

Laurel County Water District # 2

Ledger Analysis

Fiscal Year 2024 Open
 Breakdown The Report By Funds ☐
 Page Break Between Funds ☐
 Transaction Date Range 01/01/24 To 12/31/24
 Account Range 00471-0001 To 00471-0001
 Include All Transaction Sources ☒

Sort Order 1: Base Account
 Sort Order 2: Department
 Sort Order 3:
 Sort Order 4:

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00471-0001	Service Charges								
	Beginning Balance							\$0.00	
01/02/24	Reconnect/disconnect	UM 01/02/24	UMS	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/02/24	Reconnect/disconnect	UM 01/02/24	UMS	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/02/24	647965-2 REC Alena Bowers	CR 1/2/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/02/24	647969-1 REC John Loughrin	CR 1/2/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/02/24	647982-1 REC Pamela Maggard	CR 1/2/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/02/24	647989-1 REC Freddie JOnes	CR 1/2/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/02/24	647997-1 REC Doyle Fox	CR 1/2/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/02/24	648000-2 REC Blanca Perez	CR 1/2/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/02/24	648012-2 REC Helen Morris	CR 1/2/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/03/24	648018-2 REC Marvin Lawson	CR 1/3/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/03/24	648027-2 REC Keith Brewer	CR 1/3/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/03/24	648035-1 RCF Rymco	CR 1/3/24	CR	05/10/24	Wanda	G	\$0.00	\$13.00	☐
01/03/24	648045-1 REC Jesus Terres	CR 1/3/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/03/24	648068-2 REC Emma Huffman	CR 1/3/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/04/24	Reconnect/disconnect	UM 01/04/24	UMS	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/04/24	Add Trip Charge	UM 01/04/24	UMS	05/10/24	Wanda	G	\$0.00	\$13.00	☐
01/04/24	Add Trip Charge	UM 01/04/24	UMS	05/10/24	Wanda	G	\$0.00	\$13.00	☐
01/04/24	648088-2 REC Stevie Craven	CR 1/4/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/04/24	648094-1 REC Mollie Burns	CR 1/4/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/04/24	648099-2 REC Ashlee Bunch	CR 1/4/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/04/24	648106-1 REC Warren Evans	CR 1/4/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/04/24	648116-1 REC Debora Jansen	CR 1/4/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/04/24	648135-1 REC John Schell	CR 1/4/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/04/24	648147-1 REC James Maynard	CR 1/4/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/05/24	648149-1 REC Cailen Baker	CR 1/5/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/05/24	648215-1 REC Mark Lane	CR 1/5/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/05/24	648216-1 REC Sabrina Oldrieve	CR 1/5/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/08/24	648317-2 REC Wilder Centeno	CR 1/8/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/08/24	648329-1 REC Russell Sevier	CR 1/8/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/08/24	648348-2 REC Daniel Epperson	CR 1/8/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/08/24	648372-2 REC Andrea Vaughn	CR 1/8/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/08/24	648377-1 REC Tim Sizemore	CR 1/8/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/08/24	648378-1 REC Tim Sizemore	CR 1/8/24	CR	05/10/24	Wanda	G	\$0.00	\$13.00	☐
01/08/24	648392-2 REC Servio Stokes	CR 1/8/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/09/24	648443-2 REC Nicholas Abner	CR 1/9/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/10/24	648513-1 REC Nicholas Johnson	CR 1/10/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/10/24	648555-1 REC Neighbors of London	CR 1/10/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/10/24	648555-2 REC Neighbors of London	CR 1/10/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/10/24	648555-3 REC Neighbors of London	CR 1/10/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/10/24	648555-4 REC Neighbors of London	CR 1/10/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/10/24	648559-1 REC Tim Sizemore	CR 1/10/24	CR	05/10/24	Wanda	G	\$0.00	\$13.00	☐
01/11/24	Reconnect/disconnect	UM 01/11/24	UMS	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/11/24	648570-2 REC Jeremy Parton	CR 1/11/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/11/24	648587-1 REC Mercedes Mosley	CR 1/11/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/11/24	648600-2 REC Ryan Parman	CR 1/11/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/11/24	648628-1 REC Stephen Barton	CR 1/11/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/11/24	648629-1 REC Stephen Barton	CR 1/11/24	CR	05/10/24	Wanda	G	\$0.00	\$13.00	☐
01/11/24	648667-2 REC Kasey Dodgens	CR 1/11/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/12/24	648675-2 REC Shawn Miller	CR 1/12/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/12/24	648739-2 REC Alexis Shepherd	CR 1/12/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/12/24	648748-2 REC Jennifer Baker	CR 1/12/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/12/24	648749-2 REC Jennifer Baker	CR 1/12/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/12/24	648791-2 REC Jonathan Hibbard	CR 1/12/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/12/24	648800-1 REC Matthew Richardson	CR 1/12/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/12/24	648804-2 REC Amorette Hickman	CR 1/12/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/18/24	648947-2 REC Sherry Williams	CR 1/18/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/18/24	648962-1 REC Ed Hall	CR 1/18/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/18/24	648987-2 REC Dennis Perry	CR 1/18/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/18/24	648998-2 REC Dylan Madden	CR 1/18/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/18/24	648999-2 REC Tyler Cox	CR 1/18/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/22/24	Add Trip Charge	UM 01/22/24	UMS	05/10/24	Wanda	G	\$0.00	\$80.00	☐
01/22/24	Add Trip Charge	UM 01/22/24	UMS	05/10/24	Wanda	G	\$0.00	\$80.00	☐
01/22/24	Add Trip Charge	UM 01/22/24	UMS	05/10/24	Wanda	G	\$80.00	\$0.00	☐
01/22/24	Add Trip Charge	UM 01/22/24	UMS	05/10/24	Wanda	G	\$0.00	\$13.00	☐
01/22/24	649055-2 REC Katlyn Walker	CR 1/22/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/22/24	649058-2 REC Janice Porter	CR 1/22/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/23/24	649116-2 REC Zachary Adams	CR 1/23/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/23/24	649142-2 REC Kayla Jane Wright	CR 1/23/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	Reconnect/disconnect	UM 01/24/24	UMS	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	Reconnect/disconnect	UM 01/24/24	UMS	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649433-1 REC Allison Boyd	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649199-1 REC jose lopaz	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649201-1 REC April Cain	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649203-1 REC Donna Disney	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649205-1 REC Amy Murphy	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649207-1 REC Veda Wright	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649213-1 REC Rebecca Partin	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649216-1 REC Dylan McArthur	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649218-1 REC Ken Siler	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649220-1 REC Matthew Hart	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649223-1 REC dorothy root	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649225-1 REC Charles Mullinex	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649227-1 REC jeanette steele	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649230-1 REC rebecca reed	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649232-1 REC Kale Tanner	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649235-1 REC Georgia Smith	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649236-1 REC Macy Lockhart	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649239-1 REC Sreven Smith	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649240-1 REC Wesley Sowders	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649243-1 REC Gregory Hollins	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649244-1 REC Anita Fugate	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649248-1 REC Edna Overbey	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649249-1 REC TED Jackson	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649252-1 REC 2-J Supply	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649255-1 REC Brenda Rojas	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649254-1 REC Trevor Parker	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649258-1 REC Amy Bingham	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649259-1 REC John Blevins	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649261-1 REC Colson Robinson	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649263-1 REC Terry Brock	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649264-1 REC Trip Charge(not turned o	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$13.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/24/24	649268-1 REC Chris Mills	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649269-1 REC Michelle Mills	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649272-1 REC Don Peace	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649274-1 REC Amy Mills	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649275-1 REC Tammy Bowling	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649277-1 REC James Maynard	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649278-1 REC william copeland	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649282-1 REC Whitney Campbell	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649285-1 REC David Tinch	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649287-1 REC Holly Whitaker	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649289-1 REC George Gray	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649290-1 REC Ruby Hall	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649294-1 REC Johnathan Burke	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649295-1 REC Ashley Feeback	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649298-1 REC Robert Hager	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649300-1 REC Samantha Kerr	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649303-1 REC ray melton	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649304-1 REC Shane Johns	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649306-1 REC Marlene Bond	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649308-1 REC Shawn Barton	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649310-1 REC Carrie Haynes	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649312-1 REC Laronda Terrell	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649314-1 REC joshua eason	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649316-1 REC martyn allison	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649318-1 REC Billy Sizemore	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649320-1 REC Nena Brumley	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649322-1 REC chrystal bays	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649324-1 REC Timothy Buchanan	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649325-1 REC Tammy Bateman	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649327-1 REC samantha miller	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649330-1 REC Kristopher Beckford	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649331-1 REC Jennnifer Kopera	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649333-1 REC michelle woods	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649335-1 REC jessica lucas	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649337-1 REC amos mills	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649341-1 REC Laura Delph	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649342-1 REC Joseph Wright	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649346-1 REC tina collett	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649345-1 REC Barbara McClain	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649349-1 REC holly brown	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649350-1 REC Mark Ivey	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649353-1 REC Jordan Helton	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649354-1 REC tammy scott	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649356-1 REC Elizabeth Scisco	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649358-1 REC Elizabeth Hubbard	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649361-1 REC Timothy Simpson	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649362-1 REC letasha woods	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649365-1 REC Michael Delk	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649366-1 REC steven jarvis	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649369-1 REC heather karlsen	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649371-1 REC Rex Childers	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649372-1 REC Heather Lawson	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649374-1 REC Tonya Fragosa	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649376-1 REC cortisha walker	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649377-2 REC Amanda Miller	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649379-1 REC alex sevilla	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/24/24	649381-1 REC james caldwell	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649383-1 REC tracy fee	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649384-2 REC Emily Partin	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649385-1 REC jason byrd	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649387-1 REC michael broughton	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649390-1 REC victoria harris	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649391-1 REC Matthew Blanton	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649393-1 REC Nicky Champion	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649395-1 REC anthony boles	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649397-1 REC tammy overbay	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649400-1 REC Jaimee Parman	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649402-1 REC Tiffani Lorman	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649403-1 REC amanda murray	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649404-1 REC Kathy Nolan	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649406-1 REC Kylie DAveraux	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649408-1 REC antonio wilson	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649410-1 REC Joshua Paul	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/24/24	649412-1 REC pamela sowders	CR 1/24/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	Reconnect/disconnect	UM 01/25/24	UMS	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	Reconnect/disconnect	UM 01/25/24	UMS	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	Reconnect/disconnect	UM 01/25/24	UMS	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649418-1 REC bryanna morgan	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649420-1 REC Justin Hubbard	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649423-1 REC Millennieal transport	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649424-1 REC Melinda Gambrel	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649428-1 REC katelyn marcum	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649430-1 REC norman baker	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649432-1 REC eric fillers	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$80.00	☐
01/25/24	649435-1 REC Brooke Sutton	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649437-1 REC Jennifer Miller	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649439-1 REC dennis frisk	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649442-1 REC amanda davisson	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649445-1 REC tiffany monhollen	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649446-1 REC brianna henderson	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649447-1 REC jamie sarsany	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649448-1 REC Wanda White	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649450-1 REC thelma broughton	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649455-1 REC Jessica Bright	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649456-1 REC Abner Davis	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649460-1 REC Tina Duran	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649462-1 REC michael white	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649463-1 REC Kimberly Valentour	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649466-1 REC freddie jones	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649470-1 REC Ester or Richard Peace	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649473-1 REC William Lemons	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/25/24	649474-1 REC Kyla Shouse	CR 1/25/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/26/24	649476-1 REC Donald May	CR 1/26/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/26/24	649477-1 REC johnathan mcfarland	CR 1/26/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/26/24	649478-1 RCF william wilder	CR 1/26/24	CR	05/10/24	Wanda	G	\$0.00	\$13.00	☐
01/26/24	649485-1 REC james gleason	CR 1/26/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/26/24	649486-2 REC christian gonzales	CR 1/26/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/26/24	649491-1 REC chad hacker	CR 1/26/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/26/24	649493-1 REC Neighbors of London	CR 1/26/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/26/24	649496-1 REC brittany brooks	CR 1/26/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/29/24	649508-1 REC Ed Hall	CR 1/29/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/30/24	649512-2 REC Fil-Am Asian Market	CR 1/30/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/30/24	649514-1 RCF David Ramsey	CR 1/30/24	CR	05/10/24	Wanda	G	\$0.00	\$13.00	☐
01/30/24	649517-2 REC Patricia Maggard	CR 1/30/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/30/24	649520-2 REC Daniel Disla	CR 1/30/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/30/24	649522-1 REC joshua chaudry	CR 1/30/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/30/24	649524-2 REC Cedric Clark	CR 1/30/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/31/24	649525-2 REC Clarence Cox	CR 1/31/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/31/24	649531-1 REC Angel Carroll	CR 1/31/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/31/24	649535-1 REC mary cox	CR 1/31/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
01/31/24	649536-2 REC Danny Davenport	CR 1/31/24	CR	05/10/24	Wanda	G	\$0.00	\$25.00	☐
02/01/24	649544-1 REC Jazlyn Barnes	CR 2/1/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/01/24	649558-2 REC Kelsey Fugate	CR 2/1/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/01/24	649562-2 REC Judi Gottier Harpring	CR 2/1/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/01/24	649577-1 REC fe;ocoamp jermamdez	CR 2/1/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/01/24	649582-2 REC Lester Beatty	CR 2/1/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/01/24	649584-2 REC daniel clontz	CR 2/1/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/01/24	649613-2 REC Bethany Popplewell	CR 2/1/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/01/24	649618-2 REC crystal clark	CR 2/1/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/01/24	649624-1 REC Matthew Richardson	CR 2/1/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/02/24	Add Trip Charge	UM 02/02/24	UMS	05/15/24	Wanda	G	\$0.00	\$13.00	☐
02/02/24	Reconnect/disconnect	UM 02/02/24	UMS	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/02/24	Reconnect/disconnect	UM 02/02/24	UMS	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/02/24	649660-2 REC David Nicley	CR 2/2/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/02/24	649681-1 REC Debora Jansen	CR 2/2/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/02/24	649687-2 REC danette arguelles	CR 2/2/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/02/24	649696-2 REC James Brown	CR 2/2/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/02/24	649701-2 REC William Mayes	CR 2/2/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/02/24	649704-2 REC rawlings real estate co	CR 2/2/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/02/24	649735-2 REC Patty Pease	CR 2/2/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/02/24	649736-2 REC Dalton Hicks	CR 2/2/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/02/24	649742-2 REC Charles Woolum	CR 2/2/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/02/24	649781-1 REC Yancha Garland	CR 2/2/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/05/24	Service Charge	UA 02/05/24	UMS	05/15/24	Wanda	G	\$13.00	\$0.00	☐
02/05/24	649806-2 REC Summer Tolliver	CR 2/5/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/05/24	649875-1 REC taylor smith	CR 2/5/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/05/24	649899-2 REC spencer ledford	CR 2/5/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/06/24	649920-1 REC tyler perkins	CR 2/6/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/06/24	649929-1 REC Lisa Gonzalez	CR 2/6/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/06/24	649932-1 REC Debora Jansen	CR 2/6/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/06/24	649957-2 REC hannah gray	CR 2/6/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/07/24	650007-2 REC Penske Truck Leasing	CR 2/7/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/07/24	650008-2 REC shane johns	CR 2/7/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/07/24	650014-1 RCF David Tincher	CR 2/7/24	CR	05/15/24	Wanda	G	\$0.00	\$13.00	☐
02/07/24	650014-2 RCF David Tincher	CR 2/7/24	CR	05/15/24	Wanda	G	\$0.00	\$13.00	☐
02/07/24	650033-2 REC Angela Taylor	CR 2/7/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/08/24	650056-2 REC Julianna Fuzie	CR 2/8/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/08/24	650089-2 REC John Davis	CR 2/8/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/09/24	650165-2 REC joshua jones	CR 2/9/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/12/24	650189-1 REC Petra Collins	CR 2/12/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/12/24	650196-2 REC Kimberly Reeves	CR 2/12/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/12/24	650225-2 REC Jose Landero	CR 2/12/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/13/24	650244-2 REC Victor Smith	CR 2/13/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/13/24	650250-2 REC Britnee Faulkner	CR 2/13/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/14/24	Reconnect/disconnect	UM 02/14/24	UMS	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/14/24	650386-2 REC Makenzie Turner	CR 2/14/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/14/24	650399-2 REC Zaron Curtner	CR 2/14/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/15/24	650509-1 REC Neighbors of London	CR 2/15/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/15/24	650509-2 REC Neighbors of London	CR 2/15/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/15/24	650509-3 REC Neighbors of LOnon	CR 2/15/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/16/24	650525-2 REC David Freeman	CR 2/16/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/16/24	650526-2 REC Trip Charge/D. Freeman	CR 2/16/24	CR	05/15/24	Wanda	G	\$0.00	\$13.00	☐
02/16/24	650556-2 REC Joseph Hibbard	CR 2/16/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/16/24	650558-2 REC Nash Pease	CR 2/16/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/19/24	650606-2 REC Scottie Patterson	CR 2/19/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/20/24	Add Trip Charge	UM 02/20/24	UMS	05/15/24	Wanda	G	\$0.00	\$13.00	☐
02/20/24	650636-2 REC Samantha Reeves	CR 2/20/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/20/24	650637-1 REC Trip Charge/S. Reeves	CR 2/20/24	CR	05/15/24	Wanda	G	\$0.00	\$13.00	☐
02/21/24	650656-2 REC Krystal Philpot	CR 2/21/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/21/24	650674-1 RCF Lucille Lindauer	CR 2/21/24	CR	05/15/24	Wanda	G	\$0.00	\$13.00	☐
02/21/24	650680-2 REC Harry Gilley	CR 2/21/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/21/24	650687-1 REC Karen Jewell	CR 2/21/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/22/24	650705-2 REC Ashley Smalley	CR 2/22/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/22/24	650721-1 REC Stephen Robinson	CR 2/22/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/23/24	650734-2 REC Michael Cotton	CR 2/23/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/23/24	650742-2 REC Tanner Chaney	CR 2/23/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/23/24	650753-2 REC Feliciano Santiz Hernanc	CR 2/23/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650812-1 REC Henry Wilhoit	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650815-1 REC jeffery rose	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650816-2 REC Christa Walker	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650818-1 REC Bobby Sexton	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650821-1 REC Natasha Aubuchon	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650823-1 REC Melinda Grubb	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650829-1 REC Warren Evans	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650833-1 REC Jack Brown	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650835-1 REC Charlotte Collins	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650837-1 REC Dewey Creech	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650838-1 REC Roberto Sanchez	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650840-1 REC Ray Melton	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650841-1 REC Henry Williams	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650843-1 RCF Jackie Church	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$13.00	☐
02/26/24	650846-1 REC William Anderson	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650848-1 REC Shannon Russell	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650850-1 REC Rebekah Musick	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650852-1 REC Shelby Collins	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650854-1 REC Tyler Riddle	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650856-1 REC Kenneth Feltner	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650858-1 REC Elizabeth Sisco	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650860-1 REC Abbigail Oakley	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650863-1 REC James Maynard	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650865-1 REC George Carmack	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650866-2 REC Christopher Ellinger	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650868-1 REC Rachael Blake	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650870-1 REC Timothy Buchanon	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650872-1 REC Krista Smith	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650874-1 REC Virginia Fee	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650876-1 REC Jeremiah Evans	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650878-1 REC Tracy Lay	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650880-1 REC Jonathan Grove	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650882-1 REC Keith Reed	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650886-1 REC Anna Carpenter	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650889-1 REC KEISHA ROBBINS	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650892-1 REC Charlie Gray	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650894-1 REC Randall Weddle	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/26/24	650896-1 REC MARSHA AYERS	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650898-1 REC SHAWN BENNETT	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650900-1 REC LAURA BOTTS	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650902-1 REC BRIAN SMITH	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650904-1 REC STEPHEN BARTON	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650907-1 REC CHARLES COFFMAN	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650909-1 REC Anthony Boles	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650911-1 REC Casey Helton	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650913-1 REC JAMES SMITH	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650915-1 REC Arko Lawson Jr	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650917-1 REC JOHN SCHELL	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650920-1 REC DOYLE FOX	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650921-1 REC Ryan Tompkins	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650923-1 REC TIM SIZEMORE	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650925-1 REC ARIONA SALYERS	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650927-1 REC CECILE NIXON	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650929-1 REC Matthew Hart	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650931-1 REC JESSICA LUCAS	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650933-1 REC WILLIAM MILLER	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650935-1 REC JERRY BROWN	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650937-1 REC KAYLEE TUTTLE	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/26/24	650939-1 REC MADISON GIRDNER	CR 2/26/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/27/24	650940-1 REC Shane Johns	CR 2/27/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/27/24	650941-2 REC KALA JONES	CR 2/27/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/27/24	650943-1 REC REX CHILDERS	CR 2/27/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/27/24	650945-1 REC KENNETH BIEHL	CR 2/27/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/27/24	650949-1 REC RANDALL BRUCE	CR 2/27/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/27/24	650950-1 REC MATTHEW LAWSON	CR 2/27/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/27/24	650953-1 REC JUSTIN SCHLACHTER	CR 2/27/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/27/24	650955-1 REC BRENDA ROJAS	CR 2/27/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/27/24	650957-1 REC KATO OSCAR FUENTE	CR 2/27/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/27/24	650959-1 REC MAE COX	CR 2/27/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/27/24	650960-1 REC SAVANNAH CHAMPLIN	CR 2/27/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/27/24	650962-1 REC BRITTANY BROOKS	CR 2/27/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/27/24	650964-1 REC BETHANY VELASCO	CR 2/27/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/27/24	650967-1 REC CAROLYN LEWIS	CR 2/27/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/27/24	650969-1 REC BENJAMIN DEROSE	CR 2/27/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/27/24	650972-1 REC BRANDON CALDWELL	CR 2/27/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/27/24	650973-1 REC STACY CAMPBELL	CR 2/27/24	CR	05/15/24	Wanda	G	\$0.00	\$80.00	☐
02/28/24	650978-1 REC DARRELL SPENCER	CR 2/28/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/28/24	650981-1 REC DARREN QUINLEY	CR 2/28/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/28/24	650984-2 REC EDDIE ORTEGA	CR 2/28/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/28/24	650985-2 REC EDDIE HARRIS	CR 2/28/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/28/24	650988-1 REC VEDA WRIGHT	CR 2/28/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/28/24	650990-2 REC JAMES HAYS	CR 2/28/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/28/24	650991-1 RCF JOHN FREDRICK	CR 2/28/24	CR	05/15/24	Wanda	G	\$0.00	\$13.00	☐
02/29/24	650826-2 REC Kristie Patterson	CR 2/29/24	CR	05/15/24	Wanda	G	\$0.00	\$15.00	☐
02/29/24	650999-1 REC Kristie Patterson	CR 2/29/24	CR	05/15/24	Wanda	G	\$0.00	\$10.00	☐
02/29/24	651007-2 REC Breanna Burton	CR 2/29/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/29/24	651008-2 REC DYLAN TRENT	CR 2/29/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/29/24	651010-1 REC TOM R SMITH	CR 2/29/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/29/24	651010-2 REC TOMMY SMITH	CR 2/29/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/29/24	651012-1 REC FASHION GLAM BELLA	CR 2/29/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
02/29/24	651015-1 REC MERCEDES MOSLEY	CR 2/29/24	CR	05/15/24	Wanda	G	\$0.00	\$25.00	☐
03/01/24	651019-1 REC KOY POWERS JR	CR 3/1/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/01/24	651022-1 REC SYDNEY SIZEMORE	CR 3/1/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/01/24	651031-1 REC MARGIE HOLTMAN	CR 3/1/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/01/24	651032-1 REC NEIGHBORS OF LONDON	CR 3/1/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/01/24	651038-2 REC JOHN DARRYL MOREL	CR 3/1/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/01/24	651043-2 REC MICHELLE ELLIS	CR 3/1/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/01/24	651052-2 REC ERICA ASHLEY DEBO	CR 3/1/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/04/24	651077-2 REC Jamie Goodin	CR 3/4/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/04/24	651081-2 REC Tyler Hutton	CR 3/4/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/04/24	651115-2 REC Marlena Boswell	CR 3/4/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/04/24	651134-1 REC RPG FAMILY PARTNER	CR 3/4/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/04/24	651136-1 REC BILLY BROCK	CR 3/4/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/04/24	651167-1 REC Ashley McQueen	CR 3/4/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/04/24	651199-2 REC STEPHANIE BARTON	CR 3/4/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/04/24	651195-1 REC jason coffey	CR 3/4/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/05/24	651217-1 REC SHAWNA SUMNER	CR 3/5/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/05/24	651254-2 REC Haley Fields	CR 3/5/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/05/24	651278-2 REC LARRY HUFF	CR 3/5/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/05/24	651297-2 REC GREGORY COLLINS	CR 3/5/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/05/24	651303-2 REC PATRICIA EATON	CR 3/5/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/05/24	651306-2 REC GINA BARNETT	CR 3/5/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/06/24	651316-1 REC Elizabeth Hubbard	CR 3/6/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/06/24	651332-1 REC STEVE COLLINS	CR 3/6/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/06/24	651336-2 REC TD PROPERTY MANAGER	CR 3/6/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/06/24	651337-2 REC KRISTY BOWLING	CR 3/6/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/06/24	651338-2 REC SAMANTHA CLAWSON	CR 3/6/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/06/24	651343-2 REC TARA BETH SANDLIN	CR 3/6/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/06/24	651370-1 REC JAMES POINDEXTER	CR 3/6/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/07/24	651401-2 REC Charisma Messer	CR 3/7/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/07/24	651443-2 REC AMY BENNETT	CR 3/7/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/07/24	651463-2 REC JESSICA TAYLOR	CR 3/7/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/08/24	651536-2 REC SHONDA MILES	CR 3/8/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/08/24	651553-2 REC BRIANNA HUBBARD	CR 3/8/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/11/24	Return Check Charge	UM 03/11/24	UMS	05/16/24	Wanda	G	\$0.00	\$13.00	☐
03/11/24	651558-1 REC Viridana Boajas	CR 3/11/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/11/24	651587-1 REC TRIP CHARGE	CR 3/11/24	CR	05/16/24	Wanda	G	\$0.00	\$13.00	☐
03/11/24	651587-2 REC KIMBERLEY VALENTINO	CR 3/11/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/11/24	651592-1 REC KAYLA JARVIS	CR 3/11/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/12/24	651626-2 REC CHARLENE RAE HECK	CR 3/12/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/12/24	651642-2 REC CHRISTINA EVANS	CR 3/12/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/13/24	Service Charge	UM 03/13/24	UMS	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/13/24	651726-2 REC ERIC HACKER	CR 3/13/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/13/24	651758-2 REC MELISSA HENSLEY	CR 3/13/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/14/24	Service Charge	UM 03/14/24	UMS	05/16/24	Wanda	G	\$0.00	\$80.00	☐
03/14/24	651766-2 REC Jeremy Dockins	CR 3/14/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/14/24	651828-2 REC MELISSA TANNER	CR 3/14/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/14/24	651840-1 REC Neighbors of London	CR 3/14/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/14/24	651840-2 REC Neighbors of London	CR 3/14/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/14/24	651840-3 REC Neighbors of London	CR 3/14/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/15/24	651903-2 REC JAMES SERGENT	CR 3/15/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/15/24	651940-2 REC Jesse Lewis	CR 3/15/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/15/24	651976-2 REC charles mays	CR 3/15/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/15/24	651981-2 REC LOVEADA VANN	CR 3/15/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/15/24	651988-1 REC CATHERINE CREECH	CR 3/15/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/18/24	652009-2 REC MARCHE CAMPBELL	CR 3/18/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/18/24	652030-2 REC SHIRLEY PERSING	CR 3/18/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/18/24	652037-2 REC PATSY MURLEY	CR 3/18/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/19/24	652064-1 RCF TERRY MERRITT	CR 3/19/24	CR	05/16/24	Wanda	G	\$0.00	\$13.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/19/24	652073-2 REC DUSTIN SHOOPMAN	CR 3/19/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/20/24	652100-2 REC Destenne Fultz	CR 3/20/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/21/24	652112-2 REC ASHVINKYMAR PATEL	CR 3/21/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/21/24	652128-2 REC EARNEST JONES	CR 3/21/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/21/24	652131-2 REC JANATHAN EDUARDO	CR 3/21/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/21/24	652133-2 REC DARVIN ALEXANDER A	CR 3/21/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/21/24	652135-2 REC Bobby Curtis	CR 3/21/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/21/24	652147-2 REC LOGAN SHANE ASHCR	CR 3/21/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/21/24	652152-1 REC KTR LLC	CR 3/21/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/22/24	652160-2 REC DEWEY FRYE	CR 3/22/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/22/24	652163-1 REC Phillip Ramey	CR 3/22/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/22/24	652164-2 REC JESSIE BLACK	CR 3/22/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/22/24	652167-1 REC LONDONTOWN HOME	CR 3/22/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/22/24	652172-1 REC RAYMOND MULLINS	CR 3/22/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/22/24	652178-2 REC BEN AND BARRY PROF	CR 3/22/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/22/24	652181-2 REC John Lee Emmons	CR 3/22/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	Reconnect/disconnect	UM 03/25/24	UMS	05/16/24	Wanda	G	\$0.00	\$100.00	☐
03/25/24	Reconnect/disconnect	UM 03/25/24	UMS	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	Reconnect/Disconnect	UM 03/25/24	GJETRX	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652276-1 REC Truman Erdly	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652277-1 REC SARAH DISNEY	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652281-1 REC ALEX SEVILLA	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652284-1 REC BRANDY JACKSON	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652286-1 REC LINDA MANNING	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652289-1 REC NATASHA AUBUCHON	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652291-1 REC FELICIANO HERNANDE	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652293-1 REC James Stallard	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652295-1 REC BUSINESS CONNECTIC	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652295-2 REC BUSINESS CONNECTIC	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652298-1 REC Derhonda Collett	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652299-1 REC KYLE POLLEY	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652301-1 REC William Copeland	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652303-1 REC JEREMIAH WILDER	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652305-1 REC Debora Jansen	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652308-1 REC CURT YOUNG	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652310-1 REC DOROTHY ROOT	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652312-1 REC Christy Flores	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652315-1 REC Emily Davis	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652316-1 REC WILLIAM WILDER	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652318-1 REC WILLIAM SIZEMORE	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652322-1 REC BILLIE SHELTON	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652324-1 REC STACI WALKER	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652326-1 REC Sherry Cloud	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652328-1 REC JAYDA HAMILTON	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652330-1 REC SCARLET OSBORNE	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652333-1 REC William Taylor	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652334-1 REC APRIL CAIN	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652337-1 REC JAMES SMITH	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652339-1 REC EUDENE HOOD	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652340-1 REC Lisa Warren	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652342-1 REC JEFFREY SASSER	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652345-1 REC Michael White	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652346-2 REC Sue Lieb	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652347-1 REC BLAKE HURLEY	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652349-1 REC JOHNATHAN BURKE	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652351-1 REC BRANDEIS MACHINER	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/25/24	652353-1 REC Darryl Roberts	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652356-1 REC FRANCIS ANDERSON	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652358-1 REC CHRISTIAN CHILDERS	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652362-1 REC ERIC SIZEMORE	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652365-1 REC Cynthia Cunningham	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652367-1 REC Katie French	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652369-1 REC WANDA HUBBARD	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652371-1 REC Allison Brown	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652373-1 REC JENNIFER SPANGLER	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652376-1 REC PAIGE AUNGST	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652377-1 REC Ethel Lipps	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652380-1 REC MELISSA MCHARGUE	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652382-1 REC BELINDA LEDINGTON	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652384-1 REC KYLIE HOLLAND	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652387-1 REC Destiney Alsept	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652388-1 REC JENNIFER HOPKINS	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652391-1 REC JENNIFER BROWN	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652392-1 REC Wesley Vickers	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652395-1 REC KIMBERLY PERRY	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652396-1 REC Cory Allen	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652398-1 REC MARTYN ALLISON	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652400-1 REC DALLAS EATON	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652403-1 REC John Schell	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652404-1 REC CASSEY HAMMACK	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652406-1 REC Jordan Bledsoe	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652408-1 REC BRIAN SMITH	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652410-1 REC RALPH TEDDERS	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652414-1 REC Vicky Hall	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652416-1 REC STEVEN COUCH	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652418-1 REC Brandi Campbell	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652421-1 REC BROOKE HEMBREE	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652423-1 REC Ashley Osborne	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652424-1 REC TABITHA MCFADDEN	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652420-1 REC Destiny Skiles	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652428-1 REC Elys Perez	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652429-1 REC RUSS STARK	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652432-1 REC TYLER RIDDLE	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652433-1 REC Chad Hacker	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652435-1 REC KTR	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652437-1 REC AARON SHINEVARRE	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652439-1 REC First National Bank	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652442-2 REC GARY WAGGONER	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652444-1 REC TIMOTHY SCARBOROUGH	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652449-1 REC DEREK TOMPKINS	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652452-1 REC ELIJAH GEORGE	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652454-1 REC JOHN ADAMS	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652457-1 REC Cammie Henderson	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652458-1 REC RANDALL BRUCE	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652460-1 REC JOSHUA PAUL	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652462-1 REC EDNA ANDERSON	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652465-1 REC CHELSIE STEWART	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652468-1 REC KATRINA SAYLOR	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652469-1 REC Freddie Jones	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652471-1 REC Thomas Warman	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652472-1 REC KAEGAN EMBREY	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652474-2 REC James Jones	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/25/24	652476-1 REC PAUL BOGGS	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652478-1 REC John Loughrin	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652480-1 REC Shane Johns	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652482-1 REC ANGEL CARROLL	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652475-1 REC JQT TRANSPORTATIOI	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652487-1 REC TANYA FRAGOSA	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652489-1 REC ABBEY BARLEY	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/25/24	652491-1 REC MIKE LESTER	CR 3/25/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652494-1 REC AFTER HOURS ASHLE'	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$80.00	☐
03/26/24	652496-1 REC GEORGE BRITTAN	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652497-1 REC DAVID MORGAN	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652500-1 REC jeannette fotopoulos	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652501-1 REC ANTHONY WILLIAMSOI	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652502-1 REC julius johnson	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652504-1 REC TED JACKSON AFTER	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$80.00	☐
03/26/24	652506-1 REC AMBER HAMILTON	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652508-1 REC TERRY FUGATE	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652510-1 REC AFTER HOURS KTR LL	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$80.00	☐
03/26/24	652511-1 REC WESLEY HOWARD	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652515-1 REC AFTER HOURS ORA NC	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$80.00	☐
03/26/24	652516-1 REC JONATHAN DEAN AFTI	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$80.00	☐
03/26/24	652518-1 REC JERRY BOWMAN	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652520-1 REC JOSHUA BAKER	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652522-1 REC KATHY STRUNK	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652525-1 REC AFTER HOURS CONNY	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$80.00	☐
03/26/24	652528-1 REC APRIL KARR	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652529-1 REC LINZEE ROLLINS	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652533-1 REC PEDRO VALADEZ PERI	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652535-1 REC JESUS TORRES	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652537-1 REC JONATHAN GIBSON	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652539-1 REC JERI OR TOM COX	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652541-1 REC DYLAN NUNN	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652543-1 REC MICHAEL WILSON	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652545-1 REC JACK BROWN	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652547-1 REC SHANNON RUSSELL	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652548-1 REC KURTIS CREECH	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652550-1 REC BRITTANY BROOKS	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652554-1 REC MICHELLE MILLS	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652557-1 REC AFTER HOURS RECOV	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$80.00	☐
03/26/24	652557-2 REC AFTER HOUR RECOVE	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$80.00	☐
03/26/24	652559-1 REC JAMES MARTIN	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652561-1 REC ROBERTO SANCHEZ	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652563-1 REC KATELYN MARCUM	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/26/24	652564-2 REC Shannon Ball	CR 3/26/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/27/24	652566-1 REC DARRELL SPENCER	CR 3/27/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/27/24	652570-1 REC RAY BOGGS	CR 3/27/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/27/24	652571-2 REC GUSTAVO FONSECA M	CR 3/27/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/27/24	652577-1 REC JAMES PACE	CR 3/27/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/27/24	652578-2 REC DANNY DAVENPORT	CR 3/27/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/27/24	652580-1 REC STEPHEN BARTON	CR 3/27/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/27/24	652583-1 REC CAMERON HOSKINS	CR 3/27/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/28/24	652588-2 REC JOSE MARCELO GONZ	CR 3/28/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/28/24	652589-1 REC CHARLES BREWER	CR 3/28/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/28/24	652591-1 REC TYLER GUTH	CR 3/28/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/28/24	652594-1 REC ROBERT SMITH	CR 3/28/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
03/28/24	652596-1 REC SABRINA OLDRIEVE	CR 3/28/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/28/24	652599-2 REC TAYLOR THOMAS	CR 3/28/24	CR	05/16/24	Wanda	G	\$0.00	\$25.00	☐
04/01/24	652623-2 REC ARIEL MCQUEEN	CR 4/1/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/01/24	652625-2 REC Andrew Martin	CR 4/1/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/01/24	652631-1 REC Clifford Morris	CR 4/1/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/01/24	652633-2 REC WILDER A MORENO C	CR 4/1/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/01/24	652634-1 REC John Keck	CR 4/1/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/01/24	652663-2 REC ROBERT HAYES	CR 4/1/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/02/24	Add Trip Charge	UM 04/02/24	UMS	06/11/24	Wanda	G	\$0.00	\$26.00	☐
04/02/24	Reconnect/disconnect	UM 04/02/24	UMS	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/02/24	652668-2 REC ALEXIS HEMBREE	CR 4/2/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/02/24	652685-1 REC BOBBY MCCLURE	CR 4/2/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/02/24	652689-1 REC VELMA BOSWELL	CR 4/2/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/02/24	652739-2 REC ISAAC COBURN	CR 4/2/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/03/24	652763-2 REC EMANDA FOSTER	CR 4/3/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/03/24	652767-1 REC RONNIE DAVIS	CR 4/3/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/03/24	652864-2 REC MADISON CREECH	CR 4/3/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/03/24	652877-2 REC RANDY BAKER	CR 4/3/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/03/24	652882-1 REC HOMELAND INC	CR 4/3/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/03/24	652884-2 REC ANGELA JAMES	CR 4/3/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/03/24	652888-1 REC JASON COFFEY	CR 4/3/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/03/24	652889-1 REC CBH Land Company	CR 4/3/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/04/24	652949-1 REC Nannie Johnson	CR 4/4/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/04/24	652958-1 REC William Miller	CR 4/4/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/04/24	652960-1 REC Scottie Honeycutt	CR 4/4/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/04/24	652970-2 REC BRITTANY GREGA	CR 4/4/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/04/24	652979-1 REC BRENDA ROJAS	CR 4/4/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/05/24	652989-1 REC tyler perkins	CR 4/5/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/05/24	653036-2 REC Thelma Vires	CR 4/5/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/05/24	653038-2 REC LaBrezionna Lankford	CR 4/5/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/08/24	653093-2 REC MICHAEL GROSS	CR 4/8/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/08/24	653100-2 REC LOWELL AUSTIN DAVIS	CR 4/8/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/09/24	Test Meter	UM 04/09/24	UMS	06/11/24	Wanda	G	\$0.00	\$27.00	☐
04/09/24	653152-2 REC DAVID ADKINS	CR 4/9/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/09/24	653155-1 REC NEIGHBORS OF LONDI	CR 4/9/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/09/24	653157-1 REC NEIGHBORS OF LONDI	CR 4/9/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/09/24	653182-1 REC MARTHA SIZEMORE	CR 4/9/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/09/24	653186-2 REC DESTINY SMALLWOOD	CR 4/9/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/10/24	653208-2 REC DWIGHT EARL BROWN	CR 4/10/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/10/24	653221-2 REC Ronald Roach	CR 4/10/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/10/24	653249-2 REC VALERIE CHEEK	CR 4/10/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/10/24	653250-2 REC VALERIE CHEEK	CR 4/10/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/10/24	653251-2 REC VALERIE CHEEK	CR 4/10/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/10/24	653254-2 REC AGNES WOOLUMS	CR 4/10/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/11/24	653260-2 REC MEGAN GRAY	CR 4/11/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/11/24	653272-2 REC MARCIA FOTOPOULUS	CR 4/11/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/12/24	653320-2 REC JENNIFER VENABLE	CR 4/12/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/12/24	653325-2 REC CHELCEY HOWINGTOI	CR 4/12/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/12/24	653366-2 REC LINDA BRANSTUTTER	CR 4/12/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/12/24	653385-2 REC TAYLOR BUNCH	CR 4/12/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/15/24	653423-1 REC Stevie Collins	CR 4/15/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/15/24	653437-2 REC amanda mattox	CR 4/15/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/15/24	653526-1 REC PROPERTY MEDIC LLC	CR 4/15/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/15/24	653544-1 RCF RICHARD DARABANT	CR 4/15/24	CR	06/11/24	Wanda	G	\$0.00	\$13.00	☐
04/15/24	653550-2 REC LOIS ROADEN	CR 4/15/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/15/24	653574-2 REC DAKOTA STOMM	CR 4/15/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/16/24	Add Trip Charge	UM 04/16/24	UMS	06/11/24	Wanda	G	\$0.00	\$80.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/16/24	653588-2 REC DESIREE SIMPSON	CR 4/16/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/16/24	653595-1 REC ED HALL	CR 4/16/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/16/24	653599-2 REC NICHOLE NANTZ	CR 4/16/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/16/24	653607-2 REC RUSSELL WIDNER	CR 4/16/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/17/24	653635-2 REC Osman Gonzales	CR 4/17/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/17/24	653638-2 REC Megan Davisdon	CR 4/17/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/17/24	653647-2 REC MARLENA DOWLING	CR 4/17/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/17/24	653652-2 REC BRANDY HARRISON	CR 4/17/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/18/24	653657-2 REC DOUGLAS HACKER	CR 4/18/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/18/24	653673-2 REC CONTESSA ELLINGTOI	CR 4/18/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/18/24	653695-2 REC Eve,yn Gray	CR 4/18/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/18/24	653692-2 REC Megan Smallwood	CR 4/18/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/19/24	653726-2 REC ANDREW MONTOYA	CR 4/19/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/22/24	653810-2 REC Victor Javier Perez	CR 4/22/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/22/24	653815-2 REC Sierra Barnes	CR 4/22/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/22/24	653823-2 REC AUSTIN MCGEE	CR 4/22/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/22/24	653824-2 REC PAUL MILLER	CR 4/22/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/22/24	653832-2 REC Heather Johnson	CR 4/22/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	Reconnect/disconnect	UM 04/23/24	UMS	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	Reconnect/disconnect	UM 04/23/24	UMS	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	Reconnect/disconnect	UM 04/23/24	UMS	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	Reconnect/disconnect	UM 04/23/24	UMS	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653887-1 REC Dripping Wet Paint Shop	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653890-1 REC Nicky Champion	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653892-1 REC Andrea Vaughn	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653895-1 REC Keith Brewer	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653898-1 REC Louise Howard	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653900-1 REC Shannon Mohr	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653902-1 REC MONICA AMSLER	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653904-1 REC Richard Roach	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653906-1 REC Jeremy Arthur	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653907-1 RCF DORIS GRANT	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$13.00	☐
04/23/24	653909-1 REC BRENDA BRENNAN	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653911-1 REC Ryan Parman	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653914-1 REC MARLINA MASON	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653917-1 REC JOSHUA EASON	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653919-1 REC ALLISON MAXEY	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653921-1 REC Catherine Jent	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653923-1 REC ANTHONY WILLIAMSOI	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653926-1 REC Kyle Sturgil	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653928-1 REC Irelyn Herren	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653929-1 REC ARIEL LAMBERT	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653931-1 REC Brenton Howington	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653934-1 REC Miss Barbara Daycare	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653936-1 REC Ashley Gray	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653937-1 REC BUSINESS CONNECTIC	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653939-1 REC EMILY DAVIS	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653941-1 REC Joshua Jordan	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653944-1 REC Vicky Hall	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653945-1 REC SHARON GABBARD	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653950-1 REC Joshua Frye	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653951-1 REC THEODORE JONES	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653953-1 REC Blake Hurley	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653955-1 REC JACK BROWN	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653957-1 REC DAVAN NIPPER	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653959-1 REC KIMBERLY VALENTOU	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/23/24	653961-1 REC Cedric Clark	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653963-1 REC MICHAEL WILSON	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653965-1 REC Lisa Keith	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653967-1 REC JENNIFER WEDDLE	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653969-1 REC ANGELA LAWSON	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653971-1 REC DAVEN HACKER	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653973-1 REC Matthew Coughlin	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653976-1 REC DUSTIN COOTS	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653978-1 REC DARRIN HOWARD	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653980-1 REC DAVID SCHOOLER	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653982-1 REC CHELSEA BENTLEY	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653984-1 REC MARTYN ALLISON	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653986-1 REC EMILY PARTIN	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653988-1 REC LINDA GEORGE	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653990-1 REC STEVE WELLS	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653992-1 REC JOSHUA PROFFITT	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653995-1 REC BENJAMIN JONES	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653998-1 REC Adam Webb	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	653999-1 REC Chuck Ledford	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654000-1 REC PENNY SMITH	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654003-1 REC AMY BLACKWELL	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654005-1 REC ROBERT KEENE	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654007-1 REC PEGGY BOGGS	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654009-1 REC DESTINY SKILES	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654010-2 REC Misty Prewitt	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654011-1 REC Arko Lawson	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654016-1 REC Daniel Mills	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654018-1 REC Anderson Ruth	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654020-1 REC Mary Rogers	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654022-1 REC REBECCA PARTIN	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654024-1 REC LEE MIDDLETON	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654025-1 RCF TRACY HUTCHINSON	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$13.00	☐
04/23/24	654027-1 REC Brandon Caldwell	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654029-1 REC CHAD HACKER	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654031-1 REC ROXIE CHADWELL	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654032-1 REC Judy Hughes	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654034-1 REC LOIS WELLS	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654036-1 REC Derek Tompkins	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/23/24	654038-1 REC CHARLES BREWER	CR 4/23/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	Reconnect/disconnect	UM 04/24/24	UMS	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654040-1 REC paul honeycutt	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654042-1 REC doyle fox	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654044-1 REC JAMES ROSS	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654047-1 REC ROGER WAGERS	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654047-2 REC ROGER WAGERS	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654049-1 REC RACHEL BLACK	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654051-1 REC KRISTA SMITH	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654052-1 REC DANIEL BURCHFIELD	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654055-1 REC CAMERON RICHARDS	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654057-1 REC RAWLINGS REAL ESTA	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654060-1 REC JESUS TORRES	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654062-1 REC ANDREA VAUGHN	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654064-1 REC TANYA FRAGOSA	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654067-1 REC CINDY EPPERSON	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654070-1 REC ANITA PARKER	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654071-2 REC KASY WEST	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/24/24	654073-1 REC DARRIN QUINLEY	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654076-1 REC brooke hampton	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654077-2 REC JONATHAN JOYCE	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654079-1 REC JASON MINTON	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/24/24	654080-2 REC JAMES NATHAN JONE	CR 4/24/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/25/24	654083-1 REC shannon russell	CR 4/25/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/25/24	654088-1 REC LENORA CHASTIN	CR 4/25/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/25/24	654090-1 REC LORELIE NAPIER	CR 4/25/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/25/24	654093-2 REC GLENAS HALL	CR 4/25/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/25/24	654094-2 REC AUTUMN HOWARD	CR 4/25/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/25/24	654097-1 REC TERRY MCKINNEY	CR 4/25/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/25/24	654100-1 REC NANCY HENSON	CR 4/25/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/25/24	654104-1 REC ROBERTO SANCHEZ	CR 4/25/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/25/24	654106-2 REC KATHRYN GORBY	CR 4/25/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/25/24	654109-2 REC ERIC SIZEMORE	CR 4/25/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/26/24	654111-2 REC CHARLES JOHNSON	CR 4/26/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/26/24	654113-1 REC REGINA FEEBACK	CR 4/26/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/26/24	654115-2 REC DARRELL GODSEY	CR 4/26/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/26/24	654117-1 REC 1 STOP PHONE SHOP	CR 4/26/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/26/24	654123-2 REC KENDRA WOODS	CR 4/26/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/26/24	654125-1 REC ARIONA SAYLERS	CR 4/26/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/26/24	654126-2 REC AMANDA NICLEY	CR 4/26/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/29/24	Reconnect/disconnect	UM 04/29/24	UMS	06/11/24	Wanda	G	\$0.00	\$80.00	☐
04/29/24	654128-2 REC Krysten Walton	CR 4/29/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/29/24	654129-2 REC Kayla Johnson	CR 4/29/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/29/24	654144-1 REC Dana Murphy	CR 4/29/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/29/24	654147-2 REC Jonathan Viera	CR 4/29/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/29/24	654159-2 REC Mark Flannery	CR 4/29/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/29/24	654160-2 REC Norman Kennedy	CR 4/29/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/30/24	654163-2 REC KYLE NAPIER	CR 4/30/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/30/24	654194-2 REC HEATHER LOWE	CR 4/30/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/30/24	654165-1 REC Darlene Gumm	CR 4/30/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/30/24	654200-2 REC BECKY CLEGG	CR 4/30/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/30/24	654244-1 REC JOE SABINA	CR 4/30/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
04/30/24	654248-2 REC Krista Hoskins	CR 4/30/24	CR	06/11/24	Wanda	G	\$0.00	\$25.00	☐
05/01/24	654262-2 REC sheila karr	CR 5/1/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/01/24	654270-3 REC joshua chaudry	CR 5/1/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/01/24	654270-4 REC joshua chaudry	CR 5/1/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/01/24	654320-2 REC AMTONIOUS HANNA	CR 5/1/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/01/24	654329-1 REC KATELYN MARCUM	CR 5/1/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/02/24	Add Trip Charge	UM 05/02/24	UMS	07/05/24	Wanda	G	\$0.00	\$80.00	☐
05/02/24	Reconnect/disconnect	UM 05/02/24	UMS	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/02/24	Reconnect/disconnect	UM 05/02/24	UMS	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/02/24	654338-1 REC HOMELAND INC	CR 5/2/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/02/24	654345-2 REC HENRY SMITH	CR 5/2/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/02/24	654350-1 REC Danni Taylor	CR 5/2/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/02/24	654362-2 REC Patricia Spencer	CR 5/2/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/02/24	654365-1 REC ABILGAIL JACKSON	CR 5/2/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/02/24	654371-2 REC JAYME ARMSTRONG	CR 5/2/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/02/24	654397-1 REC DEWEY CREECH	CR 5/2/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/02/24	654397-2 REC DEWEY CREECH	CR 5/2/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/02/24	654407-2 REC CHARLES FISHER	CR 5/2/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/03/24	654437-2 REC MICHAEL CAMPBELL	CR 5/3/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/03/24	654474-1 REC PAMELA MAGGARD	CR 5/3/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/03/24	654475-2 REC BURCHELL BOWLING	CR 5/3/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/03/24	654480-2 REC TINA SAWYERS	CR 5/3/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/03/24	654505-1 REC FELICIANO HERNANDE	CR 5/3/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/06/24	Add Trip Charge	UM 05/06/24	UMS	07/05/24	Wanda	G	\$0.00	\$13.00	☐
05/06/24	654527-1 RCF William Wilder	CR 5/6/24	CR	07/05/24	Wanda	G	\$0.00	\$13.00	☐
05/06/24	654540-2 REC DONNIE PHILPOT	CR 5/6/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/06/24	654577-1 REC BETHANY VELASCO	CR 5/6/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/06/24	654580-2 REC NANCY WOOTON	CR 5/6/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/06/24	654590-2 REC Jerald Balladarez	CR 5/6/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/06/24	654591-2 REC PATTI ASHER	CR 5/6/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/06/24	654593-1 REC KELLI SMITH	CR 5/6/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/06/24	654604-2 REC BRIAN METZGER	CR 5/6/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/06/24	654607-2 REC JOSHUA PAUL	CR 5/6/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/06/24	654607-1 RCF JOSHUA PAUL	CR 5/6/24	CR	07/05/24	Wanda	G	\$0.00	\$13.00	☐
05/07/24	654621-1 REC SHERRY MIDDLETON	CR 5/7/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/07/24	654663-1 REC SHAWNA SUMNER	CR 5/7/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/07/24	654686-2 REC ISABELLA BUSH	CR 5/7/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/07/24	654687-2 REC TIMOTHY LOGAN	CR 5/7/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/08/24	654620-1 REC George Gray	CR 5/8/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/08/24	654692-1 REC victor digilio	CR 5/8/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/08/24	654696-1 RCF STEVIE CRAVINGS	CR 5/8/24	CR	07/05/24	Wanda	G	\$0.00	\$13.00	☐
05/08/24	654710-2 REC PRESTON GREER	CR 5/8/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/08/24	654727-1 REC TAMI MAGGARD	CR 5/8/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/09/24	654748-2 REC GARRETT W COBB	CR 5/9/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/09/24	654754-2 REC JAMES ANDERSON	CR 5/9/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/09/24	654773-2 REC RILLA HORTON	CR 5/9/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/09/24	654779-2 REC CAROLYN MCVAY	CR 5/9/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/10/24	654799-2 REC ELIZABETH CLAY	CR 5/10/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/13/24	654865-2 REC STANLEY MAGGARD	CR 5/13/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/13/24	654867-1 REC MELISSA WESTERFIEL	CR 5/13/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/13/24	654869-2 REC Angela Marin	CR 5/13/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/13/24	654896-1 REC NEIGHBORS OF LONDI	CR 5/13/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/13/24	654919-2 REC TINA WATKINS	CR 5/13/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/14/24	654995-1 REC Brishan Powell	CR 5/14/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/15/24	655051-2 REC RACHAEL SMITH	CR 5/15/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/15/24	655066-2 Lowe Aluminum & Pool	CR 5/15/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/16/24	655191-2 REC Lorrie Rose	CR 5/16/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/16/24	655193-1 REC TOM R SMITH	CR 5/16/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/16/24	655201-2 REC Erin Wilkerson	CR 5/16/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/16/24	655202-2 REC SERENITY ROSE BYRI	CR 5/16/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/16/24	655212-2 REC Mabel Beckner	CR 5/16/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/17/24	655222-2 REC CHIRAG PATEL	CR 5/17/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/20/24	655260-2 REC JEREMY FLYNN	CR 5/20/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/20/24	655279-2 REC Kaitlynn Roark	CR 5/20/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/20/24	655305-2 REC Scott Couch	CR 5/20/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/21/24	655327-2 REC CHELSEA WOODS	CR 5/21/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/22/24	655374-2 REC Amelia Rogers	CR 5/22/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/22/24	655382-2 REC Mark Bowling	CR 5/22/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/22/24	655391-2 REC Deven Nacco	CR 5/22/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/22/24	655397-2 REC Corie Robinson	CR 5/22/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/22/24	655403-2 REC caitlyn sams	CR 5/22/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/22/24	655405-2 REC Blue Star Properties	CR 5/22/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/22/24	655407-2 REC Keisha Robbins	CR 5/22/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/22/24	655410-2 REC Brittany Richmond	CR 5/22/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	Reconnect/disconnect	UM 05/23/24	UMS	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	Reconnect/disconnect	UM 05/23/24	UMS	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655435-1 REC James Spurlock	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655436-1 REC charles taylor	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/23/24	655438-1 REC Ryan Thompson	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655440-1 REC Adam Webb	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655442-1 REC Rowena Mills	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655444-1 REC KELSEY FUGATE	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655446-1 REC Mary Campbell	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655448-1 REC JESSICA HUFF	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655450-1 REC NENA BRUMLEY	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655452-1 REC DONNIE ALLEN	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655454-1 REC Anthony Lozano	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655456-1 REC WILLIAM HENSLEY	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655459-1 REC JONATHAN MCFARLAN	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655460-1 REC Berkley Allen	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655462-1 REC REAGAN BOBBITT	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655464-1 REC CHRISTINE BROWN	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655466-1 REC Stephanie Dugger	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655470-1 REC ANTHONY BOLES	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655472-1 REC DAVID WILLIAMS	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655474-1 REC MONIQUE LAWSON	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655476-1 REC SHAWN JOHNSON	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655478-1 REC RICHARD PEACE	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655480-1 REC MARY WALTERS	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655484-1 REC Jose Landero	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655487-1 REC ELIZABETH HUBBARD	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655488-1 REC Dustin Coots	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655491-1 REC JOSHUA PROFFITT	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655493-1 REC AUSTIN STAMPER	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655495-1 REC LINDA MOORE	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655497-1 REC AMY BLACKWELL	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655501-1 REC Judy Genty	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655502-1 REC JORDAN BLEDSOE	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655504-1 REC MICHAEL ROADEN	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655506-1 REC DARRIN HOWARD	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655508-1 REC KELLY EVANS	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655510-2 REC Heather Jones	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655513-1 REC Joel Sundell	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655515-1 REC Emily Partin	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655517-1 REC Julianna Fuzie	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655519-1 REC Jeanette Steele	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655521-1 REC Johnny Eaton	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655523-1 REC MEGAN MILLS	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655526-1 REC WINFORD WAGERS	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655528-1 REC JUSTIN COWART	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655530-1 REC Vernon Hicks	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655532-1 REC TRISTIN DEAN	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655534-1 REC Zaron Curtner	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655536-1 REC LOGAN CARRIER	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655538-1 REC Ian Weaver	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655540-1 REC CODY SMITH	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655542-1 REC RICHARD BRADLEY	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655544-1 REC HEATHER LAWSON	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655547-2 REC Margaret Chadwell	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655548-1 REC JORDAN DANIELS	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655550-1 REC NICKY CHAMPION	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655552-1 REC FRONA SCOTT	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655554-1 REC Darren Quinley	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655556-1 REC JEFFREY ROSE	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/23/24	655557-1 REC Bridgett Wagers	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655559-1 REC LAUREEN HUNDLEY	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655561-1 REC ROXANNE WYNN	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655563-1 REC CAMERON RICHARDS	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655565-1 REC DANNY JOHNSON	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655567-1 REC ROBBIE GOFORTH	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/23/24	655569-1 REC LORELIE NAPIER	CR 5/23/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655571-1 REC Reconnect/Disconnect F	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655573-1 REC matthew lawson	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655575-1 REC david freeman	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655577-1 REC dalona dillon	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655579-1 REC randy davis	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655581-1 REC Dustin Weybright	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655583-1 REC erica finley	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655585-1 REC allison maxey	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655586-1 REC Billy Daniels	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655588-1 REC amy mills	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655589-1 REC carrie haynes	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655591-1 REC rick cummins	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655595-1 REC murley patsey	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655596-1 REC KENDRA MCCARTY GF	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655600-1 REC bethany velasco	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655604-1 REC leaan lannen	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655607-1 REC CONNER PENNINGTON	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655611-1 REC MIRANDA PHILPOT	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655614-2 REC AMBER DUNTON	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655615-1 REC HOLLI BINGHAM	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$80.00	☐
05/24/24	655617-1 REC SIERRA BERTRAND	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655620-1 REC ALEX SEVILLA	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655624-1 REC JEREMY PINKERTON	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655626-1 REC HARMONY VAUGHN	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655628-1 REC TYLER PERKINS	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655630-1 REC TERESA STOCKTON	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655632-1 REC JESSIE LEWIS	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655634-1 REC RYAN BOES	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/24/24	655637-1 REC MATTHEW RICHARDS	CR 5/24/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/28/24	655641-1 REC Della Tallant Office	CR 5/28/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/28/24	655643-1 REC Jack Brown	CR 5/28/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/28/24	655644-1 REC BRADLEY HANSEL	CR 5/28/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/28/24	655646-1 REC APRIL KARR	CR 5/28/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/28/24	655650-2 REC ANGELES LOPEZ GON	CR 5/28/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/28/24	655651-2 REC TONYA RUSH	CR 5/28/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/28/24	655652-1 REC HARMONY VAUGHN	CR 5/28/24	CR	07/05/24	Wanda	G	\$0.00	\$80.00	☐
05/28/24	655659-2 REC MARTINA HERNANDEZ	CR 5/28/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/28/24	655662-1 REC ASHVINKUMAR PATEL	CR 5/28/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/28/24	655663-2 REC TAMMY WARREN	CR 5/28/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/28/24	655664-2 REC DANNY TALLANT	CR 5/28/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/28/24	655665-2 REC VICTOR REESE RUSSE	CR 5/28/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/28/24	655673-1 REC DARVIN ALVAREZ MAII	CR 5/28/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/28/24	655674-1 REC MADISON NIELSON	CR 5/28/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/28/24	655675-2 REC RICHARD MARTIN	CR 5/28/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/29/24	655678-1 REC JESUS TORRES	CR 5/29/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/29/24	655679-1 REC MONICA WILLIAMS	CR 5/29/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/29/24	655680-1 REC AMANDA FUGATE	CR 5/29/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/29/24	655681-1 REC LYNDSLEY HAMPTON	CR 5/29/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/29/24	655684-2 REC STEVEN TOLLIVER	CR 5/29/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/30/24	655696-1 REC DEYRA RAMOS	CR 5/30/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/30/24	655697-2 REC SAMANTHA HOSKINS	CR 5/30/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/30/24	655704-1 REC ANN CARROLL	CR 5/30/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/30/24	655705-2 REC JENNIFER BURKHART	CR 5/30/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/30/24	655708-2 REC JENNIFER BAKER	CR 5/30/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/31/24	655715-2 REC ZACHARY LEWIS	CR 5/31/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/31/24	655716-2 REC RENE ANN WHITTLE	CR 5/31/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/31/24	655723-1 REC RONNIE FRITTS	CR 5/31/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/31/24	655727-1 REC Tommy Smith	CR 5/31/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/31/24	655728-1 REC JAMES SPICER	CR 5/31/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/31/24	655729-2 REC JERALD WYNNE	CR 5/31/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/31/24	655730-2 REC CATHERINE LOVELL	CR 5/31/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/31/24	655731-2 REC LUDIS FUNES	CR 5/31/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/31/24	655734-1 REC TIFFANI LORMAN	CR 5/31/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
05/31/24	655737-2 REC CAM	CR 5/31/24	CR	07/05/24	Wanda	G	\$0.00	\$25.00	☐
06/03/24	655740-2 REC JONathan Hoskins	CR 6/3/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/03/24	655744-2 REC JEFFREY LAKES	CR 6/3/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/03/24	655751-1 REC LONDONTOWN HOME	CR 6/3/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/03/24	655753-2 REC AMY HARRISON	CR 6/3/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/03/24	655768-2 REC Susie Greenlee	CR 6/3/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/03/24	655769-2 REC TAKUMA HENSON	CR 6/3/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/03/24	655779-2 REC AMBER RICKETT	CR 6/3/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/03/24	655795-2 REC DENVER SWINNEY	CR 6/3/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/03/24	655799-2 REC DANIEL BAIRD	CR 6/3/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/03/24	655803-2 REC SARAH HUNT	CR 6/3/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/04/24	655813-2 REC THERESE EHRET	CR 6/4/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/04/24	655820-2 REC VIRGIL BAIN	CR 6/4/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/04/24	655829-1 REC JOHN SCHELL	CR 6/4/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/04/24	655838-1 REC After hours 112 Hidden /	CR 6/4/24	CR	07/16/24	Wanda	G	\$0.00	\$160.00	☐
06/04/24	655841-1 REC Antonio Wilson	CR 6/4/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/04/24	655844-2 REC JEFFERY MYERS	CR 6/4/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/04/24	655848-1 REC Amanda Hurst	CR 6/4/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/04/24	655851-2 REC JUDY MCKINNEY	CR 6/4/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/04/24	655855-2 REC EUGINA SULFRIDGE	CR 6/4/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/05/24	Add Trip Charge	UM 06/05/24	UMS	07/16/24	Wanda	G	\$0.00	\$80.00	☐
06/05/24	655871-1 REC CLAUDE PARKER	CR 6/5/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/05/24	655894-2 REC CHERYL ADAMS	CR 6/5/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/05/24	655897-1 REC NEIGHBORS OF LONDI	CR 6/5/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/05/24	655896-2 REC KELLY DAY	CR 6/5/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/05/24	655899-2 REC ELIZABETH COX	CR 6/5/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/05/24	655900-1 REC LINDA SPITSER	CR 6/5/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/06/24	655970-1 REC LONDONTOWN HOME	CR 6/6/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/06/24	655972-2 REC DAVID LOPP	CR 6/6/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/06/24	655981-2 REC Tiffany Walker	CR 6/6/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/07/24	655988-1 REC DEBORA JANSEN	CR 6/7/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/07/24	655992-2 REC MAKAYLA CLARK	CR 6/7/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/07/24	656018-1 REC ED HALL	CR 6/7/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/07/24	656073-2 REC BRANDON CLARK	CR 6/7/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/07/24	656092-1 REC NEVA RUDDER	CR 6/7/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/07/24	656099-1 REC NEIGHBORS OF LONDI	CR 6/7/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/07/24	656100-2 REC Elizabeth Davidson	CR 6/7/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/07/24	656105-2 REC ERIN CALL	CR 6/7/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/10/24	656175-2 REC Caitlin Dalton	CR 6/10/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/10/24	656186-2 REC CHRISTINE CHESTER	CR 6/10/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/10/24	656224-1 RCF RUFUS JONES	CR 6/10/24	CR	07/16/24	Wanda	G	\$0.00	\$13.00	☐
06/10/24	656231-1 REC RUFUS JONES	CR 6/10/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/11/24	656272-1 REC kenton maxie	CR 6/11/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/11/24	656290-2 REC PAULINE LUCIANO	CR 6/11/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/11/24	656297-2 REC CHARLENE SPIVEY	CR 6/11/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/12/24	656373-2 REC LINDA LOU REYNOLDS	CR 6/12/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/12/24	656378-2 REC ASHLEY LAWSON	CR 6/12/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/12/24	656401-2 REC Stephanie Rawlings	CR 6/12/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/12/24	656437-2 REC Leisa McFarland	CR 6/12/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/13/24	656482-2 REC Laurel Napier	CR 6/13/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/13/24	656519-1 REC Kenneth Fisher	CR 6/13/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/13/24	656520-1 REC Kenneth Fisher	CR 6/13/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/14/24	656578-2 REC LARRY BROWN	CR 6/14/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/14/24	656658-2 REC VERONICA SMITH	CR 6/14/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/14/24	656731-2 REC David Wynn	CR 6/14/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/14/24	656731-3 REC David Wynn	CR 6/14/24	CR	07/16/24	Wanda	G	\$0.00	\$13.00	☐
06/17/24	656744-1 REC Deborah Cochis	CR 6/17/24	CR	07/16/24	Wanda	G	\$0.00	\$80.00	☐
06/17/24	656770-2 REC JEFFREY TODD RICKE	CR 6/17/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/17/24	656775-1 RCF John Quenn	CR 6/17/24	CR	07/16/24	Wanda	G	\$0.00	\$13.00	☐
06/17/24	656812-2 REC LAWRENCE COLLINS	CR 6/17/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/18/24	656827-2 REC ETHAN BAKER	CR 6/18/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/18/24	656831-1 REC CROW PROPERTIES	CR 6/18/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/18/24	656847-2 REC SHINTARO UENO	CR 6/18/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/18/24	656850-2 REC MELISSA CRAWFORD	CR 6/18/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/18/24	656852-2 REC DARLENE WAGERS	CR 6/18/24	CR	07/16/24	Wanda	G	\$0.00	\$13.00	☐
06/18/24	656853-2 REC DARLENE WAGERS	CR 6/18/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/19/24	656868-2 REC TIFFANY JACKSON	CR 6/19/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/19/24	656874-1 REC AMANDA LILLIS	CR 6/19/24	CR	07/16/24	Wanda	G	\$0.00	\$80.00	☐
06/19/24	656876-2 REC STEPHANIE MINNOTTE	CR 6/19/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/19/24	656888-2 REC Michael Meadows	CR 6/19/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/19/24	656889-2 REC BENJAMIN COLLINS	CR 6/19/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/20/24	656904-2 REC Tara Cousineau	CR 6/20/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/20/24	656939-2 REC Billie Jean Roberts	CR 6/20/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/20/24	656940-2 REC Hailee Salazar	CR 6/20/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/20/24	656943-2 REC Nikki Sulfridge	CR 6/20/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/20/24	656947-1 REC Bentley Robinette	CR 6/20/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/20/24	656950-2 REC Melissa Yaden	CR 6/20/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/21/24	656968-1 RCF Kay Sams	CR 6/21/24	CR	07/16/24	Wanda	G	\$0.00	\$13.00	☐
06/21/24	656993-2 REC Michael Barnett	CR 6/21/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/21/24	657002-1 REC Gina Hopkins	CR 6/21/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/21/24	657007-1 REC Jeffrey Keck	CR 6/21/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/21/24	657011-2 REC Shane Lee	CR 6/21/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	Reconnect/disconnect	UM 06/24/24	UMS	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657093-1 REC AMANDA SMITH	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657099-1 REC Crystal Grubb	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657100-1 REC RODNEY SIZEMORE SI	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657103-1 REC LAURA DAVIS	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657106-1 REC NATASHA AUBUCHON	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657108-1 REC DWIGHT BROWNLEE	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657111-1 REC THEODORE W JONES	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657113-1 REC Chase Trent	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657115-1 REC MICHELLE FALLEN	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657118-1 REC Wesley Sowders	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657266-1 REC Margaret Hamm	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657123-1 REC EARL HOPKINS	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657125-1 REC JOSE LANDERO	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657128-1 REC Tennille McFarland	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657130-1 REC JOHNATHAN BURKE	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/24/24	657132-1 REC Nicholas Abner	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657138-1 REC TRACY FEE	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657140-1 REC Brandi Campbell	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657142-1 REC BRENDA LAWSON	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657143-1 REC EDDIE WILLIS	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657145-1 REC Sherri Tipton	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657147-1 REC SCOTT REAMS	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657149-1 REC SCOTTIE HONEYCUTT	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657152-1 REC Tiffany Sizemore	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657153-1 REC VERNON SMITH	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657155-1 REC GEORGE TODD	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657157-1 REC BRENDA ROJAS	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657160-1 REC MISSY JACKSON	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657162-1 REC Jeannette Fotopoulos	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657164-1 REC ANTONIO WILSON	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657166-1 REC ZACHARY ADAMS	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657167-2 REC Shawn Cupp	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657170-1 REC Miss Barbara Daycare	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657171-1 REC JENNIFER SPANGLER	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657174-1 REC Evelyn Rosario	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657176-1 REC breanna warren	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657178-1 REC EDWARD RHODES	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657181-1 REC Stella Carpenter	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657182-1 REC JACQUELINE CAMPBE	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657185-1 REC KYLE JASPER	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657186-1 REC COURTNEY ROOT	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657188-1 REC DELANA DILLON	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657190-2 REC Jacque Bush	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657192-1 REC JOSE GARCIA	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657194-1 REC Brenda Grubb	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657195-2 REC RICK COUCH	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657197-1 REC Cristopher Blakley	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657199-1 REC RAY MELTON	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657201-1 REC Tyler Perkins	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657203-1 REC COURTNEY LYNN ALLI	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657205-1 REC STEPHANIE KING	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657207-1 REC JERRY BROWN	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657210-1 REC Brandon Caldwell	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657211-1 REC CHRISTY FLORES	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657213-1 REC STEPHEN BARTON	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657216-1 REC HEATHER KARLSON	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657218-1 REC FASHION GLAM BELLA	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657220-1 REC Cammie Henderson	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657222-1 REC MICHELLE ELLIS	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657226-1 REC REAGAN BOBBITT	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657229-1 REC Jesus Torres	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657230-1 REC DAVAN NIPPER	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657232-2 REC ASHTON WILSON	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657234-1 REC NATASHA WOMBLES	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657238-1 REC Cody Smith	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657235-1 REC JAMES MILLER	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657240-1 REC KIMBERLY VALENTOU	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657243-1 REC ROXANNE WYNN	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/24/24	657245-1 REC JOSHUA PAUL	CR 6/24/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657248-1 REC Taylor BUnch	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657249-1 REC Amy Mills	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
06/25/24	657252-1 REC Conner Pennington	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657254-1 REC David Freeman	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657254-2 REC David Freeman	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657257-1 REC Doug Gay	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657259-1 REC Chelbie Petrey	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657261-1 REC Jeanette Steele	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657262-1 REC kimberly jones	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657264-1 REC Stacy Campbell	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$80.00	☐
06/25/24	657269-1 REC DALTON HICKS	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657272-1 REC ASHVINKUMAR PATEL	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657276-1 REC NATASHA LUERS	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657278-1 REC JACK BROWN	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657280-1 REC KENNY NUNN	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657282-1 REC KOY POWERS JR	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657284-1 REC LINDA MOORE	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657287-1 REC AMANDA HURST	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657288-1 REC Christina Evans	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657297-1 REC Travis May	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657299-1 REC ABIGAIL JACKSON	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657300-2 REC JACOB HAYS	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657302-1 REC WHITNEY CAMPBELL	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657304-1 REC STELLA COLLINS	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657310-1 REC DONNIE ALLEN	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657312-1 REC terry mckinney	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/25/24	657314-1 REC ELIJAH GEORGE	CR 6/25/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/26/24	657317-1 REC JUDY BREEDING	CR 6/26/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/26/24	657319-1 REC WILLIAM WILKINSON	CR 6/26/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/26/24	657322-1 REC MIRANDA PHILPOT	CR 6/26/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/26/24	657323-1 REC Rebecca Casteel	CR 6/26/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/26/24	657334-1 REC KATHY STRUNK	CR 6/26/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/26/24	657335-1 RCF JUSTINE NEVELS	CR 6/26/24	CR	07/16/24	Wanda	G	\$0.00	\$13.00	☐
06/26/24	657337-2 REC JENNY YARBROUGH	CR 6/26/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/27/24	657342-1 REC Homeland Inc.	CR 6/27/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/27/24	657344-1 REC Karl Meade	CR 6/27/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/27/24	657346-1 REC JEFF SIZEMORE	CR 6/27/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/27/24	657348-1 REC BETHANY WILLIS	CR 6/27/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/27/24	657357-1 REC MATTHEW RICHARDS	CR 6/27/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/27/24	657358-1 REC DEBORA JANSEN	CR 6/27/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/27/24	657360-2 REC Daphne Desrochers	CR 6/27/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/27/24	657361-2 REC SHEILA MCNEW	CR 6/27/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/28/24	657371-1 REC Emmalee Dean	CR 6/28/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/28/24	657373-2 REC Matthew Crockett	CR 6/28/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/28/24	657374-2 REC DAVID LOPP	CR 6/28/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/28/24	657378-2 REC JORDYN VANDERPOO	CR 6/28/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/28/24	657379-2 REC PAUL WILSON	CR 6/28/24	CR	07/16/24	Wanda	G	\$0.00	\$25.00	☐
06/28/24	657380-1 RCF GINA DAY	CR 6/28/24	CR	07/16/24	Wanda	G	\$0.00	\$13.00	☐
07/01/24	657391-2 REC AUSTIN STAMPER	CR 7/1/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/01/24	657406-2 REC LIN KOBY	CR 7/1/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/01/24	657419-2 REC PERRY DEWEES	CR 7/1/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/01/24	657421-2 REC HEATHER HOOVER	CR 7/1/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/01/24	657432-1 REC MARY HOWARD	CR 7/1/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/01/24	657435-2 REC KIM BLAKLEY	CR 7/1/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/01/24	657455-1 REC KRISTA SMITH	CR 7/1/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/01/24	657458-2 REC Todd Overbey	CR 7/1/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/02/24	657503-1 REC LAUREN COX	CR 7/2/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/03/24	657574-2 REC DEVAN ROOT	CR 7/3/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/03/24	657598-2 REC GARY DOUGLAS	CR 7/3/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/05/24	657729-1 REC BEN & BARRY PROPEF	CR 7/5/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/05/24	657749-1 REC REM LLC.	CR 7/5/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/05/24	657753-2 REC JEFFREY HUNTER	CR 7/5/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/05/24	657757-1 REC PATTI MAHAN	CR 7/5/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/05/24	657758-2 REC HALEY SMITH	CR 7/5/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/05/24	657765-2 REC ALMA HYLTON	CR 7/5/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/05/24	657774-2 REC Austin Brown	CR 7/5/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/08/24	657799-2 REC ANNA LEWIS	CR 7/8/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/08/24	657802-2 REC CLINT HURLEY	CR 7/8/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/08/24	657834-2 REC KAYLA WILSON	CR 7/8/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/08/24	657845-2 REC NATHAN MCQUEEN	CR 7/8/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/08/24	657849-2 REC Maria Walker	CR 7/8/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/08/24	657851-2 REC STRUCTURE HOUSE S	CR 7/8/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/08/24	657858-2 REC JUSTIN MCHARGUE	CR 7/8/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/08/24	657861-2 REC TONYA JUSTICE	CR 7/8/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/09/24	657883-1 REC bethany velasco	CR 7/9/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/09/24	657887-1 REC KEISHA BROOKS	CR 7/9/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/09/24	657892-2 REC JAMES HOWARD	CR 7/9/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/09/24	657896-2 REC JOHNNY ABNER	CR 7/9/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/09/24	657910-2 REC MARGARITA RODRIGU	CR 7/9/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/09/24	657911-2 REC MARGARITA RODRIGU	CR 7/9/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/09/24	657918-1 REC JOHN SCHELL	CR 7/9/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/09/24	657946-2 REC ADAM O'NEAL	CR 7/9/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/10/24	657971-2 REC MARVIN TERRY	CR 7/10/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/10/24	658003-2 REC NEIGHBORS OF LONDI	CR 7/10/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/10/24	658004-2 REC NEIGHBORS OF LONDI	CR 7/10/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/10/24	658005-2 REC NEIGHBORS OF LONDI	CR 7/10/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/10/24	658007-1 REC DUSTIN COOTS	CR 7/10/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/10/24	658021-2 REC JWVC LLC	CR 7/10/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/11/24	658056-2 REC HANNAH GREER	CR 7/11/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/11/24	658067-2 REC DAVID GAMBREL	CR 7/11/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/11/24	658077-2 REC AMANDA WARREN	CR 7/11/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/11/24	658096-2 REC RAY TRAVIS BRUCE JF	CR 7/11/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/11/24	658104-2 REC JOSHUA DAVIAU	CR 7/11/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/11/24	658107-2 REC MATTHEW HEATHERL'	CR 7/11/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/12/24	Return Check Charge	UM 07/12/24	UMS	08/20/24	Wanda	G	\$0.00	\$13.00	☐
07/12/24	658115-2 REC Ciara Parrish	CR 7/12/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/12/24	658117-2 REC Adam Hedrick	CR 7/12/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/12/24	658133-1 REC FANNIE BURKHART	CR 7/12/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/12/24	658156-2 REC JON PELL	CR 7/12/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/12/24	658179-2 REC CRYSTAL TINSLEY	CR 7/12/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/12/24	658182-2 REC John Paul Jr.	CR 7/12/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/12/24	658188-2 REC TREASURE COVE PRO	CR 7/12/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/12/24	658191-1 REC JUDY HUGHES	CR 7/12/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/15/24	Service Charge	UM 07/15/24	UMS	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/15/24	Service Charge	UM 07/15/24	UMS	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/15/24	658208-2 REC Charles Stovall	CR 7/15/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/15/24	658215-2 REC A&A Properties	CR 7/15/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/15/24	658244-1 REC Ronald Roach	CR 7/15/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/15/24	658304-2 REC Joseph Inman	CR 7/15/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/15/24	658432-2 REC Marcella Dugger	CR 7/15/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/16/24	658449-2 REC NATHEN JONES	CR 7/16/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/16/24	658455-2 REC MIKAYLA SMITH	CR 7/16/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/16/24	658458-2 REC JAYDEN JONES	CR 7/16/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/17/24	658497-2 REC Matthew Swafford	CR 7/17/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/17/24	658505-2 REC Hannah Gwinn	CR 7/17/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/18/24	658527-2 REC William Jones	CR 7/18/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/19/24	658588-2 REC Monty Hall	CR 7/19/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/19/24	658600-2 REC Matthew Douglas	CR 7/19/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/19/24	658603-2 REC Sharon Farley	CR 7/19/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/22/24	658658-1 RCF JOHN QUEEN	CR 7/22/24	CR	08/20/24	Wanda	G	\$0.00	\$13.00	☐
07/22/24	658668-2 REC Adil Cheema	CR 7/22/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/22/24	658677-2 REC KATHLEEN EMBREY	CR 7/22/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/22/24	658685-2 REC Steven Beasley	CR 7/22/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/23/24	Return Check Charge	UM 07/23/24	UMS	08/20/24	Wanda	G	\$0.00	\$13.00	☐
07/23/24	658706-2 REC JOANNE ANDRES	CR 7/23/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/23/24	658717-1 RCF CHANEY LUMBER COM	CR 7/23/24	CR	08/20/24	Wanda	G	\$0.00	\$13.00	☐
07/23/24	658726-2 REC AYDEN WILDER	CR 7/23/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	Service Charge	UM 07/24/24	UMS	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658772-1 REC Miranda Philpot	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658774-1 REC LISA KEITH	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658776-1 REC ANGEL HOUSE-RAMON	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658778-1 REC SUMMER TOLLIVER	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658780-1 REC ANGELA TAYLOR	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658783-1 REC TOM BROWN	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658785-1 REC Edna Overbey	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658790-1 REC Reconnect/Disconnect F	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658793-1 REC Christy Morgan	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658794-1 REC JEREMY ARTHUR	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658797-1 REC TODD SHRADER	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658799-1 REC ERIC FILERS	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658801-1 REC RICHARD BENNETT	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658803-1 REC JAMES GAINES	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658806-1 REC AMY MILLS	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658809-1 REC HEATHER KARLSEN	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658810-1 REC All Pro Diesel	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658814-1 REC JOSHUA PROFFITT	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658815-1 REC Madison Girdner	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658819-1 REC KATHERINE PEACE	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658821-1 REC TERESA STOCKTON	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658824-1 REC Christy Flores	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658828-1 REC SHANNON RUSSELL	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658829-1 REC Jaimee Parman	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658830-1 REC RUSTY SMITH	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658833-1 REC SUBLIMITY SCHOOL	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658836-1 REC RONNIE GARLAND	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658838-1 REC TONYA PAYNE	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658840-1 REC YANCHA GARLAND	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658841-1 REC KRISTEN DENNY	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658843-1 REC ADAM SMITH	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658845-1 REC MICHAEL WHITE	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658847-1 REC JOHN NEWBY	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658849-1 REC JENNIFER VENABLE	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658850-1 REC BRETT FARRIS	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658852-1 REC STELLA HODGE	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658855-1 REC DALTON HICKS	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658856-1 REC MARGARET CHADWEL	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658858-1 REC TIMOTHY JOHNSON	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658862-1 REC UNITED PARCEL SERV	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658861-1 REC CHRIS WARREN	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658864-1 REC TIMOTHY SCARBOROL	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/24/24	658866-1 REC RAEGAN BOBBITT	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658868-1 REC TERRY CLAXTON	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658870-1 REC GLENN MOORE	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658872-1 REC NIKKI WAGERS	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658875-1 REC BREANNA WARREN	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658877-1 REC KATHRYN GORBY	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658879-1 REC RUBY SIZEMORE	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658881-1 REC JESUS TORRES	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658884-1 REC LARRY LAMBDIN	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658885-1 REC John Schell	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658887-1 REC joseph wright	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658889-1 REC MICHAEL CASADA	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658891-1 REC KENNETH BROCK	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658893-1 REC DOUG GAY	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658895-1 REC JEFFERY ROSE	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658897-1 REC KOY POWERS JR	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658899-1 REC Malachi Conkel	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658901-1 REC JOSHUA PATTON	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658904-1 REC Joey Johnson	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658905-1 REC COURTNEY ESTEP	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658908-1 REC KRYSTEN WALTON	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658909-1 REC Shane Johns	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658912-1 REC KAYLA ADAMS	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658914-1 REC TANYA FRAGOSA	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658916-1 REC TIFFANY MONHOLLEN	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658918-1 REC RAY MELTON	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658919-1 REC Terry McKinney	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/24/24	658921-1 REC Larry Humphrey	CR 7/24/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658924-1 REC charles miracle	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658926-1 REC christopher ellinger	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658928-1 REC douglas hacker	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658929-1 REC ida mosley	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658931-1 REC Jonathan Joyce	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658933-1 REC KASY WEST	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658936-1 REC MELISSA SULLIVAN	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658937-1 REC PROTEA BEHAVIORAL	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658939-1 REC AMANDA HURST	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658944-2 REC AMANDA RING	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658946-1 REC DWIGHT BROWNLEE	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658947-1 REC BECKY CLEGG	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658949-1 REC JAMES MAYNARD	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658951-1 REC NETTIE RAMEY	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658953-1 REC CORBIN MANOR	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658955-1 REC ROBERTO SANCHEZ	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658956-1 REC TRISTAN GOFORTH	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658957-1 REC Abigail Jackson	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658960-2 REC STEVEN'S TOWING	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658958-2 REC ROSCOE STEPHEN NC	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658962-1 REC KAYLA WRIGHT	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658964-1 REC ADAM WEBB	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658967-1 REC KIMBERLY REEVES	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658968-2 REC JAMES DEAN GAINES	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658970-1 REC Emmalee Dean	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/25/24	658972-1 REC Cedric Clark	CR 7/25/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/26/24	658978-1 REC jessica taylor	CR 7/26/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/26/24	658980-1 REC destenne fultz	CR 7/26/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
07/26/24	658983-2 REC Anthony Holt	CR 7/26/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/26/24	658987-1 REC lily post office	CR 7/26/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/26/24	658989-1 REC edwin hollingsworth	CR 7/26/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/26/24	658990-2 REC BRONSON ROADEN	CR 7/26/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/26/24	658991-2 REC Courtney Owens	CR 7/26/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/26/24	658993-1 REC OSMAN GONZALES	CR 7/26/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/26/24	658996-1 REC Tyler Perkins	CR 7/26/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/26/24	658998-1 REC cHRISTINA EVANS	CR 7/26/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/26/24	659001-2 REC RAEGAN REED	CR 7/26/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/26/24	659007-1 REC MATTHEW COUGHLIN	CR 7/26/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/29/24	659008-2 REC Tipton Partners LLC	CR 7/29/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/29/24	659010-1 REC Misstina Gray- After hou	CR 7/29/24	CR	08/20/24	Wanda	G	\$0.00	\$80.00	☐
07/29/24	659012-1 REC Henry Myers Trip Charge	CR 7/29/24	CR	08/20/24	Wanda	G	\$0.00	\$80.00	☐
07/29/24	659019-1 REC Tara Harmon	CR 7/29/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/29/24	659022-1 REC Stella Collins	CR 7/29/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/29/24	659025-2 REC Eman Hawass	CR 7/29/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/29/24	659028-1 REC Jeremy Muir	CR 7/29/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/29/24	659028-2 REC Jeremy Muir	CR 7/29/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/30/24	659029-2 REC Taylor Gulley	CR 7/30/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/30/24	659031-1 REC Clifford McHargue	CR 7/30/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/30/24	659033-2 REC Jayden Curry	CR 7/30/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/30/24	659041-2 REC Ashley Silvers	CR 7/30/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/30/24	659042-2 REC STRUCTURE HOUSE S	CR 7/30/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/30/24	659043-1 RCF Elizabeth Michael	CR 7/30/24	CR	08/20/24	Wanda	G	\$0.00	\$13.00	☐
07/30/24	659044-2 REC Robert Walter Hamilton	CR 7/30/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/31/24	Refunded Service Fee	7007	GJETRX	09/12/24	Wonda	G	\$25.00	\$0.00	☐
07/31/24	659045-2 REC Darrell Risner	CR 7/31/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/31/24	659048-2 REC Neighbors of London	CR 7/31/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/31/24	659049-2 REC Neighbors of London	CR 7/31/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/31/24	659050-2 REC Neighbors of London	CR 7/31/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/31/24	659051-2 REC Neighbors of London	CR 7/31/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/31/24	659055-1 REC Stephen Barton	CR 7/31/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/31/24	659056-2 REC Christopher Newberry	CR 7/31/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/31/24	659057-1 REC Pamela Maggard	CR 7/31/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
07/31/24	659060-2 REC Elizabeth Sowders	CR 7/31/24	CR	08/20/24	Wanda	G	\$0.00	\$25.00	☐
08/01/24	659140-2 REC Jimilou Steenbergen	CR 8/1/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/01/24	659062-2 REC Heather Sizemore	CR 8/1/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/01/24	659066-1 REC Kenneth Cole	CR 8/1/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/01/24	659068-2 REC Devin McKeehan	CR 8/1/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/01/24	659077-2 REC James Love	CR 8/1/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/01/24	659095-2 REC Casey Bloom	CR 8/1/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/01/24	659119-2 REC Pasty Ann Murray	CR 8/1/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/02/24	659209-1 REC PROPERTY MEDIC LLC	CR 8/2/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/02/24	659258-2 REC ZACHARY WRIGHT	CR 8/2/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/02/24	659284-1 REC Pamela Maggard	CR 8/2/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/02/24	659291-2 REC Melanie Wagers	CR 8/2/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/05/24	659302-1 REC Homeland Inc.	CR 8/5/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/05/24	659307-1 REC sheila justice	CR 8/5/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/05/24	659337-1 RCF SCOTT WARD	CR 8/5/24	CR	10/01/24	Wanda	G	\$0.00	\$13.00	☐
08/05/24	659373-2 REC ANGELA SMITH	CR 8/5/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/05/24	659375-2 REC FREEMAN BROTHERS	CR 8/5/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/05/24	659375-4 REC FREEMAN BROTHERS	CR 8/5/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/05/24	659388-2 REC KATLYN WILSON	CR 8/5/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/05/24	659391-1 REC JESSE LEWIS	CR 8/5/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/05/24	659399-1 REC JOHN SCHELL	CR 8/5/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/05/24	659418-1 REC MARCHE CAMPBELL	CR 8/5/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/05/24	659422-1 REC TIFFANI LORMAN	CR 8/5/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/05/24	659427-2 REC RYAN SIZEMORE	CR 8/5/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/06/24	659446-1 REC PATSY MURLEY	CR 8/6/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/06/24	659472-2 REC ROBIN PALSGROVE	CR 8/6/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/06/24	659474-2 REC WILLIAM MORGAN	CR 8/6/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/06/24	659497-1 REC BETHANY VELASCO	CR 8/6/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/06/24	659500-2 REC NANCY GEDALIA	CR 8/6/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/06/24	659502-2 REC LANNIE MULLINS	CR 8/6/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/06/24	659513-1 REC Martha Sizemore	CR 8/6/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/07/24	659538-2 REC JOSHUA EVERSOLE	CR 8/7/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/07/24	659545-2 REC BILLY NATHAN EVANS	CR 8/7/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/07/24	659546-2 REC LEE MCDONALD	CR 8/7/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/07/24	659578-2 REC AMANDA BARRIENTOS	CR 8/7/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/08/24	659583-2 REC Rebecca Warren	CR 8/8/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/08/24	659586-1 REC Chelsie Stewart	CR 8/8/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/08/24	659593-1 REC Lee Middleton	CR 8/8/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/08/24	659615-1 REC Bethany Popplewell	CR 8/8/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/08/24	659624-2 REC Kevin LeFevers	CR 8/8/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/09/24	Reconnect/disconnect	UM 08/09/24	UMS	10/02/24	Wanda	G	\$0.00	\$25.00	☐
08/09/24	Return Check Charge	UM 08/09/24	UMS	10/02/24	Wanda	G	\$0.00	\$13.00	☐
08/09/24	659688-1 REC William Anderson	CR 8/9/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/09/24	659724-1 REC SHAWNA SUMNER	CR 8/9/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/09/24	659733-2 REC Jessica Allen	CR 8/9/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/09/24	659740-2 REC Corbin Investments LLC	CR 8/9/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/12/24	659751-2 REC Marco Antonio Santiz Gr	CR 8/12/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/12/24	659771-1 REC London Town Homes	CR 8/12/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/12/24	659772-1 REC London Town Homes	CR 8/12/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/12/24	659819-2 REC Kayla Faris	CR 8/12/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/12/24	659820-2 REC Donnie Grubb	CR 8/12/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/13/24	659873-1 REC jennifer barnett	CR 8/13/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/14/24	659907-2 REC Ashley Carter	CR 8/14/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/14/24	659949-2 REC JEFFERY MYERS	CR 8/14/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/14/24	659953-2 REC TERESA MEDLIN	CR 8/14/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/14/24	659970-2 REC Christian Barker	CR 8/14/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/14/24	659976-1 RCF JEFFERY MITCHELL	CR 8/14/24	CR	10/01/24	Wanda	G	\$0.00	\$13.00	☐
08/14/24	660024-1 RCF RUFUS JONES	CR 8/14/24	CR	10/01/24	Wanda	G	\$0.00	\$35.00	☐
08/15/24	660043-1 REC Reagan Gibson	CR 8/15/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/15/24	660056-2 REC Bryan Berta	CR 8/15/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/15/24	660066-2 REC NEIGHBORS OF LONDON	CR 8/15/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/15/24	660085-1 REC BARBARA HATFIELD	CR 8/15/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/15/24	660118-1 REC Linda Brown	CR 8/15/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/15/24	660178-1 REC CDH LAND COMPANY INC	CR 8/15/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/15/24	660182-1 REC STEVEN D BOWLING	CR 8/15/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/16/24	660202-2 REC JESSE LEWIS	CR 8/16/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/16/24	660207-1 REC CG PROPERTY INVEST	CR 8/16/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/16/24	660209-2 REC SOLOMAN STEWART	CR 8/16/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/16/24	660234-2 REC AUSTIN WOODS	CR 8/16/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/19/24	660261-2 REC Nathaniel Kingsbury	CR 8/19/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/19/24	660285-2 REC He-Man Construction Inc	CR 8/19/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/20/24	660312-1 RCF Peggy Combs	CR 8/20/24	CR	10/01/24	Wanda	G	\$0.00	\$13.00	☐
08/21/24	Return Check Charge	UM 08/21/24	UMS	10/02/24	Wanda	G	\$0.00	\$13.00	☐
08/21/24	660340-2 REC RHONDA COLWELL	CR 8/21/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/21/24	660348-2 REC AMY LYNN LAMBERT	CR 8/21/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/21/24	660357-2 REC JIMMY BROWN	CR 8/21/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/22/24	660375-2 REC Tonya Weddle	CR 8/22/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/22/24	660380-1 RCF Joshua Werner	CR 8/22/24	CR	10/01/24	Wanda	G	\$0.00	\$13.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/22/24	660399-1 RCF CHRISTOPHER COX	CR 8/22/24	CR	10/01/24	Wanda	G	\$0.00	\$13.00	☐
08/23/24	660414-2 REC Stanza Goins	CR 8/23/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/23/24	660411-1 RCF Johnathan Okuma	CR 8/23/24	CR	10/01/24	Wanda	G	\$0.00	\$13.00	☐
08/23/24	660416-1 REC Johnathan Okuma	CR 8/23/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/23/24	660431-1 REC Sam Hampton	CR 8/23/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/23/24	660448-2 REC Shawn Cupp	CR 8/23/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/23/24	660459-2 REC Lily Mega Mart LLC	CR 8/23/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660490-2 REC Bret Daniels	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660500-1 REC Darvin Alvarez Mairena	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660502-1 REC Kenneth Griffith	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660504-1 REC Jeanette Steele	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660506-1 REC Jimmy Foister	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660509-1 REC Annitra Goble	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660510-1 REC ashley smith	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660512-1 REC Marlina Mason	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660514-1 REC Ray Melton	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660516-1 REC Jordan Bledsoe	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660519-1 REC Jeanette Steele	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660521-1 REC Lorena Donaldson	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660523-1 REC Jeffery Rose	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660526-1 REC Elizabeth Davison	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660528-1 REC Donna Creech	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660530-1 REC amanda herrell	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660533-1 REC Barbara McClain	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660534-1 REC Kelly Gregory	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660536-1 REC James Brown	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660538-1 REC Emily Standafer	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660540-1 REC Kimberly Reeves	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660542-1 REC Kimberly Reeves	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660545-1 REC Brenda Rojas	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660546-1 REC Amy Blackwell	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660549-1 REC Warren Evans	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660552-1 REC Zachary Lewis	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660553-1 REC Marie Smith	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660554-1 REC Roy Slusher	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660555-2 REC Colten Thompson	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660556-1 RCF Brooke Hembree	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$13.00	☐
08/26/24	660557-1 REC Douglas Chappell	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660560-1 REC Brian Smith	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660562-1 REC Harry Gilley	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660564-1 REC Penny Smith	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660566-1 REC Tracy Fee	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660569-1 REC Servio Stokes	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660572-1 REC Freddie Jones	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660574-1 REC Ashley Gray	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660576-1 REC Tiffany Brown	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660578-1 REC Timothy Scarborough	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660579-1 REC Ludis Funes	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660583-1 REC Robert Keene	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660585-1 REC James Hobbs	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660587-1 REC Todd Overbey	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660589-1 REC Josephine Kelly	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660592-1 REC Jeff Reeves	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660593-1 REC Deyra Ramos	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660597-1 REC Dennis Sturgill	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/26/24	660598-1 REC Jonathan Harrison	CR 8/26/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
08/27/24	660600-1 REC Jennifer Hopkins	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/27/24	660602-1 REC Dewey Creech	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/27/24	660603-1 REC Tonya & Joel Mitchell	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/27/24	660604-1 REC McKenzie Bowling	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$80.00	☐
08/27/24	660606-1 REC Doug Gay	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/27/24	660608-1 REC Chelsea Woods	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/27/24	660610-1 REC Jennifer Weddle	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/27/24	660612-1 REC Steve Petro	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/27/24	660613-1 REC Protea Behavioral Couns	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$80.00	☐
08/27/24	660614-1 REC KIMBERLY VALENTOU	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/27/24	660618-1 REC KENTON MAXIE	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/27/24	660620-1 REC Travis Baker	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/27/24	660621-2 REC Lisa Anderson	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/27/24	660623-1 REC Brandon Clark	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/27/24	660629-1 REC Scott Hensley	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/27/24	660631-1 REC margaret chadwell	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/27/24	660632-2 REC Richard Correll	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/27/24	660634-1 REC Kelsey Fugate	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/27/24	660636-1 REC Mary Powers	CR 8/27/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/28/24	660637-1 REC Delta Natural Gas	CR 8/28/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/28/24	660639-1 REC Chad Hicks	CR 8/28/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/28/24	660641-2 REC Bridget Caudill	CR 8/28/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/28/24	660646-2 REC Rodney Brock	CR 8/28/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/28/24	660652-2 REC Performance Auto of Lor	CR 8/28/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/29/24	660653-2 REC JOSEPH FANNIN	CR 8/29/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/29/24	660655-1 REC MARY HOWARD	CR 8/29/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/29/24	660656-1 REC TONYA PETERS	CR 8/29/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/29/24	660658-1 REC EUGINA SULFRIDGE	CR 8/29/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/29/24	660663-1 REC KRISTA SMITH	CR 8/29/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/29/24	660667-1 REC Whitney Campbell	CR 8/29/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/29/24	660668-2 REC OPAL CHELSEA KNUCI	CR 8/29/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/29/24	660672-2 REC JERALD F BALLADARE	CR 8/29/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/29/24	660675-1 REC NEALY JENKINS	CR 8/29/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/29/24	660677-2 REC LINDSEY SHELTON	CR 8/29/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/29/24	660679-1 REC JUSTIN HUBBARD	CR 8/29/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/29/24	660680-2 REC LEWIS LAMBERT	CR 8/29/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/29/24	660681-2 REC OSCAR BARAJAS	CR 8/29/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/29/24	660682-1 REC BETHANY VELASCO	CR 8/29/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/30/24	660683-2 REC Amber Brumley	CR 8/30/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/30/24	660686-2 REC Melissa Saurini	CR 8/30/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/30/24	660693-1 REC ANTHONY COFFEY	CR 8/30/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/30/24	660695-2 REC ALONDA MESSER	CR 8/30/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/30/24	660698-2 REC MARY STURGILL	CR 8/30/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/30/24	660700-1 RCF DORIS GRANT	CR 8/30/24	CR	10/01/24	Wanda	G	\$0.00	\$13.00	☐
08/30/24	660704-2 REC TONYA NEWBERRY	CR 8/30/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/30/24	660707-1 REC MATTHEW RICHARSON	CR 8/30/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/30/24	660709-2 REC WILLIAM BROCK	CR 8/30/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/30/24	660710-2 REC EMMA HUFFMAN	CR 8/30/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/30/24	660715-2 REC DELORES BALL	CR 8/30/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
08/30/24	660716-2 REC KRYSTAL PHILPOT	CR 8/30/24	CR	10/01/24	Wanda	G	\$0.00	\$25.00	☐
09/03/24	660739-2 REC NAPIER EXCAVATING I	CR 9/3/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/03/24	660751-2 REC KELVIN MORRIS	CR 9/3/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/03/24	660755-2 REC KYLE HUBBS	CR 9/3/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/03/24	660756-2 REC KYLE HUBBS	CR 9/3/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/03/24	660757-2 REC CHAD ESTEP	CR 9/3/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/03/24	660766-2 REC DORIS MCGLAMERY	CR 9/3/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/03/24	660793-1 RCF JIMMY FOISTER	CR 9/3/24	CR	10/17/24	Wanda	G	\$0.00	\$13.00	☐
09/03/24	660804-1 REC KAYLA WRIGHT	CR 9/3/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/03/24	660812-1 REC ABIGAIL JACKSON	CR 9/3/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/04/24	660831-2 REC JONATHAN HARRISON	CR 9/4/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/04/24	660821-1 REC MONICA WILLIAMS	CR 9/4/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/04/24	660833-1 REC THELMA COLLINS	CR 9/4/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/04/24	660835-1 REC ELIZABETH HUBBARD	CR 9/4/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/04/24	660840-1 REC JASMINE HUBBARD	CR 9/4/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/04/24	660844-1 REC RICHARD MARTIN	CR 9/4/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/04/24	660852-1 REC CAMERON RICHARDS	CR 9/4/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/04/24	660853-1 REC DEBORA JENSEN	CR 9/4/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/04/24	660854-2 REC DANNY WHITAKER	CR 9/4/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/05/24	660861-1 REC Anita Parker	CR 9/5/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/05/24	660887-2 REC LINDSAY MORGAN	CR 9/5/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/05/24	660893-2 REC ANTHONY GOODRICH	CR 9/5/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/05/24	660902-2 REC KAYLYNN GRIFFITTS	CR 9/5/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/06/24	Service Charge	UM 09/06/24	UMS	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/06/24	Service Charge	UM 09/06/24	UMS	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/06/24	660923-1 REC Tyler Perkins	CR 9/6/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/06/24	661018-2 REC Veda Wright	CR 9/6/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/06/24	661024-2 REC BENJAMIN SELLARDS	CR 9/6/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/06/24	661065-2 REC Jacob Briggs	CR 9/6/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/09/24	661141-2 REC Jason Henegar	CR 9/9/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/09/24	661145-2 REC Patricia Gulley	CR 9/9/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/10/24	661176-2 REC Brandi Miller	CR 9/10/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/10/24	661211-2 REC Kristy Cain	CR 9/10/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/11/24	661268-2 REC Sarah Vaughn	CR 9/11/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/11/24	661307-2 REC ERIN WENTWORTH	CR 9/11/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/12/24	661391-2 REC JAMIE MAIDEN	CR 9/12/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/12/24	661407-2 REC MARK BAYS	CR 9/12/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/12/24	661435-2 REC Sarah Partin	CR 9/12/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/13/24	661469-1 REC Cory Kelly	CR 9/13/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/13/24	661513-2 REC Audrey Oakes	CR 9/13/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/13/24	661561-2 REC Linda Schlick	CR 9/13/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/13/24	661600-2 REC joshua gray	CR 9/13/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/13/24	661624-1 REC Julianna Fuzie	CR 9/13/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/16/24	661641-2 REC Louis Taylor	CR 9/16/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/16/24	661678-2 REC Chad Kilgore	CR 9/16/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/16/24	661699-2 REC William Powers	CR 9/16/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/16/24	661700-1 REC Brenda Grubb	CR 9/16/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/16/24	661707-2 REC Noah Orr	CR 9/16/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/16/24	661715-1 REC Amanda Nicely	CR 9/16/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/16/24	661716-2 REC Leslie Sexton	CR 9/16/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/17/24	661743-1 REC Stephen Eaton	CR 9/17/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/17/24	661748-2 REC Joseph Mahan	CR 9/17/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/17/24	661765-2 REC FRED KNOBLE	CR 9/17/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/18/24	661779-2 REC Anna Jessee	CR 9/18/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/18/24	661795-2 REC Quentin Tucker	CR 9/18/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/18/24	661801-1 RCF JOHNATHAN OKUMA	CR 9/18/24	CR	10/17/24	Wanda	G	\$0.00	\$13.00	☐
09/18/24	661804-2 REC LYNDESEY HAMPTON	CR 9/18/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/18/24	661812-1 RCF TRACY HUTCHINSON	CR 9/18/24	CR	10/17/24	Wanda	G	\$0.00	\$13.00	☐
09/19/24	661824-2 REC Tricia McKiddy	CR 9/19/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/19/24	661830-2 REC JERRY MCCOY	CR 9/19/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/19/24	661839-1 RCF DELLA TERRY	CR 9/19/24	CR	10/17/24	Wanda	G	\$0.00	\$13.00	☐
09/19/24	661846-2 REC PENELOPE WAITE	CR 9/19/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/20/24	661861-2 REC Tiffany Rapier	CR 9/20/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/20/24	661876-2 REC Beverly Wilson	CR 9/20/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/20/24	661902-2 REC Shawn Day	CR 9/20/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/23/24	661914-1 RCF Richard Peace	CR 9/23/24	CR	10/17/24	Wanda	G	\$0.00	\$13.00	☐
09/23/24	661923-2 REC Miranda Edwards	CR 9/23/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/23/24	661955-2 REC GINGER PARSONS	CR 9/23/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/23/24	661975-2 REC Sidney Fee	CR 9/23/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/23/24	661986-1 RCF Charles Lloyd	CR 9/23/24	CR	10/17/24	Wanda	G	\$0.00	\$13.00	☐
09/24/24	662040-1 REC RACHEL BLACK	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662042-1 REC CHARLENE SPIVEY	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662044-1 REC WILLIAM WILDER	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662046-1 REC KATHERINE PEACE	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662048-1 REC GAIL CLINE	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662052-1 REC TAMMY SCOTT	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662054-1 REC BEVERLY DISNEY	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662056-1 REC JEANETTE STEELE	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662058-1 REC SHAWNA SUMNER	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662184-1 REC kenneth mccarty	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662064-1 REC REBECCA REED	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662066-1 REC BETHANY VELASCO	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662068-1 REC JOHNNY BROOKS	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662071-1 REC Rowena Mills	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662072-1 REC AMANDA HERREL	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662075-1 REC Brenda Lawson	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662077-1 REC DALONA DILLON	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662078-1 REC Marie Jones	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662081-1 REC Air Evac 17	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662083-1 REC NATASHA AUBUCHON	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662084-1 REC Elizabeth Davidson	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662086-1 REC STEVE MCWHORTER	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662089-1 REC Julie & Houston Rea	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662091-1 REC Ashley Gray	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662092-1 REC SHEILA BROWN BALL	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662094-1 REC LONNIE JUNE HOUSE	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662097-1 REC Jon Pell	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662098-1 REC JULIE POORE	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662100-1 REC SAVANNAH ISAACS	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662102-1 REC CRYSTAL TINSLEY	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662105-1 REC RONALD E SMITH APA	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662036-1 REC STEPHEN BARTON	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662106-2 REC Structure House Sober L	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662108-1 REC Terry Bilger	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662109-2 REC CUMBERLAND AVIATIC	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662111-1 REC Johnny Eaton	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662114-1 REC Melissa Hensley	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662115-1 REC AMY BLACKWELL	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662117-1 REC THELMA BROUGHTON	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662028-1 REC NIKKI WAGERS	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662120-1 REC CLAUDE PARKER	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662122-1 REC DYLAN NUNN	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662125-1 REC Hannah Gwinn	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662127-1 REC PAUL BOGGS	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662129-1 REC ZACHARY LEWIS	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662130-2 REC Kelsey Caudill	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662133-1 REC Kimberly Deaton	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662134-1 REC SHANE JOHNS	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662136-1 REC TRAVIS SIMPSON	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/24/24	662139-1 REC Adil Cheema	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662142-1 REC Christopher Sizemore	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662143-1 REC RYAN BOES	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662146-1 REC Christopher Elswick	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662147-1 REC LINDSAY BROWN	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662149-1 REC RANDY DAVIS	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662151-1 REC MARLINA MASON	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662153-1 REC JAMES CALDWELL	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662156-1 REC SIERRA BERTRAND	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662157-1 REC Michael Williams	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662159-1 REC Cody Smith	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662162-1 REC Amy Williams	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662163-1 REC PEGGY BOGGS	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662167-1 REC Tiffany Sizemore	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662168-1 REC TRACY FEE	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662170-1 REC DARVIN ALVAREZ MAII	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662172-1 REC Amy Stewart	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662174-1 REC Cammie Henderson	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662177-1 REC Conner Pennington	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662180-1 REC CARRIE HAYNES	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662181-1 REC Matthew Crockett	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/24/24	662183-1 REC CG Property Investment	CR 9/24/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	Add Trip Charge	UM 09/25/24	UMS	10/17/24	Wanda	G	\$0.00	\$13.00	☐
09/25/24	Reconnect/disconnect	UM 09/25/24	UMS	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662186-1 REC jerry stappleton	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662188-1 REC Servio Stokes	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662190-1 REC arko lawson	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662192-1 REC jennifer hopkins	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662194-1 REC RYAN TOMPKINS	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662196-1 REC TODD OVERBEY	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662198-1 REC Ryan Parman	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662200-1 REC CHELSEA WOODS	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662202-1 REC MICHELLE BOLAND	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662205-1 REC Scotty Honeycutt	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662206-1 REC ORA NORTON	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$80.00	☐
09/25/24	662209-1 REC Thelma Vires	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662210-1 REC AYDEN WILDER	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662212-1 REC JESUS TORRES	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662216-2 REC Okey Ryan Boggs	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662218-1 REC Nicholas Mills	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662225-1 REC CHRISTY FLORES	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662227-1 REC JOSE GARCIA	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662228-1 REC MARK BOWLING	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662230-1 REC JANET MARTIN	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662231-1 REC MAKENZIE BOWLING	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662233-1 REC TABITHA SIZEMORE	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662236-1 REC CHARLENE HINKLE	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662238-1 REC DORA STACY	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662241-1 REC MARGARET CHADWEL	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662244-2 REC NEIGHBORS OF LONDI	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/25/24	662245-2 REC NEIGHBORS OF LONDI	CR 9/25/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/26/24	662248-1 REC brandon barrett	CR 9/26/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/26/24	662249-1 REC charles kirby	CR 9/26/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/26/24	662252-1 REC DESTENNE FULTZ	CR 9/26/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/26/24	662255-1 REC KRISTA SMITH	CR 9/26/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/26/24	662258-1 REC katelyn marcum	CR 9/26/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
09/26/24	662260-1 REC JASON COFFEY	CR 9/26/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/26/24	662262-1 REC Darryl Roberts	CR 9/26/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/26/24	662264-1 REC Sarah Hunt	CR 9/26/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/26/24	662265-2 REC DEBRA CROWE	CR 9/26/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/26/24	662267-1 REC MADISON NIELSON	CR 9/26/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/26/24	662269-1 REC LUDIS FUNES	CR 9/26/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/26/24	662271-1 REC EUGINA SULFRIDGE	CR 9/26/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/26/24	662272-1 REC RILLA HORTON	CR 9/26/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/27/24	662280-2 REC Della Jackson	CR 9/27/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/27/24	662283-2 REC SAMMIE JO RILEY	CR 9/27/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/27/24	662287-1 REC Iena perkins	CR 9/27/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/27/24	662290-1 REC MATTHEW RICHARDS	CR 9/27/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/30/24	662297-2 REC Nicholas Baer	CR 9/30/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/30/24	662298-1 REC Nannie Johnson- After H	CR 9/30/24	CR	10/17/24	Wanda	G	\$0.00	\$80.00	☐
09/30/24	662299-1 REC JESSICA TAYLOR	CR 9/30/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/30/24	662304-1 REC JOHN ADAMS	CR 9/30/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
09/30/24	662307-2 DEP WICKED WINGS AVIAT	CR 9/30/24	CR	10/17/24	Wanda	G	\$0.00	\$50.00	☐
09/30/24	662309-2 REC JAYDA HAMILTON	CR 9/30/24	CR	10/17/24	Wanda	G	\$0.00	\$25.00	☐
10/01/24	662319-2 REC ALICIA DANIELLE BOG	CR 10/1/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/01/24	662326-2 REC KATHRYN GORBY	CR 10/1/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/01/24	662334-2 REC JEREMY ELLIOTT	CR 10/1/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/01/24	662347-2 REC AGUSTIN MARTINEZ	CR 10/1/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/02/24	Cumberland Aviation	8179	GJETRX	12/04/24	Wanda	G	\$25.00	\$0.00	☐
10/02/24	662358-2 REC JOhanna Ballard	CR 10/2/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/02/24	662361-1 REC Tommy Smith	CR 10/2/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/02/24	662364-2 REC Jessica Burkhart	CR 10/2/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/02/24	662369-2 REC Nicholas Howington	CR 10/2/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/02/24	662375-2 REC Sue Ann Roddy	CR 10/2/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/02/24	662380-2 REC Tommy Taylor	CR 10/2/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/03/24	662412-2 REC Nicholas Allen	CR 10/3/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/03/24	662447-2 REC Michael Hammonds	CR 10/3/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/03/24	662475-1 REC Tina Sage	CR 10/3/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/04/24	662524-1 RCF Frona Scott	CR 10/4/24	CR	12/04/24	Wanda	G	\$0.00	\$13.00	☐
10/04/24	662528-2 REC Daniel Hoskins	CR 10/4/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/04/24	662528-4 REC Daniel Hoskins	CR 10/4/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/04/24	662580-1 REC Daniel Smith	CR 10/4/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/04/24	662589-2 REC Sandra Anderson	CR 10/4/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/04/24	662593-2 REC Tracy Fee	CR 10/4/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/04/24	662606-1 REC Bradley Hansel	CR 10/4/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/04/24	662608-2 REC KYLIE LEBLANC	CR 10/4/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/07/24	Add Trip Charge	UM 10/07/24	UMS	12/04/24	Wanda	G	\$0.00	\$13.00	☐
10/07/24	662698-2 REC Jenny Medina	CR 10/7/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/07/24	662700-2 REC Kevin Hart	CR 10/7/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/07/24	662723-2 REC Abigail Phipps	CR 10/7/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/07/24	662749-1 REC John Schell	CR 10/7/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/07/24	662756-2 REC Kendra Valentine	CR 10/7/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/08/24	662760-1 REC Cameron Richardson	CR 10/8/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/08/24	662781-2 REC SHELBY THOMAS	CR 10/8/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/08/24	662797-1 RCF PATRICIA VANNORSTF	CR 10/8/24	CR	12/04/24	Wanda	G	\$0.00	\$13.00	☐
10/08/24	662809-2 REC ANTHONY LAWSON	CR 10/8/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/08/24	662835-2 REC CHRISTOPHER MILES	CR 10/8/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/08/24	662837-2 REC JOEL MARTINEZ LAUR	CR 10/8/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/09/24	662844-2 REC Roger Combs	CR 10/9/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/09/24	662849-2 REC Sandra Mullins	CR 10/9/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/09/24	662863-2 REC Kathleen Younts	CR 10/9/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/10/24	662946-1 RCF thomas warMAN	CR 10/10/24	CR	12/04/24	Wanda	G	\$0.00	\$13.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/11/24	Add Trip Charge	UM 10/11/24	UMS	12/04/24	Wanda	G	\$0.00	\$80.00	☐
10/11/24	663001-1 REC Freddie Jones	CR 10/11/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/11/24	663049-2 REC THOMAS CARL AMBUE	CR 10/11/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/14/24	663072-2 REC Crystal Alsip	CR 10/14/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/14/24	663082-2 REC Douglas Miracle	CR 10/14/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/14/24	663117-2 REC Christy Short	CR 10/14/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/14/24	663124-2 REC Jodi Nunn	CR 10/14/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/14/24	663186-2 REC Ginger Smith	CR 10/14/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/15/24	663200-2 REC Candice Roberts	CR 10/15/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/15/24	663230-2 REC Cheryl Greene	CR 10/15/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/15/24	663268-2 REC CYLE CARROLL	CR 10/15/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/16/24	663350-2 REC Kameron Davidson	CR 10/16/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/16/24	663351-1 REC ED HALL	CR 10/16/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/16/24	663357-1 REC DARRELL BARNES	CR 10/16/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/16/24	663370-2 REC Trevor Karr	CR 10/16/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/16/24	663372-2 REC TRACY MADRID	CR 10/16/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/16/24	663386-2 REC KOCHSHINA BORDEN	CR 10/16/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/16/24	663396-2 REC HALEY RATLIFF	CR 10/16/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/17/24	663399-2 REC AMBERLE DOPLE	CR 10/17/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/17/24	663411-2 REC MICHAEL KINSEY	CR 10/17/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/17/24	663419-2 REC JAMES MILLS	CR 10/17/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/17/24	663427-2 REC MARY SUE BAKER	CR 10/17/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/17/24	663436-2 REC CHRISTENA HURST	CR 10/17/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/18/24	Return Check Charge	UM 10/18/24	UMS	12/04/24	Wanda	G	\$0.00	\$13.00	☐
10/18/24	663458-2 REC Maxine Turner	CR 10/18/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/18/24	663463-2 REC Hannah Triplett	CR 10/18/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/18/24	663464-2 REC Gracie Parker	CR 10/18/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/18/24	663470-1 RCF Jimmy Garland	CR 10/18/24	CR	12/04/24	Wanda	G	\$0.00	\$13.00	☐
10/18/24	663471-2 REC Ethan Hill	CR 10/18/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/21/24	663514-2 REC Larry Craig	CR 10/21/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/21/24	663535-2 REC Vanessa Vaughn	CR 10/21/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/21/24	663540-2 REC CCK Holdings LLC	CR 10/21/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/21/24	663542-2 REC Cierra Bowman	CR 10/21/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/22/24	663578-2 REC SAMNANG THOEURN	CR 10/22/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/22/24	663580-1 REC KENNETH FISHER	CR 10/22/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/22/24	663590-1 RCF LUKE GILBERT	CR 10/22/24	CR	12/04/24	Wanda	G	\$0.00	\$13.00	☐
10/22/24	663618-2 REC NEIGHBORS OF LONDON	CR 10/22/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/22/24	663620-2 REC NEIGHBORS OF LONDON	CR 10/22/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	Reconnect/disconnect	UM 10/23/24	UMS	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	Reconnect/disconnect	UM 10/23/24	UMS	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	Reconnect/disconnect	UM 10/23/24	UMS	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	Reconnect/disconnect	UM 10/23/24	UMS	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	Service Charge	UM 10/23/24	UMS	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663666-1 RCF George Conatser	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$13.00	☐
10/23/24	663670-1 REC Courtney Hayden	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663672-1 REC sherry cloud	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663674-1 REC Jonathan McFarland	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663677-1 REC katrina singleton	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663678-1 REC Joseph Hartfiel	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663681-2 REC Parkway Stop & Go	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663683-1 REC Casey Helton	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663686-1 REC brianna smith	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663688-1 REC DANNY JOHNSON	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663690-1 REC DALTON HALL	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663692-1 REC KELLI RILEY-GREEN	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663694-1 REC Jessica Allen	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/23/24	663696-1 REC BUFFALO SKULL RANC	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663698-1 REC DALONA DILLON	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663700-1 REC ANGEL ELAM	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663702-1 REC Brenda Rojas	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663704-1 REC CHARLENE SPIVEY	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663708-2 REC Tina Mort	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663709-1 REC KENDRA GIBSON	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663711-1 REC Brenda Marcum	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663713-1 REC CAROLYN KINDER	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663715-2 REC CAMILLE COMBS	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663716-1 REC Reconnect/Disconnect F	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663718-1 REC JOSHUA PAUL	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663720-1 REC Elijah Lindsay	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663723-1 REC JAMES GAINES	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663725-1 REC KASY WEST	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663728-1 REC Don Wilhoit	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663730-1 REC Rebecca Partin	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663731-1 REC TORRI DAY	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663734-1 REC Red Bull	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663737-1 REC Megan Mills	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663738-1 REC MICHELLE STEWARD	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663741-1 REC Alexander Alsip	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663743-1 REC Randy Mills	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663744-1 REC HANNAH LEWIS	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663746-1 REC HOMELAND INC	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663747-1 REC Christopher Smith	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663749-1 REC JOSHUA PROFFITT	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663751-1 REC MARY WALTERS	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663753-1 REC Sherry Middleton	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663755-1 REC SARAH HUNT	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663757-1 REC BROOKE HEMBREE	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663758-2 REC Samantha Melder	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663760-1 REC TOM BROWN	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663762-1 REC NATASHA LUERS	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663764-1 REC AMY LAMBERT	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663766-1 REC GABRIEL JUSTICE	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663768-1 REC Chase Trent	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663771-1 REC Timothy Scarborough	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663772-1 REC CRYSTAL GRUBB	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663775-1 REC Timothy Whittaker	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663776-1 REC JON HAWK	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663778-1 REC BRENT HOWARD	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663780-1 REC COURTNEY OWENS	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663782-2 REC Addison Manning	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663785-1 REC CHELSEA WOODS	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663787-1 REC AMANDA HERRELL	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663791-1 REC Raegan Reed	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663792-1 REC ETHAN BAKER	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663794-1 REC Katie Adams	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663796-1 REC JamesCaldwell	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663797-2 REC Paul Pate	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663801-1 REC Mary Rogers	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663802-1 REC HANNAH CAUDILL	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663804-1 REC Christopher Blakely	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663806-1 REC Loma Laws	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/23/24	663808-1 REC Jose Garcia	CR 10/23/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/24/24	Service Charge	UM 10/24/24	UMS	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663810-1 REC tommy cox	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663812-1 REC JENNIFER HOPKINS	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663814-1 REC RSC MIDSTATE SITE	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663816-1 REC HEATHER RAST	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663818-1 REC SHONDA MILES	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663820-1 REC SHANNON ST, JOHN	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663822-1 REC WESLEY KING	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663824-1 REC DAVID IMM	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663825-1 REC AFTER HOURS MARGF	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$80.00	☐
10/24/24	663825-2 REC AFTER HOURS MARGF	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$80.00	☐
10/24/24	663827-1 REC KENDRA MCCARTY GF	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663829-1 REC Krista Smith	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663830-1 REC Tonya Rush	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663832-1 REC VICTORIA BANKS	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663834-1 REC MICHELLE BROWN	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663836-1 REC KIMBERLY PERRY	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663838-1 REC BEVERLY DISNEY	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663840-1 REC MADISON NIELSON	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663843-1 REC ENTERPRISE RENT A (	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663846-1 REC BRANDON CLARK	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663847-1 REC ABIGAIL JACKSON	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663849-1 REC BILLY J BROCK	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663852-1 REC JERRY STAPLETON	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663855-1 REC RONNIE DAVIS	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663856-1 REC SARAH HAMLIN	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663859-1 REC CHARLES RICE	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663861-1 REC STEPHEN BARTON	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663862-1 REC DAKOTA DUGGER	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663864-1 REC SHAYLA WEYMERS	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663866-1 REC DUSTIN COOTS	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663869-1 REC FRANKIE IRVIN	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/24/24	663871-1 REC MEGAN HUMFLEET	CR 10/24/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/25/24	663877-1 REC Serina Bruner	CR 10/25/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/25/24	663879-1 REC Gary Bowen	CR 10/25/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/25/24	663881-1 REC KEVIN LAWRENCE	CR 10/25/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/25/24	663884-1 REC JESUS TORRES	CR 10/25/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/25/24	663887-1 REC John Adams	CR 10/25/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/25/24	663889-1 REC DELBERT PROFFITT	CR 10/25/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/25/24	663898-1 REC SHANE JOHNS	CR 10/25/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/25/24	663901-2 REC Jacob Miller	CR 10/25/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/25/24	663903-2 REC Brenda Ramirez	CR 10/25/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/25/24	663904-1 REC LORI QUINN	CR 10/25/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/25/24	663906-1 REC Brandon Barrett	CR 10/25/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/25/24	663907-1 REC KIMBERLY VALENTOU	CR 10/25/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/25/24	663909-1 REC RONALD CLARK	CR 10/25/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/25/24	663911-2 REC EUGINA SULFRIDGE	CR 10/25/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/25/24	663913-1 REC SHAWNA SUMNER	CR 10/25/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/25/24	663915-1 REC Mark Lane	CR 10/25/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/25/24	663917-1 REC MATTHEW RICHARDS	CR 10/25/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/28/24	663919-1 REC ronald shoults	CR 10/28/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/28/24	663921-2 REC CHARLES MOUNCE	CR 10/28/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/28/24	663922-2 REC CHRISTOPHER HUGHE	CR 10/28/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/28/24	663923-2 REC RICHARD BAXTER	CR 10/28/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/28/24	663925-2 REC JAMES NICHOLSON	CR 10/28/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/28/24	663929-1 REC JAMES BRANDON KEC	CR 10/28/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/28/24	663931-2 REC JOSEPH SEARS	CR 10/28/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/28/24	663937-2 REC DONALD J FALKOWSK	CR 10/28/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/29/24	663939-2 REC PEDRO VALADEZ	CR 10/29/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/29/24	663941-1 REC CHARLES ROARK	CR 10/29/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/29/24	663949-2 REC MARY NELSON	CR 10/29/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/29/24	663951-1 REC Halley Fields	CR 10/29/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/29/24	663953-1 REC KATELYN MARCUM	CR 10/29/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/29/24	663954-2 REC DEBORAH HOOD	CR 10/29/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/29/24	663956-2 REC MICHAEL REYNOLDS	CR 10/29/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/29/24	663957-2 REC JAYLEE WHITE	CR 10/29/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/30/24	663962-2 REC AARON GOODIN	CR 10/30/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/30/24	663963-2 REC NATASHA ROUSE	CR 10/30/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
10/31/24	663990-1 REC ANTHONY PHILLIPS	CR 10/31/24	CR	12/04/24	Wanda	G	\$0.00	\$25.00	☐
11/01/24	Reconnect/disconnect	UM 11/01/24	UMS	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/01/24	Return Check Charge	UM 11/01/24	UMS	12/19/24	Wanda	G	\$0.00	\$13.00	☐
11/01/24	Reconnect/disconnect	UM 11/01/24	UMS	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/01/24	664004-2 REC LADINA HUBBARD	CR 11/1/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/01/24	664031-2 REC Jerry Bond	CR 11/1/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/01/24	664100-1 REC JENNIFER SPANGLER	CR 11/1/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/04/24	664196-2 REC GLENDERLYN HENDEF	CR 11/4/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/04/24	664202-2 REC Nick Webb	CR 11/4/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/04/24	664245-2 REC MISTY SMITH	CR 11/4/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/05/24	664311-2 REC ROY HOOKER	CR 11/5/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/05/24	664323-2 REC SABRINA CARPENTER	CR 11/5/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/05/24	664328-2 REC JOSEPH SEARS	CR 11/5/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/05/24	664329-1 REC dewey frye	CR 11/5/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/06/24	Add Trip Charge	UM 11/06/24	UMS	12/19/24	Wanda	G	\$0.00	\$13.00	☐
11/06/24	664397-2 REC Cecil Johnson	CR 11/6/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/06/24	664403-1 REC Richard Martin	CR 11/6/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/06/24	664404-1 REC Anthony Coffey	CR 11/6/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/07/24	664405-1 REC AMY DOTTIE HENDER	CR 11/7/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/07/24	664408-1 REC Bethany Popplewell	CR 11/7/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/07/24	664409-2 REC KARINA RIVAS	CR 11/7/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/07/24	664411-2 REC JAMES ANDY BARNET	CR 11/7/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/07/24	664412-2 REC DAVID A LOONEY	CR 11/7/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/07/24	664458-2 REC Miranda Robinson	CR 11/7/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/08/24	664482-1 RCF ELIZABETH GARLAND	CR 11/8/24	CR	12/19/24	Wanda	G	\$0.00	\$13.00	☐
11/08/24	664490-1 REC CHRISTINA EVANS	CR 11/8/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/08/24	664514-2 REC STEVEN BEASLEY	CR 11/8/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/08/24	664516-2 REC KELSEY SMITH	CR 11/8/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/08/24	664529-2 REC PIT STOP KARVY	CR 11/8/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/12/24	664547-2 REC LOGAN WEAVER	CR 11/12/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/12/24	664557-2 REC CHARLES MILLER	CR 11/12/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/12/24	664566-1 REC ALICIA HAMPTON AFTI	CR 11/12/24	CR	12/19/24	Wanda	G	\$0.00	\$80.00	☐
11/12/24	664621-2 REC TAYLOR WYNN	CR 11/12/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/13/24	664655-2 REC William Travis Jansen	CR 11/13/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/13/24	664669-2 REC Lisa Hill	CR 11/13/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/13/24	664694-2 REC Courtney Allen	CR 11/13/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/14/24	664801-2 REC DALONA DILLON	CR 11/14/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/14/24	664838-2 REC TIMOTHY ESTEP	CR 11/14/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/15/24	664882-2 REC ROGER COMBS	CR 11/15/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/15/24	664889-2 REC Hazel Sears	CR 11/15/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/15/24	664893-2 REC Dylan Collins	CR 11/15/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/15/24	664956-2 REC Christopher Smith	CR 11/15/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/15/24	664963-2 REC Teresa Clark	CR 11/15/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/18/24	Service Charge	UM 11/18/24	UMS	12/19/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/18/24	664993-2 REC Ashley Willis	CR 11/18/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/18/24	664996-2 REC McKenna Vancise	CR 11/18/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/18/24	665005-2 REC Neighbors of London 28	CR 11/18/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/18/24	665005-4 REC Neighbors of London 10	CR 11/18/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/18/24	665005-6 REC Neighbors of London 11	CR 11/18/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/18/24	665005-8 REC Neighbors of London 18	CR 11/18/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/18/24	665005-10 REC Neighbors of London 1	CR 11/18/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/18/24	665011-2 REC Samantha Boswell	CR 11/18/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/18/24	665016-2 REC Eduardo Garcia	CR 11/18/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/18/24	665046-2 REC Hermillo Lozano	CR 11/18/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/18/24	665052-2 REC Kristina Bouty	CR 11/18/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/18/24	665054-2 REC James Barnes	CR 11/18/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/19/24	Return Check Charge	UM 11/19/24	UMS	12/19/24	Wanda	G	\$0.00	\$13.00	☐
11/19/24	665072-2 REC TAYLOR GEORGE	CR 11/19/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/19/24	665089-2 REC REBECCA BOWLING	CR 11/19/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/20/24	665100-2 REC JANET LESTER	CR 11/20/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/20/24	665118-2 REC Connie Helton	CR 11/20/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/20/24	665128-2 REC April Mahan	CR 11/20/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/21/24	665160-2 REC Justin Bingham	CR 11/21/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/22/24	665204-2 REC Kristi Kennedy	CR 11/22/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	Service Charge	UM 11/25/24	UMS	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	Service Charge	UM 11/25/24	UMS	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665259-1 REC CHARLES RICE	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665262-1 REC LINDSEY GAY	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665263-1 REC Wilson Equipment Co.	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665265-1 REC COLSON ROBINSON	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665267-1 REC Jon Hawk	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665270-1 REC ERIC BURKE	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665272-1 REC NATHAN BROWN	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665275-1 REC GINA DAY	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665279-1 REC JOSHUA PROFFITT	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665281-1 REC GEORGIA SMITH	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665285-1 REC Crystal walters	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665287-1 REC Darren Quinley	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665289-1 REC STEVEN'S TOWING	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665290-1 REC John Baker	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665292-1 REC LONA CHEEK	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665295-1 REC Structure House Sober L	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665296-1 REC KENNETH ALBRITTON	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665298-1 REC CHARLES COLLINS	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665300-1 REC TIMOTHY LOGAN	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665304-1 REC ANNA JESSEE	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665306-1 REC NAPIER ESCAVATION I	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665307-1 REC DONALD CAUDILL	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665310-1 REC JANET BROOKS	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665311-1 REC STEPHANIE DUGGER	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665312-1 REC TABATHA MCFADDEN	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665315-1 REC Jorje Tocke	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665318-1 REC TRAVIS COLEMAN	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665320-1 REC Peggy Robinson	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665323-1 REC DASHAWN DAVIS	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665324-1 REC CHERYL ADAMS	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665327-1 REC Jeffery Rose	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665330-1 REC HEATHER KARLSEN	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665331-1 REC Kayla Johnson	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665333-1 REC OLIVIA HINKLE	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/25/24	665336-1 REC Rebecca Casteel	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665337-1 REC CHRISTOPHER SMITH	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665339-1 REC Jeremy Arthur	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665339-2 REC Jerry King	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665341-1 REC THELMA BROUGHTON	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665343-1 REC JANET MARTIN	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665345-1 REC ANTHONY HOLT	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665347-1 REC Miranda Edwards	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665349-1 REC JACQUE BUSH	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665352-1 REC Jennifer Ridnour	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665353-1 REC TRAVIS BOOTH	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665355-2 REC SHELBY JONES	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665358-1 REC WILLIAM POWERS	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665360-1 REC JOSE LANDERO	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665363-1 REC Kenneth Vaughn	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665364-1 REC Melissa Yaden	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665367-1 REC DARREYL ROBERTS	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665369-1 REC RYAN BOES	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665371-1 REC PENNY SMITH	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665373-1 REC WILLIAM STEWART	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665375-1 REC JOHN ADAMS	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665377-1 REC ROBERT WARREN	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665378-1 REC TRACY FEE	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665380-1 REC DANNY TALLANT	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665385-1 REC MARGARET WHICKER	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665387-1 REC EMMITT MADDEN	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665389-1 REC AUSTIN HYDE	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665391-1 REC ETHAN TREECE	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665393-1 REC James Matthews	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665395-1 REC BENJAMIN DEROSE	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665397-1 REC AMY BLACKWELL	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665399-1 REC Richard Correll	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665401-1 REC William Grady	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665403-1 REC Ashley Gilbert	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/25/24	665406-1 REC Todd Overbey	CR 11/25/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665408-1 REC JOHN KENNEDY	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665409-1 REC CHELBIE PETREY	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665412-1 REC SHAWNA SUMNER	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665416-1 REC KASY WEST	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665419-1 REC MICHELLE FINLEY	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$80.00	☐
11/26/24	665421-1 REC LESLIE SEXTON	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665424-1 REC KENTON MAXIE	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665426-1 REC BARBARA SMITH	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665428-1 REC DARVIN ALVAREZ MAII	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665430-1 REC TYLER PERKINS	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665432-1 REC MARJORIE HEDRICK	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665434-1 REC EVELYN ROSARIO	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665436-1 REC EDNA ANDERSON	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665440-1 REC JESSICA TAYLOR	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665443-1 REC JIMMY BROWN	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665445-1 REC KRYSTEN WALTON	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665446-1 REC THELMA VIRES	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665449-1 REC FANNIE BURKHART	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665451-1 REC ZACH HENSLEY	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665453-1 REC BRANDI MILLER	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665454-1 REC STEPHANIE KING	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
11/26/24	665456-1 REC APRIL WILSON	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665458-1 REC DAVID OSTERING	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665459-1 REC JUSTIN JACKSON	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665462-1 REC JOSE GARCIA	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665464-1 REC RONNIE DAVIS	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665468-1 REC DEVIN MCKEEHAN	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665470-1 REC JOSEPH EDWARDS	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/26/24	665471-1 REC Jacob Briggs	CR 11/26/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/27/24	665473-1 REC OPAL KNUCKLES	CR 11/27/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/27/24	665474-2 REC BRADEN SEVIER	CR 11/27/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/27/24	665477-1 REC SCOTTIE HONEYCUTT	CR 11/27/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/27/24	665478-2 REC ACR PROPERTIES LLC	CR 11/27/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/27/24	665481-1 REC KAYLA WRIGHT	CR 11/27/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/27/24	665483-2 REC MARIAH SHRADER	CR 11/27/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/27/24	665484-1 REC TIPTON AND ROSE LLC	CR 11/27/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/27/24	665485-2 REC JUSTIN GILPATRICK	CR 11/27/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/27/24	665486-2 REC MELISSA MILES	CR 11/27/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/27/24	665490-2 REC JAMES DONEY	CR 11/27/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/27/24	665492-1 REC JEREMY COLLETT	CR 11/27/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/27/24	665492-2 REC JEREMY COLLETT	CR 11/27/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
11/27/24	665492-3 REC JEREMY COLLETT	CR 11/27/24	CR	12/19/24	Wanda	G	\$0.00	\$25.00	☐
12/02/24	665500-2 REC Dosha Hensley	CR 12/2/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/02/24	665504-1 REC ELYS PEREZ	CR 12/2/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/02/24	665506-2 REC Neighbors of London	CR 12/2/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/02/24	665507-2 REC Jennifer McDonald	CR 12/2/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/02/24	665514-2 REC DANIEL LEWIS	CR 12/2/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/02/24	665514-4 REC DANIEL LEWIS	CR 12/2/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/02/24	665516-1 REC Pamela Maggard	CR 12/2/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/02/24	665521-2 REC DOREE KENYON	CR 12/2/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/02/24	665529-2 REC LONNIE COLLINS	CR 12/2/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/02/24	665531-1 REC Kristy Cain	CR 12/2/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/02/24	665532-2 REC GERALDINE DOZIER N	CR 12/2/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/02/24	665552-2 REC KAYLA CAUDILL	CR 12/2/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/02/24	665565-2 REC Devika Patil	CR 12/2/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/02/24	665568-2 REC Juan Rodriguez	CR 12/2/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/03/24	665592-2 REC BRENDA GOLDSBERR	CR 12/3/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/03/24	665608-2 REC LUCAS CHOWNING	CR 12/3/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/03/24	665611-1 REC LAUREL FLATS	CR 12/3/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/04/24	Reconnect/disconnect	UM 12/04/24	UMS	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/04/24	665647-2 REC Jerry McCoy	CR 12/4/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/04/24	665650-1 REC London Town Homes	CR 12/4/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/04/24	665654-1 REC Neal Scalf	CR 12/4/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/04/24	665658-1 REC robert smith	CR 12/4/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/04/24	665666-2 REC Jeramie Cummings	CR 12/4/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/04/24	665672-1 REC ELIZABETH HUBBARD	CR 12/4/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/04/24	665679-1 REC JOHN SCHELL	CR 12/4/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/04/24	665681-1 RCF Jerry Lawson	CR 12/4/24	CR	01/21/25	Wanda	G	\$0.00	\$13.00	☐
12/04/24	665686-1 REC ROBERT DANIELS	CR 12/4/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/04/24	665687-2 REC Jeremiah Strong	CR 12/4/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/05/24	665692-1 REC dustin coots	CR 12/5/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/05/24	665698-1 REC MATTHEW RICHARDS	CR 12/5/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/05/24	665710-1 REC BREANNA LASTER	CR 12/5/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/05/24	665738-1 REC ELMER GABBARD	CR 12/5/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/05/24	665742-1 REC DAVID GOODIN	CR 12/5/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/05/24	665755-2 REC CHARLES JONES	CR 12/5/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/05/24	665757-2 REC Amber Elkins	CR 12/5/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/06/24	665811-2 REC Katie Messer	CR 12/6/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/06/24	665829-2 REC SAMUEL COLEWELL	CR 12/6/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/06/24	665865-2 REC Irene Redeye	CR 12/6/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/06/24	665872-1 REC April Love	CR 12/6/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/06/24	665874-1 RCF April Love	CR 12/6/24	CR	01/21/25	Wanda	G	\$0.00	\$13.00	☐
12/06/24	665878-1 REC LEE MCDONALD	CR 12/6/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/06/24	665907-2 REC Robyn Thornsberry	CR 12/6/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/09/24	665932-2 REC Clovis Mayfield	CR 12/9/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/09/24	665952-2 REC Danny Collett	CR 12/9/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/09/24	665954-2 REC AUSTIN STAMPER	CR 12/9/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/09/24	665973-2 REC Santiago Castellon	CR 12/9/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/09/24	666007-2 REC Kenneth Petrey	CR 12/9/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/09/24	666011-2 REC Anthony Shelton	CR 12/9/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/10/24	Service Charge	UM 12/10/24	UMS	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/10/24	Service Charge	UM 12/10/24	UMS	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/10/24	Add Trip Charge	UM 12/10/24	UMS	01/21/25	Wanda	G	\$0.00	\$13.00	☐
12/10/24	Add Trip Charge	UM 12/10/24	UMS	01/21/25	Wanda	G	\$0.00	\$13.00	☐
12/10/24	Return Check Charge	UM 12/10/24	UMS	01/21/25	Wanda	G	\$0.00	\$13.00	☐
12/10/24	666117-1 REC AYDEN WILDER	CR 12/10/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/10/24	666119-2 REC DYLAN MCARTHUR	CR 12/10/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/10/24	666133-2 REC NEIGHBORS OF LONDI	CR 12/10/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/10/24	666133-4 REC NEIGHBORS OF LONDI	CR 12/10/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/10/24	666136-2 REC DAVID OSBORNE	CR 12/10/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/11/24	666168-2 REC Jerry Ledford	CR 12/11/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/11/24	666191-2 REC MARY ETTA BOWLING	CR 12/11/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/11/24	666202-2 REC House Smart	CR 12/11/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/12/24	666244-2 REC BROOKE BRUMMETT	CR 12/12/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/12/24	666286-2 REC Albert Curtis	CR 12/12/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/12/24	666292-2 REC Noah Richardson	CR 12/12/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/13/24	666356-2 REC Chris Choyce	CR 12/13/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/13/24	666369-2 REC Rolena Ann Eve	CR 12/13/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/13/24	666424-2 REC Mahan Properties- 479	CR 12/13/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/13/24	666424-4 REC Mahan Properties- 507	CR 12/13/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/13/24	666482-1 REC Jeff Keck	CR 12/13/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/16/24	666573-2 REC Rachel Collett	CR 12/16/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/16/24	666579-2 REC NEIGHBORS OF LONDI	CR 12/16/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/16/24	666579-4 REC NEIGHBORS OF LONDI	CR 12/16/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/16/24	666579-6 REC NEIGHBORS OF LONDI	CR 12/16/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/16/24	666579-8 REC NEIGHBORS OF LONDI	CR 12/16/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/17/24	666588-2 REC NIKKI WAGERS	CR 12/17/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/17/24	666604-2 REC PHUONG BUI	CR 12/17/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/18/24	666667-1 RCF Mark Rabalais	CR 12/18/24	CR	01/21/25	Wanda	G	\$0.00	\$13.00	☐
12/18/24	666670-2 REC Mahan Properties	CR 12/18/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/19/24	666698-2 REC Amber Bingham	CR 12/19/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/20/24	Steve Robinson-efund for tap	8250	GJETRX	01/29/25	Wanda	G	\$0.00	\$25.00	☐
12/23/24	666810-2 REC William Mink	CR 12/23/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/23/24	666820-2 REC Steven McGehee	CR 12/23/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/23/24	666821-2 REC Brittney Hodge	CR 12/23/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/23/24	666828-2 REC SAMUEL LOPEZ	CR 12/23/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/23/24	666837-2 REC Breigh Shelton	CR 12/23/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667049-1 REC KRISTA SMITH	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667052-1 REC NICHOLAS JARVIS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666893-1 REC NICKY CHAMPION	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666896-1 REC JONATHAN WAGERS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666896-2 REC JONATHAN WAGERS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666896-3 REC JAMES BOWENS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/26/24	666900-1 REC Francis Anderson	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666901-2 REC MATTHEW MANES	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666903-1 REC JOHN ADAMS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666905-1 REC KIMBERLY VALENTOU	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666907-1 REC Erin Wentworth	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666910-1 REC Danny Tallent	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666912-1 REC ANGELA JAMES	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666914-1 REC Feliciano Hernandez	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666919-1 REC HOLLI BINGHAM	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666921-1 REC Paul Honeycutt	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666921-2 REC Roy Bowling	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666923-1 REC James Gaines	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666924-1 REC DUSTIN ASKINS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666926-1 REC THELMA BROUGHTON	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666928-1 REC ANGELA LEGER-WAGE	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666931-1 REC ANTHONY HOLT	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666932-1 REC HENRY WILHOIT	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666935-1 REC JUDY GENTRY	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666936-1 REC AMY BLACKWELL	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666938-1 REC KAREN WHITAKER	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666941-1 REC CHASE BARGO	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666943-1 REC KENNETH BROCK	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666944-1 REC Rebekah Musick	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666945-1 REC JERI OR TOM COX	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666950-1 REC KENNETH GRIFFITH	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666951-1 REC JEFFREY ROSE	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666954-1 REC HUNTER JERVIS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666955-1 REC SCOTT WARD	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666958-1 REC STEPHANIE KING	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666960-1 REC MATTHEW LAWSON	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666962-1 REC KRYSTEN WALTON	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666964-1 REC LETASHA WOODS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666966-1 REC JAMIE MAIDEN	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666968-1 REC IDA MOSLEY	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666970-1 REC KASEY DODGENS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666972-1 REC RONNIE DAVIS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666975-1 REC HARRY GILLEY	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666976-1 REC JENNY MEDINA	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666978-1 REC TRACY MAYS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666980-1 REC AMANDA RING	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666982-1 REC JOSHUA WALTERS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666984-1 REC BETHANY VELASCO	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666986-1 REC RICHARD BRADLEY	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666991-1 REC TREVOR KARR	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666993-1 REC JOSHUA PROFFITT	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666996-1 REC STRUCTURE HOUSE S	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666996-2 REC STRUCTURE HOUSE S	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666996-3 REC STRUCTURE HOUSE S	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	666997-1 REC WINFORD WAGERS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667000-1 REC JONATHAN EDUARDO	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667002-1 REC CHELSEA WOODS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667004-1 REC BRANDON WAGERS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667007-1 REC JEANETTE STEELE	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667008-1 REC BRENDA ROJAS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667010-1 REC SARAH WHALEN	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667012-1 REC VICTORIA HARRIS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
12/26/24	667015-1 REC JASON BURTON	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667017-1 REC EVIE BARGER	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667019-1 REC RICKY COX	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667022-1 REC WILLIAM POWERS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667023-1 REC BEVERLY WILSON	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667025-1 REC ROBERT DANIELS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667027-1 REC SAMANTHA WOODS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667029-1 REC LARRY HUFF	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667031-1 REC BRENDA GRUBB	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667034-1 REC SHAWN DAY	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667035-2 REC JANICE BRUGH	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667036-2 REC KELSEY REED	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667038-1 REC CARTER WEBB	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667040-1 REC ADIL CHEEMA	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667042-1 REC LOMA LAWS	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/26/24	667044-1 REC ROXANNE WYNN	CR 12/26/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667046-1 REC paige Vanhook	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667048-1 REC Brittany Mills	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667051-1 REC Amy Harrison	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667054-1 REC joseph fannin	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667055-1 REC markita brown	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667057-1 REC ANNA JESSE	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667058-2 REC ROBERT BOLTON	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667060-1 REC BEVERLY DISNEY	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667062-1 REC JEREMIAH WILDER	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667064-1 REC ANGELA NIES RILEY	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667067-1 REC THOMAS ROARK	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667069-1 REC DORA STACY	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667071-1 REC MICHAEL ROADEN	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667072-2 REC STEVEN DANIEL	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667075-2 REC Teresa Ellis	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667077-1 REC DARVIN ALVAREZ MAII	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667078-1 REC TODD OVERBEY	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667079-1 REC JENNIFER RIDNOUR	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667083-1 REC KAYLEE TUTTLE	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667085-1 REC REGINA FEEBACK	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667088-1 REC STEPHEN BARTON	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667090-1 REC JOSEPH HALL	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667092-1 REC KYLIE LEBLANC	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/27/24	667093-2 REC REBECCA MERIDA	CR 12/27/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/30/24	667096-1 REC STACY CAMPBELL	CR 12/30/24	CR	01/21/25	Wanda	G	\$0.00	\$80.00	☐
12/30/24	667096-2 REC STACY CAMPBELL	CR 12/30/24	CR	01/21/25	Wanda	G	\$0.00	\$80.00	☐
12/30/24	667097-2 REC ROBERT DEAN	CR 12/30/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/30/24	667099-1 REC JARED THOMPSON	CR 12/30/24	CR	01/21/25	Wanda	G	\$0.00	\$80.00	☐
12/30/24	667101-2 REC CARSON MITCHELL	CR 12/30/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/30/24	667102-2 REC NEIGHBORS OF LONDI	CR 12/30/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/30/24	667102-4 REC NEIGHBORS OF LONDI	CR 12/30/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/30/24	667102-6 REC NEIGHBORS OF LONDI	CR 12/30/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/30/24	667106-1 REC Lenora Chastin	CR 12/30/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/30/24	667109-2 REC Donald Sizemore	CR 12/30/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/30/24	667115-1 REC STEPHANIE CLONTZ	CR 12/30/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/30/24	667117-1 REC BRENT HOWARD	CR 12/30/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/30/24	667119-1 REC BEN & BARRY PROPEF	CR 12/30/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/30/24	667121-1 REC kenton maxie	CR 12/30/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐
12/31/24	Corbin City Utilities	12023	GJETRX	03/18/25	Wanda	G	\$0.00	\$9,260.00	☐
12/31/24	London Utilities Commission	12023	GJETRX	03/18/25	Wanda	G	\$0.00	\$2,800.00	☐

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.	
12/31/24	Donald Sizemore-refund for service	8256	GJETRX	01/29/25	Wanda	G	\$25.00	\$0.00	☐	
12/31/24	667132-1 REC PATSY MURRAY	CR 12/31/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐	
12/31/24	667136-1 REC EDWIN HOLLINGSWOF	CR 12/31/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐	
12/31/24	667147-1 REC ANTHONY KEVIN LAW	CR 12/31/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐	
12/31/24	667148-2 REC MARTY NAPIER	CR 12/31/24	CR	01/21/25	Wanda	G	\$0.00	\$25.00	☐	
							\$168.00	\$73,226.00		
Ending Balance		Transactions: 2402						\$73,058.00		
Total Transactions: 2402							Report Totals			
							\$168.00	\$73,226.00		