

Wind Storm in Augus 2020 15-10D2-23X				Hail Storm in April 2020 15-05X9-82J				Checking total
Date	Item	Amount		Date	Item	Amount	Balance	
10/18/2020	Insurance payment	\$10,535.97	\$10,535.97	8/4/2020	Insurance Payment	\$467,226.34	\$467,226.34	
10/18/2020	Insurance payment	\$114,377.03	\$124,913.00	8/25/2020	Checks purchase	\$24.35	\$467,201.99	
10/12/2020	Cole siding #2001	\$1,135.89	\$123,777.11	10/29/2020	Tx to money mkt	\$300,000.00	\$167,201.99	
10/29/2020	Wagner roof repairs #2002	\$10,275.00	\$113,502.11	12/11/2020	From money mkt	\$300,000.00	\$467,201.99	
10/29/2020	Insurance payment	\$6,389.15	\$119,891.26	12/11/2020	From storm acct	\$79,615.18	\$546,817.17	
11/4/2020	Cole siding #2003	\$1,613.19	\$118,278.15	12/11/2020	Pay Dand D Roofing	\$546,817.17	\$0	
11/18/2020	Insurance payment	\$46,296.67	\$164,574.83	12/28/2020	Insurance Payment	\$156,866.38	\$156,866.38	
11/23/2020	Cole siding	\$59.87	\$164,514.96	12/28/2020	Tx to storm acct	\$79,615.18	\$77,251.20	
11/24/2020	Pay reserve for trees	\$5,200.00	\$159,314.96	6/24/2021	Bickford--gutters	\$7,344.00	\$69,907.20	
11/24/2020	Pay reserve for irrigation	\$560.58	\$158,754.38	7/2/2021	Bickford-gutter	\$5,910.00	\$63,997.20	
11/24/2020	Pay reserve for sign	\$28.34	\$158,726.04	7/9/2021	Bickford gutters	\$9,180.00	\$54,817.20	
11/24/2020	Pay reserve for siding	\$1,423.08	\$157,302.96	7/16/2021	Bickford gutters	\$5,850.00	\$48,967.20	
12/11/2020	Loan to hail fund	\$79,615.18	\$77,687.78	7/23/2021	Bickford gutters	\$8,520.00	\$40,447.20	
12/18/2020	Tx from hail fund	\$79,615.18	\$157,302.96	8/5/2021	Bickford gutters	\$8,970.00	\$31,477.20	
1/4/2021	Insurance payment	\$10,507.26	\$2,146.00	8/14/2021	Bickford gutters	\$5,160.00	\$26,317.20	
1/4/2021	Price electric front lights #2006	\$343.93	\$167,466.29	8/18/2021	Bickford gutters	\$9,790.00	\$16,527.20	
1/27/2021	Pay Davis for loss-#2007	\$2,062.14	\$165,404.15	8/26/2021	Bickford gutters	\$2,896.00	\$13,631.20	
1/29/2021	Pay reserve for trees	\$13,000.00	\$152,404.15	8/24/2021	Mescher guards	\$1,350.00	\$14,981.20	
2/5/2021	Insurance payment	\$20,161.55	\$172,565.70	9/28/2021	Insurance Payment	\$26,736.11	\$41,717.31	
2/10/2021	Pay Stepleton for loss #2008	\$781.92	\$171,783.78					
3/9/2021	Insurance payment	\$778.20	\$172,561.98					
4/23/2021	Cole siding 1518 #2009	\$2,350.23	\$170,211.75					
5/8/2021	DJ Smith deductible #2010	\$1,000.00	\$169,211.75					
5/17/2021	Price electric street lights #2011	\$3,208.00	\$166,003.73					
5/24/2021	A1 Insulation #2012	\$5,310.82	\$160,692.93					
5/25/2021	A1 Insulation #2013	\$7,725.75	\$152,967.18					
6/2/2021	A1 Insulation #2014	\$3,230.83	\$149,756.35					
6/4/2021	Gary cole siding 1514-#2015	\$2,239.32	\$147,497.03					
6/7/2021	Ben Barnes air conditioners #2016	\$545.76	\$146,951.27					
6/12/2021	Ben Barnes air conditioners #2017	\$1,306.18	\$145,645.09					
1/21/1900	Cole siding #2018	\$1,554.39	\$144,090.70					
6/19/2021	Daker Construction -1622 #2019	\$6,777.50	\$137,313.20					
6/23/2021	Cole siding #2022	\$1,148.32	\$136,164.88					
7/1/2021	Cole siding #2024	\$2,477.27	\$133,687.61					
Jul-21	Cole siding 2028	\$2,074.04	\$131,613.57					
Jul-21	Insurance payment	\$51,740.93	\$183,354.50					CHECKING TOTAL
7/29/2021	Cole siding #2030	\$1,366.33	\$181,988.17					
8/3/2021	Gift cards -FSB debit	\$205.90	\$181,782.27					\$213,259.47
8/11/2021	Gary Cole siding #2032	\$2,146.22	\$179,636.05					
8/11/2021	Ron and Amy Davis-deck repair	\$1,214.67	\$178,421.38					
8/14/2021	transfer to CK-Price Street light	\$3,209.70	\$175,211.68					\$201,528.88
8/16/2021	Gary Cole construction	\$478.02	\$174,733.66					\$191,260.86
8/20/2021	Gift cards -FSB debit	\$805.90	\$173,927.76					
9/1/2021	Norman Stepleton	\$75.00	\$173,852.76					\$188,833.96
Sep-21	Insurance payment	\$7,768.37	\$181,621.13					\$196,602.33
9/25/2021	Berutti screen repair	\$43.00	\$181,578.13					\$196,559.23
10/30/2021	Insurance payment	\$12,532.81	\$194,110.94					\$235,828.25
11/9/2021	Gerald Bair--supplies	\$100.00	\$194,010.94					\$235,728.25
12/1/2021	John Tusant-screen repair	\$168.14	\$193,842.80					\$235,560.11
12/2/2021	Larry Cooper- deductible/repairs	\$745.22	\$193,097.58					\$234,814.89
12/11/2021	Elaine Blick-screen repairs	\$51.98	\$193,045.60					\$234,762.91
1/27/2022	Young Construction (#2044)	\$1,000.00	\$192,045.60					\$233,762.91
3/5/2022	Scott Beltran 1622-(2045)	\$2,493.00	\$189,552.60					\$231,269.91
4/30/2022	Young Construcion 1620+1650	\$8,942.40	\$180,610.20					\$222,307.51
6/30/2022	Gary Cole 1650 siding repair	\$540.14	\$180,070.06					\$221,767.37
7/1/2022	Scott Beltran (1622 #20480	\$543.86	\$179,526.20					\$221,223.51
7/27/2022	Bob Assink (1602#2049)	\$1,649.10	\$177,877.10					\$219,574.41
7/27/2022	Larry Janda 1552/2050)	\$1,000.00	\$176,877.10			\$41,717.31		\$218,594.41
8/4/2022	PA's Constuction	\$9,866.16	\$167,010.94			\$41,717.31		\$208,728.25