

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF SOUTHERN WATER)	
AND SEWER DISTRICT FOR AN)	CASE NO.
ALTERNATIVE RATE ADJUSTMENT)	2019-00131

NOTICE OF FILING

Notice is given to all parties that the general ledger of Southern Water and Sewer District for transactions between January 1, 2018 and December 31, 2018, has been filed into the record of this proceeding.



Gwen R. Pinson
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

DATED MAY 08 2019

cc: Parties of Record

Southern Water and Sewer District General Ledger

January 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
13101 Cash on Hand				920.00		
01/29/18	DEP		BANKCARD		(1,060.68)	
02/28/18	15		TO RECLASSIFY PETTY CASH		500.00	
Totals for 13101					<u>(560.68)</u>	<u>359.32</u>
13103 First Guaranty - New				3,705.24		
01/02/18	AWT		AEP ONLINE		(41.60)	
01/02/18	AWT		AEP ONLINE		(42.60)	
01/02/18	AWT		AEP ONLINE		(46.09)	
01/02/18	AWT		AEP ONLINE		(47.07)	
01/02/18	AWT		AEP ONLINE		(47.14)	
01/02/18	AWT		AEP ONLINE		(232.86)	
01/02/18	AWT		AEP ONLINE		(599.72)	
01/02/18	AWT		AEP ONLINE		(699.04)	
01/02/18	AWT		AEP ONLINE		(1,080.45)	
01/02/18	DEP		BANKCARD		40.60	
01/02/18	DEP		EFT PRM		75.00	
01/02/18	DEP		BANKCARD		433.75	
01/02/18	DEP		BANKCARD		1,213.76	
01/02/18	DEP		BANKCARD		1,853.48	
01/02/18	DEP		DEPOSIT		386.30	
01/02/18	DEP		DEPOSIT		1,817.38	
01/03/18	15203		CNB		(1,989.53)	
01/03/18	15204		PCUC		(47.15)	
01/03/18	DEP		EFT PRM		111.84	
01/03/18	DEP		BANKCARD		190.06	
01/04/18	15205		UNIVERSAL PRINTING		(74.19)	
01/04/18	DEP		EFT PRM		54.78	
01/04/18	DEP		BANKCARD		943.89	
01/04/18	DEP		DEPOSIT		3,588.72	
01/04/18	DEP		DEPOSIT		7,291.45	
01/05/18	15206		MASTERCARD		(142.03)	
01/05/18	15207		PAULA JOHNSON		(500.00)	
01/05/18	15225		UNIVERSAL PRINTING		(1,253.85)	
01/05/18	20813		C.I. Thornburg		(5,506.30)	
01/05/18	20814		Chris Francis		(125.20)	
01/05/18	20815		KY Dept. of Revenue		(25.00)	
01/05/18	20816		KY Dept. of Revenue		(25.00)	
01/05/18	20817		Michael Spears, CPA		(2,810.00)	
01/05/18	DEP		EFT PRM		311.02	
01/05/18	DEP		BANKCARD		2,781.27	
01/05/18	DEP		DEPOSIT		9,305.03	
01/05/18	P89		Payroll Journal Entry		(25,078.29)	
01/08/18	15208		HAYES PIPE		(11,000.00)	
01/08/18	AWT		DELTA DENTAL		(1,017.25)	
01/08/18	DEP		EFT PRM		27.06	
01/08/18	DEP		BANKCARD		141.16	
01/08/18	DEP		BANKCARD		1,208.94	
01/08/18	DEP		BANKCARD		1,454.33	
01/08/18	DEP		DEPOSIT		16,436.47	
01/09/18	15209		FRASURE ELECTRIC		(7,500.00)	
01/09/18	15210		MTN AGGREGATES		(603.75)	
01/09/18	15211		EXACT COMMUNICATIONS		(2,095.00)	
01/09/18	15212		CNB		(909.84)	
01/09/18	AWT		TRANSFER		(700.00)	
01/09/18	AWT		TRANSFER		(1,300.00)	
01/09/18	AWT		TRANSFER		(1,300.00)	
01/09/18	AWT		TRANSFER		(3,665.00)	

**Southern Water and Sewer District
General Ledger**

January 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/09/18	AWT		TRANSFER		(15,200.00)	
01/09/18	AWT		TRANSFER		(22,500.00)	
01/09/18	AWT		NSF CHARGE BACK		(92.90)	
01/09/18	AWT		CB FEE		(10.00)	
01/09/18	DEP		EFT PRM		61.00	
01/09/18	DEP		BANKCARD		360.90	
01/09/18	DEP		DEPOSIT		1,642.61	
01/09/18	DEP		DEPOSIT		8,661.23	
01/10/18			Internal Revenue Service		(8,154.01)	
01/10/18	AWT		AEP ONLINE		(42.67)	
01/10/18	AWT		AEP ONLINE		(70.07)	
01/10/18	AWT		AEP ONLINE		(111.35)	
01/10/18	AWT		AEP ONLINE		(753.39)	
01/10/18	AWT		AEP ONLINE		(858.82)	
01/10/18	AWT		AEP ONLINE		(909.73)	
01/10/18	AWT		AEP ONLINE		(1,624.59)	
01/10/18	AWT		AEP ONLINE		(1,663.60)	
01/10/18	AWT		TRANSFER		(7,100.00)	
01/10/18	AWT		OD FEE		(245.00)	
01/10/18	DEP		EFT PRM		83.06	
01/10/18	DEP		BANKCARD		714.46	
01/10/18	DEP		DEPOSIT		1,302.99	
01/10/18	DEP		DEPOSIT		28,561.90	
01/11/18	AWT		OD FEE		(70.00)	
01/11/18	DEP		DEPOSIT		0.20	
01/11/18	DEP		EFT PRM		41.00	
01/11/18	DEP		DEPOSIT		376.74	
01/11/18	DEP		BANKCARD		1,136.64	
01/11/18	DEP		DEPOSIT		1,974.30	
01/12/18	15213		USPS		(405.49)	
01/12/18	15214		WRIGHT LUMBER		(257.16)	
01/12/18	AWT		KY FRONTIER GAS		(354.86)	
01/12/18	AWT		INTEREST LOC		(1,000.00)	
01/12/18	AWT		OD FEE		(140.00)	
01/12/18	DEP		EFT PRM		40.60	
01/12/18	DEP		DEPOSIT		367.14	
01/12/18	DEP		BANKCARD		1,133.91	
01/12/18	DEP		DEPOSIT		1,693.49	
01/12/18	DEP		DEPOSIT		14,206.74	
01/15/18	15215		CITY OF PIKEVILLE		(19,302.00)	
01/15/18	15216		PRESTONSBURG CITY UTILITIES		(8,489.47)	
01/15/18	15217		KNOTT CO WATER		(11,859.00)	
01/16/18	15218		APPALACHIAN WIRELESS		(308.40)	
01/16/18	15219		ASSURITY LIFE		(2,570.16)	
01/16/18	15220		GEARHEART COMMUNICATIONS		(272.61)	
01/16/18	15221		KY RURAL WATER ASSOC.		(675.00)	
01/16/18	AWT		ATT		(240.39)	
01/16/18	AWT		ATT		(516.24)	
01/16/18	AWT		TRANSAMERICA		(1,802.70)	
01/16/18	AWT		OD FEE		(105.00)	
01/16/18	DEP		DEPOSIT		0.10	
01/16/18	DEP		EFT PRM		24.60	
01/16/18	DEP		DEPOSIT		250.00	
01/16/18	DEP		BANKCARD		376.46	
01/16/18	DEP		DEPOSIT		599.60	
01/16/18	DEP		BANKCARD		767.56	
01/16/18	DEP		BANKCARD		1,110.65	
01/16/18	DEP		DEPOSIT		1,219.15	

Southern Water and Sewer District General Ledger

January 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/16/18	DEP		BANKCARD		2,595.75	
01/16/18	DEP		DEPOSIT		2,769.48	
01/16/18	DEP		DEPOSIT		14,563.08	
01/17/18	15222		WILSON EQUIPMENT		(215.46)	
01/17/18	15224		UNIVERSAL PRINTING		(491.00)	
01/17/18	20850		Treasurer, Kentucky Unemployment Insurance Fund		(205.88)	
01/17/18	20851		KY State Treasurer		(404.73)	
01/17/18	AWT		WASTE CONNECTION		(208.72)	
01/17/18	AWT		WASTE CONNECTION		(297.90)	
01/17/18	DEP		BANKCARD		1,576.61	
01/17/18	DEP		DEPOSIT		3,906.18	
01/18/18	AWT		AEP ONLINE		(22.07)	
01/18/18	AWT		AEP ONLINE		(90.67)	
01/18/18	AWT		AEP ONLINE		(112.98)	
01/18/18	AWT		AEP ONLINE		(134.05)	
01/18/18	AWT		AEP ONLINE		(134.18)	
01/18/18	AWT		AEP ONLINE		(138.86)	
01/18/18	AWT		AEP ONLINE		(140.53)	
01/18/18	AWT		AEP ONLINE		(145.88)	
01/18/18	AWT		AEP ONLINE		(150.86)	
01/18/18	AWT		AEP ONLINE		(182.84)	
01/18/18	AWT		AEP ONLINE		(753.02)	
01/18/18	AWT		AEP ONLINE		(772.62)	
01/18/18	AWT		AEP ONLINE		(813.86)	
01/18/18	AWT		AEP ONLINE		(926.07)	
01/18/18	AWT		AEP ONLINE		(933.26)	
01/18/18	AWT		AEP ONLINE		(1,105.76)	
01/18/18	AWT		AEP ONLINE		(1,144.43)	
01/18/18	AWT		AEP ONLINE		(1,456.97)	
01/18/18	AWT		AEP ONLINE		(1,503.70)	
01/18/18	AWT		AEP ONLINE		(1,882.67)	
01/18/18	AWT		AEP ONLINE		(1,885.88)	
01/18/18	AWT		AEP ONLINE		(3,043.42)	
01/18/18	AWT		AEP ONLINE		(3,652.11)	
01/18/18	AWT		AEP ONLINE		(3,912.66)	
01/18/18	AWT		AEP ONLINE		(3,955.09)	
01/18/18	AWT		AEP ONLINE		(6,000.00)	
01/18/18	DEP		EFT PRM		83.66	
01/18/18	DEP		BANKCARD		1,908.64	
01/18/18	DEP		DEPOSIT		2,055.17	
01/18/18	DEP		DEPOSIT		9,715.56	
01/18/18	DEP		BANKCARD		2,270.34	
01/19/18	15227		ADVANCE AUTO		(1,505.98)	
01/19/18	20846		C.I. Thornburg		(5,844.30)	
01/19/18	20847		KY Dept. of Revenue		(25.00)	
01/19/18	20848		KY Dept. of Revenue		(25.00)	
01/19/18	AWT		AFLAC		(826.92)	
01/19/18	AWT		AEP ONLINE		(839.88)	
01/19/18	AWT		AEP ONLINE		(4,558.15)	
01/19/18	AWT		AEP ONLINE		(4,558.16)	
01/19/18	AWT		TRANSFER		(5,000.00)	
01/19/18	AWT		TRANSFER		(13,000.00)	
01/19/18	AWT		OD FEE		(280.00)	
01/19/18	DEP		DEPOSIT		2,921.22	
01/19/18	DEP		DEPOSIT		6,040.46	
01/19/18	DEP		TRANSFER		25,000.00	
01/19/18	DEP		PCUC DEPOSIT ADVANCE		50,000.00	

**Southern Water and Sewer District
General Ledger**

January 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/19/18	P89		Payroll Journal Entry		(33,112.30)	
01/22/18	DEP		EFT PRM		40.60	
01/22/18	DEP		EFT PRM		57.40	
01/22/18	DEP		BANKCARD		1,992.61	
01/22/18	DEP		BANKCARD		2,688.06	
01/22/18	DEP		BANKCARD		6,601.58	
01/22/18	DEP		DEPOSIT		7,158.88	
01/22/18	DEP		DEPOSIT		7,965.04	
01/22/18	DEP		DEPOSIT		40.60	
01/23/18	15081		FORTLINER		(3,000.00)	
01/23/18	15226		BUSINESS RADIO LICENSE		(95.00)	
01/23/18	15228		UNIVERSAL PRINTING SOLUTIONS		(491.00)	
01/23/18	15229		TRESIA HALL		(200.00)	
01/23/18	15231		JUSTIN CONLEY		(50.00)	
01/23/18	AWT		TRANSAMERICA		(2,572.63)	
01/23/18	DEP		EFT PRM		232.20	
01/23/18	DEP		BANKCARD		2,225.48	
01/23/18	DEP		DEPOSIT		6,906.97	
01/23/18	DEP		DEPOSIT		15,505.90	
01/24/18			Internal Revenue Service		(12,034.95)	
01/24/18	15230		RANDALL HAYES		(500.00)	
01/24/18	15232		POPS CHEVROLET		(386.28)	
01/24/18	15233		CNB		(2,089.01)	
01/24/18	15234		MT AGGREGATES		(1,446.63)	
01/24/18	AWT		WEX FLEET		(7,059.63)	
01/24/18	DEP		EFT PRM		98.80	
01/24/18	DEP		DEPOSIT		876.53	
01/24/18	DEP		DEPOSIT		2,014.39	
01/24/18	DEP		BANKCARD		5,531.80	
01/25/18	15235		MTN AGGREGATES		(632.27)	
01/25/18	AWT		NSF		(162.97)	
01/25/18	AWT		NSF		(109.06)	
01/25/18	AWT		CB FEE		(10.00)	
01/25/18	AWT		CB FEE		(10.00)	
01/25/18	DEP		EFT PRM		172.20	
01/25/18	DEP		BANKCARD		1,265.56	
01/26/18	15236		EVANS WRECKER		(212.00)	
01/26/18	AWT		NSF		(50.00)	
01/26/18	AWT		NSF		(57.40)	
01/26/18	AWT		NSF FEE		(20.00)	
01/26/18	DEP		EFT PRM		112.00	
01/26/18	DEP		EFT PRM		162.06	
01/26/18	DEP		DEPOSIT		387.71	
01/26/18	DEP		DEPOSIT		404.89	
01/26/18	DEP		BANKCARD		521.20	
01/26/18	DEP		EFT PRM		548.82	
01/29/18	15237		DOROTHY HAYES		(500.00)	
01/29/18	15238		USPS		(1,711.01)	
01/29/18	AWT		NSF		(70.78)	
01/29/18	AWT		CB FEE		(10.00)	
01/29/18	AWT		OD FEE		(70.00)	
01/29/18	DEP		BANKCARD		175.50	
01/29/18	DEP		EFT PRM		392.06	
01/29/18	DEP		BANKCARD		869.64	
01/29/18	DEP		DEPOSIT		985.71	
01/29/18	DEP		BANKCARD		1,060.68	
01/30/18	15239		ARAMARK		(65.94)	
01/30/18	AWT		ATT		(85.60)	

**Southern Water and Sewer District
General Ledger**

January 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/30/18	AWT		OD FEE		(105.00)	
01/30/18	DEP		BANKCARD		65.80	
01/30/18	DEP		DEPOSIT		1,257.51	
01/31/18			Internal Revenue Service (940)		(204.12)	
01/31/18			Internal Revenue Service (940)		(277.54)	
01/31/18	4		TO RECORD LOAN EACH MONTH		(482.52)	
01/31/18	20849		Kentucky State Treasurer		(2,860.61)	
01/31/18	AWT		OD FEE		(105.00)	
01/31/18	AWT		SERVICE CHARGE		(25.00)	
01/31/18	AWT		IRS		(620.42)	
01/31/18	AWT		IRS		(671.44)	
01/31/18	AWT		IRS		(60.02)	
01/31/18	DEP		EFT PRM		92.63	
01/31/18	DEP		BANKCARD		982.64	
01/31/18	DEP		DEPOSIT		2,268.88	
01/31/18	DEP		TRANSFER		25,000.00	
01/31/18	DEP		INTEREST		0.34	
02/01/18	DEP		EFT PRM		83.30	
02/01/18	DEP		BANKCARD		639.84	
02/01/18	DEP		DEPOSIT		651.40	
02/01/18	DEP		DEPOSIT		1,633.68	
02/02/18	15240		PAULA JOHNSON		(500.00)	
02/02/18	20885		C.I. Thornburg		(5,188.70)	
02/02/18	20886		KY Dept. of Revenue		(25.00)	
02/02/18	20887		KY Dept. of Revenue		(25.00)	
02/02/18	20888		Michael Spears, CPA		(2,000.00)	
02/02/18	20889		Trivaco		(1,500.00)	
02/02/18	20890		Kentucky State Treasurer		(3,737.74)	
02/02/18	AWT		ANTHEM BC BS		(23,369.42)	
02/02/18	DEP		BANKCARD		988.34	
02/02/18	DEP		DEPOSIT		2,756.27	
02/02/18	DEP		DEPOSIT		3,311.21	
02/02/18	P89		Payroll Journal Entry		(26,532.93)	
02/05/18	15241		MTN AGGREGATES		(667.29)	
02/05/18	DEP		BANKCARD		712.90	
02/05/18	DEP		BANKCARD		2,945.57	
02/05/18	DEP		BANKCARD		3,236.91	
02/05/18	DEP		DEPOSIT		4,631.05	
02/05/18	DEP		DEPOSIT		5,188.55	
02/06/18	15242		UNIVERSAL PRINTING		(981.87)	
02/06/18	DEP		BANKCARD		201.06	
02/06/18	DEP		EFT PRM		244.12	
02/06/18	DEP		DEPOSIT		3,471.34	
02/06/18	DEP		DEPOSIT		23,390.95	
02/07/18			Internal Revenue Service		(214.05)	
02/07/18			Internal Revenue Service		(8,266.82)	
02/07/18	15244		COLONIAL LIFE		(9,115.72)	
02/07/18	15260		XACT COMM		(815.14)	
02/07/18	15261		ASSURITY LIFE INSURANCE		(1,011.76)	
02/07/18	DEP		BANKCARD		2,148.24	
02/07/18	DEP		DEPOSIT		13,896.90	
02/08/18	15262		APPALACHIAN WIRELESS		(555.37)	
02/08/18	15263		CORE & MANS		(2,940.67)	
02/08/18	15264		CI THORNBURG		(5,868.28)	
02/08/18	15265		UNITED SYSTEMS		(1,154.18)	
02/08/18	AWT		TRANSAMERICA		(1,903.32)	
02/08/18	AWT		KELLY PRINTING		(1,256.95)	
02/08/18	DEP		EFT PRM		118.94	

**Southern Water and Sewer District
General Ledger**

January 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/08/18	DEP		BANKCARD		953.99	
02/08/18	DEP		DEPOSIT		12,665.03	
02/09/18	15245		CONLEY BROS TIRES		(1,756.04)	
02/09/18	15246		MASTERCARD		(1,886.72)	
02/09/18	15247		CNB		(909.84)	
02/09/18	15248		BOGGS MUNICIPAL		(315.00)	
02/09/18	15249		MOORE'S TRUE VALUE		(3,119.04)	
02/09/18	15250		JOHN HUNT SHERIFF		(2,563.29)	
02/09/18	15251		BARRY CATRON		(172.92)	
02/09/18	15266		GEARHEART COMMUNICATIONS		(420.61)	
02/09/18	15267		EAST KY TERMINATING		(90.00)	
02/09/18	15268		MCCOY & MCCOY LABS		(15.25)	
02/09/18	15269		P & J TRAILER		(1,781.05)	
02/09/18	15270		PEOPLES KY		(255.51)	
02/09/18	15271		BIG SANDY RECC		(1,300.49)	
02/09/18	DEP		EFT PRM		24.60	
02/09/18	DEP		EFT PRM		41.00	
02/09/18	DEP		BANKCARD		1,174.23	
02/09/18	DEP		DEPOSIT		19,184.03	
02/12/18	AWT		ATT		(240.69)	
02/12/18	AWT		AEP		(461.64)	
02/12/18	AWT		AFLAC		(551.28)	
02/12/18	AWT		ATT		(960.80)	
02/12/18	AWT		DELTA DENTAL		(1,017.25)	
02/12/18	AWT		OD FEE		(105.00)	
02/12/18	DEP		EFT PRM		98.00	
02/12/18	DEP		BANKCARD		556.26	
02/12/18	DEP		BANKCARD		1,183.50	
02/12/18	DEP		BANKCARD		1,531.92	
02/12/18	DEP		DEPOSIT		13,007.66	
02/13/18	15252		USPS		(459.16)	
02/13/18	20918		C.I. Thornburg		(5,702.30)	
02/13/18	20919		Chris Francis		(55.49)	
02/13/18	20921		Michael Spears, CPA		(2,320.00)	
02/13/18	AWT		KY FRONTIER DEBITS		(677.08)	
02/13/18	AWT		AEP		(854.72)	
02/13/18	DEP		EFT PRM		40.40	
02/13/18	DEP		BANKCARD		196.80	
02/13/18	DEP		DEPOSIT		1,559.59	
02/13/18	DEP		DEPOSIT		18,013.94	
02/14/18	AWT		CITY OF PIKEVILLE		(4,060.03)	
02/14/18	AWT		CITY OF PIKEVILLE		(15,002.99)	
02/14/18	DEP		EFT PRM		124.60	
02/14/18	DEP		BANKCARD		1,206.98	
02/14/18	DEP		DEPOSIT		1,415.57	
02/14/18	DEP		DEPOSIT		1,510.96	
02/15/18	15253		KNOTT COUNTY WATER		(17,576.40)	
02/15/18	AWT		CITY OF PBURG		(510.85)	
02/15/18	AWT		CITY OF PBURG		(5,000.00)	
02/15/18	AWT		OD FEE		(175.00)	
02/15/18	DEP		DEPOSIT		1,000.00	
02/15/18	DEP		BANKCARD		1,055.13	
02/15/18	DEP		DEPOSIT		2,383.31	
02/15/18	DEP		DEPOSIT		2,747.37	
02/15/18	DEP		PCUC		70,000.00	
02/16/18	15254		TRESIA HALL		(200.00)	
02/16/18	15256		MT AGGREGATES		(625.82)	
02/16/18	15257		DON HARRISON		(1,280.27)	

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02/16/18	DEP		EFT PRM		52.40	
02/16/18	DEP		EFT PRM		60.00	
02/16/18	DEP		BANKCARD		1,435.20	
02/16/18	DEP		DEPOSIT		2,532.78	
02/16/18	DEP		DEPOSIT		13,794.06	
02/16/18	P89		Payroll Journal Entry		(22,988.60)	
02/20/18	15258		CHRIS ROBINSON		(411.07)	
02/20/18	15259		KY DEPT OF REVENUE		(492.35)	
02/20/18	15274		KELLY PRINTING		(1,255.95)	
02/20/18	15275		UNIVERSAL PRINTING		(491.00)	
02/20/18	15276		MTN AGGREGATES		(1,334.09)	
02/20/18	AWT		TRANSAMERICA		(1,772.16)	
02/20/18	AWT		PRESTONSBURG UTIL		(3,002.00)	
02/20/18	AWT		PRESTONSBURG UTIL		(4,394.15)	
02/20/18	DEP		EFT PRM		351.70	
02/20/18	DEP		BANKCARD		1,241.24	
02/20/18	DEP		BANKCARD		1,370.10	
02/20/18	DEP		BANKCARD		3,763.74	
02/20/18	DEP		BANKCARD		4,114.02	
02/20/18	DEP		DEPOSIT		4,547.40	
02/20/18	DEP		DEPOSIT		10,445.93	
02/21/18	15279		CNB		(1,989.53)	
02/21/18	15280		CHRIS ROBINSON		(60.01)	
02/21/18	15281		M & M WELDING		(138.00)	
02/21/18	AWT		PIKEVILLE CITY		(96.69)	
02/21/18	AWT		KY DLG		(500.00)	
02/21/18	DEP		BANKCARD		3,319.69	
02/21/18	DEP		DEPOSIT		15,025.02	
02/21/18	DEP		DEPOSIT		18,027.45	
02/22/18			Internal Revenue Service		(6,796.18)	
02/22/18	15277		FRASURE ELECTRIC		(5,000.00)	
02/22/18	15278		FORTLINER		(3,000.00)	
02/22/18	15282		HACH		(317.34)	
02/22/18	15283		TRINITY HOSE		(876.97)	
02/22/18	15284		UNLIMITED EQUIP RENTALS		(63.60)	
02/22/18	15285		WRIGHT LUMBER		(676.14)	
02/22/18	15286		ARAMARK		(32.97)	
02/22/18	15287		AUS LOCKBOX		(602.43)	
02/22/18	15288		HD SUPPLY WATERWORKS		(1,754.49)	
02/22/18	15289		USA BLUEBOOK		(702.19)	
02/22/18	15290		SWSD		(500.00)	
02/22/18	DEP		DEPOSIT		2,291.84	
02/22/18	DEP		DEPOSIT		4,629.89	
02/22/18	DEP		BANKCARD		7,606.38	
02/23/18	AWT		AEP		(925.07)	
02/23/18	AWT		AEP		(950.97)	
02/23/18	AWT		WEX FLEET		(9,474.44)	
02/23/18	AWT		NSF		(45.52)	
02/23/18	AWT		NSF		(57.40)	
02/23/18	AWT		NSF		(91.70)	
02/23/18	AWT		CHG BCK FEE		(30.00)	
02/23/18	DEP		EFT PRM		107.80	
02/23/18	DEP		DEPOSIT		1,847.10	
02/23/18	DEP		DEPOSIT		3,694.78	
02/23/18	DEP		BANKCARD		6,659.73	
02/26/18	AWT		AEP		(51.08)	
02/26/18	AWT		AEP		(307.41)	
02/26/18	AWT		NSF CHGBCK		(50.00)	

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02/26/18	AWT		NSF FEE		(10.00)	
02/26/18	AWT		AEP		(27.76)	
02/26/18	DEP		EFT PRM		49.00	
02/26/18	DEP		EFT PRM		114.80	
02/26/18	DEP		BANKCARD		398.78	
02/26/18	DEP		DEPOSIT		490.88	
02/26/18	DEP		EFT PRM		509.72	
02/26/18	DEP		BANKCARD		1,555.08	
02/26/18	DEP		BANKCARD		3,135.13	
02/26/18	DEP		DEPOSIT		3,463.77	
02/27/18	15292		HAYES PIPE SUPPLY		(12,310.58)	
02/27/18	AWT		AEP		(47.63)	
02/27/18	AWT		NSF		(329.50)	
02/27/18	AWT		NSF FEE		(10.00)	
02/27/18	DEP		BANKCARD		204.19	
02/27/18	DEP		EFT PRM		502.74	
02/27/18	DEP		DEPOSIT		3,231.88	
02/28/18	4		TO RECORD LOAN EACH MONTH		(1,482.52)	
02/28/18	5		TO RECORD TRANSFERS FOR MONTH		(69,765.00)	
02/28/18	15293		USPS		(1,705.96)	
02/28/18	15295		HUTCH CHRYSLER		(43.57)	
02/28/18	AWT		AEP		(23.76)	
02/28/18	AWT		ATT		(85.60)	
02/28/18	AWT		AEP		(255.34)	
02/28/18	AWT		AEP		(945.87)	
02/28/18	AWT		AEP		(2,245.89)	
02/28/18	AWT		UNCOLLECTED FUNDS		(89.49)	
02/28/18	AWT		NSF FEE		(10.00)	
02/28/18	AWT		SERVICE CHARGE		(25.00)	
02/28/18	DEP		EFT PRM		330.02	
02/28/18	DEP		DEPOSIT		527.00	
02/28/18	DEP		DEPOSIT		827.61	
02/28/18	DEP		BANKCARD		1,277.61	
02/28/18	DEP		INTEREST		1.12	
02/28/18	DEP		DEPOSIT		778.40	
02/28/18	DEP		DEPOSIT		351.78	
02/28/18	DEP		SEWER TAP FEES		1,000.00	
03/01/18	15291		PAULA JOHNSON		(500.00)	
03/01/18	15296		RONALD WALLEN		(500.00)	
03/01/18	15297		MICHAEL HAMMOND		(500.00)	
03/01/18	15298		C.I. Thornburg		(1,780.22)	
03/01/18	DEP		EFT PRM		104.60	
03/01/18	DEP		BANKCARD		1,074.22	
03/02/18	15299		CHRIS FRANCIS		(300.00)	
03/02/18	15300		UNIVERSAL PRINTING SOLUTIONS		(981.74)	
03/02/18	15301		ARAMARK		(2,626.40)	
03/02/18	20954		C.I. Thornburg		(5,874.82)	
03/02/18	20955		Chris Francis		(414.50)	
03/02/18	20956		KY Dept. of Revenue		(25.00)	
03/02/18	20957		Michael Spears, CPA		(2,000.00)	
03/02/18	20958		Trivaco		(1,500.00)	
03/02/18	DEP		DEPOSIT		662.90	
03/02/18	DEP		BANKCARD		1,714.78	
03/02/18	DEP		DEPOSIT		2,473.10	
03/02/18	P89		Payroll Journal Entry		(25,031.74)	
03/05/18	AWT		TRANSAMERICA		(1,846.09)	
03/05/18	DEP		BANKCARD		397.58	
03/05/18	DEP		DEPOSIT		2,514.32	

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03/05/18	DEP		BANKCARD		2,741.10	
03/05/18	DEP		BANKCARD		2,761.74	
03/05/18	DEP		DEPOSIT		6,586.16	
03/06/18	DEP		EFT PRM		45.54	
03/06/18	DEP		BANKCARD		395.94	
03/06/18	DEP		DEPOSIT		4,465.45	
03/06/18	DEP		DEPOSIT		8,941.90	
03/07/18	15302		XACT COMMUNI		(815.14)	
03/07/18	DEP		BANKCARD		2,241.52	
03/07/18	DEP		DEPOSIT		9,457.45	
03/08/18	AWT		DELUXE BUSINESS		(90.67)	
03/08/18	AWT		AEP ONLINE		(1,822.68)	
03/08/18	AWT		AEP ONLINE		(1,995.98)	
03/08/18	AWT		AEP ONLINE		(3,745.64)	
03/08/18	AWT		AEP ONLINE		(7,195.19)	
03/08/18	AWT		AEP ONLINE		(10,000.00)	
03/08/18	AWT		AEP ONLINE		(10,000.00)	
03/08/18	AWT		AEP ONLINE		(10,000.00)	
03/08/18	DEP		EFT PRM		190.66	
03/08/18	DEP		BANKCARD		742.18	
03/08/18	DEP		DEPOSIT		13,087.89	
03/09/18	15303		CNB		(909.84)	
03/09/18	15304		MASTERCARD		(2,463.50)	
03/09/18	DEP		EFT PRM		65.20	
03/09/18	DEP		BANKCARD		1,826.61	
03/09/18	DEP		DEPOSIT		17,149.21	
03/12/18	AWT		DELTA DENTAL		(1,047.15)	
03/12/18	AWT		AEP ONLINE		(5,544.38)	
03/12/18	AWT		OD FEE		(70.00)	
03/12/18	DEP		EFT PRM		35.60	
03/12/18	DEP		BANKCARD		499.46	
03/12/18	DEP		BANKCARD		711.58	
03/12/18	DEP		BANKCARD		1,821.33	
03/12/18	DEP		DEPOSIT		11,586.17	
03/13/18	15080		C.I. Thornburg		(1,473.37)	
03/13/18	15305		USPS		(366.43)	
03/13/18	AWT		KY FRONTIER		(570.79)	
03/13/18	AWT		OD FEE		(140.00)	
03/13/18	DEP		EFT PRM		57.40	
03/13/18	DEP		BANKCARD		206.83	
03/13/18	DEP		DEPOSIT		4,637.90	
03/13/18	DEP		DEPOSIT		29,249.49	
03/14/18	15306		BIG SANDY RECC		(1,057.98)	
03/14/18	15307		WASTE CONNECTIONS		(506.62)	
03/14/18	15308		TRESIA HALL		(200.00)	
03/14/18	AWT		ANTHEM BC BS		(47,549.80)	
03/14/18	DEP		BANKCARD		1,711.05	
03/14/18	DEP		DEPOSIT		5,579.66	
03/14/18	DEP		TRANSFER		37,000.00	
03/15/18	15309		KNOTT CO WATER & SEWER		(4,856.70)	
03/15/18	20986		Kentucky State Treasurer		(3,015.41)	
03/15/18	AWT		ATT		(240.63)	
03/15/18	AWT		TRANSFER		(37,000.00)	
03/15/18	DEP		EFT PRM		99.00	
03/15/18	DEP		BANKCARD		994.74	
03/15/18	DEP		DEPOSIT		1,195.48	
03/15/18	DEP		DEPOSIT		3,430.61	
03/15/18	DEP		PCUC		70,000.00	

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03/16/18	15310		FRASURE ELECTRIC		(5,000.00)	
03/16/18	15311		ADVANCE AUTO PARTS		(2,097.01)	
03/16/18	20987		C.I. Thornburg		(5,702.30)	
03/16/18	20988		KY Dept. of Revenue		(25.00)	
03/16/18	AWT		CITY OF PIKEVILLE		(86.90)	
03/16/18	AWT		AEP ONLINE		(1,006.88)	
03/16/18	AWT		CITY OF PIKEVILLE		(2,957.60)	
03/16/18	AWT		CITY OF PIKEVILLE		(10,000.00)	
03/16/18	DEP		EFT PRM		65.80	
03/16/18	DEP		EFT PRM		83.66	
03/16/18	DEP		TINA MOSLEY		500.00	
03/16/18	DEP		BANKCARD		1,615.95	
03/16/18	DEP		DEPOSIT		12,464.89	
03/16/18	P89		Payroll Journal Entry		(22,021.87)	
03/19/18	15312		HUNTINGTON STEEL		(191.86)	
03/19/18	15313		MCCOY & MCCOY		(257.50)	
03/19/18	15314		KY STATE TREASURER		(401.73)	
03/19/18	AWT		TRANSAMERICA		(1,757.86)	
03/19/18	DEP		EFT PRM		49.00	
03/19/18	DEP		BANKCARD		824.30	
03/19/18	DEP		BANKCARD		2,696.22	
03/19/18	DEP		BANKCARD		3,407.42	
03/19/18	DEP		DEPOSIT		8,340.71	
03/20/18	15315		CNB		(1,989.53)	
03/20/18	15316		FORTLINER		(3,000.00)	
03/20/18	15317		PEOPLES - KY		(368.14)	
03/20/18	DEP		BANKCARD		1,650.48	
03/20/18	DEP		DEPOSIT		4,179.46	
03/20/18	DEP		DEPOSIT		13,191.22	
03/21/18			Internal Revenue Service		(6,493.01)	
03/21/18	15318		HUNTINGTON STEEL		(103.88)	
03/21/18	15319		ASSURITY LIFE INSURANCE		(1,135.39)	
03/21/18	15323		PRESTONSBURG FLORAL		(74.19)	
03/21/18	15324		TWIN BRIDGES AUTO PARTS		(60.95)	
03/21/18	15325		MOORE'S TRUE VALUE		(2,500.00)	
03/21/18	15326		P & J TRAILER SALES		(177.00)	
03/21/18	AWT		CNA SURETY		(890.75)	
03/21/18	AWT		FIRST COMMONWEALTH		(934.32)	
03/21/18	DEP		EFT PRM		123.66	
03/21/18	DEP		BANKCARD		4,334.59	
03/21/18	DEP		DEPOSIT		6,612.59	
03/21/18	DEP		DEPOSIT		7,524.08	
03/22/18	15320		SOLAR CONTROL PLUS		(150.00)	
03/22/18	AWT		AFLAC		(722.52)	
03/22/18	AWT		PCUC		(4,046.50)	
03/22/18	AWT		PCUC		(5,000.00)	
03/22/18	AWT		COLONIAL LIFE		(6,251.08)	
03/22/18	DEP		DEPOSIT		859.20	
03/22/18	DEP		DEPOSIT		4,756.37	
03/22/18	DEP		BANKCARD		5,471.87	
03/23/18	15321		MCCOY & MCCOY		(4,897.25)	
03/23/18	AWT		NSF		(73.60)	
03/23/18	AWT		NSF FEE		(10.00)	
03/23/18	DEP		EFT PRM		65.80	
03/23/18	DEP		DEPOSIT		1,207.83	
03/23/18	DEP		DEPOSIT		2,041.97	
03/23/18	DEP		BANKCARD		4,106.40	
03/25/18	15322		USPS		(1,690.78)	

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03/26/18	AWT		AEP ONLINE		(27.14)	
03/26/18	AWT		AEP ONLINE		(28.58)	
03/26/18	AWT		AEP ONLINE		(96.90)	
03/26/18	AWT		AEP ONLINE		(112.70)	
03/26/18	AWT		WEX INC	(6,799.40)		
03/26/18	AWT		NSF		(74.20)	
03/26/18	AWT		NSF FEE		(10.00)	
03/26/18	DEP		BANKCARD		184.62	
03/26/18	DEP		EFT PRM		478.80	
03/26/18	DEP		DEPOSIT		1,049.01	
03/26/18	DEP		DEPOSIT		1,617.58	
03/26/18	DEP		BANKCARD		1,650.85	
03/26/18	DEP		BANKCARD		2,312.06	
03/27/18	AWT		AEP ONLINE		(27.14)	
03/27/18	AWT		AEP ONLINE		(28.77)	
03/27/18	AWT		AEP ONLINE		(53.46)	
03/27/18	AWT		AEP ONLINE		(54.34)	
03/27/18	AWT		AEP ONLINE		(54.82)	
03/27/18	AWT		AEP ONLINE		(56.20)	
03/27/18	AWT		AEP ONLINE		(59.38)	
03/27/18	AWT		AEP ONLINE		(167.28)	
03/27/18	AWT		AEP ONLINE		(243.67)	
03/27/18	AWT		AEP ONLINE		(384.85)	
03/27/18	AWT		AEP ONLINE		(385.52)	
03/27/18	AWT		AEP ONLINE		(487.57)	
03/27/18	AWT		AEP ONLINE		(496.16)	
03/27/18	AWT		AEP ONLINE		(520.63)	
03/27/18	AWT		AEP ONLINE		(564.55)	
03/27/18	AWT		AEP ONLINE		(606.00)	
03/27/18	AWT		AEP ONLINE		(745.14)	
03/27/18	AWT		AEP ONLINE	(1,130.06)		
03/27/18	AWT		AEP ONLINE	(1,585.15)		
03/27/18	AWT		AEP ONLINE	(3,521.56)		
03/27/18	AWT		AEP ONLINE	(5,630.91)		
03/27/18	DEP		BANKCARD		199.96	
03/27/18	DEP		EFT PRM		412.98	
03/27/18	DEP		DEPOSIT		2,301.02	
03/27/18	DEP		DEPOSIT		4,046.50	
03/28/18	15327		TYLER GREEN		(1,500.00)	
03/28/18	AWT		AEP ONLINE		(78.04)	
03/28/18	AWT		AEP ONLINE		(80.95)	
03/28/18	AWT		AEP ONLINE		(81.07)	
03/28/18	AWT		ATT		(85.60)	
03/28/18	AWT		AEP ONLINE		(419.89)	
03/28/18	AWT		AEP ONLINE		(595.15)	
03/28/18	AWT		AEP ONLINE		(726.78)	
03/28/18	AWT		AEP ONLINE		(1,218.93)	
03/28/18	AWT		AEP ONLINE		(1,346.75)	
03/28/18	AWT		AEP ONLINE		(3,254.36)	
03/28/18	AWT		AEP ONLINE		(9,143.75)	
03/28/18	AWT		NSF		(95.00)	
03/28/18	AWT		NSF FEE		(10.00)	
03/28/18	DEP		DEPOSIT		212.93	
03/28/18	DEP		DEPOSIT		281.08	
03/28/18	DEP		EFT PRM		357.30	
03/28/18	DEP		BANKCARD		1,221.90	
03/29/18	AWT		AEP ONLINE		(480.64)	
03/29/18	AWT		AEP ONLINE		(658.96)	

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03/29/18	AWT		AEP ONLINE		(1,133.19)	
03/29/18	AWT		AEP ONLINE		(1,618.25)	
03/29/18	AWT		OD FEE		(105.00)	
03/29/18	AWT		NSF		(50.00)	
03/29/18	AWT		FIRST COMMONWEALTH		(65.80)	
03/29/18	DEP		EFT PRM		320.56	
03/29/18	DEP		BANKCARD		350.84	
03/29/18	DEP		DEPOSIT		575.89	
03/29/18	DEP		DEPOSIT		700.80	
03/29/18	DEP		TRANSFER	11,000.00		
03/29/18	DEP		PCUC	30,000.00		
03/30/18	21015		C.I. Thornburg		(5,718.75)	
03/30/18	21016		CHRIS FRANCIS		(391.40)	
03/30/18	21017		KY DEPT OF REVENUE		(25.00)	
03/30/18	AWT		NSF FEE		(10.00)	
03/30/18	DEP		EFT PRM		43.06	
03/30/18	DEP		BANKCARD		917.40	
03/30/18	DEP		DEPOSIT		2,100.99	
03/30/18	P89		Payroll Journal Entry		(21,851.07)	
03/31/18	4		TO RECORD LOAN EACH MONTH		(1,482.52)	
03/31/18	5		TO RECORD TRANSFERS FOR MONTH		(69,765.00)	
03/31/18	AWT		SERVICE CHARGE		(25.00)	
03/31/18	DEP		INTEREST		0.85	
04/02/18	AWT		TRANSAMERICA		(1,715.33)	
04/02/18	DEP		EFT PRM		20.00	
04/02/18	DEP		BANKCARD		118.69	
04/02/18	DEP		BANKCARD		1,072.30	
04/02/18	DEP		BANKCARD		1,080.13	
04/03/18	15329		KY STATE TREASURER		(450.00)	
04/03/18	DEP		BANKCARD		276.60	
04/03/18	DEP		DEPOSIT		4,175.45	
04/03/18	DEP		DEPOSIT		6,177.63	
04/04/18			Internal Revenue Service		(6,437.73)	
04/04/18	15328		PAULA JOHNSON		(500.00)	
04/04/18	15330		MCCOY & MCCOY		(30.00)	
04/04/18	15331		SERVICE PUMP & SUPPLY		(1,400.00)	
04/04/18	DEP		EFT PRM		49.00	
04/04/18	DEP		EFT PRM		81.12	
04/04/18	DEP		BANKCARD		1,087.50	
04/04/18	DEP		DEPOSIT		4,417.96	
04/04/18	DEP		DEPOSIT		4,623.40	
04/05/18	15332		HAYES PIPE		(9,800.00)	
04/05/18	15333		XACT COMMUNICATIONS		(815.14)	
04/05/18	15334		COUNTY CONCRETE		(434.60)	
04/05/18	DEP		BANKCARD		2,009.61	
04/05/18	DEP		DEPOSIT		10,305.65	
04/05/18	DEP		DEPOSIT		159.60	
04/05/18	DEP		DEPOSIT		1,493.62	
04/05/18	DEP		DEPOSIT		1,952.14	
04/06/18	15335		MT AGGREGATES		(611.75)	
04/06/18	15336		CNB		(909.84)	
04/06/18	AWT		NSF CHARGEBACK		(40.80)	
04/06/18	AWT		CD FEE		(10.00)	
04/06/18	DEP		DEPOSIT		11,216.12	
04/09/18	AWT		DELTA DENTAL		(1,193.21)	
04/09/18	DEP		BANKCARD		398.92	
04/09/18	DEP		BANKCARD		1,121.60	
04/09/18	DEP		BANKCARD		1,183.22	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/09/18	DEP		DEPOSIT		1,727.12	
04/09/18	DEP		DEPOSIT		7,798.55	
04/10/18	AWT		WASTE CONNECTION		(104.36)	
04/10/18	AWT		WASTE CONNECTION		(148.95)	
04/10/18	DEP		EFT PRM		50.00	
04/10/18	DEP		BANKCARD		362.60	
04/10/18	DEP		DEPOSIT		1,871.07	
04/10/18	DEP		DEPOSIT		35,338.85	
04/11/18	15338		ANTHONY SALISBURY		(125.00)	
04/11/18	15339		UNIVERSAL PRINTING		(981.87)	
04/11/18	15341		ARAMARK UNIFORM		(2,847.41)	
04/11/18	DEP		BANKCARD		999.95	
04/11/18	DEP		DEPOSIT		5,737.41	
04/12/18	15342		USPS		(227.33)	
04/12/18	15357		KNOTT COUNTY WATER & SEWER		(407.40)	
04/12/18	AWT		KY FRONTIER GAS		(332.00)	
04/12/18	AWT		PRINCE PARKER		(372.17)	
04/12/18	AWT		ATT		(386.99)	
04/12/18	AWT		MASTERCARD DEBIT		(1,368.23)	
04/12/18	AWT		NSF		(40.00)	
04/12/18	AWT		NSF FEE		(10.00)	
04/12/18	DEP		EFT PRM		40.60	
04/12/18	DEP		BANKCARD		721.33	
04/12/18	DEP		DEPOSIT		5,763.77	
04/13/18	15343		C.I. Thornburg		(5,564.30)	
04/13/18	15358		BIG SANDY RECC		(1,222.34)	
04/13/18	21049		Chris Francis		(915.46)	
04/13/18	21051		Michael Spears, CPA		(2,800.00)	
04/13/18	21053		Trivaco		(1,500.00)	
04/13/18	AWT		CITY OF PIKEVILLE		(91.31)	
04/13/18	AWT		PCUC		(845.85)	
04/13/18	AWT		CITY OF PIKEVILLE		(6,778.74)	
04/13/18	AWT		CITY OF PIKEVILLE		(10,000.00)	
04/13/18	DEP		DEPOSIT		150.00	
04/13/18	DEP		BANKCARD		1,161.48	
04/13/18	DEP		DEPOSIT		2,199.71	
04/13/18	DEP		DEPOSIT		5,646.62	
04/13/18	P89		Payroll Journal Entry		(25,931.89)	
04/16/18	15344		MT AGGREGATES		(675.56)	
04/16/18	15345		CONLEY BRO TIRES		(375.52)	
04/16/18	21052		Kentucky State Treasurer		(4,151.60)	
04/16/18	AWT		ADVANCE AUTO		(202.12)	
04/16/18	DEP		EFT PRM		43.06	
04/16/18	DEP		BANKCARD		860.72	
04/16/18	DEP		BANKCARD		1,243.34	
04/16/18	DEP		BANKCARD		2,081.81	
04/16/18	DEP		DEPOSIT		4,470.61	
04/17/18	15346		CNB		(1,989.53)	
04/17/18	15356		KY RURAL WATER ASSOC		(955.00)	
04/17/18	AWT		AFLAC		(703.20)	
04/17/18	AWT		TRANSAMERICA		(2,009.73)	
04/17/18	AWT		OD FEE		(350.00)	
04/17/18	DEP		EFT PRM		81.20	
04/17/18	DEP		BANKCARD		928.46	
04/17/18	DEP		DEPOSIT		11,001.82	
04/18/18			Internal Revenue Service		(7,764.30)	
04/18/18	AWT		OD FEE		(105.00)	
04/18/18	DEP		EFT PRM		91.00	

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04/18/18	DEP		BANKCARD		2,297.18	
04/18/18	DEP		DEPOSIT		2,743.36	
04/18/18	DEP		TRANSFER		10,000.00	
04/19/18			Internal Revenue Service		(7,694.39)	
04/19/18	15347		KY STATE TREASURER		(358.25)	
04/19/18	AWT		OD FEE		(70.00)	
04/19/18	DEP		EFT PRM		66.00	
04/19/18	DEP		BANKCARD		1,518.01	
04/19/18	DEP		DEPOSIT		6,656.11	
04/19/18	DEP		DEPOSIT		10,000.00	
04/20/18	15348		TRESIA HALL		(300.00)	
04/20/18	AWT		AEP ONLINE		(5,779.61)	
04/20/18	DEP		EFT PRM		99.82	
04/20/18	DEP		BANKCARD		2,281.04	
04/20/18	DEP		DEPOSIT		7,618.64	
04/23/18	15349		MT AGGREGATES		(675.02)	
04/23/18	DEP		EFT PRM		318.98	
04/23/18	DEP		BANKCARD		838.57	
04/23/18	DEP		BANKCARD		3,273.10	
04/23/18	DEP		BANKCARD		5,746.95	
04/23/18	DEP		DEPOSIT		9,065.83	
04/24/18	15350		SWSD		(500.00)	
04/24/18	AWT		AEP ONLINE		(773.86)	
04/24/18	AWT		WEX FLEET		(6,810.46)	
04/24/18	AWT		ANTHEM BC BS		(19,971.17)	
04/24/18	DEP		EFT PRM		883.48	
04/24/18	DEP		BANKCARD		1,200.00	
04/24/18	DEP		DEPOSIT		6,975.34	
04/25/18	DEP		EFT PRM		134.08	
04/25/18	DEP		DEPOSIT		3,217.70	
04/25/18	DEP		BANKCARD		3,425.58	
04/26/18	15351		HAYES PIPE SUPPLY		(10,556.67)	
04/26/18	AWT		NSF		(128.18)	
04/26/18	AWT		NSF FEE		(10.00)	
04/26/18	DEP		DEPOSIT		420.58	
04/26/18	DEP		DEPOSIT		995.78	
04/26/18	DEP		BANKCARD		1,008.14	
04/27/18	15352		USPS		(1,648.63)	
04/27/18	21081		BARRY HALL		(12.54)	
04/27/18	21082		C.I. Thornburg		(5,459.65)	
04/27/18	21083		Chris Francis		(913.08)	
04/27/18	21084		HAYESHAMILTON		(12.54)	
04/27/18	21085		JOE JACOBS		(9.81)	
04/27/18	21086		Kentucky State Treasurer		(244.45)	
04/27/18	21087		LARRY OSBORNE		(12.54)	
04/27/18	21088		Treasurer, Kentucky Unemployment Insurance Fund		(2,657.00)	
04/27/18	AWT		TRUE REVERSALS		(177.46)	
04/27/18	AWT		NSF		(187.66)	
04/27/18	AWT		NSF FEE		(10.00)	
04/27/18	DEP		DEPOSIT		426.18	
04/27/18	DEP		DEPOSIT		486.44	
04/27/18	DEP		BANKCARD		576.74	
04/27/18	DEP		DEPOSIT		817.52	
04/27/18	DEP		DEPOSIT		1,094.19	
04/27/18	DEP		PCUC		40,000.00	
04/27/18	P89		Payroll Journal Entry		(24,115.20)	
04/30/18	3		TO RECORD LOAN EACH MONTH		(1,482.52)	

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04/30/18	4		TO RECORD TRANSFERS		(69,765.00)	
04/30/18	15353		LESLIE EQUIPMENT		(325.38)	
04/30/18	15354		JOE TICE		(177.18)	
04/30/18	AWT		ATT		(85.60)	
04/30/18	AWT		ANTHEM		(19,971.17)	
04/30/18	AWT		NSF		(74.28)	
04/30/18	AWT		NSF FEE		(10.00)	
04/30/18	AWT		SERVICE CHARGE		(25.00)	
04/30/18	DEP		EFT PRM		134.12	
04/30/18	DEP		BANKCARD		204.24	
04/30/18	DEP		BANKCARD		217.86	
04/30/18	DEP		BANKCARD		931.29	
04/30/18	DEP		INTEREST		0.64	
05/01/18	21089		Trivaco		(1,500.00)	
05/01/18	AWT		AEP ONLINE		(26.10)	
05/01/18	AWT		AEP ONLINE		(27.67)	
05/01/18	AWT		AEP ONLINE		(41.33)	
05/01/18	AWT		AEP ONLINE		(113.50)	
05/01/18	AWT		AEP ONLINE		(839.86)	
05/01/18	AWT		TRANSAMERICA		(1,995.80)	
05/01/18	AWT		AEP ONLINE		(2,314.94)	
05/01/18	AWT		NSF		(140.00)	
05/01/18	AWT		NSF FEE		(10.00)	
05/01/18	AWT		NIGHT DEPOSIT FEE		(113.00)	
05/01/18	DEP		EFT PRM		113.54	
05/01/18	DEP		BANKCARD		420.46	
05/01/18	DEP		DEPOSIT		1,515.44	
05/01/18	DEP		DEPOSIT		2,069.90	
05/02/18			Internal Revenue Service		(7,317.52)	
05/02/18	AWT		OD FEE		(210.00)	
05/02/18	DEP		BANKCARD		1,217.28	
05/02/18	DEP		DEPOSIT		1,393.95	
05/02/18	DEP		DEPOSIT		3,602.05	
05/03/18	15355		PAULA JOHNSON		(500.00)	
05/03/18	15359		JOE TICE		(186.01)	
05/03/18	AWT		OD FEE		(140.00)	
05/03/18	DEP		EFT PRM		290.66	
05/03/18	DEP		DEPOSIT		2,169.22	
05/03/18	DEP		BANKCARD		2,385.74	
05/03/18	DEP		DEPOSIT		3,263.41	
05/04/18	15360		UNIVERSAL PRINTING		(491.87)	
05/04/18	DEP		BANKCARD		701.35	
05/04/18	DEP		DEPOSIT		11,384.12	
05/07/18	15361		ARAMARK UNIFORM		(125.87)	
05/07/18	15362		BIG SANDY RECC		(1,046.85)	
05/07/18	15363		MT AGGREGATES		(638.23)	
05/07/18	AWT		OD FEE		(70.00)	
05/07/18	DEP		EFT PRM		65.80	
05/07/18	DEP		BANKCARD		529.82	
05/07/18	DEP		BANKCARD		1,846.41	
05/07/18	DEP		BANKCARD		2,747.33	
05/07/18	DEP		DEPOSIT		15,726.70	
05/08/18	21125		KY STATE TREASURER		(244.44)	
05/08/18	AWT		AEP ONLINE		(82.72)	
05/08/18	AWT		WASTE CONNECTION		(104.36)	
05/08/18	AWT		AEP ONLINE		(109.63)	
05/08/18	AWT		WASTE CONNECTION		(148.95)	
05/08/18	AWT		AEP ONLINE		(215.00)	

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05/08/18	AWT		AEP ONLINE		(1,092.88)	
05/08/18	AWT		AEP ONLINE		(5,630.90)	
05/08/18	AWT		AEP ONLINE		(6,000.03)	
05/08/18	AWT		AEP ONLINE		(10,000.00)	
05/08/18	AWT		NSF		(49.00)	
05/08/18	AWT		NSF FEE		(10.00)	
05/08/18	DEP		EFT PRM		24.60	
05/08/18	DEP		EFT PRM		130.86	
05/08/18	DEP		BANKCARD		397.76	
05/08/18	DEP		DEPOSIT		14,374.39	
05/09/18	15365		MOORE'S TRUE VALUE		(3,155.02)	
05/09/18	15366		STAPLES		(749.61)	
05/09/18	DEP		EFT PRM		62.66	
05/09/18	DEP		BANKCARD		1,608.06	
05/09/18	DEP		DEPOSIT		33,105.18	
05/10/18	15367		CONLEY BROS TIRES		(1,628.16)	
05/10/18	15368		RHIANNON SALISBURY		(750.00)	
05/10/18	AWT		NSF		(45.00)	
05/10/18	AWT		NSF		(166.72)	
05/10/18	AWT		NSF FEE		(20.00)	
05/10/18	DEP		EFT PRM		94.00	
05/10/18	DEP		BANKCARD		613.54	
05/10/18	DEP		DEPOSIT		10,209.90	
05/11/18	15364		RICK FRASURE		(5,000.00)	
05/11/18	21121		C.I. Thornburg		(5,555.30)	
05/11/18	21122		CHRIS FRANCIS		(1,208.28)	
05/11/18	21123		Michael Spears		(2,000.00)	
05/11/18	21124		CHRIS ROBINSON		(860.78)	
05/11/18	AWT		NEXCHECK		(2.00)	
05/11/18	AWT		TRUE REVERSALS		(73.66)	
05/11/18	AWT		NSF		(35.60)	
05/11/18	AWT		NSF FEE		(10.00)	
05/11/18	DEP		BANKCARD		1,140.54	
05/11/18	DEP		DEPOSIT		12,254.08	
05/11/18	P89		Payroll Journal Entry		(22,233.63)	
05/14/18	15369		USPS		(287.75)	
05/14/18	AWT		KY FRONTIER		(209.52)	
05/14/18	AWT		ATT		(408.40)	
05/14/18	AWT		DELTA DENTAL		(1,120.18)	
05/14/18	AWT		ANTHEM CORP PAYMENT		(3,633.32)	
05/14/18	AWT		OD FEE		(35.00)	
05/14/18	DEP		EFT PRM		83.66	
05/14/18	DEP		BANKCARD		510.46	
05/14/18	DEP		BANKCARD		1,606.92	
05/14/18	DEP		BANKCARD		1,874.45	
05/14/18	DEP		DEPOSIT		7,301.63	
05/14/18	DEP		TRANSFER		10,000.00	
05/15/18	15370		KNOTT CO WATER AND SEWER		(4,127.70)	
05/15/18	15371		USPS		(116.00)	
05/15/18	15372		KY STATE TREASURER		(531.54)	
05/15/18	21120		KY STATE TREAS		(2,998.18)	
05/15/18	AWT		OD FEE		(280.00)	
05/15/18	DEP		EFT PRM		58.68	
05/15/18	DEP		BANKCARD		249.10	
05/15/18	DEP		DEPOSIT		1,609.17	
05/15/18	DEP		TRANSFER		10,000.00	
05/15/18	DEP		DEPOSIT		12,516.88	
05/15/18	DEP		DEPOSIT		350.00	

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05/16/18	941		Internal Revenue Service		(6,765.10)	
05/16/18	15373		CNB		(909.84)	
05/16/18	AWT		CITY OF PIKEVILLE		(78.33)	
05/16/18	AWT		TRANSAMERICA		(1,875.35)	
05/16/18	AWT		CITY OF PIKEVILLE		(6,013.34)	
05/16/18	AWT		CITY OF PIKEVILLE		(10,000.00)	
05/16/18	DEP		DEPOSIT		1,047.28	
05/16/18	DEP		DEPOSIT		1,259.84	
05/16/18	DEP		BANKCARD		1,290.88	
05/16/18	DEP		DEPOSIT		2,202.43	
05/16/18	DEP		DEPOSIT		3,767.87	
05/17/18	AWT		AFLAC		(703.20)	
05/17/18	AWT		PCUC		(3,175.71)	
05/17/18	AWT		OD FEE		(140.00)	
05/17/18	DEP		BANKCARD		2,361.29	
05/18/18	AWT		OD FEE		(70.00)	
05/18/18	DEP		EFT PRM		82.60	
05/18/18	DEP		BANKCARD		1,881.27	
05/18/18	DEP		DEPOSIT		2,548.68	
05/18/18	DEP		DEPOSIT		3,723.50	
05/21/18	15374		XACT COMMUNICATIONS		(864.75)	
05/21/18	15375		MASTERCARD		(1,799.37)	
05/21/18	15378		ARAMARK		(1,564.52)	
05/21/18	AWT		OD FEE		(175.00)	
05/21/18	DEP		EFT PRM		275.97	
05/21/18	DEP		BANKCARD		2,047.52	
05/21/18	DEP		BANKCARD		5,536.25	
05/21/18	DEP		DEPOSIT		6,656.66	
05/21/18	DEP		DEPOSIT		6,938.70	
05/21/18	DEP		BANKCARD		2,480.37	
05/22/18	15376		MCCOY & MCCOY		(3,601.00)	
05/22/18	15400		TRESIA HALL		(200.00)	
05/22/18	DEP		EFT PRM		98.00	
05/22/18	DEP		EFT PRM		285.80	
05/22/18	DEP		EFT PRM		579.14	
05/22/18	DEP		BANKCARD		3,308.84	
05/22/18	DEP		DEPOSIT		8,036.27	
05/22/18	DEP		DEPOSIT		8,611.25	
05/23/18	15379		APPALCHIAN		(1,282.50)	
05/23/18	15380		COLONIAL LIFE		(3,704.13)	
05/23/18	15381		ASSURITY		(2,324.88)	
05/23/18	15401		BRUCE WALTERS		(88.41)	
05/23/18	15404		UNIVERSAL PRINTING SOLUTIONS		(491.00)	
05/23/18	21155		Trivaco		(1,500.00)	
05/23/18	AWT		AEP ONLINE		(805.85)	
05/23/18	DEP		EFT PRM		407.66	
05/23/18	DEP		DEPOSIT		1,158.81	
05/23/18	DEP		DEPOSIT		1,509.07	
05/23/18	DEP		BANKCARD		6,285.31	
05/24/18	15393		SWSD		(40.00)	
05/24/18	AWT		WEX FLEET		(9,644.32)	
05/24/18	AWT		NSF		(106.40)	
05/24/18	AWT		NSF		(106.40)	
05/24/18	AWT		NSF FEE		(20.00)	
05/24/18	DEP		EFT PRM		140.02	
05/24/18	DEP		DEPOSIT		1,004.07	
05/24/18	DEP		DEPOSIT		1,933.28	
05/24/18	DEP		BANKCARD		1,961.75	

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05/25/18	15382		BRANDON MOSELY		(40.00)	
05/25/18	15383		CODY COLLINS		(16.18)	
05/25/18	21152		BRIAN MEADE		(700.00)	
05/25/18	21153		C.I. Thornburg		(5,718.75)	
05/25/18	21154		Kentucky State Treasurer		(238.15)	
05/25/18	AWT		NSF		(92.29)	
05/25/18	AWT		NSF FEE		(10.00)	
05/25/18	DEP		DEPOSIT		814.52	
05/25/18	DEP		BANKCARD		1,373.78	
05/25/18	DEP		DEPOSIT		3,704.87	
05/25/18	DEP		TRANSFER		20,000.00	
05/25/18	P89		Payroll Journal Entry		(21,721.65)	
05/29/18	AWT		ATT		(96.93)	
05/29/18	DEP		BANKCARD		40.00	
05/29/18	DEP		BANKCARD		175.38	
05/29/18	DEP		BANKCARD		620.33	
05/29/18	DEP		BANKCARD		1,247.44	
05/29/18	DEP		DEPOSIT		1,697.16	
05/30/18	AWT		TRUE REVERSALS		(60.00)	
05/30/18	AWT		TRANSAMERICA		(1,621.68)	
05/30/18	DEP		BANKCARD		179.62	
05/30/18	DEP		DEPOSIT		833.89	
05/30/18	DEP		DEPOSIT		947.23	
05/31/18			Internal Revenue Service		(6,432.60)	
05/31/18	3		TO RECORD LOAN EACH MONTH		(1,482.52)	
05/31/18	4		TO RECORD TRANSFERS FOR MONTH		(69,765.00)	
05/31/18	15384		POPS CHEVROLET		(19.18)	
05/31/18	15385		HOME CITY ICE		(236.00)	
05/31/18	15386		REDD BROWN & WILLIAMS		(475.00)	
05/31/18	15387		USPS		(1,648.91)	
05/31/18	15388		ANDERSON AUTO PARTS		(360.00)	
05/31/18	AWT		SERVICE CHARGE		(25.00)	
05/31/18	DEP		BANKCARD		365.80	
05/31/18	DEP		DEPOSIT		1,262.70	
05/31/18	DEP		INTEREST		0.35	
06/01/18	15389		PAULE JOHNSON		(500.00)	
06/01/18	15390		CNB		(1,989.53)	
06/01/18	15394		UNIVERSAL PRINTING		(491.00)	
06/01/18	DEP		BANKCARD		360.30	
06/01/18	DEP		DEPOSIT		973.86	
06/01/18	DEP		DEPOSIT		215.00	
06/04/18	15391		VERNON KELLY SLONE		(615.20)	
06/04/18	15392		S RAY SLONE		(714.00)	
06/04/18	AWT		AEP ONLINE		(738.95)	
06/04/18	DEP		BANKCARD		375.42	
06/04/18	DEP		BANKCARD		516.30	
06/04/18	DEP		DEPOSIT		2,645.61	
06/04/18	DEP		DEPOSIT		4,126.78	
06/04/18	DEP		BANKCARD		4,261.38	
06/05/18	15395		UNITED SYSTEMS		(583.99)	
06/05/18	AWT		TRANSAMERICA		(147.80)	
06/05/18	AWT		AEP ONLINE		(27.53)	
06/05/18	AWT		DELUXE XORP		(30.00)	
06/05/18	DEP		EFT PRM		100.00	
06/05/18	DEP		BANKCARD		846.57	
06/05/18	DEP		DEPOSIT		5,586.11	
06/05/18	DEP		DEPOSIT		7,577.91	
06/06/18	15414		GEARHEART COMMUNICATIONS		(161.37)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/06/18	15415		FLOYD COUNTY CHRONICLE		(41.60)	
06/06/18	15416		EAST KY EXTERMINATING		(135.00)	
06/06/18	15417		EVANS WRECKER		(25.00)	
06/06/18	15418		TWIN BRIDGE AUTO		(50.95)	
06/06/18	15419		PEOPLES - KY		(204.73)	
06/06/18	15420		WRIGHT LUMBER		(736.01)	
06/06/18	21185		C.I. Thornburg		(5,548.80)	
06/06/18	21186		Kentucky State Treasurer		(238.26)	
06/06/18	21187		Michael Spears, CPA		(2,000.00)	
06/06/18	AWT		AEP ONLINE		(44.68)	
06/06/18	AWT		AEP ONLINE		(91.24)	
06/06/18	AWT		WASTE CONNECTION		(107.35)	
06/06/18	AWT		WASTE CONNECTION		(153.22)	
06/06/18	AWT		AEP ONLINE		(1,200.98)	
06/06/18	AWT		FIRST COMMONWEALTH		(2,644.52)	
06/06/18	DEP		DELUXE ECHECKS		0.97	
06/06/18	DEP		EFT PRM		155.60	
06/06/18	DEP		DEPOSIT		1,314.38	
06/06/18	DEP		DEPOSIT		2,462.12	
06/06/18	DEP		BANKCARD		2,477.82	
06/06/18	DEP		EFT PRM		24.60	
06/07/18	15396		XACCT COMM		(764.75)	
06/07/18	15397		FRASURE ELECTRIC		(5,000.00)	
06/07/18	DEP		BANKCARD		1,855.20	
06/07/18	DEP		DEPOSIT		17,007.79	
06/08/18	15398		ADVANTAGE RESOURCES		(1,980.00)	
06/08/18	15399		CNB		(909.84)	
06/08/18	15402		MASTERCARD		(1,842.78)	
06/08/18	15403		ADVANTAGE RESOURCE		(2,075.00)	
06/08/18	AWT		AEP ONLINE		(31.88)	
06/08/18	AWT		AEP ONLINE		(55.34)	
06/08/18	AWT		AEP ONLINE		(55.58)	
06/08/18	AWT		AEP ONLINE		(56.55)	
06/08/18	AWT		AEP ONLINE		(56.79)	
06/08/18	AWT		AEP ONLINE		(57.46)	
06/08/18	AWT		AEP ONLINE		(57.66)	
06/08/18	AWT		AEP ONLINE		(60.06)	
06/08/18	AWT		AEP ONLINE		(80.77)	
06/08/18	AWT		AEP ONLINE		(83.72)	
06/08/18	AWT		AEP ONLINE		(84.47)	
06/08/18	AWT		AEP ONLINE		(155.45)	
06/08/18	AWT		DELUXE		(220.06)	
06/08/18	AWT		AEP ONLINE		(303.48)	
06/08/18	AWT		AEP ONLINE		(343.30)	
06/08/18	AWT		AEP ONLINE		(414.29)	
06/08/18	AWT		AEP ONLINE		(441.97)	
06/08/18	AWT		AEP ONLINE		(523.60)	
06/08/18	AWT		AEP ONLINE		(581.40)	
06/08/18	AWT		AEP ONLINE		(592.35)	
06/08/18	AWT		AEP ONLINE		(686.11)	
06/08/18	AWT		AEP ONLINE		(704.03)	
06/08/18	AWT		AEP ONLINE		(829.48)	
06/08/18	AWT		AEP ONLINE		(855.68)	
06/08/18	AWT		AEP ONLINE		(960.76)	
06/08/18	AWT		AEP ONLINE		(1,040.50)	
06/08/18	AWT		AEP ONLINE		(1,042.38)	
06/08/18	AWT		AEP ONLINE		(1,359.69)	
06/08/18	AWT		AEP ONLINE		(1,478.67)	

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06/08/18	AWT		AEP ONLINE		(1,599.28)	
06/08/18	AWT		AEP ONLINE		(1,606.67)	
06/08/18	DEP		DEPOSIT		0.01	
06/08/18	DEP		EFT PRM		35.60	
06/08/18	DEP		BANKCARD		908.15	
06/08/18	DEP		DEPOSIT		12,055.67	
06/08/18	P89		Payroll Journal Entry		(24,110.07)	
06/11/18	15413		MT AGGREGATES		(620.33)	
06/11/18	AWT		TRUE REVERSALS		(120.00)	
06/11/18	AWT		DELTA DENTAL		(1,120.18)	
06/11/18	AWT		TRANSAMERICA		(1,635.14)	
06/11/18	AWT		OD FEE		(105.00)	
06/11/18	DEP		DEPOSIT		1.00	
06/11/18	DEP		EFT PRM		49.00	
06/11/18	DEP		BANKCARD		263.10	
06/11/18	DEP		BANKCARD		1,071.86	
06/11/18	DEP		BANKCARD		1,629.32	
06/11/18	DEP		DEPOSIT		15,990.27	
06/12/18	AWT		NEXCHECK		(4.00)	
06/12/18	AWT		KY FRONTIER GAS		(34.43)	
06/12/18	AWT		AFLAC		(703.20)	
06/12/18	AWT		OD FEE		(980.00)	
06/12/18	DEP		EFT PRM		150.00	
06/12/18	DEP		BANKCARD		578.59	
06/12/18	DEP		DEPOSIT		2,954.95	
06/13/18			Internal Revenue Service		(7,095.16)	
06/13/18	21188		Kentucky State Treasurer		(2,567.22)	
06/13/18	AWT		OD FEE		(280.00)	
06/13/18	DEP		BANKCARD		704.49	
06/13/18	DEP		DEPOSIT		4,495.11	
06/13/18	DEP		DEPOSIT		15,815.18	
06/14/18	15406		KY STATE TREASURER		(437.07)	
06/14/18	15407		USPS		(266.95)	
06/14/18	AWT		ATT		(408.59)	
06/14/18	AWT		OD FEE		(140.00)	
06/14/18	AWT		KELLY PRINTING		(1,460.95)	
06/14/18	DEP		BANKCARD		542.86	
06/14/18	DEP		DEPOSIT		1,184.28	
06/14/18	DEP		DEPOSIT		3,896.31	
06/15/18	15408		HAYES PIPE		(9,991.40)	
06/15/18	15409		M & M WELDING		(250.00)	
06/15/18	AWT		KNOTT COUNTY WATER		(133.00)	
06/15/18	AWT		TRUE REVERSALS		(150.00)	
06/15/18	AWT		OD FEE		(140.00)	
06/15/18	DEP		EFT PRM		155.40	
06/15/18	DEP		BANKCARD		1,246.17	
06/15/18	DEP		DEPOSIT		19,858.65	
06/15/18	DEP		PCUC		50,000.00	
06/18/18	15410		BIG SANDY RECC		(1,094.92)	
06/18/18	AWT		CITY OF PIKEVILLE		(97.80)	
06/18/18	AWT		PCUC		(3,868.78)	
06/18/18	AWT		CITY OF PIKEVILLE		(8,178.82)	
06/18/18	AWT		CITY OF PIKEVILLE		(10,000.00)	
06/18/18	DEP		EFT PRM		57.40	
06/18/18	DEP		TINA MOSLEY		500.00	
06/18/18	DEP		BANKCARD		1,043.60	
06/18/18	DEP		BANKCARD		1,380.10	
06/18/18	DEP		DEPOSIT		2,256.61	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/18/18		DEP	BANKCARD		3,274.50	
06/18/18		DEP	DEPOSIT		5,515.72	
06/19/18	15411		KNOTT CO WATER		(3,000.00)	
06/19/18		AWT	AEP ONLINE		(5,339.15)	
06/19/18		DEP	EFT PRM		310.88	
06/19/18		DEP	BANKCARD		883.28	
06/19/18		DEP	DEPOSIT		7,026.99	
06/20/18	15422		TRESIA HALL		(200.00)	
06/20/18	21215		Kentucky State Treasurer		(244.82)	
06/20/18		AWT	AEP ONLINE		(814.60)	
06/20/18		AWT	AEP ONLINE		(5,000.00)	
06/20/18		AWT	AEP ONLINE		(5,471.28)	
06/20/18		AWT	AEP ONLINE		(7,292.97)	
06/20/18		AWT	UNIVERSAL PRINTING		(491.00)	
06/20/18		DEP	EFT PRM		65.80	
06/20/18		DEP	BANKCARD		3,615.07	
06/20/18		DEP	DEPOSIT		6,358.29	
06/20/18		DEP	DEPOSIT		8,378.52	
06/21/18	15412		C.I. Thornburg		(5,548.80)	
06/21/18		DEP	EFT PRM		172.20	
06/21/18		DEP	BANKCARD		3,742.02	
06/21/18		DEP	DEPOSIT		5,306.97	
06/21/18		DEP	DEPOSIT		8,027.39	
06/22/18		AWT	ADVANCE AUTO		(740.13)	
06/22/18		AWT	WEX INC		(7,424.88)	
06/22/18		DEP	EFT PRM		463.64	
06/22/18		DEP	DEPOSIT		2,489.11	
06/22/18		DEP	DEPOSIT		3,393.13	
06/22/18		DEP	BANKCARD		6,231.56	
06/22/18	P89		Payroll Journal Entry		(22,057.00)	
06/25/18		DEP	BANKCARD		369.92	
06/25/18		DEP	EFT PRM		666.58	
06/25/18		DEP	DEPOSIT		1,183.74	
06/25/18		DEP	BANKCARD		1,579.88	
06/25/18		DEP	BANKCARD		4,587.95	
06/25/18		DEP	DEPOSIT		5,812.35	
06/26/18		AWT	TRANSAMERICA		(1,646.62)	
06/26/18		AWT	ANTHEM		(22,839.49)	
06/26/18		DEP	EFT PRM		108.70	
06/26/18		DEP	EFT PRM		123.08	
06/26/18		DEP	BANKCARD		339.72	
06/26/18		DEP	DEPOSIT		1,038.82	
06/26/18		DEP	DEPOSIT		2,077.50	
06/27/18			Internal Revenue Service		(6,596.76)	
06/27/18	15423		USPS		(1,654.81)	
06/27/18		AWT	TRUE REVERSALS		(109.00)	
06/27/18		AWT	AEP ONLINE		(739.14)	
06/27/18		AWT	OD FEE		(105.00)	
06/27/18		DEP	EFT PRM		73.26	
06/27/18		DEP	DEPOSIT		535.67	
06/27/18		DEP	BANKCARD		1,680.73	
06/27/18		DEP	DEPOSIT		1,861.00	
06/28/18		AWT	TRUE REVERSALS		(70.12)	
06/28/18		AWT	AEP ONLINE		(83.58)	
06/28/18		AWT	OD FEE		(210.00)	
06/28/18		DEP	BANKCARD		438.95	
06/28/18		DEP	DEPOSIT		1,311.48	
06/29/18	15424		WILSON EQUIPMENT		(20.16)	

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06/29/18	15425		MT ENTERPRISES		(60.01)	
06/29/18	AWT		OD FEE		(70.00)	
06/29/18	DEP		EFT PRM		95.60	
06/29/18	DEP		DEPOSIT		448.34	
06/29/18	DEP		BANKCARD		919.15	
06/29/18	DEP		DEPOSIT		1,536.54	
06/29/18	DEP		DEPOSIT		35,180.42	
06/30/18	4		TO RECORD LOAN EACH MONTH		(1,482.52)	
06/30/18	5		TO RECORD TRANSFERS FOR MONTH		(74,785.00)	
06/30/18	AWT		SERVICE CHARGE		(25.00)	
06/30/18	DEP		INTEREST		0.56	
07/02/18	15427		PAULA JOHNSON		(500.00)	
07/02/18	15428		SWSD		(500.00)	
07/02/18	15429		BIG SANDY RECC		(1,167.24)	
07/02/18	15430		MASTERCARD		(20.07)	
07/02/18	15431		GEARHEART COMMUNICATIONS		(308.86)	
07/02/18	AWT		ATT		(95.60)	
07/02/18	AWT		ADVANCE AUTO		(1,725.26)	
07/02/18	AWT		NSF		(129.50)	
07/02/18	AWT		NSF FEE		(10.00)	
07/02/18	DEP		BANKCARD		354.38	
07/02/18	DEP		BANKCARD		385.26	
07/02/18	DEP		DEPOSIT		544.28	
07/02/18	DEP		DEPOSIT		2,378.10	
07/02/18	DEP		BANKCARD		3,196.70	
07/03/18	15432		EXACT COMMUNICATIONS		(826.99)	
07/03/18	AWT		AEP ONLINE		(27.63)	
07/03/18	AWT		AEP ONLINE		(27.77)	
07/03/18	AWT		AEP ONLINE		(28.04)	
07/03/18	AWT		AEP ONLINE		(28.29)	
07/03/18	AWT		AEP ONLINE		(28.53)	
07/03/18	AWT		AEP ONLINE		(28.85)	
07/03/18	AWT		AEP ONLINE		(28.99)	
07/03/18	AWT		AEP ONLINE		(29.02)	
07/03/18	AWT		AEP ONLINE		(29.98)	
07/03/18	AWT		AEP ONLINE		(30.26)	
07/03/18	AWT		AEP ONLINE		(45.93)	
07/03/18	AWT		AEP ONLINE		(46.65)	
07/03/18	AWT		AEP ONLINE		(50.21)	
07/03/18	AWT		AEP ONLINE		(56.72)	
07/03/18	AWT		AEP ONLINE		(56.89)	
07/03/18	AWT		AEP ONLINE		(101.50)	
07/03/18	AWT		AEP ONLINE		(183.22)	
07/03/18	AWT		AEP ONLINE		(188.33)	
07/03/18	AWT		AEP ONLINE		(188.94)	
07/03/18	AWT		AEP ONLINE		(213.36)	
07/03/18	AWT		AEP ONLINE		(219.19)	
07/03/18	AWT		AEP ONLINE		(252.86)	
07/03/18	AWT		AEP ONLINE		(276.19)	
07/03/18	AWT		AEP ONLINE		(362.05)	
07/03/18	AWT		AEP ONLINE		(385.84)	
07/03/18	AWT		AEP ONLINE		(446.64)	
07/03/18	AWT		AEP ONLINE		(494.24)	
07/03/18	AWT		AEP ONLINE		(494.25)	
07/03/18	AWT		AEP ONLINE		(635.02)	
07/03/18	AWT		AEP ONLINE		(751.17)	
07/03/18	AWT		AEP ONLINE		(796.46)	
07/03/18	AWT		AEP ONLINE		(866.87)	

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07/03/18	AWT		AEP ONLINE		(912.34)	
07/03/18	AWT		AEP ONLINE		(1,022.00)	
07/03/18	AWT		AEP ONLINE		(1,185.93)	
07/03/18	AWT		AEP ONLINE		(2,463.05)	
07/03/18	AWT		AEP ONLINE		(10,000.00)	
07/03/18	DEP		EFT PRM		84.00	
07/03/18	DEP		EFT PRM		200.00	
07/03/18	DEP		BANKCARD		656.72	
07/03/18	DEP		DEPOSIT		9,658.45	
07/05/18	15433		MT AGGREGATES		(622.24)	
07/05/18	DEP		EFT PRM		94.00	
07/05/18	DEP		BANKCARD		2,034.13	
07/05/18	DEP		BANKCARD		3,079.40	
07/05/18	DEP		DEPOSIT		3,299.12	
07/05/18	DEP		DEPOSIT		5,413.12	
07/06/18	21245		C.I. Thornburg		(5,321.65)	
07/06/18	21246		Chris Francis		(878.30)	
07/06/18	21247		Continental Hydrodyne Systems, Inc.		(171.00)	
07/06/18	21248		Kentucky State Treasurer		(296.45)	
07/06/18	21249		Michael Spears, CPA		(2,000.00)	
07/06/18	AWT		AEP ONLINE		(27.04)	
07/06/18	AWT		WASTE CONNECTION		(107.35)	
07/06/18	AWT		WASTE CONNECTION		(153.22)	
07/06/18	AWT		ADVANCE AUTO		(1,679.61)	
07/06/18	AWT		AEP ONLINE		(5,000.00)	
07/06/18	AWT		AEP ONLINE		(5,007.53)	
07/06/18	AWT		AEP ONLINE		(5,694.91)	
07/06/18	DEP		EFT PRM		90.40	
07/06/18	DEP		BANKCARD		540.50	
07/06/18	DEP		DEPOSIT		21,701.51	
07/06/18	P89		Payroll Journal Entry		(25,454.05)	
07/09/18	15434		US TREASURY		(776.43)	
07/09/18	15450		ARAMARK		(3,491.87)	
07/09/18	AWT		TRUE REVERSALS		(84.00)	
07/09/18	AWT		DELTA DENTAL		(1,120.18)	
07/09/18	DEP		EFT PRM		69.20	
07/09/18	DEP		BANKCARD		265.60	
07/09/18	DEP		BANKCARD		1,619.49	
07/09/18	DEP		BANKCARD		2,179.30	
07/09/18	DEP		DEPOSIT		11,846.49	
07/10/18	AWT		TRANSAMERICA		(1,739.53)	
07/10/18	AWT		OD FEE		(875.00)	
07/10/18	DEP		EFT PRM		105.20	
07/10/18	DEP		BANKCARD		322.68	
07/10/18	DEP		DEPOSIT		2,724.80	
07/11/18			Internal Revenue Service		(7,682.85)	
07/11/18	15435		CNB		(2,188.49)	
07/11/18	15436		JOE TICE		(51.50)	
07/11/18	15437		BLAKE SALISBURY		(25.00)	
07/11/18	15438		TYLER GREEN		(2,000.00)	
07/11/18	15439		Trivaco		(1,500.00)	
07/11/18	15440		CONSOLIDATED PIPE		(4,443.96)	
07/11/18	AWT		NEXCHECK		(8.00)	
07/11/18	AWT		OD FEE		(105.00)	
07/11/18	DEP		DEPOSIT		1,081.90	
07/11/18	DEP		BANKCARD		1,661.26	
07/11/18	DEP		DEPOSIT		28,143.22	
07/12/18	15442		C & S QUALITY		(1,650.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/12/18	15443		PERSONNEL CONCEPTS		(505.78)	
07/12/18	AWT		KY FRONTIER GAS		(20.14)	
07/12/18	AWT		AEP ONLINE		(1,501.16)	
07/12/18	AWT		AEP ONLINE		(10,000.00)	
07/12/18	AWT		OD FEE		(175.00)	
07/12/18	AWT		ATT		(408.59)	
07/12/18	DEP		BANKCARD		684.60	
07/12/18	DEP		DEPOSIT		1,767.79	
07/12/18	DEP		DEPOSIT		6,204.30	
07/13/18	15441		RICK FRASURE		(10,000.00)	
07/13/18	15444		UNITED SYSTEMS		(1,219.96)	
07/13/18	15445		USPS		(450.73)	
07/13/18	AWT		NSF		(64.98)	
07/13/18	AWT		NSF FEE		(10.00)	
07/13/18	AWT		OD FEE		(280.00)	
07/13/18	DEP		DEPOSIT		1,098.16	
07/13/18	DEP		BANKCARD		1,291.40	
07/13/18	DEP		DEPOSIT		9,537.10	
07/16/18	AWT		CITY OF PIKEVILLE		(719.26)	
07/16/18	AWT		CITY OF PIKEVILLE		(10,000.00)	
07/16/18	AWT		CITY OF PIKEVILLE		(10,000.00)	
07/16/18	AWT		NSF		(152.71)	
07/16/18	AWT		NSF FEE		(10.00)	
07/16/18	AWT		OD FEE		(175.00)	
07/16/18	DEP		TINA MOSELY		500.00	
07/16/18	DEP		BANKCARD		1,015.39	
07/16/18	DEP		BANKCARD		1,112.84	
07/16/18	DEP		DEPOSIT		2,536.74	
07/16/18	DEP		BANKCARD		3,801.50	
07/16/18	DEP		DEPOSIT		10,127.28	
07/17/18	15446		KY STATE TREASURER		(433.57)	
07/17/18	15447		TERRY HALL		(40.00)	
07/17/18	21274		KY State Treasurer		(2,772.85)	
07/17/18	21275		Treasurer, Kentucky Unemployment Insurance Fund		(922.11)	
07/17/18	AWT		Aflac		(1,054.80)	
07/17/18	AWT		PRESTONSBURG CITY UTIL		(2,694.95)	
07/17/18	AWT		OD FEE		(70.00)	
07/17/18	DEP		EFT PRM		40.60	
07/17/18	DEP		EFT PRM		289.46	
07/17/18	DEP		BANKCARD		362.50	
07/17/18	DEP		DEPOSIT		30,406.87	
07/18/18	AWT		TRANSFER		(200.00)	
07/18/18	AWT		OD FEE		(70.00)	
07/18/18	DEP		EFT PRM		87.40	
07/18/18	DEP		BANKCARD		3,687.58	
07/18/18	DEP		DEPOSIT		16,033.12	
07/19/18	AWT		OD FEE		(70.00)	
07/19/18	DEP		EFT PRM		55.00	
07/19/18	DEP		BANKCARD		1,748.18	
07/19/18	DEP		DEPOSIT		9,224.59	
07/20/18	15448		HAYES PIPE SUPPLY		(10,152.70)	
07/20/18	21276		C.I. Thornburg		(5,321.65)	
07/20/18	21277		Chris Francis		(508.61)	
07/20/18	21278		KY State Treasurer		(296.45)	
07/20/18	AWT		CITY OF PIKEVILLE		(89.68)	
07/20/18	AWT		KEMI		(1,514.15)	
07/20/18	DEP		EFT PRM		65.80	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/20/18	DEP		BANKCARD		2,862.96	
07/20/18	DEP		DEPOSIT		4,097.20	
07/20/18	DEP		DEPOSIT		5,025.91	
07/20/18	P89		Payroll Journal Entry		(24,494.52)	
07/23/18	AWT		NSF		(74.20)	
07/23/18	AWT		NSF FEE		(10.00)	
07/23/18	DEP		EFT PRM		741.17	
07/23/18	DEP		BANKCARD		1,331.85	
07/23/18	DEP		BANKCARD		4,313.13	
07/23/18	DEP		DEPOSIT		7,583.57	
07/23/18	DEP		BANKCARD		7,960.77	
07/23/18	DEP		DEPOSIT		10,235.73	
07/23/18	DEP		TRANSFER		75,000.00	
07/24/18	15449		TRESIA HALL		(200.00)	
07/24/18	15451		MELVA LAWSON		(40.00)	
07/24/18	AWT		WEX FLEET		(7,333.16)	
07/24/18	AWT		ANTHEM BC BS		(22,839.49)	
07/24/18	DEP		EFT PRM		116.83	
07/24/18	DEP		EFT PRM		262.50	
07/24/18	DEP		EFT PRM		938.25	
07/24/18	DEP		BANKCARD		1,927.85	
07/24/18	DEP		DEPOSIT		4,158.32	
07/24/18	DEP		DEPOSIT		4,356.91	
07/25/18			Internal Revenue Service		(7,557.35)	
07/25/18	AWT		NSF		(74.20)	
07/25/18	AWT		NSF FEE		(10.00)	
07/25/18	DEP		EFT PRM		333.42	
07/25/18	DEP		DEPOSIT		2,795.24	
07/25/18	DEP		BANKCARD		4,714.97	
07/26/18	AWT		TRUE REVERSALS		(48.00)	
07/26/18	AWT		KELLY PRINTING		(1,458.95)	
07/26/18	DEP		BANKCARD		1,362.12	
07/27/18	AWT		MG TRUST		(1,763.67)	
07/27/18	AWT		NSF		(30.00)	
07/27/18	AWT		NSF		(100.00)	
07/27/18	AWT		NSF		(140.00)	
07/27/18	AWT		NSF		(184.70)	
07/27/18	AWT		NSF FEE		(40.00)	
07/27/18	AWT		UNIVERSAL PRINTING		(491.00)	
07/27/18	DEP		DEPOSIT		40.00	
07/27/18	DEP		DEPOSIT		1,478.43	
07/27/18	DEP		BANKCARD		1,504.83	
07/27/18	DEP		DEPOSIT		2,283.21	
07/30/18	15467		CTB		(1,989.53)	
07/30/18	15468		CNB		(955.33)	
07/30/18	AWT		AEP ONLINE		(29.29)	
07/30/18	AWT		AEP ONLINE		(29.32)	
07/30/18	AWT		AEP ONLINE		(29.39)	
07/30/18	AWT		AEP ONLINE		(49.06)	
07/30/18	AWT		AEP ONLINE		(85.04)	
07/30/18	AWT		AEP ONLINE		(818.14)	
07/30/18	DEP		BANKCARD		66.00	
07/30/18	DEP		EFT PRM		88.99	
07/30/18	DEP		BANKCARD		356.17	
07/30/18	DEP		DEPOSIT		388.81	
07/30/18	DEP		BANKCARD		702.42	
07/30/18	DEP		DEPOSIT		751.88	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/31/18	3		TO RECORD LOAN ENTRY EACH MONTH		(1,482.52)	
07/31/18	4		TO RECORD TRANSFERS FOR MONTH		(69,765.00)	
07/31/18	15469		TIM SHORT		(109.14)	
07/31/18	15470		USPS		(1,655.38)	
07/31/18	15471		MOORE'S TRUE VALUE		(2,335.66)	
07/31/18	15472		CONLEY TIRE		(3,408.96)	
07/31/18	15473		WRIGHT LUMBER		(1,018.08)	
07/31/18	15474		STATE WIDE PRESS		(127.20)	
07/31/18	15475		NED PILLERSDORF		(350.00)	
07/31/18	15476		THOROBRED BUSINESS		(225.00)	
07/31/18	15477		MICRO COMM		(235.72)	
07/31/18	AWT		AEP ONLINE		(30.95)	
07/31/18	AWT		ATT		(95.60)	
07/31/18	AWT		AEP ONLINE		(101.02)	
07/31/18	AWT		AEP ONLINE		(129.39)	
07/31/18	AWT		AEP ONLINE		(134.40)	
07/31/18	AWT		AEP ONLINE		(158.87)	
07/31/18	AWT		AEP ONLINE		(654.35)	
07/31/18	AWT		AEP ONLINE		(694.05)	
07/31/18	AWT		AEP ONLINE		(905.20)	
07/31/18	AWT		SERVICE CHARGE		(25.00)	
07/31/18	AWT		CUST DEP		(60.00)	
07/31/18	AWT		UNIVERSAL PRINTING		(491.00)	
07/31/18	DEP		BANKCARD		135.17	
07/31/18	DEP		DEPOSIT		514.45	
07/31/18	DEP		DEPOSIT		879.14	
07/31/18	DEP		INTEREST		0.99	
08/01/18	15452		BIG SANDY RECC		(1,253.91)	
08/01/18	15453		CALIFORNIA CONT		(82.19)	
08/01/18	15454		KY RURAL WATER ASSOC		(675.00)	
08/01/18	15455		PEOPLES KY		(40.14)	
08/01/18	15456		HOME CITY ICE		(234.68)	
08/01/18	15457		GEARHEART COMM		(124.38)	
08/01/18	15458		UNITED SYSTEMS		(566.47)	
08/01/18	15459		MCCOY & MCCOY		(3,399.50)	
08/01/18	15461		PAULA JOHNSON		(500.00)	
08/01/18	15462		GARRETT CHURCH OF GOD		(400.00)	
08/01/18	15463		BURNETT LITTLE JR		(750.00)	
08/01/18	15464		KY STATE TREASURER		(7,014.71)	
08/01/18	15478		EAST KY EXTERMINATOR		(135.00)	
08/01/18	15479		COLONIAL LIFE		(13,928.08)	
08/01/18	15480		YELLOW PAGE DIRECTORY		(317.90)	
08/01/18	15481		ARAMARK UNIFORM		(1,974.84)	
08/01/18	15482		MASTERCARD		(1,031.83)	
08/01/18	DEP		EFT PRM		81.84	
08/01/18	DEP		BANKCARD		1,016.82	
08/01/18	DEP		DEPOSIT		1,032.84	
08/02/18	AWT		WASTE CONNECTION		(111.10)	
08/02/18	AWT		WASTE CONNECTION		(158.57)	
08/02/18	DEP		BVANKCARD		326.22	
08/02/18	DEP		DEPOSIT		1,083.40	
08/02/18	DEP		DEPOSIT		1,250.32	
08/03/18	15465		LESLIE EQUIPMENT		(183.91)	
08/03/18	15483		XACT CIOMMUNI		(814.58)	
08/03/18	21307		C.I. Thornburg		(5,448.76)	
08/03/18	21308		Chris Francis		(1,019.10)	
08/03/18	21309		Kentucky State Treasurer		(296.45)	

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08/03/18	21310		Michael Spears, CPA		(4,100.00)	
08/03/18	21311		Trivaco		(1,500.00)	
08/03/18	DEP		DEPOSIT		1,140.98	
08/03/18	DEP		DEPOSIT		1,629.89	
08/03/18	DEP		BANKCARD		1,879.21	
08/03/18	P89		Payroll Journal Entry		(25,155.15)	
08/06/18	DEP		BANKCARD		564.07	
08/06/18	DEP		BANKCARD		1,336.26	
08/06/18	DEP		BANKCARD		3,764.60	
08/06/18	DEP		DEPOSIT		6,743.58	
08/07/18	AWT		MG TRUST		(1,757.21)	
08/07/18	DEP		BANKCARD		350.58	
08/07/18	DEP		DEPOSIT		3,780.90	
08/07/18	DEP		DEPOSIT		4,410.80	
08/08/18			Internal Revenue Service		(7,617.99)	
08/08/18	AWT		IRS TAX PAYMENT		(1,324.00)	
08/08/18	DEP		DEPOSIT		1,319.25	
08/08/18	DEP		DEPOSIT		20,261.78	
08/09/18	DEP		DEPOSIT		0.20	
08/09/18	DEP		EFT PRM		64.06	
08/09/18	DEP		DEPOSIT		667.25	
08/09/18	DEP		BANKCARD SETTLEMENT		1,356.65	
08/09/18	DEP		DEPOSIT		7,252.04	
08/10/18	AWT		OD FEE		(140.00)	
08/10/18	DEP		EFT PRM		57.40	
08/10/18	DEP		BANKCARD		921.59	
08/10/18	DEP		DEPOSIT		7,569.66	
08/10/18	DEP		DEPOSIT		9,658.88	
08/10/18	DEP		TRANSFER		15,000.00	
08/13/18	15466		DEAN HALL		(27.76)	
08/13/18	21337		Kentucky State Treasurer		(296.45)	
08/13/18	21338		C.I. Thornburg		(5,198.30)	
08/13/18	AWT		NEXCHECK		(4.00)	
08/13/18	AWT		ATT		(410.66)	
08/13/18	AWT		DELTA DENTAL		(1,120.18)	
08/13/18	DEP		EFT PRM		35.60	
08/13/18	DEP		BANKCARD		411.78	
08/13/18	DEP		BANKCARD		1,078.01	
08/13/18	DEP		BANKCARD		1,909.60	
08/13/18	DEP		DPOSIT		7,171.16	
08/13/18	VV006		UNIVERSAL PRINTING		(491.00)	
08/13/18	VV007		UNIVERSAL PRINTING		(491.00)	
08/14/18	AWT		KY FRONTIER		(20.14)	
08/14/18	DEP		EFT PRM		33.00	
08/14/18	DEP		BANKCARD		468.27	
08/14/18	DEP		DEPOSIT		4,467.22	
08/15/18	15484		KY DEPT OF REVENUE		(383.58)	
08/15/18	15485		USPS		(317.82)	
08/15/18	21312		Kentucky State Treasurer		(3,000.79)	
08/15/18	AWT		AFLAC		(606.48)	
08/15/18	AWT		CITY OF PIKEVILLE		(10,000.00)	
08/15/18	DEP		EFT PRM		32.00	
08/15/18	DEP		BANKCARD		1,007.80	
08/15/18	DEP		DEPOSIT		38,771.52	
08/16/18	15486		HUNTINGTON STEEL		(1,837.00)	
08/16/18	15488		KNOTT COUNTY WATER		(4,000.00)	
08/16/18	AWT		KNOTT COUNTY WATER		(441.60)	
08/16/18	AWT		ADVANCE AUTO		(1,067.73)	

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08/16/18	AWT		ANTHEM BC		(16,497.72)	
08/16/18	DEP		EFT PRM		79.16	
08/16/18	DEP		DEPOSIT		505.26	
08/16/18	DEP		BANKCARD		762.50	
08/16/18	DEP		DEPOSIT		2,077.52	
08/16/18	DEP		DEPOSIT		3,720.66	
08/17/18	15487		RICK FRASURE		(5,000.00)	
08/17/18	15489		DAVID HORNE		(36.00)	
08/17/18	15490		TRESIA HALL		(300.00)	
08/17/18	AWT		CITY OF PIKEVILLE		(136.15)	
08/17/18	AWT		PRESTONSBURG CITY		(655.80)	
08/17/18	AWT		CITY OF PIKEVILLE		(843.10)	
08/17/18	AWT		PRESTONSBURG CITY		(3,088.60)	
08/17/18	AWT		PRESTONSBURG CITY		(5,000.00)	
08/17/18	AWT		CITY OF PIKEVILLE		(10,000.00)	
08/17/18	DEP		EFT PRM		118.00	
08/17/18	DEP		DEPOSIT		2,567.72	
08/17/18	DEP		BANKCARD		2,866.08	
08/17/18	DEP		DEPOSIT		4,117.01	
08/17/18	P89		Payroll Journal Entry		(22,557.88)	
08/20/18	AWT		AEP ONLINE		(1,591.54)	
08/20/18	AWT		AEP ONLINE		(5,535.80)	
08/20/18	AWT		AEP ONLINE		(10,000.00)	
08/20/18	AWT		OD FEE		(70.00)	
08/20/18	DEP		EFT PRM		204.40	
08/20/18	DEP		BANKCARD		1,018.71	
08/20/18	DEP		BANKCARD		2,394.46	
08/20/18	DEP		BANKCARD		5,303.63	
08/20/18	DEP		DEPOSIT		8,291.80	
08/21/18	AWT		MG TRUST		(1,617.77)	
08/21/18	AWT		OD FEE		(770.00)	
08/21/18	DEP		EFT PRM		208.20	
08/21/18	DEP		EFT PRM		234.80	
08/21/18	DEP		BANKCARD		2,457.52	
08/21/18	DEP		DEPOSIT		7,296.14	
08/21/18	DEP		DEPOSIT		14,862.46	
08/22/18			Internal Revenue Service		(6,901.83)	
08/22/18	15491		PAULA BURKE		(500.00)	
08/22/18	15492		TIM SHORT		(761.72)	
08/22/18	AWT		OD FEE		(210.00)	
08/22/18	DEP		EFT PRM		711.41	
08/22/18	DEP		DEPOSIT		2,108.08	
08/22/18	DEP		DEPOSIT		3,433.08	
08/22/18	DEP		BANKCARD		6,539.69	
08/23/18	15493		TIM SHORT		(20.40)	
08/23/18	AWT		AEP ONLINE		(46.96)	
08/23/18	AWT		NSF		(100.60)	
08/23/18	AWT		CB FEE		(10.00)	
08/23/18	DEP		EFT PRM		278.40	
08/23/18	DEP		DEPOSIT		1,200.09	
08/23/18	DEP		DEPOSIT		1,525.12	
08/23/18	DEP		BANKCARD		3,772.92	
08/24/18	15494		HAYES PIPE		(8,568.38)	
08/24/18	AWT		AEP ONLINE		(28.42)	
08/24/18	AWT		AEP ONLINE		(2,216.59)	
08/24/18	AWT		AEP ONLINE		(7,600.57)	
08/24/18	AWT		TRANSFER		(100,000.00)	
08/24/18	AWT		STOP PAYMENT CB		(133.54)	

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08/24/18	AWT		CB FEE		(10.00)	
08/24/18	DEP		DEPOSIT		779.09	
08/24/18	DEP		DEPOSIT		1,020.54	
08/24/18	DEP		BANKCARD		2,808.16	
08/24/18	DEP		PCUC		145,000.00	
08/27/18	AWT		AEP ONLINE		(54.98)	
08/27/18	AWT		TRYE REVERSALS		(70.02)	
08/27/18	AWT		AEP ONLINE		(558.52)	
08/27/18	AWT		AEP ONLINE		(649.41)	
08/27/18	AWT		KEMI		(2,686.22)	
08/27/18	DEP		DEPOSIT		60.00	
08/27/18	DEP		EFT PRM		95.36	
08/27/18	DEP		BANKCARD		171.26	
08/27/18	DEP		BANKCARD		899.29	
08/27/18	DEP		BANKCARD		1,070.64	
08/27/18	DEP		DEPOSIT		1,328.97	
08/28/18	15497		CNB		(3,044.34)	
08/28/18	15501		MT AGGREGATES		(605.79)	
08/28/18	AWT		TRUE REVERSALS		(40.00)	
08/28/18	AWT		AEP ONLINE		(92.73)	
08/28/18	AWT		NSF		(59.00)	
08/28/18	AWT		CB FEE		(10.00)	
08/28/18	DEP		EFT PRM		62.00	
08/28/18	DEP		BANKCARD		269.36	
08/28/18	DEP		DEPOSIT		950.03	
08/28/18	DEP		DEPOSIT		1,486.01	
08/29/18	15877		O'REILLY'S AUTO PARTS		(128.25)	
08/29/18	21363		Kentucky State Treasurer		(296.45)	
08/29/18	AWT		ATT		(95.60)	
08/29/18	AWT		NSF		(52.30)	
08/29/18	AWT		CB FEE		(10.00)	
08/29/18	DEP		EFT PRM		55.04	
08/29/18	DEP		BANKCARD		921.51	
08/29/18	DEP		DEPOSIT		1,811.44	
08/30/18	AWT		AEP ONLINE		(27.02)	
08/30/18	AWT		AEP ONLINE		(28.28)	
08/30/18	AWT		AEP ONLINE		(28.63)	
08/30/18	AWT		AEP ONLINE		(28.76)	
08/30/18	AWT		AEP ONLINE		(29.93)	
08/30/18	AWT		AEP ONLINE		(44.39)	
08/30/18	AWT		AEP ONLINE		(56.26)	
08/30/18	AWT		AEP ONLINE		(56.40)	
08/30/18	AWT		AEP ONLINE		(56.40)	
08/30/18	AWT		AEP ONLINE		(56.65)	
08/30/18	AWT		AEP ONLINE		(57.35)	
08/30/18	AWT		AEP ONLINE		(57.70)	
08/30/18	AWT		AEP ONLINE		(58.59)	
08/30/18	AWT		AEP ONLINE		(88.38)	
08/30/18	AWT		AEP ONLINE		(122.34)	
08/30/18	AWT		AEP ONLINE		(149.59)	
08/30/18	AWT		AEP ONLINE		(171.40)	
08/30/18	AWT		AEP ONLINE		(190.16)	
08/30/18	AWT		AEP ONLINE		(235.38)	
08/30/18	AWT		AEP ONLINE		(236.19)	
08/30/18	AWT		AEP ONLINE		(263.16)	
08/30/18	AWT		AEP ONLINE		(292.25)	
08/30/18	AWT		AEP ONLINE		(534.76)	
08/30/18	AWT		AEP ONLINE		(611.06)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/30/18		AWT	AEP ONLINE		(701.08)	
08/30/18		AWT	AEP ONLINE		(724.99)	
08/30/18		AWT	AEP ONLINE		(918.86)	
08/30/18		AWT	AEP ONLINE		(978.21)	
08/30/18		AWT	AEP ONLINE		(1,000.00)	
08/30/18		AWT	AEP ONLINE		(1,095.95)	
08/30/18		AWT	AEP ONLINE		(1,224.52)	
08/30/18		AWT	AEP ONLINE		(1,263.87)	
08/30/18		DEP	EFT PRM		81.90	
08/30/18		DEP	BANKCARD		569.27	
08/30/18		DEP	DEPOSIT		1,068.51	
08/30/18		DEP	DEPOSIT		50.00	
08/31/18		3	TO RECORD LOAN EACH MONTH		(1,482.52)	
08/31/18		4	TO RECORD TRANSFER		(69,765.00)	
08/31/18		AWT	NSF		(57.40)	
08/31/18		AWT	CB FEE		(10.00)	
08/31/18		AWT	SERVICE CHARGE		(25.00)	
08/31/18		DEP	EFT PRM		90.00	
08/31/18		DEP	BANKCARD		841.38	
08/31/18		DEP	DEPOSIT		1,235.16	
08/31/18		DEP	TRANSFER		10,000.00	
08/31/18		DEP	INTEREST		1.44	
08/31/18		P89	Payroll Journal Entry		(21,816.21)	
09/01/18		15495	ASSURITY		(2,627.61)	
09/01/18		15496	BIG SANDY RECC		(1,292.79)	
09/01/18		15498	XACT		(39.05)	
09/01/18		15499	APPAL WIRELESS		(278.68)	
09/01/18		15500	USPS		(1,662.68)	
09/01/18		15878	CNB		(955.33)	
09/01/18		15879	XACT		(775.53)	
09/01/18		15880	PAULA JOHNSON		(500.00)	
09/04/18		15881	COLONIAL LIFE		(3,072.19)	
09/04/18		15882	ARAMARK		(1,628.78)	
09/04/18		AWT	WASTE CONNECTION		(111.10)	
09/04/18		AWT	WASTE CONNECTION		(158.57)	
09/04/18		AWT	WEX INC FLEET		(7,739.93)	
09/04/18		AWT	NSF		(109.94)	
09/04/18		AWT	NSF FEE		(10.00)	
09/04/18		DEP	DEPOSIT		15.74	
09/04/18		DEP	EFT PRM		43.06	
09/04/18		DEP	BANKCARD		296.42	
09/04/18		DEP	BANKCARD		561.67	
09/04/18		DEP	BANKCARD		1,178.91	
09/04/18		DEP	DEPOSIT		2,500.45	
09/04/18		DEP	DEPOSIT		4,273.46	
09/04/18		DEP	BANKCARD		4,704.45	
09/05/18		15885	APPALACHIAN NEWSPAPER		(1,083.46)	
09/05/18		AWT	MG TRUST		(1,554.96)	
09/05/18		DEP	DEPOSIT		1.00	
09/05/18		DEP	EFT PRM		49.00	
09/05/18		DEP	BANKCARD		683.66	
09/05/18		DEP	DEPOSIT		5,171.59	
09/05/18		DEP	DEPOSIT		12,739.49	
09/06/18			Internal Revenue Service		(6,681.47)	
09/06/18		DEP	DEPOSIT		1,621.38	
09/06/18		DEP	BANKCARD		2,245.17	
09/06/18		DEP	DEPOSIT		2,311.18	
09/07/18		15886	APP WIRELESS		(278.68)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/07/18	AWT		ADVANCE AUTO		(667.34)	
09/07/18	AWT		KELLY PRINTING		(1,457.95)	
09/07/18	DEP		BANKCARD		1,022.94	
09/07/18	DEP		DEPOSIT		2,314.32	
09/07/18	DEP		DEPOSIT		9,747.47	
09/09/18	15884		TRINITY HOSE		(19.40)	
09/09/18	15887		MTN AGGREGATES		(611.99)	
09/10/18	15883		WRIGHT NAT'L FLOOD		(650.00)	
09/10/18	15888		MASTERCARD		(766.51)	
09/10/18	AWT		DELTA DENTAL		(1,120.18)	
09/10/18	AWT		OD FEE		(140.00)	
09/10/18	AWT		UNIVERSAL PRINTING		(980.48)	
09/10/18	DEP		EFT PRM		261.82	
09/10/18	DEP		BANKCARD		295.06	
09/10/18	DEP		BANKCARD		1,265.26	
09/10/18	DEP		BANKCARD		2,717.44	
09/10/18	DEP		DEPOSIT		9,131.14	
09/11/18	21388		Kentucky State Treasurer		(195.27)	
09/11/18	21389		Trivaco		(1,500.00)	
09/11/18	21390		Kentucky State Treasurer		(464.30)	
09/11/18	AWT		NEXCHECK		(4.00)	
09/11/18	DEP		EFT PRM		40.60	
09/11/18	DEP		EFT PRM		68.60	
09/11/18	DEP		EFT PRM		89.60	
09/11/18	DEP		BANKCARD		505.10	
09/11/18	DEP		DEPOSIT		12,946.62	
09/12/18	15889		MOORE'S HDWARE		(2,176.89)	
09/12/18	15890		UNITED SYSTEMS		(574.38)	
09/12/18	15892		GEARHEART COMM		(144.26)	
09/12/18	AWT		KY FRONTIER		(20.14)	
09/12/18	DEP		DEPOSIT		57.34	
09/12/18	DEP		EFT PRM		174.96	
09/12/18	DEP		BANKCARD		1,089.98	
09/12/18	DEP		DEPOSIT		6,911.91	
09/12/18	DEP		DEPOSIT		23,785.36	
09/13/18	15893		C.I. Thornburg		(6,426.50)	
09/13/18	AWT		ATT		(409.75)	
09/13/18	DEP		EFT PRM		203.55	
09/13/18	DEP		BANKCARD		595.73	
09/13/18	DEP		DEPOSIT		699.10	
09/13/18	DEP		DEPOSIT		11,630.30	
09/14/18	15894		PJ TRAILER		(329.83)	
09/14/18	15898		USPS		(369.52)	
09/14/18	DEP		DEPOSIT		301.00	
09/14/18	DEP		TINA MOSELY		500.00	
09/14/18	DEP		BANKCARD		1,322.02	
09/14/18	DEP		DEPOSIT		2,228.60	
09/14/18	DEP		DEPOSIT		7,259.31	
09/14/18	DEP		DEPOSIT		11,696.05	
09/14/18	DEP		TRANSFER		45,000.00	
09/14/18	P89		Payroll Journal Entry		(24,381.65)	
09/17/18	21362		Kentucky State Treasurer		(4,187.63)	
09/17/18	AWT		CITY OF PIKEVILLE		(71.19)	
09/17/18	AWT		CITY OF PIKEVILLE		(10,000.00)	
09/17/18	AWT		CITY OF PIKEVILLE		(10,000.00)	
09/17/18	DEP		EFT PRM		83.66	
09/17/18	DEP		BANKCARD		1,025.62	
09/17/18	DEP		BANKCARD		1,281.33	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/17/18	DEP		BANKCARD		2,730.86	
09/18/18	15899		POP'S CHEVROLET		(430.00)	
09/18/18	AWT		PBURG UTILITIES		(319.51)	
09/18/18	AWT		AFLAC		(606.48)	
09/18/18	AWT		PRESTONSBURG CITY UTIL		(696.05)	
09/18/18	AWT		WEX INC		(9,361.15)	
09/18/18	AWT		NSF		(69.20)	
09/18/18	AWT		NSF FEE		(10.00)	
09/18/18	DEP		EFT PRM		140.80	
09/18/18	DEP		DEPOSIT		786.91	
09/18/18	DEP		BANKCARD		1,260.29	
09/18/18	DEP		DEPOSIT		3,583.78	
09/19/18			Internal Revenue Service		(7,411.48)	
09/19/18	15900		HAYES PIPE		(6,543.78)	
09/19/18	15901		CHARLES RAMEY		(400.00)	
09/19/18	DEP		EFT PRM		123.20	
09/19/18	DEP		DEPOSIT		3,460.70	
09/19/18	DEP		BANKCARD		3,540.37	
09/19/18	DEP		DEPOSIT		9,509.79	
09/20/18	15978		ARAMARK		(1,731.08)	
09/20/18	AWT		AEP		(42.84)	
09/20/18	AWT		MG TRUST		(1,601.52)	
09/20/18	AWT		AEP ONLINE		(2,000.00)	
09/20/18	AWT		PREST CITY UTIL		(5,000.00)	
09/20/18	AWT		PREST CITY UTIL		(5,000.00)	
09/20/18	AWT		AEP ONLINE		(5,313.14)	
09/20/18	AWT		AEP ONLINE		(5,969.85)	
09/20/18	AWT		KELLY PRINTING		(1,456.95)	
09/20/18	AWT		SERV		(0.40)	
09/20/18	DEP		EFT PRM		40.60	
09/20/18	DEP		DEPOSIT		1,897.04	
09/20/18	DEP		BANKCARD		2,531.33	
09/20/18	DEP		DEPOSIT		7,340.33	
09/21/18	15979		RICK FRASURE		(5,000.00)	
09/21/18	15980		CNB		(1,989.53)	
09/21/18	15981		TRESA HALL		(200.00)	
09/21/18	AWT		HOME CITY ICE #15891		(197.55)	
09/21/18	DEP		EFT PRM		235.08	
09/21/18	DEP		BANKCARD		4,731.62	
09/21/18	DEP		DEPOSIT		7,286.14	
09/21/18	DEP		DEPOSIT		8,417.83	
09/24/18	15982		TRINITY HOSE		(101.23)	
09/24/18	15983		CHARLES KIDD		(43.06)	
09/24/18	AWT		ANTHEM		(21,635.34)	
09/24/18	DEP		EFT PRM		396.14	
09/24/18	DEP		BANKCARD		747.50	
09/24/18	DEP		DEPOSIT		2,542.24	
09/24/18	DEP		BANKCARD		3,606.76	
09/24/18	DEP		DEPOSIT		5,234.99	
09/24/18	DEP		BANKCARD		11,560.19	
09/25/18	15984		ASSURITY LIFE		(971.20)	
09/25/18	15985		MCCOY & MCCOY		(1,907.25)	
09/25/18	AWT		AEP ONLINE		(28.47)	
09/25/18	AWT		AEP ONLINE		(1,077.04)	
09/25/18	AWT		AEP ONLINE		(3,734.77)	
09/25/18	DEP		EFT PRM		71.00	
09/25/18	DEP		EFT PRM		802.79	
09/25/18	DEP		BANKCARD		977.51	

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09/25/18		DEP	DEPOSIT		1,977.70	
09/25/18		DEP	DEPOSIT		4,688.61	
09/26/18	15986		BOCA ENGINEERING		(9,000.00)	
09/26/18	15987		BOCA ENGINEERING		(7,500.00)	
09/26/18	AWT		AEP ONLINE		(27.08)	
09/26/18	AWT		AEP ONLINE		(651.10)	
09/26/18	AWT		NSF		(49.00)	
09/26/18	AWT		NSF FEE		(10.00)	
09/26/18	DEP		EFT PRM		112.30	
09/26/18	DEP		DEPOSIT		1,045.28	
09/26/18	DEP		BANKCARD		2,476.84	
09/26/18	DEP		TRANSFER		16,500.00	
09/27/18	15988		POP'S CHEVY		(132.03)	
09/27/18	15989		USPS		(1,664.65)	
09/27/18	AWT		AEP		(93.71)	
09/27/18	DEP		EFT PRM		60.00	
09/27/18	DEP		DEPOSIT		223.56	
09/27/18	DEP		BANKCARD		839.11	
09/27/18	DEP		DEPOSIT		1,140.96	
09/28/18	15990		RICHARD PAULMANN		(5,000.00)	
09/28/18	15991		XACT		(814.58)	
09/28/18	21417		C.I. Thornburg		(4,349.17)	
09/28/18	21418		Chris Francis		(815.00)	
09/28/18	21419		Kentucky State Treasurer		(296.45)	
09/28/18	AWT		AEP		(26.97)	
09/28/18	AWT		AEP		(167.80)	
09/28/18	AWT		AEP		(264.98)	
09/28/18	AWT		AEP		(376.46)	
09/28/18	AWT		AEP		(553.86)	
09/28/18	AWT		AEP		(1,000.00)	
09/28/18	DEP		DEPOSIT		64.02	
09/28/18	DEP		EFT PRM		144.58	
09/28/18	DEP		BANKCARD		908.36	
09/28/18	DEP		DEPOSIT		1,217.44	
09/28/18	P89		Payroll Journal Entry		(21,965.33)	
09/30/18	4		TO RECORD LOAN EACH MONTH		(1,482.52)	
09/30/18	5		TO RECORD TRANSFERS FOR MONTH		(69,765.00)	
09/30/18	AWT		SERVICE CHARGE		(25.00)	
09/30/18	DEP		INTEREST		2.49	
10/01/18	AWT		ATT		(95.60)	
10/01/18	AWT		NSF		(127.40)	
10/01/18	AWT		NSF FEE		(10.00)	
10/01/18	DEP		EFT PRM		145.00	
10/01/18	DEP		BANCARD		190.60	
10/01/18	DEP		BANCARD		693.64	
10/01/18	DEP		BANCARD		1,044.59	
10/01/18	DEP		DEPOSIT		2,454.52	
10/02/18	15992		PAULA JOHNSON		(500.00)	
10/02/18	15993		MT AGGREGATES		(610.33)	
10/02/18	AWT		WASTE CONNECTION		(111.10)	
10/02/18	AWT		WASTE CONNECTION		(158.57)	
10/02/18	AWT		MG TRUST		(1,555.09)	
10/02/18	DEP		EFT PRM		80.00	
10/02/18	DEP		EFT PRM		253.04	
10/02/18	DEP		DEPOSIT		3,775.83	
10/02/18	DEP		DEPOSIT		5,781.61	
10/03/18			Internal Revenue Service		(6,712.05)	
10/03/18	DEP		DEPOSIT		245.00	

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10/03/18	DEP		BANKCARD		2,220.66	
10/03/18	DEP		DEPOSIT		4,199.72	
10/04/18	AWT		AEP ONLINE		(1,181.37)	
10/04/18	DEP		EFT PRM		156.26	
10/04/18	DEP		BANKCARD		1,435.96	
10/04/18	DEP		DEPOSIT		4,132.94	
10/04/18	DEP		DEPOSIT		4,717.13	
10/05/18	AWT		AEP ONLINE		(27.18)	
10/05/18	AWT		AEP ONLINE		(28.69)	
10/05/18	AWT		AEP ONLINE		(30.07)	
10/05/18	AWT		TRUE REVERSALS		(80.00)	
10/05/18	AWT		AEP ONLINE		(91.68)	
10/05/18	AWT		AEP ONLINE		(202.09)	
10/05/18	AWT		AEP ONLINE		(426.88)	
10/05/18	AWT		ADVANCE AUTO		(1,651.86)	
10/05/18	DEP		EFT PRM		316.38	
10/05/18	DEP		DEPOSIT		3,328.93	
10/05/18	DEP		BANKCARD		3,568.95	
10/05/18	DEP		DEPOSIT		9,471.78	
10/09/18	AWT		DELTA DENTAL		(1,280.26)	
10/09/18	DEP		BANKCARD		184.80	
10/09/18	DEP		BANKCARD		576.46	
10/09/18	DEP		BANKCARD		1,969.16	
10/09/18	DEP		BANKCARD		1,998.00	
10/09/18	DEP		DEPOSIT		2,642.84	
10/09/18	DEP		DEPOSIT		3,154.97	
10/09/18	DEP		DEPOSIT		11,588.04	
10/10/18	21448		C.I. Thornburg		(8,891.26)	
10/10/18	21449		Chris Francis		(639.67)	
10/10/18	21450		Continental Hydrodyne Systems, Inc.		(171.00)	
10/10/18	21451		Trivaco		(1,500.00)	
10/10/18	21453		Kentucky State Treasurer		(296.45)	
10/10/18	21454		Michael Spears, CPA		(9,212.00)	
10/10/18	DEP		EFT PRM		49.00	
10/10/18	DEP		EFT PRM		77.00	
10/10/18	DEP		BANKCARD		801.08	
10/10/18	DEP		DEPOSIT		2,059.86	
10/10/18	DEP		DEPOSIT		13,078.01	
10/11/18	15994		STATE WIDE PRESS		(274.54)	
10/11/18	15995		ECLIPSE DATA SOLUTIONS		(490.00)	
10/11/18	AWT		TRUE REVERSALS		(100.00)	
10/11/18	DEP		BANKCARD		1,022.80	
10/11/18	DEP		DEPOSIT		13,301.27	
10/12/18	AWT		KY FRONTIER		(20.14)	
10/12/18	AWT		AEP ONLINE		(27.38)	
10/12/18	AWT		AEP ONLINE		(56.22)	
10/12/18	AWT		AEP ONLINE		(77.93)	
10/12/18	AWT		AEP ONLINE		(5,000.00)	
10/12/18	DEP		BANKCARD		1,491.78	
10/12/18	DEP		DEPOSIT		22,348.22	
10/12/18	P89		Payroll Journal Entry		(23,820.81)	
10/15/18	15996		USPS		(406.05)	
10/15/18	21447		Kentucky State Treasurer		(2,777.46)	
10/15/18	AWT		ATT		(3.74)	
10/15/18	DEP		EFT PRM		65.80	
10/15/18	DEP		BANKCARD		895.94	
10/15/18	DEP		BANKCARD		1,979.38	
10/15/18	DEP		BANKCARD		2,428.38	

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10/15/18	DEP		DEPOSIT		5,040.68	
10/15/18	DEP		DEPOSIT		9,811.89	
10/16/18	15902		CNB		(1,989.53)	
10/16/18	15903		CNB		(909.84)	
10/16/18	15904		PILLERSDORF DEROSSETT		(525.00)	
10/16/18	15905		ASSURITY LIFE		(874.04)	
10/16/18	15906		PEOPLES - KY		(22.31)	
10/16/18	15907		XACT		(815.35)	
10/16/18	15908		CONLEY TIRE		(3,408.08)	
10/16/18	15909		HAYES PIPE SUPPLY		(2,731.29)	
10/16/18	15910		WRIGHT LUMBER		(394.21)	
10/16/18	15912		MOORE'S HARDWARE		(3,885.13)	
10/16/18	15913		THOUROBRED		(225.00)	
10/16/18	15914		APPALACHIAN NEWSPAPERS		(41.60)	
10/16/18	15915		COLONIAL LIFE		(3,072.19)	
10/16/18	15916		UNITED SYSTEMS		(3,500.00)	
10/16/18	15997		CI THORNBURG		(1,066.75)	
10/16/18	15998		PRESTONSBURG CITY UTIL		(9,269.56)	
10/16/18	15999		CITY OF PIKEVILLE		(18,906.87)	
10/16/18	16000		BIG SANDY RECC		(704.55)	
10/16/18	16001		MASTERCARD		(1,153.11)	
10/16/18	DEP		EFT PRM		40.60	
10/16/18	DEP		DEPOSIT - TINA		500.00	
10/16/18	DEP		BANKCARD		507.58	
10/16/18	DEP		DEPOSIT		18,174.07	
10/17/18			Internal Revenue Service		(7,167.73)	
10/17/18	AWT		AFLAC		(606.48)	
10/17/18	AWT		MG TRUST		(1,568.62)	
10/17/18	DEP		BANKCARD		2,205.70	
10/17/18	DEP		DEPOSIT		2,958.37	
10/18/18	15917		RICHARD PAULLMAN		(5,000.00)	
10/18/18	15918		RICK FRASURE		(5,000.00)	
10/18/18	AWT		PREST CITY UTIL		(275.29)	
10/18/18	AWT		AEP ONLINE		(5,834.67)	
10/18/18	DEP		EFT PRM		83.66	
10/18/18	DEP		BANKCARD		1,466.40	
10/18/18	DEP		DEPOSIT		2,728.03	
10/18/18	DEP		DEPOSIT		5,039.84	
10/19/18	15919		RANDY HALL		(200.00)	
10/19/18	15920		GEARHEART COMM		(144.26)	
10/19/18	15921		KY RURAL WATER ASSOC		(675.00)	
10/19/18	15922		APPALACHIAN WIRELESS		(440.31)	
10/19/18	AWT		AEP ONLINE		(1,697.90)	
10/19/18	AWT		OD FEE		(140.00)	
10/19/18	DEP		EFT PRM		114.80	
10/19/18	DEP		BANKCARD		1,762.05	
10/19/18	DEP		DEPOSIT		4,153.01	
10/19/18	DEP		DEPOSIT		4,574.43	
10/19/18	DEP		DEPOSIT		5,334.62	
10/19/18	DEP		DEPOSIT		7,353.89	
10/22/18	15923		MT AGGREGATES		(607.93)	
10/22/18	15924		TRESIA HALL		(200.00)	
10/22/18	15925		KY STATE TREAS		(504.37)	
10/22/18	AWT		AEP ONLINE		(55.75)	
10/22/18	AWT		AEP ONLINE		(55.87)	
10/22/18	AWT		AEP ONLINE		(55.99)	
10/22/18	AWT		AEP ONLINE		(57.89)	
10/22/18	AWT		AEP ONLINE		(86.71)	

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10/22/18	AWT		AEP ONLINE		(97.43)	
10/22/18	AWT		AEP ONLINE		(174.27)	
10/22/18	AWT		AEP ONLINE		(250.49)	
10/22/18	AWT		AEP ONLINE		(276.64)	
10/22/18	AWT		AEP ONLINE		(932.46)	
10/22/18	AWT		AEP ONLINE		(1,903.05)	
10/22/18	DEP		EFT PRM		268.06	
10/22/18	DEP		BANKCARD		2,889.37	
10/22/18	DEP		BANKCARD		4,612.80	
10/22/18	DEP		BANKCARD		9,344.42	
10/23/18	15928		ANS LOCKBOX		(970.32)	
10/23/18	15929		ANS LOCKBOX		(487.60)	
10/23/18	AWT		AEP ONLINE		(44.56)	
10/23/18	AWT		CITY OF PIKEVILLE		(2,169.22)	
10/23/18	DEP		EFT PRM		114.80	
10/23/18	DEP		EFT PRM		238.42	
10/23/18	DEP		EFT PRM		610.30	
10/23/18	DEP		BANKCARD		2,657.32	
10/23/18	DEP		DEPOSIT		6,604.54	
10/23/18	DEP		DEPOSIT		10,391.85	
10/24/18	15931		MCCOY & MCCOY		(10,575.41)	
10/24/18	15932		HOME CITY ICE		(409.95)	
10/24/18	15933		TREASURER KUI		(72.00)	
10/24/18	AWT		AEP ONLINE		(28.56)	
10/24/18	AWT		AEP ONLINE		(56.79)	
10/24/18	AWT		AEP ONLINE		(91.74)	
10/24/18	AWT		AEP ONLINE		(829.25)	
10/24/18	AWT		AEP ONLINE		(1,010.98)	
10/24/18	AWT		AEP ONLINE		(3,595.31)	
10/24/18	AWT		WEX FLEET		(7,911.67)	
10/24/18	AWT		NSF		(40.00)	
10/24/18	AWT		NSF FEE		(10.00)	
10/24/18	DEP		EFT PRM		630.32	
10/24/18	DEP		DEPOSIT		1,256.57	
10/24/18	DEP		DEPOSIT		2,891.25	
10/24/18	DEP		BANKCARD		4,472.09	
10/25/18	15934		DEPT OF REVENUE		(296.45)	
10/25/18	15935		COLONIAL LIFE		(3,072.19)	
10/25/18	15936		BIG SANDY RECC		(749.66)	
10/25/18	AWT		AEP ONLINE		(29.03)	
10/25/18	AWT		AEP ONLINE		(30.19)	
10/25/18	AWT		AEP ONLINE		(58.82)	
10/25/18	AWT		AEP ONLINE		(409.36)	
10/25/18	AWT		AEP ONLINE		(533.10)	
10/25/18	AWT		AEP ONLINE		(640.24)	
10/25/18	AWT		AEP ONLINE		(698.81)	
10/25/18	AWT		AEP ONLINE		(884.52)	
10/25/18	AWT		AEP ONLINE		(1,229.70)	
10/25/18	DEP		EFT PRM		80.00	
10/25/18	DEP		DEPOSIT		517.80	
10/25/18	DEP		DEPOSIT		559.77	
10/25/18	DEP		DEPOSIT		784.77	
10/25/18	DEP		DEPOSIT		1,017.16	
10/25/18	DEP		BANKCARD		2,364.60	
10/25/18	DEP		TRANSFER		5,000.00	
10/25/18	DEP		TRANSFER		15,000.00	
10/25/18	DEP		TRANSFER		25,000.00	
10/26/18	15927		C.I. Thornburg		(9,643.71)	

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10/26/18		AWT	AEP ONLINE		(84.62)	
10/26/18		AWT	AEP ONLINE		(247.49)	
10/26/18		AWT	AEP ONLINE		(268.27)	
10/26/18		AWT	AEP ONLINE		(349.90)	
10/26/18		AWT	AEP ONLINE		(521.91)	
10/26/18		AWT	AEP ONLINE		(981.11)	
10/26/18		AWT	AEP ONLINE		(1,567.27)	
10/26/18		AWT	AEP ONLINE		(1,638.61)	
10/26/18		AWT	NSF		(125.66)	
10/26/18		AWT	NSF FEE		(10.00)	
10/26/18		DEP	EFT PRM		116.68	
10/26/18		DEP	BANKCARD		525.71	
10/26/18		P89	Payroll Journal Entry		(22,170.05)	
10/29/18		AWT	ANTHEM BC BS		(19,209.30)	
10/29/18		AWT	STOP PYMNT CHARGEBACK		(102.74)	
10/29/18		AWT	NSF		(111.21)	
10/29/18		AWT	NSF FEE		(20.00)	
10/29/18		DEP	EFT PRM		50.00	
10/29/18		DEP	BANKCARD		178.96	
10/29/18		DEP	DEPOSIT		390.97	
10/29/18		DEP	DEPOSIT		762.33	
10/29/18		DEP	BANKCARD		790.05	
10/29/18		DEP	BANKCARD		1,219.25	
10/30/18	15937		USPS		(1,648.91)	
10/30/18		AWT	ATT		(95.60)	
10/30/18		AWT	MG TRUST		(1,575.13)	
10/30/18		AWT	NSF		(167.00)	
10/30/18		AWT	NSF FEE		(10.00)	
10/30/18		DEP	EFT PRM		69.28	
10/30/18		DEP	DEPOSIT		684.14	
10/30/18		DEP	DEPOSIT		1,665.05	
10/31/18			Internal Revenue Service		(6,791.93)	
10/31/18	3		TO RECORD LOAN ENTRY EACH MONTH		(1,482.52)	
10/31/18	4		TO RECORD TRANSFERS FOR MONTH		(69,765.00)	
10/31/18	15939		BIG SANDY IND SUPPLY		(130.00)	
10/31/18	15940		EAST KY EXTERMINATING		(135.00)	
10/31/18	15941		MASTERCARD		(172.62)	
10/31/18	15942		GEARHEART COMM		(185.67)	
10/31/18	15943		AUS NORTH LOCKBOX		(339.52)	
10/31/18	15944		ASSURITY LIFE INSURANCE		(852.32)	
10/31/18	15945		UNITED SYSTEMS		(938.20)	
10/31/18	15946		CONSOLIDATED PIPE		(4,054.32)	
10/31/18		AWT	CITY OF PIKEVILLE		(44.59)	
10/31/18		AWT	AEP ONLINE		(1,000.00)	
10/31/18		AWT	CITY OF PIKEVILLE		(5,366.49)	
10/31/18		AWT	OD FEE		(105.00)	
10/31/18		AWT	SERVICE CHARGE		(25.00)	
10/31/18		DEP	EFT PRM		213.06	
10/31/18		DEP	DEPOSIT		631.37	
10/31/18		DEP	DEPOSIT		893.30	
10/31/18		DEP	BANKCARD		1,035.11	
10/31/18		DEP	INTEREST		1.19	
11/01/18	15938		PAULA JOHNSON		(500.00)	
11/01/18		AWT	OD FEE		(175.00)	
11/01/18		DEP	DEPOSIT		40.00	
11/01/18		DEP	BANKCARD		634.20	
11/01/18		DEP	DEPOSIT		894.78	

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11/01/18		DEP	DEPOSIT		875.53	
11/02/18	15947		BURNETT LITTLE JR		(750.00)	
11/02/18	AWT		WASTE CONNECTION		(111.10)	
11/02/18	AWT		WASTE CONNECTION		(158.57)	
11/02/18	AWT		OD FEE		(35.00)	
11/02/18	DEP		DEPOSIT		971.09	
11/02/18	DEP		BANKCARD		1,540.31	
11/02/18	DEP		DEPOSIT		2,774.55	
11/02/18	DEP		DEPOSIT		4,346.85	
11/05/18	15948		TRESIA HALL		(200.00)	
11/05/18	AWT		CNA SURETY		(712.60)	
11/05/18	AWT		BANKCARD SETTLEMENT		(816.96)	
11/05/18	AWT		OD FEE		(140.00)	
11/05/18	DEP		EFT PRM		81.00	
11/05/18	DEP		BANKCARD		692.29	
11/05/18	DEP		BANKCARD		2,597.41	
11/05/18	DEP		TRANSFER		21,000.00	
11/06/18	21505		C.I. Thornburg		(6,574.58)	
11/06/18	21506		Kentucky State Treasurer		(195.27)	
11/06/18	21507		Michael Spears, CPA		(4,325.00)	
11/06/18	21508		Trivaco		(1,500.00)	
11/06/18	AWT		ADVANCE AUTO		(1,426.48)	
11/06/18	DEP		EFT PRM		127.66	
11/06/18	DEP		BANKCARD		339.60	
11/06/18	DEP		DEPOSIT		3,981.88	
11/06/18	DEP		DEPOSIT		9,377.21	
11/07/18	15951		XACT COMMUNICATIONS		(815.35)	
11/07/18	AWT		NSF		(135.09)	
11/07/18	AWT		NSF FEE		(10.00)	
11/07/18	DEP		EFT PRM		49.00	
11/07/18	DEP		DEPOSIT		1,066.10	
11/07/18	DEP		BANKCARD		2,777.30	
11/07/18	DEP		DEPOSIT		8,412.03	
11/08/18	15953		KY STATE TREASURER		(429.06)	
11/08/18	15954		LLOYD HALL		(350.00)	
11/08/18	DEP		BANKCARD		1,273.19	
11/08/18	DEP		DEPOSIT		1,427.70	
11/08/18	DEP		DEPOSIT		1,928.69	
11/08/18	DEP		DEPOSIT		10,793.04	
11/09/18	15950		CHRIS ROBINSON		(19.05)	
11/09/18	15952		ARAMARK		(1,582.81)	
11/09/18	15955		CHRIS FRANCIS		(962.74)	
11/09/18	15956		CNB		(909.84)	
11/09/18	15957		CNB		(1,989.53)	
11/09/18	15958		CODY COLLINS		(23.40)	
11/09/18	AWT		CITY OF PIKEVILLE		(168.75)	
11/09/18	AWT		AEP ONLINE		(3,229.70)	
11/09/18	DEP		EFT PRM		57.40	
11/09/18	DEP		BANKCARD		1,333.48	
11/09/18	DEP		DEPOSIT		11,285.62	
11/09/18	DEP		DEPOSIT		11,991.12	
11/09/18	P89		Payroll Journal Entry		(23,463.58)	
11/12/18	15959		KNOTT CO WATER		(3,603.90)	
11/13/18	15960		BIG SANDY RECC		(437.97)	
11/13/18	15962		CASH		(1,150.00)	
11/13/18	AWT		ATT		(220.70)	
11/13/18	AWT		DELTA DENTAL		(1,140.19)	
11/13/18	DEP		EFT PRM		24.60	

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11/13/18	DEP		BANKCARD		304.60	
11/13/18	DEP		BANKCARD		323.64	
11/13/18	DEP		BANKCARD		1,336.10	
11/13/18	DEP		BANKCARD		1,433.44	
11/14/18	AWT		NEXCHECK		(4.00)	
11/14/18	AWT		KY FRONTIER		(68.72)	
11/14/18	AWT		MG TRUST		(1,427.36)	
11/14/18	AWT		CHARGE BACK		(35.60)	
11/14/18	AWT		CB FEE		(10.00)	
11/14/18	DEP		EFT PRM		24.60	
11/14/18	DEP		DEPOSIT		72.52	
11/14/18	DEP		BANKCARD		708.21	
11/14/18	DEP		DEPOSIT		2,258.64	
11/14/18	DEP		DEPOSIT		11,752.92	
11/15/18			Internal Revenue Service		(7,020.34)	
11/15/18	15961		WEX INC		(9,423.76)	
11/15/18	15963		KY RURAL WATER		(250.00)	
11/15/18	15965		USPS		(324.84)	
11/15/18	21509		Kentucky State Treasurer		(2,757.13)	
11/15/18	AWT		PRESTONSBURG CITY		(282.95)	
11/15/18	AWT		PRESTONSBURG CITY		(4,976.86)	
11/15/18	AWT		PRESTONSBURG CITY		(5,000.00)	
11/15/18	AWT		OD FEE		(70.00)	
11/15/18	DEP		EFT PRM		90.60	
11/15/18	DEP		BANKCARD		548.26	
11/15/18	DEP		DEPOSIT		5,037.95	
11/15/18	DEP		DEPOSIT		5,753.69	
11/15/18	DEP		TRANSFER		7,600.00	
11/16/18	15964		RICK FRASURE		(5,000.00)	
11/16/18	15966		CONLEY TIRE		(797.12)	
11/16/18	15969		JOHN P HUNT		(2,047.31)	
11/16/18	AWT		AEP ONLINE		(4,000.00)	
11/16/18	AWT		AEP ONLINE		(5,000.00)	
11/16/18	AWT		AEP ONLINE		(6,526.16)	
11/16/18	AWT		OD FEE		(70.00)	
11/16/18	DEP		EFT PRM		49.00	
11/16/18	DEP		TINA MOSELY		500.00	
11/16/18	DEP		BANKCARD		1,895.65	
11/16/18	DEP		DEPOSIT		2,058.62	
11/16/18	DEP		DEPOSIT		14,436.15	
11/19/18	15970		CHRIS FRANCIS		(196.71)	
11/19/18	15971		DRAINS UNLIMITED		(52.70)	
11/19/18	21533		Kentucky State Treasurer		(195.27)	
11/19/18	AWT		AFLAC		(606.48)	
11/19/18	DEP		EFT PRM		49.00	
11/19/18	DEP		BANKCARD		1,334.84	
11/19/18	DEP		BANKCARD		2,538.96	
11/19/18	DEP		DEPOSIT		2,714.27	
11/19/18	DEP		BANKCARD		3,442.03	
11/19/18	DEP		DEPOSIT		5,068.07	
11/20/18	15972		HAYES PIPE SUPPLY		(4,847.86)	
11/20/18	DEP		EFT PRM		40.60	
11/20/18	DEP		EFT PRM		106.40	
11/20/18	DEP		bankcard		1,191.29	
11/20/18	DEP		DEPOSIT		1,936.42	
11/20/18	DEP		DEPOSIT		8,141.25	
11/21/18	15967		CI THORNBURG		(7,800.00)	
11/21/18	15968		VEVA REED		(1,380.00)	

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11/21/18	15973		MT AGGREGATES		(641.09)	
11/21/18	AWT		OD FEE		(70.00)	
11/21/18	AWT		DEP CORRECTION		(0.62)	
11/21/18	DEP		EFT PRM		415.20	
11/21/18	DEP		BANKCARD		5,621.53	
11/21/18	DEP		DEPOSIT		7,449.59	
11/21/18	DEP		DEPOSIT		11,251.47	
11/23/18	AWT		OD FEE		(70.00)	
11/23/18	DEP		EFT PRM		552.00	
11/23/18	DEP		DEPOSIT		1,808.88	
11/23/18	DEP		DEPOSIT		2,186.90	
11/23/18	DEP		BANKCARD		2,627.31	
11/23/18	DEP		BANKCARD		5,590.91	
11/23/18	P89		Payroll Journal Entry		(21,292.21)	
11/26/18	AWT		CNA SURETY		(712.60)	
11/26/18	AWT		WEX INC FLEET		(9,423.76)	
11/26/18	AWT		NSF CHG		(74.20)	
11/26/18	AWT		CB FEE		(10.00)	
11/26/18	DEP		EFT PRM		387.12	
11/26/18	DEP		BANKCARD		548.82	
11/26/18	DEP		BANKCARD		623.48	
11/26/18	DEP		BANKCARD		1,179.30	
11/27/18	AWT		TRUE REVERSALS		(65.80)	
11/27/18	AWT		OD FEE		(35.00)	
11/27/18	DEP		EFT PRM		43.06	
11/27/18	DEP		EFT PRM		45.42	
11/27/18	DEP		BANKCARD		818.27	
11/27/18	DEP		DEPOSIT		2,956.17	
11/27/18	DEP		DEPOSIT		3,992.52	
11/28/18			Internal Revenue Service		(6,427.72)	
11/28/18	AWT		MG TRUST		(1,372.51)	
11/28/18	AWT		OD FEE		(140.00)	
11/28/18	DEP		EFT PRM		340.00	
11/28/18	DEP		DEPOSIT		422.56	
11/28/18	DEP		DEPOSIT		1,364.27	
11/28/18	DEP		BANKCARD		2,342.99	
11/28/18	DEP		TRANSFER		19,000.00	
11/29/18	15974		USPS		(1,657.06)	
11/29/18	15975		UNITED SYSTEMS		(575.03)	
11/29/18	15976		BARRY CATRON		(37.02)	
11/29/18	DEP		EFT PRM		38.49	
11/29/18	DEP		DEPOSIT		386.44	
11/29/18	DEP		DEPOSIT		1,160.12	
11/29/18	DEP		BANKCARD		1,577.32	
11/30/18	3		TO RECORD TRANSFERS		(69,765.00)	
11/30/18	4		TO RECORD LOAN EACH MONTH		(1,482.52)	
11/30/18	6		TO ADJUST FOR VOID CHECKS		904.64	
11/30/18	AWT		NSF		(43.06)	
11/30/18	AWT		NSF FEE		(10.00)	
11/30/18	AWT		SERVICE CHARGE		(25.00)	
11/30/18	DEP		EFT PRM		105.53	
11/30/18	DEP		BANKCARD		742.70	
11/30/18	DEP		DEPOSIT		1,086.04	
11/30/18	DEP		DEPOSIT		1,199.12	
11/30/18	DEP		DEPOSIT		1,717.61	
11/30/18	DEP		TRANSFER		20,000.00	
11/30/18	DEP		INTEREST		0.13	
12/03/18	AWT		TRUE REV PREAUTH		(60.00)	

**Southern Water and Sewer District
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/03/18	AWT		CNA SURETY		(712.60)	
12/03/18	AWT		ANTHEM		(20,826.66)	
12/03/18	DEP		BANKCARD SETTLEMENT		605.47	
12/03/18	DEP		BANKCARD SETTLEMENT		951.38	
12/03/18	DEP		BANKCARD SETTLEMENT		2,618.10	
12/04/18	21561		KY State Treasurer		(2,663.96)	
12/04/18	21562		KY State Treasurer		(291.39)	
12/04/18	21563		Michael Spears, CPA		(2,000.00)	
12/04/18	AWT		ATT		(95.60)	
12/04/18	AWT		WASTE CONN		(111.10)	
12/04/18	AWT		WASTE CONN		(158.57)	
12/04/18	AWT		OD FEE		(35.00)	
12/04/18	DEP		BANKCARD SETTLEMENT		447.56	
12/04/18	DEP		REGULAR DEPOSIT		3,391.42	
12/04/18	DEP		REGULAR DEPOSIT		5,648.82	
12/05/18	AWT		NSF		(200.04)	
12/05/18	AWT		NSF FEE		(10.00)	
12/05/18	AWT		OD FEE		(175.00)	
12/05/18	DEP		REGULAR DEPOSIT		1,861.25	
12/05/18	DEP		BANKCARD SETTLEMENT		2,647.65	
12/05/18	DEP		EFT PRM STTLMNT PMT		3,707.79	
12/06/18	15602		PAULA JOHNSON		(500.00)	
12/06/18	DEP		EFT PRM STTLMNT PMT		98.00	
12/06/18	DEP		REGULAR DEPOSIT		554.00	
12/06/18	DEP		REGULAR DEPOSIT		1,383.66	
12/06/18	DEP		BANKCARD SETTLEMENT		1,685.23	
12/07/18	15604		CI THORNBURG		(7,950.00)	
12/07/18	15605		CHRIS ADKINS		(427.71)	
12/07/18	15606		TRIVACO		(1,500.00)	
12/07/18	AWT		AEP ONLINE		(27.73)	
12/07/18	AWT		AEP ONLINE		(28.66)	
12/07/18	AWT		AEP ONLINE		(29.13)	
12/07/18	AWT		AEP ONLINE		(54.46)	
12/07/18	AWT		AEP ONLINE		(84.64)	
12/07/18	AWT		AEP ONLINE		(166.81)	
12/07/18	AWT		AEP ONLINE		(381.43)	
12/07/18	AWT		CNA SURETY		(712.60)	
12/07/18	AWT		AEP ONLINE		(5,000.00)	
12/07/18	AWT		OD FEE		(35.00)	
12/07/18	AWT		AEP ONLINE		(28.78)	
12/07/18	DEP		SOUTHERN WATER UMS		837.16	
12/07/18	DEP		BANKCARD SETTLEMENT		1,012.51	
12/07/18	DEP		REGULAR DEPOSIT		3,500.90	
12/07/18	P89		Payroll Journal Entry		(25,984.40)	
12/10/18	15607		TYLER GREEN		(2,000.00)	
12/10/18	15608		TYLER GUN		(2,500.00)	
12/10/18	AWT		ADVANCE		(994.55)	
12/10/18	AWT		DELTA		(1,140.19)	
12/10/18	AWT		MG TRUST		(1,557.04)	
12/10/18	AWT		OD FEE		(385.00)	
12/10/18	DEP		EFT PRM STTLMNT PMT		165.68	
12/10/18	DEP		BANKCARD SETTLEMENT		448.08	
12/10/18	DEP		BANKCARD SETTLEMENT		1,299.36	
12/10/18	DEP		BANKCARD SETTLEMENT		1,866.63	
12/10/18	DEP		REGULAR DEPOSIT		4,378.70	
12/10/18	DEP		REGULAR DEPOSIT		17,148.49	
12/11/18	15609		RJ TRAILER		(299.00)	
12/11/18	15610		KY STATE TREASURER		(546.93)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/11/18	15611		CNB		(2,899.37)	
12/11/18	15612		KNOTT CO WATER		(2,988.60)	
12/11/18	15613		XACT COMM		(815.35)	
12/11/18	AWT		NEXCHECK		(2.00)	
12/11/18	AWT		OD FEE		(70.00)	
12/11/18	DEP		BANKCARD SETTLEMENT		49.00	
12/11/18	DEP		REGULAR DEPOSIT		5,893.64	
12/12/18			Internal Revenue Service		(7,992.04)	
12/12/18	15614		MASTERCARD		(162.07)	
12/12/18	AWT		OD FEE		(70.00)	
12/12/18	AWT		TRUE REVERSALS		(60.00)	
12/12/18	AWT		PRESTONSBURG CITY		(94.11)	
12/12/18	AWT		CITY OF PIKEVILLE		(130.59)	
12/12/18	AWT		PRESTONSBURG CITY		(313.56)	
12/12/18	AWT		PRESTONSBURG CITY		(5,000.00)	
12/12/18	AWT		AEP ONLINE		(30.33)	
12/12/18	DEP		EFT PRM STTMNT PMT		157.71	
12/12/18	DEP		BANKCARD SETTLEMENT		828.46	
12/12/18	DEP		REGULAR DEPOSIT		5,826.76	
12/12/18	DEP		REGULAR DEPOSIT		26,174.04	
12/13/18	15603		TIM COMBS		(475.00)	
12/13/18	15615		TRISIA HALL		(200.00)	
12/13/18	DEP		EFT PRM STTLMNT PMT		96.20	
12/13/18	DEP		REGULAR DEPOSIT		374.02	
12/13/18	DEP		BANKCARD SETTLEMENT		1,154.50	
12/13/18	DEP		REGULAR DEPOSIT		1,432.62	
12/14/18	15616		CASH		(2,300.00)	
12/14/18	15617		HALL SUPPLY		(131.99)	
12/14/18	15618		CASH		(500.00)	
12/14/18	15619		USPS		(394.25)	
12/14/18	AWT		KY FRONTIE		(211.77)	
12/14/18	AWT		CITY OF PIKEVILLE		(10,000.00)	
12/14/18	AWT		NSF		(40.60)	
12/14/18	AWT		NSF FEE		(10.00)	
12/14/18	AWT		OD FEE		(210.00)	
12/14/18	DEP		EFT PRM STTMNT PMT		91.08	
12/14/18	DEP		REGULAR DEPOSIT		1,487.36	
12/14/18	DEP		BANKCARD SETTLEMENT		1,544.32	
12/14/18	DEP		REGULAR DEPOSIT		23,808.20	
12/17/18	15620		HUNTINGTON STEEL		(997.00)	
12/17/18	15621		RICK FRASURE		(5,000.00)	
12/17/18	15622		MOORES HRDW		(1,776.29)	
12/17/18	15623		CITY OF PIKEVILLE		(14,647.50)	
12/17/18	AWT		AEP ONLINE		(56.76)	
12/17/18	AWT		AEP ONLINE		(56.87)	
12/17/18	AWT		AEP ONLINE		(209.44)	
12/17/18	AWT		AEP ONLINE		(334.79)	
12/17/18	AWT		AEP ONLINE		(514.47)	
12/17/18	AWT		AEP ONLINE		(944.91)	
12/17/18	AWT		AEP ONLINE		(5,438.93)	
12/17/18	AWT		CITY OF PIKEVILLE		(8,104.75)	
12/17/18	AWT		CITY OF PIKEVILLE		(10,000.00)	
12/17/18	DEP		REGULAR DEPOSIT		500.00	
12/17/18	DEP		BANKCARD SETTLEMENT		1,252.44	
12/17/18	DEP		BANKCARD SETTLEMENT		1,312.40	
12/17/18	DEP		BANKCARD SETTLEMENT		3,482.18	
12/17/18	DEP		REGULAR DEPOSIT		7,898.02	
12/18/18	15502		GEARHEART COMM		(168.57)	

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12/18/18	15504		US TREAS		(1,024.24)	
12/18/18	15505		APPALACHIAN WIRELESS		(278.95)	
12/18/18	15507		APPALACHIAN NEWSPAPER		(166.40)	
12/18/18	15508		MCCOY AND MCCOY		(1,440.75)	
12/18/18	15509		ARAMARK		(1,469.88)	
12/18/18	15510		ARAMARK		(93.95)	
12/18/18	15626		BIG SANDY RECC		(1,053.59)	
12/18/18	AWT		PRESTONSBURG CITY		(313.56)	
12/18/18	AWT		PRESTONSBURG CITY		(5,000.00)	
12/18/18	AWT		OD FEE		(175.00)	
12/18/18	DEP		EFT PRM STTMNT PMT		82.60	
12/18/18	DEP		EFT PRM STTMNT PMT		132.40	
12/18/18	DEP		EFT PRM STTMNT PMT		168.00	
12/18/18	DEP		CNA SURETY		712.60	
12/18/18	DEP		CNA SURETY		712.60	
12/18/18	DEP		BANKCARD SETTLEMENT		132.66	
12/18/18	DEP		BANKCARD SETTLEMENT		1,350.40	
12/19/18	AWT		AFLAC		(909.72)	
12/19/18	AWT		AEP ONLINE		(1,015.51)	
12/19/18	AWT		OD FEE		(175.00)	
12/19/18	DEP		BANKCARD SETTLEMENT		2,486.17	
12/19/18	DEP		REGULAR DEPOSIT		4,854.66	
12/19/18	DEP		REGULAR DEPOSIT		17,098.42	
12/20/18	15511		TIM COMBS		(1,100.00)	
12/20/18	AWT		COLONIAL LIFE		(3,072.19)	
12/20/18	AWT		OD FEE		(35.00)	
12/20/18	DEP		EFT PRM STTMNT PMT		40.60	
12/20/18	DEP		BANKCARD SETTLEMENT		3,590.20	
12/20/18	DEP		TRANSFER		5,000.00	
12/20/18	DEP		REGUALR DEPSOIT		5,471.37	
12/20/18	DEP		REGUALR DEPSOIT		7,045.87	
12/20/18	DEP		TRANSFER		25,000.00	
12/21/18	15503		H. PIPE SUPPLY		(10,029.19)	
12/21/18	15513		CHRIS ADKINS		(531.73)	
12/21/18	15624		CI THORNBURG		(7,164.61)	
12/21/18	15625		KY STATE TREASURER		(97.39)	
12/21/18	AWT		AEP ONLINE		(30.43)	
12/21/18	AWT		AEP ONLINE		(46.70)	
12/21/18	AWT		AEP ONLINE		(77.63)	
12/21/18	AWT		AEP ONLINE		(378.23)	
12/21/18	AWT		AEP ONLINE		(557.15)	
12/21/18	AWT		AEP ONLINE		(884.90)	
12/21/18	AWT		AEP ONLINE		(991.52)	
12/21/18	DEP		BANKCARD SETTLEMENT		5,136.26	
12/21/18	DEP		REGULAR DEPOSIT		5,484.07	
12/21/18	DEP		REGULAR DEPOSIT		6,849.45	
12/21/18	DEP		REGULAR DEPOSIT		15,000.00	
12/21/18	DEP		EFT PRM STTLMNT PMT		523.46	
12/21/18	P89		Payroll Journal Entry		(21,576.12)	
12/24/18	DEP		BANKCARD SETTLEMENT		135.42	
12/24/18	DEP		EFT PRM STTLMNT PMT		781.94	
12/24/18	DEP		REGUALR DEPOSIT		2,114.46	
12/24/18	DEP		REGUALR DEPOSIT		3,024.97	
12/24/18	DEP		BANKCARD SETTLEMENT		3,627.59	
12/24/18	DEP		BANKCARD SETTLEMENT		8,008.44	
12/26/18	15514		ASSURITY LIFE		(1,646.23)	
12/26/18	AWT		MG TRUST		(593.17)	
12/26/18	AWT		AEP ONLINE		(2,520.09)	

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12/26/18	AWT		NSF		(77.80)	
12/26/18	AWT		NSF FEE		(20.00)	
12/26/18	AWT		MG TRUST		(808.00)	
12/26/18	AWT		NSF		(57.40)	
12/26/18	AWT		IRS		(6,638.79)	
12/26/18	DEP		BANKCARD SETTLEMENT		209.90	
12/26/18	DEP		EFT PRM STTMNT PMT		502.99	
12/26/18	DEP		BANKCARD SETTLEMENT		504.02	
12/27/18	15515		POPS		(102.91)	
12/27/18	15516		PEOPLES - KY		(190.43)	
12/27/18	15517		XACT		(815.35)	
12/27/18	15518		UNITED SYSTEMS		(1,920.00)	
12/27/18	15519		TRINITY HOSE		(87.06)	
12/27/18	15520		WRIGHT LUMBER		(1,241.12)	
12/27/18	15521		MASTERCARD		(2,837.71)	
12/27/18	DEP		BANKCARD SETTLEMENT		685.42	
12/27/18	DEP		REGULAR DEPOSIT		1,899.84	
12/27/18	DEP		REGULAR DEPOSIT		2,502.75	
12/28/18	15522		USPS		(1,657.62)	
12/28/18	AWT		NSF		(70.00)	
12/28/18	AWT		NSF FEE		(10.00)	
12/28/18	DEP		REGULAR DEPOSIT		423.77	
12/28/18	DEP		EFT PRM STTLMNT PMT		519.66	
12/28/18	DEP		REGULAR DEPOSIT		556.40	
12/28/18	DEP		BANKCARD SETTLEMENT		1,990.27	
12/31/18	001		FIRST COMMONWEALTH BANK		(2,939.19)	
12/31/18	4		TO RECORD LOAN EACH MONTH		(482.52)	
12/31/18	5		TO RECORD TRANSFERS FOR MONTH		(45,665.00)	
12/31/18	AWT		ATT		(95.60)	
12/31/18	AWT		SERVICE FEE		(25.00)	
12/31/18	DEP		REGUALR DEPOSIT		248.20	
12/31/18	DEP		EFT PRM STTLMNT PMT		324.62	
12/31/18	DEP		REGULAR DEPOSIT		340.94	
12/31/18	DEP		BANKCARD SETTLEMENT		524.46	
12/31/18	DEP		BANKCARD SETTLEMENT		1,090.70	
12/31/18	DEP		BANKCARD SETTLEMENT		1,204.34	
12/31/18	DEP		INTR DEPOSIT		0.40	
Totals for 13103					<u>(16,387.06)</u>	<u>(12,681.82)</u>
13105 Cash - Community Trust Bank (SV)				10,673.64		
01/03/18	DEP		DEPOSIT - CTB		1,437.40	
01/03/18	DEP		DEPOSIT - CTB		1,244.62	
01/03/18	DEP		DEPOSIT - CTB		1,153.98	
01/04/18	DEP		DEPOSIT - CTB		1,425.48	
01/05/18	DEP		DEPOSIT - CTB		1,243.30	
01/09/18	DEP		DEPOSIT - CTB		1,305.96	
01/09/18	DEP		DEPOSIT - CTB		1,235.32	
01/09/18	DEP		DEPOSIT - CTB		1,225.32	
01/10/18	DEP		DEPOSIT - CTB		1,704.40	
01/12/18	DEP		DEPOSIT - CTB		1,524.99	
01/12/18	DEP		DEPOSIT - CTB		1,314.95	
01/17/18	DEP		DEPOSIT - CTB		1,604.37	
01/18/18	DEP		DEPOSIT - CTB		1,709.67	
01/19/18	DEP		DEPOSIT - CTB		1,750.10	
01/19/18	DEP		DEPOSIT - CTB		1,744.92	
01/19/18	DEP		DEPOSIT - CTB		1,606.76	
01/22/18	DEP		DEPOSIT - CTB		1,614.43	
01/23/18	1510		TRANSFER SOLID WASTE		(10,000.00)	

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01/24/18	AWT		NSF		(122.36)	
01/24/18	AWT		NSF FEE		(3.00)	
01/25/18	DEP		DEPOSIT - CTB		1,093.04	
01/26/18	DEP		DEPOSIT - CTB		708.14	
01/30/18	1511		TRANSFER		(25,000.00)	
01/30/18	DEP		DEPOSIT - CTB		757.00	
01/31/18	AWT		MAINT FEE		(2.16)	
01/31/18	DEP		INTEREST		2.09	
02/01/18	DEP		DEPOSIT - CTB		1,683.86	
02/02/18	DEP		DEPOSIT - CTB		1,584.68	
02/02/18	DEP		DEPOSIT - CTB		1,414.86	
02/05/18	DEP		DEPOSIT - CTB		1,342.64	
02/05/18	DEP		DEPOSIT - CTB		1,320.66	
02/06/18	DEP		DEPOSIT - CTB		1,347.34	
02/07/18	DEP		DEPOSIT - CTB		1,340.20	
02/07/18	DEP		DEPOSIT - CTB		1,338.12	
02/09/18	DEP		DEPOSIT - CTB		1,644.36	
02/13/18	DEP		DEPOSIT - CTB		1,614.78	
02/15/18	DEP		DEPOSIT - CTB		1,302.35	
02/16/18	1512		FCB - SOLID WASTE		(10,000.00)	
02/16/18	DEP		DEPOSIT - CTB		1,794.60	
02/16/18	DEP		DEPOSIT - CTB		1,484.72	
02/20/18	DEP		DEPOSIT - CTB		1,855.47	
02/20/18	DEP		DEPOSIT - CTB		1,760.50	
02/20/18	DEP		DEPOSIT - CTB		1,760.45	
02/21/18	DEP		DEPOSIT - CTB		2,205.52	
02/22/18	DEP		DEPOSIT - CTB		1,734.54	
02/27/18	DEP		DEPOSIT - CTB		1,331.19	
02/28/18	AWT		BANK CHARGES		(3.36)	
02/28/18	DEP		INTEREST		1.32	
03/02/18	DEP		DEPOSIT - CTB		1,621.28	
03/02/18	DEP		DEPOSIT - CTB		1,216.99	
03/05/18	1513		SWSD FEMA-LIGON TANK		(5,682.23)	
03/05/18	1514		SWSD		(32,000.00)	
03/06/18	DEP		DEPOSIT - CTB		1,376.92	
03/06/18	DEP		DEPOSIT - CTB		1,271.60	
03/06/18	DEP		DEPOSIT - CTB		1,147.30	
03/07/18	DEP		DEPOSIT - CTB		1,678.25	
03/07/18	DEP		DEPOSIT - CTB		1,253.01	
03/08/18	DEP		DEPOSIT - CTB		1,185.60	
03/09/18	DEP		DEPOSIT - CTB		1,219.26	
03/13/18	DEP		DEPOSIT - CTB		1,700.72	
03/14/18	AWT		DEBIT ADJUSTMENT		(17.00)	
03/14/18	DEP		DEPOSIT - CTB		1,247.19	
03/15/18	DEP		DEPOSIT - CTB		1,375.54	
03/16/18	DEP		DEPOSIT - CTB		1,542.24	
03/19/18	DEP		DEPOSIT - CTB		1,759.11	
03/19/18	DEP		DEPOSIT - CTB		1,757.66	
03/20/18	DEP		DEPOSIT - CTB		1,501.86	
03/21/18	DEP		DEPOSIT - CTB		1,749.78	
03/23/18	DEP		DEPOSIT - CTB		1,757.11	
03/27/18	DEP		DEPOSIT - CTB		481.12	
03/29/18	1515		SWSD		(11,000.00)	
03/31/18	AWT		SERVICE CHARGE		(14.40)	
03/31/18	DEP		INTEREST		2.15	
04/02/18	DEP		DEPOSIT - CTB		1,096.39	
04/03/18	DEP		DEPOSIT - CTB		1,102.40	
04/03/18	DEP		DEPOSIT - CTB		1,065.90	

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04/04/18	DEP		DEPOSIT - CTB		1,186.32	
04/05/18	DEP		DEPOSIT - CTB		1,220.40	
04/06/18	DEP		DEPOSIT - CTB		1,280.44	
04/06/18	DEP		DEPOSIT - CTB		1,116.00	
04/09/18	DEP		DEPOSIT - CTB		1,400.29	
04/09/18	DEP		DEPOSIT - CTB		1,314.10	
04/11/18	DEP		DEPOSIT - CTB		1,340.00	
04/13/18	DEP		DEPOSIT - CTB		1,304.90	
04/16/18	DEP		DEPOSIT - CTB		1,487.59	
04/17/18	DEP		DEPOSIT - CTB		1,324.29	
04/18/18	1516		SWSD		(10,000.00)	
04/19/18	DEP		DEPOSIT - CTB		1,471.57	
04/19/18	DEP		DEPOSIT - CTB		1,359.40	
04/20/18	DEP		DEPOSIT - CTB		1,351.41	
04/20/18	DEP		DEPOSIT - CTB		1,346.85	
04/23/18	DEP		DEPOSIT - CTB		1,451.14	
04/25/18	1517		SWSD		(5,000.00)	
04/26/18	DEP		DEPOSIT - CTB		1,013.48	
04/30/18	AWT		BANK CHARGES		(1.92)	
04/30/18	DEP		INTEREST		0.93	
05/01/18	DEP		DEPOSIT - CTB		1,252.13	
05/03/18	DEP		DEPOSIT - CTB		1,320.21	
05/03/18	DEP		DEPOSIT - CTB		1,315.32	
05/03/18	DEP		DEPOSIT - CTB		1,300.92	
05/04/18	DEP		DEPOSIT - CTB		1,592.30	
05/07/18	AWT		DELUXE BUSINESS FORMS		(99.81)	
05/07/18	DEP		DEPOSIT - CTB		1,295.41	
05/07/18	DEP		DEPOSIT - CTB		1,283.36	
05/08/18	DEP		DEPOSIT - CTB		1,137.20	
05/09/18	DEP		DEPOSIT - CTB		1,470.32	
05/11/18	1518		SWSD		(10,000.00)	
05/11/18	DEP		DEPOSIT - CTB		1,391.06	
05/14/18	DEP		DEPOSIT - CTB		1,350.90	
05/15/18	DEP		DEPOSIT - CTB		1,383.18	
05/16/18	DEP		DEPOSIT - CTB		1,361.43	
05/17/18	DEP		DEPOSIT - CTB		1,238.06	
05/18/18	DEP		DEPOSIT - CTB		1,625.84	
05/18/18	DEP		DEPOSIT - CTB		1,613.53	
05/21/18	AWT		NSF		(40.60)	
05/21/18	AWT		NSF FEE		(3.00)	
05/21/18	DEP		DEPOSIT - CTB		1,786.00	
05/22/18	DEP		DEPOSIT - CTB		992.03	
05/24/18	1519		SWSD		(24,000.00)	
05/25/18	DEP		DEPOSIT - CTB		825.36	
05/31/18	AWT		SERVICE CHARGE		(1.92)	
05/31/18	DEP		DEPOSIT - CTB		324.64	
05/31/18	DEP		INTEREST		1.60	
06/04/18	DEP		DEPOSIT - CTB		1,192.11	
06/04/18	DEP		DEPOSIT - CTB		1,176.29	
06/05/18	DEP		DEPOSIT - CTB		1,336.00	
06/05/18	DEP		DEPOSIT - CTB		1,150.27	
06/06/18	DEP		DEPOSIT - CTB		1,367.52	
06/06/18	DEP		DEPOSIT - CTB		1,305.98	
06/08/18	DEP		DEPOSIT - CTB		1,375.25	
06/11/18	DEP		DEPOSIT - CTB		1,445.54	
06/12/18	DEP		DEPOSIT - CTB		1,375.30	
06/13/18	DEP		DEPOSIT - CTB		1,336.76	
06/14/18	DEP		DEPOSIT - CTB		1,353.84	

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06/15/18	DEP		DEPOSIT - CTB		1,516.39	
06/19/18	DEP		DEPOSIT - CTB		1,764.76	
06/20/18	1521		SOUTHERN WATER & SEWER		(19,000.00)	
06/20/18	DEP		DEPOSIT - CTB		1,469.16	
06/20/18	DEP		DEPOSIT - CTB		1,430.72	
06/21/18	DEP		DEPOSIT - CTB		1,446.27	
06/26/18	DEP		DEPOSIT - CTB		1,366.88	
06/30/18	AWT		SERVICE CHARGES		(2.52)	
06/30/18	DEP		INTEREST		0.83	
07/02/18	DEP		DEPOSIT - CTB		1,362.08	
07/03/18	DEP		DEPOSIT - CTB		1,367.80	
07/03/18	DEP		DEPOSIT - CTB		1,232.26	
07/05/18	DEP		DEPOSIT - CTB		1,343.66	
07/06/18	DEP		DEPOSIT - CTB		1,485.70	
07/06/18	DEP		DEPOSIT - CTB		1,225.90	
07/09/18	DEP		DEPOSIT - CTB		1,429.42	
07/11/18	DEP		DEPOSIT - CTB		1,379.38	
07/12/18	DEP		DEPOSIT - CTB		1,780.96	
07/13/18	DEP		DEPOSIT - CTB		1,548.99	
07/16/18	DEP		DEPOSIT - CTB		1,331.26	
07/17/18	DEP		DEPOSIT - CTB		1,992.42	
07/18/18	DEP		DEPOSIT - CTB		1,374.29	
07/19/18	DEP		DEPOSIT - CTB		1,999.52	
07/20/18	DEP		DEPOSIT - CTB		1,986.20	
07/20/18	DEP		DEPOSIT - CTB		1,773.53	
07/20/18	DEP		DEPOSIT - CTB		1,733.70	
07/24/18	DEP		DEPOSIT - CTB		1,691.80	
07/25/18	1523		SWSD		(8,000.00)	
07/25/18	AWT		NSF - SHELLY GOBLE		(74.20)	
07/25/18	AWT		NSF FEE		(3.00)	
07/30/18	DEP		DEPOSIT - CTB		607.34	
07/31/18	AWT		SERVICE CHARGE		(2.76)	
07/31/18	DEP		INTEREST		1.92	
08/01/18	DEP		DEPOSIT - CTB		281.78	
08/03/18	DEP		DEPOSIT - CTB		1,261.44	
08/03/18	DEP		DEPOSIT - CTB		828.80	
08/06/18	DEP		DEPOSIT - CTB		1,275.10	
08/06/18	DEP		DEPOSIT - CTB		1,135.38	
08/06/18	DEP		DEPOSIT - CTB		1,135.37	
08/07/18	DEP		DEPOSIT - CTB		1,455.69	
08/08/18	DEP		DEPOSIT - CTB		1,181.90	
08/09/18	DEP		DEPOSIT - CTB		1,383.53	
08/10/18	DEP		DEPOSIT - CTB		1,290.76	
08/14/18	DEP		DEPOSIT - CTB		1,392.12	
08/14/18	DEP		DEPOSIT - CTB		1,091.52	
08/14/18	DEP		DEPOSIT - CTB		1,247.18	
08/16/18	DEP		DEPOSIT - CTB		1,245.20	
08/17/18	DEP		DEPOSIT - CTB		1,401.77	
08/20/18	DEP		DEPOSIT - CTB		1,629.56	
08/20/18	DEP		DEPOSIT - CTB		1,418.48	
08/21/18	DEP		DEPOSIT - CTB		1,604.06	
08/23/18	DEP		DEPOSIT - CTB		1,598.54	
08/24/18	AWT		NSF SANDY HAMILTON		(60.00)	
08/24/18	AWT		NSF FEE		(3.00)	
08/27/18	DEP		DEPOSIT - CTB		1,319.82	
08/31/18	AWT		SERVICE CHARGE		(3.00)	
08/31/18	DEP		DEPOSIT - CTB		1,415.79	
08/31/18	DEP		INTEREST		8.64	

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09/04/18	1524		SWSD		(12,000.00)	
09/04/18	DEP		DEPOSIT - CTB		1,468.62	
09/04/18	DEP		DEPOSIT - CTB		1,233.93	
09/04/18	DEP		DEPOSIT - CTB		1,157.91	
09/05/18	DEP		DEPOSIT - CTB		1,247.30	
09/05/18	DEP		DEPOSIT - CTB		1,164.35	
09/06/18	DEP		DEPOSIT - CTB		1,233.00	
09/07/18	DEP		DEPOSIT - CTB		1,469.96	
09/10/18	DEP		DEPOSIT - CTB		1,500.09	
09/12/18	DEP		DEPOSIT - CTB		1,328.32	
09/14/18	DEP		DEPOSIT - CTB		1,589.48	
09/14/18	DEP		DEPOSIT - CTB		1,526.74	
09/17/18	DEP		DEPOSIT - CTB		1,362.52	
09/18/18	DEP		DEPOSIT - CTB		1,150.46	
09/19/18	1525		SWSD		(34,170.89)	
09/19/18	DEP		DEPOSIT - CTB		1,704.14	
09/20/18	DEP		DEPOSIT - CTB		1,604.78	
09/21/18	DEP		DEPOSIT - CTB		1,644.52	
09/24/18	DEP		DEPOSIT - CTB		1,611.88	
09/30/18	AWT		SERVICE CHARGE		(1.92)	
09/30/18	DEP		INTEREST		15.27	
10/01/18	DEP		DEPOSIT - CTB		1,603.42	
10/02/18	DEP		DEPOSIT - CTB		1,317.78	
10/03/18	DEP		DEPOSIT - CTB		1,295.00	
10/03/18	DEP		DEPOSIT - CTB		1,143.32	
10/04/18	DEP		DEPOSIT - CTB		1,331.15	
10/05/18	DEP		DEPOSIT - CTB		1,455.79	
10/05/18	DEP		DEPOSIT - CTB		1,424.42	
10/09/18	DEP		DEPOSIT - CTB		1,275.06	
10/10/18	DEP		DEPOSIT - CTB		1,466.42	
10/11/18	DEP		DEPOSIT - CTB		1,496.27	
10/12/18	DEP		DEPOSIT - CTB		1,424.56	
10/15/18	DEP		DEPOSIT - CTB		1,562.83	
10/17/18	DEP		DEPOSIT - CTB		1,664.87	
10/18/18	DEP		DEPOSIT - CTB		1,338.90	
10/19/18	DEP		DEPOSIT - CTB		1,764.16	
10/19/18	DEP		DEPOSIT - CTB		1,597.82	
10/22/18	DEP		DEPOSIT - CTB		1,728.40	
10/23/18	DEP		DEPOSIT - CTB		1,776.31	
10/23/18	DEP		DEPOSIT - CTB		0.02	
10/24/18	DEP		DEPOSIT - CTB		1,268.61	
10/31/18	1526		SWSD TRANSFER		(40,000.00)	
10/31/18	AWT		SERVICE CHARGE		(1.56)	
10/31/18	DEP		INTEREST		2.30	
11/01/18	1527		SOUTHERN WATER SOLID WASTE		(18,000.00)	
11/02/18	DEP		DEPOSIT		1,742.50	
11/02/18	DEP		DEPOSIT		1,082.40	
11/05/18	AWT		NSF EDDIE LAWSON		(145.00)	
11/05/18	AWT		NSF FEE		(3.00)	
11/05/18	DEP		DEPOSIT		1,389.94	
11/05/18	DEP		DEPOSIT		1,200.07	
11/05/18	DEP		DEPOSIT		1,142.36	
11/06/18	DEP		DEPOSIT		1,118.80	
11/06/18	DEP		DEPOSIT		1,045.76	
11/07/18	DEP		DEPOSIT		1,211.94	
11/09/18	DEP		DEPOSIT		1,466.85	
11/13/18	DEP		DEPOSIT		1,365.36	
11/15/18	AWT		DEPOSIT ADJ		(40.60)	

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11/15/18	DEP		DEPOSIT		1,303.10	
11/15/18	DEP		DEPOSIT		1,514.39	
11/16/18	DEP		DEPOSIT		1,376.34	
11/19/18	DEP		DEPOSIT		1,424.62	
11/19/18	DEP		DEPOSIT		1,232.20	
11/20/18	DEP		DEPOSIT		1,252.30	
11/20/18	DEP		DEPOSIT		40.60	
11/21/18	DEP		DEPOSIT		1,654.32	
11/26/18	DEP		DEPOSIT		1,513.76	
11/30/18	1528		SWSD		(20,000.00)	
11/30/18	AWT		SERVICE FEE		(2.28)	
11/30/18	DEP		INTR DEPOSIT		1.52	
12/03/18	DEP		DEPOSIT		1,465.31	
12/03/18	DEP		DEPOSIT		1,079.90	
12/04/18	AWT		NSF		(60.00)	
12/04/18	AWT		NSF FEE		(3.00)	
12/04/18	DEP		DEPOSIT		1,196.26	
12/04/18	DEP		DEPOSIT		1,156.60	
12/04/18	DEP		DEPOSIT		1,146.32	
12/05/18	DEP		DEPOSIT		1,169.90	
12/06/18	DEP		DEPOSIT		1,483.54	
12/07/18	DEP		DEPOSIT		1,247.20	
12/10/18	DEP		DEPOSIT		1,285.70	
12/12/18	DEP		DEPOSIT		1,567.20	
12/13/18	DEP		DEPOSIT		1,243.54	
12/14/18	DEP		DEPOSIT		1,464.80	
12/17/18	DEP		DEPOSIT		1,710.56	
12/18/18	1529		SWSD		(15,000.00)	
12/18/18	DEP		DEPOSIT		1,729.18	
12/19/18	DEP		DEPOSIT		1,316.79	
12/20/18	DEP		DEPOSIT		1,823.57	
12/20/18	DEP		DEPOSIT		1,775.20	
12/31/18	AWT		SERVICE FEE		(2.64)	
12/31/18	DEP		DEPOSIT		1,596.46	
12/31/18	DEP		DEPOSIT		1,532.29	
12/31/18	DEP		INTEREST		1.91	
Totals for 13105					<u>6,319.03</u>	<u>16,992.67</u>
13106 First Guaranty - Solid Waste Account				14,195.04		
01/02/18	DEP		DEPOSIT - SW		93.90	
01/02/18	DEP		DEPOSIT - SW		579.14	
01/04/18	DEP		DEPOSIT - SW		1,250.02	
01/04/18	DEP		DEPOSIT - SW		2,699.12	
01/05/18	DEP		DEPOSIT - SW		3,511.72	
01/08/18	DEP		DEPOSIT - SW		3,899.48	
01/09/18	DEP		DEPOSIT - SW		594.91	
01/09/18	DEP		DEPOSIT - SW		2,705.18	
01/10/18	DEP		DEPOSIT - SW		711.77	
01/10/18	DEP		DEPOSIT - SW		6,254.17	
01/11/18	DEP		DEPOSIT - SW		825.54	
01/12/18	DEP		DEPOSIT - SW		575.32	
01/12/18	DEP		DEPOSIT - SW		4,345.57	
01/16/18	DEP		DEPOSIT - SW		246.00	
01/16/18	DEP		DEPOSIT - SW		354.12	
01/16/18	DEP		DEPOSIT - SW		942.18	
01/16/18	DEP		DEPOSIT - SW		2,256.62	
01/17/18	DEP		DEPOSIT - SW		1,186.56	
01/18/18	DEP		DEPOSIT - SW		586.08	

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01/18/18	DEP		DEPOSIT - SW		3,368.73	
01/19/18	DEP		DEPOSIT - SW		1,161.98	
01/19/18	DEP		DEPOSIT - SW		1,797.99	
01/22/18	DEP		DEPOSIT - SW		791.02	
01/22/18	DEP		DEPOSIT - SW		3,095.93	
01/23/18	1123		FLOYD COUNTY SOLID WASTE		(67,056.61)	
01/23/18	DEP		DEPOSIT - SW		2,167.08	
01/23/18	DEP		DEPOSIT - SW		3,003.75	
01/24/18	DEP		DEPOSIT - SW		328.45	
01/24/18	DEP		DEPOSIT - SW		542.97	
01/24/18	DEP		DEPOSIT - SW		10,000.00	
01/25/18	DEP		DEPOSIT - SW		366.42	
01/25/18	DEP		DEPOSIT - SW		1,423.88	
01/26/18	DEP		DEPOSIT - SW		157.37	
01/26/18	DEP		DEPOSIT - SW		209.45	
01/29/18	AWT		NSF CHARGE		(140.66)	
01/29/18	AWT		NSF FEE		(10.00)	
01/29/18	DEP		DEPOSIT - SW		478.63	
01/30/18	DEP		DEPOSIT - SW		347.68	
01/31/18	DEP		DEPOSIT - SW		532.38	
01/31/18	DEP		INTEREST		1.47	
01/31/18	DEP		DEPOSIT - SW		204.00	
01/31/18	DEP		DEPOSIT - SW		474.41	
02/02/18	DEP		DEPOSIT - SW		1,074.51	
02/02/18	DEP		DEPOSIT - SW		1,144.27	
02/05/18	DEP		DEPOSIT - SW		1,572.75	
02/05/18	DEP		DEPOSIT - SW		1,748.90	
02/06/18	DEP		DEPOSIT - SW		1,127.47	
02/06/18	DEP		DEPOSIT - SW		4,624.44	
02/07/18	DEP		DEPOSIT - SW		3,692.26	
02/08/18	DEP		DEPOSIT - SW		3,827.02	
02/09/18	DEP		DEPOSIT - SW		2,455.46	
02/12/18	DEP		DEPOSIT - SW		1,831.68	
02/12/18	DEP		DEPOSIT - SW		716.05	
02/13/18	DEP		DEPOSIT - SW		3,593.40	
02/14/18	DEP		DEPOSIT - SW		393.02	
02/14/18	DEP		DEPOSIT - SW		438.45	
02/15/18	DEP		DEPOSIT - SW		730.00	
02/15/18	DEP		DEPOSIT - SW		819.82	
02/16/18	1124		FLOYD COUNTY SOLID WASTE		(69,525.84)	
02/16/18	DEP		DEPOSIT - SW		825.04	
02/16/18	DEP		DEPOSIT - SW		1,524.86	
02/20/18	DEP		DEPOSIT - SW		1,547.66	
02/20/18	DEP		DEPOSIT - SW		1,560.22	
02/20/18	DEP		TRANSFER		10,000.00	
02/21/18	DEP		DEPOSIT - SW		4,317.14	
02/21/18	DEP		DEPOSIT - SW		4,583.31	
02/22/18	DEP		DEPOSIT - SW		543.30	
02/22/18	DEP		DEPOSIT - SW		1,255.62	
02/23/18	DEP		DEPOSIT - SW		245.95	
02/23/18	DEP		DEPOSIT - SW		725.43	
02/26/18	DEP		DEPOSIT - SW		95.62	
02/26/18	DEP		DEPOSIT - SW		800.17	
02/27/18	DEP		DEPOSIT - SW		268.41	
02/28/18	AWT		OD FEE		(35.00)	
02/28/18	DEP		DEPOSIT - SW		198.32	
02/28/18	DEP		DEPOSIT - SW		329.90	
02/28/18	DEP		INTEREST		0.90	

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02/28/18	DEP		DEPOSIT - SW		77.78	
02/28/18	DEP		DEPOSIT - SW		268.00	
03/02/18	DEP		DEPOSIT - SOLID WASTE		232.62	
03/02/18	DEP		DEPOSIT - SOLID WASTE		888.70	
03/05/18	DEP		DEPOSIT - SOLID WASTE		656.57	
03/05/18	DEP		DEPOSIT - SOLID WASTE		2,258.88	
03/06/18	DEP		DEPOSIT - SOLID WASTE		1,654.63	
03/06/18	DEP		DEPOSIT - SOLID WASTE		3,290.26	
03/07/18	DEP		DEPOSIT - SOLID WASTE		3,274.59	
03/08/18	AWT		DELXE BUSINESS		(90.67)	
03/08/18	DEP		DEPOSIT - SOLID WASTE		3,712.82	
03/09/18	DEP		DEPOSIT - SOLID WASTE		5,353.28	
03/12/18	DEP		DEPOSIT - SOLID WASTE		3,401.19	
03/13/18	DEP		DEPOSIT - SOLID WASTE		1,887.25	
03/13/18	DEP		DEPOSIT - SOLID WASTE		3,830.26	
03/14/18	DEP		DEPOSIT - SOLID WASTE		1,330.80	
03/15/18	DEP		DEPOSIT - SOLID WASTE		491.85	
03/15/18	DEP		DEPOSIT - SOLID WASTE		1,287.46	
03/15/18	DEP		DEPOSIT - SOLID WASTE		2,592.30	
03/16/18	1125		FLOYD COUNTY SOLID WASTE		(70,589.84)	
03/16/18	DEP		DEPOSIT - SOLID WASTE		2,521.72	
03/19/18	DEP		DEPOSIT - SOLID WASTE		1,527.91	
03/20/18	DEP		DEPOSIT - SOLID WASTE		3,708.05	
03/20/18	DEP		TRANSFER		32,000.00	
03/20/18	DEP		DEPOSIT - SW		1,938.50	
03/21/18	DEP		DEPOSIT - SW		2,372.71	
03/22/18	DEP		DEPOSIT - SW		250.46	
03/22/18	DEP		DEPOSIT - SW		1,332.87	
03/23/18	DEP		DEPOSIT - SW		447.36	
03/23/18	DEP		DEPOSIT - SW		689.03	
03/26/18	DEP		DEPOSIT - SW		201.69	
03/26/18	DEP		DEPOSIT - SW		480.27	
03/27/18	DEP		DEPOSIT - SW		701.50	
03/28/18	DEP		DEPOSIT - SW		32.00	
03/28/18	DEP		DEPOSIT - SW		120.30	
03/29/18	DEP		DEPOSIT - SW		121.12	
03/29/18	DEP		DEPOSIT - SW		183.94	
03/30/18	DEP		DEPOSIT - SW		576.25	
03/31/18	DEP		DEPOSIT - SW		1.05	
04/03/18	DEP		DEPOSIT - SW		1,327.71	
04/03/18	DEP		DEPOSIT - SW		2,168.75	
04/04/18	DEP		DEPOSIT - SW		1,813.10	
04/04/18	DEP		DEPOSIT - SW		2,020.01	
04/05/18	DEP		DEPOSIT - SW		4,127.04	
04/06/18	DEP		DEPOSIT - SW		747.08	
04/06/18	DEP		DEPOSIT - SW		3,621.44	
04/09/18	DEP		DEPOSIT - SW		692.64	
04/09/18	DEP		DEPOSIT - SW		2,622.00	
04/10/18	DEP		DEPOSIT - SW		648.93	
04/10/18	DEP		DEPOSIT - SW		6,412.78	
04/11/18	DEP		DEPOSIT - SW		980.00	
04/12/18	DEP		DEPOSIT - SW		2,195.86	
04/13/18	DEP		DEPOSIT - SW		1,020.53	
04/13/18	DEP		DEPOSIT - SW		2,033.50	
04/16/18	DEP		DEPOSIT - SW		1,419.42	
04/17/18	DEP		DEPOSIT - SW		3,573.64	
04/18/18	DEP		DEPOSIT - SW		1,093.54	
04/19/18	DEP		DEPOSIT - SW		2,257.55	

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04/20/18	DEP		DEPOSIT - SW		2,679.53	
04/23/18	DEP		DEPOSIT - SW		3,729.99	
04/24/18	DEP		DEPOSIT - SW		1,952.58	
04/25/18	1126		FLOYD COUNTY SOLID WASTE		(69,012.15)	
04/25/18	DEP		DEPOSIT - SW		911.87	
04/26/18	DEP		DEPOSIT - SW		178.82	
04/26/18	DEP		DEPOSIT - SW		311.82	
04/26/18	DEP		TRANSFER		5,000.00	
04/27/18	DEP		DEPOSIT - SOLID WASTE		102.00	
04/27/18	DEP		DEPOSIT - SOLID WASTE		131.81	
04/27/18	DEP		DEPOSIT - SOLID WASTE		285.08	
04/27/18	DEP		DEPOSIT - SOLID WASTE		295.18	
04/30/18	DEP		INTEREST		1.62	
05/01/18	DEP		DEPOSIT - SOLID WASTE		430.80	
05/01/18	DEP		DEPOSIT - SOLID WASTE		675.07	
05/02/18	DEP		DEPOSIT - SOLID WASTE		542.96	
05/02/18	DEP		DEPOSIT - SOLID WASTE		1,251.14	
05/03/18	DEP		DEPOSIT - SOLID WASTE		640.20	
05/03/18	DEP		DEPOSIT - SOLID WASTE		1,136.60	
05/04/18	DEP		DEPOSIT - SOLID WASTE		3,018.70	
05/07/18	DEP		DEPOSIT - SOLID WASTE		5,258.28	
05/08/18	DEP		DEPOSIT - SOLID WASTE		4,319.06	
05/09/18	DEP		DEPOSIT - SOLID WASTE		5,192.55	
05/10/18	DEP		DEPOSIT - SOLID WASTE		3,395.65	
05/11/18	DEP		DEPOSIT - SOLID WASTE		3,112.37	
05/14/18	DEP		DEPOSIT - SOLID WASTE		3,416.76	
05/15/18	AWT		TRANSFER		(10,000.00)	
05/15/18	DEP		DEPOSIT - SOLID WASTE		695.10	
05/15/18	DEP		DEPOSIT - SOLID WASTE		2,905.51	
05/16/18	DEP		DEPOSIT - SOLID WASTE		327.00	
05/16/18	DEP		DEPOSIT - SOLID WASTE		529.56	
05/16/18	DEP		DEPOSIT - SOLID WASTE		760.24	
05/16/18	DEP		DEPOSIT - SOLID WASTE		1,218.65	
05/18/18	DEP		DEPOSIT - SOLID WASTE		875.61	
05/18/18	DEP		DEPOSIT - SOLID WASTE		922.92	
05/21/18	DEP		DEPOSIT - SOLID WASTE		1,810.71	
05/21/18	DEP		DEPOSIT - SOLID WASTE		2,347.28	
05/22/18	DEP		DEPOSIT - SOLID WASTE		2,341.41	
05/22/18	DEP		DEPOSIT - SOLID WASTE		2,701.38	
05/23/18	DEP		DEPOSIT - SOLID WASTE		290.32	
05/23/18	DEP		DEPOSIT - SOLID WASTE		554.80	
05/24/18	1127		FLOYD COUNTY SOLID WASTE		(67,592.14)	
05/24/18	DEP		DEPOSIT - SOLID WASTE		263.24	
05/24/18	DEP		DEPOSIT - SOLID WASTE		596.52	
05/25/18	DEP		DEPOSIT - SOLID WASTE		176.86	
05/25/18	DEP		DEPOSIT - SOLID WASTE		572.85	
05/25/18	DEP		PCUC		24,000.00	
05/29/18	DEP		DEPOSIT - SOLID WASTE		358.76	
05/30/18	DEP		DEPOSIT - SOLID WASTE		187.94	
05/30/18	DEP		DEPOSIT - SOLID WASTE		213.81	
05/31/18	DEP		DEPOSIT - SOLID WASTE		259.94	
05/31/18	DEP		INTEREST		1.24	
06/01/18	DEP		DEPOSIT - SW		287.30	
06/04/18	DEP		DEPOSIT - SW		238.46	
06/04/18	DEP		DEPOSIT - SW		1,768.00	
06/05/18	DEP		DEPOSIT - SW		1,994.60	
06/05/18	DEP		DEPOSIT - SW		2,372.74	
06/06/18	DEP		DEPOSIT - SW		494.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/06/18	DEP		DEPOSIT - SW		964.90	
06/07/18	DEP		DEPOSIT - SW		6,148.98	
06/08/18	DEP		DEPOSIT - SW		3,916.44	
06/11/18	DEP		DEPOSIT - SW		4,163.86	
06/12/18	DEP		DEPOSIT - SW		820.42	
06/13/18	DEP		DEPOSIT - SW		1,613.00	
06/13/18	DEP		DEPOSIT - SW		4,374.98	
06/14/18	DEP		DEPOSIT - SW		582.70	
06/14/18	DEP		DEPOSIT - SW		1,407.34	
06/15/18	DEP		DEPOSIT - SW		1,806.12	
06/18/18	DEP		DEPOSIT - SW		684.24	
06/18/18	DEP		DEPOSIT - SW		1,613.10	
06/19/18	DEP		DEPOSIT - SW		2,190.84	
06/20/18	1129		FLOYD COUNTY SOLID WASTE		(66,333.72)	
06/20/18	DEP		DEPOSIT - SW		2,024.44	
06/20/18	DEP		DEPOSIT - SW		2,722.41	
06/20/18	DEP		TRANSFER		5,020.00	
06/21/18	DEP		DEPOSIT - SW		1,855.40	
06/21/18	DEP		DEPOSIT - SW		3,117.72	
06/21/18	DEP		TRANSFER		19,000.00	
06/22/18	DEP		DEPOSIT - SW		638.87	
06/22/18	DEP		DEPOSIT - SW		1,089.65	
06/25/18	DEP		DEPOSIT - SW		251.98	
06/25/18	DEP		DEPOSIT - SW		333.91	
06/25/18	DEP		DEPOSIT - SW		352.02	
06/26/18	DEP		DEPOSIT - SW		347.94	
06/26/18	DEP		DEPOSIT - SW		692.71	
06/27/18	DEP		DEPOSIT - SW		256.00	
06/28/18	DEP		DEPOSIT - SW		452.11	
06/29/18	DEP		DEPOSIT - SW		66.02	
06/29/18	DEP		DEPOSIT - SW		464.84	
06/30/18	DEP		INTEREST		1.41	
07/02/18	DEP		DEPOSIT - SOLID WASTE		206.26	
07/02/18	DEP		DEPOSIT - SOLID WASTE		931.65	
07/03/18	DEP		DEPOSIT - SOLID WASTE		2,824.96	
07/05/18	DEP		DEPOSIT - SOLID WASTE		1,020.66	
07/05/18	DEP		DEPOSIT - SOLID WASTE		1,753.16	
07/06/18	DEP		DEPOSIT - SOLID WASTE		5,986.86	
07/09/18	DEP		DEPOSIT - SOLID WASTE		3,386.83	
07/10/18	DEP		DEPOSIT - SOLID WASTE		966.40	
07/11/18	DEP		DEPOSIT - SOLID WASTE		407.00	
07/11/18	DEP		DEPOSIT - SOLID WASTE		8,839.75	
07/12/18	DEP		DEPOSIT - SOLID WASTE		744.60	
07/12/18	DEP		DEPOSIT - SOLID WASTE		1,682.43	
07/13/18	DEP		DEPOSIT - SOLID WASTE		307.00	
07/13/18	DEP		DEPOSIT - SOLID WASTE		2,033.34	
07/16/18	DEP		DEPOSIT - SOLID WASTE		678.46	
07/16/18	DEP		DEPOSIT - SOLID WASTE		1,555.82	
07/17/18	DEP		DEPOSIT - SOLID WASTE		1,989.90	
07/18/18	DEP		DEPOSIT - SOLID WASTE		3,604.61	
07/19/18	DEP		DEPOSIT - SOLID WASTE		2,658.18	
07/20/18	DEP		DEPOSIT - SOLID WASTE		1,208.80	
07/20/18	DEP		DEPOSIT - SOLID WASTE		1,334.07	
07/23/18	DEP		DEPOSIT - SOLID WASTE		2,284.93	
07/23/18	DEP		DEPOSIT - SOLID WASTE		2,638.89	
07/24/18	DEP		DEPOSIT - SOLID WASTE		989.10	
07/24/18	DEP		DEPOSIT - SOLID WASTE		1,162.61	
07/25/18	1130		FLOYD COUNTY SOLID WASTE		(69,052.24)	

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07/25/18	DEP		DEPOSIT - SOLID WASTE		587.14	
07/27/18	DEP		DEPOSIT - SOLID WASTE		502.02	
07/27/18	DEP		DEPOSIT - SOLID WASTE		518.22	
07/27/18	DEP		TRANSFER		8,000.00	
07/30/18	DEP		DEPOSIT - SOLID WASTE		102.93	
07/30/18	DEP		DEPOSIT - SOLID WASTE		147.62	
07/31/18	DEP		DEPOSIT - SOLID WASTE		127.07	
07/31/18	DEP		DEPOSIT - SOLID WASTE		141.29	
07/31/18	DEP		INTEREST		1.44	
08/01/18	DEP		DEPOSIT - SOLID WASTE		234.34	
08/02/18	DEP		DEPOSIT - SOLID WASTE		434.00	
08/02/18	DEP		DEPOSIT - SOLID WASTE		650.46	
08/03/18	DEP		DEPOSIT - SOLID WASTE		113.00	
08/03/18	DEP		DEPOSIT - SOLID WASTE		743.40	
08/06/18	DEP		DEPOSIT - SOLID WASTE		2,387.08	
08/07/18	DEP		DEPOSIT - SOLID WASTE		216.48	
08/07/18	DEP		DEPOSIT - SOLID WASTE		1,133.17	
08/08/18	DEP		DEPOSIT - SOLID WASTE		7,130.12	
08/09/18	DEP		DEPOSIT - SOLID WASTE		155.00	
08/09/18	DEP		DEPOSIT - SOLID WASTE		2,467.98	
08/10/18	DEP		DEPOSIT - SOLID WASTE		2,939.78	
08/10/18	DEP		DEPOSIT - SOLID WASTE		3,272.18	
08/13/18	DEP		DEPOSIT - SOLID WASTE		2,183.29	
08/14/18	DEP		DEPOSIT - SOLID WASTE		1,603.26	
08/15/18	DEP		DEPOSIT - SOLID WASTE		6,975.97	
08/16/18	DEP		DEPOSIT - SOLID WASTE		800.94	
08/16/18	DEP		DEPOSIT - SOLID WASTE		1,061.47	
08/17/18	DEP		DEPOSIT - SOLID WASTE		880.74	
08/17/18	DEP		DEPOSIT - SOLID WASTE		1,016.56	
08/20/18	DEP		DEPOSIT - SOLID WASTE		3,035.60	
08/21/18	DEP		DEPOSIT - SOLID WASTE		2,868.27	
08/21/18	DEP		DEPOSIT - SOLID WASTE		3,915.51	
08/22/18	DEP		DEPOSIT - SOLID WASTE		632.50	
08/22/18	DEP		082218		1,033.87	
08/23/18	DEP		DEPOSIT - SOLID WASTE		408.27	
08/23/18	DEP		DEPOSIT - SOLID WASTE		532.50	
08/24/18	1131		FLOYD COUNTY SOLID WASTE		(66,793.39)	
08/24/18	DEP		DEPOSIT - SOLID WASTE		164.10	
08/24/18	DEP		DEPOSIT - SOLID WASTE		244.48	
08/27/18	DEP		DEPOSIT - SOLID WASTE		473.38	
08/28/18	DEP		DEPOSIT - SOLID WASTE		335.96	
08/28/18	DEP		DEPOSIT - SOLID WASTE		468.70	
08/29/18	DEP		DEPOSIT - SOLID WASTE		226.75	
08/30/18	DEP		DEPOSIT - SOLID WASTE		285.54	
08/31/18	AWT		OVERDRAFT FEE		(35.00)	
08/31/18	DEP		DEPOSIT - SOLID WASTE		556.15	
08/31/18	DEP		INTEREST		2.02	
09/04/18	DEP		DEPOSIT - SW		659.48	
09/04/18	DEP		DEPOSIT - SW		1,774.24	
09/05/18	DEP		DEPOSIT - SW		1,634.70	
09/05/18	DEP		DEPOSIT - SW		3,327.26	
09/05/18	DEP		TRANSFER		12,000.00	
09/06/18	DEP		DEPOSIT - SW		151.00	
09/06/18	DEP		DEPOSIT - SW		858.66	
09/07/18	DEP		DEPOSIT - SW		600.66	
09/07/18	DEP		DEPOSIT - SW		3,124.06	
09/10/18	DEP		DEPOSIT - SW		2,836.37	
09/11/18	DEP		DEPOSIT - SW		4,435.67	

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09/12/18	DEP		DEPOSIT - SW		2,347.57	
09/12/18	DEP		DEPOSIT - SW		5,158.28	
09/13/18	DEP		DEPOSIT - SW		257.90	
09/13/18	DEP		DEPOSIT - SW		1,590.59	
09/14/18	DEP		DEPOSIT - SW		795.38	
09/14/18	DEP		DEPOSIT - SW		900.62	
09/14/18	DEP		DEPOSIT - SW		1,239.90	
09/14/18	DEP		DEPOSIT - SW		1,736.18	
09/18/18	DEP		DEPOSIT - SW		379.00	
09/18/18	DEP		DEPOSIT - SW		1,218.75	
09/19/18	1132		FLOYD COUNTY SOLID WASTE		(71,170.89)	
09/19/18	DEP		DEPOSIT - SW		300.93	
09/19/18	DEP		DEPOSIT - SW		1,103.80	
09/20/18	DEP		DEPOSIT - SW		587.48	
09/20/18	DEP		DEPOSIT - SW		2,337.87	
09/20/18	DEP		DEPOSIT - SW		34,170.89	
09/21/18	DEP		DEPOSIT - SW		1,864.17	
09/21/18	DEP		DEPOSIT - SW		2,672.52	
09/24/18	DEP		DEPOSIT - SW		658.86	
09/24/18	DEP		DEPOSIT - SW		1,110.96	
09/25/18	DEP		DEPOSIT - SW		327.44	
09/25/18	DEP		DEPOSIT - SW		890.10	
09/26/18	DEP		DEPOSIT - SW		255.08	
09/27/18	DEP		DEPOSIT - SW		71.80	
09/27/18	DEP		DEPOSIT - SW		399.43	
09/28/18	DEP		DEPOSIT - SW		16.00	
09/28/18	DEP		DEPOSIT - SW		359.01	
09/30/18	DEP		INTEREST		1.78	
10/01/18	DEP		DEPOSIT - SW		610.83	
10/02/18	DEP		DEPOSIT - SW		270.38	
10/02/18	DEP		DEPOSIT - SW		1,200.48	
10/03/18	DEP		DEPOSIT - SW		49.00	
10/03/18	DEP		DEPOSIT - SW		1,447.08	
10/03/18	DEP		DEPOSIT - SW		1,479.90	
10/03/18	DEP		DEPOSIT - SW		1,538.34	
10/05/18	1133		FLOYD COUNTY SOLID WASTE		(63,818.77)	
10/05/18	DEP		DEPOSIT - SW		1,362.99	
10/05/18	DEP		DEPOSIT - SW		2,520.34	
10/09/18	DEP		DEPOSIT - SW		870.79	
10/09/18	DEP		DEPOSIT - SW		984.01	
10/09/18	DEP		DEPOSIT - SW		3,746.63	
10/10/18	DEP		DEPOSIT - SW		644.94	
10/10/18	DEP		DEPOSIT - SW		3,598.00	
10/11/18	DEP		DEPOSIT - SW		3,653.98	
10/12/18	DEP		DEPOSIT - SW		2,970.33	
10/12/18	DEP		TRANSFER		40,000.00	
10/15/18	DEP		DEPOSIT - SW		1,433.35	
10/15/18	DEP		DEPOSIT - SW		2,677.44	
10/16/18	DEP		DEPOSIT - SW		3,565.06	
10/17/18	DEP		DEPOSIT - SW		1,004.30	
10/18/18	DEP		DEPOSIT - SW		1,050.85	
10/18/18	DEP		DEPOSIT - SW		1,318.77	
10/19/18	DEP		DEPOSIT - SW		1,059.96	
10/19/18	DEP		DEPOSIT - SW		1,176.26	
10/19/18	DEP		DEPOSIT - SW		1,434.82	
10/19/18	DEP		DEPOSIT - SW		2,424.23	
10/23/18	DEP		DEPOSIT - SW		1,840.77	
10/23/18	DEP		DEPOSIT - SW		2,509.96	

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10/24/18	DEP		DEPOSIT - SW		356.66	
10/24/18	DEP		DEPOSIT - SW		737.28	
10/25/18	DEP		DEPOSIT - SW		139.70	
10/25/18	DEP		DEPOSIT - SW		258.66	
10/25/18	DEP		DEPOSIT - SW		288.59	
10/25/18	DEP		DEPOSIT - SW		380.51	
10/29/18	DEP		DEPOSIT - SW		170.60	
10/29/18	DEP		DEPOSIT - SW		189.45	
10/30/18	DEP		DEPOSIT - SW		179.02	
10/30/18	DEP		DEPOSIT - SW		431.39	
10/31/18	DEP		DEPOSIT - SW		64.00	
10/31/18	DEP		DEPOSIT - SW		128.00	
10/31/18	DEP		INTEREST		4.09	
11/01/18	1134		FLOYD CO. SOLID WASTE		(68,830.63)	
11/01/18	DEP		DEPOSIT		420.34	
11/01/18	DEP		DEPOSIT		10,000.00	
11/02/18	DEP		DEPOSIT		216.00	
11/02/18	DEP		DEPOSIT		497.40	
11/02/18	DEP		DEPOSIT		1,145.24	
11/02/18	DEP		DEPOSIT		1,704.67	
11/02/18	DEP		DEPOSIT		18,000.00	
11/06/18	DEP		DEPOSIT		1,880.23	
11/06/18	DEP		DEPOSIT		3,354.47	
11/07/18	DEP		DEPOSIT		486.46	
11/07/18	DEP		DEPOSIT		3,096.04	
11/08/18	DEP		DEPOSIT		627.26	
11/08/18	DEP		DEPOSIT		846.58	
11/08/18	DEP		DEPOSIT		3,107.44	
11/08/18	DEP		DEPOSIT		3,475.06	
11/09/18	DEP		DEPOSIT		3,704.90	
11/09/18	DEP		DEPOSIT		583.48	
11/14/18	DEP		DEPOSIT		2,713.14	
11/15/18	DEP		DEPOSIT		1,470.16	
11/15/18	DEP		DEPOSIT		1,864.33	
11/16/18	DEP		DEPOSIT		736.93	
11/16/18	DEP		DEPOSIT		1,674.51	
11/19/18	DEP		DEPOSIT		896.45	
11/19/18	DEP		DEPOSIT		1,902.68	
11/20/18	DEP		DEPOSIT		552.83	
11/20/18	DEP		DEPOSIT		2,617.82	
11/21/18	DEP		DEPOSIT		2,733.07	
11/21/18	DEP		DEPOSIT		3,739.19	
11/23/18	DEP				480.45	
11/23/18	DEP		DEPOSIT		730.20	
11/27/18	DEP		DEPOSIT		789.35	
11/27/18	DEP		DEPOSIT		964.16	
11/28/18	DEP		DEPOSIT		112.04	
11/28/18	DEP		DEPOSIT		354.23	
11/29/18	DEP		DEPOSIT		94.90	
11/29/18	DEP		DEPOSIT		303.86	
11/30/18	DEP		DEPOSIT		267.56	
11/30/18	DEP		DEPOSIT		360.04	
11/30/18	DEP		DEPOSIT		714.40	
11/30/18	DEP		INTR DEP		5.32	
12/04/18	DEP		REG DEPOSIT		1,138.71	
12/04/18	DEP		REG DEPOSIT		2,229.72	
12/05/18	DEP		REG DEPOSIT		559.94	
12/05/18	DEP		REG DEPOSIT		1,427.40	

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12/06/18	DEP		REG DEPOSIT		204.50	
12/06/18	DEP		REG DEPOSIT		554.30	
12/06/18	DEP		REG DEPOSIT		1,252.79	
12/07/18	DEP		REG DEPOSIT		1,468.82	
12/10/18	DEP		REG DEPOSIT		6,037.23	
12/10/18	DEP		REG DEPOSIT		1,962.79	
12/11/18	DEP		REG DEPOSIT		1,974.66	
12/12/18	DEP		REG DEPOSIT		6,190.41	
12/12/18	DEP		REG DEPOSIT		170.40	
12/13/18	DEP		REG DEPOSIT		584.70	
12/13/18	DEP		REG DEPOSIT		522.20	
12/13/18	DEP		REG DEPOSIT		3,915.06	
12/14/18	DEP		REG DEPOSIT		2,512.76	
12/14/18	DEP		REG DEPOSIT		1,439.17	
12/17/18	DEP		REG DEPOSIT		3,053.55	
12/18/18	1135		FLOYD CO SW		(66,900.34)	
12/19/18	DEP		REG DEPOSIT		1,545.11	
12/19/18	DEP		REG DEPOSIT		2,003.78	
12/20/18	DEP		REG DEPOSIT		1,873.75	
12/20/18	DEP		REG DEPOSIT		2,390.62	
12/21/18	DEP		REG DEPOSIT		499.12	
12/21/18	DEP		REG DEPOSIT		909.70	
12/24/18	DEP		REG DEPOSIT		602.37	
12/27/18	DEP		REG DEPOSIT		726.59	
12/28/18	DEP		REG DEPOSIT		56.93	
12/28/18	DEP		REG DEPOSIT		229.80	
12/28/18	DEP		REG DEPOSIT		113.28	
12/31/18	DEP		REG DEPOSIT		221.82	
12/31/18	DEP		INTR DEPOSIT		4.36	
Totals for 13106					<u>17,609.96</u>	<u>31,805.00</u>
14101 Accounts Receivable - Water				729,150.82		
01/02/18	DEP		BANKCARD		(40.60)	
01/02/18	DEP		EFT PRM		(75.00)	
01/02/18	DEP		BANKCARD		(433.75)	
01/02/18	DEP		BANKCARD		(1,213.76)	
01/02/18	DEP		BANKCARD		(1,853.48)	
01/02/18	DEP		DEPOSIT		(386.30)	
01/02/18	DEP		DEPOSIT		(1,817.38)	
01/03/18	DEP		EFT PRM		(111.84)	
01/03/18	DEP		BANKCARD		(190.06)	
01/03/18	DEP		DEPOSIT - CTB		(1,437.40)	
01/03/18	DEP		DEPOSIT - CTB		(1,244.62)	
01/03/18	DEP		DEPOSIT - CTB		(1,153.98)	
01/04/18	DEP		EFT PRM		(54.78)	
01/04/18	DEP		BANKCARD		(943.89)	
01/04/18	DEP		DEPOSIT		(3,588.72)	
01/04/18	DEP		DEPOSIT		(7,291.45)	
01/04/18	DEP		DEPOSIT - CTB		(1,425.48)	
01/05/18	DEP		EFT PRM		(311.02)	
01/05/18	DEP		BANKCARD		(2,781.27)	
01/05/18	DEP		DEPOSIT		(9,305.03)	
01/05/18	DEP		DEPOSIT - CTB		(1,243.30)	
01/08/18	DEP		EFT PRM		(27.06)	
01/08/18	DEP		BANKCARD		(141.16)	
01/08/18	DEP		BANKCARD		(1,208.94)	
01/08/18	DEP		BANKCARD		(1,454.33)	
01/08/18	DEP		DEPOSIT		(16,436.47)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/09/18	DEP		EFT PRM		(61.00)	
01/09/18	DEP		BANKCARD		(360.90)	
01/09/18	DEP		DEPOSIT		(1,642.61)	
01/09/18	DEP		DEPOSIT		(8,661.23)	
01/09/18	DEP		DEPOSIT - CTB		(1,305.96)	
01/09/18	DEP		DEPOSIT - CTB		(1,235.32)	
01/09/18	DEP		DEPOSIT - CTB		(1,225.32)	
01/10/18	DEP		EFT PRM		(83.06)	
01/10/18	DEP		BANKCARD		(714.46)	
01/10/18	DEP		DEPOSIT		(1,302.99)	
01/10/18	DEP		DEPOSIT		(28,561.90)	
01/10/18	DEP		DEPOSIT - CTB		(1,704.40)	
01/11/18	DEP		DEPOSIT		(0.20)	
01/11/18	DEP		EFT PRM		(41.00)	
01/11/18	DEP		DEPOSIT		(376.74)	
01/11/18	DEP		BANKCARD		(1,136.64)	
01/11/18	DEP		DEPOSIT		(1,974.30)	
01/12/18	DEP		EFT PRM		(40.60)	
01/12/18	DEP		DEPOSIT		(367.14)	
01/12/18	DEP		BANKCARD		(1,133.91)	
01/12/18	DEP		DEPOSIT		(1,693.49)	
01/12/18	DEP		DEPOSIT		(14,206.74)	
01/12/18	DEP		DEPOSIT - CTB		(1,524.99)	
01/12/18	DEP		DEPOSIT - CTB		(1,314.95)	
01/16/18	DEP		DEPOSIT		(0.10)	
01/16/18	DEP		EFT PRM		(24.60)	
01/16/18	DEP		DEPOSIT		(250.00)	
01/16/18	DEP		BANKCARD		(376.46)	
01/16/18	DEP		DEPOSIT		(599.60)	
01/16/18	DEP		BANKCARD		(767.56)	
01/16/18	DEP		BANKCARD		(1,110.65)	
01/16/18	DEP		DEPOSIT		(1,219.15)	
01/16/18	DEP		BANKCARD		(2,595.75)	
01/16/18	DEP		DEPOSIT		(2,769.48)	
01/16/18	DEP		DEPOSIT		(14,563.08)	
01/17/18	DEP		BANKCARD		(1,576.61)	
01/17/18	DEP		DEPOSIT		(3,906.18)	
01/17/18	DEP		DEPOSIT - CTB		(1,604.37)	
01/18/18	DEP		EFT PRM		(83.66)	
01/18/18	DEP		BANKCARD		(1,908.64)	
01/18/18	DEP		DEPOSIT		(2,055.17)	
01/18/18	DEP		DEPOSIT		(9,715.56)	
01/18/18	DEP		BANKCARD		(2,270.34)	
01/18/18	DEP		DEPOSIT - CTB		(1,709.67)	
01/19/18	DEP		DEPOSIT		(2,921.22)	
01/19/18	DEP		DEPOSIT		(6,040.46)	
01/19/18	DEP		DEPOSIT - CTB		(1,750.10)	
01/19/18	DEP		DEPOSIT - CTB		(1,744.92)	
01/19/18	DEP		DEPOSIT - CTB		(1,606.76)	
01/22/18	DEP		EFT PRM		(40.60)	
01/22/18	DEP		EFT PRM		(57.40)	
01/22/18	DEP		BANKCARD		(1,992.61)	
01/22/18	DEP		BANKCARD		(2,688.06)	
01/22/18	DEP		BANKCARD		(6,601.58)	
01/22/18	DEP		DEPOSIT		(7,158.88)	
01/22/18	DEP		DEPOSIT		(7,965.04)	
01/22/18	DEP		DEPOSIT		(40.60)	
01/22/18	DEP		DEPOSIT - CTB		(1,614.43)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/23/18	DEP		EFT PRM		(232.20)	
01/23/18	DEP		BANKCARD		(2,225.48)	
01/23/18	DEP		DEPOSIT		(6,906.97)	
01/23/18	DEP		DEPOSIT		(15,505.90)	
01/24/18	DEP		EFT PRM		(98.80)	
01/24/18	DEP		DEPOSIT		(876.53)	
01/24/18	DEP		DEPOSIT		(2,014.39)	
01/24/18	DEP		BANKCARD		(5,531.80)	
01/25/18	DEP		EFT PRM		(172.20)	
01/25/18	DEP		BANKCARD		(1,265.56)	
01/25/18	DEP		DEPOSIT - CTB		(1,093.04)	
01/26/18	DEP		EFT PRM		(112.00)	
01/26/18	DEP		EFT PRM		(162.06)	
01/26/18	DEP		DEPOSIT		(387.71)	
01/26/18	DEP		DEPOSIT		(404.89)	
01/26/18	DEP		BANKCARD		(521.20)	
01/26/18	DEP		EFT PRM		(548.82)	
01/26/18	DEP		DEPOSIT - CTB		(708.14)	
01/29/18	DEP		BANKCARD		(175.50)	
01/29/18	DEP		EFT PRM		(392.06)	
01/29/18	DEP		BANKCARD		(869.64)	
01/29/18	DEP		DEPOSIT		(985.71)	
01/30/18	DEP		BANKCARD		(65.80)	
01/30/18	DEP		DEPOSIT		(1,257.51)	
01/30/18	DEP		DEPOSIT - CTB		(757.00)	
01/31/18	3		TO RECORD SALES AND BILLING		272,657.89	
01/31/18	5		TO RECORD OTHER DEPOSITS		2,865.00	
01/31/18	8		TO ADJUST ACCOUNTS REC		16,373.23	
01/31/18	DEP		EFT PRM		(92.63)	
01/31/18	DEP		BANKCARD		(982.64)	
01/31/18	DEP		DEPOSIT		(2,268.88)	
02/01/18	DEP		EFT PRM		(83.30)	
02/01/18	DEP		BANKCARD		(639.84)	
02/01/18	DEP		DEPOSIT		(651.40)	
02/01/18	DEP		DEPOSIT		(1,633.68)	
02/01/18	DEP		DEPOSIT - CTB		(1,683.86)	
02/02/18	DEP		BANKCARD		(988.34)	
02/02/18	DEP		DEPOSIT		(2,756.27)	
02/02/18	DEP		DEPOSIT		(3,311.21)	
02/02/18	DEP		DEPOSIT - CTB		(1,584.68)	
02/02/18	DEP		DEPOSIT - CTB		(1,414.86)	
02/05/18	DEP		BANKCARD		(712.90)	
02/05/18	DEP		BANKCARD		(2,945.57)	
02/05/18	DEP		BANKCARD		(3,236.91)	
02/05/18	DEP		DEPOSIT		(4,631.05)	
02/05/18	DEP		DEPOSIT		(5,188.55)	
02/05/18	DEP		DEPOSIT - CTB		(1,342.64)	
02/05/18	DEP		DEPOSIT - CTB		(1,320.66)	
02/06/18	DEP		BANKCARD		(201.06)	
02/06/18	DEP		EFT PRM		(244.12)	
02/06/18	DEP		DEPOSIT		(3,471.34)	
02/06/18	DEP		DEPOSIT		(23,390.95)	
02/06/18	DEP		DEPOSIT - CTB		(1,347.34)	
02/07/18	DEP		BANKCARD		(2,148.24)	
02/07/18	DEP		DEPOSIT		(13,896.90)	
02/07/18	DEP		DEPOSIT - CTB		(1,340.20)	
02/07/18	DEP		DEPOSIT - CTB		(1,338.12)	
02/08/18	DEP		EFT PRM		(118.94)	

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02/08/18	DEP		BANKCARD		(953.99)	
02/08/18	DEP		DEPOSIT		(12,665.03)	
02/09/18	DEP		EFT PRM		(24.60)	
02/09/18	DEP		EFT PRM		(41.00)	
02/09/18	DEP		BANKCARD		(1,174.23)	
02/09/18	DEP		DEPOSIT		(19,184.03)	
02/09/18	DEP		DEPOSIT - CTB		(1,644.36)	
02/12/18	DEP		EFT PRM		(98.00)	
02/12/18	DEP		BANKCARD		(556.26)	
02/12/18	DEP		BANKCARD		(1,183.50)	
02/12/18	DEP		BANKCARD		(1,531.92)	
02/12/18	DEP		DEPOSIT		(13,007.66)	
02/13/18	DEP		EFT PRM		(40.40)	
02/13/18	DEP		BANKCARD		(196.80)	
02/13/18	DEP		DEPOSIT		(1,559.59)	
02/13/18	DEP		DEPOSIT		(18,013.94)	
02/13/18	DEP		DEPOSIT - CTB		(1,614.78)	
02/14/18	DEP		EFT PRM		(124.60)	
02/14/18	DEP		BANKCARD		(1,206.98)	
02/14/18	DEP		DEPOSIT		(1,415.57)	
02/14/18	DEP		DEPOSIT		(1,510.96)	
02/15/18	DEP		DEPOSIT		(1,000.00)	
02/15/18	DEP		BANKCARD		(1,055.13)	
02/15/18	DEP		DEPOSIT		(2,383.31)	
02/15/18	DEP		DEPOSIT		(2,747.37)	
02/15/18	DEP		DEPOSIT - CTB		(1,302.35)	
02/16/18	DEP		EFT PRM		(52.40)	
02/16/18	DEP		EFT PRM		(60.00)	
02/16/18	DEP		BANKCARD		(1,435.20)	
02/16/18	DEP		DEPOSIT		(2,532.78)	
02/16/18	DEP		DEPOSIT		(13,794.06)	
02/16/18	DEP		DEPOSIT - CTB		(1,794.60)	
02/16/18	DEP		DEPOSIT - CTB		(1,484.72)	
02/20/18	DEP		EFT PRM		(351.70)	
02/20/18	DEP		BANKCARD		(1,241.24)	
02/20/18	DEP		BANKCARD		(1,370.10)	
02/20/18	DEP		BANKCARD		(3,763.74)	
02/20/18	DEP		BANKCARD		(4,114.02)	
02/20/18	DEP		DEPOSIT		(4,547.40)	
02/20/18	DEP		DEPOSIT		(10,445.93)	
02/20/18	DEP		DEPOSIT - CTB		(1,855.47)	
02/20/18	DEP		DEPOSIT - CTB		(1,760.50)	
02/20/18	DEP		DEPOSIT - CTB		(1,760.45)	
02/21/18	DEP		BANKCARD		(3,319.69)	
02/21/18	DEP		DEPOSIT		(15,025.02)	
02/21/18	DEP		DEPOSIT		(18,027.45)	
02/21/18	DEP		DEPOSIT - CTB		(2,205.52)	
02/22/18	DEP		DEPOSIT		(2,291.84)	
02/22/18	DEP		DEPOSIT		(4,629.89)	
02/22/18	DEP		BANKCARD		(7,606.38)	
02/22/18	DEP		DEPOSIT - CTB		(1,734.54)	
02/23/18	DEP		EFT PRM		(107.80)	
02/23/18	DEP		DEPOSIT		(1,847.10)	
02/23/18	DEP		DEPOSIT		(3,694.78)	
02/23/18	DEP		BANKCARD		(6,659.73)	
02/26/18	DEP		EFT PRM		(49.00)	
02/26/18	DEP		EFT PRM		(114.80)	
02/26/18	DEP		BANKCARD		(398.78)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/26/18	DEP		DEPOSIT.		(490.88)	
02/26/18	DEP		EFT PRM		(509.72)	
02/26/18	DEP		BANKCARD		(1,555.08)	
02/26/18	DEP		BANKCARD		(3,135.13)	
02/26/18	DEP		DEPOSIT		(3,463.77)	
02/27/18	DEP		BANKCARD		(204.19)	
02/27/18	DEP		EFT PRM		(502.74)	
02/27/18	DEP		DEPOSIT		(3,231.88)	
02/27/18	DEP		DEPOSIT - CTB		(1,331.19)	
02/28/18	8		TO RECORD SALES AND BILLING		252,513.93	
02/28/18	9		TO RECLASS OTHER DEPOSITS		1,416.00	
02/28/18	10		TO ADJUST A/R		16,494.92	
02/28/18	DEP		EFT PRM		(330.02)	
02/28/18	DEP		DEPOSIT		(527.00)	
02/28/18	DEP		DEPOSIT		(827.61)	
02/28/18	DEP		BANKCARD		(1,277.61)	
02/28/18	DEP		DEPOSIT		(778.40)	
02/28/18	DEP		DEPOSIT		(351.78)	
03/01/18	DEP		EFT PRM		(104.60)	
03/01/18	DEP		BANKCARD		(1,074.22)	
03/02/18	DEP		DEPOSIT		(662.90)	
03/02/18	DEP		BANKCARD		(1,714.78)	
03/02/18	DEP		DEPOSIT		(2,473.10)	
03/02/18	DEP		DEPOSIT - CTB		(1,621.28)	
03/02/18	DEP		DEPOSIT - CTB		(1,216.99)	
03/05/18	DEP		BANKCARD		(397.58)	
03/05/18	DEP		DEPOSIT		(2,514.32)	
03/05/18	DEP		BANKCARD		(2,741.10)	
03/05/18	DEP		BANKCARD		(2,761.74)	
03/05/18	DEP		DEPOSIT		(6,586.16)	
03/06/18	DEP		EFT PRM		(45.54)	
03/06/18	DEP		BANKCARD		(395.94)	
03/06/18	DEP		DEPOSIT		(4,465.45)	
03/06/18	DEP		DEPOSIT		(8,941.90)	
03/06/18	DEP		DEPOSIT - CTB		(1,376.92)	
03/06/18	DEP		DEPOSIT - CTB		(1,271.60)	
03/06/18	DEP		DEPOSIT - CTB		(1,147.30)	
03/07/18	DEP		BANKCARD		(2,241.52)	
03/07/18	DEP		DEPOSIT		(9,457.45)	
03/07/18	DEP		DEPOSIT - CTB		(1,678.25)	
03/07/18	DEP		DEPOSIT - CTB		(1,253.01)	
03/08/18	DEP		EFT PRM		(190.66)	
03/08/18	DEP		BANKCARD		(742.18)	
03/08/18	DEP		DEPOSIT		(13,087.89)	
03/08/18	DEP		DEPOSIT - CTB		(1,185.60)	
03/09/18	DEP		EFT PRM		(65.20)	
03/09/18	DEP		BANKCARD		(1,826.61)	
03/09/18	DEP		DEPOSIT		(17,149.21)	
03/09/18	DEP		DEPOSIT - CTB		(1,219.26)	
03/12/18	DEP		EFT PRM		(35.60)	
03/12/18	DEP		BANKCARD		(499.46)	
03/12/18	DEP		BANKCARD		(711.58)	
03/12/18	DEP		BANKCARD		(1,821.33)	
03/12/18	DEP		DEPOSIT		(11,586.17)	
03/13/18	DEP		EFT PRM		(57.40)	
03/13/18	DEP		BANKCARD		(206.83)	
03/13/18	DEP		DEPOSIT		(4,637.90)	
03/13/18	DEP		DEPOSIT		(29,249.49)	

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03/13/18	DEP		DEPOSIT - CTB		(1,700.72)	
03/14/18	DEP		BANKCARD		(1,711.05)	
03/14/18	DEP		DEPOSIT		(5,579.66)	
03/14/18	DEP		DEPOSIT - CTB		(1,247.19)	
03/15/18	DEP		EFT PRM		(99.00)	
03/15/18	DEP		BANKCARD		(994.74)	
03/15/18	DEP		DEPOSIT		(1,195.48)	
03/15/18	DEP		DEPOSIT		(3,430.61)	
03/15/18	DEP		DEPOSIT - CTB		(1,375.54)	
03/16/18	DEP		EFT PRM		(65.80)	
03/16/18	DEP		EFT PRM		(83.66)	
03/16/18	DEP		BANKCARD		(1,615.95)	
03/16/18	DEP		DEPOSIT		(12,464.89)	
03/16/18	DEP		DEPOSIT - CTB		(1,542.24)	
03/19/18	DEP		EFT PRM		(49.00)	
03/19/18	DEP		BANKCARD		(824.30)	
03/19/18	DEP		BANKCARD		(2,696.22)	
03/19/18	DEP		BANKCARD		(3,407.42)	
03/19/18	DEP		DEPOSIT		(8,340.71)	
03/19/18	DEP		DEPOSIT - CTB		(1,759.11)	
03/19/18	DEP		DEPOSIT - CTB		(1,757.66)	
03/20/18	DEP		BANKCARD		(1,650.48)	
03/20/18	DEP		DEPOSIT		(4,179.46)	
03/20/18	DEP		DEPOSIT		(13,191.22)	
03/20/18	DEP		DEPOSIT - CTB		(1,501.86)	
03/21/18	DEP		EFT PRM		(123.66)	
03/21/18	DEP		BANKCARD		(4,334.59)	
03/21/18	DEP		DEPOSIT		(6,612.59)	
03/21/18	DEP		DEPOSIT		(7,524.08)	
03/21/18	DEP		DEPOSIT - CTB		(1,749.78)	
03/22/18	DEP		DEPOSIT		(859.20)	
03/22/18	DEP		DEPOSIT		(4,756.37)	
03/22/18	DEP		BANKCARD		(5,471.87)	
03/23/18	DEP		EFT PRM		(65.80)	
03/23/18	DEP		DEPOSIT		(1,207.83)	
03/23/18	DEP		DEPOSIT		(2,041.97)	
03/23/18	DEP		BANKCARD		(4,106.40)	
03/23/18	DEP		DEPOSIT - CTB		(1,757.11)	
03/26/18	DEP		BANKCARD		(184.62)	
03/26/18	DEP		EFT PRM		(478.80)	
03/26/18	DEP		DEPOSIT		(1,049.01)	
03/26/18	DEP		DEPOSIT		(1,617.58)	
03/26/18	DEP		BANKCARD		(1,650.85)	
03/26/18	DEP		BANKCARD		(2,312.06)	
03/27/18	DEP		BANKCARD		(199.96)	
03/27/18	DEP		EFT PRM		(412.98)	
03/27/18	DEP		DEPOSIT		(2,301.02)	
03/27/18	DEP		DEPOSIT		(4,046.50)	
03/27/18	DEP		DEPOSIT - CTB		(481.12)	
03/28/18	DEP		DEPOSIT		(212.93)	
03/28/18	DEP		DEPOSIT		(281.08)	
03/28/18	DEP		EFT PRM		(357.30)	
03/28/18	DEP		BANKCARD		(1,221.90)	
03/29/18	DEP		EFT PRM		(320.56)	
03/29/18	DEP		BANKCARD		(350.84)	
03/29/18	DEP		DEPOSIT		(575.89)	
03/29/18	DEP		DEPOSIT		(700.80)	
03/30/18	DEP		EFT PRM		(43.06)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/30/18	DEP		BANKCARD		(917.40)	
03/30/18	DEP		DEPOSIT		(2,100.99)	
03/31/18	3		TO RECORD SALES AND BILLING		167,623.76	
03/31/18	6		TO RECORD OTHER DEPOSITS		1,481.00	
03/31/18	9		TO RECORD MARCH BAD DEBT WRITE OFF		(10,651.83)	
03/31/18	10		TO ADJUST A/R		5,235.61	
04/02/18	DEP		EFT PRM		(20.00)	
04/02/18	DEP		BANKCARD		(118.69)	
04/02/18	DEP		BANKCARD		(1,072.30)	
04/02/18	DEP		BANKCARD		(1,080.13)	
04/02/18	DEP		DEPOSIT - CTB		(1,096.39)	
04/03/18	DEP		BANKCARD		(276.60)	
04/03/18	DEP		DEPOSIT		(4,175.45)	
04/03/18	DEP		DEPOSIT		(6,177.63)	
04/03/18	DEP		DEPOSIT - CTB		(1,102.40)	
04/03/18	DEP		DEPOSIT - CTB		(1,065.90)	
04/04/18	DEP		EFT PRM		(49.00)	
04/04/18	DEP		EFT PRM		(81.12)	
04/04/18	DEP		BANKCARD		(1,087.50)	
04/04/18	DEP		DEPOSIT		(4,417.96)	
04/04/18	DEP		DEPOSIT		(4,623.40)	
04/04/18	DEP		DEPOSIT - CTB		(1,186.32)	
04/05/18	DEP		BANKCARD		(2,009.61)	
04/05/18	DEP		DEPOSIT		(10,305.65)	
04/05/18	DEP		DEPOSIT		(159.60)	
04/05/18	DEP		DEPOSIT		(1,493.62)	
04/05/18	DEP		DEPOSIT		(1,952.14)	
04/05/18	DEP		DEPOSIT - CTB		(1,220.40)	
04/06/18	DEP		DEPOSIT		(11,216.12)	
04/06/18	DEP		DEPOSIT - CTB		(1,280.44)	
04/06/18	DEP		DEPOSIT - CTB		(1,116.00)	
04/09/18	DEP		BANKCARD		(398.92)	
04/09/18	DEP		BANKCARD		(1,121.60)	
04/09/18	DEP		BANKCARD		(1,183.22)	
04/09/18	DEP		DEPOSIT		(1,727.12)	
04/09/18	DEP		DEPOSIT		(7,798.55)	
04/09/18	DEP		DEPOSIT - CTB		(1,400.29)	
04/09/18	DEP		DEPOSIT - CTB		(1,314.10)	
04/10/18	DEP		EFT PRM		(50.00)	
04/10/18	DEP		BANKCARD		(362.60)	
04/10/18	DEP		DEPOSIT		(1,871.07)	
04/10/18	DEP		DEPOSIT		(35,338.85)	
04/11/18	DEP		BANKCARD		(999.95)	
04/11/18	DEP		DEPOSIT		(5,737.41)	
04/11/18	DEP		DEPOSIT - CTB		(1,340.00)	
04/12/18	DEP		EFT PRM		(40.60)	
04/12/18	DEP		BANKCARD		(721.33)	
04/12/18	DEP		DEPOSIT		(5,763.77)	
04/13/18	DEP		DEPOSIT		(150.00)	
04/13/18	DEP		BANKCARD		(1,161.48)	
04/13/18	DEP		DEPOSIT		(2,199.71)	
04/13/18	DEP		DEPOSIT		(5,646.62)	
04/13/18	DEP		DEPOSIT - CTB		(1,304.90)	
04/16/18	DEP		EFT PRM		(43.06)	
04/16/18	DEP		BANKCARD		(860.72)	
04/16/18	DEP		BANKCARD		(1,243.34)	
04/16/18	DEP		BANKCARD		(2,081.81)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/16/18	DEP		DEPOSIT		(4,470.61)	
04/16/18	DEP		DEPOSIT - CTB		(1,487.59)	
04/17/18	DEP		EFT PRM		(81.20)	
04/17/18	DEP		BANKCARD		(928.46)	
04/17/18	DEP		DEPOSIT		(11,001.82)	
04/17/18	DEP		DEPOSIT - CTB		(1,324.29)	
04/18/18	DEP		EFT PRM		(91.00)	
04/18/18	DEP		BANKCARD		(2,297.18)	
04/18/18	DEP		DEPOSIT		(2,743.36)	
04/19/18	DEP		EFT PRM		(66.00)	
04/19/18	DEP		BANKCARD		(1,518.01)	
04/19/18	DEP		DEPOSIT		(6,656.11)	
04/19/18	DEP		DEPOSIT - CTB		(1,471.57)	
04/19/18	DEP		DEPOSIT - CTB		(1,359.40)	
04/20/18	DEP		EFT PRM		(99.82)	
04/20/18	DEP		BANKCARD		(2,281.04)	
04/20/18	DEP		DEPOSIT		(7,618.64)	
04/20/18	DEP		DEPOSIT - CTB		(1,351.41)	
04/20/18	DEP		DEPOSIT - CTB		(1,346.85)	
04/23/18	DEP		EFT PRM		(318.98)	
04/23/18	DEP		BANKCARD		(838.57)	
04/23/18	DEP		BANKCARD		(3,273.10)	
04/23/18	DEP		BANKCARD		(5,746.95)	
04/23/18	DEP		DEPOSIT		(9,065.83)	
04/23/18	DEP		DEPOSIT - CTB		(1,451.14)	
04/24/18	DEP		EFT PRM		(883.48)	
04/24/18	DEP		BANKCARD		(1,200.00)	
04/24/18	DEP		DEPOSIT		(6,975.34)	
04/25/18	DEP		EFT PRM		(134.08)	
04/25/18	DEP		DEPOSIT		(3,217.70)	
04/25/18	DEP		BANKCARD		(3,425.58)	
04/26/18	DEP		DEPOSIT		(420.58)	
04/26/18	DEP		DEPOSIT		(995.78)	
04/26/18	DEP		BANKCARD		(1,008.14)	
04/26/18	DEP		DEPOSIT - CTB		(1,013.48)	
04/27/18	DEP		DEPOSIT		(426.18)	
04/27/18	DEP		DEPOSIT		(486.44)	
04/27/18	DEP		BANKCARD		(576.74)	
04/27/18	DEP		DEPOSIT		(817.52)	
04/27/18	DEP		DEPOSIT		(1,094.19)	
04/30/18	5		TO RECORD SALES AND BILLING		235,891.74	
04/30/18	6		TO RECORD OTHER DEPOSITS		726.00	
04/30/18	10		TO ADJUST A/R		(9,745.13)	
04/30/18	DEP		EFT PRM		(134.12)	
04/30/18	DEP		BANKCARD		(204.24)	
04/30/18	DEP		BANKCARD		(217.86)	
04/30/18	DEP		BANKCARD		(931.29)	
05/01/18	DEP		EFT PRM		(113.54)	
05/01/18	DEP		BANKCARD		(420.46)	
05/01/18	DEP		DEPOSIT		(1,515.44)	
05/01/18	DEP		DEPOSIT		(2,069.90)	
05/01/18	DEP		DEPOSIT - CTB		(1,252.13)	
05/02/18	DEP		BANKCARD		(1,217.28)	
05/02/18	DEP		DEPOSIT		(1,393.95)	
05/02/18	DEP		DEPOSIT		(3,602.05)	
05/03/18	DEP		EFT PRM		(290.66)	
05/03/18	DEP		DEPOSIT		(2,169.22)	
05/03/18	DEP		BANKCARD		(2,385.74)	

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05/03/18	DEP		DEPOSIT		(3,263.41)	
05/03/18	DEP		DEPOSIT - CTB		(1,320.21)	
05/03/18	DEP		DEPOSIT - CTB		(1,315.32)	
05/03/18	DEP		DEPOSIT - CTB		(1,300.92)	
05/04/18	DEP		BANKCARD		(701.35)	
05/04/18	DEP		DEPOSIT		(11,384.12)	
05/04/18	DEP		DEPOSIT - CTB		(1,592.30)	
05/07/18	DEP		EFT PRM		(65.80)	
05/07/18	DEP		BANKCARD		(529.82)	
05/07/18	DEP		BANKCARD		(1,846.41)	
05/07/18	DEP		BANKCARD		(2,747.33)	
05/07/18	DEP		DEPOSIT		(15,726.70)	
05/07/18	DEP		DEPOSIT - CTB		(1,295.41)	
05/07/18	DEP		DEPOSIT - CTB		(1,283.36)	
05/08/18	DEP		EFT PRM		(24.60)	
05/08/18	DEP		EFT PRM		(130.86)	
05/08/18	DEP		BANKCARD		(397.76)	
05/08/18	DEP		DEPOSIT		(14,374.39)	
05/08/18	DEP		DEPOSIT - CTB		(1,137.20)	
05/09/18	DEP		EFT PRM		(62.66)	
05/09/18	DEP		BANKCARD		(1,608.06)	
05/09/18	DEP		DEPOSIT		(33,105.18)	
05/09/18	DEP		DEPOSIT - CTB		(1,470.32)	
05/10/18	DEP		EFT PRM		(94.00)	
05/10/18	DEP		BANKCARD		(613.54)	
05/10/18	DEP		DEPOSIT		(10,209.90)	
05/11/18	DEP		BANKCARD		(1,140.54)	
05/11/18	DEP		DEPOSIT		(12,254.08)	
05/11/18	DEP		DEPOSIT - CTB		(1,391.06)	
05/14/18	DEP		EFT PRM		(83.66)	
05/14/18	DEP		BANKCARD		(510.46)	
05/14/18	DEP		BANKCARD		(1,606.92)	
05/14/18	DEP		BANKCARD		(1,874.45)	
05/14/18	DEP		DEPOSIT		(7,301.63)	
05/14/18	DEP		DEPOSIT - CTB		(1,350.90)	
05/15/18	DEP		EFT PRM		(58.68)	
05/15/18	DEP		BANKCARD		(249.10)	
05/15/18	DEP		DEPOSIT		(1,609.17)	
05/15/18	DEP		DEPOSIT		(12,516.88)	
05/15/18	DEP		DEPOSIT		(350.00)	
05/15/18	DEP		DEPOSIT - CTB		(1,383.18)	
05/16/18	DEP		DEPOSIT		(1,047.28)	
05/16/18	DEP		DEPOSIT		(1,259.84)	
05/16/18	DEP		BANKCARD		(1,290.88)	
05/16/18	DEP		DEPOSIT		(2,202.43)	
05/16/18	DEP		DEPOSIT		(3,767.87)	
05/16/18	DEP		DEPOSIT - CTB		(1,361.43)	
05/17/18	DEP		BANKCARD		(2,361.29)	
05/17/18	DEP		DEPOSIT - CTB		(1,238.06)	
05/18/18	DEP		EFT PRM		(82.60)	
05/18/18	DEP		BANKCARD		(1,881.27)	
05/18/18	DEP		DEPOSIT		(2,548.68)	
05/18/18	DEP		DEPOSIT		(3,723.50)	
05/18/18	DEP		DEPOSIT - CTB		(1,625.84)	
05/18/18	DEP		DEPOSIT - CTB		(1,613.53)	
05/21/18	DEP		EFT PRM		(275.97)	
05/21/18	DEP		BANKCARD		(2,047.52)	
05/21/18	DEP		BANKCARD		(5,536.25)	

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05/21/18	DEP		DEPOSIT		(6,656.66)	
05/21/18	DEP		DEPOSIT		(6,938.70)	
05/21/18	DEP		BANKCARD		(2,480.37)	
05/21/18	DEP		DEPOSIT - CTB		(1,786.00)	
05/22/18	DEP		EFT PRM		(98.00)	
05/22/18	DEP		EFT PRM		(285.80)	
05/22/18	DEP		EFT PRM		(579.14)	
05/22/18	DEP		BANKCARD		(3,308.84)	
05/22/18	DEP		DEPOSIT		(8,036.27)	
05/22/18	DEP		DEPOSIT		(8,611.25)	
05/22/18	DEP		DEPOSIT - CTB		(992.03)	
05/23/18	DEP		EFT PRM		(407.66)	
05/23/18	DEP		DEPOSIT		(1,158.81)	
05/23/18	DEP		DEPOSIT		(1,509.07)	
05/23/18	DEP		BANKCARD		(6,285.31)	
05/24/18	DEP		EFT PRM		(140.02)	
05/24/18	DEP		DEPOSIT		(1,004.07)	
05/24/18	DEP		DEPOSIT		(1,933.28)	
05/24/18	DEP		BANKCARD		(1,961.75)	
05/25/18	DEP		DEPOSIT		(814.52)	
05/25/18	DEP		BANKCARD		(1,373.78)	
05/25/18	DEP		DEPOSIT		(3,704.87)	
05/25/18	DEP		DEPOSIT - CTB		(825.36)	
05/29/18	DEP		BANKCARD		(40.00)	
05/29/18	DEP		BANKCARD		(175.38)	
05/29/18	DEP		BANKCARD		(620.33)	
05/29/18	DEP		BANKCARD		(1,247.44)	
05/29/18	DEP		DEPOSIT		(1,697.16)	
05/30/18	DEP		BANKCARD		(179.62)	
05/30/18	DEP		DEPOSIT		(833.89)	
05/30/18	DEP		DEPOSIT		(947.23)	
05/31/18	6		TO RECORD SALES AND BILLING		223,502.27	
05/31/18	7		TO RECORD OTHER DEPOSITS		1,051.00	
05/31/18	8		TO ADJUST TRANSFERS		(15,200.00)	
05/31/18	12		TO ADJUST A/R TO ACTUAL		58,989.78	
05/31/18	14		TO ADJUST BEG AR FROM APRIL		30,664.64	
05/31/18	DEP		BANKCARD		(365.80)	
05/31/18	DEP		DEPOSIT		(1,262.70)	
05/31/18	DEP		DEPOSIT - CTB		(324.64)	
06/01/18	DEP		BANKCARD		(360.30)	
06/01/18	DEP		DEPOSIT		(973.86)	
06/01/18	DEP		DEPOSIT		(215.00)	
06/01/18	DEP		DEPOSIT - SW		(287.30)	
06/04/18	DEP		BANKCARD		(375.42)	
06/04/18	DEP		BANKCARD		(516.30)	
06/04/18	DEP		DEPOSIT		(2,645.61)	
06/04/18	DEP		DEPOSIT		(4,126.78)	
06/04/18	DEP		BANKCARD		(4,261.38)	
06/04/18	DEP		DEPOSIT - SW		(238.46)	
06/04/18	DEP		DEPOSIT - SW		(1,768.00)	
06/04/18	DEP		DEPOSIT - CTB		(1,192.11)	
06/04/18	DEP		DEPOSIT - CTB		(1,176.29)	
06/05/18	DEP		EFT PRM		(100.00)	
06/05/18	DEP		BANKCARD		(846.57)	
06/05/18	DEP		DEPOSIT		(5,586.11)	
06/05/18	DEP		DEPOSIT		(7,577.91)	
06/05/18	DEP		DEPOSIT - SW		(1,994.60)	
06/05/18	DEP		DEPOSIT - SW		(2,372.74)	

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06/05/18	DEP		DEPOSIT - CTB		(1,336.00)	
06/05/18	DEP		DEPOSIT - CTB		(1,150.27)	
06/06/18	DEP		DELUXE ECHECKS		(0.97)	
06/06/18	DEP		EFT PRM		(155.60)	
06/06/18	DEP		DEPOSIT		(1,314.38)	
06/06/18	DEP		DEPOSIT		(2,462.12)	
06/06/18	DEP		BANKCARD		(2,477.82)	
06/06/18	DEP		EFT PRM		(24.60)	
06/06/18	DEP		DEPOSIT - SW		(494.00)	
06/06/18	DEP		DEPOSIT - SW		(964.90)	
06/06/18	DEP		DEPOSIT - CTB		(1,367.52)	
06/06/18	DEP		DEPOSIT - CTB		(1,305.98)	
06/07/18	DEP		BANKCARD		(1,855.20)	
06/07/18	DEP		DEPOSIT		(17,007.79)	
06/07/18	DEP		DEPOSIT - SW		(6,148.98)	
06/08/18	DEP		DEPOSIT		(0.01)	
06/08/18	DEP		EFT PRM		(35.60)	
06/08/18	DEP		BANKCARD		(908.15)	
06/08/18	DEP		DEPOSIT		(12,055.67)	
06/08/18	DEP		DEPOSIT - SW		(3,916.44)	
06/08/18	DEP		DEPOSIT - CTB		(1,375.25)	
06/11/18	DEP		DEPOSIT		(1.00)	
06/11/18	DEP		EFT PRM		(49.00)	
06/11/18	DEP		BANKCARD		(263.10)	
06/11/18	DEP		BANKCARD		(1,071.86)	
06/11/18	DEP		BANKCARD		(1,629.32)	
06/11/18	DEP		DEPOSIT		(15,990.27)	
06/11/18	DEP		DEPOSIT - SW		(4,163.86)	
06/11/18	DEP		DEPOSIT - CTB		(1,445.54)	
06/12/18	DEP		EFT PRM		(150.00)	
06/12/18	DEP		BANKCARD		(578.59)	
06/12/18	DEP		DEPOSIT		(2,954.95)	
06/12/18	DEP		DEPOSIT - SW		(820.42)	
06/12/18	DEP		DEPOSIT - CTB		(1,375.30)	
06/13/18	DEP		BANKCARD		(704.49)	
06/13/18	DEP		DEPOSIT		(4,495.11)	
06/13/18	DEP		DEPOSIT		(15,815.18)	
06/13/18	DEP		DEPOSIT - SW		(1,613.00)	
06/13/18	DEP		DEPOSIT - SW		(4,374.98)	
06/13/18	DEP		DEPOSIT - CTB		(1,336.76)	
06/14/18	DEP		BANKCARD		(542.86)	
06/14/18	DEP		DEPOSIT		(1,184.28)	
06/14/18	DEP		DEPOSIT		(3,896.31)	
06/14/18	DEP		DEPOSIT - SW		(582.70)	
06/14/18	DEP		DEPOSIT - SW		(1,407.34)	
06/14/18	DEP		DEPOSIT - CTB		(1,353.84)	
06/15/18	DEP		EFT PRM		(155.40)	
06/15/18	DEP		BANKCARD		(1,246.17)	
06/15/18	DEP		DEPOSIT		(19,858.65)	
06/15/18	DEP		DEPOSIT - SW		(1,806.12)	
06/15/18	DEP		DEPOSIT - CTB		(1,516.39)	
06/18/18	DEP		EFT PRM		(57.40)	
06/18/18	DEP		BANKCARD		(1,043.60)	
06/18/18	DEP		BANKCARD		(1,380.10)	
06/18/18	DEP		DEPOSIT		(2,256.61)	
06/18/18	DEP		BANKCARD		(3,274.50)	
06/18/18	DEP		DEPOSIT		(5,515.72)	
06/18/18	DEP		DEPOSIT - SW		(684.24)	

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06/18/18	DEP		DEPOSIT - SW		(1,613.10)	
06/19/18	DEP		EFT PRM		(310.88)	
06/19/18	DEP		BANKCARD		(883.28)	
06/19/18	DEP		DEPOSIT		(7,026.99)	
06/19/18	DEP		DEPOSIT - SW		(2,190.84)	
06/19/18	DEP		DEPOSIT - CTB		(1,764.76)	
06/20/18	DEP		EFT PRM		(65.80)	
06/20/18	DEP		BANKCARD		(3,615.07)	
06/20/18	DEP		DEPOSIT		(6,358.29)	
06/20/18	DEP		DEPOSIT		(8,378.52)	
06/20/18	DEP		DEPOSIT - SW		(2,024.44)	
06/20/18	DEP		DEPOSIT - SW		(2,722.41)	
06/20/18	DEP		DEPOSIT - CTB		(1,469.16)	
06/20/18	DEP		DEPOSIT - CTB		(1,430.72)	
06/21/18	DEP		EFT PRM		(172.20)	
06/21/18	DEP		BANKCARD		(3,742.02)	
06/21/18	DEP		DEPOSIT		(5,306.97)	
06/21/18	DEP		DEPOSIT		(8,027.39)	
06/21/18	DEP		DEPOSIT - SW		(1,855.40)	
06/21/18	DEP		DEPOSIT - SW		(3,117.72)	
06/21/18	DEP		DEPOSIT - CTB		(1,446.27)	
06/22/18	DEP		EFT PRM		(463.64)	
06/22/18	DEP		DEPOSIT		(2,489.11)	
06/22/18	DEP		DEPOSIT		(3,393.13)	
06/22/18	DEP		BANKCARD		(6,231.56)	
06/22/18	DEP		DEPOSIT - SW		(638.87)	
06/22/18	DEP		DEPOSIT - SW		(1,089.65)	
06/25/18	DEP		BANKCARD		(369.92)	
06/25/18	DEP		EFT PRM		(666.58)	
06/25/18	DEP		DEPOSIT		(1,183.74)	
06/25/18	DEP		BANKCARD		(1,579.88)	
06/25/18	DEP		BANKCARD		(4,587.95)	
06/25/18	DEP		DEPOSIT		(5,812.35)	
06/25/18	DEP		DEPOSIT - SW		(251.98)	
06/25/18	DEP		DEPOSIT - SW		(333.91)	
06/25/18	DEP		DEPOSIT - SW		(352.02)	
06/26/18	DEP		EFT PRM		(108.70)	
06/26/18	DEP		EFT PRM		(123.08)	
06/26/18	DEP		BANKCARD		(339.72)	
06/26/18	DEP		DEPOSIT		(1,038.82)	
06/26/18	DEP		DEPOSIT		(2,077.50)	
06/26/18	DEP		DEPOSIT - SW		(347.94)	
06/26/18	DEP		DEPOSIT - SW		(692.71)	
06/26/18	DEP		DEPOSIT - CTB		(1,366.88)	
06/27/18	DEP		EFT PRM		(73.26)	
06/27/18	DEP		DEPOSIT		(535.67)	
06/27/18	DEP		BANKCARD		(1,680.73)	
06/27/18	DEP		DEPOSIT		(1,861.00)	
06/27/18	DEP		DEPOSIT - SW		(256.00)	
06/28/18	DEP		BANKCARD		(438.95)	
06/28/18	DEP		DEPOSIT		(1,311.48)	
06/28/18	DEP		DEPOSIT - SW		(452.11)	
06/29/18	DEP		EFT PRM		(95.60)	
06/29/18	DEP		DEPOSIT		(448.34)	
06/29/18	DEP		BANKCARD		(919.15)	
06/29/18	DEP		DEPOSIT		(1,536.54)	
06/29/18	DEP		DEPOSIT		(35,180.42)	
06/29/18	DEP		DEPOSIT - SW		(66.02)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/29/18	DEP		DEPOSIT - SW		(464.84)	
06/30/18	6		TO RECORD SALES AND BILLING		285,427.34	
06/30/18	7		TO RECORD OTHER DEPOSITS		827.00	
06/30/18	8		TO ADJUST A/R TO ACTUAL		95,320.07	
07/02/18	DEP		BANKCARD		(354.38)	
07/02/18	DEP		BANKCARD		(385.26)	
07/02/18	DEP		DEPOSIT		(544.28)	
07/02/18	DEP		DEPOSIT		(2,378.10)	
07/02/18	DEP		BANKCARD		(3,196.70)	
07/02/18	DEP		DEPOSIT - CTB		(1,362.08)	
07/03/18	DEP		EFT PRM		(84.00)	
07/03/18	DEP		EFT PRM		(200.00)	
07/03/18	DEP		BANKCARD		(656.72)	
07/03/18	DEP		DEPOSIT		(9,658.45)	
07/03/18	DEP		DEPOSIT - CTB		(1,367.80)	
07/03/18	DEP		DEPOSIT - CTB		(1,232.26)	
07/05/18	DEP		EFT PRM		(94.00)	
07/05/18	DEP		BANKCARD		(2,034.13)	
07/05/18	DEP		BANKCARD		(3,079.40)	
07/05/18	DEP		DEPOSIT		(3,299.12)	
07/05/18	DEP		DEPOSIT		(5,413.12)	
07/05/18	DEP		DEPOSIT - CTB		(1,343.66)	
07/06/18	DEP		EFT PRM		(90.40)	
07/06/18	DEP		BANKCARD		(540.50)	
07/06/18	DEP		DEPOSIT		(21,701.51)	
07/06/18	DEP		DEPOSIT - CTB		(1,485.70)	
07/06/18	DEP		DEPOSIT - CTB		(1,225.90)	
07/09/18	DEP		EFT PRM		(69.20)	
07/09/18	DEP		BANKCARD		(265.60)	
07/09/18	DEP		BANKCARD		(1,619.49)	
07/09/18	DEP		BANKCARD		(2,179.30)	
07/09/18	DEP		DEPOSIT		(11,846.49)	
07/09/18	DEP		DEPOSIT - CTB		(1,429.42)	
07/10/18	DEP		EFT PRM		(105.20)	
07/10/18	DEP		BANKCARD		(322.68)	
07/10/18	DEP		DEPOSIT		(2,724.80)	
07/11/18	DEP		DEPOSIT		(1,081.90)	
07/11/18	DEP		BANKCARD		(1,661.26)	
07/11/18	DEP		DEPOSIT		(28,143.22)	
07/11/18	DEP		DEPOSIT - CTB		(1,379.38)	
07/12/18	DEP		BANKCARD		(684.60)	
07/12/18	DEP		DEPOSIT		(1,767.79)	
07/12/18	DEP		DEPOSIT		(6,204.30)	
07/12/18	DEP		DEPOSIT - CTB		(1,780.96)	
07/13/18	DEP		DEPOSIT		(1,098.16)	
07/13/18	DEP		BANKCARD		(1,291.40)	
07/13/18	DEP		DEPOSIT		(9,537.10)	
07/13/18	DEP		DEPOSIT - CTB		(1,548.99)	
07/16/18	DEP		BANKCARD		(1,015.39)	
07/16/18	DEP		BANKCARD		(1,112.84)	
07/16/18	DEP		DEPOSIT		(2,536.74)	
07/16/18	DEP		BANKCARD		(3,801.50)	
07/16/18	DEP		DEPOSIT		(10,127.28)	
07/16/18	DEP		DEPOSIT - CTB		(1,331.26)	
07/17/18	DEP		EFT PRM		(40.60)	
07/17/18	DEP		EFT PRM		(289.46)	
07/17/18	DEP		BANKCARD		(362.50)	
07/17/18	DEP		DEPOSIT		(30,406.87)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/17/18	DEP		DEPOSIT - CTB		(1,992.42)	
07/18/18	DEP		EFT PRM		(87.40)	
07/18/18	DEP		BANKCARD		(3,687.58)	
07/18/18	DEP		DEPOSIT		(16,033.12)	
07/18/18	DEP		DEPOSIT - CTB		(1,374.29)	
07/19/18	DEP		EFT PRM		(55.00)	
07/19/18	DEP		BANKCARD		(1,748.18)	
07/19/18	DEP		DEPOSIT		(9,224.59)	
07/19/18	DEP		DEPOSIT - CTB		(1,999.52)	
07/20/18	DEP		EFT PRM		(65.80)	
07/20/18	DEP		BANKCARD		(2,862.96)	
07/20/18	DEP		DEPOSIT		(4,097.20)	
07/20/18	DEP		DEPOSIT		(5,025.91)	
07/20/18	DEP		DEPOSIT - CTB		(1,986.20)	
07/20/18	DEP		DEPOSIT - CTB		(1,773.53)	
07/20/18	DEP		DEPOSIT - CTB		(1,733.70)	
07/23/18	DEP		EFT PRM		(741.17)	
07/23/18	DEP		BANKCARD		(1,331.85)	
07/23/18	DEP		BANKCARD		(4,313.13)	
07/23/18	DEP		DEPOSIT		(7,583.57)	
07/23/18	DEP		BANKCARD		(7,960.77)	
07/23/18	DEP		DEPOSIT		(10,235.73)	
07/24/18	DEP		EFT PRM		(116.83)	
07/24/18	DEP		EFT PRM		(262.50)	
07/24/18	DEP		EFT PRM		(938.25)	
07/24/18	DEP		BANKCARD		(1,927.85)	
07/24/18	DEP		DEPOSIT		(4,158.32)	
07/24/18	DEP		DEPOSIT		(4,356.91)	
07/24/18	DEP		DEPOSIT - CTB		(1,691.80)	
07/25/18	DEP		EFT PRM		(333.42)	
07/25/18	DEP		DEPOSIT		(2,795.24)	
07/25/18	DEP		BANKCARD		(4,714.97)	
07/26/18	DEP		BANKCARD		(1,362.12)	
07/27/18	DEP		DEPOSIT		(40.00)	
07/27/18	DEP		DEPOSIT		(1,478.43)	
07/27/18	DEP		BANKCARD		(1,504.83)	
07/27/18	DEP		DEPOSIT		(2,283.21)	
07/30/18	DEP		BANKCARD		(66.00)	
07/30/18	DEP		EFT PRM		(88.99)	
07/30/18	DEP		BANKCARD		(356.17)	
07/30/18	DEP		DEPOSIT		(388.81)	
07/30/18	DEP		BANKCARD		(702.42)	
07/30/18	DEP		DEPOSIT		(751.88)	
07/30/18	DEP		DEPOSIT - CTB		(607.34)	
07/31/18		5	TO RECORD SALES AND BILLING		221,195.60	
07/31/18		6	TO RECORD OTHER DEPOSITS		2,613.00	
07/31/18		8	TO ADJUST A/R		41,072.94	
07/31/18	DEP		BANKCARD		(135.17)	
07/31/18	DEP		DEPOSIT		(514.45)	
07/31/18	DEP		DEPOSIT		(879.14)	
08/01/18	DEP		EFT PRM		(81.84)	
08/01/18	DEP		BANKCARD		(1,016.82)	
08/01/18	DEP		DEPOSIT		(1,032.84)	
08/01/18	DEP		DEPOSIT - CTB		(281.78)	
08/02/18	DEP		BANKCARD		(326.22)	
08/02/18	DEP		DEPOSIT		(1,083.40)	
08/02/18	DEP		DEPOSIT		(1,250.32)	
08/03/18	DEP		DEPOSIT		(1,140.98)	

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08/03/18	DEP		DEPOSIT		(1,629.89)	
08/03/18	DEP		BANKCARD		(1,879.21)	
08/03/18	DEP		DEPOSIT - CTB		(1,261.44)	
08/03/18	DEP		DEPOSIT - CTB		(828.80)	
08/06/18	DEP		BANKCARD		(564.07)	
08/06/18	DEP		BANKCARD		(1,336.26)	
08/06/18	DEP		BANKCARD		(3,764.60)	
08/06/18	DEP		DEPOSIT		(6,743.58)	
08/06/18	DEP		DEPOSIT - CTB		(1,275.10)	
08/06/18	DEP		DEPOSIT - CTB		(1,135.38)	
08/06/18	DEP		DEPOSIT - CTB		(1,135.37)	
08/07/18	DEP		BANKCARD		(350.58)	
08/07/18	DEP		DEPOSIT		(3,780.90)	
08/07/18	DEP		DEPOSIT		(4,410.80)	
08/07/18	DEP		DEPOSIT - CTB		(1,455.69)	
08/08/18	DEP		DEPOSIT		(1,319.25)	
08/08/18	DEP		DEPOSIT		(20,261.78)	
08/08/18	DEP		DEPOSIT - CTB		(1,181.90)	
08/09/18	DEP		DEPOSIT		(0.20)	
08/09/18	DEP		EFT PRM		(64.06)	
08/09/18	DEP		DEPOSIT		(667.25)	
08/09/18	DEP		BANKCARD SETTLEMENT		(1,356.65)	
08/09/18	DEP		DEPOSIT		(7,252.04)	
08/09/18	DEP		DEPOSIT - CTB		(1,383.53)	
08/10/18	DEP		EFT PRM		(57.40)	
08/10/18	DEP		BANKCARD		(921.59)	
08/10/18	DEP		DEPOSIT		(7,569.66)	
08/10/18	DEP		DEPOSIT		(9,658.88)	
08/10/18	DEP		DEPOSIT - CTB		(1,290.76)	
08/13/18	DEP		EFT PRM		(35.60)	
08/13/18	DEP		BANKCARD		(411.78)	
08/13/18	DEP		BANKCARD		(1,078.01)	
08/13/18	DEP		BANKCARD		(1,909.60)	
08/13/18	DEP		DEPOSIT		(7,171.16)	
08/14/18	DEP		EFT PRM		(33.00)	
08/14/18	DEP		BANKCARD		(468.27)	
08/14/18	DEP		DEPOSIT		(4,467.22)	
08/14/18	DEP		DEPOSIT - CTB		(1,392.12)	
08/14/18	DEP		DEPOSIT - CTB		(1,091.52)	
08/14/18	DEP		DEPOSIT - CTB		(1,247.18)	
08/15/18	DEP		EFT PRM		(32.00)	
08/15/18	DEP		BANKCARD		(1,007.80)	
08/15/18	DEP		DEPOSIT		(38,771.52)	
08/16/18	DEP		EFT PRM		(79.16)	
08/16/18	DEP		DEPOSIT		(505.26)	
08/16/18	DEP		BANKCARD		(762.50)	
08/16/18	DEP		DEPOSIT		(2,077.52)	
08/16/18	DEP		DEPOSIT		(3,720.66)	
08/16/18	DEP		DEPOSIT - CTB		(1,245.20)	
08/17/18	DEP		EFT PRM		(118.00)	
08/17/18	DEP		DEPOSIT		(2,567.72)	
08/17/18	DEP		BANKCARD		(2,866.08)	
08/17/18	DEP		DEPOSIT		(4,117.01)	
08/17/18	DEP		DEPOSIT - CTB		(1,401.77)	
08/20/18	DEP		EFT PRM		(204.40)	
08/20/18	DEP		BANKCARD		(1,018.71)	
08/20/18	DEP		BANKCARD		(2,394.46)	
08/20/18	DEP		BANKCARD		(5,303.63)	

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08/20/18	DEP		DEPOSIT		(8,291.80)	
08/20/18	DEP		DEPOSIT - CTB		(1,629.56)	
08/20/18	DEP		DEPOSIT - CTB		(1,418.48)	
08/21/18	DEP		EFT PRM		(208.20)	
08/21/18	DEP		EFT PRM		(234.80)	
08/21/18	DEP		BANKCARD		(2,457.52)	
08/21/18	DEP		DEPOSIT		(7,296.14)	
08/21/18	DEP		DEPOSIT		(14,862.46)	
08/21/18	DEP		DEPOSIT - CTB		(1,604.06)	
08/22/18	DEP		EFT PRM		(711.41)	
08/22/18	DEP		DEPOSIT		(2,108.08)	
08/22/18	DEP		DEPOSIT		(3,433.08)	
08/22/18	DEP		BANKCARD		(6,539.69)	
08/23/18	DEP		EFT PRM		(278.40)	
08/23/18	DEP		DEPOSIT		(1,200.09)	
08/23/18	DEP		DEPOSIT		(1,525.12)	
08/23/18	DEP		BANKCARD		(3,772.92)	
08/23/18	DEP		DEPOSIT - CTB		(1,598.54)	
08/24/18	DEP		DEPOSIT		(779.09)	
08/24/18	DEP		DEPOSIT		(1,020.54)	
08/24/18	DEP		BANKCARD		(2,808.16)	
08/27/18	DEP		DEPOSIT		(60.00)	
08/27/18	DEP		EFT PRM		(95.36)	
08/27/18	DEP		BANKCARD		(171.26)	
08/27/18	DEP		BANKCARD		(899.29)	
08/27/18	DEP		BANKCARD		(1,070.64)	
08/27/18	DEP		DEPOSIT		(1,328.97)	
08/27/18	DEP		DEPOSIT - CTB		(1,319.82)	
08/28/18	DEP		EFT PRM		(62.00)	
08/28/18	DEP		BANKCARD		(269.36)	
08/28/18	DEP		DEPOSIT		(950.03)	
08/28/18	DEP		DEPOSIT		(1,486.01)	
08/29/18	DEP		EFT PRM		(55.04)	
08/29/18	DEP		BANKCARD		(921.51)	
08/29/18	DEP		DEPOSIT		(1,811.44)	
08/30/18	DEP		EFT PRM		(81.90)	
08/30/18	DEP		BANKCARD		(569.27)	
08/30/18	DEP		DEPOSIT		(1,068.51)	
08/30/18	DEP		DEPOSIT		(50.00)	
08/31/18	7		TO RECORD SALES AND BILLING		227,707.60	
08/31/18	8		TO RECORD OTHER DEPOSITS		2,114.00	
08/31/18	9		TO ADJUST A/R		22,039.44	
08/31/18	DEP		EFT PRM		(90.00)	
08/31/18	DEP		BANKCARD		(841.38)	
08/31/18	DEP		DEPOSIT		(1,235.16)	
08/31/18	DEP		DEPOSIT - CTB		(1,415.79)	
09/04/18	DEP		DEPOSIT		(15.74)	
09/04/18	DEP		EFT PRM		(43.06)	
09/04/18	DEP		BANKCARD		(296.42)	
09/04/18	DEP		BANKCARD		(561.67)	
09/04/18	DEP		BANKCARD		(1,178.91)	
09/04/18	DEP		DEPOSIT		(2,500.45)	
09/04/18	DEP		DEPOSIT		(4,273.46)	
09/04/18	DEP		BANKCARD		(4,704.45)	
09/04/18	DEP		DEPOSIT - CTB		(1,468.62)	
09/04/18	DEP		DEPOSIT - CTB		(1,233.93)	
09/04/18	DEP		DEPOSIT - CTB		(1,157.91)	
09/05/18	DEP		DEPOSIT		(1.00)	

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09/05/18	DEP		EFT PRM		(49.00)	
09/05/18	DEP		BANKCARD		(683.66)	
09/05/18	DEP		DEPOSIT		(5,171.59)	
09/05/18	DEP		DEPOSIT		(12,739.49)	
09/05/18	DEP		DEPOSIT - CTB		(1,247.30)	
09/05/18	DEP		DEPOSIT - CTB		(1,164.35)	
09/06/18	DEP		DEPOSIT		(1,621.38)	
09/06/18	DEP		BANKCARD		(2,245.17)	
09/06/18	DEP		DEPOSIT		(2,311.18)	
09/06/18	DEP		DEPOSIT - CTB		(1,233.00)	
09/07/18	DEP		BANKCARD		(1,022.94)	
09/07/18	DEP		DEPOSIT		(2,314.32)	
09/07/18	DEP		DEPOSIT		(9,747.47)	
09/07/18	DEP		DEPOSIT - CTB		(1,469.96)	
09/10/18	DEP		EFT PRM		(261.82)	
09/10/18	DEP		BANKCARD		(295.06)	
09/10/18	DEP		BANKCARD		(1,265.26)	
09/10/18	DEP		BANKCARD		(2,717.44)	
09/10/18	DEP		DEPOSIT		(9,131.14)	
09/10/18	DEP		DEPOSIT - CTB		(1,500.09)	
09/11/18	DEP		EFT PRM		(40.60)	
09/11/18	DEP		EFT PRM		(68.60)	
09/11/18	DEP		EFT PRM		(89.60)	
09/11/18	DEP		BANKCARD		(505.10)	
09/11/18	DEP		DEPOSIT		(12,946.62)	
09/12/18	DEP		DEPOSIT		(57.34)	
09/12/18	DEP		EFT PRM		(174.96)	
09/12/18	DEP		BANKCARD		(1,089.98)	
09/12/18	DEP		DEPOSIT		(6,911.91)	
09/12/18	DEP		DEPOSIT		(23,785.36)	
09/12/18	DEP		DEPOSIT - CTB		(1,328.32)	
09/13/18	DEP		EFT PRM		(203.55)	
09/13/18	DEP		BANKCARD		(595.73)	
09/13/18	DEP		DEPOSIT		(699.10)	
09/13/18	DEP		DEPOSIT		(11,630.30)	
09/14/18	DEP		DEPOSIT		(301.00)	
09/14/18	DEP		BANKCARD		(1,322.02)	
09/14/18	DEP		DEPOSIT		(2,228.60)	
09/14/18	DEP		DEPOSIT		(7,259.31)	
09/14/18	DEP		DEPOSIT		(11,696.05)	
09/14/18	DEP		DEPOSIT - CTB		(1,589.48)	
09/14/18	DEP		DEPOSIT - CTB		(1,526.74)	
09/17/18	DEP		EFT PRM		(83.66)	
09/17/18	DEP		BANKCARD		(1,025.62)	
09/17/18	DEP		BANKCARD		(1,281.33)	
09/17/18	DEP		BANKCARD		(2,730.86)	
09/17/18	DEP		DEPOSIT - CTB		(1,362.52)	
09/18/18	DEP		EFT PRM		(140.80)	
09/18/18	DEP		DEPOSIT		(786.91)	
09/18/18	DEP		BANKCARD		(1,260.29)	
09/18/18	DEP		DEPOSIT		(3,583.78)	
09/18/18	DEP		DEPOSIT - CTB		(1,150.46)	
09/19/18	DEP		EFT PRM		(123.20)	
09/19/18	DEP		DEPOSIT		(3,460.70)	
09/19/18	DEP		BANKCARD		(3,540.37)	
09/19/18	DEP		DEPOSIT		(9,509.79)	
09/19/18	DEP		DEPOSIT - CTB		(1,704.14)	
09/20/18	DEP		EFT PRM		(40.60)	

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09/20/18	DEP		DEPOSIT		(1,897.04)	
09/20/18	DEP		BANKCARD		(2,531.33)	
09/20/18	DEP		DEPOSIT		(7,340.33)	
09/20/18	DEP		DEPOSIT - CTB		(1,604.78)	
09/21/18	DEP		EFT PRM		(235.08)	
09/21/18	DEP		BANKCARD		(4,731.62)	
09/21/18	DEP		DEPOSIT		(7,286.14)	
09/21/18	DEP		DEPOSIT		(8,417.83)	
09/21/18	DEP		DEPOSIT - CTB		(1,644.52)	
09/24/18	DEP		EFT PRM		(396.14)	
09/24/18	DEP		BANKCARD		(747.50)	
09/24/18	DEP		DEPOSIT		(2,542.24)	
09/24/18	DEP		BANKCARD		(3,606.76)	
09/24/18	DEP		DEPOSIT		(5,234.99)	
09/24/18	DEP		BANKCARD		(11,560.19)	
09/24/18	DEP		DEPOSIT - CTB		(1,611.88)	
09/25/18	AWT		AEP ONLINE		3,734.77	
09/25/18	DEP		EFT PRM		(71.00)	
09/25/18	DEP		EFT PRM		(802.79)	
09/25/18	DEP		BANKCARD		(977.51)	
09/25/18	DEP		DEPOSIT		(1,977.70)	
09/25/18	DEP		DEPOSIT		(4,688.61)	
09/26/18	DEP		EFT PRM		(112.30)	
09/26/18	DEP		DEPOSIT		(1,045.28)	
09/26/18	DEP		BANKCARD		(2,476.84)	
09/27/18	DEP		EFT PRM		(60.00)	
09/27/18	DEP		DEPOSIT		(223.56)	
09/27/18	DEP		BANKCARD		(839.11)	
09/27/18	DEP		DEPOSIT		(1,140.96)	
09/28/18	DEP		DEPOSIT		(64.02)	
09/28/18	DEP		EFT PRM		(144.58)	
09/28/18	DEP		BANKCARD		(908.36)	
09/28/18	DEP		DEPOSIT		(1,217.44)	
09/28/18	DEP		DEPOSIT - SW		(16.00)	
09/30/18	7		TO RECORD SALES AND BILLING	247,198.08		
09/30/18	8		TO RECORD OTHER DEPOSITS	856.00		
09/30/18	9		TO ADJUST A/R	47,075.15		
10/01/18	DEP		EFT PRM		(145.00)	
10/01/18	DEP		BANCARD		(190.60)	
10/01/18	DEP		BANCARD		(693.64)	
10/01/18	DEP		BANCARD		(1,044.59)	
10/01/18	DEP		DEPOSIT		(2,454.52)	
10/01/18	DEP		DEPOSIT - CTB		(1,603.42)	
10/02/18	DEP		EFT PRM		(80.00)	
10/02/18	DEP		EFT PRM		(253.04)	
10/02/18	DEP		DEPOSIT		(3,775.83)	
10/02/18	DEP		DEPOSIT		(5,781.61)	
10/02/18	DEP		DEPOSIT - CTB		(1,317.78)	
10/03/18	DEP		DEPOSIT		(245.00)	
10/03/18	DEP		BANKCARD		(2,220.66)	
10/03/18	DEP		DEPOSIT		(4,199.72)	
10/03/18	DEP		DEPOSIT - CTB		(1,295.00)	
10/03/18	DEP		DEPOSIT - CTB		(1,143.32)	
10/04/18	DEP		EFT PRM		(156.26)	
10/04/18	DEP		BANKCARD		(1,435.96)	
10/04/18	DEP		DEPOSIT		(4,132.94)	
10/04/18	DEP		DEPOSIT		(4,717.13)	
10/04/18	DEP		DEPOSIT - CTB		(1,331.15)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/05/18	DEP		EFT PRM		(316.38)	
10/05/18	DEP		DEPOSIT		(3,328.93)	
10/05/18	DEP		BANKCARD		(3,568.95)	
10/05/18	DEP		DEPOSIT		(9,471.78)	
10/05/18	DEP		DEPOSIT - CTB		(1,455.79)	
10/05/18	DEP		DEPOSIT - CTB		(1,424.42)	
10/09/18	DEP		BANKCARD		(184.80)	
10/09/18	DEP		BANKCARD		(576.46)	
10/09/18	DEP		BANKCARD		(1,969.16)	
10/09/18	DEP		BANKCARD		(1,998.00)	
10/09/18	DEP		DEPOSIT		(2,642.84)	
10/09/18	DEP		DEPOSIT		(3,154.97)	
10/09/18	DEP		DEPOSIT		(11,588.04)	
10/09/18	DEP		DEPOSIT - CTB		(1,275.06)	
10/10/18	DEP		EFT PRM		(49.00)	
10/10/18	DEP		EFT PRM		(77.00)	
10/10/18	DEP		BANKCARD		(801.08)	
10/10/18	DEP		DEPOSIT		(2,059.86)	
10/10/18	DEP		DEPOSIT		(13,078.01)	
10/10/18	DEP		DEPOSIT - CTB		(1,466.42)	
10/11/18	DEP		BANKCARD		(1,022.80)	
10/11/18	DEP		DEPOSIT		(13,301.27)	
10/11/18	DEP		DEPOSIT - CTB		(1,496.27)	
10/12/18	AWT		AEP ONLINE		27.38	
10/12/18	DEP		BANKCARD		(1,491.78)	
10/12/18	DEP		DEPOSIT		(22,348.22)	
10/12/18	DEP		DEPOSIT - CTB		(1,424.56)	
10/15/18	DEP		EFT PRM		(65.80)	
10/15/18	DEP		BANKCARD		(895.94)	
10/15/18	DEP		BANKCARD		(1,979.38)	
10/15/18	DEP		BANKCARD		(2,428.38)	
10/15/18	DEP		DEPOSIT		(5,040.68)	
10/15/18	DEP		DEPOSIT		(9,811.89)	
10/15/18	DEP		DEPOSIT - CTB		(1,562.83)	
10/16/18	DEP		EFT PRM		(40.60)	
10/16/18	DEP		BANKCARD		(507.58)	
10/16/18	DEP		DEPOSIT		(18,174.07)	
10/17/18	DEP		BANKCARD		(2,205.70)	
10/17/18	DEP		DEPOSIT		(2,958.37)	
10/17/18	DEP		DEPOSIT - CTB		(1,664.87)	
10/18/18	DEP		EFT PRM		(83.66)	
10/18/18	DEP		BANKCARD		(1,466.40)	
10/18/18	DEP		DEPOSIT		(2,728.03)	
10/18/18	DEP		DEPOSIT		(5,039.84)	
10/18/18	DEP		DEPOSIT - CTB		(1,338.90)	
10/19/18	DEP		EFT PRM		(114.80)	
10/19/18	DEP		BANKCARD		(1,762.05)	
10/19/18	DEP		DEPOSIT		(4,153.01)	
10/19/18	DEP		DEPOSIT		(4,574.43)	
10/19/18	DEP		DEPOSIT		(5,334.62)	
10/19/18	DEP		DEPOSIT		(7,353.89)	
10/19/18	DEP		DEPOSIT - CTB		(1,764.16)	
10/19/18	DEP		DEPOSIT - CTB		(1,597.82)	
10/22/18	DEP		EFT PRM		(268.06)	
10/22/18	DEP		BANKCARD		(2,889.37)	
10/22/18	DEP		BANKCARD		(4,612.80)	
10/22/18	DEP		BANKCARD		(9,344.42)	
10/22/18	DEP		DEPOSIT - CTB		(1,728.40)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/23/18	DEP		EFT PRM		(114.80)	
10/23/18	DEP		EFT PRM		(238.42)	
10/23/18	DEP		EFT PRM		(610.30)	
10/23/18	DEP		BANKCARD		(2,657.32)	
10/23/18	DEP		DEPOSIT		(6,604.54)	
10/23/18	DEP		DEPOSIT		(10,391.85)	
10/23/18	DEP		DEPOSIT - CTB		(1,776.31)	
10/23/18	DEP		DEPOSIT - CTB		(0.02)	
10/24/18	DEP		EFT PRM		(630.32)	
10/24/18	DEP		DEPOSIT		(1,256.57)	
10/24/18	DEP		DEPOSIT		(2,891.25)	
10/24/18	DEP		BANKCARD		(4,472.09)	
10/24/18	DEP		DEPOSIT - CTB		(1,268.61)	
10/25/18	DEP		EFT PRM		(80.00)	
10/25/18	DEP		DEPOSIT		(517.80)	
10/25/18	DEP		DEPOSIT		(559.77)	
10/25/18	DEP		DEPOSIT		(784.77)	
10/25/18	DEP		DEPOSIT		(1,017.16)	
10/25/18	DEP		BANKCARD		(2,364.60)	
10/26/18	DEP		EFT PRM		(116.68)	
10/26/18	DEP		BANKCARD		(525.71)	
10/29/18	DEP		EFT PRM		(50.00)	
10/29/18	DEP		BANKCARD		(178.96)	
10/29/18	DEP		DEPOSIT		(390.97)	
10/29/18	DEP		DEPOSIT		(762.33)	
10/29/18	DEP		BANKCARD		(790.05)	
10/29/18	DEP		BANKCARD		(1,219.25)	
10/30/18	DEP		EFT PRM		(69.28)	
10/30/18	DEP		DEPOSIT		(684.14)	
10/30/18	DEP		DEPOSIT		(1,665.05)	
10/31/18	5		TO RECORD SALES AND BILLING		209,825.37	
10/31/18	6		TO RECORD OTHER DEPOSITS		924.00	
10/31/18	9		TO ADJUST A/R		46,275.38	
10/31/18	DEP		EFT PRM		(213.06)	
10/31/18	DEP		DEPOSIT		(631.37)	
10/31/18	DEP		DEPOSIT		(893.30)	
10/31/18	DEP		BANKCARD		(1,035.11)	
11/01/18	DEP		DEPOSIT		(40.00)	
11/01/18	DEP		BANKCARD		(634.20)	
11/01/18	DEP		DEPOSIT		(894.78)	
11/01/18	DEP		DEPOSIT		(875.53)	
11/02/18	DEP		DEPOSIT		(971.09)	
11/02/18	DEP		BANKCARD		(1,540.31)	
11/02/18	DEP		DEPOSIT		(2,774.55)	
11/02/18	DEP		DEPOSIT		(4,346.85)	
11/02/18	DEP		DEPOSIT		(1,742.50)	
11/02/18	DEP		DEPOSIT		(1,082.40)	
11/05/18	AWT		OD FEE		140.00	
11/05/18	DEP		EFT PRM		(81.00)	
11/05/18	DEP		BANKCARD		(692.29)	
11/05/18	DEP		BANKCARD		(2,597.41)	
11/05/18	DEP		DEPOSIT		(1,389.94)	
11/05/18	DEP		DEPOSIT		(1,200.07)	
11/05/18	DEP		DEPOSIT		(1,142.36)	
11/06/18	DEP		EFT PRM		(127.66)	
11/06/18	DEP		BANKCARD		(339.60)	
11/06/18	DEP		DEPOSIT		(3,981.88)	
11/06/18	DEP		DEPOSIT		(9,377.21)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/06/18	DEP		DEPOSIT		(1,118.80)	
11/07/18	DEP		EFT PRM		(49.00)	
11/07/18	DEP		DEPOSIT		(1,066.10)	
11/07/18	DEP		BANKCARD		(2,777.30)	
11/07/18	DEP		DEPOSIT		(8,412.03)	
11/07/18	DEP		DEPOSIT		(1,211.94)	
11/08/18	DEP		BANKCARD		(1,273.19)	
11/08/18	DEP		DEPOSIT		(1,427.70)	
11/08/18	DEP		DEPOSIT		(1,928.69)	
11/08/18	DEP		DEPOSIT		(10,793.04)	
11/09/18	DEP		EFT PRM		(57.40)	
11/09/18	DEP		BANKCARD		(1,333.48)	
11/09/18	DEP		DEPOSIT		(11,285.62)	
11/09/18	DEP		DEPOSIT		(11,991.12)	
11/09/18	DEP		DEPOSIT		(1,466.85)	
11/13/18	DEP		EFT PRM		(24.60)	
11/13/18	DEP		BANKCARD		(304.60)	
11/13/18	DEP		BANKCARD		(323.64)	
11/13/18	DEP		BANKCARD		(1,336.10)	
11/13/18	DEP		BANKCARD		(1,433.44)	
11/13/18	DEP		DEPOSIT		(1,365.36)	
11/14/18	DEP		EFT PRM		(24.60)	
11/14/18	DEP		DEPOSIT		(72.52)	
11/14/18	DEP		BANKCARD		(708.21)	
11/14/18	DEP		DEPOSIT		(2,258.64)	
11/14/18	DEP		DEPOSIT		(11,752.92)	
11/15/18	AWT		DEPOSIT ADJ		40.60	
11/15/18	DEP		EFT PRM		(90.60)	
11/15/18	DEP		BANKCARD		(548.26)	
11/15/18	DEP		DEPOSIT		(5,037.95)	
11/15/18	DEP		DEPOSIT		(5,753.69)	
11/15/18	DEP		DEPOSIT		(1,303.10)	
11/15/18	DEP		DEPOSIT		(1,514.39)	
11/16/18	DEP		EFT PRM		(49.00)	
11/16/18	DEP		BANKCARD		(1,895.65)	
11/16/18	DEP		DEPOSIT		(2,058.62)	
11/16/18	DEP		DEPOSIT		(14,436.15)	
11/16/18	DEP		DEPOSIT		(1,376.34)	
11/19/18	DEP		EFT PRM		(49.00)	
11/19/18	DEP		BANKCARD		(1,334.84)	
11/19/18	DEP		BANKCARD		(2,538.96)	
11/19/18	DEP		DEPOSIT		(2,714.27)	
11/19/18	DEP		BANKCARD		(3,442.03)	
11/19/18	DEP		DEPOSIT		(5,068.07)	
11/19/18	DEP		DEPOSIT		(1,424.62)	
11/19/18	DEP		DEPOSIT		(1,232.20)	
11/20/18	DEP		EFT PRM		(40.60)	
11/20/18	DEP		EFT PRM		(106.40)	
11/20/18	DEP		bankcard		(1,191.29)	
11/20/18	DEP		DEPOSIT		(1,936.42)	
11/20/18	DEP		DEPOSIT		(8,141.25)	
11/20/18	DEP		DEPOSIT		(1,252.30)	
11/20/18	DEP		DEPOSIT		(40.60)	
11/21/18	DEP		EFT PRM		(415.20)	
11/21/18	DEP		BANKCARD		(5,621.53)	
11/21/18	DEP		DEPOSIT		(7,449.59)	
11/21/18	DEP		DEPOSIT		(11,251.47)	
11/21/18	DEP		DEPOSIT		(1,654.32)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/23/18	DEP		EFT PRM		(552.00)	
11/23/18	DEP		DEPOSIT		(1,808.88)	
11/23/18	DEP		DEPOSIT		(2,186.90)	
11/23/18	DEP		BANKCARD		(2,627.31)	
11/23/18	DEP		BANKCARD		(5,590.91)	
11/26/18	DEP		EFT PRM		(387.12)	
11/26/18	DEP		BANKCARD		(548.82)	
11/26/18	DEP		BANKCARD		(623.48)	
11/26/18	DEP		BANKCARD		(1,179.30)	
11/26/18	DEP		DEPOSIT		(1,513.76)	
11/27/18	DEP		EFT PRM		(43.06)	
11/27/18	DEP		EFT PRM		(45.42)	
11/27/18	DEP		BANKCARD		(818.27)	
11/27/18	DEP		DEPOSIT		(2,956.17)	
11/27/18	DEP		DEPOSIT		(3,992.52)	
11/28/18	DEP		EFT PRM		(340.00)	
11/28/18	DEP		DEPOSIT		(422.56)	
11/28/18	DEP		DEPOSIT		(1,364.27)	
11/28/18	DEP		BANKCARD		(2,342.99)	
11/29/18	DEP		EFT PRM		(38.49)	
11/29/18	DEP		DEPOSIT		(386.44)	
11/29/18	DEP		DEPOSIT		(1,160.12)	
11/29/18	DEP		BANKCARD		(1,577.32)	
11/30/18	7		TO ADJUST OTHER DEPOSITS		963.00	
11/30/18	8		TO RECORD SALES AND BILLING	240,321.15		
11/30/18	9		TO ADJUST A/R		33,689.40	
11/30/18	DEP		EFT PRM		(105.53)	
11/30/18	DEP		BANKCARD		(742.70)	
11/30/18	DEP		DEPOSIT		(1,086.04)	
11/30/18	DEP		DEPOSIT		(1,199.12)	
11/30/18	DEP		DEPOSIT		(1,717.61)	
12/03/18	DEP		BANKCARD SETTLEMENT		(605.47)	
12/03/18	DEP		BANKCARD SETTLEMENT		(951.38)	
12/03/18	DEP		BANKCARD SETTLEMENT		(2,618.10)	
12/03/18	DEP		DEPOSIT		(1,465.31)	
12/03/18	DEP		DEPOSIT		(1,079.90)	
12/04/18	AWT		NSF		60.00	
12/04/18	DEP		BANKCARD SETTLEMENT		(447.56)	
12/04/18	DEP		REGULAR DEPOSIT		(3,391.42)	
12/04/18	DEP		REGULAR DEPOSIT		(5,648.82)	
12/04/18	DEP		DEPOSIT		(1,196.26)	
12/04/18	DEP		DEPOSIT		(1,156.60)	
12/04/18	DEP		DEPOSIT		(1,146.32)	
12/05/18	DEP		REGULAR DEPOSIT		(1,861.25)	
12/05/18	DEP		BANKCARD SETTLEMENT		(2,647.65)	
12/05/18	DEP		EFT PRM STTLMNT PMT		(3,707.79)	
12/05/18	DEP		DEPOSIT		(1,169.90)	
12/06/18	DEP		EFT PRM STTLMNT PMT		(98.00)	
12/06/18	DEP		REGULAR DEPOSIT		(554.00)	
12/06/18	DEP		REGULAR DEPOSIT		(1,383.66)	
12/06/18	DEP		BANKCARD SETTLEMENT		(1,685.23)	
12/06/18	DEP		DEPOSIT		(1,483.54)	
12/07/18	DEP		SOUTHERN WATER UMS		(837.16)	
12/07/18	DEP		BANKCARD SETTLEMENT		(1,012.51)	
12/07/18	DEP		REGULAR DEPOSIT		(3,500.90)	
12/07/18	DEP		DEPOSIT		(1,247.20)	
12/10/18	DEP		EFT PRM STTLMNT PMT		(165.68)	
12/10/18	DEP		BANKCARD SETTLEMENT		(448.08)	

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12/10/18	DEP		BANKCARD SETTLEMENT		(1,299.36)	
12/10/18	DEP		BANKCARD SETTLEMENT		(1,866.63)	
12/10/18	DEP		REGULAR DEPOSIT		(4,378.70)	
12/10/18	DEP		REGULAR DEPOSIT		(17,148.49)	
12/10/18	DEP		DEPOSIT		(1,285.70)	
12/11/18	DEP		BANKCARD SETTLEMENT		(49.00)	
12/11/18	DEP		REGULAR DEPOSIT		(5,893.64)	
12/12/18	DEP		EFT PRM STTMNT PMT		(157.71)	
12/12/18	DEP		BANKCARD SETTLEMENT		(828.46)	
12/12/18	DEP		REGULAR DEPOSIT		(5,826.76)	
12/12/18	DEP		REGULAR DEPOSIT		(26,174.04)	
12/12/18	DEP		DEPOSIT		(1,567.20)	
12/13/18	DEP		EFT PRM STTLMNT PMT		(96.20)	
12/13/18	DEP		REGULAR DEPOSIT		(374.02)	
12/13/18	DEP		BANKCARD SETTLEMENT		(1,154.50)	
12/13/18	DEP		REGULAR DEPOSIT		(1,432.62)	
12/13/18	DEP		DEPOSIT		(1,243.54)	
12/14/18	DEP		EFT PRM STTMNT PMT		(91.08)	
12/14/18	DEP		REGULAR DEPOSIT		(1,487.36)	
12/14/18	DEP		BANKCARD SETTLEMENT		(1,544.32)	
12/14/18	DEP		REGULAR DEPOSIT		(23,808.20)	
12/14/18	DEP		DEPOSIT		(1,464.80)	
12/17/18	DEP		REGULAR DEPOSIT		(500.00)	
12/17/18	DEP		BANKCARD SETTLEMENT		(1,252.44)	
12/17/18	DEP		BANKCARD SETTLEMENT		(1,312.40)	
12/17/18	DEP		BANKCARD SETTLEMENT		(3,482.18)	
12/17/18	DEP		REGULAR DEPOSIT		(7,898.02)	
12/17/18	DEP		DEPOSIT		(1,710.56)	
12/18/18	DEP		EFT PRM STTMNT PMT		(82.60)	
12/18/18	DEP		EFT PRM STTMNT PMT		(132.40)	
12/18/18	DEP		EFT PRM STTMNT PMT		(168.00)	
12/18/18	DEP		BANKCARD SETTLEMENT		(132.66)	
12/18/18	DEP		BANKCARD SETTLEMENT		(1,350.40)	
12/18/18	DEP		DEPOSIT		(1,729.18)	
12/19/18	DEP		BANKCARD SETTLEMENT		(2,486.17)	
12/19/18	DEP		REGULAR DEPOSIT		(4,854.66)	
12/19/18	DEP		REGULAR DEPOSIT		(17,098.42)	
12/19/18	DEP		DEPOSIT		(1,316.79)	
12/20/18	DEP		EFT PRM STTMNT PMT		(40.60)	
12/20/18	DEP		BANKCARD SETTLEMENT		(3,590.20)	
12/20/18	DEP		REGUALR DEPISOIT		(5,471.37)	
12/20/18	DEP		REGUALR DEPISOIT		(7,045.87)	
12/20/18	DEP		DEPOSIT		(1,823.57)	
12/20/18	DEP		DEPOSIT		(1,775.20)	
12/21/18	DEP		BANKCARD SETTLEMENT		(5,136.26)	
12/21/18	DEP		REGULAR DEPOSIT		(5,484.07)	
12/21/18	DEP		REGULAR DEPOSIT		(6,849.45)	
12/21/18	DEP		EFT PRM STTLMNT PMT		(523.46)	
12/24/18	DEP		BANKCARD SETTLEMENT		(135.42)	
12/24/18	DEP		EFT PRM STTLMNT PMT		(781.94)	
12/24/18	DEP		REGUALR DEPOSIT		(2,114.46)	
12/24/18	DEP		REGUALR DEPOSIT		(3,024.97)	
12/24/18	DEP		BANKCARD SETTLEMENT		(3,627.59)	
12/24/18	DEP		BANKCARD SETTLEMENT		(8,008.44)	
12/26/18	DEP		BANKCARD SETTLEMENT		(209.90)	
12/26/18	DEP		EFT PRM STTMNT PMT		(502.99)	
12/26/18	DEP		BANKCARD SETTLEMENT		(504.02)	
12/27/18	DEP		BANKCARD SETTLEMENT		(685.42)	

**Southern Water and Sewer District
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/27/18	DEP		REGULAR DEPOSIT		(1,899.84)	
12/27/18	DEP		REGULAR DEPOSIT		(2,502.75)	
12/28/18	DEP		REGULAR DEPOSIT		(423.77)	
12/28/18	DEP		EFT PRM STTLMNT PMT		(519.66)	
12/28/18	DEP		REGULAR DEPOSIT		(556.40)	
12/28/18	DEP		BANKCARD SETTLEMENT		(1,990.27)	
12/31/18	3		TO RECORD SALES & BILLING	207,323.31		
12/31/18	6		TO RECORD OTHER DEPOSITS		1,004.00	
12/31/18	10		TO ADJUST A/R		41,971.54	
12/31/18	25		TO ADJUST A/R		(57,975.38)	
12/31/18	DEP		REGUALR DEPOSIT		(248.20)	
12/31/18	DEP		EFT PRM STTLMNT PMT		(324.62)	
12/31/18	DEP		REGULAR DEPOSIT		(340.94)	
12/31/18	DEP		BANKCARD SETTLEMENT		(524.46)	
12/31/18	DEP		BANKCARD SETTLEMENT		(1,090.70)	
12/31/18	DEP		BANKCARD SETTLEMENT		(1,204.34)	
12/31/18	DEP		INTR DEPOSIT		(0.40)	
12/31/18	DEP		DEPOSIT		(1,596.46)	
12/31/18	DEP		DEPOSIT		(1,532.29)	
Totals for 14101					<u>(146,628.54)</u>	<u>582,522.28</u>
14102 Accounts Receivable - Garbage				535,414.58		
01/02/18	DEP		DEPOSIT - SW		(93.90)	
01/02/18	DEP		DEPOSIT - SW		(579.14)	
01/04/18	DEP		DEPOSIT - SW		(1,250.02)	
01/04/18	DEP		DEPOSIT - SW		(2,699.12)	
01/05/18	DEP		DEPOSIT - SW		(3,511.72)	
01/08/18	DEP		DEPOSIT - SW		(3,899.48)	
01/09/18	DEP		DEPOSIT - SW		(594.91)	
01/09/18	DEP		DEPOSIT - SW		(2,705.18)	
01/10/18	DEP		DEPOSIT - SW		(711.77)	
01/10/18	DEP		DEPOSIT - SW		(6,254.17)	
01/11/18	DEP		DEPOSIT - SW		(825.54)	
01/12/18	DEP		DEPOSIT - SW		(575.32)	
01/12/18	DEP		DEPOSIT - SW		(4,345.57)	
01/16/18	DEP		DEPOSIT - SW		(246.00)	
01/16/18	DEP		DEPOSIT - SW		(354.12)	
01/16/18	DEP		DEPOSIT - SW		(942.18)	
01/16/18	DEP		DEPOSIT - SW		(2,256.62)	
01/17/18	DEP		DEPOSIT - SW		(1,186.56)	
01/18/18	DEP		DEPOSIT - SW		(586.08)	
01/18/18	DEP		DEPOSIT - SW		(3,368.73)	
01/19/18	DEP		DEPOSIT - SW		(1,161.98)	
01/19/18	DEP		DEPOSIT - SW		(1,797.99)	
01/22/18	DEP		DEPOSIT - SW		(791.02)	
01/22/18	DEP		DEPOSIT - SW		(3,095.93)	
01/23/18	DEP		DEPOSIT - SW		(2,167.08)	
01/23/18	DEP		DEPOSIT - SW		(3,003.75)	
01/24/18	DEP		DEPOSIT - SW		(328.45)	
01/24/18	DEP		DEPOSIT - SW		(542.97)	
01/25/18	DEP		DEPOSIT - SW		(366.42)	
01/25/18	DEP		DEPOSIT - SW		(1,423.88)	
01/26/18	DEP		DEPOSIT - SW		(157.37)	
01/26/18	DEP		DEPOSIT - SW		(209.45)	
01/29/18	DEP		DEPOSIT - SW		(478.63)	
01/30/18	DEP		DEPOSIT - SW		(347.68)	
01/31/18	3		TO RECORD SALES AND BILLING	72,929.00		
01/31/18	8		TO ADJUST ACCOUNTS REC		(21,084.57)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/18	DEP		DEPOSIT - SW		(532.38)	
01/31/18	DEP		DEPOSIT - SW		(204.00)	
01/31/18	DEP		DEPOSIT - SW		(474.41)	
02/02/18	DEP		DEPOSIT - SW		(1,074.51)	
02/02/18	DEP		DEPOSIT - SW		(1,144.27)	
02/05/18	DEP		DEPOSIT - SW		(1,572.75)	
02/05/18	DEP		DEPOSIT - SW		(1,748.90)	
02/06/18	DEP		DEPOSIT - SW		(1,127.47)	
02/06/18	DEP		DEPOSIT - SW		(4,624.44)	
02/07/18	DEP		DEPOSIT - SW		(3,692.26)	
02/08/18	DEP		DEPOSIT - SW		(3,827.02)	
02/09/18	DEP		DEPOSIT - SW		(2,455.46)	
02/12/18	DEP		DEPOSIT - SW		(1,831.68)	
02/12/18	DEP		DEPOSIT - SW		(716.05)	
02/13/18	DEP		DEPOSIT - SW		(3,593.40)	
02/14/18	DEP		DEPOSIT - SW		(393.02)	
02/14/18	DEP		DEPOSIT - SW		(438.45)	
02/15/18	DEP		DEPOSIT - SW		(730.00)	
02/15/18	DEP		DEPOSIT - SW		(819.82)	
02/16/18	DEP		DEPOSIT - SW		(825.04)	
02/16/18	DEP		DEPOSIT - SW		(1,524.86)	
02/20/18	DEP		DEPOSIT - SW		(1,547.66)	
02/20/18	DEP		DEPOSIT - SW		(1,560.22)	
02/21/18	DEP		DEPOSIT - SW		(4,317.14)	
02/21/18	DEP		DEPOSIT - SW		(4,583.31)	
02/22/18	DEP		DEPOSIT - SW		(543.30)	
02/22/18	DEP		DEPOSIT - SW		(1,255.62)	
02/23/18	DEP		DEPOSIT - SW		(245.95)	
02/23/18	DEP		DEPOSIT - SW		(725.43)	
02/26/18	DEP		DEPOSIT - SW		(95.62)	
02/26/18	DEP		DEPOSIT - SW		(800.17)	
02/27/18	DEP		DEPOSIT - SW		(268.41)	
02/28/18	8		TO RECORD SALES AND BILLING		72,450.00	
02/28/18	10		TO ADJUST A/R		(23,138.39)	
02/28/18	DEP		DEPOSIT - SW		(198.32)	
02/28/18	DEP		DEPOSIT - SW		(329.90)	
02/28/18	DEP		DEPOSIT - SW		(77.78)	
02/28/18	DEP		DEPOSIT - SW		(268.00)	
03/02/18	DEP		DEPOSIT - SOLID WASTE		(232.62)	
03/02/18	DEP		DEPOSIT - SOLID WASTE		(888.70)	
03/05/18	DEP		DEPOSIT - SOLID WASTE		(656.57)	
03/05/18	DEP		DEPOSIT - SOLID WASTE		(2,258.88)	
03/06/18	DEP		DEPOSIT - SOLID WASTE		(1,654.63)	
03/06/18	DEP		DEPOSIT - SOLID WASTE		(3,290.26)	
03/07/18	DEP		DEPOSIT - SOLID WASTE		(3,274.59)	
03/08/18	DEP		DEPOSIT - SOLID WASTE		(3,712.82)	
03/09/18	DEP		DEPOSIT - SOLID WASTE		(5,353.28)	
03/12/18	DEP		DEPOSIT - SOLID WASTE		(3,401.19)	
03/13/18	DEP		DEPOSIT - SOLID WASTE		(1,887.25)	
03/13/18	DEP		DEPOSIT - SOLID WASTE		(3,830.26)	
03/14/18	DEP		DEPOSIT - SOLID WASTE		(1,330.80)	
03/15/18	DEP		DEPOSIT - SOLID WASTE		(491.85)	
03/15/18	DEP		DEPOSIT - SOLID WASTE		(1,287.46)	
03/15/18	DEP		DEPOSIT - SOLID WASTE		(2,592.30)	
03/16/18	DEP		DEPOSIT - SOLID WASTE		(2,521.72)	
03/19/18	DEP		DEPOSIT - SOLID WASTE		(1,527.91)	
03/20/18	DEP		DEPOSIT - SOLID WASTE		(3,708.05)	
03/20/18	DEP		DEPOSIT - SW		(1,938.50)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/21/18	DEP		DEPOSIT - SW		(2,372.71)	
03/22/18	DEP		DEPOSIT - SW		(250.46)	
03/22/18	DEP		DEPOSIT - SW		(1,332.87)	
03/23/18	DEP		DEPOSIT - SW		(447.36)	
03/23/18	DEP		DEPOSIT - SW		(689.03)	
03/26/18	DEP		DEPOSIT - SW		(201.69)	
03/26/18	DEP		DEPOSIT - SW		(480.27)	
03/27/18	DEP		DEPOSIT - SW		(701.50)	
03/28/18	DEP		DEPOSIT - SW		(32.00)	
03/28/18	DEP		DEPOSIT - SW		(120.30)	
03/29/18	DEP		DEPOSIT - SW		(121.12)	
03/29/18	DEP		DEPOSIT - SW		(183.94)	
03/30/18	DEP		DEPOSIT - SW		(576.25)	
03/31/18	3		TO RECORD SALES AND BILLING		72,436.00	
03/31/18	10		TO ADJUST A/R		(17,876.01)	
04/03/18	DEP		DEPOSIT - SW		(1,327.71)	
04/03/18	DEP		DEPOSIT - SW		(2,168.75)	
04/04/18	DEP		DEPOSIT - SW		(1,813.10)	
04/04/18	DEP		DEPOSIT - SW		(2,020.01)	
04/05/18	DEP		DEPOSIT - SW		(4,127.04)	
04/06/18	DEP		DEPOSIT - SW		(747.08)	
04/06/18	DEP		DEPOSIT - SW		(3,621.44)	
04/09/18	DEP		DEPOSIT - SW		(692.64)	
04/09/18	DEP		DEPOSIT - SW		(2,622.00)	
04/10/18	DEP		DEPOSIT - SW		(648.93)	
04/10/18	DEP		DEPOSIT - SW		(6,412.78)	
04/11/18	DEP		DEPOSIT - SW		(980.00)	
04/12/18	DEP		DEPOSIT - SW		(2,195.86)	
04/13/18	DEP		DEPOSIT - SW		(1,020.53)	
04/13/18	DEP		DEPOSIT - SW		(2,033.50)	
04/16/18	DEP		DEPOSIT - SW		(1,419.42)	
04/17/18	DEP		DEPOSIT - SW		(3,573.64)	
04/18/18	DEP		DEPOSIT - SW		(1,093.54)	
04/19/18	DEP		DEPOSIT - SW		(2,257.55)	
04/20/18	DEP		DEPOSIT - SW		(2,679.53)	
04/23/18	DEP		DEPOSIT - SW		(3,729.99)	
04/24/18	DEP		DEPOSIT - SW		(1,952.58)	
04/25/18	DEP		DEPOSIT - SW		(911.87)	
04/26/18	DEP		DEPOSIT - SW		(178.82)	
04/26/18	DEP		DEPOSIT - SW		(311.82)	
04/27/18	DEP		DEPOSIT - SOLID WASTE		(102.00)	
04/27/18	DEP		DEPOSIT - SOLID WASTE		(131.81)	
04/27/18	DEP		DEPOSIT - SOLID WASTE		(285.08)	
04/27/18	DEP		DEPOSIT - SOLID WASTE		(295.18)	
04/30/18	5		TO RECORD SALES AND BILLING		72,380.00	
04/30/18	10		TO ADJUST A/R		(20,975.07)	
05/01/18	DEP		DEPOSIT - SOLID WASTE		(430.80)	
05/01/18	DEP		DEPOSIT - SOLID WASTE		(675.07)	
05/02/18	DEP		DEPOSIT - SOLID WASTE		(542.96)	
05/02/18	DEP		DEPOSIT - SOLID WASTE		(1,251.14)	
05/03/18	DEP		DEPOSIT - SOLID WASTE		(640.20)	
05/03/18	DEP		DEPOSIT - SOLID WASTE		(1,136.60)	
05/04/18	DEP		DEPOSIT - SOLID WASTE		(3,018.70)	
05/07/18	DEP		DEPOSIT - SOLID WASTE		(5,258.28)	
05/08/18	DEP		DEPOSIT - SOLID WASTE		(4,319.06)	
05/09/18	DEP		DEPOSIT - SOLID WASTE		(5,192.55)	
05/10/18	DEP		DEPOSIT - SOLID WASTE		(3,395.65)	
05/11/18	DEP		DEPOSIT - SOLID WASTE		(3,112.37)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/14/18	DEP		DEPOSIT - SOLID WASTE		(3,416.76)	
05/15/18	DEP		DEPOSIT - SOLID WASTE		(695.10)	
05/15/18	DEP		DEPOSIT - SOLID WASTE		(2,905.51)	
05/16/18	DEP		DEPOSIT - SOLID WASTE		(327.00)	
05/16/18	DEP		DEPOSIT - SOLID WASTE		(529.56)	
05/16/18	DEP		DEPOSIT - SOLID WASTE		(760.24)	
05/16/18	DEP		DEPOSIT - SOLID WASTE		(1,218.65)	
05/18/18	DEP		DEPOSIT - SOLID WASTE		(875.61)	
05/18/18	DEP		DEPOSIT - SOLID WASTE		(922.92)	
05/21/18	DEP		DEPOSIT - SOLID WASTE		(1,810.71)	
05/21/18	DEP		DEPOSIT - SOLID WASTE		(2,347.28)	
05/22/18	DEP		DEPOSIT - SOLID WASTE		(2,341.41)	
05/22/18	DEP		DEPOSIT - SOLID WASTE		(2,701.38)	
05/23/18	DEP		DEPOSIT - SOLID WASTE		(290.32)	
05/23/18	DEP		DEPOSIT - SOLID WASTE		(554.80)	
05/24/18	DEP		DEPOSIT - SOLID WASTE		(263.24)	
05/24/18	DEP		DEPOSIT - SOLID WASTE		(596.52)	
05/25/18	DEP		DEPOSIT - SOLID WASTE		(176.86)	
05/25/18	DEP		DEPOSIT - SOLID WASTE		(572.85)	
05/29/18	DEP		DEPOSIT - SOLID WASTE		(358.76)	
05/30/18	DEP		DEPOSIT - SOLID WASTE		(187.94)	
05/30/18	DEP		DEPOSIT - SOLID WASTE		(213.81)	
05/31/18	6		TO RECORD SALES AND BILLING		72,694.00	
05/31/18	12		TO ADJUST A/R TO ACTUAL		(15,084.73)	
05/31/18	DEP		DEPOSIT - SOLID WASTE		(259.94)	
06/30/18	6		TO RECORD SALES AND BILLING		72,646.00	
06/30/18	8		TO ADJUST A/R TO ACTUAL		(64,256.13)	
07/02/18	DEP		DEPOSIT - SOLID WASTE		(206.26)	
07/02/18	DEP		DEPOSIT - SOLID WASTE		(931.65)	
07/03/18	DEP		DEPOSIT - SOLID WASTE		(2,824.96)	
07/05/18	DEP		DEPOSIT - SOLID WASTE		(1,020.66)	
07/05/18	DEP		DEPOSIT - SOLID WASTE		(1,753.16)	
07/06/18	DEP		DEPOSIT - SOLID WASTE		(5,986.86)	
07/09/18	DEP		DEPOSIT - SOLID WASTE		(3,386.83)	
07/10/18	DEP		DEPOSIT - SOLID WASTE		(966.40)	
07/11/18	DEP		DEPOSIT - SOLID WASTE		(407.00)	
07/11/18	DEP		DEPOSIT - SOLID WASTE		(8,839.75)	
07/12/18	DEP		DEPOSIT - SOLID WASTE		(744.60)	
07/12/18	DEP		DEPOSIT - SOLID WASTE		(1,682.43)	
07/13/18	DEP		DEPOSIT - SOLID WASTE		(307.00)	
07/13/18	DEP		DEPOSIT - SOLID WASTE		(2,033.34)	
07/16/18	DEP		DEPOSIT - SOLID WASTE		(678.46)	
07/16/18	DEP		DEPOSIT - SOLID WASTE		(1,555.82)	
07/17/18	DEP		DEPOSIT - SOLID WASTE		(1,989.90)	
07/18/18	DEP		DEPOSIT - SOLID WASTE		(3,604.61)	
07/19/18	DEP		DEPOSIT - SOLID WASTE		(2,658.18)	
07/20/18	DEP		DEPOSIT - SOLID WASTE		(1,208.80)	
07/20/18	DEP		DEPOSIT - SOLID WASTE		(1,334.07)	
07/23/18	DEP		DEPOSIT - SOLID WASTE		(2,284.93)	
07/23/18	DEP		DEPOSIT - SOLID WASTE		(2,638.89)	
07/24/18	DEP		DEPOSIT - SOLID WASTE		(989.10)	
07/24/18	DEP		DEPOSIT - SOLID WASTE		(1,162.61)	
07/25/18	DEP		DEPOSIT - SOLID WASTE		(587.14)	
07/27/18	DEP		DEPOSIT - SOLID WASTE		(502.02)	
07/27/18	DEP		DEPOSIT - SOLID WASTE		(518.22)	
07/30/18	DEP		DEPOSIT - SOLID WASTE		(102.93)	
07/30/18	DEP		DEPOSIT - SOLID WASTE		(147.62)	
07/31/18	5		TO RECORD SALES AND BILLING		72,425.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/31/18		8	TO ADJUST A/R		(15,536.60)	
07/31/18	DEP		DEPOSIT - SOLID WASTE		(127.07)	
07/31/18	DEP		DEPOSIT - SOLID WASTE		(141.29)	
08/01/18	DEP		DEPOSIT - SOLID WASTE		(234.34)	
08/02/18	DEP		DEPOSIT - SOLID WASTE		(434.00)	
08/02/18	DEP		DEPOSIT - SOLID WASTE		(650.46)	
08/03/18	DEP		DEPOSIT - SOLID WASTE		(113.00)	
08/03/18	DEP		DEPOSIT - SOLID WASTE		(743.40)	
08/06/18	DEP		DEPOSIT - SOLID WASTE		(2,387.08)	
08/07/18	DEP		DEPOSIT - SOLID WASTE		(216.48)	
08/07/18	DEP		DEPOSIT - SOLID WASTE		(1,133.17)	
08/08/18	DEP		DEPOSIT - SOLID WASTE		(7,130.12)	
08/09/18	DEP		DEPOSIT - SOLID WASTE		(155.00)	
08/09/18	DEP		DEPOSIT - SOLID WASTE		(2,467.98)	
08/10/18	DEP		DEPOSIT - SOLID WASTE		(2,939.78)	
08/10/18	DEP		DEPOSIT - SOLID WASTE		(3,272.18)	
08/13/18	DEP		DEPOSIT - SOLID WASTE		(2,183.29)	
08/14/18	DEP		DEPOSIT - SOLID WASTE		(1,603.26)	
08/15/18	DEP		DEPOSIT - SOLID WASTE		(6,975.97)	
08/16/18	DEP		DEPOSIT - SOLID WASTE		(800.94)	
08/16/18	DEP		DEPOSIT - SOLID WASTE		(1,061.47)	
08/17/18	DEP		DEPOSIT - SOLID WASTE		(880.74)	
08/17/18	DEP		DEPOSIT - SOLID WASTE		(1,016.56)	
08/20/18	DEP		DEPOSIT - SOLID WASTE		(3,035.60)	
08/21/18	DEP		DEPOSIT - SOLID WASTE		(2,868.27)	
08/21/18	DEP		DEPOSIT - SOLID WASTE		(3,915.51)	
08/22/18	DEP		DEPOSIT - SOLID WASTE		(632.50)	
08/22/18	DEP		082218		(1,033.87)	
08/23/18	DEP		DEPOSIT - SOLID WASTE		(408.27)	
08/23/18	DEP		DEPOSIT - SOLID WASTE		(532.50)	
08/24/18	DEP		DEPOSIT - SOLID WASTE		(164.10)	
08/24/18	DEP		DEPOSIT - SOLID WASTE		(244.48)	
08/27/18	DEP		DEPOSIT - SOLID WASTE		(473.38)	
08/28/18	DEP		DEPOSIT - SOLID WASTE		(335.96)	
08/28/18	DEP		DEPOSIT - SOLID WASTE		(468.70)	
08/29/18	DEP		DEPOSIT - SOLID WASTE		(226.75)	
08/30/18	DEP		DEPOSIT - SOLID WASTE		(285.54)	
08/31/18		7	TO RECORD SALES AND BILLING		72,330.00	
08/31/18		9	TO ADJUST A/R		(21,791.25)	
08/31/18	DEP		DEPOSIT - SOLID WASTE		(556.15)	
09/04/18	DEP		DEPOSIT - SW		(659.48)	
09/04/18	DEP		DEPOSIT - SW		(1,774.24)	
09/05/18	DEP		DEPOSIT - SW		(1,634.70)	
09/05/18	DEP		DEPOSIT - SW		(3,327.26)	
09/06/18	DEP		DEPOSIT - SW		(151.00)	
09/06/18	DEP		DEPOSIT - SW		(858.66)	
09/07/18	DEP		DEPOSIT - SW		(600.66)	
09/07/18	DEP		DEPOSIT - SW		(3,124.06)	
09/10/18	DEP		DEPOSIT - SW		(2,836.37)	
09/11/18	DEP		DEPOSIT - SW		(4,435.67)	
09/12/18	DEP		DEPOSIT - SW		(2,347.57)	
09/12/18	DEP		DEPOSIT - SW		(5,158.28)	
09/13/18	DEP		DEPOSIT - SW		(257.90)	
09/13/18	DEP		DEPOSIT - SW		(1,590.59)	
09/14/18	DEP		DEPOSIT - SW		(795.38)	
09/14/18	DEP		DEPOSIT - SW		(900.62)	
09/14/18	DEP		DEPOSIT - SW		(1,239.90)	
09/14/18	DEP		DEPOSIT - SW		(1,736.18)	

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09/18/18	DEP		DEPOSIT - SW		(379.00)	
09/18/18	DEP		DEPOSIT - SW		(1,218.75)	
09/19/18	DEP		DEPOSIT - SW		(300.93)	
09/19/18	DEP		DEPOSIT - SW		(1,103.80)	
09/20/18	DEP		DEPOSIT - SW		(587.48)	
09/20/18	DEP		DEPOSIT - SW		(2,337.87)	
09/21/18	DEP		DEPOSIT - SW		(1,864.17)	
09/21/18	DEP		DEPOSIT - SW		(2,672.52)	
09/24/18	DEP		DEPOSIT - SW		(658.86)	
09/24/18	DEP		DEPOSIT - SW		(1,110.96)	
09/25/18	DEP		DEPOSIT - SW		(327.44)	
09/25/18	DEP		DEPOSIT - SW		(890.10)	
09/26/18	DEP		DEPOSIT - SW		(255.08)	
09/27/18	DEP		DEPOSIT - SW		(71.80)	
09/27/18	DEP		DEPOSIT - SW		(399.43)	
09/28/18	DEP		DEPOSIT - SW		(359.01)	
09/30/18	7		TO RECORD SALES AND BILLING		72,534.00	
09/30/18	9		TO ADJUST A/R		(17,826.83)	
10/01/18	DEP		DEPOSIT - SW		(610.83)	
10/02/18	DEP		DEPOSIT - SW		(270.38)	
10/02/18	DEP		DEPOSIT - SW		(1,200.48)	
10/03/18	DEP		DEPOSIT - SW		(49.00)	
10/03/18	DEP		DEPOSIT - SW		(1,447.08)	
10/03/18	DEP		DEPOSIT - SW		(1,479.90)	
10/03/18	DEP		DEPOSIT - SW		(1,538.34)	
10/05/18	DEP		DEPOSIT - SW		(1,362.99)	
10/05/18	DEP		DEPOSIT - SW		(2,520.34)	
10/09/18	DEP		DEPOSIT - SW		(870.79)	
10/09/18	DEP		DEPOSIT - SW		(984.01)	
10/09/18	DEP		DEPOSIT - SW		(3,746.63)	
10/10/18	DEP		DEPOSIT - SW		(644.94)	
10/10/18	DEP		DEPOSIT - SW		(3,598.00)	
10/10/18	DEP		DEPOSIT - SW		(3,653.98)	
10/11/18	DEP		DEPOSIT - SW		(2,970.33)	
10/12/18	DEP		DEPOSIT - SW		(1,433.35)	
10/15/18	DEP		DEPOSIT - SW		(2,677.44)	
10/15/18	DEP		DEPOSIT - SW		(3,565.06)	
10/17/18	DEP		DEPOSIT - SW		(1,004.30)	
10/18/18	DEP		DEPOSIT - SW		(1,050.85)	
10/18/18	DEP		DEPOSIT - SW		(1,318.77)	
10/19/18	DEP		DEPOSIT - SW		(1,059.96)	
10/19/18	DEP		DEPOSIT - SW		(1,176.26)	
10/19/18	DEP		DEPOSIT - SW		(1,434.82)	
10/19/18	DEP		DEPOSIT - SW		(2,424.23)	
10/23/18	DEP		DEPOSIT - SW		(1,840.77)	
10/23/18	DEP		DEPOSIT - SW		(2,509.96)	
10/24/18	DEP		DEPOSIT - SW		(356.66)	
10/24/18	DEP		DEPOSIT - SW		(737.28)	
10/25/18	DEP		DEPOSIT - SW		(139.70)	
10/25/18	DEP		DEPOSIT - SW		(258.66)	
10/25/18	DEP		DEPOSIT - SW		(288.59)	
10/25/18	DEP		DEPOSIT - SW		(380.51)	
10/29/18	DEP		DEPOSIT - SW		(170.60)	
10/29/18	DEP		DEPOSIT - SW		(189.45)	
10/30/18	DEP		DEPOSIT - SW		(179.02)	
10/30/18	DEP		DEPOSIT - SW		(431.39)	
10/31/18	5		TO RECORD SALES AND BILLING		72,577.00	
10/31/18	9		TO ADJUST A/R		(19,191.76)	

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10/31/18	DEP		DEPOSIT - SW		(64.00)	
10/31/18	DEP		DEPOSIT - SW		(128.00)	
11/01/18	DEP		DEPOSIT		(420.34)	
11/02/18	DEP		DEPOSIT		(216.00)	
11/02/18	DEP		DEPOSIT		(497.40)	
11/02/18	DEP		DEPOSIT		(1,145.24)	
11/02/18	DEP		DEPOSIT		(1,704.67)	
11/02/18	DEP		DEPOSIT		(18,000.00)	
11/06/18	DEP		DEPOSIT		(1,880.23)	
11/06/18	DEP		DEPOSIT		(3,354.47)	
11/07/18	DEP		DEPOSIT		(486.46)	
11/07/18	DEP		DEPOSIT		(3,096.04)	
11/08/18	DEP		DEPOSIT		(627.26)	
11/08/18	DEP		DEPOSIT		(846.58)	
11/08/18	DEP		DEPOSIT		(3,107.44)	
11/08/18	DEP		DEPOSIT		(3,475.06)	
11/09/18	DEP		DEPOSIT		(3,704.90)	
11/09/18	DEP		DEPOSIT		(583.48)	
11/14/18	DEP		DEPOSIT		(2,713.14)	
11/15/18	DEP		DEPOSIT		(1,470.16)	
11/15/18	DEP		DEPOSIT		(1,864.33)	
11/16/18	DEP		DEPOSIT		(736.93)	
11/16/18	DEP		DEPOSIT		(1,674.51)	
11/19/18	DEP		DEPOSIT		(896.45)	
11/19/18	DEP		DEPOSIT		(1,902.68)	
11/20/18	DEP		DEPOSIT		(552.83)	
11/20/18	DEP		DEPOSIT		(2,617.82)	
11/21/18	DEP		DEPOSIT		(2,733.07)	
11/21/18	DEP		DEPOSIT		(3,739.19)	
11/23/18	DEP				(480.45)	
11/23/18	DEP		DEPOSIT		(730.20)	
11/27/18	DEP		DEPOSIT		(789.35)	
11/27/18	DEP		DEPOSIT		(964.16)	
11/28/18	DEP		DEPOSIT		(112.04)	
11/28/18	DEP		DEPOSIT		(354.23)	
11/29/18	DEP		DEPOSIT		(94.90)	
11/29/18	DEP		DEPOSIT		(303.86)	
11/30/18	8		TO RECORD SALES AND BILLING		72,381.00	
11/30/18	9		TO ADJUST A/R		248.45	
11/30/18	DEP		DEPOSIT		(267.56)	
11/30/18	DEP		DEPOSIT		(360.04)	
11/30/18	DEP		DEPOSIT		(714.40)	
12/04/18	DEP		REG DEPOSIT		(1,138.71)	
12/04/18	DEP		REG DEPOSIT		(2,229.72)	
12/05/18	DEP		REG DEPOSIT		(559.94)	
12/05/18	DEP		REG DEPOSIT		(1,427.40)	
12/06/18	DEP		REG DEPOSIT		(204.50)	
12/06/18	DEP		REG DEPOSIT		(554.30)	
12/06/18	DEP		REG DEPOSIT		(1,252.79)	
12/07/18	DEP		REG DEPOSIT		(1,468.82)	
12/10/18	DEP		REG DEPOSIT		(6,037.23)	
12/10/18	DEP		REG DEPOSIT		(1,962.79)	
12/11/18	DEP		REG DEPOSIT		(1,974.66)	
12/12/18	DEP		REG DEPOSIT		(6,190.41)	
12/12/18	DEP		REG DEPOSIT		(170.40)	
12/13/18	DEP		REG DEPOSIT		(584.70)	
12/13/18	DEP		REG DEPOSIT		(522.20)	
12/13/18	DEP		REG DEPOSIT		(3,915.06)	

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12/14/18	DEP		REG DEPOSIT		(2,512.76)	
12/14/18	DEP		REG DEPOSIT		(1,439.17)	
12/17/18	DEP		REG DEPOSIT		(3,053.55)	
12/19/18	DEP		REG DEPOSIT		(1,545.11)	
12/19/18	DEP		REG DEPOSIT		(2,003.78)	
12/20/18	DEP		REG DEPOSIT		(1,873.75)	
12/20/18	DEP		REG DEPOSIT		(2,390.62)	
12/21/18	DEP		REG DEPOSIT		(499.12)	
12/21/18	DEP		REG DEPOSIT		(909.70)	
12/24/18	DEP		REG DEPOSIT		(602.37)	
12/27/18	DEP		REG DEPOSIT		(726.59)	
12/28/18	DEP		REG DEPOSIT		(56.93)	
12/28/18	DEP		REG DEPOSIT		(229.80)	
12/28/18	DEP		REG DEPOSIT		(113.28)	
12/31/18	3		TO RECORD SALES & BILLING		71,904.00	
12/31/18	10		TO ADJUST A/R		(18,634.78)	
12/31/18	25		TO ADJUST A/R		8,781.94	
12/31/18	DEP		REG DEPOSIT		(221.82)	
Totals for 14102					<u>40,064.05</u>	<u>575,478.63</u>
14103 Accounts Receivable - Sewer				121,817.90		
01/31/18	3		TO RECORD SALES AND BILLING		10,831.08	
01/31/18	8		TO ADJUST ACCOUNTS REC		(9,014.84)	
02/28/18	8		TO RECORD SALES AND BILLING		9,384.32	
02/28/18	10		TO ADJUST A/R		(10,177.23)	
03/31/18	3		TO RECORD SALES AND BILLING		8,846.22	
03/31/18	10		TO ADJUST A/R		(8,880.87)	
04/30/18	5		TO RECORD SALES AND BILLING		9,945.84	
04/30/18	10		TO ADJUST A/R		(8,727.48)	
05/31/18	6		TO RECORD SALES AND BILLING		8,348.46	
05/31/18	12		TO ADJUST A/R TO ACTUAL		(9,169.79)	
06/30/18	6		TO RECORD SALES AND BILLING		10,431.90	
06/30/18	8		TO ADJUST A/R TO ACTUAL		2,316.25	
07/31/18	5		TO RECORD SALES AND BILLING		8,262.06	
07/31/18	8		TO ADJUST A/R		(9,358.49)	
08/31/18	7		TO RECORD SALES AND BILLING		8,329.78	
08/31/18	9		TO ADJUST A/R		(8,066.09)	
09/30/18	7		TO RECORD SALES AND BILLING		10,810.34	
09/30/18	9		TO ADJUST A/R		(7,625.76)	
10/31/18	5		TO RECORD SALES AND BILLING		8,733.36	
10/31/18	9		TO ADJUST A/R		(10,591.58)	
11/30/18	8		TO RECORD SALES AND BILLING		10,761.30	
11/30/18	9		TO ADJUST A/R		(8,350.74)	
12/31/18	3		TO RECORD SALES & BILLING		8,838.80	
12/31/18	10		TO ADJUST A/R		(9,494.02)	
12/31/18	25		TO ADJUST A/R		(4,147.89)	
Totals for 14103					<u>12,234.93</u>	<u>134,052.83</u>
14105 EMPLOYEE ADVANCE				0.00		
02/16/18	15257		DON HARRISON		1,280.27	
02/28/18	11		TO RECLASS ADVANCE		(1,280.27)	
03/02/18	P89		Payroll Journal Entry		(1,280.27)	
03/31/18	11		TO ADJUST EMPLOYEE ADVANCE		1,280.27	
08/17/18	15489		DAVID HORNE		36.00	
08/31/18	P89		Payroll Journal Entry		(36.00)	
11/09/18	15958		CODY COLLINS		23.40	
11/23/18	P89		Payroll Journal Entry		(23.40)	
12/21/18	15513		CHRIS ADKINS		531.73	

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12/21/18	P89		Payroll Journal Entry		(959.44)	
12/31/18	29		TO ADJUST EMPLOYEE ADVANCE		427.71	
Totals for 14105					<u>0.00</u>	<u>0.00</u>
14403 A/R - CDBG Grant				5,000.00		
Totals for 14403					<u>0.00</u>	<u>5,000.00</u>
14501 Provision for Uncollectible Accounts				(241,731.76)		
12/31/18	26		TO ADJUST ALLOWANCE		41,822.63	
Totals for 14501					<u>41,822.63</u>	<u>(199,909.13)</u>
14801 A/R - Former Employee				6,000.00		
03/16/18	DEP		TINA MOSLEY		(500.00)	
06/18/18	DEP		TINA MOSLEY		(500.00)	
07/16/18	DEP		TINA MOSELY		(500.00)	
09/14/18	DEP		TINA MOSELY		(500.00)	
10/16/18	DEP		DEPOSIT - TINA		(500.00)	
11/16/18	DEP		TINA MOSELY		(500.00)	
12/31/18	40		TO ADJUST A/R FORMER EMPLOYEE TO ACTUAL		(3,000.00)	
Totals for 14801					<u>(6,000.00)</u>	<u>0.00</u>
15001 Materials and Supplies				36,132.98		
12/31/18	39		TO ADJUST INVENTORY		3,370.27	
Totals for 15001					<u>3,370.27</u>	<u>39,503.25</u>
16101 Utility Plant				35,360,216.28		
01/09/18	15211		EXACT COMMUNICATIONS		2,095.00	
04/04/18	15331		SERVICE PUMP & SUPPLY		1,400.00	
05/25/18	21152		BRIAN MEADE		700.00	
06/04/18	15391		VERNON KELLY SLONE		615.20	
06/04/18	15392		S RAY SLONE		714.00	
12/31/18	27		TO RECLASS CIP TO CAPITALIZE		707,971.72	
Totals for 16101					<u>713,495.92</u>	<u>36,073,712.20</u>
16102 Utility Plant				1,766,340.49		
Totals for 16102					<u>0.00</u>	<u>1,766,340.49</u>
16103 Utility Plant Sewer				7,869,012.06		
Totals for 16103					<u>0.00</u>	<u>7,869,012.06</u>
16201 Construction in Progress				3,188,416.15		
01/17/18	1007		BOCA ENTERPRISES		3,900.00	
01/17/18	1008		CAM TECH		18,381.10	
01/24/18	1009		KY GLASS LINED TANKS		72,274.11	
02/05/18	1104		HOWARD ENGINEERING		95,408.36	
02/05/18	1105		KY ENGINEERING GROUP		6,971.55	
02/26/18	1451		HI HAT		6,456.37	
03/05/18	1513		SWSD FEMA-LIGON TANK		5,682.23	
03/05/18	AWT		CANN-TECH		10,069.49	
03/05/18	AWT		KY GLASS LINED TANK		79,718.95	
03/16/18	1356		BOCA ENTERPRISES		18,996.00	
04/05/18	1357		FINAL WOLFPEN PROJECT		15,200.00	
04/12/18	1023		HOWARD'S ENGINEERING		177,463.92	
04/12/18	1024		KY ENGINEERING GROUP		10,175.39	
04/12/18	1025		LAYNE CHRISTIANSON		37,693.00	
06/20/18	1012		KY GLASS LINED TANK (FINAL PYMNT)		54,578.08	
09/26/18	15986		BOCA ENGINEERING		9,000.00	

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09/26/18	15987		BOCA ENGINEERING		7,500.00	
10/22/18	1026		HOWARD ENGINEERING		5,000.00	
10/22/18	1027		KY ENGINEERING GROUP		2,068.69	
12/31/18	27		TO RECLASS CIP TO CAPITALIZE		<u>(707,971.72)</u>	
			Totals for 16201		<u>(71,434.48)</u>	<u>3,116,981.67</u>
16250	Construction in Progress - Sewer			43,921.50		
			Totals for 16250		<u>0.00</u>	<u>43,921.50</u>
16801	Accumulated Depreciation			(19,312,373.05)		
01/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
02/28/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
03/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
04/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
05/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
06/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
07/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
08/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
09/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
10/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
11/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
12/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(63,382.08)	
12/31/18	28		TO ADJUST DEPRECIATION		<u>(115,746.68)</u>	
			Totals for 16801		<u>(876,331.64)</u>	<u>(20,188,704.69)</u>
16802	Accumulated Depreciation			(1,564,596.16)		
01/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
02/28/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
03/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
04/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
05/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
06/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
07/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
08/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
09/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
10/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
11/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
12/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(1,158.10)	
12/31/18	28		TO ADJUST DEPRECIATION		<u>391.01</u>	
			Totals for 16802		<u>(13,506.19)</u>	<u>(1,578,102.35)</u>

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16803 Accumulated Depreciation				(1,815,868.70)		
01/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
02/28/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
03/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
04/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
05/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
06/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
07/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
08/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
09/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
10/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
11/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
12/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(7,338.72)	
12/31/18	28		TO ADJUST DEPRECIATION		(125,380.17)	
12/31/18	41		TO ADJUST SEWER DEPRECIATION TO ZERO FOR THE YEAR		<u>213,444.81</u>	
Totals for 16803					<u>0.00</u>	<u>(1,815,868.70)</u>
17101 Prepaid Interest				98,409.92		
Totals for 17101					<u>0.00</u>	<u>98,409.92</u>
17201 Accumulated Amortization				(39,363.93)		
01/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
02/28/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
03/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
04/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
05/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
06/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
07/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
08/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
09/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
10/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
11/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		(205.02)	
12/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		<u>(205.02)</u>	
Totals for 17201					<u>(2,460.24)</u>	<u>(41,824.17)</u>
17801 KIA Escrow - New				26,331.20		
01/09/18	DEP		TRANSFER		22,500.00	
01/31/18	DEP		INTEREST		1.72	
02/09/18	DEP		TRANSFER		22,500.00	
02/28/18	DEP		INTEREST		2.98	

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03/09/18	DEP		TRANSFER		22,500.00	
03/31/18	DEP		INTEREST		5.25	
04/09/18	DEP		TRANSFER		22,500.00	
04/30/18	DEP		INTEREST		7.41	
05/09/18	DEP		TRANSFER		22,500.00	
05/31/18	DEP		INTEREST		10.48	
06/08/18	AWT		WIRE TRANSFER FEE		(40.00)	
06/08/18	AWT		KIA PAYMENT		(35,042.04)	
06/08/18	AWT		KIA PAYMENT		(73,132.18)	
06/08/18	DEP		TRANSFER		22,500.00	
06/30/18	DEP		INTEREST		4.23	
07/09/18	DEP		DEPOSIT		22,500.00	
07/31/18	DEP		INTEREST		3.70	
08/09/18	DEP		DEPOSIT		22,500.00	
08/31/18	DEP		INTEREST		8.93	
09/07/18	DEP		TRANSFER		22,500.00	
09/30/18	DEP		INTEREST		13.11	
10/09/18	DEP		DEPOSIT		22,500.00	
10/31/18	DEP		INTEREST		18.02	
11/30/18	DEP		TRANSFER DDA ****1345		22,500.00	
11/30/18	DEP		INTR DEPOSIT		18.79	
12/03/18	AWT		DEBIT US BANK		(35,013.95)	
12/03/18	AWT		DEBIT US BANK		(73,078.79)	
12/31/18	DEP		INTR DEPOSIT		5.94	
Totals for 17801					<u>31,293.60</u>	<u>57,624.80</u>
17802 KIA R & M Reserve - New				85,770.55		
01/09/18	DEP		TRANSFER		1,300.00	
01/31/18	DEP		INTEREST		5.14	
02/09/18	DEP		TRANSFER		1,300.00	
02/28/18	DEP		INTEREST		4.74	
03/09/18	DEP		TRANSFER		1,300.00	
03/31/18	DEP		INTEREST		5.36	
04/09/18	DEP		TRANSFER		1,300.00	
04/30/18	DEP		INTEREST		5.29	
05/09/18	DEP		TRANSFER		1,300.00	
05/31/18	DEP		INTEREST		5.58	
06/08/18	DEP		TRANSFER		1,300.00	
06/30/18	DEP		INTEREST		5.51	
07/09/18	DEP		TRANSFER		1,300.00	
07/31/18	DEP		INTEREST		5.80	
08/09/18	DEP		TRANSFER		1,300.00	
08/31/18	DEP		INTEREST		9.33	
09/07/18	DEP		TRANSFER		1,300.00	
09/30/18	DEP		INTEREST		9.42	
10/09/18	DEP		TRANSFER		1,300.00	
10/31/18	DEP		INTEREST		9.90	
11/09/18	DEP		DIRECT DEPOSIT		1,300.00	
11/30/18	DEP		INTR DEPOSIT		9.74	
12/06/18	DEP		TRANSFER FROM KIA		7,021.99	
12/06/18	DEP		TRANSFER FROM KIA		16,000.00	
12/11/18	DEP		TRANSFER		1,300.00	
12/31/18	DEP		INTR DEPOSIT		14.41	
Totals for 17802					<u>38,712.21</u>	<u>124,482.76</u>
17803 KIA R & M Reserve #3 - New				60,816.63		
01/09/18	DEP		TRANSFER		1,300.00	
01/31/18	DEP		INTEREST		3.02	

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02/09/18	DEP		TRANSFER		1,300.00	
02/28/18	DEP		INTEREST		2.82	
03/09/18	DEP		TRANSFER		1,300.00	
03/31/18	DEP		INTEREST		3.24	
04/09/18	DEP		TRANSFER		1,300.00	
04/30/18	DEP		INTEREST		3.24	
05/09/18	DEP		TRANSFER		1,300.00	
05/31/18	DEP		INTEREST		3.46	
06/08/18	DEP		TRANSFER		1,300.00	
06/30/18	DEP		INTEREST		3.46	
07/09/18	DEP		TRANSFER		1,300.00	
07/31/18	DEP		INTEREST		3.68	
08/09/18	DEP		TRANSFER		1,300.00	
08/31/18	DEP		INTEREST		6.22	
09/07/18	DEP		TRANSFER		1,300.00	
09/30/18	DEP		INTEREST		6.35	
10/09/18	DEP		TRANSFER		1,300.00	
10/31/18	DEP		INTEREST		6.71	
11/09/18	DEP		DIRECT DEPOSIT TRANSFER		1,300.00	
11/30/18	DEP		INTR DEPOSIT		6.66	
12/06/18	AWT		TRANSFER TO KIA		(7,021.99)	
12/31/18	DEP		INTR DEPOSIT		6.17	
Totals for 17803					<u>7,333.04</u>	<u>68,149.67</u>
17804 First Commonwealth - RD Account				861.17		
02/26/18	1451		KY ENGINEERING		(6,456.37)	
02/27/18	DEP		COMM OF KY		6,456.37	
02/28/18	DEP		INTEREST		0.01	
03/16/18	1356		BOCA ENTERPRISES		(18,996.00)	
03/16/18	DEP		KY FINANCE PAYMENTS		18,996.00	
03/31/18	DEP		INTEREST		0.15	
04/05/18	1357		BOCA ENTERPRISES		(15,200.00)	
04/05/18	DEP		TRANSFER		15,200.00	
04/30/18	DEP		INTEREST		0.11	
Totals for 17804					<u>0.27</u>	<u>861.44</u>
17805 RD Depreciation Reserve Acct.				87,495.93		
01/09/18	DEP		TRANSFER		3,665.00	
01/31/18	DEP		INTEREST		5.43	
02/09/18	DEP		TRANSFER		3,665.00	
02/28/18	DEP		INTEREST		5.18	
03/09/18	DEP		TRANSFER		3,665.00	
03/31/18	DEP		INTEREST		6.06	
04/09/18	DEP		TRANSFER		3,665.00	
04/30/18	DEP		INTEREST		6.23	
05/09/18	DEP		TRANSFER		3,665.00	
05/31/18	DEP		INTEREST		6.89	
06/08/18	DEP		TRANSFER		3,665.00	
06/30/18	DEP		INTEREST		7.13	
07/09/18	DEP		TRANSFER		3,665.00	
07/23/18	AWT		TRANSFER		(75,000.00)	
07/31/18	DEP		INTEREST		5.96	
08/09/18	DEP		TRANSFER		3,665.00	
08/31/18	DEP		INTEREST		2.87	
09/07/18	DEP		TRANSFER		3,665.00	
09/30/18	DEP		INTEREST		3.17	
10/09/18	DEP		TRANSFER		3,665.00	
10/31/18	DEP		INTEREST		3.57	

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11/09/18	DEP		DIRECT DEPOSIT		3,665.00	
11/30/18	DEP		DIRECT DEPOSIT		3.84	
12/11/18	DEP		TRANSFER		3,665.00	
12/31/18	DEP		INTR DEPOSIT		4.40	
Totals for 17805					<u>(30,959.27)</u>	<u>56,536.66</u>
17806 RD Escrow Acct				100,745.45		
01/02/18	AWT		USDA RD		(8,058.75)	
01/02/18	AWT		USDA RD		(92,462.50)	
01/09/18	DEP		TRANSFER		13,000.00	
01/31/18	DEP		INTEREST		0.40	
02/09/18	DEP		TRANSFER		13,000.00	
02/28/18	DEP		INTEREST		0.77	
03/09/18	DEP		TRANSFER		13,000.00	
03/31/18	DEP		INTEREST		1.42	
04/10/18	DEP		TRANSFER		13,000.00	
04/30/18	DEP		INTEREST		1.95	
05/11/18	DEP		TRANSFER		13,000.00	
05/31/18	DEP		INTEREST		2.95	
06/08/18	DEP		TRANSFER		13,000.00	
06/30/18	DEP		INTEREST		4.02	
07/02/18	AWT		USDA RD		(3,973.75)	
07/02/18	AWT		USDA RD		(45,427.50)	
07/18/18	DEP		TRANSFER		13,000.00	
07/31/18	DEP		INTEREST		1.47	
08/15/18	DEP		TRANSFER		13,000.00	
08/31/18	DEP		INTEREST		3.65	
09/07/18	DEP		TRANSFER		13,000.00	
09/30/18	DEP		INTEREST		5.21	
10/10/18	DEP		TRANSFER		13,000.00	
10/31/18	DEP		INTEREST		7.17	
11/09/18	DEP		DIRECT DEPOSIT		13,000.00	
11/30/18	DEP		DIRECT DEPOSIT		8.58	
12/12/18	DEP		TRANSFER		13,000.00	
12/31/18	DEP		INTR DEPOSIT		10.75	
Totals for 17806					<u>6,125.84</u>	<u>106,871.29</u>
17807 FCB - FEMA Reimbursements				21,358.04		
01/17/18	1012		SWSD		(1,500.00)	
01/24/18	1014		FCB		(9,000.00)	
01/31/18	DEP		INTEREST		0.69	
02/28/18	DEP		INTEREST		0.32	
03/05/18	AWT		TRANSFER		(10,859.05)	
Totals for 17807					<u>(21,358.04)</u>	<u>0.00</u>
17808 FCB - Rural Development Construction				4,562.13		
01/31/18	DEP		INTEREST		0.09	
02/28/18	DEP		INTEREST		0.08	
03/31/18	DEP		INTEREST		0.09	
04/30/18	DEP		INTEREST		0.08	
05/31/18	DEP		INTEREST		0.09	
06/30/18	DEP		INTEREST		0.08	
07/31/18	DEP		INTEREST		0.09	
08/31/18	DEP		INTEREST		0.09	
09/30/18	DEP		INTEREST		0.08	
10/31/18	DEP		INTEREST		0.09	
11/30/18	DEP		INTRS DEPOSIT		0.08	
12/31/18	DEP		INTR DEPOSIT		0.09	

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Totals for 17808					<u>1.03</u>	<u>4,563.16</u>
17809	FCB - Capital Improvement Account			290.82		
08/02/18	DEP		SALE OF COLDWATER PROPERTY		19,300.00	
08/24/18	DEP		TRANSFER		100,000.00	
08/31/18	AWT		TRANSFER		(10,000.00)	
08/31/18	DEP		INTEREST		4.40	
09/14/18	AWT		TRANSFER		(45,000.00)	
09/30/18	DEP		INTEREST		8.14	
10/25/18	AWT		TRANSFER		(5,000.00)	
10/25/18	AWT		TRANSFER		(15,000.00)	
10/25/18	AWT		TRANSFER		(25,000.00)	
10/31/18	DEP		INTEREST		4.57	
11/15/18	AWT		TRANSFER TO GEN ACC 13103		(7,600.00)	
11/30/18	DEP		INTR DEPOSIT		0.77	
12/20/18	AWT		TRANSFER		(5,000.00)	
12/31/18	DEP		INTR DEPOSIT		0.37	
Totals for 17809					<u>6,718.25</u>	<u>7,009.07</u>
17810	FCB - RD Sinking Fund (New)			58,605.28		
01/02/18	AWT		USDA RD		(14,871.87)	
01/02/18	AWT		USDA RD		(43,687.50)	
01/10/18	DEP		TRANSFER		7,100.00	
01/31/18	DEP		INTEREST		0.23	
02/09/18	DEP		TRANSFER		7,100.00	
02/13/18	DEP		INTEREST REBATE		1,756.06	
02/28/18	DEP		INTEREST		0.41	
03/09/18	DEP		TRANSFER		7,100.00	
03/31/18	DEP		INTEREST		0.80	
04/10/18	DEP		TRANSFER		7,100.00	
04/30/18	DEP		INTEREST		1.05	
05/10/18	DEP		TRANSFER		7,100.00	
05/31/18	DEP		INTEREST		1.39	
06/05/18	DEP		CREDIT INTEREST REBATE		1,721.13	
06/08/18	DEP		TRANSFER		7,100.00	
06/30/18	DEP		INTEREST		1.72	
07/02/18	AWT		USDA RD		(5,265.00)	
07/02/18	AWT		USDA RD		(19,417.50)	
07/17/18	DEP		TRANSFER		7,100.00	
07/31/18	DEP		INTEREST		0.99	
08/10/18	DEP		TRANSFER		7,100.00	
08/31/18	DEP		INTEREST		2.27	
09/11/18	DEP		TRANSFER		7,100.00	
09/30/18	DEP		INTEREST		2.81	
10/10/18	DEP		TRANSFER		7,100.00	
10/31/18	DEP		INTEREST		3.53	
11/09/18	DEP		DIRECT DEP TRANSFER		7,100.00	
11/30/18	DEP		INTR DEPOSIT		4.22	
12/11/18	DEP		IRS TAX REF		1,728.50	
12/12/18	DEP		TRANSFER		7,100.00	
12/31/18	DEP		INTR DEPOSIT		5.34	
Totals for 17810					<u>7,188.58</u>	<u>65,793.86</u>
17811	Cash - Pride on the River			459.26		
Totals for 17811					<u>0.00</u>	<u>459.26</u>
17812	FEMA - 1976 - DR - KY			833.00		
01/22/18	DEP		KY FINANCE PAYMENT		62,526.02	

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01/24/18	1028		TRANSFER		(63,359.02)	
03/02/18	DEP		KY FINANCE FEMA		74,036.72	
03/05/18	AWT		TRANSFER		(74,036.72)	
06/13/18	DEP		TRANSFER		200.00	
06/13/18	DEP		KY FINANCE PAYMENT		70,304.35	
06/20/18	AWT		TRANSFER		(70,500.00)	
06/30/18	DEP		INTEREST		0.85	
07/18/18	DEP		TRANSFER		200.00	
Totals for 17812					<u>(627.80)</u>	<u>205.20</u>
17813 Insurance Escrow Account				22,671.22		
01/09/18	DEP		TRANSFER		15,200.00	
01/16/18	1088		KEMI		(1,514.11)	
01/16/18	1089		KLC PREMIUM FINANCE		(9,255.99)	
02/09/18	DEP		TRANSFER		15,200.00	
02/22/18	1090		KEMI		(1,514.11)	
02/22/18	1091		KY LEAGUE OF CITIES		(9,255.99)	
03/13/18	DEP		TRANSFER		15,200.00	
03/20/18	1093		KEMI		(1,514.11)	
03/20/18	10092		KLC PREMIUM FINANCE		(9,255.99)	
04/09/18	DEP		TRANSFER		15,200.00	
04/26/18	1094		KLC PREMIUM FINANCING		(9,255.99)	
04/26/18	1095		KEMI		(1,514.11)	
05/09/18	DEP		TRANSFER		15,200.00	
06/08/18	DEP		TRANSFERS		15,200.00	
06/13/18	AWT		TRANSFER		(200.00)	
06/27/18	AWT		KEMI ON LINE		(1,514.11)	
07/09/18	DEP		TRANSFER		15,200.00	
07/18/18	1097		KY LEAGUE OF CITIES		(16,721.60)	
07/18/18	1098		KY LEAGUE OF CITIES		(8,314.02)	
08/09/18	DEP		TRANSFER		15,200.00	
08/10/18	AWT		TRANSFER		(15,000.00)	
09/07/18	DEP		TRANSFER		15,200.00	
10/09/18	DEP		TRANSFER		15,200.00	
10/16/18	1100		KLC		(9,647.08)	
10/16/18	1101		KLC		(4,796.55)	
10/16/18	1102		KEMI		(896.12)	
11/05/18	1103		KEMI		(896.12)	
11/05/18	1104		KLC		(4,796.55)	
11/05/18	1105		KLC		(9,647.08)	
11/09/18	1106		KLC		(9,647.08)	
11/09/18	1107		KLC		(4,796.55)	
11/13/18	AWT		KY EMPLOYEE		(2,804.03)	
11/19/18	DEP		DIRECT DEPOSIT TRANSFER		15,200.00	
12/13/18	1108		KLC		(9,647.08)	
12/13/18	1109		KLC		(4,796.55)	
12/20/18	AWT		TRANSFER		(25,000.00)	
12/20/18	DEP		TRANSFER		15,600.00	
Totals for 17813					<u>10,599.08</u>	<u>33,270.30</u>
17814 FCB - KIA R & M Reserve A04-06				33,689.00		
01/09/18	DEP		DEPOSIT		700.00	
01/19/18	AWT		TRANSFER		(25,000.00)	
02/22/18	DEP		TRANSFER		700.00	
03/09/18	DEP		TRANSFER		700.00	
04/09/18	DEP		TRANSFER		700.00	
05/09/18	DEP		TRANSFER		700.00	
06/08/18	DEP		TRANSFERS		700.00	

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07/09/18	DEP		DEPOSIT		700.00	
08/09/18	DEP		TRANSFER		700.00	
09/07/18	DEP		TRANSFER		700.00	
10/09/18	DEP		TRANSFER		700.00	
11/09/18	DEP		DEPOSIT TRANSFER		700.00	
12/06/18	AWT		TRANSFER		(16,000.00)	
12/31/18	DEP		INTR DEPOSIT		1.22	
Totals for 17814					<u>(33,298.78)</u>	<u>390.22</u>
17815 FCB - Construction Account				20,626.65		
01/31/18	DEP		INTEREST		0.77	
02/28/18	DEP		INTEREST		0.70	
03/31/18	DEP		INTEREST		0.77	
04/30/18	DEP		INTEREST		0.75	
05/31/18	DEP		INTEREST		0.77	
06/30/18	DEP		INTEREST		0.75	
07/31/18	DEP		INTEREST		0.77	
08/31/18	DEP		INTEREST		1.19	
09/30/18	DEP		INTEREST		1.18	
10/31/18	AWT		SERVICE CHARGE		(7.50)	
10/31/18	DEP		INTEREST		1.22	
11/30/18	AWT		SERVICE CHARGE		(7.50)	
11/30/18	DEP		INTR DEPOSIT		1.18	
12/31/18	AWT		SERVICE FEE		(7.50)	
12/31/18	DEP		INTR DEPOSIT		1.22	
Totals for 17815					<u>(11.23)</u>	<u>20,615.42</u>
17816 FCB - Customer Deposit Account				43,013.08		
01/04/18	DEP		DEPOSIT		60.00	
01/08/18	DEP		DEPOSIT		60.00	
01/09/18	DEP		DEPOSIT		120.00	
01/10/18	1072		JORDAN LAFFERTY		(16.94)	
01/11/18	DEP		DEPOSIT		120.00	
01/12/18	DEP		DEPOSIT		60.00	
01/16/18	DEP		DEPOSIT		60.00	
01/18/18	DEP		DEPOSIT		60.00	
01/18/18	DEP		DEPOSIT		120.00	
01/25/18	1073		LINDA FORD		(60.00)	
01/31/18	DEP		INTEREST		1.74	
02/05/18	DEP		DEPOSIT - CUSTOMER DEP		120.00	
02/07/18	DEP		DEPOSIT - CUSTOMER DEP		60.00	
02/09/18	1074		TAMMY TUCKER		(60.00)	
02/09/18	DEP		DEPOSIT - CUSTOMER DEP		60.00	
02/14/18	DEP		DEPOSIT - CUSTOMER DEP		60.00	
02/15/18	DEP		DEPOSIT - CUSTOMER DEP		60.00	
02/16/18	1075		SCOTT MONTGOMERY		(19.40)	
02/16/18	1076		HOWARD HALL		(60.00)	
02/16/18	DEP		DEPOSIT - CUSTOMER DEP		60.00	
02/21/18	DEP		DEPOSIT - CUSTOMER DEP		60.00	
02/23/18	1077		ROBERTO HERNANDEZ		(60.00)	
02/28/18	DEP		INTEREST		1.59	
03/01/18	DEP		DEPOSIT		60.00	
03/02/18	DEP		DEPOSIT		240.00	
03/05/18	DEP		DEPOSIT		120.00	
03/06/18	DEP		DEPOSIT		60.00	
03/13/18	DEP		DEPOSIT		360.00	
03/14/18	AWT		TRANSFER		(37,000.00)	
03/15/18	DEP		TRANSFER		37,000.00	

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03/17/18	AWT.		AEP ONLINE		(94.61)	
03/19/18	DEP		DEPOSIT		180.00	
03/20/18	DEP		DEPOSIT		120.00	
03/21/18	1080		AMY JOHNSON		(60.00)	
03/23/18	DEP		DEPOSIT		60.00	
03/28/18	DEP		DEPOSIT		60.00	
03/29/18	1081		ANITA STURGILL		(16.94)	
03/29/18	DEP		DEPOSIT		240.00	
03/31/18	DEP		INTEREST		1.74	
04/03/18	DEP		DEOSIT		60.00	
04/04/18	1082		JENNY CAUDILL		(60.00)	
04/04/18	DEP		DEOSIT		180.00	
04/05/18	DEP		DEOSIT		60.00	
04/06/18	DEP		DEOSIT		120.00	
04/09/18	DEP		DEOSIT		180.00	
04/12/18	1083		CHRIS BURKE		(25.00)	
04/12/18	1084		JANIAN MAGGARD		(19.40)	
04/17/18	DEP		DEOSIT		60.00	
04/24/18	DEP		DEOSIT		60.00	
04/27/18	DEP		DEOSIT		120.00	
04/30/18	DEP		INTEREST		1.78	
05/01/18	DEP		DEPOSIT		120.00	
05/03/18	DEP		DEPOSIT		60.00	
05/07/18	DEP		DEPOSIT		60.00	
05/09/18	DEP		DEPOSIT		60.00	
05/10/18	DEP		DEPOSIT		113.00	
05/14/18	DEP		DEPOSIT		180.00	
05/15/18	DEP		DEPOSIT		60.00	
05/16/18	DEP		DEPOSIT		60.00	
05/22/18	DEP		DEPOSIT		120.00	
05/23/18	DEP		DEPOSIT		60.00	
05/24/18	DEP		DEPOSIT		120.00	
05/25/18	1085		BRANDON MOSELY		(60.00)	
05/25/18	DEP		DEPOSIT		60.00	
05/25/18	DEP		DEPOSIT		60.00	
05/29/18	DEP		DEPOSIT		60.00	
05/31/18	DEP		DEPOSIT		60.00	
05/31/18	DEP		INTEREST		1.87	
06/01/18	DEP		DEPOSITS - CUSTOMERS		60.00	
06/01/18	DEP		DEPOSITS - CUSTOMERS		120.00	
06/04/18	DEP		DEPOSITS - CUSTOMERS		60.00	
06/05/18	1086		DAVID S CARTER		(16.94)	
06/05/18	DEP		DEPOSITS - CUSTOMERS		60.00	
06/05/18	DEP		DEPOSITS - CUSTOMERS		60.00	
06/06/18	DEP		DEPOSITS - CUSTOMERS		60.00	
06/08/18	1087		GLENDON DELONG		(60.00)	
06/08/18	AWT		AEP ONLINE		(84.81)	
06/11/18	DEP		DEPOSITS - CUSTOMERS		60.00	
06/12/18	DEP		DEPOSITS - CUSTOMERS		155.00	
06/14/18	DEP		DEPOSITS - CUSTOMERS		60.00	
06/15/18	DEP		DEPOSITS - CUSTOMERS		95.00	
06/19/18	DEP		DEPOSITS - CUSTOMERS		60.00	
06/20/18	DEP		DEPOSITS - CUSTOMERS		180.00	
06/21/18	DEP		DEPOSITS - CUSTOMERS		60.00	
06/25/18	DEP		DEPOSITS - CUSTOMERS		60.00	
06/26/18	DEP		DEPOSITS - CUSTOMERS		60.00	
06/28/18	DEP		DEPOSITS - CUSTOMERS		60.00	
06/29/18	AWT		DELUXE BUSINESS FORMS		(117.83)	

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06/29/18	DEP		DEPOSITS - CUSTOMERS		60.00	
06/29/18	DEP		DEPOSITS - CUSTOMERS		60.00	
06/30/18	DEP		INTEREST		1.86	
07/02/18	DEP		DEPOSIT - CUSTOMERS		180.00	
07/05/18	DEP		DEPOSIT - CUSTOMERS		60.00	
07/05/18	DEP		DEPOSIT - CUSTOMERS		180.00	
07/10/18	DEP		DEPOSIT - CUSTOMERS		60.00	
07/11/18	DEP		DEPOSIT - CUSTOMERS		60.00	
07/11/18	DEP		DEPOSIT - CUSTOMERS		60.00	
07/12/18	DEP		DEPOSIT - CUSTOMERS		60.00	
07/16/18	DEP		DEPOSIT - CUSTOMERS		60.00	
07/17/18	1088		TERRY HALL		(60.00)	
07/17/18	DEP		DEPOSIT - CUSTOMERS		300.00	
07/25/18	DEP		DEPOSIT - CUSTOMERS		60.00	
07/27/18	DEP		DEPOSIT - CUSTOMERS		60.00	
07/31/18	AWT		AEP ONLINE		(28.82)	
07/31/18	DEP		DEPOSIT - CUSTOMERS		60.00	
07/31/18	DEP		INTEREST		1.97	
08/01/18	1089		MELVA LAWSON		(60.00)	
08/01/18	DEP		CUSTOMER DEPOSITS		60.00	
08/02/18	DEP		CUSTOMER DEPOSITS		300.00	
08/03/18	DEP		CUSTOMER DEPOSITS		30.00	
08/06/18	DEP		CUSTOMER DEPOSITS		60.00	
08/09/18	DEP		CUSTOMER DEPOSITS		240.00	
08/13/18	DEP		CUSTOMER DEPOSITS		60.00	
08/14/18	DEP		CUSTOMER DEPOSITS		120.00	
08/16/18	1090		CHASTITY PRATER		(19.40)	
08/17/18	1091		DANNY BREWER		(19.40)	
08/20/18	DEP		CUSTOMER DEPOSITS		60.00	
08/21/18	DEP		CUSTOMER DEPOSITS		120.00	
08/28/18	1092		RONNIE MAYNARD		(7.70)	
08/30/18	AWT		AEP ONLINE		(28.28)	
08/30/18	DEP		CUSTOMER DEPOSITS		60.00	
08/31/18	DEP		INTEREST		3.62	
09/01/18	1093		JOHN WARD		(19.40)	
09/04/18	DEP		DEPOSIT CUSTOMER		180.00	
09/05/18	DEP		DEPOSIT CUSTOMER		240.00	
09/06/18	DEP		DEPOSIT CUSTOMER		120.00	
09/07/18	DEP		DEPOSIT CUSTOMER		120.00	
09/11/18	DEP		DEPOSIT CUSTOMER		95.00	
09/12/18	1094		RICKY FERRELL		(25.00)	
09/12/18	DEP		DEPOSIT CUSTOMER		180.00	
09/13/18	DEP		DEPOSIT CUSTOMER		10.00	
09/14/18	DEP		DEPOSIT CUSTOMER		60.00	
09/18/18	1095		CHEYENNE WILLIAMS		(11.00)	
09/21/18	1096		FREDA HAMILTON		(60.00)	
09/21/18	DEP		DEPOSIT CUSTOMER		60.00	
09/24/18	DEP		DEPOSIT CUSTOMER		60.00	
09/25/18	DEP		DEPOSIT CUSTOMER		60.00	
09/27/18	DEP		DEPOSIT CUSTOMER		60.00	
09/28/18	AWT		AEP		(28.22)	
09/30/18	DEP		INTEREST		3.74	
10/01/18	DEP		CUSTOMER DEPOSIT		120.00	
10/02/18	DEP		CUSTOMER DEPOSIT		180.00	
10/03/18	DEP		CUSTOMER DEPOSIT		60.00	
10/04/18	DEP		CUSTOMER DEPOSIT		60.00	
10/05/18	DEP		CUSTOMER DEPOSIT		60.00	
10/09/18	DEP		CUSTOMER DEPOSIT		60.00	

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10/09/18	DEP		CUSTOMER DEPOSIT		60.00	
10/10/18	DEP		CUSTOMER DEPOSIT		60.00	
10/11/18	DEP		CUSTOMER DEPOSIT		60.00	
10/12/18	DEP		CUSTOMER DEPOSIT		60.00	
10/15/18	DEP		CUSTOMER DEPOSIT		120.00	
10/16/18	DEP		CUSTOMER DEPOSIT		60.00	
10/22/18	AWT		AEP ONLINE		(28.43)	
10/31/18	DEP		INTEREST		4.00	
11/01/18	DEP		DEPOSIT		60.00	
11/02/18	DEP		DEPOSIT		120.00	
11/02/18	DEP		DEPOSIT		180.00	
11/06/18	1098		PAUL HALL		(19.40)	
11/06/18	DEP		DEPOSIT		60.00	
11/07/18	DEP		DEPOSIT		60.00	
11/08/18	DEP		DEPOSIT		60.00	
11/09/18	DEP		DEPOSIT		120.00	
11/15/18	DEP		DEPOSIT		60.00	
11/16/18	DEP		DEPOSIT		60.00	
11/19/18	1099		GINGER HALBERT		(20.40)	
11/21/18	DEP		DEPOSIT		60.00	
11/27/18	DEP		DEPOSIT		120.00	
11/29/18	DEP		DEPOSIT		120.00	
11/30/18	DEP		DEPOSIT		60.00	
11/30/18	DEP		INTR DEPOSIT		3.97	
11/30/18	DEP		DEPOSIT		60.00	
12/04/18	DEP		REG DEPOSIT		120.00	
12/11/18	1100		KRYSTAL SHEPARD		(11.00)	
12/11/18	DEP		REG DEPOSIT		60.00	
12/12/18	1101		TIMMY BRYANT		(60.00)	
12/14/18	DEP		REG DEPOSIT		60.00	
12/17/18	DEP		REG DEPOSIT		60.00	
12/19/18	DEP		REG DEPOSIT		60.00	
12/20/18	DEP		REG DEPOSIT		60.00	
12/21/18	DEP		REG DEPOSIT		60.00	
12/24/18	DEP		REG DEPOSIT		60.00	
12/28/18	DEP		REG DEPOSIT		60.00	
12/31/18	DEP		INTR DEPOSIT		4.21	
Totals for 17816					<u>11,071.77</u>	<u>54,084.85</u>
17817 FCB - Health Care Reimbursement				17,809.32		
01/19/18	DEP		TRANSFER		5,000.00	
02/20/18	DEP		DEPOSIT		5,000.00	
03/20/18	DEP		TRANSFER		5,000.00	
04/10/18	DEP		TRANSFER		5,000.00	
04/15/18	1151		DEAN HALL		(71.50)	
04/15/18	1152		DEAN HALL		(76.08)	
04/15/18	1153		DEAN HALL		(180.97)	
04/15/18	1154		DEAN HALL		(148.47)	
04/15/18	1155		GEORGE HALL		(500.00)	
04/18/18	AWT		TRANSFER		(10,000.00)	
05/01/18	1156		CHRIS FRANCIS		(500.00)	
05/13/18	1157		PAULA BURKE		(342.11)	
05/13/18	1158		ELIZABETH AUTON		(208.39)	
05/22/18	DEP		TRANSFER		5,000.00	
06/20/18	DEP		TRANSFERS		5,000.00	
07/20/18	DEP		TRANSFER		5,000.00	
08/20/18	DEP		TRANSFER		5,000.00	
08/22/18	1159		PAULA BURKE		(237.22)	

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08/22/18	1160		DEAN HALL		(382.12)	
09/20/18	DEP		TRANSFER		5,000.00	
10/19/18	DEP		TRANSFER		5,000.00	
11/01/18	AWT		SOLID WASTE TRANSFER		(10,000.00)	
11/05/18	AWT		TRANSFER TO GENERAL ACC		(21,000.00)	
11/20/18	DEP		DIRECT DEPOSIT TRANSFER		5,000.00	
11/28/18	AWT		TRANSFER TO GENERAL ACC		(19,000.00)	
12/20/18	DEP		DEPOSIT		5,000.00	
Totals for 17817					<u>(2,646.86)</u>	<u>15,162.46</u>
17818 FCB - Allen to Martin WTP				774.26		
01/31/18	DEP		RD TREASURY 310		102,379.91	
02/05/18	1104		HOWARD ENGINEERING		(95,408.36)	
02/05/18	1105		KY ENGINEERING GROUP		(6,971.55)	
03/28/18	DEP		RD GRANT		207,017.56	
03/29/18	DEP		RD GRANT		38,178.75	
04/12/18	1023		HOWARD'S ENGINEERING		(177,463.92)	
04/12/18	1024		KY ENGINEERING GROUP		(10,175.39)	
04/12/18	1025		LAYNE CHRISTIANSON		(37,693.00)	
10/01/18	DEP		RD TREAS USDA RD LOAN/GRANT		7,068.69	
10/22/18	1026		HOWARD ENGINEERING		(5,000.00)	
10/22/18	1027		KY ENGINEERING GROUP		(2,068.69)	
Totals for 17818					<u>19,864.00</u>	<u>20,638.26</u>
17821 FCB-4217 Project-Ligon Tank Replacement				20,903.51		
01/17/18	1007		BOCA ENTERPRISES		(3,900.00)	
01/17/18	1008		CAM TECH		(18,381.10)	
01/19/18	DEP		DEPOSIT		1,500.00	
01/24/18	1009		KY GLASS LINED TANKS		(72,274.11)	
01/25/18	DEP		DEPOSIT		72,359.02	
01/31/18	DEP		INTEREST		1.44	
02/28/18	DEP		INTEREST		0.13	
03/05/18	AWT		CANN-TECH		(10,069.49)	
03/05/18	AWT		KY GLASS LINED TANK		(79,718.95)	
03/05/18	DEP		TRANSFER		10,859.05	
03/05/18	DEP		TRANSFER		74,036.72	
03/06/18	DEP		DEPOSIT		5,682.23	
03/31/18	DEP		INTEREST		1.25	
06/20/18	1012		KY GLASS LINED TANKS		(54,578.08)	
06/20/18	DEP		DEPOSIT 4217		70,500.00	
06/30/18	DEP		INTEREST		1.36	
07/31/18	DEP		INTEREST		0.72	
08/31/18	DEP		INTEREST		0.89	
09/26/18	AWT		TRANSFER		(16,500.00)	
09/30/18	DEP		INTEREST		0.73	
Totals for 17821					<u>(20,478.19)</u>	<u>425.32</u>
17822 FCB - PCUC (Sewer Collections)				236.04		
Totals for 17822					<u>0.00</u>	<u>236.04</u>
23101 Accounts Payable				(290,229.78)		
01/31/18	6		TO REVERSE PRIOR A/P		290,229.78	
01/31/18	7		TO RECORD A/P AT 1-31-18		(320,287.07)	
02/28/18	3		TO REVERSE PRIOR AP		320,287.07	
02/28/18	6		TO RECORD A/P		(308,920.76)	
03/31/18	7		TO REVERSE PRIOR A/P		308,920.76	
03/31/18	8		TO RECORD A/P		(231,471.03)	
04/30/18	7		TO RECORD A/P AT 4/30/18		(256,964.77)	

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04/30/18	8		TO REVERSE PRIOR A/P		231,471.03	
05/31/18	5		TO REVERSE PRIOR A/P		256,964.77	
05/31/18	9		TO RECORD A/P		(255,268.34)	
06/30/18	9		TO REVERSE PRIOR A/P		255,268.34	
06/30/18	10		TO RECORD A/P		(245,091.97)	
07/31/18	7		TO REVERSE PRIOR A/P		245,091.97	
07/31/18	16		TO RECORD A/P AT 7/31/18		(240,847.97)	
08/31/18	5		TO REVERSE PRIOR A/P		240,847.97	
08/31/18	6		TO RECORD A/P AT 8/31/2018		(226,476.91)	
09/30/18	3		TO REVERSE PRIOR A/P		226,476.91	
09/30/18	6		TO RECORD A/P		(230,291.12)	
10/31/18	7		TO RECORD A/P		(205,865.00)	
10/31/18	8		TO REVERSE PRIOR A/P		230,291.12	
11/30/18	10		TO REVERSE PRIOR A/P		205,865.00	
11/30/18	11		TO RECORD A/P		(195,081.55)	
12/31/18	7		TO REVERSE PRIOR A/P		195,081.55	
12/31/18	9		TO RECORD A/P AT 12-31-2018		(167,833.20)	
12/31/18	34		TO ADJUST A/P FOR WATER		(13,525.64)	
Totals for 23101					<u>108,870.94</u>	<u>(181,358.84)</u>
23104 A/P - CIP				(9,080.40)		
Totals for 23104					<u>0.00</u>	<u>(9,080.40)</u>
23116 A/P - Mastercard				(1,948.08)		
01/05/18	15206		MASTERCARD		142.03	
01/31/18	9		TO ADJUST A/P - MASTERCARD		(80.67)	
02/09/18	15246		MASTERCARD		1,886.72	
02/28/18	7		TO RECORD MASTERCARD CHARGES		(2,463.50)	
03/09/18	15304		MASTERCARD		2,463.50	
04/12/18	AWT		MASTERCARD DEBIT		1,368.23	
04/30/18	12		TO RECORD APRIL MASTERCARD CHARGES		(1,799.37)	
04/30/18	13		TO RECORD PREVIOUS MONTH'S MASTERCARD		(1,368.23)	
05/21/18	15375		MASTERCARD		1,799.37	
05/31/18	10		TO RECORD MASTERCARD CHARGES		(1,842.78)	
06/08/18	15402		MASTERCARD		1,842.78	
06/30/18	11		TO RECORD MBNA CHARGES		(20.07)	
07/02/18	15430		MASTERCARD		20.07	
07/31/18	17		TO RECORD MASTERCARD CHARGES		(1,031.83)	
08/01/18	15482		MASTERCARD		1,031.83	
08/31/18	13		TO RECORD MASTERCARD CHARGES		(1,080.45)	
09/10/18	15888		MASTERCARD		766.51	
09/30/18	12		TO RECORD CREDIT CARD CHARGES FOR SEPT		(839.17)	
10/16/18	16001		MASTERCARD		1,153.11	
10/31/18	10		TO RECORD MASTERCARD CHARGES		(172.62)	
10/31/18	15941		MASTERCARD		172.62	
11/30/18	5		TO RECORD NOV CREDIT CARD CHARGES		(162.07)	
12/12/18	15614		MASTERCARD		162.07	
12/27/18	15521		MASTERCARD		2,837.71	
12/31/18	8		TO REC CREDIT CARD CHARGES		(3,116.35)	
12/31/18	22		TO ADJUST A/P MASTERCARD		(0.10)	
Totals for 23116					<u>1,669.34</u>	<u>(278.74)</u>
23117 A/P - PCUC Sewer Revenue				(28,800.60)		
01/31/18	13		TO RECORD A/P PCUC SEWER COLLECTIONS		(9,014.84)	
02/28/18	16		TO RECORD A/P PCUC COLLECTIONS		(10,177.23)	

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03/31/18	13		TO RECORD PCUC COLLECTIONS		(8,880.87)	
04/30/18	14		TO RECORD DUE TO PCUC		(8,727.48)	
05/31/18	15		TO RECORD DUE TO PCUC		(9,271.19)	
06/30/18	17		TO RECORD PCUC DUE		(8,104.71)	
07/31/18	9		TO ADJUST A/P PCUC FOR SEWER COLLECTIONS FOR THE YEAR		(9,358.49)	
07/31/18	18		TO ADJUST AMOUNT DUE PCUC FOR 3% COLLECTION FEE		1,906.04	
08/31/18	10		TO ADJUST A/P PCUC		(7,824.11)	
09/30/18	11		TO RECORD A/P PCUC		(7,396.99)	
11/30/18	12		TO RECORD A/P PCUC SEWER REVENUE		(8,100.22)	
12/31/18	17		TO ADJUST A/P PCUC		(9,209.20)	
Totals for 23117					<u>(94,159.29)</u>	<u>(122,959.89)</u>
23150 Accounts Payable - PCUC Sewer Repairs				(54,000.01)		
01/31/18	14		TO RECORD MONTHLY A/P PCUC		(3,000.00)	
02/28/18	17		TO RECORD MONTHLY PCUC		(3,000.00)	
03/31/18	14		TO RECORD MONTHLY FEE DUE		(3,000.00)	
04/30/18	15		TO RECORD MONTHLY DUE		(3,000.00)	
05/31/18	16		TO RECORD MONTHLY DUE		(3,000.00)	
06/30/18	18		TO RECORD MONTHLY DUE		(3,000.00)	
07/31/18	19		TO RECORD FORGIVENESS OF O & M IN FINAL SETTLEMENT		36,000.00	
08/31/18	11		TO ADJUST PCUC REPAIRS		(3,000.00)	
09/30/18	11		TO RECORD A/P PCUC		(3,000.00)	
Totals for 23150					<u>12,000.00</u>	<u>(42,000.01)</u>
23201 Notes Payable Current Portion				(437,079.22)		
12/31/18	30		TO ADJUST CURRENT PORTION NOTES		2,659.72	
Totals for 23201					<u>2,659.72</u>	<u>(434,419.50)</u>
23203 N/P - FCB (Line of Credit)				(237,883.96)		
12/31/18	38		TO ADJUST NOTE LOC		2,110.59	
Totals for 23203					<u>2,110.59</u>	<u>(235,773.37)</u>
23213 N/P - FCB (Truck 482.52)				(9,605.55)		
01/31/18	4		TO RECORD LOAN ENTRY		482.52	
01/31/18	10		TO ADJUST NOTES		(48.13)	
02/28/18	4		TO RECORD LOAN ENTRY		482.52	
02/28/18	12		TO ADJUST NOTES		(45.96)	
03/31/18	4		TO RECORD LOAN ENTRY		482.52	
03/31/18	12		TO ADJUST LOANS		(39.53)	
04/30/18	3		TO RECORD LOAN ENTRY		482.52	
04/30/18	9		TO ADJUST NOTES		(41.55)	
05/31/18	3		TO RECORD LOAN ENTRY		482.52	
05/31/18	11		TO ADJUST NOTES		(38.06)	
06/30/18	4		TO RECORD LOAN ENTRY		482.52	
06/30/18	16		TO ADJUST NOTES		(37.12)	
07/31/18	3		TO RECORD LOAN ENTRY		482.52	
07/31/18	11		TO ADJUST NOTES		(33.74)	
08/31/18	3		TO RECORD LOAN ENTRY		482.52	
08/31/18	12		TO ADJUST NOTE		(32.65)	
09/30/18	4		TO RECORD LOAN ENTRY		482.52	
09/30/18	10		TO ADJUST NOTES		(30.38)	
10/31/18	3		TO RECORD LOAN ENTRY		482.52	
10/31/18	11		TO ADJUST NOTES		(27.20)	
11/30/18	4		TO RECORD LOAN ENTRY		482.52	
11/30/18	13		TO ADJUST NOTES		(25.83)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/18	4		TO RECORD LOAN ENTRY		482.52	
12/31/18	11		TO ADJUST LOANS		(22.78)	
Totals for 23213					<u>5,367.31</u>	<u>(4,238.24)</u>
23214 N/P - Citizen's National (Excavator)				(17,226.41)		
01/09/18	15212		CNB		909.84	
01/24/18	15233		CNB		2,089.01	
02/09/18	15247		CNB		909.84	
02/28/18	12		TO ADJUST NOTES		(61.21)	
02/28/18	13		TO RECLASS JAN ENTRY		(2,089.01)	
03/09/18	15303		CNB		909.84	
04/06/18	15336		CNB		909.84	
04/30/18	9		TO ADJUST NOTES		841.81	
05/16/18	15373		CNB		909.84	
05/31/18	11		TO ADJUST NOTES		(16.28)	
06/08/18	15399		CNB		909.84	
06/30/18	16		TO ADJUST NOTES		(13.08)	
07/30/18	15468		CNB		955.33	
07/31/18	11		TO ADJUST NOTES		(55.33)	
08/31/18	14		TO ADJUST NOTES		939.61	
08/31/18	14		TO ADJUST NOTES		(36.38)	
09/01/18	15878		CNB		955.33	
09/30/18	10		TO ADJUST NOTES		(48.86)	
10/16/18	15903		CNB		909.84	
10/31/18	11		TO ADJUST NOTES		(0.10)	
11/09/18	15956		CNB		909.84	
11/30/18	13		TO ADJUST NOTES		3.17	
12/31/18	11		TO ADJUST LOANS		(23.21)	
12/31/18	11		TO ADJUST LOANS		939.51	
Totals for 23214					<u>11,659.03</u>	<u>(5,567.38)</u>
23215 N/P - CNB (5 Trucks)				(124,448.13)		
01/03/18	15203		CNB		1,989.53	
01/31/18	6		TO REVERSE PRIOR A/P		(2,089.01)	
02/21/18	15279		CNB		1,989.53	
02/28/18	13		TO RECLASS JAN ENTRY		2,089.01	
03/20/18	15315		CNB		1,989.53	
03/31/18	12		TO ADJUST LOANS		(1,327.72)	
04/17/18	15346		CNB		1,989.53	
04/30/18	9		TO ADJUST NOTES		(431.41)	
06/01/18	15390		CNB		1,989.53	
06/30/18	16		TO ADJUST NOTES		(425.81)	
07/11/18	15435		CNB		2,188.49	
07/30/18	15467		CTB		1,989.53	
07/31/18	11		TO ADJUST NOTES		(1,033.66)	
08/28/18	15497		CNB		3,044.34	
08/31/18	14		TO ADJUST NOTES		(939.61)	
08/31/18	14		TO ADJUST NOTES		(524.06)	
09/21/18	15980		CNB		1,989.53	
09/30/18	10		TO ADJUST NOTES		(403.16)	
10/16/18	15902		CNB		1,989.53	
10/31/18	11		TO ADJUST NOTES		(397.45)	
11/09/18	15957		CNB		1,989.53	
11/30/18	13		TO ADJUST NOTES		(391.71)	
12/11/18	15611		CNB		2,899.37	
12/31/18	11		TO ADJUST LOANS		(1,295.81)	
Totals for 23215					<u>18,867.57</u>	<u>(105,580.56)</u>

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23301 Less Current Portion Notes Payable				437,079.22		
12/31/18	30		TO ADJUST CURRENT PORTION NOTES		(2,659.72)	
Totals for 23301					<u>(2,659.72)</u>	<u>434,419.50</u>
23501 Customer Deposits				(201,503.18)		
01/04/18	DEP		DEPOSIT		(60.00)	
01/08/18	DEP		DEPOSIT		(60.00)	
01/09/18	DEP		DEPOSIT		(120.00)	
01/10/18	1072		JORDAN LAFFERTY		16.94	
01/11/18	DEP		DEPOSIT		(120.00)	
01/12/18	DEP		DEPOSIT		(60.00)	
01/16/18	DEP		DEPOSIT		(60.00)	
01/18/18	DEP		DEPOSIT		(60.00)	
01/18/18	DEP		DEPOSIT		(120.00)	
01/24/18	15230		RANDALL HAYES		500.00	
01/25/18	1073		LINDA FORD		60.00	
01/29/18	15237		DOROTHY HAYES		500.00	
02/05/18	DEP		DEPOSIT - CUSTOMER DEP		(120.00)	
02/07/18	DEP		DEPOSIT - CUSTOMER DEP		(60.00)	
02/09/18	1074		TAMMY TUCKER		60.00	
02/09/18	DEP		DEPOSIT - CUSTOMER DEP		(60.00)	
02/14/18	DEP		DEPOSIT - CUSTOMER DEP		(60.00)	
02/15/18	DEP		DEPOSIT - CUSTOMER DEP		(60.00)	
02/16/18	1075		SCOTT MONTGOMERY		19.40	
02/16/18	1076		HOWARD HALL		60.00	
02/16/18	DEP		DEPOSIT - CUSTOMER DEP		(60.00)	
02/21/18	DEP		DEPOSIT - CUSTOMER DEP		(60.00)	
02/23/18	1077		ROBERTO HERNANDEZ		60.00	
03/01/18	DEP		DEPOSIT		(60.00)	
03/02/18	DEP		DEPOSIT		(240.00)	
03/05/18	DEP		DEPOSIT		(120.00)	
03/06/18	DEP		DEPOSIT		(60.00)	
03/13/18	DEP		DEPOSIT		(360.00)	
03/19/18	DEP		DEPOSIT		(180.00)	
03/20/18	DEP		DEPOSIT		(120.00)	
03/21/18	1080		AMY JOHNSON		60.00	
03/23/18	DEP		DEPOSIT		(60.00)	
03/28/18	DEP		DEPOSIT		(60.00)	
03/29/18	1081		ANITA STURGILL		16.94	
03/29/18	DEP		DEPOSIT		(240.00)	
04/03/18	DEP		DEOSIT		(60.00)	
04/04/18	1082		JENNY CAUDILL		60.00	
04/04/18	DEP		DEOSIT		(180.00)	
04/05/18	DEP		DEOSIT		(60.00)	
04/06/18	DEP		DEOSIT		(120.00)	
04/09/18	DEP		DEOSIT		(180.00)	
04/12/18	1083		CHRIS BURKE		25.00	
04/12/18	1084		JANIAN MAGGARD		19.40	
04/17/18	DEP		DEOSIT		(60.00)	
04/24/18	DEP		DEOSIT		(60.00)	
04/27/18	DEP		DEOSIT		(120.00)	
05/01/18	DEP		DEPOSIT		(120.00)	
05/03/18	DEP		DEPOSIT		(60.00)	
05/07/18	DEP		DEPOSIT		(60.00)	
05/09/18	DEP		DEPOSIT		(60.00)	
05/10/18	DEP		DEPOSIT		(113.00)	
05/14/18	DEP		DEPOSIT		(180.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/15/18	DEP		DEPOSIT		(60.00)	
05/16/18	DEP		DEPOSIT		(60.00)	
05/22/18	DEP		DEPOSIT		(120.00)	
05/23/18	DEP		DEPOSIT		(60.00)	
05/24/18	15393		SWSD		40.00	
05/24/18	DEP		DEPOSIT		(120.00)	
05/25/18	1085		BRANDON MOSELY		60.00	
05/25/18	15382		BRANDON MOSELY		40.00	
05/25/18	DEP		DEPOSIT		(60.00)	
05/25/18	DEP		DEPOSIT		(60.00)	
05/29/18	DEP		DEPOSIT		(60.00)	
05/31/18	DEP		DEPOSIT		(60.00)	
06/01/18	DEP		DEPOSITS - CUSTOMERS		(60.00)	
06/01/18	DEP		DEPOSITS - CUSTOMERS		(120.00)	
06/04/18	DEP		DEPOSITS - CUSTOMERS		(60.00)	
06/05/18	1086		DAVID S CARTER		16.94	
06/05/18	DEP		DEPOSITS - CUSTOMERS		(60.00)	
06/05/18	DEP		DEPOSITS - CUSTOMERS		(60.00)	
06/06/18	DEP		DEPOSITS - CUSTOMERS		(60.00)	
06/08/18	1087		GLENDON DELONG		60.00	
06/11/18	DEP		DEPOSITS - CUSTOMERS		(60.00)	
06/12/18	DEP		DEPOSITS - CUSTOMERS		(155.00)	
06/14/18	DEP		DEPOSITS - CUSTOMERS		(60.00)	
06/15/18	DEP		DEPOSITS - CUSTOMERS		(95.00)	
06/19/18	DEP		DEPOSITS - CUSTOMERS		(60.00)	
06/20/18	DEP		DEPOSITS - CUSTOMERS		(180.00)	
06/21/18	DEP		DEPOSITS - CUSTOMERS		(60.00)	
06/25/18	DEP		DEPOSITS - CUSTOMERS		(60.00)	
06/26/18	DEP		DEPOSITS - CUSTOMERS		(60.00)	
06/28/18	DEP		DEPOSITS - CUSTOMERS		(60.00)	
06/29/18	DEP		DEPOSITS - CUSTOMERS		(60.00)	
06/29/18	DEP		DEPOSITS - CUSTOMERS		(60.00)	
07/02/18	DEP		DEPOSIT - CUSTOMERS		(180.00)	
07/05/18	DEP		DEPOSIT - CUSTOMERS		(60.00)	
07/05/18	DEP		DEPOSIT - CUSTOMERS		(180.00)	
07/10/18	DEP		DEPOSIT - CUSTOMERS		(60.00)	
07/11/18	DEP		DEPOSIT - CUSTOMERS		(60.00)	
07/11/18	DEP		DEPOSIT - CUSTOMERS		(60.00)	
07/12/18	DEP		DEPOSIT - CUSTOMERS		(60.00)	
07/16/18	DEP		DEPOSIT - CUSTOMERS		(60.00)	
07/17/18	1088		TERRY HALL		60.00	
07/17/18	15447		TERRY HALL		40.00	
07/17/18	DEP		DEPOSIT - CUSTOMERS		(300.00)	
07/24/18	15451		MELVA LAWSON		40.00	
07/25/18	DEP		DEPOSIT - CUSTOMERS		(60.00)	
07/27/18	DEP		DEPOSIT - CUSTOMERS		(60.00)	
07/31/18	DEP		DEPOSIT - CUSTOMERS		(60.00)	
08/01/18	1089		MELVA LAWSON		60.00	
08/01/18	15463		BURNETT LITTLE JR		750.00	
08/01/18	DEP		CUSTOMER DEPOSITS		(60.00)	
08/02/18	DEP		CUSTOMER DEPOSITS		(300.00)	
08/03/18	DEP		CUSTOMER DEPOSITS		(30.00)	
08/06/18	DEP		CUSTOMER DEPOSITS		(60.00)	
08/09/18	DEP		CUSTOMER DEPOSITS		(240.00)	
08/13/18	DEP		CUSTOMER DEPOSITS		(60.00)	
08/14/18	DEP		CUSTOMER DEPOSITS		(120.00)	
08/16/18	1090		CHASTITY PRATER		19.40	
08/17/18	1091		DANNY BREWER		19.40	

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08/20/18	DEP		602		(60.00)	
08/21/18	DEP		CUSTOMER DEPOSITS		(120.00)	
08/28/18	1092		RONNIE MAYNARD		7.70	
08/30/18	DEP		CUSTOMER DEPOSITS		(60.00)	
09/01/18	1093		JOHN WARD		19.40	
09/04/18	DEP		DEPOSIT CUSTOMER		(180.00)	
09/05/18	DEP		DEPOSIT CUSTOMER		(240.00)	
09/06/18	DEP		DEPOSIT CUSTOMER		(120.00)	
09/07/18	DEP		DEPOSIT CUSTOMER		(120.00)	
09/11/18	DEP		DEPOSIT CUSTOMER		(95.00)	
09/12/18	1094		RICKY FERRELL		25.00	
09/12/18	DEP		DEPOSIT CUSTOMER		(180.00)	
09/13/18	DEP		DEPOSIT CUSTOMER		(10.00)	
09/14/18	DEP		DEPOSIT CUSTOMER		(60.00)	
09/18/18	1095		CHEYENNE WILLIAMS		11.00	
09/21/18	1096		FREDA HAMILTON		60.00	
09/21/18	DEP		DEPOSIT CUSTOMER		(60.00)	
09/24/18	15983		CHARLES KIDD		43.06	
09/24/18	DEP		DEPOSIT CUSTOMER		(60.00)	
09/25/18	DEP		DEPOSIT CUSTOMER		(60.00)	
09/27/18	DEP		DEPOSIT CUSTOMER		(60.00)	
10/01/18	DEP		CUSTOMER DEPOSIT		(120.00)	
10/02/18	DEP		CUSTOMER DEPOSIT		(180.00)	
10/03/18	DEP		CUSTOMER DEPOSIT		(60.00)	
10/04/18	DEP		CUSTOMER DEPOSIT		(60.00)	
10/05/18	DEP		CUSTOMER DEPOSIT		(60.00)	
10/09/18	DEP		CUSTOMER DEPOSIT		(60.00)	
10/09/18	DEP		CUSTOMER DEPOSIT		(60.00)	
10/10/18	DEP		CUSTOMER DEPOSIT		(60.00)	
10/11/18	DEP		CUSTOMER DEPOSIT		(60.00)	
10/12/18	DEP		CUSTOMER DEPOSIT		(60.00)	
10/15/18	DEP		CUSTOMER DEPOSIT		(120.00)	
10/16/18	DEP		CUSTOMER DEPOSIT		(60.00)	
11/01/18	DEP		DEPOSIT		(60.00)	
11/02/18	DEP		DEPOSIT		(120.00)	
11/02/18	DEP		DEPOSIT		(180.00)	
11/06/18	1098		PAUL HALL		19.40	
11/06/18	DEP		DEPOSIT		(60.00)	
11/07/18	DEP		DEPOSIT		(60.00)	
11/08/18	DEP		DEPOSIT		(60.00)	
11/09/18	DEP		DEPOSIT		(120.00)	
11/15/18	DEP		DEPOSIT		(60.00)	
11/16/18	DEP		DEPOSIT		(60.00)	
11/19/18	1099		GINGER HALBERT		20.40	
11/21/18	DEP		DEPOSIT		(60.00)	
11/27/18	DEP		DEPOSIT		(120.00)	
11/29/18	DEP		DEPOSIT		(120.00)	
11/30/18	6		TO ADJUST FOR VOID CHECKS		(16.94)	
11/30/18	6		TO ADJUST FOR VOID CHECKS		(40.00)	
11/30/18	DEP		DEPOSIT		(60.00)	
11/30/18	DEP		DEPOSIT		(60.00)	
12/04/18	DEP		REG DEPOSIT		(120.00)	
12/11/18	1100		REFUND		11.00	
12/11/18	DEP		REG DEPOSIT		(60.00)	
12/12/18	1101		TIMMY BRYANT		60.00	
12/14/18	DEP		REG DEPOSIT		(60.00)	
12/17/18	DEP		REG DEPOSIT		(60.00)	
12/19/18	DEP		REG DEPOSIT		(60.00)	

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12/20/18	DEP		REG DEPOSIT		(60.00)	
12/21/18	DEP		REG DEPOSIT		(60.00)	
12/24/18	DEP		REG DEPOSIT		(60.00)	
12/28/18	DEP		REG DEPOSIT		(60.00)	
12/31/18	23		TO ADJUST CUSTOMER DEPOSITS TO ACTUAL		<u>(7,416.70)</u>	
Totals for 23501					<u>(16,971.26)</u>	<u>(218,474.44)</u>
23550	Customer Deposits - Sewer			(190.00)		
Totals for 23550					<u>0.00</u>	<u>(190.00)</u>
23601	Accrued Fica			0.00		
01/05/18	P89		Payroll Journal Entry		(5,389.13)	
01/10/18			Internal Revenue Service		5,389.13	
01/19/18	P89		Payroll Journal Entry		(7,602.85)	
01/24/18			Internal Revenue Service		7,602.85	
02/02/18	P89		Payroll Journal Entry		(5,568.42)	
02/07/18			Internal Revenue Service		5,832.56	
02/16/18	P89		Payroll Journal Entry		(4,839.96)	
02/22/18			Internal Revenue Service		4,839.96	
03/02/18	P89		Payroll Journal Entry		(5,478.76)	
03/16/18	P89		Payroll Journal Entry		(4,637.43)	
03/21/18			Internal Revenue Service		4,637.43	
03/30/18	P89		Payroll Journal Entry		(4,571.36)	
04/04/18			Internal Revenue Service		4,571.36	
04/13/18	P89		Payroll Journal Entry		(5,469.69)	
04/18/18			Internal Revenue Service		5,478.76	
04/19/18			Internal Revenue Service		5,469.69	
04/27/18	P89		Payroll Journal Entry		(5,150.60)	
05/02/18			Internal Revenue Service		5,150.60	
05/11/18	P89		Payroll Journal Entry		(4,560.93)	
05/16/18	941		Internal Revenue Service		6,765.10	
05/25/18	P89		Payroll Journal Entry		(4,565.03)	
05/31/18			Internal Revenue Service		4,565.03	
05/31/18	13		TO ADJUST ACCRUED PAYROLL		(1,803.71)	
06/08/18	P89		Payroll Journal Entry		(5,100.06)	
06/13/18			Internal Revenue Service		5,100.06	
06/22/18	P89		Payroll Journal Entry		(4,671.81)	
06/27/18			Internal Revenue Service		4,671.81	
06/30/18	15		TO ADJUST PR TAX ACCRUALS		4,271.35	
07/06/18	P89		Payroll Journal Entry		(5,365.58)	
07/11/18			Internal Revenue Service		5,365.58	
07/20/18	P89		Payroll Journal Entry		(5,291.42)	
07/25/18			Internal Revenue Service		5,291.42	
07/31/18	12		TO ADJUST ACCRUED PR TAXES		(4,271.35)	
08/03/18	P89		Payroll Journal Entry		(5,312.59)	
08/08/18			Internal Revenue Service		5,312.59	
08/17/18	P89		Payroll Journal Entry		(4,792.28)	
08/22/18			Internal Revenue Service		4,792.28	
08/31/18	P89		Payroll Journal Entry		(4,633.69)	
09/06/18			Internal Revenue Service		4,633.69	
09/14/18	P89		Payroll Journal Entry		(5,172.02)	
09/19/18			Internal Revenue Service		5,172.02	
09/28/18	P89		Payroll Journal Entry		(4,733.47)	
10/03/18			Internal Revenue Service		4,733.47	
10/12/18	P89		Payroll Journal Entry		(5,033.13)	
10/17/18			Internal Revenue Service		5,033.13	
10/26/18	P89		Payroll Journal Entry		(4,726.61)	

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10/31/18			Internal Revenue Service		4,726.61	
11/09/18	P89		Payroll Journal Entry		(4,950.63)	
11/15/18			Internal Revenue Service		4,950.63	
11/23/18	P89		Payroll Journal Entry		(4,578.77)	
11/28/18			Internal Revenue Service		4,578.77	
12/07/18	P89		Payroll Journal Entry		(5,512.12)	
12/12/18			Internal Revenue Service		5,512.12	
12/21/18	P89		Payroll Journal Entry		(4,768.38)	
12/26/18	AWT		IRS		6,638.79	
12/31/18	12		TO ADJUST ACCRUED FICA		(2,535.01)	
Totals for 23601					<u>0.00</u>	<u>0.00</u>
23602 Accrued Fed WTH				0.00		
01/05/18	P89		Payroll Journal Entry		(2,764.88)	
01/10/18			Internal Revenue Service		2,764.88	
01/19/18	P89		Payroll Journal Entry		(4,432.10)	
01/24/18			Internal Revenue Service		4,432.10	
02/02/18	P89		Payroll Journal Entry		(2,257.47)	
02/07/18			Internal Revenue Service		2,434.26	
02/16/18	P89		Payroll Journal Entry		(1,956.22)	
02/22/18			Internal Revenue Service		1,956.22	
03/02/18	P89		Payroll Journal Entry		(2,285.54)	
03/16/18	P89		Payroll Journal Entry		(1,855.58)	
03/21/18			Internal Revenue Service		1,855.58	
03/30/18	P89		Payroll Journal Entry		(1,866.37)	
04/04/18			Internal Revenue Service		1,866.37	
04/13/18	P89		Payroll Journal Entry		(2,224.70)	
04/18/18			Internal Revenue Service		2,285.54	
04/19/18			Internal Revenue Service		2,224.70	
04/27/18	P89		Payroll Journal Entry		(2,166.92)	
05/02/18			Internal Revenue Service		2,166.92	
05/11/18	P89		Payroll Journal Entry		(1,803.71)	
05/25/18	P89		Payroll Journal Entry		(1,867.57)	
05/31/18			Internal Revenue Service		1,867.57	
05/31/18	13		TO ADJUST ACCRUED PAYROLL		1,803.71	
06/08/18	P89		Payroll Journal Entry		(1,995.10)	
06/13/18			Internal Revenue Service		1,995.10	
06/22/18	P89		Payroll Journal Entry		(1,924.95)	
06/27/18			Internal Revenue Service		1,924.95	
06/30/18	15		TO ADJUST PR TAX ACCRUALS		(4,271.35)	
07/06/18	P89		Payroll Journal Entry		(2,317.27)	
07/11/18			Internal Revenue Service		2,317.27	
07/20/18	P89		Payroll Journal Entry		(2,265.93)	
07/25/18			Internal Revenue Service		2,265.93	
07/31/18	12		TO ADJUST ACCRUED PR TAXES		4,271.35	
08/03/18	P89		Payroll Journal Entry		(2,305.40)	
08/08/18			Internal Revenue Service		2,305.40	
08/17/18	P89		Payroll Journal Entry		(2,109.55)	
08/22/18			Internal Revenue Service		2,109.55	
08/31/18	P89		Payroll Journal Entry		(2,047.78)	
09/06/18			Internal Revenue Service		2,047.78	
09/14/18	P89		Payroll Journal Entry		(2,239.46)	
09/19/18			Internal Revenue Service		2,239.46	
09/28/18	P89		Payroll Journal Entry		(1,978.58)	
10/03/18			Internal Revenue Service		1,978.58	
10/12/18	P89		Payroll Journal Entry		(2,134.60)	
10/17/18			Internal Revenue Service		2,134.60	
10/26/18	P89		Payroll Journal Entry		(2,065.32)	

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10/31/18			Internal Revenue Service		2,065.32	
11/09/18	P89		Payroll Journal Entry		(2,069.71)	
11/15/18			Internal Revenue Service		2,069.71	
11/23/18	P89		Payroll Journal Entry		(1,848.95)	
11/28/18			Internal Revenue Service		1,848.95	
12/07/18	P89		Payroll Journal Entry		(2,479.92)	
12/11/18	DEP		IRS TAX REF		(1,728.50)	
12/12/18			Internal Revenue Service		2,479.92	
12/21/18	P89		Payroll Journal Entry		(1,989.71)	
12/31/18	12		TO ADJUST ACCRUED FICA		2,535.01	
12/31/18	13		TO ADJUST PAYROLL TAX ACCRUALS		1,006.41	
Totals for 23602					<u>0.00</u>	<u>0.00</u>
23603 Accrued Ky WTH				(2,860.61)		
01/05/18	P89		Payroll Journal Entry		(1,488.83)	
01/19/18	P89		Payroll Journal Entry		(2,251.91)	
01/31/18	20849		Kentucky State Treasurer		2,860.61	
02/02/18	20890		Kentucky State Treasurer		3,737.74	
02/02/18	P89		Payroll Journal Entry		(1,552.00)	
02/07/18			Internal Revenue Service		3.00	
02/16/18	P89		Payroll Journal Entry		(1,383.10)	
03/02/18	P89		Payroll Journal Entry		(1,529.33)	
03/15/18	20986		Kentucky State Treasurer		3,015.41	
03/16/18	P89		Payroll Journal Entry		(1,312.88)	
03/30/18	P89		Payroll Journal Entry		(1,312.39)	
04/13/18	P89		Payroll Journal Entry		(1,510.19)	
04/16/18	21052		Kentucky State Treasurer		4,151.60	
04/27/18	P89		Payroll Journal Entry		(1,490.99)	
05/11/18	P89		Payroll Journal Entry		(1,251.67)	
05/15/18	21120		KY STATE TREAS		2,998.18	
05/25/18	P89		Payroll Journal Entry		(1,318.55)	
06/08/18	P89		Payroll Journal Entry		(1,414.27)	
06/13/18	21188		Kentucky State Treasurer		2,567.22	
06/22/18	P89		Payroll Journal Entry		(1,361.58)	
07/06/18	P89		Payroll Journal Entry		(1,507.99)	
07/17/18	21274		KY State Treasurer		2,772.85	
07/20/18	P89		Payroll Journal Entry		(1,495.80)	
08/03/18	P89		Payroll Journal Entry		(1,490.76)	
08/15/18	21312		Kentucky State Treasurer		3,000.79	
08/17/18	P89		Payroll Journal Entry		(1,369.90)	
08/31/18	P89		Payroll Journal Entry		(1,329.97)	
09/14/18	P89		Payroll Journal Entry		(1,443.53)	
09/17/18	21362		Kentucky State Treasurer		4,187.63	
09/28/18	P89		Payroll Journal Entry		(1,336.93)	
10/12/18	P89		Payroll Journal Entry		(1,409.33)	
10/15/18	21447		Kentucky State Treasurer		2,777.46	
10/26/18	P89		Payroll Journal Entry		(1,350.80)	
11/09/18	P89		Payroll Journal Entry		(1,380.09)	
11/15/18	21509		Kentucky State Treasurer		2,757.13	
11/23/18	P89		Payroll Journal Entry		(1,286.87)	
12/04/18	21561		KY State Treasurer		2,663.96	
12/07/18	P89		Payroll Journal Entry		(1,554.64)	
12/11/18	15610		KY STATE TREASURER		546.93	
12/21/18	15625		KY STATE TREASURER		97.39	
12/21/18	P89		Payroll Journal Entry		(1,373.40)	
12/31/18	13		TO ADJUST PAYROLL TAX ACCRUALS		(694.63)	
Totals for 23603					<u>(64.43)</u>	<u>(2,925.04)</u>

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23604 Accrued KUI/FUTA				(680.44)		
01/05/18	P89		Payroll Journal Entry		(609.35)	
01/17/18	20850		Treasurer, Kentucky Unemployment Insurance Fund		205.88	
01/19/18	P89		Payroll Journal Entry		(832.65)	
01/31/18			Internal Revenue Service (940)		204.12	
01/31/18			Internal Revenue Service (940)		277.54	
01/31/18	AWT		IRS		620.42	
01/31/18	AWT		IRS		671.44	
01/31/18	AWT		IRS		60.02	
02/02/18	P89		Payroll Journal Entry		(622.18)	
02/07/18			Internal Revenue Service		211.05	
02/16/18	P89		Payroll Journal Entry		(513.72)	
03/02/18	P89		Payroll Journal Entry		(512.31)	
03/16/18	P89		Payroll Journal Entry		(364.29)	
03/30/18	P89		Payroll Journal Entry		(306.34)	
04/13/18	P89		Payroll Journal Entry		(290.85)	
04/27/18	21088		Treasurer, Kentucky Unemployment Insurance Fund		2,657.00	
04/27/18	P89		Payroll Journal Entry		(179.55)	
05/11/18	P89		Payroll Journal Entry		(171.85)	
05/25/18	P89		Payroll Journal Entry		(352.39)	
06/08/18	P89		Payroll Journal Entry		(71.62)	
06/22/18	P89		Payroll Journal Entry		(2.82)	
07/06/18	P89		Payroll Journal Entry		(33.00)	
07/17/18	21275		Treasurer, Kentucky Unemployment Insurance Fund		922.11	
08/03/18	P89		Payroll Journal Entry		(33.00)	
08/08/18	AWT		IRS TAX PAYMENT		1,324.00	
09/14/18	P89		Payroll Journal Entry		(33.00)	
10/12/18	P89		Payroll Journal Entry		(33.00)	
11/09/18	P89		Payroll Journal Entry		(33.00)	
12/07/18	P89		Payroll Journal Entry		(33.00)	
12/31/18	13		TO ADJUST PAYROLL TAX ACCRUALS		(1,517.22)	
Totals for 23604					<u>608.44</u>	<u>(72.00)</u>
23606 Accrued Sales Tax				(404.73)		
01/17/18	20851		KY State Treasurer		404.73	
01/31/18	3		TO RECORD SALES AND BILLING		(501.12)	
02/20/18	15259		KY DEPT OF REVENUE		492.35	
02/28/18	8		TO RECORD SALES AND BILLING		(408.89)	
03/19/18	15314		KY STATE TREASURER		401.73	
03/31/18	3		TO RECORD SALES AND BILLING		(364.63)	
04/19/18	15347		KY STATE TREASURER		358.25	
04/30/18	5		TO RECORD SALES AND BILLING		(541.01)	
05/15/18	15372		KY STATE TREASURER		531.54	
05/31/18	6		TO RECORD SALES AND BILLING		(444.85)	
06/14/18	15406		KY STATE TREASURER		437.07	
06/30/18	6		TO RECORD SALES AND BILLING		(441.29)	
07/17/18	15446		KY STATE TREASURER		433.57	
07/31/18	5		TO RECORD SALES AND BILLING		(390.41)	
08/15/18	15484		KY DEPT OF REVENUE		383.58	
08/31/18	7		TO RECORD SALES AND BILLING		(472.57)	
09/11/18	21390		Kentucky State Treasurer		464.30	
09/30/18	7		TO RECORD SALES AND BILLING		(513.35)	
10/22/18	15925		KY STATE TREAS		504.37	
10/31/18	5		TO RECORD SALES AND BILLING		(436.70)	
11/08/18	15953		KY STATE TREASURER		429.06	
11/30/18	8		TO RECORD SALES AND BILLING		(556.67)	

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12/31/18	3		TO RECORD SALES & BILLING		(364.66)	
12/31/18	14		TO ADJUST ACCRUED SALES TAX		642.05	
Totals for 23606					<u>46.45</u>	<u>(358.28)</u>
23607 Garnishee				(150.00)		
01/05/18	20815		KY Dept. of Revenue		25.00	
01/05/18	20816		KY Dept. of Revenue		25.00	
01/05/18	P89		Payroll Journal Entry		(50.00)	
01/19/18	20847		KY Dept. of Revenue		25.00	
01/19/18	20848		KY Dept. of Revenue		25.00	
01/19/18	P89		Payroll Journal Entry		(50.00)	
02/02/18	20886		KY Dept. of Revenue		25.00	
02/02/18	20887		KY Dept. of Revenue		25.00	
02/02/18	P89		Payroll Journal Entry		(50.00)	
02/16/18	P89		Payroll Journal Entry		(25.00)	
03/02/18	20956		KY Dept. of Revenue		25.00	
03/02/18	P89		Payroll Journal Entry		(50.00)	
03/16/18	20988		KY Dept. of Revenue		25.00	
03/16/18	P89		Payroll Journal Entry		(50.00)	
03/30/18	21017		KY DEPT OF REVENUE		25.00	
03/30/18	P89		Payroll Journal Entry		(50.00)	
04/11/18	15338		ANTHONY SALISBURY		125.00	
04/13/18	P89		Payroll Journal Entry		(25.00)	
04/27/18	21086		Kentucky State Treasurer		244.45	
04/27/18	P89		Payroll Journal Entry		(244.45)	
05/08/18	21125		KY STATE TREASURER		244.44	
05/11/18	P89		Payroll Journal Entry		(25.00)	
05/25/18	21154		Kentucky State Treasurer		238.15	
05/25/18	P89		Payroll Journal Entry		(238.15)	
06/06/18	21186		Kentucky State Treasurer		238.26	
06/08/18	P89		Payroll Journal Entry		(288.26)	
06/20/18	21215		Kentucky State Treasurer		244.82	
06/22/18	P89		Payroll Journal Entry		(294.82)	
07/06/18	21248		Kentucky State Treasurer		296.45	
07/06/18	P89		Payroll Journal Entry		(346.45)	
07/11/18	15437		BLAKE SALISBURY		25.00	
07/20/18	21278		KY State Treasurer		296.45	
07/20/18	P89		Payroll Journal Entry		(296.45)	
08/03/18	21309		Kentucky State Treasurer		296.45	
08/03/18	P89		Payroll Journal Entry		(296.45)	
08/13/18	21337		Kentucky State Treasurer		296.45	
08/17/18	P89		Payroll Journal Entry		(296.45)	
08/29/18	21363		Kentucky State Treasurer		296.45	
08/31/18	P89		Payroll Journal Entry		(296.45)	
09/11/18	21388		Kentucky State Treasurer		195.27	
09/14/18	P89		Payroll Journal Entry		(195.27)	
09/28/18	21419		Kentucky State Treasurer		296.45	
09/28/18	P89		Payroll Journal Entry		(296.45)	
10/10/18	21453		Kentucky State Treasurer		296.45	
10/12/18	P89		Payroll Journal Entry		(296.45)	
10/25/18	15934		DEPT OF REVENUE		296.45	
10/26/18	P89		Payroll Journal Entry		(296.45)	
11/06/18	21506		Kentucky State Treasurer		195.27	
11/09/18	P89		Payroll Journal Entry		(195.27)	
11/19/18	21533		Kentucky State Treasurer		195.27	
11/23/18	P89		Payroll Journal Entry		(195.27)	
12/04/18	21562		KY State Treasurer		291.39	
12/07/18	P89		Payroll Journal Entry		(291.39)	

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12/21/18	P89		Payroll Journal Entry		(97.39)	
Totals for 23607					<u>(2.95)</u>	<u>(152.95)</u>
23608	Accrued	401-k		0.00		
01/05/18	P89		Payroll Journal Entry		(1,802.70)	
01/16/18	AWT		TRANSAMERICA		1,802.70	
01/19/18	P89		Payroll Journal Entry		(2,572.63)	
01/23/18	AWT		TRANSAMERICA		2,572.63	
02/02/18	P89		Payroll Journal Entry		(1,797.28)	
02/08/18	AWT		TRANSAMERICA		1,903.32	
02/16/18	P89		Payroll Journal Entry		(1,772.16)	
02/20/18	AWT		TRANSAMERICA		1,772.16	
03/02/18	P89		Payroll Journal Entry		(1,846.09)	
03/05/18	AWT		TRANSAMERICA		1,846.09	
03/16/18	P89		Payroll Journal Entry		(1,869.23)	
03/19/18	AWT		TRANSAMERICA		1,757.86	
03/30/18	P89		Payroll Journal Entry		(1,797.79)	
04/02/18	AWT		TRANSAMERICA		1,715.33	
04/13/18	P89		Payroll Journal Entry		(1,997.25)	
04/17/18	AWT		TRANSAMERICA		2,009.73	
04/27/18	P89		Payroll Journal Entry		(1,985.82)	
05/01/18	AWT		TRANSAMERICA		1,995.80	
05/11/18	P89		Payroll Journal Entry		(1,521.45)	
05/16/18	AWT		TRANSAMERICA		1,875.35	
05/25/18	P89		Payroll Journal Entry		(1,621.68)	
05/30/18	AWT		TRANSAMERICA		1,621.68	
06/05/18	AWT		TRANSAMERICA		147.80	
06/08/18	P89		Payroll Journal Entry		(1,635.14)	
06/11/18	AWT		TRANSAMERICA		1,635.14	
06/22/18	P89		Payroll Journal Entry		(1,646.62)	
06/26/18	AWT		TRANSAMERICA		1,646.62	
07/06/18	P89		Payroll Journal Entry		(1,739.53)	
07/10/18	AWT		TRANSAMERICA		1,739.53	
07/20/18	P89		Payroll Journal Entry		(1,763.67)	
07/27/18	AWT		MG TRUST		1,763.67	
08/03/18	P89		Payroll Journal Entry		(1,757.21)	
08/07/18	AWT		MG TRUST		1,757.21	
08/17/18	P89		Payroll Journal Entry		(1,617.77)	
08/21/18	AWT		MG TRUST		1,617.77	
08/31/18	P89		Payroll Journal Entry		(1,554.96)	
09/05/18	AWT		MG TRUST		1,554.96	
09/14/18	P89		Payroll Journal Entry		(1,601.52)	
09/20/18	AWT		MG TRUST		1,601.52	
09/28/18	P89		Payroll Journal Entry		(1,555.09)	
10/02/18	AWT		MG TRUST		1,555.09	
10/12/18	P89		Payroll Journal Entry		(1,568.62)	
10/17/18	AWT		MG TRUST		1,568.62	
10/26/18	P89		Payroll Journal Entry		(1,575.13)	
10/30/18	AWT		MG TRUST		1,575.13	
11/09/18	P89		Payroll Journal Entry		(1,427.36)	
11/14/18	AWT		MG TRUST		1,427.36	
11/23/18	P89		Payroll Journal Entry		(1,372.51)	
11/28/18	AWT		MG TRUST		1,372.51	
12/07/18	P89		Payroll Journal Entry		(1,557.04)	
12/10/18	AWT		MG TRUST		1,557.04	
12/21/18	P89		Payroll Journal Entry		(1,401.17)	
12/26/18	AWT		MG TRUST		593.17	
12/26/18	AWT		MG TRUST		808.00	

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12/31/18	15		TO ADJUST ACCRUED 401-K		(436.37)	
12/31/18	33		TO ADJUST 401-K ACCRUAL		(1,452.87)	
			Totals for 23608		<u>(1,452.87)</u>	<u>(1,452.87)</u>
23609	Accrued Vacation/Sick Pay			(144,757.50)		
12/31/18	32		TO ADJUST ACC VACATION/SICK		838.42	
			Totals for 23609		<u>838.42</u>	<u>(143,919.08)</u>
23701	Accrued Interest - KIA III			(4,171.22)		
01/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
01/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
01/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
02/28/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
02/28/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
02/28/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
03/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
03/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
03/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
04/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
04/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
04/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
05/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
05/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
05/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
06/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
06/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
06/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
06/30/18	14		TO ADJUST KIA LOANS		25,027.32	
07/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
07/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
07/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
07/31/18	13		TO ADJUST ACCRUED INTEREST BALANCES TO ACTUAL AT 7/31/18		22,534.33	
08/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,967.52)	
09/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
09/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
09/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
10/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
10/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	

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10/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
11/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
11/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
11/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
12/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,159.25)	
12/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(5,126.51)	
12/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(46.45)	
12/31/18	18		TO ADJUT NOTES		18,895.97	
12/31/18	18		TO ADJUT NOTES		6,495.97	
12/31/18	19		TO ADJUST ACCRUED INTEREST		12,078.69	
Totals for 23701					<u>410.45</u>	<u>(3,760.77)</u>
23703 Accrued Interest - Bonds				(46,452.50)		
01/02/18	AWT		USDA RD		46,462.50	
01/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
02/28/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
03/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
04/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
05/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
06/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
07/02/18	AWT		USDA RD		45,427.50	
07/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
07/31/18	14		TO ADJUST ACCRUED INTEREST BONDS TO ACTUAL AT 7/31/18		16,611.17	
08/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(7,742.93)	
09/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
10/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
11/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
12/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(9,011.25)	
12/31/18	20		TO ADJUST ACCRUED INTEREST		(609.49)	
Totals for 23703					<u>1,025.00</u>	<u>(45,427.50)</u>
23704 Accrued Interest - New Bond				(4,058.75)		
01/02/18	AWT		USDA RD		4,058.75	
01/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
02/28/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
03/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
04/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
05/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
06/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/02/18	AWT		USDA RD		3,973.75	
07/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
07/31/18	14		TO ADJUST ACCRUED INTEREST BONDS TO ACTUAL AT 7/31/18		1,395.43	
08/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(676.46)	
09/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
10/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
11/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
12/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(779.17)	
12/31/18	20		TO ADJUST ACCRUED INTEREST		(95.60)	
Totals for 23704					<u>85.00</u>	<u>(3,973.75)</u>
23705 Accrued Interest - Sandy Valley Bond				0.00		
01/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
02/28/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
03/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
04/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
05/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
06/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
07/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
07/31/18	14		TO ADJUST ACCRUED INTEREST BONDS TO ACTUAL AT 7/31/18		16,107.35	
09/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
10/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
11/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
12/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(2,301.05)	
12/31/18	20		TO ADJUST ACCRUED INTEREST		9,204.20	
Totals for 23705					<u>0.00</u>	<u>0.00</u>
23706 Accrued Interest - Build America Bond				(5,371.88)		
01/02/18	AWT		USDA RD		5,371.87	
07/02/18	AWT		USDA RD		5,265.00	
07/31/18	14		TO ADJUST ACCRUED INTEREST BONDS TO ACTUAL AT 7/31/18		(5,318.45)	
08/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(886.41)	
12/31/18	20		TO ADJUST ACCRUED INTEREST		(4,325.13)	
Totals for 23706					<u>106.88</u>	<u>(5,265.00)</u>
23707 Accrued Interest - New Bond				(19,687.50)		
01/02/18	AWT		USDA RD		19,687.50	
07/02/18	AWT		USDA RD		19,417.50	
07/31/18	14		TO ADJUST ACCRUED INTEREST BONDS TO ACTUAL AT 7/31/18		(19,552.50)	
08/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		(3,258.75)	
12/31/18	20		TO ADJUST ACCRUED INTEREST		(16,023.75)	

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Totals for 23707					<u>270.00</u>	<u>(19,417.50)</u>
23901 A/P - Solid Waste				(426,652.03)		
01/31/18	8		TO ADJUST ACCOUNTS REC		21,084.57	
01/31/18	12		TO ADJUST SEWER PAYMENTS		(3,733.02)	
02/28/18	10		TO ADJUST A/R		23,138.39	
02/28/18	14		TO ADJUST GARBAGE A/P		(702.16)	
04/30/18	10		TO ADJUST A/R		20,975.07	
04/30/18	11		TO ADJUST GARBAGE PAYMENTS		(869.53)	
05/31/18	12		TO ADJUST A/R TO ACTUAL		15,084.73	
08/31/18	15		TO ADJUST GARBAGE PAYMENTS		(10,600.16)	
12/31/18	21		TO ADJUST A/P SOLID WASTE		(9,993.49)	
Totals for 23901					<u>54,384.40</u>	<u>(372,267.63)</u>
25001 Bonds Payable Current Portion				(83,500.00)		
12/31/18	31		TO ADJUST CURRENT PORTION BONDS		(4,500.00)	
Totals for 25001					<u>(4,500.00)</u>	<u>(88,000.00)</u>
25201 N/P - KIA I				(434,100.71)		
06/08/18	AWT		KIA PAYMENT		35,042.04	
06/08/18	AWT		KIA PAYMENT		73,132.18	
06/30/18	12		TO RECLASS PAYMENT		(73,132.18)	
06/30/18	13		TO RECLASS KIA SERVICEING FEES		(434.10)	
06/30/18	14		TO ADJUST KIA LOANS		(6,511.51)	
12/03/18	AWT		DEBIT US BANK		35,013.95	
12/31/18	18		TO ADJUT NOTES		(6,495.97)	
Totals for 25201					<u>56,614.41</u>	<u>(377,486.30)</u>
25202 N/P - KIA III				(1,234,387.27)		
06/30/18	12		TO RECLASS PAYMENT		73,132.18	
06/30/18	13		TO RECLASS KIA SERVICEING FEES		(1,234.39)	
06/30/18	14		TO ADJUST KIA LOANS		(18,515.81)	
12/03/18	AWT		DEBIT US BANK		73,078.79	
12/31/18	18		TO ADJUT NOTES		(18,895.97)	
Totals for 25202					<u>107,564.80</u>	<u>(1,126,822.47)</u>
25203 Bonds Payable				(2,065,000.00)		
01/02/18	AWT		USDA RD		46,000.00	
Totals for 25203					<u>46,000.00</u>	<u>(2,019,000.00)</u>
25205 Bonds Payable (New)				(191,000.00)		
01/02/18	AWT		USDA RD		4,000.00	
Totals for 25205					<u>4,000.00</u>	<u>(187,000.00)</u>
25207 RD Note - USDA (530,000)				(477,500.00)		
01/02/18	AWT		USDA RD		9,500.00	
Totals for 25207					<u>9,500.00</u>	<u>(468,000.00)</u>
25216 N/P RD - USDA (Allen to Martin)				(1,750,000.00)		
01/02/18	AWT		USDA RD		24,000.00	
Totals for 25216					<u>24,000.00</u>	<u>(1,726,000.00)</u>
25301 Less Current Portion Bonds Payable				83,500.00		
12/31/18	31		TO ADJUST CURRENT PORTION BONDS		4,500.00	
Totals for 25301					<u>4,500.00</u>	<u>88,000.00</u>
26901 Deferred Revenue - City Utilities				(1,462,694.99)		

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01/19/18	DEP		PCUC DEPOSIT ADVANCE		(50,000.00)	
02/15/18	DEP		PCUC		(70,000.00)	
03/15/18	DEP		PCUC		(70,000.00)	
03/29/18	DEP		PCUC		(30,000.00)	
04/27/18	DEP		PCUC		(40,000.00)	
05/25/18	DEP		TRANSFER		(20,000.00)	
06/15/18	DEP		PCUC		(50,000.00)	
06/30/18	19		TO RECLASS PAYMENT FROM PCUC		(35,180.42)	
07/31/18	19		TO RECORD FORGIVENESS OF O & M IN FINAL SETTLEMENT		(36,000.00)	
08/24/18	DEP		PCUC		(145,000.00)	
			Totals for 26901		<u>(546,180.42)</u>	<u>(2,008,875.41)</u>
31803	Invested in Capital Assets			(17,377,693.00)		
			Totals for 31803		<u>0.00</u>	<u>(17,377,693.00)</u>
31804	Restricted for Capital Projects			(51,229.00)		
			Totals for 31804		<u>0.00</u>	<u>(51,229.00)</u>
31805	Restricted for Maintenance			(156,566.00)		
			Totals for 31805		<u>0.00</u>	<u>(156,566.00)</u>
31806	Restricted for Debt Services			(155,811.00)		
			Totals for 31806		<u>0.00</u>	<u>(155,811.00)</u>
31807	Unrestricted Net Assets			(187,676.31)		
			Totals for 31807		<u>0.00</u>	<u>(187,676.31)</u>
31808	Restricted for Deposits			(249,424.00)		
			Totals for 31808		<u>0.00</u>	<u>(249,424.00)</u>
46101	Metered Sales - Residential			0.00		
01/09/18	AWT		NSF CHARGE BACK		92.90	
01/24/18	AWT		NSF		122.36	
01/25/18	AWT		NSF		162.97	
01/25/18	AWT		NSF		109.06	
01/25/18	AWT		CB FEE		10.00	
01/26/18	AWT		NSF		50.00	
01/26/18	AWT		NSF		57.40	
01/29/18	AWT		NSF		70.78	
01/29/18	AWT		NSF CHARGE		140.66	
01/31/18	3		TO RECORD SALES AND BILLING	(262,830.60)		
01/31/18	3		TO RECORD SALES AND BILLING	13,990.76		
01/31/18	5		TO RECORD OTHER DEPOSITS	(2,100.00)		
01/31/18	6		TO REVERSE PRIOR A/P	(272.61)		
01/31/18	8		TO ADJUST ACCOUNTS REC	(16,373.23)		
01/31/18	8		TO ADJUST ACCOUNTS REC	9,014.84		
02/23/18	AWT		NSF		45.52	
02/23/18	AWT		NSF		57.40	
02/23/18	AWT		NSF		91.70	
02/26/18	AWT		NSF CHGBCK		50.00	
02/27/18	AWT		NSF		329.50	
02/28/18	8		TO RECORD SALES AND BILLING	(266,460.71)		
02/28/18	8		TO RECORD SALES AND BILLING	30,416.20		
02/28/18	10		TO ADJUST A/R	(16,494.92)		
02/28/18	10		TO ADJUST A/R	10,177.23		
02/28/18	AWT		UNCOLLECTED FUNDS		89.49	
03/14/18	AWT		DEBIT ADJUSTMENT		17.00	

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03/23/18		AWT	NSF		73.60	
03/26/18		AWT	NSF		74.20	
03/28/18		AWT	NSF		95.00	
03/29/18		AWT	NSF		50.00	
03/29/18		AWT	FIRST COMMONWEALTH		65.80	
03/31/18		3	TO RECORD SALES AND BILLING		(198,541.54)	
03/31/18		3	TO RECORD SALES AND BILLING		45,356.35	
03/31/18		10	TO ADJUST A/R		(5,235.61)	
03/31/18		10	TO ADJUST A/R		26,756.88	
04/06/18		AWT	NSF CHARGEBACK		40.80	
04/12/18		AWT	NSF		40.00	
04/26/18		AWT	NSF		128.18	
04/27/18		AWT	NSF		187.66	
04/30/18		5	TO RECORD SALES AND BILLING		(234,048.34)	
04/30/18		5	TO RECORD SALES AND BILLING		11,286.62	
04/30/18		10	TO ADJUST A/R		9,745.13	
04/30/18		10	TO ADJUST A/R		8,727.48	
04/30/18		AWT	NSF		74.28	
05/01/18		AWT	NSF		140.00	
05/08/18		AWT	NSF		49.00	
05/10/18		AWT	NSF		45.00	
05/10/18		AWT	NSF		166.72	
05/11/18		AWT	NSF		35.60	
05/21/18		AWT	NSF		40.60	
05/24/18		AWT	NSF		106.40	
05/24/18		AWT	NSF		106.40	
05/25/18		AWT	NSF		92.29	
05/31/18		6	TO RECORD SALES AND BILLING		(213,909.74)	
05/31/18		6	TO RECORD SALES AND BILLING		4,670.33	
05/31/18		12	TO ADJUST A/R TO ACTUAL		(58,989.78)	
05/31/18		12	TO ADJUST A/R TO ACTUAL		9,169.79	
05/31/18		14	TO ADJUST BEG AR FROM APRIL		(30,664.64)	
06/30/18		6	TO RECORD SALES AND BILLING		(273,956.54)	
06/30/18		6	TO RECORD SALES AND BILLING		3,549.39	
06/30/18		8	TO ADJUST A/R TO ACTUAL		(33,380.19)	
06/30/18		19	TO RECLASS PAYMENT FROM PCUC		35,180.42	
07/02/18		AWT	NSF		129.50	
07/09/18		AWT	TRUE REVERSALS		84.00	
07/13/18		AWT	NSF		64.98	
07/16/18		AWT	NSF		152.71	
07/23/18		AWT	NSF		74.20	
07/25/18		AWT	NSF		74.20	
07/25/18		AWT	NSF - SHELLY GOBLE		74.20	
07/26/18		AWT	TRUE REVERSALS		48.00	
07/27/18		AWT	NSF		30.00	
07/27/18		AWT	NSF		100.00	
07/27/18		AWT	NSF		140.00	
07/27/18		AWT	NSF		184.70	
07/31/18		5	TO RECORD SALES AND BILLING		(214,567.34)	
07/31/18		5	TO RECORD SALES AND BILLING		8,929.30	
07/31/18		8	TO ADJUST A/R		(16,177.85)	
07/31/18		15	TO ADJUST TRANSFERS		60.00	
08/23/18		AWT	NSF		100.60	
08/24/18		AWT	STOP PAYMENT CB		133.54	
08/24/18		AWT	NSF SANDY HAMILTON		60.00	
08/27/18		AWT	TRUE REVERSALS		70.02	
08/28/18		AWT	TRUE REVERSALS		40.00	
08/28/18		AWT	NSF		59.00	

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08/29/18		AWT	NSF		52.30	
08/31/18		7	TO RECORD SALES AND BILLING		(227,860.28)	
08/31/18		7	TO RECORD SALES AND BILLING		15,182.71	
08/31/18		9	TO ADJUST A/R		7,817.90	
08/31/18		AWT	NSF		57.40	
09/04/18		AWT	NSF		109.94	
09/18/18		AWT	NSF		69.20	
09/26/18		AWT	NSF		49.00	
09/30/18		7	TO RECORD SALES AND BILLING		(241,831.97)	
09/30/18		7	TO RECORD SALES AND BILLING		11,685.33	
09/30/18		9	TO ADJUST A/R		(21,622.56)	
10/05/18		AWT	TRUE REVERSALS		80.00	
10/11/18		AWT	TRUE REVERSALS		100.00	
10/24/18		AWT	NSF		40.00	
10/26/18		AWT	NSF		125.66	
10/29/18		AWT	STOP PYMNT CHARGEBACK		102.74	
10/29/18		AWT	NSF		111.21	
10/30/18		AWT	NSF		167.00	
10/31/18		5	TO RECORD SALES AND BILLING		(205,438.02)	
10/31/18		5	TO RECORD SALES AND BILLING		9,904.03	
10/31/18		9	TO ADJUST A/R		(46,275.38)	
10/31/18		9	TO ADJUST A/R		19,191.76	
10/31/18		9	TO ADJUST A/R		10,591.58	
11/05/18		AWT	NSF EDDIE LAWSON		145.00	
11/06/18		DEP	DEPOSIT		(1,045.76)	
11/07/18		AWT	NSF		135.09	
11/14/18		AWT	CHARGE BACK		35.60	
11/21/18		AWT	DEP CORRECTION		0.62	
11/26/18		AWT	NSF CHG		74.20	
11/27/18		AWT	TRUE REVERSALS		65.80	
11/30/18		8	TO RECORD SALES AND BILLING		(228,868.62)	
11/30/18		8	TO RECORD SALES AND BILLING		5,628.78	
11/30/18		9	TO ADJUST A/R		(25,587.11)	
11/30/18		14	TO ADJUST TRANSFER		18,000.00	
11/30/18		AWT	NSF		43.06	
11/30/18		DEP	DIRECT DEPOSIT		(3.84)	
12/03/18		AWT	TRUE REV PREAUTH		60.00	
12/05/18		AWT	NSF		200.04	
12/12/18		AWT	TRUE REVERSALS		60.00	
12/14/18		AWT	NSF		40.60	
12/26/18		AWT	NSF		77.80	
12/26/18		AWT	NSF		57.40	
12/28/18		AWT	NSF		70.00	
12/31/18		3	TO RECORD SALES & BILLING		(196,107.62)	
12/31/18		3	TO RECORD SALES & BILLING		3,464.11	
12/31/18		10	TO ADJUST A/R		(13,842.74)	
12/31/18		14	TO ADJUST ACCRUED SALES TAX		(642.05)	
12/31/18		23	TO ADJUST CUSTOMER DEPOSITS TO ACTUAL		7,416.70	
12/31/18		37	TO RECLASS MISC. PER ANALYSIS		311.12	
12/31/18		40	TO ADJUST A/R FORMER EMPLOYEE TO ACTUAL		3,000.00	
Totals for 46101					<u>(2,707,047.27)</u>	<u>(2,707,047.27)</u>
46102 Metered Sales - Business				0.00		
01/31/18		3	TO RECORD SALES AND BILLING		(12,319.60)	
02/28/18		8	TO RECORD SALES AND BILLING		(6,092.40)	
03/31/18		3	TO RECORD SALES AND BILLING		(5,748.00)	
04/30/18		5	TO RECORD SALES AND BILLING		(6,715.80)	

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05/31/18	6		TO RECORD SALES AND BILLING		(5,741.40)	
06/30/18	6		TO RECORD SALES AND BILLING		(6,135.00)	
07/31/18	5		TO RECORD SALES AND BILLING		(5,979.00)	
08/31/18	7		TO RECORD SALES AND BILLING		(6,612.00)	
09/30/18	7		TO RECORD SALES AND BILLING		(7,401.00)	
10/31/18	5		TO RECORD SALES AND BILLING		(6,981.00)	
11/30/18	8		TO RECORD SALES AND BILLING		(8,419.80)	
12/31/18	3		TO RECORD SALES & BILLING		(5,512.20)	
Totals for 46102					<u>(83,657.20)</u>	<u>(83,657.20)</u>
46104 Sewer Revenue - PCUC				0.00		
01/03/18	15204		PCUC		47.15	
01/31/18	11		TO ADJUST SEWER REVENUE		(47.15)	
Totals for 46104					<u>0.00</u>	<u>0.00</u>
46150 Metered Sales - Residential Sewer				0.00		
01/31/18	3		TO RECORD SALES AND BILLING		(10,527.88)	
02/28/18	8		TO RECORD SALES AND BILLING		(7,530.26)	
03/31/18	3		TO RECORD SALES AND BILLING		(6,450.60)	
04/30/18	5		TO RECORD SALES AND BILLING		(7,083.56)	
05/31/18	6		TO RECORD SALES AND BILLING		(6,349.78)	
06/30/18	6		TO RECORD SALES AND BILLING		(7,481.94)	
07/31/18	5		TO RECORD SALES AND BILLING		(6,856.52)	
08/31/18	7		TO RECORD SALES AND BILLING		(6,609.00)	
09/30/18	7		TO RECORD SALES AND BILLING		(7,331.06)	
10/31/18	5		TO RECORD SALES AND BILLING		(6,261.40)	
11/30/18	8		TO RECORD SALES AND BILLING		(7,109.22)	
12/31/18	3		TO RECORD SALES & BILLING		(6,357.14)	
Totals for 46150					<u>(85,948.36)</u>	<u>(85,948.36)</u>
46151 Metered Sales - Business Sewer				0.00		
01/31/18	3		TO RECORD SALES AND BILLING		(303.20)	
02/28/18	8		TO RECORD SALES AND BILLING		(1,854.06)	
03/31/18	3		TO RECORD SALES AND BILLING		(2,395.62)	
04/30/18	5		TO RECORD SALES AND BILLING		(2,862.28)	
05/31/18	6		TO RECORD SALES AND BILLING		(1,998.68)	
06/30/18	6		TO RECORD SALES AND BILLING		(2,949.96)	
07/31/18	5		TO RECORD SALES AND BILLING		(1,405.54)	
08/31/18	7		TO RECORD SALES AND BILLING		(1,720.78)	
09/30/18	7		TO RECORD SALES AND BILLING		(3,479.28)	
10/31/18	5		TO RECORD SALES AND BILLING		(2,471.96)	
11/30/18	8		TO RECORD SALES AND BILLING		(3,652.08)	
12/31/18	3		TO RECORD SALES & BILLING		(2,481.66)	
Totals for 46151					<u>(27,575.10)</u>	<u>(27,575.10)</u>
46601 Sales for Resale				0.00		
01/31/18	3		TO RECORD SALES AND BILLING		(7,429.58)	
02/28/18	8		TO RECORD SALES AND BILLING		(4,045.50)	
03/31/18	3		TO RECORD SALES AND BILLING		(3,075.60)	
04/30/18	5		TO RECORD SALES AND BILLING		(2,081.10)	
05/31/18	6		TO RECORD SALES AND BILLING		(3,741.84)	
06/30/18	6		TO RECORD SALES AND BILLING		(3,662.62)	
07/31/18	5		TO RECORD SALES AND BILLING		(3,379.74)	
08/31/18	7		TO RECORD SALES AND BILLING		(3,492.38)	
09/30/18	7		TO RECORD SALES AND BILLING		(4,002.20)	
10/31/18	5		TO RECORD SALES AND BILLING		(2,954.92)	
11/30/18	8		TO RECORD SALES AND BILLING		(3,456.82)	
12/31/18	3		TO RECORD SALES & BILLING		(3,649.88)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 46601					<u>(44,972.18)</u>	<u>(44,972.18)</u>
47101 Penalties				0.00		
01/31/18	3		TO RECORD SALES AND BILLING		(3,567.75)	
02/28/18	8		TO RECORD SALES AND BILLING		(5,922.63)	
03/31/18	3		TO RECORD SALES AND BILLING		(5,250.34)	
04/30/18	5		TO RECORD SALES AND BILLING		(3,792.11)	
05/31/18	6		TO RECORD SALES AND BILLING		(4,334.77)	
06/30/18	6		TO RECORD SALES AND BILLING		(4,781.28)	
07/31/18	5		TO RECORD SALES AND BILLING		(5,808.41)	
08/31/18	7		TO RECORD SALES AND BILLING		(4,453.08)	
09/30/18	7		TO RECORD SALES AND BILLING		(5,134.89)	
10/31/18	5		TO RECORD SALES AND BILLING		(3,918.76)	
11/30/18	8		TO RECORD SALES AND BILLING		(4,648.02)	
12/31/18	3		TO RECORD SALES & BILLING		<u>(5,153.06)</u>	
Totals for 47101					<u>(56,765.10)</u>	<u>(56,765.10)</u>
47102 Meter Service				0.00		
01/31/18	5		TO RECORD OTHER DEPOSITS		(445.00)	
02/28/18	9		TO RECLASS OTHER DEPOSITS		(640.00)	
04/30/18	6		TO RECORD OTHER DEPOSITS		(200.00)	
07/31/18	6		TO RECORD OTHER DEPOSITS		(800.00)	
08/31/18	8		TO RECORD OTHER DEPOSITS		(640.00)	
08/31/18	8		TO RECORD OTHER DEPOSITS		(290.00)	
08/31/18	8		TO RECORD OTHER DEPOSITS		(40.00)	
10/31/18	6		TO RECORD OTHER DEPOSITS		<u>(494.00)</u>	
Totals for 47102					<u>(3,549.00)</u>	<u>(3,549.00)</u>
47103 Tap fees				0.00		
01/31/18	5		TO RECORD OTHER DEPOSITS		(320.00)	
02/28/18	9		TO RECLASS OTHER DEPOSITS		(370.00)	
03/31/18	6		TO RECORD OTHER DEPOSITS		(420.00)	
04/30/18	6		TO RECORD OTHER DEPOSITS		(250.00)	
05/10/18	15368		RHIANNON SALISBURY		750.00	
05/31/18	7		TO RECORD OTHER DEPOSITS		(350.00)	
06/30/18	7		TO RECORD OTHER DEPOSITS		(300.00)	
07/31/18	6		TO RECORD OTHER DEPOSITS		(400.00)	
07/31/18	6		TO RECORD OTHER DEPOSITS		(350.00)	
08/31/18	8		TO RECORD OTHER DEPOSITS		(750.00)	
08/31/18	8		TO RECORD OTHER DEPOSITS		(280.00)	
09/30/18	8		TO RECORD OTHER DEPOSITS		(380.00)	
10/31/18	6		TO RECORD OTHER DEPOSITS		(430.00)	
11/30/18	7		TO ADJUST OTHER DEPOSITS		(480.00)	
12/31/18	6		TO RECORD OTHER DEPOSITS		<u>(630.00)</u>	
Totals for 47103					<u>(4,960.00)</u>	<u>(4,960.00)</u>
47104 Sewer Tap Fees				0.00		
02/28/18	DEP		2 SEWER TAP FEES		(1,000.00)	
03/01/18	15296		RONALD WALLEN		500.00	
03/01/18	15297		MICHAEL HAMMOND		500.00	
11/02/18	15947		BURNETT LITTLE JR		<u>750.00</u>	
Totals for 47104					<u>750.00</u>	<u>750.00</u>
47401 Other Income				0.00		
03/31/18	6		TO RECORD OTHER DEPOSITS		(1,061.00)	
04/30/18	6		TO RECORD OTHER DEPOSITS		(136.00)	
04/30/18	6		TO RECORD OTHER DEPOSITS		(100.00)	
04/30/18	6		TO RECORD OTHER DEPOSITS		<u>(40.00)</u>	

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05/31/18	7		TO RECORD OTHER DEPOSITS		(701.00)	
06/30/18	7		TO RECORD OTHER DEPOSITS		(527.00)	
07/31/18	6		TO RECORD OTHER DEPOSITS		(232.00)	
07/31/18	6		TO RECORD OTHER DEPOSITS		(831.00)	
09/30/18	8		TO RECORD OTHER DEPOSITS		(476.00)	
11/30/18	7		TO ADJUST OTHER DEPOSITS		(483.00)	
12/31/18	6		TO RECORD OTHER DEPOSITS		(374.00)	
Totals for 47401					<u>(4,961.00)</u>	<u>(4,961.00)</u>
47402 Garbage Sales Revenue				0.00		
01/31/18	3		TO RECORD SALES AND BILLING		(72,929.00)	
02/28/18	8		TO RECORD SALES AND BILLING		(72,450.00)	
03/31/18	3		TO RECORD SALES AND BILLING		(72,436.00)	
04/30/18	5		TO RECORD SALES AND BILLING		(72,380.00)	
05/31/18	6		TO RECORD SALES AND BILLING		(72,694.00)	
06/30/18	6		TO RECORD SALES AND BILLING		(72,646.00)	
07/31/18	5		TO RECORD SALES AND BILLING		(72,425.00)	
08/31/18	7		TO RECORD SALES AND BILLING		(72,330.00)	
09/30/18	7		TO RECORD SALES AND BILLING		(72,534.00)	
10/31/18	5		TO RECORD SALES AND BILLING		(72,577.00)	
11/30/18	8		TO RECORD SALES AND BILLING		(72,381.00)	
12/31/18	3		TO RECORD SALES & BILLING		(71,904.00)	
Totals for 47402					<u>(869,686.00)</u>	<u>(869,686.00)</u>
47404 Fema Reimbursement				0.00		
03/02/18	DEP		KY FINANCE FEMA		(74,036.72)	
Totals for 47404					<u>(74,036.72)</u>	<u>(74,036.72)</u>
48401 Gain/Loss on Sale of Assets				0.00		
08/02/18	DEP		SALE OF COLDWATER PROPERTY		(19,300.00)	
Totals for 48401					<u>(19,300.00)</u>	<u>(19,300.00)</u>
49001 Miscellaneous Income				0.00		
02/28/18	9		TO RECLASS OTHER DEPOSITS		(406.00)	
08/31/18	8		TO RECORD OTHER DEPOSITS		(114.00)	
Totals for 49001					<u>(520.00)</u>	<u>(520.00)</u>
49101 Interest Income - Now				0.00		
01/31/18	DEP		INTEREST		(0.34)	
01/31/18	DEP		INTEREST		(1.47)	
01/31/18	DEP		INTEREST		(1.72)	
01/31/18	DEP		INTEREST		(5.14)	
01/31/18	DEP		INTEREST		(3.02)	
01/31/18	DEP		INTEREST		(5.43)	
01/31/18	DEP		INTEREST		(0.40)	
01/31/18	DEP		INTEREST		(0.69)	
01/31/18	DEP		INTEREST		(0.09)	
01/31/18	DEP		INTEREST		(0.23)	
01/31/18	DEP		INTEREST		(0.77)	
01/31/18	DEP		INTEREST		(1.74)	
01/31/18	DEP		INTEREST		(1.44)	
01/31/18	DEP		INTEREST		(2.09)	
02/28/18	DEP		INTEREST		(1.12)	
02/28/18	DEP		INTEREST		(1.32)	
02/28/18	DEP		INTEREST		(0.90)	
02/28/18	DEP		INTEREST		(2.98)	
02/28/18	DEP		INTEREST		(4.74)	
02/28/18	DEP		INTEREST		(2.82)	

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02/28/18	DEP		INTEREST		(0.01)	
02/28/18	DEP		INTEREST		(5.18)	
02/28/18	DEP		INTEREST		(0.77)	
02/28/18	DEP		INTEREST		(0.32)	
02/28/18	DEP		INTEREST		(0.08)	
02/28/18	DEP		INTEREST		(0.41)	
02/28/18	DEP		INTEREST		(0.70)	
02/28/18	DEP		INTEREST		(1.59)	
02/28/18	DEP		INTEREST		(0.13)	
03/31/18	DEP		INTEREST		(0.85)	
03/31/18	DEP		INTEREST		(2.15)	
03/31/18	DEP		DEPOSIT - SW		(1.05)	
03/31/18	DEP		INTEREST		(5.25)	
03/31/18	DEP		INTEREST		(5.36)	
03/31/18	DEP		INTEREST		(3.24)	
03/31/18	DEP		INTEREST		(0.15)	
03/31/18	DEP		INTEREST		(6.06)	
03/31/18	DEP		INTEREST		(1.42)	
03/31/18	DEP		INTEREST		(0.09)	
03/31/18	DEP		INTEREST		(0.80)	
03/31/18	DEP		INTEREST		(0.77)	
03/31/18	DEP		INTEREST		(1.74)	
03/31/18	DEP		INTEREST		(1.25)	
04/30/18	DEP		INTEREST		(0.64)	
04/30/18	DEP		INTEREST		(0.93)	
04/30/18	DEP		INTEREST		(1.62)	
04/30/18	DEP		INTEREST		(7.41)	
04/30/18	DEP		INTEREST		(5.29)	
04/30/18	DEP		INTEREST		(3.24)	
04/30/18	DEP		INTEREST		(0.11)	
04/30/18	DEP		INTEREST		(6.23)	
04/30/18	DEP		INTEREST		(1.95)	
04/30/18	DEP		INTEREST		(0.08)	
04/30/18	DEP		INTEREST		(1.05)	
04/30/18	DEP		INTEREST		(0.75)	
04/30/18	DEP		INTEREST		(1.78)	
05/31/18	DEP		INTEREST		(0.35)	
05/31/18	DEP		INTEREST		(1.60)	
05/31/18	DEP		INTEREST		(1.24)	
05/31/18	DEP		INTEREST		(10.48)	
05/31/18	DEP		INTEREST		(5.58)	
05/31/18	DEP		INTEREST		(3.46)	
05/31/18	DEP		INTEREST		(6.89)	
05/31/18	DEP		INTEREST		(2.95)	
05/31/18	DEP		INTEREST		(0.09)	
05/31/18	DEP		INTEREST		(1.39)	
05/31/18	DEP		INTEREST		(0.77)	
05/31/18	DEP		INTEREST		(1.87)	
06/30/18	DEP		INTEREST		(0.56)	
06/30/18	DEP		INTEREST		(4.23)	
06/30/18	DEP		INTEREST		(5.51)	
06/30/18	DEP		INTEREST		(3.46)	
06/30/18	DEP		INTEREST		(7.13)	
06/30/18	DEP		INTEREST		(4.02)	
06/30/18	DEP		INTEREST		(0.08)	
06/30/18	DEP		INTEREST		(1.72)	
06/30/18	DEP		INTEREST		(0.85)	
06/30/18	DEP		INTEREST		(0.75)	

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06/30/18	DEP		INTEREST		(1.86)	
06/30/18	DEP		INTEREST		(1.36)	
06/30/18	DEP		INTEREST		(1.41)	
06/30/18	DEP		INTEREST		(0.83)	
07/31/18	DEP		INTEREST		(0.99)	
07/31/18	DEP		INTEREST		(1.44)	
07/31/18	DEP		INTEREST		(1.92)	
07/31/18	DEP		INTEREST		(3.70)	
07/31/18	DEP		INTEREST		(5.80)	
07/31/18	DEP		INTEREST		(3.68)	
07/31/18	DEP		INTEREST		(5.96)	
07/31/18	DEP		INTEREST		(1.47)	
07/31/18	DEP		INTEREST		(0.09)	
07/31/18	DEP		INTEREST		(0.99)	
07/31/18	DEP		INTEREST		(0.77)	
07/31/18	DEP		INTEREST		(1.97)	
07/31/18	DEP		INTEREST		(0.72)	
08/31/18	DEP		INTEREST		(1.44)	
08/31/18	DEP		INTEREST		(8.64)	
08/31/18	DEP		INTEREST		(2.02)	
08/31/18	DEP		INTEREST		(8.93)	
08/31/18	DEP		INTEREST		(9.33)	
08/31/18	DEP		INTEREST		(6.22)	
08/31/18	DEP		INTEREST		(2.87)	
08/31/18	DEP		INTEREST		(3.65)	
08/31/18	DEP		INTEREST		(0.09)	
08/31/18	DEP		INTEREST		(4.40)	
08/31/18	DEP		INTEREST		(2.27)	
08/31/18	DEP		INTEREST		(1.19)	
08/31/18	DEP		INTEREST		(3.62)	
08/31/18	DEP		INTEREST		(0.89)	
09/30/18	DEP		INTEREST		(2.49)	
09/30/18	DEP		INTEREST		(15.27)	
09/30/18	DEP		INTEREST		(1.78)	
09/30/18	DEP		INTEREST		(13.11)	
09/30/18	DEP		INTEREST		(9.42)	
09/30/18	DEP		INTEREST		(6.35)	
09/30/18	DEP		INTEREST		(3.17)	
09/30/18	DEP		INTEREST		(5.21)	
09/30/18	DEP		INTEREST		(0.08)	
09/30/18	DEP		INTEREST		(8.14)	
09/30/18	DEP		INTEREST		(2.81)	
09/30/18	DEP		INTEREST		(1.18)	
09/30/18	DEP		INTEREST		(3.74)	
09/30/18	DEP		INTEREST		(0.73)	
10/31/18	DEP		INTEREST		(1.19)	
10/31/18	DEP		INTEREST		(2.30)	
10/31/18	DEP		INTEREST		(4.09)	
10/31/18	DEP		INTEREST		(18.02)	
10/31/18	DEP		INTEREST		(9.90)	
10/31/18	DEP		INTEREST		(6.71)	
10/31/18	DEP		INTEREST		(3.57)	
10/31/18	DEP		INTEREST		(7.17)	
10/31/18	DEP		INTEREST		(0.09)	
10/31/18	DEP		INTEREST		(4.57)	
10/31/18	DEP		INTEREST		(3.53)	
10/31/18	DEP		INTEREST		(1.22)	
10/31/18	DEP		INTEREST		(4.00)	

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11/30/18	DEP		INTEREST		(0.13)	
11/30/18	DEP		INTR DEP		(5.32)	
11/30/18	DEP		INTR DEPOSIT		(18.79)	
11/30/18	DEP		INTR DEPOSIT		(9.74)	
11/30/18	DEP		INTR DEPOSIT		(6.66)	
11/30/18	DEP		DIRECT DEPOSIT		(8.58)	
11/30/18	DEP		INTRS DEPOSIT		(0.08)	
11/30/18	DEP		INTR DEPOSIT		(0.77)	
11/30/18	DEP		INTR DEPOSIT		(4.22)	
11/30/18	DEP		INTR DEPOSIT		(1.18)	
11/30/18	DEP		INTR DEPOSIT		(3.97)	
12/31/18	001		FIRST COMMONWEALTH BANK		2,939.19	
12/31/18	16		TO RECLASS PAYMENT		(2,939.19)	
12/31/18	DEP		INTEREST		(1.91)	
12/31/18	DEP		INTR DEPOSIT		(4.36)	
12/31/18	DEP		INTR DEPOSIT		(5.94)	
12/31/18	DEP		INTR DEPOSIT		(14.41)	
12/31/18	DEP		INTR DEPOSIT		(6.17)	
12/31/18	DEP		INTR DEPOSIT		(4.40)	
12/31/18	DEP		INTR DEPOSIT		(10.75)	
12/31/18	DEP		INTR DEPOSIT		(0.09)	
12/31/18	DEP		INTR DEPOSIT		(0.37)	
12/31/18	DEP		INTR DEPOSIT		(5.34)	
12/31/18	DEP		INTR DEPOSIT		(1.22)	
12/31/18	DEP		INTR DEPOSIT		(4.21)	
12/31/18	DEP		INTR DEPOSIT		(1.22)	
			Totals for 49101		<u>(524.07)</u>	<u>(524.07)</u>
49104	Bond Interest Credit Income			0.00		
02/13/18	DEP		INTEREST REBATE		(1,756.06)	
06/05/18	DEP		CREDIT INTEREST REBATE		(1,721.13)	
			Totals for 49104		<u>(3,477.19)</u>	<u>(3,477.19)</u>
49601	Grant Income (Dept of Transportation)			0.00		
02/27/18	DEP		COMM OF KY		(6,456.37)	
03/16/18	DEP		KY FINANCE PAYMENTS		(18,996.00)	
			Totals for 49601		<u>(25,452.37)</u>	<u>(25,452.37)</u>
49701	Grant Income (SRF Loan & Forgiveness)			0.00		
03/28/18	DEP		RD GRANT		(207,017.56)	
03/29/18	DEP		RD GRANT		(38,178.75)	
			Totals for 49701		<u>(245,196.31)</u>	<u>(245,196.31)</u>
49750	Grant Income (SRF Loan & Forgiveness)			0.00		
03/06/18	DEP		DEPOSIT		(5,682.23)	
			Totals for 49750		<u>(5,682.23)</u>	<u>(5,682.23)</u>
49802	USDA Grant - Allen to Martin			0.00		
01/31/18	DEP		RD TREASURY 310		(102,379.91)	
10/01/18	DEP		RD TREAS USDA RD LOAN/GRANT		(7,068.69)	
			Totals for 49802		<u>(109,448.60)</u>	<u>(109,448.60)</u>
49952	Grant Income - FEMA			0.00		
01/22/18	DEP		KY FINANCE PAYMENT		(62,526.02)	
06/13/18	DEP		KY FINANCE PAYMENT		(70,304.35)	
			Totals for 49952		<u>(132,830.37)</u>	<u>(132,830.37)</u>
60001	Solid Waste Payments			0.00		

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01/23/18	1123		FLOYD COUNTY SOLID WASTE		67,056.61	
01/31/18	12		TO ADJUST SEWER PAYMENTS		3,733.02	
02/16/18	1124		FLOYD COUNTY SOLID WASTE		69,525.84	
02/28/18	14		TO ADJUST GARBAGE A/P		702.16	
03/14/18	15307		WASTE CONNECTIONS		506.62	
03/16/18	1125		FLOYD COUNTY SOLID WASTE		70,589.84	
04/25/18	1126		FLOYD COUNTY SOLID WASTE		69,012.15	
04/30/18	11		TO ADJUST GARBAGE PAYMENTS		869.53	
05/08/18	AWT		WASTE CONNECTION		104.36	
05/08/18	AWT		WASTE CONNECTION		148.95	
05/24/18	1127		FLOYD COUNTY SOLID WASTE		67,592.14	
06/06/18	AWT		WASTE CONNECTION		107.35	
06/06/18	AWT		WASTE CONNECTION		153.22	
06/20/18	1129		FLOYD COUNTY SOLID WASTE		66,333.72	
07/25/18	1130		FLOYD COUNTY SOLID WASTE		69,052.24	
08/24/18	1131		FLOYD COUNTY SOLID WASTE		66,793.39	
08/31/18	15		TO ADJUST GARBAGE PAYMENTS		10,600.16	
09/19/18	1132		FLOYD COUNTY SOLID WASTE		71,170.89	
10/05/18	1133		FLOYD COUNTYSOLID WASTE		63,818.77	
11/01/18	1134		FLOYD CO. SOLID WASTE		68,830.63	
12/18/18	1135		FLOYD CO SW		66,900.34	
12/31/18	21		TO ADJUST A/P SOLID WASTE		9,993.49	
Totals for 60001					<u>843,595.42</u>	<u>843,595.42</u>
60002 Water Purchases				0.00		
01/15/18	15215		CITY OF PIKEVILLE		19,302.00	
01/15/18	15216		PRESTONSBURG CITY UTILITIES		8,489.47	
01/15/18	15217		KNOTT CO WATER		11,859.00	
01/31/18	6		TO REVERSE PRIOR A/P		(19,302.04)	
01/31/18	6		TO REVERSE PRIOR A/P		(8,489.47)	
01/31/18	6		TO REVERSE PRIOR A/P		(11,859.00)	
01/31/18	7		TO RECORD A/P AT 1-31-18		17,576.40	
01/31/18	7		TO RECORD A/P AT 1-31-18		12,903.00	
01/31/18	7		TO RECORD A/P AT 1-31-18		19,150.74	
02/14/18	AWT		CITY OF PIKEVILLE		4,060.03	
02/14/18	AWT		CITY OF PIKEVILLE		15,002.99	
02/15/18	15253		KNOTT COUNTY WATER		17,576.40	
02/15/18	AWT		CITY OF PBURG		510.85	
02/15/18	AWT		CITY OF PBURG		5,000.00	
02/20/18	AWT		PRESTONSBURG UTIL		3,002.00	
02/20/18	AWT		PRESTONSBURG UTIL		4,394.15	
02/21/18	AWT		PIKEVILLE CITY		96.69	
02/28/18	3		TO REVERSE PRIOR AP		(17,576.40)	
02/28/18	3		TO REVERSE PRIOR AP		(12,903.00)	
02/28/18	3		TO REVERSE PRIOR AP		(19,150.74)	
02/28/18	6		TO RECORD A/P		4,856.70	
02/28/18	6		TO RECORD A/P		9,039.36	
02/28/18	6		TO RECORD A/P		13,044.50	
03/15/18	15309		KNOTT CO WATER & SEWER		4,856.70	
03/16/18	AWT		CITY OF PIKEVILLE		86.90	
03/16/18	AWT		CITY OF PIKEVILLE		2,957.60	
03/16/18	AWT		CITY OF PIKEVILLE		10,000.00	
03/22/18	AWT		PCUC		4,046.50	
03/22/18	AWT		PCUC		5,000.00	
03/27/18	AWT		AEP ONLINE		27.14	
03/31/18	7		TO REVERSE PRIOR A/P		(4,856.70)	
03/31/18	7		TO REVERSE PRIOR A/P		(9,039.36)	
03/31/18	7		TO REVERSE PRIOR A/P		(13,044.50)	

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03/31/18		8	TO RECORD A/P		845.85	
03/31/18		8	TO RECORD A/P		16,870.04	
04/12/18		15357	KNOTT COUNTY WATER & SEWER		407.40	
04/13/18		AWT	CITY OF PIKEVILLE		91.31	
04/13/18		AWT	PCUC		845.85	
04/13/18		AWT	CITY OF PIKEVILLE		6,778.74	
04/13/18		AWT	CITY OF PIKEVILLE		10,000.00	
04/30/18		7	TO RECORD A/P AT 4/30/18		3,175.71	
04/30/18		7	TO RECORD A/P AT 4/30/18		16,896.25	
04/30/18		8	TO REVERSE PRIOR A/P		(845.85)	
04/30/18		8	TO REVERSE PRIOR A/P		(16,870.04)	
05/15/18		15370	KNOTT CO WATER AND SEWER		4,127.70	
05/16/18		AWT	CITY OF PIKEVILLE		78.33	
05/16/18		AWT	CITY OF PIKEVILLE		6,013.34	
05/16/18		AWT	CITY OF PIKEVILLE		10,000.00	
05/17/18		AWT	PCUC		3,175.71	
05/31/18		5	TO REVERSE PRIOR A/P		(3,175.71)	
05/31/18		5	TO REVERSE PRIOR A/P		(16,896.25)	
05/31/18		9	TO RECORD A/P		18,178.82	
05/31/18		9	TO RECORD A/P		97.80	
05/31/18		9	TO RECORD A/P		2,915.80	
05/31/18		9	TO RECORD A/P		952.98	
05/31/18		9	TO RECORD A/P		3,130.50	
06/15/18		AWT	KNOTT COUNTY WATER		133.00	
06/18/18		AWT	CITY OF PIKEVILLE		97.80	
06/18/18		AWT	PCUC		3,868.78	
06/18/18		AWT	CITY OF PIKEVILLE		8,178.82	
06/18/18		AWT	CITY OF PIKEVILLE		10,000.00	
06/19/18		15411	KNOTT CO WATER		3,000.00	
06/30/18		9	TO REVERSE PRIOR A/P		(18,178.82)	
06/30/18		9	TO REVERSE PRIOR A/P		(97.80)	
06/30/18		9	TO REVERSE PRIOR A/P		(2,915.80)	
06/30/18		9	TO REVERSE PRIOR A/P		(952.98)	
06/30/18		9	TO REVERSE PRIOR A/P		(3,130.50)	
06/30/18		10	TO RECORD A/P		20,804.67	
06/30/18		10	TO RECORD A/P		2,694.95	
07/16/18		AWT	CITY OF PIKEVILLE		719.26	
07/16/18		AWT	CITY OF PIKEVILLE		10,000.00	
07/16/18		AWT	CITY OF PIKEVILLE		10,000.00	
07/17/18		AWT	PRESTONSBURG CITY UTIL		2,694.95	
07/20/18		AWT	CITY OF PIKEVILLE		89.68	
07/31/18		7	TO REVERSE PRIOR A/P		(20,804.67)	
07/31/18		7	TO REVERSE PRIOR A/P		(2,694.95)	
07/31/18		16	TO RECORD A/P AT 7/31/18		8,088.60	
07/31/18		16	TO RECORD A/P AT 7/31/18		136.15	
07/31/18		16	TO RECORD A/P AT 7/31/18		20,843.10	
07/31/18		16	TO RECORD A/P AT 7/31/18		4,439.10	
08/15/18		AWT	CITY OF PIKEVILLE		10,000.00	
08/16/18		15488	KNOTT COUNTY WATER		4,000.00	
08/16/18		AWT	KNOTT COUNTY WATER		441.60	
08/17/18		AWT	CITY OF PIKEVILLE		136.15	
08/17/18		AWT	PRESTONSBURG CITY		655.80	
08/17/18		AWT	CITY OF PIKEVILLE		843.10	
08/17/18		AWT	PRESTONSBURG CITY		3,088.60	
08/17/18		AWT	PRESTONSBURG CITY		5,000.00	
08/17/18		AWT	CITY OF PIKEVILLE		10,000.00	
08/31/18		5	TO REVERSE PRIOR A/P		(8,088.60)	
08/31/18		5	TO REVERSE PRIOR A/P		(136.15)	

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08/31/18	5		TO REVERSE PRIOR A/P		(20,843.10)	
08/31/18	5		TO REVERSE PRIOR A/P		(4,439.10)	
08/31/18	6		TO RECORD A/P AT 8/31/2018		10,696.05	
08/31/18	6		TO RECORD A/P AT 8/31/2018		319.51	
08/31/18	6		TO RECORD A/P AT 8/31/2018		22,169.22	
09/17/18	AWT		CITY OF PIKEVILLE		71.19	
09/17/18	AWT		CITY OF PIKEVILLE		10,000.00	
09/17/18	AWT		CITY OF PIKEVILLE		10,000.00	
09/18/18	AWT		PBURG UTILITIES		319.51	
09/18/18	AWT		PRESTONSBURG CITY UTIL		696.05	
09/20/18	AWT		PREST CITY UTIL		5,000.00	
09/20/18	AWT		PREST CITY UTIL		5,000.00	
09/30/18	3		TO REVERSE PRIOR A/P		(10,696.05)	
09/30/18	3		TO REVERSE PRIOR A/P		(319.51)	
09/30/18	3		TO REVERSE PRIOR A/P		(22,169.22)	
09/30/18	6		TO RECORD A/P		275.29	
09/30/18	6		TO RECORD A/P		9,269.56	
09/30/18	6		TO RECORD A/P		18,906.87	
10/16/18	15998		PRESTONSBURG CITY UTIL		9,269.56	
10/16/18	15999		CITY OF PIKEVILLE		18,906.87	
10/18/18	AWT		PREST CITY UTIL		275.29	
10/23/18	AWT		CITY OF PIKEVILLE		2,169.22	
10/31/18	7		TO RECORD A/P		5,401.86	
10/31/18	7		TO RECORD A/P		10,259.81	
10/31/18	7		TO RECORD A/P		168.75	
10/31/18	7		TO RECORD A/P		44.59	
10/31/18	7		TO RECORD A/P		3,603.90	
10/31/18	8		TO REVERSE PRIOR A/P		(275.29)	
10/31/18	8		TO REVERSE PRIOR A/P		(9,269.56)	
10/31/18	8		TO REVERSE PRIOR A/P		(18,906.87)	
10/31/18	AWT		CITY OF PIKEVILLE		44.59	
10/31/18	AWT		CITY OF PIKEVILLE		5,366.49	
11/09/18	AWT		CITY OF PIKEVILLE		168.75	
11/12/18	15959		KNOTT CO WATER		3,603.90	
11/15/18	AWT		PRESTONSBURG CITY		282.95	
11/15/18	AWT		PRESTONSBURG CITY		4,976.86	
11/15/18	AWT		PRESTONSBURG CITY		5,000.00	
11/30/18	10		TO REVERSE PRIOR A/P		(5,401.86)	
11/30/18	10		TO REVERSE PRIOR A/P		(10,259.81)	
11/30/18	10		TO REVERSE PRIOR A/P		(168.75)	
11/30/18	10		TO REVERSE PRIOR A/P		(44.59)	
11/30/18	10		TO REVERSE PRIOR A/P		(3,603.90)	
11/30/18	11		TO RECORD A/P		2,988.60	
11/30/18	11		TO RECORD A/P		14,647.50	
11/30/18	11		TO RECORD A/P		5,407.67	
12/11/18	15612		KNOTT CO WATER		2,988.60	
12/12/18	AWT		PRESTONSBURG CITY		94.11	
12/12/18	AWT		CITY OF PIKEVILLE		130.59	
12/12/18	AWT		PRESTONSBURG CITY		313.56	
12/12/18	AWT		PRESTONSBURG CITY		5,000.00	
12/14/18	AWT		CITY OF PIKEVILLE		10,000.00	
12/17/18	15623		CITY OF PIKEVILLE		14,647.50	
12/17/18	AWT		CITY OF PIKEVILLE		8,104.75	
12/17/18	AWT		CITY OF PIKEVILLE		10,000.00	
12/18/18	AWT		PRESTONSBURG CITY		313.56	
12/18/18	AWT		PRESTONSBURG CITY		5,000.00	
12/31/18	7		TO REVERSE PRIOR A/P		(2,988.60)	
12/31/18	7		TO REVERSE PRIOR A/P		(14,647.50)	

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12/31/18	7		TO REVERSE PRIOR A/P		(5,407.67)	
12/31/18	34		TO ADJUST A/P FOR WATER		13,525.64	
Totals for 60002					<u>352,353.37</u>	<u>352,353.37</u>
60003 PCUC Sewer Payments				0.00		
01/31/18	11		TO ADJUST SEWER REVENUE		47.15	
01/31/18	13		TO RECORD A/P PCUC SEWER COLLECTIONS		9,014.84	
02/28/18	16		TO RECORD A/P PCUC COLLECTIONS		10,177.23	
03/31/18	13		TO RECORD PCUC COLLECTIONS		8,880.87	
04/30/18	14		TO RECORD DUE TO PCUC		8,727.48	
05/31/18	15		TO RECORD DUE TO PCUC		9,271.19	
06/30/18	17		TO RECORD PCUC DUE		8,104.71	
07/31/18	9		TO ADJUST A/P PCUC FOR SEWER COLLECTIONS FOR THE YEAR		9,358.49	
07/31/18	18		TO ADJUST AMOUNT DUE PCUC FOR 3% COLLECTION FEE		(1,906.04)	
08/31/18	10		TO ADJUST A/P PCUC		7,824.11	
09/30/18	11		TO RECORD A/P PCUC		7,396.99	
11/30/18	12		TO RECORD A/P PCUC SEWER REVENUE		8,100.22	
12/31/18	17		TO ADJUST A/P PCUC		9,209.20	
Totals for 60003					<u>94,206.44</u>	<u>94,206.44</u>
62000 Contract Labor - Water				0.00		
11/21/18	15968		VEVA REED		1,380.00	
12/31/18	37		TO RECLASS MISC. PER ANALYSIS		250.00	
Totals for 62000					<u>1,630.00</u>	<u>1,630.00</u>
62001 Operations Labor - Pumping				0.00		
01/05/18	P89		Payroll Journal Entry		4,812.57	
01/19/18	P89		Payroll Journal Entry		4,989.87	
02/02/18	P89		Payroll Journal Entry		4,484.67	
02/16/18	P89		Payroll Journal Entry		3,854.37	
03/02/18	P89		Payroll Journal Entry		4,017.87	
03/16/18	P89		Payroll Journal Entry		3,927.27	
03/30/18	P89		Payroll Journal Entry		3,777.27	
04/13/18	P89		Payroll Journal Entry		4,115.97	
04/27/18	P89		Payroll Journal Entry		4,959.17	
05/11/18	P89		Payroll Journal Entry		3,881.87	
05/25/18	P89		Payroll Journal Entry		3,693.77	
06/08/18	P89		Payroll Journal Entry		4,702.67	
06/22/18	P89		Payroll Journal Entry		3,796.37	
07/06/18	P89		Payroll Journal Entry		4,377.77	
07/20/18	P89		Payroll Journal Entry		4,651.37	
08/03/18	P89		Payroll Journal Entry		4,018.67	
08/17/18	P89		Payroll Journal Entry		4,394.87	
08/31/18	P89		Payroll Journal Entry		4,001.57	
09/14/18	P89		Payroll Journal Entry		4,463.27	
09/28/18	P89		Payroll Journal Entry		4,668.47	
10/12/18	P89		Payroll Journal Entry		4,069.97	
10/26/18	P89		Payroll Journal Entry		3,813.47	
11/09/18	P89		Payroll Journal Entry		4,018.67	
11/23/18	P89		Payroll Journal Entry		4,728.32	
12/07/18	P89		Payroll Journal Entry		4,343.57	
12/21/18	P89		Payroll Journal Entry		4,155.47	
Totals for 62001					<u>110,719.17</u>	<u>110,719.17</u>
62050 Contract Labor				0.00		

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10/11/18	15995		ECLIPSE DATA SOLUTIONS		490.00	
10/22/18	15924		TRESIA HALL		200.00	
11/05/18	15948		TRESIA HALL		200.00	
Totals for 62050					<u>890.00</u>	<u>890.00</u>
62301 Supplies - Pumping				0.00		
03/31/18	8		TO RECORD A/P		5,118.01	
04/30/18	7		TO RECORD A/P AT 4/30/18		5,118.01	
04/30/18	8		TO REVERSE PRIOR A/P		(5,118.01)	
05/31/18	5		TO REVERSE PRIOR A/P		(5,118.01)	
05/31/18	9		TO RECORD A/P		5,118.01	
06/30/18	9		TO REVERSE PRIOR A/P		(5,118.01)	
06/30/18	10		TO RECORD A/P		5,118.01	
07/31/18	7		TO REVERSE PRIOR A/P		(5,118.01)	
07/31/18	16		TO RECORD A/P AT 7/31/18		5,118.01	
08/31/18	5		TO REVERSE PRIOR A/P		(5,118.01)	
08/31/18	6		TO RECORD A/P AT 8/31/2018		5,118.01	
09/30/18	3		TO REVERSE PRIOR A/P		(5,118.01)	
09/30/18	6		TO RECORD A/P		5,118.01	
10/31/18	7		TO RECORD A/P		5,118.01	
10/31/18	8		TO REVERSE PRIOR A/P		(5,118.01)	
11/30/18	10		TO REVERSE PRIOR A/P		(5,118.01)	
11/30/18	11		TO RECORD A/P		5,118.01	
12/31/18	7		TO REVERSE PRIOR A/P		(5,118.01)	
12/31/18	9		TO RECORD A/P AT 12-31-2018		5,118.01	
Totals for 62301					<u>5,118.01</u>	<u>5,118.01</u>
62302 Repairs - Pumping				0.00		
01/09/18	15209		FRASURE ELECTRIC		7,500.00	
01/31/18	7		TO RECORD A/P AT 1-31-18		5,000.00	
02/28/18	3		TO REVERSE PRIOR AP		(5,000.00)	
02/28/18	6		TO RECORD A/P		5,000.00	
03/16/18	15310		FRASURE ELECTRIC		5,000.00	
03/31/18	7		TO REVERSE PRIOR A/P		(5,000.00)	
04/30/18	7		TO RECORD A/P AT 4/30/18		5,000.00	
05/11/18	15364		RICK FRASURE		5,000.00	
05/31/18	5		TO REVERSE PRIOR A/P		(5,000.00)	
06/07/18	15397		FRASURE ELECTRIC		5,000.00	
07/13/18	15441		RICK FRASURE		10,000.00	
07/31/18	7		TO REVERSE PRIOR A/P		(22,672.00)	
07/31/18	16		TO RECORD A/P AT 7/31/18		22,672.00	
08/17/18	15487		RICK FRASURE		5,000.00	
08/31/18	5		TO REVERSE PRIOR A/P		(22,672.00)	
08/31/18	6		TO RECORD A/P AT 8/31/2018		22,672.00	
09/21/18	15979		RICK FRASURE		5,000.00	
09/30/18	3		TO REVERSE PRIOR A/P		(22,672.00)	
09/30/18	6		TO RECORD A/P		22,672.00	
10/18/18	15918		RICK FRASURE		5,000.00	
10/31/18	7		TO RECORD A/P		22,672.00	
10/31/18	8		TO REVERSE PRIOR A/P		(22,672.00)	
11/16/18	15964		RICK FRASURE		5,000.00	
11/30/18	10		TO REVERSE PRIOR A/P		(22,672.00)	
11/30/18	11		TO RECORD A/P		22,672.00	
12/17/18	15621		RICK FRASURE		5,000.00	
12/31/18	7		TO REVERSE PRIOR A/P		(22,672.00)	
12/31/18	9		TO RECORD A/P AT 12-31-2018		22,672.00	
Totals for 62302					<u>57,500.00</u>	<u>57,500.00</u>

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62304 Lab Services				0.00		
01/31/18	6		TO REVERSE PRIOR A/P		(1,525.00)	
01/31/18	7		TO RECORD A/P AT 1-31-18		257.50	
01/31/18	7		TO RECORD A/P AT 1-31-18		15.25	
01/31/18	7		TO RECORD A/P AT 1-31-18		1,252.25	
02/09/18	15268		MCCOY & MCCOY LABS		15.25	
02/28/18	3		TO REVERSE PRIOR AP		(257.50)	
02/28/18	3		TO REVERSE PRIOR AP		(15.25)	
02/28/18	3		TO REVERSE PRIOR AP		(1,252.25)	
02/28/18	6		TO RECORD A/P		257.50	
02/28/18	6		TO RECORD A/P		2,194.00	
03/19/18	15313		MCCOY & MCCOY		257.50	
03/23/18	15321		MCCOY & MCCOY		4,897.25	
03/31/18	7		TO REVERSE PRIOR A/P		(257.50)	
03/31/18	7		TO REVERSE PRIOR A/P		(2,194.00)	
03/31/18	8		TO RECORD A/P		3,100.20	
04/04/18	15330		MCCOY & MCCOY		30.00	
04/30/18	7		TO RECORD A/P AT 4/30/18		3,601.00	
04/30/18	8		TO REVERSE PRIOR A/P		(3,100.20)	
05/22/18	15376		MCCOY & MCCOY		3,601.00	
05/31/18	5		TO REVERSE PRIOR A/P		(3,601.00)	
05/31/18	9		TO RECORD A/P		573.25	
06/30/18	9		TO REVERSE PRIOR A/P		(573.25)	
06/30/18	10		TO RECORD A/P		573.25	
07/31/18	7		TO REVERSE PRIOR A/P		(573.25)	
07/31/18	16		TO RECORD A/P AT 7/31/18		1,433.25	
07/31/18	16		TO RECORD A/P AT 7/31/18		3,399.50	
08/01/18	15459		MCCOY & MCCOY		3,399.50	
08/31/18	5		TO REVERSE PRIOR A/P		(1,433.25)	
08/31/18	5		TO REVERSE PRIOR A/P		(3,399.50)	
08/31/18	6		TO RECORD A/P AT 8/31/2018		5,060.26	
09/25/18	15985		MCCOY & MCCOY		1,907.25	
09/30/18	3		TO REVERSE PRIOR A/P		(5,060.26)	
09/30/18	6		TO RECORD A/P		274.50	
09/30/18	6		TO RECORD A/P		3,153.01	
10/24/18	15931		MCCOY & MCCOY		10,575.41	
10/31/18	7		TO RECORD A/P		35.00	
10/31/18	8		TO REVERSE PRIOR A/P		(274.50)	
10/31/18	8		TO REVERSE PRIOR A/P		(3,153.01)	
11/30/18	10		TO REVERSE PRIOR A/P		(35.00)	
11/30/18	11		TO RECORD A/P		1,475.75	
12/18/18	15508		MCCOY AND MCCOY		1,440.75	
12/31/18	7		TO REVERSE PRIOR A/P		(1,475.75)	
12/31/18	9		TO RECORD A/P AT 12-31-2018		274.50	
Totals for 62304					<u>24,873.41</u>	<u>24,873.41</u>
62305 Chemicals				0.00		
01/05/18	20813		C.I. Thornburg		5,506.30	
01/19/18	20846		C.I. Thornburg		5,844.30	
01/31/18	7		TO RECORD A/P AT 1-31-18		5,613.98	
02/02/18	20885		C.I. Thornburg		5,188.70	
02/08/18	15264		CI THORNBURG		5,868.28	
02/13/18	20918		C.I. Thornburg		5,702.30	
02/22/18	15289		USA BLUEBOOK		702.19	
02/28/18	3		TO REVERSE PRIOR AP		(5,613.98)	
02/28/18	6		TO RECORD A/P		1,780.22	
02/28/18	6		TO RECORD A/P		1,473.37	
03/02/18	20954		C.I. Thornburg		5,874.82	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/13/18	15080		C.I. Thornburg		1,473.37	
03/16/18	20987		C.I. Thornburg		5,702.30	
03/30/18	21015		C.I. Thornburg		5,718.75	
03/31/18	7		TO REVERSE PRIOR A/P		(1,780.22)	
03/31/18	7		TO REVERSE PRIOR A/P		(1,473.37)	
03/31/18	8		TO RECORD A/P		3,657.81	
04/13/18	15343		C.I. Thornburg		5,564.30	
04/27/18	21082		C.I. Thornburg		5,459.65	
04/30/18	7		TO RECORD A/P AT 4/30/18		6,416.35	
04/30/18	8		TO REVERSE PRIOR A/P		(3,657.81)	
05/11/18	21121		C.I. Thornburg		5,555.30	
05/25/18	21153		C.I. Thornburg		5,718.75	
05/31/18	5		TO REVERSE PRIOR A/P		(6,416.35)	
05/31/18	9		TO RECORD A/P		4,911.79	
06/06/18	21185		C.I. Thornburg		5,548.80	
06/21/18	15412		C.I. Thornburg		5,548.80	
06/30/18	9		TO REVERSE PRIOR A/P		(4,911.79)	
07/06/18	21245		C.I. Thornburg		5,321.65	
07/20/18	21276		C.I. Thornburg		5,321.65	
07/31/18	17		USA BLUEBOOK		919.15	
08/03/18	21307		C.I. Thornburg		5,448.76	
08/13/18	21338		C.I. Thornburg		5,198.30	
09/13/18	15893		C.I. Thornburg		6,426.50	
09/28/18	21417		C.I. Thornburg		4,349.17	
09/30/18	6		TO RECORD A/P		105.86	
10/10/18	21448		C.I. Thornburg		8,891.26	
10/26/18	15927		C.I. Thornburg		9,643.71	
10/31/18	8		TO REVERSE PRIOR A/P		(105.86)	
11/06/18	21505		C.I. Thornburg		6,574.58	
11/21/18	15967		CI THORNBURG		7,800.00	
Totals for 62305					<u>146,871.64</u>	<u>146,871.64</u>
62501 Natural Gas-WTP				0.00		
01/12/18	AWT		KY FRONTIER GAS		354.86	
01/31/18	6		TO REVERSE PRIOR A/P		(506.62)	
01/31/18	7		TO RECORD A/P AT 1-31-18		506.62	
02/28/18	3		TO REVERSE PRIOR AP		(506.62)	
02/28/18	6		TO RECORD A/P		506.62	
03/13/18	AWT		KY FRONTIER		570.79	
04/12/18	AWT		KY FRONTIER GAS		332.00	
05/14/18	AWT		KY FRONTIER		209.52	
06/12/18	AWT		KY FRONTIER GAS		34.43	
07/06/18	AWT		WASTE CONNECTION		107.35	
07/06/18	AWT		WASTE CONNECTION		153.22	
07/12/18	AWT		KY FRONTIER GAS		20.14	
08/14/18	AWT		KY FRONTIER		20.14	
09/04/18	AWT		WASTE CONNECTION		111.10	
09/04/18	AWT		WASTE CONNECTION		158.57	
09/12/18	AWT		KY FRONTIER		20.14	
10/02/18	AWT		WASTE CONNECTION		111.10	
10/02/18	AWT		WASTE CONNECTION		158.57	
10/12/18	AWT		KY FRONTIER		20.14	
11/02/18	AWT		WASTE CONNECTION		111.10	
11/02/18	AWT		WASTE CONNECTION		158.57	
11/14/18	AWT		KY FRONTIER		68.72	
11/30/18	11		TO RECORD A/P		82.06	
12/04/18	AWT		WASTE CONN		111.10	
12/04/18	AWT		WASTE CONN		158.57	

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12/14/18	AWT		KY FRONTIE		211.77	
12/31/18	7		TO REVERSE PRIOR A/P		(82.06)	
12/31/18	35		TO RECLASS POSTING ERROR		(1,339.25)	
12/31/18	37		TO RECLASS MISC. PER ANALYSIS		1,045.22	
Totals for 62501					<u>2,907.87</u>	<u>2,907.87</u>
64001 Operations Labor - T & D				0.00		
01/05/18	P89		Payroll Journal Entry		23,233.94	
01/19/18	P89		Payroll Journal Entry		35,961.18	
02/02/18	P89		Payroll Journal Entry		24,548.61	
02/16/18	P89		Payroll Journal Entry		22,268.92	
02/28/18	11		TO RECLASS ADVANCE		1,280.27	
03/02/18	P89		Payroll Journal Entry		24,463.68	
03/16/18	P89		Payroll Journal Entry		21,338.62	
03/30/18	P89		Payroll Journal Entry		21,392.32	
03/31/18	11		TO ADJUST EMPLOYEE ADVANCE		(1,280.27)	
04/13/18	P89		Payroll Journal Entry		23,796.73	
04/27/18	P89		Payroll Journal Entry		23,117.96	
05/11/18	21122		CHRIS FRANCIS		1,208.28	
05/11/18	P89		Payroll Journal Entry		18,942.89	
05/25/18	P89		Payroll Journal Entry		21,254.25	
06/08/18	P89		Payroll Journal Entry		21,073.80	
06/22/18	P89		Payroll Journal Entry		21,602.22	
07/06/18	P89		Payroll Journal Entry		22,841.64	
07/20/18	P89		Payroll Journal Entry		23,746.43	
08/03/18	P89		Payroll Journal Entry		22,869.74	
08/17/18	P89		Payroll Journal Entry		21,500.56	
08/31/18	P89		Payroll Journal Entry		20,970.15	
09/14/18	P89		Payroll Journal Entry		21,887.33	
09/28/18	P89		Payroll Journal Entry		20,463.33	
10/12/18	P89		Payroll Journal Entry		21,260.67	
10/26/18	P89		Payroll Journal Entry		21,630.36	
11/09/18	P89		Payroll Journal Entry		20,673.42	
11/23/18	P89		Payroll Journal Entry		19,326.96	
11/29/18	15976		BARRY CATRON		37.02	
12/07/18	15605		CHRIS ADKINS		427.71	
12/07/18	P89		Payroll Journal Entry		23,560.02	
12/21/18	P89		Payroll Journal Entry		21,275.25	
12/31/18	29		TO ADJUST EMPLOYEE ADVANCE		(427.71)	
12/31/18	32		TO ADJUST ACC VACATION/SICK		(838.42)	
Totals for 64001					<u>585,407.86</u>	<u>585,407.86</u>
64050 Wages - Sewer				0.00		
01/05/18	P89		Payroll Journal Entry		939.12	
01/19/18	P89		Payroll Journal Entry		2,184.00	
02/02/18	P89		Payroll Journal Entry		1,086.54	
02/16/18	P89		Payroll Journal Entry		1,250.34	
03/02/18	P89		Payroll Journal Entry		1,283.10	
03/16/18	P89		Payroll Journal Entry		873.60	
03/30/18	P89		Payroll Journal Entry		1,168.44	
04/13/18	P89		Payroll Journal Entry		1,365.00	
04/27/18	P89		Payroll Journal Entry		1,348.62	
05/11/18	P89		Payroll Journal Entry		873.60	
05/25/18	P89		Payroll Journal Entry		1,152.06	
06/08/18	P89		Payroll Journal Entry		1,233.96	
06/22/18	P89		Payroll Journal Entry		1,332.24	
07/06/18	P89		Payroll Journal Entry		1,708.98	
07/20/18	P89		Payroll Journal Entry		1,332.24	

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08/03/18	P89		Payroll Journal Entry		1,512.42	
08/17/18	P89		Payroll Journal Entry		1,332.24	
08/31/18	P89		Payroll Journal Entry		1,283.10	
09/14/18	P89		Payroll Journal Entry		1,102.92	
09/28/18	P89		Payroll Journal Entry		1,283.10	
10/12/18	P89		Payroll Journal Entry		1,283.10	
10/26/18	P89		Payroll Journal Entry		1,266.72	
11/09/18	P89		Payroll Journal Entry		1,266.72	
11/23/18	P89		Payroll Journal Entry		1,315.86	
12/07/18	P89		Payroll Journal Entry		1,758.12	
12/21/18	P89		Payroll Journal Entry		1,266.72	
Totals for 64050					<u>33,802.86</u>	<u>33,802.86</u>
64101 Uniform Rental - T & D				0.00		
01/30/18	15239		ARAMARK		65.94	
03/02/18	15301		ARAMARK		2,626.40	
04/30/18	7		TO RECORD A/P AT 4/30/18		1,564.53	
04/30/18	8		TO REVERSE PRIOR A/P		(3,377.67)	
05/21/18	15378		ARAMARK		1,564.52	
05/31/18	5		TO REVERSE PRIOR A/P		(1,564.53)	
07/03/18	AWT		AEP ONLINE		27.77	
07/09/18	15450		ARAMARK		3,491.87	
07/31/18	16		TO RECORD A/P AT 7/31/18		1,974.84	
08/01/18	15481		ARAMARK UNIFORM		1,974.84	
08/31/18	5		TO REVERSE PRIOR A/P		(1,974.84)	
09/04/18	15882		ARAMARK		1,628.78	
09/20/18	15978		ARAMARK		1,731.08	
09/30/18	3		TO REVERSE PRIOR A/P		(1,628.78)	
09/30/18	3		TO REVERSE PRIOR A/P		(600.14)	
09/30/18	6		TO RECORD A/P		1,451.00	
10/01/18	AWT		NSF		127.40	
10/31/18	7		TO RECORD A/P		1,582.63	
10/31/18	8		TO REVERSE PRIOR A/P		(1,451.00)	
11/09/18	15952		ARAMARK		1,582.81	
11/30/18	10		TO REVERSE PRIOR A/P		(1,582.63)	
12/18/18	15509		ARAMARK		1,469.88	
12/18/18	15510		ARAMARK		93.95	
12/31/18	9		TO RECORD A/P AT 12-31-2018		1,429.29	
Totals for 64101					<u>12,207.94</u>	<u>12,207.94</u>
64102 Supplies - T & D				0.00		
01/08/18	15208		HAYES PIPE		11,000.00	
01/09/18	15210		MTN AGGREGATES		603.75	
01/12/18	15214		WRIGHT LUMBER		257.16	
01/23/18	15081		FORTLINER		3,000.00	
01/24/18	15234		MT AGGREGATES		1,446.63	
01/25/18	15235		MTN AGGREGATES		632.27	
01/31/18	6		TO REVERSE PRIOR A/P		(2,001.23)	
01/31/18	6		TO REVERSE PRIOR A/P		(437.44)	
01/31/18	6		TO REVERSE PRIOR A/P		(10,969.97)	
01/31/18	6		TO REVERSE PRIOR A/P		(10,425.76)	
01/31/18	6		TO REVERSE PRIOR A/P		(1,754.49)	
01/31/18	6		TO REVERSE PRIOR A/P		(317.34)	
01/31/18	6		TO REVERSE PRIOR A/P		(5,613.98)	
01/31/18	6		TO REVERSE PRIOR A/P		(257.16)	
01/31/18	6		TO REVERSE PRIOR A/P		(502.96)	
01/31/18	7		TO RECORD A/P AT 1-31-18		12,310.58	
01/31/18	7		TO RECORD A/P AT 1-31-18		1,754.49	

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01/31/18	7		TO RECORD A/P AT 1-31-18		317.34	
01/31/18	7		TO RECORD A/P AT 1-31-18		437.44	
01/31/18	7		TO RECORD A/P AT 1-31-18		439.53	
01/31/18	7		TO RECORD A/P AT 1-31-18		676.14	
01/31/18	7		TO RECORD A/P AT 1-31-18		6,000.00	
01/31/18	7		TO RECORD A/P AT 1-31-18		667.29	
01/31/18	7		TO RECORD A/P AT 1-31-18		2,940.67	
02/02/18	20889		Trivaco		1,500.00	
02/05/18	15241		MTN AGGREGATES		667.29	
02/09/18	15249		MOORE'S TRUE VALUE		3,119.04	
02/09/18	15269		P & J TRAILER		1,781.05	
02/16/18	15256		MT AGGREGATES		625.82	
02/20/18	15258		CHRIS ROBINSON		411.07	
02/20/18	15276		MTN AGGREGATES		1,334.09	
02/22/18	15277		FRASURE ELECTRIC		5,000.00	
02/22/18	15278		FORTLINER		3,000.00	
02/22/18	15283		TRINITY HOSE		876.97	
02/22/18	15284		UNLIMITED EQUIP RENTALS		63.60	
02/22/18	15285		WRIGHT LUMBER		676.14	
02/22/18	15288		HD SUPPLY WATERWORKS		1,754.49	
02/27/18	15292		HAYES PIPE SUPPLY		12,310.58	
02/28/18	3		TO REVERSE PRIOR AP	(12,310.58)		
02/28/18	3		TO REVERSE PRIOR AP	(1,754.49)		
02/28/18	3		TO REVERSE PRIOR AP	(317.34)		
02/28/18	3		TO REVERSE PRIOR AP	(437.44)		
02/28/18	3		TO REVERSE PRIOR AP	(439.53)		
02/28/18	3		TO REVERSE PRIOR AP	(676.14)		
02/28/18	3		TO REVERSE PRIOR AP	(6,000.00)		
02/28/18	3		TO REVERSE PRIOR AP	(667.29)		
02/28/18	3		TO REVERSE PRIOR AP	(2,940.67)		
02/28/18	6		TO RECORD A/P		191.86	
02/28/18	6		TO RECORD A/P		499.60	
02/28/18	6		TO RECORD A/P		3,000.00	
02/28/18	6		TO RECORD A/P		29,502.90	
02/28/18	6		TO RECORD A/P		4,730.51	
03/01/18	15298		C.I. Thornburg		1,780.22	
03/02/18	20958		Trivaco		1,500.00	
03/19/18	15312		HUNTINGTON STEEL		191.86	
03/20/18	15316		FORTLINER		3,000.00	
03/21/18	15318		HUNTINGTON STEEL		103.88	
03/21/18	15325		MOORE'S TRUE VALUE		2,500.00	
03/22/18	15320		SOLAR CONTROL PLUS		150.00	
03/31/18	7		TO REVERSE PRIOR A/P	(191.86)		
03/31/18	7		TO REVERSE PRIOR A/P	(499.60)		
03/31/18	7		TO REVERSE PRIOR A/P	(3,000.00)		
03/31/18	7		TO REVERSE PRIOR A/P	(29,502.90)		
03/31/18	7		TO REVERSE PRIOR A/P	(4,730.51)		
03/31/18	8		TO RECORD A/P		3,351.95	
03/31/18	8		TO RECORD A/P		36,779.47	
03/31/18	8		TO RECORD A/P		3,155.02	
04/05/18	15332		HAYES PIPE		9,800.00	
04/05/18	15334		COUNTY CONCRETE		434.60	
04/06/18	15335		MT AGGREGATES		611.75	
04/13/18	21053		Trivaco		1,500.00	
04/16/18	15344		MT AGGREGATES		675.56	
04/23/18	15349		MT AGGREGATES		675.02	
04/26/18	15351		HAYES PIPE SUPPLY		10,556.67	
04/30/18	7		TO RECORD A/P AT 4/30/18		23,695.39	

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04/30/18	7		TO RECORD A/P AT 4/30/18		3,351.95	
04/30/18	7		TO RECORD A/P AT 4/30/18		20,144.10	
04/30/18	7		TO RECORD A/P AT 4/30/18		736.01	
04/30/18	7		TO RECORD A/P AT 4/30/18		638.23	
04/30/18	7		TO RECORD A/P AT 4/30/18		3,155.02	
04/30/18	8		TO REVERSE PRIOR A/P		(3,351.95)	
04/30/18	8		TO REVERSE PRIOR A/P		(36,779.47)	
04/30/18	8		TO REVERSE PRIOR A/P		(3,155.02)	
04/30/18	15353		LESLIE EQUIPMENT		325.38	
05/01/18	21089		Trivaco		1,500.00	
05/07/18	15363		MT AGGREGATES		638.23	
05/09/18	15365		MOORE'S TRUE VALUE		3,155.02	
05/23/18	15379		APPALCHIAN		1,282.50	
05/23/18	21155		Trivaco		1,500.00	
05/31/18	5		TO REVERSE PRIOR A/P		(23,695.39)	
05/31/18	5		TO REVERSE PRIOR A/P		(3,351.95)	
05/31/18	5		TO REVERSE PRIOR A/P		(20,144.10)	
05/31/18	5		TO REVERSE PRIOR A/P		(736.01)	
05/31/18	5		TO REVERSE PRIOR A/P		(638.23)	
05/31/18	5		TO REVERSE PRIOR A/P		(3,155.02)	
05/31/18	9		TO RECORD A/P		22,427.15	
05/31/18	9		TO RECORD A/P		3,705.94	
05/31/18	9		TO RECORD A/P		50.95	
05/31/18	9		TO RECORD A/P		736.01	
05/31/18	9		TO RECORD A/P		20,144.10	
05/31/18	9		TO RECORD A/P		638.23	
05/31/18	9		TO RECORD A/P		3,155.02	
06/06/18	15420		WRIGHT LUMBER		736.01	
06/11/18	15413		MT AGGREGATES		620.33	
06/15/18	15408		HAYES PIPE		9,991.40	
06/29/18	15424		WILSON EQUIPMENT		20.16	
06/29/18	15425		MT ENTERPRISES		60.01	
06/30/18	9		TO REVERSE PRIOR A/P		(22,427.15)	
06/30/18	9		TO REVERSE PRIOR A/P		(3,705.94)	
06/30/18	9		TO REVERSE PRIOR A/P		(50.95)	
06/30/18	9		TO REVERSE PRIOR A/P		(736.01)	
06/30/18	9		TO REVERSE PRIOR A/P		(20,144.10)	
06/30/18	9		TO REVERSE PRIOR A/P		(638.23)	
06/30/18	9		TO REVERSE PRIOR A/P		(3,155.02)	
06/30/18	10		TO RECORD A/P		22,427.15	
06/30/18	10		TO RECORD A/P		4,911.79	
06/30/18	10		TO RECORD A/P		82.19	
06/30/18	10		TO RECORD A/P		3,351.95	
06/30/18	10		TO RECORD A/P		13,280.92	
06/30/18	10		TO RECORD A/P		819.81	
06/30/18	10		TO RECORD A/P		359.35	
06/30/18	10		TO RECORD A/P		20,144.10	
07/05/18	15433		MT AGGREGATES		622.24	
07/06/18	21247		Continental Hydrodyne Systems, Inc.		171.00	
07/11/18	15439		Trivaco		1,500.00	
07/11/18	15440		CONSOLIDATED PIPE		4,443.96	
07/12/18	15442		C & S QUALITY		1,650.00	
07/20/18	15448		HAYES PIPE SUPPLY		10,152.70	
07/31/18	7		TO REVERSE PRIOR A/P		(22,427.15)	
07/31/18	7		TO REVERSE PRIOR A/P		(4,911.79)	
07/31/18	7		TO REVERSE PRIOR A/P		(82.19)	
07/31/18	7		TO REVERSE PRIOR A/P		(3,351.95)	
07/31/18	7		TO REVERSE PRIOR A/P		(13,280.92)	

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07/31/18	7		TO REVERSE PRIOR A/P		(819.81)	
07/31/18	7		TO REVERSE PRIOR A/P		(359.35)	
07/31/18	7		TO REVERSE PRIOR A/P		(20,144.10)	
07/31/18	16		TO RECORD A/P AT 7/31/18		8,568.38	
07/31/18	16		TO RECORD A/P AT 7/31/18		13,280.92	
07/31/18	16		TO RECORD A/P AT 7/31/18		4,054.32	
07/31/18	16		TO RECORD A/P AT 7/31/18		2,176.89	
07/31/18	16		TO RECORD A/P AT 7/31/18		14.97	
07/31/18	16		TO RECORD A/P AT 7/31/18		20,144.10	
07/31/18	15471		MOORE'S TRUE VALUE		2,335.66	
07/31/18	15473		WRIGHT LUMBER		1,018.08	
07/31/18	15477		MICRO COMM		235.72	
08/03/18	15465		LESLIE EQUIPMENT		183.91	
08/03/18	21308		Chris Francis		1,019.10	
08/03/18	21311		Trivaco		1,500.00	
08/16/18	15486		HUNTINGTON STEEL		1,837.00	
08/24/18	15494		HAYES PIPE		8,568.38	
08/28/18	15501		MT AGGREGATES		605.79	
08/31/18	5		TO REVERSE PRIOR A/P		(8,568.38)	
08/31/18	5		TO REVERSE PRIOR A/P		(13,280.92)	
08/31/18	5		TO REVERSE PRIOR A/P		(4,054.32)	
08/31/18	5		TO REVERSE PRIOR A/P		(2,176.89)	
08/31/18	5		TO REVERSE PRIOR A/P		(14.97)	
08/31/18	5		TO REVERSE PRIOR A/P		(20,144.10)	
08/31/18	6		TO RECORD A/P AT 8/31/2018		19.40	
08/31/18	6		TO RECORD A/P AT 8/31/2018		4,054.32	
08/31/18	6		TO RECORD A/P AT 8/31/2018		5,278.51	
08/31/18	6		TO RECORD A/P AT 8/31/2018		15,663.29	
08/31/18	6		TO RECORD A/P AT 8/31/2018		4,968.99	
08/31/18	6		TO RECORD A/P AT 8/31/2018		329.83	
08/31/18	6		TO RECORD A/P AT 8/31/2018		169.36	
08/31/18	6		TO RECORD A/P AT 8/31/2018		20,144.10	
09/09/18	15884		TRINITY HOSE		19.40	
09/09/18	15887		MTN AGGREGATES		611.99	
09/11/18	21389		Trivaco		1,500.00	
09/12/18	15889		MOORE'S HDWARE		2,176.89	
09/14/18	15894		PJ TRAILER		329.83	
09/18/18	15899		POP'S CHEVROLET		430.00	
09/19/18	15900		HAYES PIPE		6,543.78	
09/24/18	15982		TRINITY HOSE		101.23	
09/30/18	3		TO REVERSE PRIOR A/P		(19.40)	
09/30/18	3		TO REVERSE PRIOR A/P		(4,054.32)	
09/30/18	3		TO REVERSE PRIOR A/P		(5,278.51)	
09/30/18	3		TO REVERSE PRIOR A/P		(15,663.29)	
09/30/18	3		TO REVERSE PRIOR A/P		(4,968.99)	
09/30/18	3		TO REVERSE PRIOR A/P		(329.83)	
09/30/18	3		TO REVERSE PRIOR A/P		(169.36)	
09/30/18	3		TO REVERSE PRIOR A/P		(20,144.10)	
09/30/18	6		TO RECORD A/P		2,731.29	
09/30/18	6		TO RECORD A/P		394.21	
09/30/18	6		TO RECORD A/P		3,885.13	
09/30/18	6		TO RECORD A/P		9,590.70	
09/30/18	6		TO RECORD A/P		4,968.99	
09/30/18	6		TO RECORD A/P		4,054.32	
09/30/18	6		TO RECORD A/P		5,278.51	
09/30/18	6		TO RECORD A/P		15,663.29	
09/30/18	6		TO RECORD A/P		4,968.99	
10/02/18	15993		MT AGGREGATES		610.33	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10/10/18	21450		Continental Hydrodyne Systems, Inc.		171.00	
10/10/18	21451		Trivaco		1,500.00	
10/16/18	15909		HAYES PIPE SUPPLY		2,731.29	
10/16/18	15910		WRIGHT LUMBER		394.21	
10/16/18	15912		MOORE'S HARDWARE		3,885.13	
10/16/18	15997		CI THORNBURG		1,066.75	
10/22/18	15923		MT AGGREGATES		607.93	
10/31/18	7		TO RECORD A/P		5,597.18	
10/31/18	7		TO RECORD A/P		4,847.86	
10/31/18	7		TO RECORD A/P		1,776.29	
10/31/18	7		TO RECORD A/P		87.06	
10/31/18	7		TO RECORD A/P		341.18	
10/31/18	7		TO RECORD A/P		9,590.70	
10/31/18	7		TO RECORD A/P		4,968.99	
10/31/18	7		TO RECORD A/P		5,278.51	
10/31/18	7		TO RECORD A/P		15,663.29	
10/31/18	8		TO REVERSE PRIOR A/P		(2,731.29)	
10/31/18	8		TO REVERSE PRIOR A/P		(394.21)	
10/31/18	8		TO REVERSE PRIOR A/P		(3,885.13)	
10/31/18	8		TO REVERSE PRIOR A/P		(9,590.70)	
10/31/18	8		TO REVERSE PRIOR A/P		(4,968.99)	
10/31/18	8		TO REVERSE PRIOR A/P		(4,054.32)	
10/31/18	8		TO REVERSE PRIOR A/P		(5,278.51)	
10/31/18	8		TO REVERSE PRIOR A/P		(15,663.29)	
10/31/18	8		TO REVERSE PRIOR A/P		(4,968.99)	
10/31/18	15939		BIG SANDY IND SUPPLY		130.00	
10/31/18	15942		GEARHEART COMM		185.67	
10/31/18	15946		CONSOLIDATED PIPE		4,054.32	
11/06/18	21508		Trivaco		1,500.00	
11/20/18	15972		HAYES PIPE SUPPLY		4,847.86	
11/21/18	15973		MT AGGREGATES		641.09	
11/30/18	10		TO REVERSE PRIOR A/P		(5,597.18)	
11/30/18	10		TO REVERSE PRIOR A/P		(4,847.86)	
11/30/18	10		TO REVERSE PRIOR A/P		(1,776.29)	
11/30/18	10		TO REVERSE PRIOR A/P		(87.06)	
11/30/18	10		TO REVERSE PRIOR A/P		(341.18)	
11/30/18	10		TO REVERSE PRIOR A/P		(9,590.70)	
11/30/18	10		TO REVERSE PRIOR A/P		(4,968.99)	
11/30/18	10		TO REVERSE PRIOR A/P		(5,278.51)	
11/30/18	10		TO REVERSE PRIOR A/P		(15,663.29)	
11/30/18	11		TO RECORD A/P		20,825.91	
11/30/18	11		TO RECORD A/P		7,255.84	
11/30/18	11		TO RECORD A/P		87.06	
11/30/18	11		TO RECORD A/P		341.18	
11/30/18	11		TO RECORD A/P		299.00	
11/30/18	11		TO RECORD A/P		1,776.00	
11/30/18	11		TO RECORD A/P		19,838.20	
12/07/18	15604		CI THORNBURG		7,950.00	
12/07/18	15606		TRIVACO		1,500.00	
12/10/18	15608		TYLER GUN		2,500.00	
12/13/18	15615		6		200.00	
12/14/18	15617		HALL SUPPLY		131.99	
12/17/18	15620		HUNTINGTON STEEL		997.00	
12/17/18	15622		64102		1,776.29	
12/18/18	15502		GEARHEART COMM		168.57	
12/20/18	15511		TIM COMBS		1,100.00	
12/21/18	15503		H. PIPE SUPPLY		10,029.19	
12/21/18	15624		CI THORNBURG		7,164.61	

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12/27/18	15519		TRINITY HOSE		87.06	
12/27/18	15520		WRIGHT LUMBER		1,241.12	
12/31/18	7		TO REVERSE PRIOR A/P		(20,825.91)	
12/31/18	7		TO REVERSE PRIOR A/P		(7,255.84)	
12/31/18	7		TO REVERSE PRIOR A/P		(87.06)	
12/31/18	7		TO REVERSE PRIOR A/P		(341.18)	
12/31/18	7		TO REVERSE PRIOR A/P		(299.00)	
12/31/18	7		TO REVERSE PRIOR A/P		(1,776.00)	
12/31/18	7		TO REVERSE PRIOR A/P		(19,838.20)	
12/31/18	8		MCP STROBO		2,500.00	
12/31/18	8		GJACKSON3		258.86	
12/31/18	9		TO RECORD A/P AT 12-31-2018		127.08	
12/31/18	9		TO RECORD A/P AT 12-31-2018		244.39	
12/31/18	9		TO RECORD A/P AT 12-31-2018		3,246.01	
12/31/18	9		TO RECORD A/P AT 12-31-2018		5,287.72	
12/31/18	9		TO RECORD A/P AT 12-31-2018		5,651.50	
12/31/18	37		TO RECLASS MISC. PER ANALYSIS		2,940.67	
12/31/18	39		TO ADJUST INVENTORY		(3,370.27)	
Totals for 64102					<u>192,702.25</u>	<u>192,702.25</u>
64103 Vehicle Repairs - T & D				0.00		
01/19/18	15227		ADVANCE AUTO		1,505.98	
01/24/18	15232		POPS CHEVROLET		386.28	
01/31/18	6		TO REVERSE PRIOR A/P		(1,756.04)	
01/31/18	6		TO REVERSE PRIOR A/P		(631.12)	
01/31/18	7		TO RECORD A/P AT 1-31-18		60.95	
01/31/18	7		TO RECORD A/P AT 1-31-18		1,756.04	
02/09/18	15245		CONLEY BROS TIRES		1,756.04	
02/28/18	3		TO REVERSE PRIOR AP		(60.95)	
02/28/18	3		TO REVERSE PRIOR AP		(1,756.04)	
02/28/18	6		TO RECORD A/P		2,097.01	
02/28/18	6		TO RECORD A/P		375.52	
02/28/18	15295		HUTCH CHRYSLER		43.57	
03/16/18	15311		ADVANCE AUTO PARTS		2,097.01	
03/21/18	15324		TWIN BRIDGES AUTO PARTS		60.95	
03/21/18	15326		P & J TRAILER SALES		177.00	
03/31/18	7		TO REVERSE PRIOR A/P		(2,097.01)	
03/31/18	7		TO REVERSE PRIOR A/P		(375.52)	
03/31/18	8		TO RECORD A/P		375.52	
04/16/18	15345		CONLEY BRO TIRES		375.52	
04/16/18	AWT		ADVANCE AUTO		202.12	
04/30/18	7		TO RECORD A/P AT 4/30/18		1,329.20	
04/30/18	7		TO RECORD A/P AT 4/30/18		50.95	
04/30/18	7		TO RECORD A/P AT 4/30/18		1,628.16	
04/30/18	8		TO REVERSE PRIOR A/P		(375.52)	
05/10/18	15367		CONLEY BROS TIRES		1,628.16	
05/23/18	15401		BRUCE WALTERS		88.41	
05/31/18	5		TO REVERSE PRIOR A/P		(1,329.20)	
05/31/18	5		TO REVERSE PRIOR A/P		(50.95)	
05/31/18	5		TO REVERSE PRIOR A/P		(1,628.16)	
05/31/18	9		TO RECORD A/P		1,329.20	
05/31/18	9		TO RECORD A/P		50.95	
05/31/18	15384		POPS CHEVROLET		19.18	
05/31/18	15388		ANDERSON AUTO PARTS		360.00	
06/06/18	15418		TWIN BRIDGE AUTO		50.95	
06/22/18	AWT		ADVANCE AUTO		740.13	
06/30/18	9		TO REVERSE PRIOR A/P		(1,329.20)	
06/30/18	9		TO REVERSE PRIOR A/P		(50.95)	

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06/30/18	10		TO RECORD A/P		1,329.20	
07/02/18	AWT		ADVANCE AUTO		1,725.26	
07/31/18	7		TO REVERSE PRIOR A/P		(1,329.20)	
07/31/18	15469		TIM SHORT		109.14	
07/31/18	15472		CONLEY TIRE		3,408.96	
08/16/18	AWT		ADVANCE AUTO		1,067.73	
08/22/18	15492		TIM SHORT		761.72	
08/23/18	15493		TIM SHORT		20.40	
08/29/18	15877		O'REILLY'S AUTO PARTS		128.25	
08/31/18	6		TO RECORD A/P AT 8/31/2018		797.12	
09/07/18	AWT		ADVANCE AUTO		667.34	
09/27/18	15988		POP'S CHEVY		132.03	
09/30/18	3		TO REVERSE PRIOR A/P		(797.12)	
09/30/18	6		TO RECORD A/P		3,408.08	
10/05/18	AWT		ADVANCE AUTO		1,651.86	
10/16/18	15908		CONLEY TIRE		3,408.08	
10/31/18	7		TO RECORD A/P		797.12	
10/31/18	7		TO RECORD A/P		1,426.48	
10/31/18	8		TO REVERSE PRIOR A/P		(3,408.08)	
11/06/18	AWT		ADVANCE AUTO		1,426.48	
11/16/18	15966		CONLEY TIRE		797.12	
11/30/18	10		TO REVERSE PRIOR A/P		(797.12)	
11/30/18	10		TO REVERSE PRIOR A/P		(1,426.48)	
12/10/18	AWT		ADVANCE		994.55	
12/11/18	15609		RJ TRAILER		299.00	
12/27/18	15515		POPS		102.91	
12/31/18	9		TO RECORD A/P AT 12-31-2018		67.15	
Totals for 64103					<u>23,872.12</u>	<u>23,872.12</u>
64104 Utilities - T & D				0.00		
01/02/18	AWT		AEP ONLINE		41.60	
01/02/18	AWT		AEP ONLINE		42.60	
01/02/18	AWT		AEP ONLINE		46.09	
01/02/18	AWT		AEP ONLINE		47.07	
01/02/18	AWT		AEP ONLINE		47.14	
01/02/18	AWT		AEP ONLINE		232.86	
01/02/18	AWT		AEP ONLINE		599.72	
01/02/18	AWT		AEP ONLINE		699.04	
01/02/18	AWT		AEP ONLINE		1,080.45	
01/10/18	AWT		AEP ONLINE		42.67	
01/10/18	AWT		AEP ONLINE		70.07	
01/10/18	AWT		AEP ONLINE		111.35	
01/10/18	AWT		AEP ONLINE		753.39	
01/10/18	AWT		AEP ONLINE		858.82	
01/10/18	AWT		AEP ONLINE		909.73	
01/10/18	AWT		AEP ONLINE		1,624.59	
01/10/18	AWT		AEP ONLINE		1,663.60	
01/18/18	AWT		AEP ONLINE		22.07	
01/18/18	AWT		AEP ONLINE		90.67	
01/18/18	AWT		AEP ONLINE		112.98	
01/18/18	AWT		AEP ONLINE		134.05	
01/18/18	AWT		AEP ONLINE		134.18	
01/18/18	AWT		AEP ONLINE		138.86	
01/18/18	AWT		AEP ONLINE		140.53	
01/18/18	AWT		AEP ONLINE		145.88	
01/18/18	AWT		AEP ONLINE		150.86	
01/18/18	AWT		AEP ONLINE		182.84	
01/18/18	AWT		AEP ONLINE		753.02	

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01/18/18	AWT		AEP ONLINE		772.62	
01/18/18	AWT		AEP ONLINE		813.86	
01/18/18	AWT		AEP ONLINE		926.07	
01/18/18	AWT		AEP ONLINE		933.26	
01/18/18	AWT		AEP ONLINE		1,105.76	
01/18/18	AWT		AEP ONLINE		1,144.43	
01/18/18	AWT		AEP ONLINE		1,456.97	
01/18/18	AWT		AEP ONLINE		1,503.70	
01/18/18	AWT		AEP ONLINE		1,882.67	
01/18/18	AWT		AEP ONLINE		1,885.88	
01/18/18	AWT		AEP ONLINE		3,043.42	
01/18/18	AWT		AEP ONLINE		3,652.11	
01/18/18	AWT		AEP ONLINE		3,912.66	
01/18/18	AWT		AEP ONLINE		3,955.09	
01/18/18	AWT		AEP ONLINE		6,000.00	
01/19/18	AWT		AEP ONLINE		839.88	
01/19/18	AWT		AEP ONLINE		4,558.15	
01/19/18	AWT		AEP ONLINE		4,558.16	
01/31/18	6		TO REVERSE PRIOR A/P		(143,364.06)	
01/31/18	6		TO REVERSE PRIOR A/P		(1,067.16)	
01/31/18	7		TO RECORD A/P AT 1-31-18		138,166.86	
01/31/18	7		TO RECORD A/P AT 1-31-18		1,300.49	
02/12/18	AWT		AEP		461.64	
02/13/18	AWT		AEP		854.72	
02/23/18	AWT		AEP		925.07	
02/23/18	AWT		AEP		950.97	
02/26/18	AWT		AEP		51.08	
02/26/18	AWT		AEP		307.41	
02/26/18	AWT		AEP		27.76	
02/27/18	AWT		AEP		47.63	
02/28/18	3		TO REVERSE PRIOR AP		(138,166.86)	
02/28/18	3		TO REVERSE PRIOR AP		(1,300.49)	
02/28/18	6		TO RECORD A/P		144,900.44	
02/28/18	AWT		AEP		23.76	
02/28/18	AWT		AEP		255.34	
02/28/18	AWT		AEP		945.87	
02/28/18	AWT		AEP		2,245.89	
03/08/18	AWT		AEP ONLINE		1,822.68	
03/08/18	AWT		AEP ONLINE		1,995.98	
03/08/18	AWT		AEP ONLINE		3,745.64	
03/08/18	AWT		AEP ONLINE		7,195.19	
03/08/18	AWT		AEP ONLINE		10,000.00	
03/08/18	AWT		AEP ONLINE		10,000.00	
03/08/18	AWT		AEP ONLINE		10,000.00	
03/12/18	AWT		AEP ONLINE		5,544.38	
03/14/18	15306		BIG SANDY RECC		1,057.98	
03/16/18	AWT		AEP ONLINE		1,006.88	
03/17/18	AWT.		AEP ONLINE		94.61	
03/26/18	AWT		AEP ONLINE		27.14	
03/26/18	AWT		AEP ONLINE		28.58	
03/26/18	AWT		AEP ONLINE		96.90	
03/26/18	AWT		AEP ONLINE		112.70	
03/27/18	AWT		AEP ONLINE		28.77	
03/27/18	AWT		AEP ONLINE		53.46	
03/27/18	AWT		AEP ONLINE		54.34	
03/27/18	AWT		AEP ONLINE		54.82	
03/27/18	AWT		AEP ONLINE		56.20	
03/27/18	AWT		AEP ONLINE		59.38	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/27/18	AWT		AEP ONLINE		167.28	
03/27/18	AWT		AEP ONLINE		243.67	
03/27/18	AWT		AEP ONLINE		384.85	
03/27/18	AWT		AEP ONLINE		385.52	
03/27/18	AWT		AEP ONLINE		487.57	
03/27/18	AWT		AEP ONLINE		496.16	
03/27/18	AWT		AEP ONLINE		520.63	
03/27/18	AWT		AEP ONLINE		564.55	
03/27/18	AWT		AEP ONLINE		606.00	
03/27/18	AWT		AEP ONLINE		745.14	
03/27/18	AWT		AEP ONLINE		1,130.06	
03/27/18	AWT		AEP ONLINE		1,585.15	
03/27/18	AWT		AEP ONLINE		3,521.56	
03/27/18	AWT		AEP ONLINE		5,630.91	
03/28/18	AWT		AEP ONLINE		78.04	
03/28/18	AWT		AEP ONLINE		80.95	
03/28/18	AWT		AEP ONLINE		81.07	
03/28/18	AWT		AEP ONLINE		419.89	
03/28/18	AWT		AEP ONLINE		595.15	
03/28/18	AWT		AEP ONLINE		726.78	
03/28/18	AWT		AEP ONLINE		1,218.93	
03/28/18	AWT		AEP ONLINE		1,346.75	
03/28/18	AWT		AEP ONLINE		3,254.36	
03/28/18	AWT		AEP ONLINE		9,143.75	
03/29/18	AWT		AEP ONLINE		480.64	
03/29/18	AWT		AEP ONLINE		658.96	
03/29/18	AWT		AEP ONLINE		1,133.19	
03/29/18	AWT		AEP ONLINE		1,618.25	
03/31/18	7		TO REVERSE PRIOR A/P		(144,900.44)	
03/31/18	8		TO RECORD A/P		103,569.82	
04/13/18	15358		BIG SANDY RECC		1,222.34	
04/20/18	AWT		AEP ONLINE		5,779.61	
04/24/18	AWT		AEP ONLINE		773.86	
04/30/18	7		TO RECORD A/P AT 4/30/18		118,125.93	
04/30/18	7		TO RECORD A/P AT 4/30/18		1,046.85	
04/30/18	8		TO REVERSE PRIOR A/P		(103,569.82)	
05/01/18	AWT		AEP ONLINE		26.10	
05/01/18	AWT		AEP ONLINE		27.67	
05/01/18	AWT		AEP ONLINE		41.33	
05/01/18	AWT		AEP ONLINE		113.50	
05/01/18	AWT		AEP ONLINE		839.86	
05/01/18	AWT		AEP ONLINE		2,314.94	
05/08/18	AWT		AEP ONLINE		82.72	
05/08/18	AWT		AEP ONLINE		109.63	
05/08/18	AWT		AEP ONLINE		215.00	
05/08/18	AWT		AEP ONLINE		1,092.88	
05/08/18	AWT		AEP ONLINE		5,630.90	
05/08/18	AWT		AEP ONLINE		6,000.03	
05/08/18	AWT		AEP ONLINE		10,000.00	
05/23/18	AWT		AEP ONLINE		805.85	
05/31/18	5		TO REVERSE PRIOR A/P		(118,125.93)	
05/31/18	5		TO REVERSE PRIOR A/P		(1,046.85)	
05/31/18	9		TO RECORD A/P		109,752.23	
06/04/18	AWT		AEP ONLINE		738.95	
06/05/18	AWT		AEP ONLINE		27.53	
06/06/18	AWT		AEP ONLINE		44.68	
06/06/18	AWT		AEP ONLINE		91.24	
06/06/18	AWT		AEP ONLINE		1,200.98	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/08/18	AWT		AEP ONLINE		31.88	
06/08/18	AWT		AEP ONLINE		55.34	
06/08/18	AWT		AEP ONLINE		55.58	
06/08/18	AWT		AEP ONLINE		56.55	
06/08/18	AWT		AEP ONLINE		56.79	
06/08/18	AWT		AEP ONLINE		57.46	
06/08/18	AWT		AEP ONLINE		57.66	
06/08/18	AWT		AEP ONLINE		60.06	
06/08/18	AWT		AEP ONLINE		80.77	
06/08/18	AWT		AEP ONLINE		83.72	
06/08/18	AWT		AEP ONLINE		84.47	
06/08/18	AWT		AEP ONLINE		155.45	
06/08/18	AWT		AEP ONLINE		303.48	
06/08/18	AWT		AEP ONLINE		343.30	
06/08/18	AWT		AEP ONLINE		414.29	
06/08/18	AWT		AEP ONLINE		441.97	
06/08/18	AWT		AEP ONLINE		523.60	
06/08/18	AWT		AEP ONLINE		581.40	
06/08/18	AWT		AEP ONLINE		592.35	
06/08/18	AWT		AEP ONLINE		686.11	
06/08/18	AWT		AEP ONLINE		704.03	
06/08/18	AWT		AEP ONLINE		829.48	
06/08/18	AWT		AEP ONLINE		855.68	
06/08/18	AWT		AEP ONLINE		960.76	
06/08/18	AWT		AEP ONLINE		1,040.50	
06/08/18	AWT		AEP ONLINE		1,042.38	
06/08/18	AWT		AEP ONLINE		1,359.69	
06/08/18	AWT		AEP ONLINE		1,478.67	
06/08/18	AWT		AEP ONLINE		1,599.28	
06/08/18	AWT		AEP ONLINE		1,606.67	
06/08/18	AWT		AEP ONLINE		84.81	
06/18/18	15410		BIG SANDY RECC		1,094.92	
06/19/18	AWT		AEP ONLINE		5,339.15	
06/20/18	AWT		AEP ONLINE		814.60	
06/20/18	AWT		AEP ONLINE		5,000.00	
06/20/18	AWT		AEP ONLINE		5,471.28	
06/20/18	AWT		AEP ONLINE		7,292.97	
06/27/18	AWT		AEP ONLINE		739.14	
06/28/18	AWT		AEP ONLINE		83.58	
06/30/18	9		TO REVERSE PRIOR A/P		(109,752.23)	
06/30/18	10		TO RECORD A/P		89,984.74	
06/30/18	10		TO RECORD A/P		1,167.24	
07/02/18	15429		BIG SANDY RECC		1,167.24	
07/03/18	AWT		AEP ONLINE		27.63	
07/03/18	AWT		AEP ONLINE		28.04	
07/03/18	AWT		AEP ONLINE		28.29	
07/03/18	AWT		AEP ONLINE		28.53	
07/03/18	AWT		AEP ONLINE		28.85	
07/03/18	AWT		AEP ONLINE		28.99	
07/03/18	AWT		AEP ONLINE		29.02	
07/03/18	AWT		AEP ONLINE		29.98	
07/03/18	AWT		AEP ONLINE		30.26	
07/03/18	AWT		AEP ONLINE		45.93	
07/03/18	AWT		AEP ONLINE		46.65	
07/03/18	AWT		AEP ONLINE		50.21	
07/03/18	AWT		AEP ONLINE		56.72	
07/03/18	AWT		AEP ONLINE		56.89	
07/03/18	AWT		AEP ONLINE		101.50	

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07/03/18	AWT		AEP ONLINE		183.22	
07/03/18	AWT		AEP ONLINE		188.33	
07/03/18	AWT		AEP ONLINE		188.94	
07/03/18	AWT		AEP ONLINE		213.36	
07/03/18	AWT		AEP ONLINE		219.19	
07/03/18	AWT		AEP ONLINE		252.86	
07/03/18	AWT		AEP ONLINE		276.19	
07/03/18	AWT		AEP ONLINE		362.05	
07/03/18	AWT		AEP ONLINE		385.84	
07/03/18	AWT		AEP ONLINE		446.64	
07/03/18	AWT		AEP ONLINE		494.24	
07/03/18	AWT		AEP ONLINE		494.25	
07/03/18	AWT		AEP ONLINE		635.02	
07/03/18	AWT		AEP ONLINE		751.17	
07/03/18	AWT		AEP ONLINE		796.46	
07/03/18	AWT		AEP ONLINE		866.87	
07/03/18	AWT		AEP ONLINE		912.34	
07/03/18	AWT		AEP ONLINE		1,022.00	
07/03/18	AWT		AEP ONLINE		1,185.93	
07/03/18	AWT		AEP ONLINE		2,463.05	
07/03/18	AWT		AEP ONLINE		10,000.00	
07/06/18	AWT		AEP ONLINE		27.04	
07/06/18	AWT		AEP ONLINE		5,000.00	
07/06/18	AWT		AEP ONLINE		5,007.53	
07/06/18	AWT		AEP ONLINE		5,694.91	
07/12/18	AWT		AEP ONLINE		1,501.16	
07/12/18	AWT		AEP ONLINE		10,000.00	
07/30/18	AWT		AEP ONLINE		29.29	
07/30/18	AWT		AEP ONLINE		29.32	
07/30/18	AWT		AEP ONLINE		29.39	
07/30/18	AWT		AEP ONLINE		49.06	
07/30/18	AWT		AEP ONLINE		85.04	
07/30/18	AWT		AEP ONLINE		818.14	
07/31/18	7		TO REVERSE PRIOR A/P		(89,984.74)	
07/31/18	7		TO REVERSE PRIOR A/P		(1,167.24)	
07/31/18	16		TO RECORD A/P AT 7/31/18		72,728.18	
07/31/18	16		TO RECORD A/P AT 7/31/18		1,228.78	
07/31/18	16		TO RECORD A/P AT 7/31/18		1,253.91	
07/31/18	AWT		AEP ONLINE		30.95	
07/31/18	AWT		AEP ONLINE		101.02	
07/31/18	AWT		AEP ONLINE		129.39	
07/31/18	AWT		AEP ONLINE		134.40	
07/31/18	AWT		AEP ONLINE		158.87	
07/31/18	AWT		AEP ONLINE		654.35	
07/31/18	AWT		AEP ONLINE		694.05	
07/31/18	AWT		AEP ONLINE		905.20	
07/31/18	AWT		AEP ONLINE		28.82	
08/01/18	15452		BIG SANDY RECC		1,253.91	
08/20/18	AWT		AEP ONLINE		1,591.54	
08/20/18	AWT		AEP ONLINE		5,535.80	
08/20/18	AWT		AEP ONLINE		10,000.00	
08/23/18	AWT		AEP ONLINE		46.96	
08/24/18	AWT		AEP ONLINE		28.42	
08/24/18	AWT		AEP ONLINE		2,216.59	
08/24/18	AWT		AEP ONLINE		7,600.57	
08/27/18	AWT		AEP ONLINE		54.98	
08/27/18	AWT		AEP ONLINE		558.52	
08/27/18	AWT		AEP ONLINE		649.41	

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08/28/18			AEP ONLINE		92.73	
08/30/18			AEP ONLINE		27.02	
08/30/18			AEP ONLINE		28.28	
08/30/18			AEP ONLINE		28.63	
08/30/18			AEP ONLINE		28.76	
08/30/18			AEP ONLINE		29.93	
08/30/18			AEP ONLINE		44.39	
08/30/18			AEP ONLINE		56.26	
08/30/18			AEP ONLINE		56.40	
08/30/18			AEP ONLINE		56.40	
08/30/18			AEP ONLINE		56.65	
08/30/18			AEP ONLINE		57.35	
08/30/18			AEP ONLINE		57.70	
08/30/18			AEP ONLINE		58.59	
08/30/18			AEP ONLINE		88.38	
08/30/18			AEP ONLINE		122.34	
08/30/18			AEP ONLINE		149.59	
08/30/18			AEP ONLINE		171.40	
08/30/18			AEP ONLINE		190.16	
08/30/18			AEP ONLINE		235.38	
08/30/18			AEP ONLINE		236.19	
08/30/18			AEP ONLINE		263.16	
08/30/18			AEP ONLINE		292.25	
08/30/18			AEP ONLINE		534.76	
08/30/18			AEP ONLINE		611.06	
08/30/18			AEP ONLINE		701.08	
08/30/18			AEP ONLINE		724.99	
08/30/18			AEP ONLINE		918.86	
08/30/18			AEP ONLINE		978.21	
08/30/18			AEP ONLINE		1,000.00	
08/30/18			AEP ONLINE		1,095.95	
08/30/18			AEP ONLINE		1,224.52	
08/30/18			AEP ONLINE		1,263.87	
08/30/18			AEP ONLINE		28.28	
08/31/18		5	TO REVERSE PRIOR A/P		(72,728.18)	
08/31/18		5	TO REVERSE PRIOR A/P		(1,228.78)	
08/31/18		5	TO REVERSE PRIOR A/P		(1,253.91)	
08/31/18		6	TO RECORD A/P AT 8/31/2018		69,120.53	
09/01/18	15496		BIG SANDY RECC		1,292.79	
09/20/18		AWT	AEP		42.84	
09/20/18		AWT	AEP ONLINE		2,000.00	
09/20/18		AWT	AEP ONLINE		5,313.14	
09/20/18		AWT	AEP ONLINE		5,969.85	
09/25/18		AWT	AEP ONLINE		28.47	
09/25/18		AWT	AEP ONLINE		1,077.04	
09/26/18		AWT	AEP ONLINE		27.08	
09/26/18		AWT	AEP ONLINE		651.10	
09/27/18		AWT	AEP		93.71	
09/28/18		AWT	AEP		26.97	
09/28/18		AWT	AEP		167.80	
09/28/18		AWT	AEP		264.98	
09/28/18		AWT	AEP		376.46	
09/28/18		AWT	AEP		553.86	
09/28/18		AWT	AEP		1,000.00	
09/28/18		AWT	AEP		28.22	
09/30/18		3	TO REVERSE PRIOR A/P		(69,120.53)	
09/30/18		6	TO RECORD A/P		70,642.05	
09/30/18		6	TO RECORD A/P		1,185.15	

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10/04/18	AWT		AEP ONLINE		1,181.37	
10/05/18	AWT		AEP ONLINE		27.18	
10/05/18	AWT		AEP ONLINE		28.69	
10/05/18	AWT		AEP ONLINE		30.07	
10/05/18	AWT		AEP ONLINE		91.68	
10/05/18	AWT		AEP ONLINE		202.09	
10/05/18	AWT		AEP ONLINE		426.88	
10/12/18	AWT		AEP ONLINE		56.22	
10/12/18	AWT		AEP ONLINE		77.93	
10/12/18	AWT		AEP ONLINE		5,000.00	
10/16/18	16000		BIG SANDY RECC		704.55	
10/18/18	AWT		AEP ONLINE		5,834.67	
10/19/18	AWT		AEP ONLINE		1,697.90	
10/22/18	AWT		AEP ONLINE		55.75	
10/22/18	AWT		AEP ONLINE		55.87	
10/22/18	AWT		AEP ONLINE		55.99	
10/22/18	AWT		AEP ONLINE		57.89	
10/22/18	AWT		AEP ONLINE		86.71	
10/22/18	AWT		AEP ONLINE		97.43	
10/22/18	AWT		AEP ONLINE		174.27	
10/22/18	AWT		AEP ONLINE		250.49	
10/22/18	AWT		AEP ONLINE		276.64	
10/22/18	AWT		AEP ONLINE		932.46	
10/22/18	AWT		AEP ONLINE		1,903.05	
10/22/18	AWT		AEP ONLINE		28.43	
10/23/18	AWT		AEP ONLINE		44.56	
10/24/18	AWT		AEP ONLINE		28.56	
10/24/18	AWT		AEP ONLINE		56.79	
10/24/18	AWT		AEP ONLINE		91.74	
10/24/18	AWT		AEP ONLINE		829.25	
10/24/18	AWT		AEP ONLINE		1,010.98	
10/24/18	AWT		AEP ONLINE		3,595.31	
10/25/18	15936		BIG SANDY RECC		749.66	
10/25/18	AWT		AEP ONLINE		29.03	
10/25/18	AWT		AEP ONLINE		30.19	
10/25/18	AWT		AEP ONLINE		58.82	
10/25/18	AWT		AEP ONLINE		409.36	
10/25/18	AWT		AEP ONLINE		533.10	
10/25/18	AWT		AEP ONLINE		640.24	
10/25/18	AWT		AEP ONLINE		698.81	
10/25/18	AWT		AEP ONLINE		884.52	
10/25/18	AWT		AEP ONLINE		1,229.70	
10/26/18	AWT		AEP ONLINE		84.62	
10/26/18	AWT		AEP ONLINE		247.49	
10/26/18	AWT		AEP ONLINE		268.27	
10/26/18	AWT		AEP ONLINE		349.90	
10/26/18	AWT		AEP ONLINE		521.91	
10/26/18	AWT		AEP ONLINE		981.11	
10/26/18	AWT		AEP ONLINE		1,567.27	
10/26/18	AWT		AEP ONLINE		1,638.61	
10/31/18	7		TO RECORD A/P		69,789.00	
10/31/18	8		TO REVERSE PRIOR A/P		(70,642.05)	
10/31/18	8		TO REVERSE PRIOR A/P		(1,185.15)	
10/31/18	AWT		AEP ONLINE		1,000.00	
11/09/18	AWT		AEP ONLINE		3,229.70	
11/16/18	AWT		AEP ONLINE		4,000.00	
11/16/18	AWT		AEP ONLINE		5,000.00	
11/16/18	AWT		AEP ONLINE		6,526.16	

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11/30/18	10		TO REVERSE PRIOR A/P		(69,789.00)	
11/30/18	11		TO RECORD A/P		74,037.94	
12/07/18	AWT		AEP ONLINE		27.73	
12/07/18	AWT		AEP ONLINE		28.66	
12/07/18	AWT		AEP ONLINE		29.13	
12/07/18	AWT		AEP ONLINE		54.46	
12/07/18	AWT		AEP ONLINE		84.64	
12/07/18	AWT		AEP ONLINE		166.81	
12/07/18	AWT		AEP ONLINE		381.43	
12/07/18	AWT		AEP ONLINE		5,000.00	
12/07/18	AWT		AEP ONLINE		28.78	
12/12/18	AWT		AEP ONLINE		30.33	
12/17/18	AWT		AEP ONLINE		56.76	
12/17/18	AWT		AEP ONLINE		56.87	
12/17/18	AWT		AEP ONLINE		209.44	
12/17/18	AWT		AEP ONLINE		334.79	
12/17/18	AWT		AEP ONLINE		514.47	
12/17/18	AWT		AEP ONLINE		944.91	
12/17/18	AWT		AEP ONLINE		5,438.93	
12/18/18	15626		BIG SANDY RECC		1,053.59	
12/19/18	AWT		AEP ONLINE		1,015.51	
12/21/18	AWT		AEP ONLINE		30.43	
12/21/18	AWT		AEP ONLINE		46.70	
12/21/18	AWT		AEP ONLINE		77.63	
12/21/18	AWT		AEP ONLINE		378.23	
12/21/18	AWT		AEP ONLINE		557.15	
12/21/18	AWT		AEP ONLINE		884.90	
12/21/18	AWT		AEP ONLINE		991.52	
12/26/18	AWT		AEP ONLINE		2,520.09	
12/31/18	7		TO REVERSE PRIOR A/P		(74,037.94)	
12/31/18	9		TO RECORD A/P AT 12-31-2018		85,009.77	
12/31/18	35		TO RECLASS POSTING ERROR		1,339.25	
12/31/18	37		TO RECLASS MISC. PER ANALYSIS		1,029.60	
Totals for 64104					<u>365,311.67</u>	<u>365,311.67</u>
64105 Repairs Pump - T & D				0.00		
01/31/18	6		TO REVERSE PRIOR A/P		(22,672.00)	
01/31/18	7		TO RECORD A/P AT 1-31-18		22,672.00	
02/28/18	3		TO REVERSE PRIOR AP		(22,672.00)	
02/28/18	6		TO RECORD A/P		22,672.00	
03/31/18	7		TO REVERSE PRIOR A/P		(22,672.00)	
03/31/18	8		TO RECORD A/P		22,672.00	
04/30/18	7		TO RECORD A/P AT 4/30/18		22,672.00	
04/30/18	8		TO REVERSE PRIOR A/P		(22,672.00)	
05/31/18	5		TO REVERSE PRIOR A/P		(22,672.00)	
05/31/18	9		TO RECORD A/P		22,672.00	
06/30/18	9		TO REVERSE PRIOR A/P		(22,672.00)	
06/30/18	10		TO RECORD A/P		22,672.00	
Totals for 64105					<u>0.00</u>	<u>0.00</u>
64106 Uniform Rental - T & D				0.00		
01/31/18	6		TO REVERSE PRIOR A/P		(65.94)	
01/31/18	7		TO RECORD A/P AT 1-31-18		513.43	
01/31/18	7		TO RECORD A/P AT 1-31-18		65.94	
02/28/18	3		TO REVERSE PRIOR AP		(513.43)	
02/28/18	3		TO REVERSE PRIOR AP		(65.94)	
02/28/18	6		TO RECORD A/P		2,626.40	
02/28/18	6		TO RECORD A/P		567.72	

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03/31/18	7		TO REVERSE PRIOR A/P		(2,626.40)	
03/31/18	7		TO REVERSE PRIOR A/P		(567.72)	
03/31/18	8		TO RECORD A/P		125.87	
03/31/18	8		TO RECORD A/P		3,377.67	
04/30/18	7		TO RECORD A/P AT 4/30/18		125.87	
04/30/18	8		TO REVERSE PRIOR A/P		(125.87)	
05/07/18	15361		ARAMARK UNIFORM		125.87	
05/31/18	5		TO REVERSE PRIOR A/P		(125.87)	
06/30/18	10		TO RECORD A/P		470.33	
07/31/18	7		TO REVERSE PRIOR A/P		(470.33)	
07/31/18	16		TO RECORD A/P AT 7/31/18		109.60	
07/31/18	16		TO RECORD A/P AT 7/31/18		360.73	
08/31/18	5		TO REVERSE PRIOR A/P		(109.60)	
08/31/18	5		TO REVERSE PRIOR A/P		(360.73)	
08/31/18	6		TO RECORD A/P AT 8/31/2018		1,628.78	
08/31/18	6		TO RECORD A/P AT 8/31/2018		600.14	
Totals for 64106					<u>5,666.52</u>	<u>5,666.52</u>
64107 Vehicle Repairs - T & D				0.00		
07/06/18	AWT		ADVANCE AUTO		1,679.61	
Totals for 64107					<u>1,679.61</u>	<u>1,679.61</u>
64109 Fuel-Gasoline				0.00		
01/24/18	AWT		WEX FLEET		7,059.63	
02/23/18	AWT		WEX FLEET		9,474.44	
03/26/18	AWT		WEX INC		6,799.40	
04/24/18	AWT		WEX FLEET		6,810.46	
04/30/18	12		TO RECORD APRIL MASTERCARD CHARGES		10.47	
04/30/18	13		TO RECORD PREVIOUS MONTH'S MASTERCARD		1.91	
05/24/18	AWT		WEX FLEET		9,644.32	
06/22/18	AWT		WEX INC		7,424.88	
07/24/18	AWT		WEX FLEET		7,333.16	
08/31/18	6		TO RECORD A/P AT 8/31/2018		9,361.15	
09/04/18	AWT		WEX INC FLEET		7,739.93	
09/18/18	AWT		WEX INC		9,361.15	
09/30/18	3		TO REVERSE PRIOR A/P		(9,361.15)	
10/24/18	AWT		WEX FLEET		7,911.67	
11/15/18	15961		WEX INC		9,423.76	
11/26/18	AWT		WEX INC FLEET		9,423.76	
11/30/18	11		TO RECORD A/P		(13,355.45)	
12/31/18	7		TO REVERSE PRIOR A/P		13,355.45	
12/31/18	9		TO RECORD A/P AT 12-31-2018		(8,556.41)	
Totals for 64109					<u>89,862.53</u>	<u>89,862.53</u>
64150 Uniform Rental				0.00		
02/22/18	15286		ARAMARK		32.97	
04/11/18	15341		ARAMARK UNIFORM		2,847.41	
11/30/18	11		TO RECORD A/P		952.56	
12/31/18	7		TO REVERSE PRIOR A/P		(952.56)	
12/31/18	9		TO RECORD A/P AT 12-31-2018		952.56	
Totals for 64150					<u>3,832.94</u>	<u>3,832.94</u>
64220 Repairs-Sewer				0.00		
01/31/18	14		TO RECORD MONTHLY A/P PCUC		3,000.00	
02/28/18	17		TO RECORD MONTHLY PCUC		3,000.00	
03/31/18	14		TO RECORD MONTHLY FEE DUE		3,000.00	
04/30/18	15		TO RECORD MONTHLY DUE		3,000.00	

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05/31/18	16		TO RECORD MONTHLY DUE		3,000.00	
06/30/18	18		TO RECORD MONTHLY DUE		3,000.00	
08/31/18	11		TO ADJUST PCUC REPAIRS		3,000.00	
09/30/18	11		TO RECORD A/P PCUC		3,000.00	
Totals for 64220					<u>24,000.00</u>	<u>24,000.00</u>
70301 Billing Postage				0.00		
01/12/18	15213		USPS		405.49	
01/29/18	15238		USPS		1,711.01	
02/13/18	15252		USPS		459.16	
02/20/18	15275		UNIVERSAL PRINTING		491.00	
02/28/18	15293		USPS		1,705.96	
03/13/18	15305		USPS		366.43	
03/25/18	15322		USPS		1,690.78	
04/12/18	15342		USPS		227.33	
04/27/18	15352		USPS		1,648.63	
05/14/18	15369		USPS		287.75	
05/31/18	15387		USPS		1,648.91	
06/14/18	15407		USPS		266.95	
06/27/18	15423		USPS		1,654.81	
07/13/18	15445		USPS		450.73	
07/31/18	17		USPS		27.45	
07/31/18	17		USPS		6.70	
07/31/18	15470		USPS		1,655.38	
08/15/18	15485		USPS		317.82	
09/01/18	15500		USPS		1,662.68	
09/14/18	15898		USPS		369.52	
09/27/18	15989		USPS		1,664.65	
09/30/18	12		USPS		7.41	
10/15/18	15996		USPS		406.05	
10/30/18	15937		USPS		1,648.91	
10/31/18	10		USPS		57.41	
11/15/18	15965		USPS		324.84	
11/29/18	15974		USPS		1,657.06	
11/30/18	5		USPS		24.70	
11/30/18	5		USPS		7.41	
12/14/18	15619		USPS		394.25	
12/28/18	15522		USPS		1,657.62	
12/31/18	8		USPS		50.00	
12/31/18	36		TO RECLASS INK CARTRIDGES FOR THE YEAR		(491.00)	
12/31/18	37		TO RECLASS MISC. PER ANALYSIS		116.00	
Totals for 70301					<u>24,579.80</u>	<u>24,579.80</u>
70303 Billing Card Expense				0.00		
01/04/18	15205		UNIVERSAL PRINTING		74.19	
01/05/18	15225		UNIVERSAL PRINTING		1,253.85	
01/17/18	15224		UNIVERSAL PRINTING		491.00	
01/23/18	15228		UNIVERSAL PRINTING SOLUTIONS		491.00	
01/31/18	6		TO REVERSE PRIOR A/P		(1,105.38)	
01/31/18	7		TO RECORD A/P AT 1-31-18		981.87	
01/31/18	7		TO RECORD A/P AT 1-31-18		1,154.18	
02/06/18	15242		UNIVERSAL PRINTING		981.87	
02/08/18	AWT		KELLY PRINTING		1,256.95	
02/20/18	15274		KELLY PRINTING		1,255.95	
02/28/18	3		TO REVERSE PRIOR AP		(981.87)	
02/28/18	3		TO REVERSE PRIOR AP		(1,154.18)	
02/28/18	6		TO RECORD A/P		981.74	

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03/02/18	15300		UNIVERSAL PRINTING SOLUTIONS		981.74	
03/31/18	7		TO REVERSE PRIOR A/P		(981.74)	
04/11/18	15339		UNIVERSAL PRINTING		981.87	
05/04/18	15360		UNIVERSAL PRINTING		491.87	
05/23/18	15404		UNIVERSAL PRINTING SOLUTIONS		491.00	
05/31/18	9		TO RECORD A/P		491.00	
06/01/18	15394		UNIVERSAL PRINTING		491.00	
06/14/18	AWT		KELLY PRINTING		1,460.95	
06/20/18	AWT		UNIVERSAL PRINTING		491.00	
06/30/18	9		TO REVERSE PRIOR A/P		(491.00)	
07/27/18	AWT		UNIVERSAL PRINTING		491.00	
07/31/18	16		TO RECORD A/P AT 7/31/18		566.47	
07/31/18	AWT		UNIVERSAL PRINTING		491.00	
08/01/18	15458		UNITED SYSTEMS		566.47	
08/13/18	VV006		UNIVERSAL PRINTING		491.00	
08/13/18	VV007		UNIVERSAL PRINTING		491.00	
08/31/18	5		TO REVERSE PRIOR A/P		(566.47)	
09/07/18	AWT		KELLY PRINTING		1,457.95	
09/10/18	AWT		UNIVERSAL PRINTING		980.48	
09/12/18	15890		UNITED SYSTEMS		574.38	
09/20/18	AWT		KELLY PRINTING		1,456.95	
10/31/18	15945		UNITED SYSTEMS		938.20	
11/30/18	6		TO ADJUST FOR VOID CHECKS		(215.80)	
11/30/18	6		TO ADJUST FOR VOID CHECKS		(631.90)	
12/27/18	15518		UNITED SYSTEMS		1,920.00	
12/31/18	9		TO RECORD A/P AT 12-31-2018		566.47	
12/31/18	9		TO RECORD A/P AT 12-31-2018		1,755.00	
12/31/18	36		TO RECLASS INK CARTRIDGES FOR THE YEAR		(4,910.87)	
12/31/18	37		TO RECLASS MISC. PER ANALYSIS		<u>2,313.20</u>	
			Totals for 70303		<u>18,823.39</u>	<u>18,823.39</u>
72001 Wages - Office				0.00		
01/05/18	P89		Payroll Journal Entry		4,826.76	
01/19/18	P89		Payroll Journal Entry		4,413.86	
02/02/18	P89		Payroll Journal Entry		4,769.30	
02/16/18	P89		Payroll Journal Entry		4,470.28	
03/02/18	P89		Payroll Journal Entry		4,962.87	
03/16/18	P89		Payroll Journal Entry		4,648.12	
03/30/18	P89		Payroll Journal Entry		4,191.43	
04/13/18	P89		Payroll Journal Entry		4,984.71	
04/27/18	P89		Payroll Journal Entry		4,461.87	
05/11/18	P89		Payroll Journal Entry		5,068.17	
05/25/18	P89		Payroll Journal Entry		4,276.84	
06/08/18	P89		Payroll Journal Entry		4,833.00	
06/22/18	P89		Payroll Journal Entry		4,186.00	
07/06/18	P89		Payroll Journal Entry		4,925.04	
07/20/18	P89		Payroll Journal Entry		4,409.05	
08/03/18	P89		Payroll Journal Entry		4,929.72	
08/17/18	P89		Payroll Journal Entry		4,307.26	
08/31/18	P89		Payroll Journal Entry		4,288.87	
09/14/18	P89		Payroll Journal Entry		4,672.53	
09/28/18	P89		Payroll Journal Entry		4,274.02	
10/12/18	P89		Payroll Journal Entry		4,808.73	
10/26/18	P89		Payroll Journal Entry		4,260.49	
11/09/18	P89		Payroll Journal Entry		4,810.20	
11/23/18	P89		Payroll Journal Entry		4,221.28	
12/07/18	P89		Payroll Journal Entry		4,670.61	

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12/21/18	P89		Payroll Journal Entry		4,339.63	
Totals for 72001					<u>119,010.64</u>	<u>119,010.64</u>
72103 Office Supplies				0.00		
01/31/18	6		TO REVERSE PRIOR A/P		(45.00)	
01/31/18	6		TO REVERSE PRIOR A/P		(626.90)	
01/31/18	7		TO RECORD A/P AT 1-31-18		671.90	
02/28/18	3		TO REVERSE PRIOR AP		(671.90)	
02/28/18	6		TO RECORD A/P		671.90	
02/28/18	7		TO RECORD MASTERCARD CHARGES		123.27	
03/31/18	7		TO REVERSE PRIOR A/P		(671.90)	
03/31/18	8		TO RECORD A/P		236.00	
03/31/18	8		TO RECORD A/P		583.99	
04/30/18	7		TO RECORD A/P AT 4/30/18		236.00	
04/30/18	7		TO RECORD A/P AT 4/30/18		583.99	
04/30/18	7		TO RECORD A/P AT 4/30/18		1,460.95	
04/30/18	7		TO RECORD A/P AT 4/30/18		491.87	
04/30/18	7		TO RECORD A/P AT 4/30/18		749.61	
04/30/18	8		TO REVERSE PRIOR A/P		(236.00)	
04/30/18	8		TO REVERSE PRIOR A/P		(583.99)	
04/30/18	13		TO RECORD PREVIOUS MONTH'S MASTERCARD		15.89	
04/30/18	13		TO RECORD PREVIOUS MONTH'S MASTERCARD		115.12	
04/30/18	13		TO RECORD PREVIOUS MONTH'S MASTERCARD		59.96	
04/30/18	13		TO RECORD PREVIOUS MONTH'S MASTERCARD		34.94	
05/09/18	15366		STAPLES		749.61	
05/31/18	5		TO REVERSE PRIOR A/P		(236.00)	
05/31/18	5		TO REVERSE PRIOR A/P		(583.99)	
05/31/18	5		TO REVERSE PRIOR A/P		(1,460.95)	
05/31/18	5		TO REVERSE PRIOR A/P		(491.87)	
05/31/18	5		TO REVERSE PRIOR A/P		(749.61)	
05/31/18	9		TO RECORD A/P		236.00	
05/31/18	9		TO RECORD A/P		583.99	
05/31/18	9		TO RECORD A/P		1,460.95	
05/31/18	9		TO RECORD A/P		491.87	
05/31/18	10		WALMART		42.39	
05/31/18	15385		HOME CITY ICE		236.00	
06/30/18	9		TO REVERSE PRIOR A/P		(236.00)	
06/30/18	9		TO REVERSE PRIOR A/P		(583.99)	
06/30/18	9		TO REVERSE PRIOR A/P		(1,460.95)	
06/30/18	9		TO REVERSE PRIOR A/P		(491.87)	
06/30/18	10		TO RECORD A/P		1,458.95	
06/30/18	10		TO RECORD A/P		1,313.86	
07/13/18	15444		UNITED SYSTEMS		1,219.96	
07/26/18	AWT		KELLY PRINTING		1,458.95	
07/31/18	7		TO REVERSE PRIOR A/P		(1,458.95)	
07/31/18	7		TO REVERSE PRIOR A/P		(1,313.86)	
07/31/18	15474		STATE WIDE PRESS		127.20	
08/31/18	13		PAYPAL		254.93	
09/30/18	12		STAPLES		155.26	
10/11/18	15994		STATE WIDE PRESS		274.54	
10/31/18	10		WALMART		50.08	
11/30/18	5		STAPLES DIRECT		57.20	
12/14/18	15618		PETTY CASH		500.00	
12/31/18	36		TO RECLASS INK CARTRIDGES FOR THE YEAR		<u>5,401.87</u>	
Totals for 72103					<u>10,205.27</u>	<u>10,205.27</u>

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72104 Telephone & Utilities - Office				0.00		
01/16/18	15218		APPALACHIAN WIRELESS		308.40	
01/16/18	AWT		ATT		240.39	
01/16/18	AWT		ATT		516.24	
01/30/18	AWT		ATT		85.60	
01/31/18	6		TO REVERSE PRIOR A/P		(303.84)	
01/31/18	7		TO RECORD A/P AT 1-31-18		85.60	
02/07/18	15260		XACT COMM		815.14	
02/08/18	15262		APPALACHIAN WIRELESS		555.37	
02/09/18	15271		BIG SANDY RECC		1,300.49	
02/12/18	AWT		ATT		240.69	
02/12/18	AWT		ATT		960.80	
02/28/18	3		TO REVERSE PRIOR AP		(85.60)	
02/28/18	6		TO RECORD A/P		1,057.98	
02/28/18	7		TO RECORD MASTERCARD CHARGES		2,238.23	
02/28/18	AWT		ATT		85.60	
03/07/18	15302		XACT COMMUNI		815.14	
03/15/18	AWT		ATT		240.63	
03/28/18	AWT		ATT		85.60	
03/31/18	7		TO REVERSE PRIOR A/P		(1,057.98)	
03/31/18	7		TO REVERSE PRIOR A/P		(506.62)	
03/31/18	8		TO RECORD A/P		1,539.46	
04/05/18	15333		XACT COMMUNICATIONS		815.14	
04/12/18	AWT		ATT		386.99	
04/30/18	7		TO RECORD A/P AT 4/30/18		988.93	
04/30/18	7		TO RECORD A/P AT 4/30/18		1,629.50	
04/30/18	8		TO REVERSE PRIOR A/P		(1,539.46)	
04/30/18	AWT		ATT		85.60	
05/07/18	15362		BIG SANDY RECC		1,046.85	
05/14/18	AWT		ATT		408.40	
05/21/18	15374		XACT COMMUNICATIONS		864.75	
05/29/18	AWT		ATT		96.93	
05/31/18	5		TO REVERSE PRIOR A/P		(988.93)	
05/31/18	5		TO REVERSE PRIOR A/P		(1,629.50)	
05/31/18	10		APPALACHIAN WIRELESS		1,539.46	
06/07/18	15396		XACT COMM		764.75	
06/14/18	AWT		ATT		408.59	
06/30/18	10		TO RECORD A/P		1,282.50	
07/02/18	AWT		ATT		95.60	
07/03/18	15432		EXACT COMMUNICATIONS		826.99	
07/12/18	AWT		ATT		408.59	
07/31/18	7		TO REVERSE PRIOR A/P		(1,282.50)	
07/31/18	16		TO RECORD A/P AT 7/31/18		814.58	
07/31/18	AWT		ATT		95.60	
08/03/18	15483		XACT CIOMMUNI		814.58	
08/13/18	AWT		ATT		410.66	
08/29/18	AWT		ATT		95.60	
08/31/18	5		TO REVERSE PRIOR A/P		(814.58)	
08/31/18	6		TO RECORD A/P AT 8/31/2018		278.68	
09/01/18	15498		XACT		39.05	
09/01/18	15499		APPAL WIRELESS		278.68	
09/01/18	15879		XACT		775.53	
09/07/18	15886		APP WIRELESS		278.68	
09/13/18	AWT		ATT		409.75	
09/28/18	15991		XACT		814.58	
09/30/18	3		TO REVERSE PRIOR A/P		(278.68)	
09/30/18	6		TO RECORD A/P		815.35	

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09/30/18	6		TO RECORD A/P		440.31	
09/30/18	6		TO RECORD A/P		437.66	
09/30/18	12		APPALACHIAN WIRELESS		561.66	
10/01/18	AWT		ATT		95.60	
10/15/18	AWT		ATT		3.74	
10/16/18	15907		XACT		815.35	
10/19/18	15920		GEARHEART COMM		144.26	
10/19/18	15922		APPALACHIAN WIRELESS		440.31	
10/30/18	AWT		ATT		95.60	
10/31/18	7		TO RECORD A/P		815.35	
10/31/18	8		TO REVERSE PRIOR A/P		(815.35)	
10/31/18	8		TO REVERSE PRIOR A/P		(440.31)	
10/31/18	8		TO REVERSE PRIOR A/P		(437.66)	
11/07/18	15951		XACT COMMUNICATIONS		815.35	
11/13/18	15960		BIG SANDY RECC		437.97	
11/13/18	AWT		ATT		220.70	
11/30/18	10		TO REVERSE PRIOR A/P		(815.35)	
11/30/18	11		TO RECORD A/P		815.35	
11/30/18	11		TO RECORD A/P		278.95	
11/30/18	11		TO RECORD A/P		220.70	
12/04/18	AWT		ATT		95.60	
12/11/18	15613		XACT COMM		815.35	
12/18/18	15505		APPALACHIAN WIRELESS		278.95	
12/27/18	15517		XACT		815.35	
12/31/18	7		TO REVERSE PRIOR A/P		(815.35)	
12/31/18	7		TO REVERSE PRIOR A/P		(278.95)	
12/31/18	7		TO REVERSE PRIOR A/P		(220.70)	
12/31/18	9		TO RECORD A/P AT 12-31-2018		815.35	
12/31/18	9		TO RECORD A/P AT 12-31-2018		745.68	
12/31/18	AWT		ATT		95.60	
Totals for 72104					<u>26,731.63</u>	<u>26,731.63</u>
72105 Bank Charges				0.00		
01/09/18	AWT		CB FEE		10.00	
01/10/18	AWT		OD FEE		245.00	
01/11/18	AWT		OD FEE		70.00	
01/12/18	AWT		OD FEE		140.00	
01/16/18	AWT		OD FEE		105.00	
01/19/18	AWT		OD FEE		280.00	
01/24/18	AWT		NSF FEE		3.00	
01/25/18	AWT		CB FEE		10.00	
01/26/18	AWT		NSF FEE		20.00	
01/29/18	AWT		CB FEE		10.00	
01/29/18	AWT		OD FEE		70.00	
01/29/18	AWT		NSF FEE		10.00	
01/30/18	AWT		OD FEE		105.00	
01/31/18	AWT		OD FEE		105.00	
01/31/18	AWT		SERVICE CHARGE		25.00	
01/31/18	AWT		MAINT FEE		2.16	
02/12/18	AWT		OD FEE		105.00	
02/15/18	AWT		OD FEE		175.00	
02/23/18	AWT		CHG BCK FEE		30.00	
02/26/18	AWT		NSF FEE		10.00	
02/27/18	AWT		NSF FEE		10.00	
02/28/18	AWT		NSF FEE		10.00	
02/28/18	AWT		SERVICE CHARGE		25.00	
02/28/18	AWT		BANK CHARGES		3.36	
02/28/18	AWT		OD FEE		35.00	

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03/08/18	AWT		DELUXE BUSINESS		90.67	
03/08/18	AWT		DELXE BUSINESS		90.67	
03/12/18	AWT		OD FEE		70.00	
03/13/18	AWT		OD FEE		140.00	
03/23/18	AWT		NSF FEE		10.00	
03/26/18	AWT		NSF FEE		10.00	
03/28/18	AWT		NSF FEE		10.00	
03/29/18	AWT		OD FEE		105.00	
03/30/18	AWT		NSF FEE		10.00	
03/31/18	AWT		SERVICE CHARGE		25.00	
03/31/18	AWT		SERVICE CHARGE		14.40	
04/06/18	AWT		CD FEE		10.00	
04/12/18	AWT		NSF FEE		10.00	
04/17/18	AWT		OD FEE		350.00	
04/18/18	AWT		OD FEE		105.00	
04/19/18	AWT		OD FEE		70.00	
04/26/18	AWT		NSF FEE		10.00	
04/27/18	AWT		NSF FEE		10.00	
04/30/18	13		TO RECORD PREVIOUS MONTH'S MASTERCARD		5.00	
04/30/18	AWT		NSF FEE		10.00	
04/30/18	AWT		SERVICE CHARGE		25.00	
04/30/18	AWT		BANK CHARGES		1.92	
05/01/18	AWT		NSF FEE		10.00	
05/01/18	AWT		NIGHT DEPOSIT FEE		113.00	
05/02/18	AWT		OD FEE		210.00	
05/03/18	AWT		OD FEE		140.00	
05/07/18	AWT		OD FEE		70.00	
05/07/18	AWT		DELUXE BUSINESS FORMS		99.81	
05/08/18	AWT		NSF FEE		10.00	
05/10/18	AWT		NSF FEE		20.00	
05/11/18	AWT		NEXCHECK		2.00	
05/11/18	AWT		NSF FEE		10.00	
05/14/18	AWT		OD FEE		35.00	
05/15/18	AWT		OD FEE		280.00	
05/17/18	AWT		OD FEE		140.00	
05/18/18	AWT		OD FEE		70.00	
05/21/18	AWT		OD FEE		175.00	
05/21/18	AWT		NSF FEE		3.00	
05/24/18	AWT		NSF FEE		20.00	
05/25/18	AWT		NSF FEE		10.00	
05/31/18	AWT		SERVICE CHARGE		25.00	
05/31/18	AWT		SERVICE CHARGE		1.92	
06/05/18	AWT		DELUXE XORP		30.00	
06/06/18	AWT		FIRST COMMONWEALTH		2,644.52	
06/08/18	AWT		DELUXE		220.06	
06/08/18	AWT		WIRE TRANSFER FEE		40.00	
06/11/18	AWT		TRUE REVERSALS		120.00	
06/11/18	AWT		OD FEE		105.00	
06/12/18	AWT		NEXCHECK		4.00	
06/12/18	AWT		OD FEE		980.00	
06/13/18	AWT		OD FEE		280.00	
06/14/18	AWT		OD FEE		140.00	
06/15/18	AWT		TRUE REVERSALS		150.00	
06/15/18	AWT		OD FEE		140.00	
06/27/18	AWT		TRUE REVERSALS		109.00	
06/27/18	AWT		OD FEE		105.00	
06/28/18	AWT		TRUE REVERSALS		70.12	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/28/18	AWT		OD FEE		210.00	
06/29/18	AWT		OD FEE		70.00	
06/29/18	AWT		DELUXE BUSINESS FORMS		117.83	
06/30/18	AWT		SERVICE CHARGE		25.00	
06/30/18	AWT		SERVICE CHARGES		2.52	
07/02/18	AWT		NSF FEE		10.00	
07/10/18	AWT		OD FEE		875.00	
07/11/18	AWT		NEXCHECK		8.00	
07/11/18	AWT		OD FEE		105.00	
07/12/18	AWT		OD FEE		175.00	
07/13/18	AWT		NSF FEE		10.00	
07/13/18	AWT		OD FEE		280.00	
07/16/18	AWT		NSF FEE		10.00	
07/16/18	AWT		OD FEE		175.00	
07/17/18	AWT		OD FEE		70.00	
07/18/18	AWT		OD FEE		70.00	
07/19/18	AWT		OD FEE		70.00	
07/23/18	AWT		NSF FEE		10.00	
07/25/18	AWT		NSF FEE		10.00	
07/25/18	AWT		NSF FEE		3.00	
07/27/18	AWT		NSF FEE		40.00	
07/31/18	AWT		SERVICE CHARGE		25.00	
07/31/18	AWT		SERVICE CHARGE		2.76	
08/10/18	AWT		OD FEE		140.00	
08/13/18	AWT		NEXCHECK		4.00	
08/20/18	AWT		OD FEE		70.00	
08/21/18	AWT		OD FEE		770.00	
08/22/18	AWT		OD FEE		210.00	
08/23/18	AWT		CB FEE		10.00	
08/24/18	AWT		CB FEE		10.00	
08/24/18	AWT		NSF FEE		3.00	
08/28/18	AWT		CB FEE		10.00	
08/29/18	AWT		CB FEE		10.00	
08/31/18	AWT		CB FEE		10.00	
08/31/18	AWT		SERVICE CHARGE		25.00	
08/31/18	AWT		SERVICE CHARGE		3.00	
08/31/18	AWT		OVERDRAFT FEE		35.00	
09/04/18	AWT		NSF FEE		10.00	
09/10/18	AWT		OD FEE		140.00	
09/11/18	AWT		NEXCHECK		4.00	
09/18/18	AWT		NSF FEE		10.00	
09/20/18	AWT		SERV		0.40	
09/26/18	AWT		NSF FEE		10.00	
09/30/18	AWT		SERVICE CHARGE		25.00	
09/30/18	AWT		SERVICE CHARGE		1.92	
10/01/18	AWT		NSF FEE		10.00	
10/19/18	AWT		OD FEE		140.00	
10/24/18	AWT		NSF FEE		10.00	
10/26/18	AWT		NSF FEE		10.00	
10/29/18	AWT		NSF FEE		20.00	
10/30/18	AWT		NSF FEE		10.00	
10/31/18	AWT		OD FEE		105.00	
10/31/18	AWT		SERVICE CHARGE		25.00	
10/31/18	AWT		SERVICE CHARGE		1.56	
10/31/18	AWT		SERVICE CHARGE		7.50	
11/01/18	AWT		OD FEE		175.00	
11/02/18	AWT		OD FEE		35.00	
11/05/18	AWT		BANKCARD SETTLEMENT		816.96	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/05/18	AWT		NSF FEE		3.00	
11/07/18	AWT		NSF FEE		10.00	
11/14/18	AWT		NEXCHECK		4.00	
11/14/18	AWT		CB FEE		10.00	
11/15/18	AWT		OD FEE		70.00	
11/16/18	AWT		OD FEE		70.00	
11/21/18	AWT		OD FEE		70.00	
11/23/18	AWT		OD FEE		70.00	
11/26/18	AWT		CB FEE		10.00	
11/27/18	AWT		OD FEE		35.00	
11/28/18	AWT		OD FEE		140.00	
11/30/18	AWT		NSF FEE		10.00	
11/30/18	AWT		SERVICE CHARGE		25.00	
11/30/18	AWT		SERVICE CHARGE		7.50	
11/30/18	AWT		SERVICE FEE		2.28	
11/30/18	DEP		INTR DEPOSIT		(1.52)	
12/04/18	AWT		OD FEE		35.00	
12/04/18	AWT		NSF FEE		3.00	
12/05/18	AWT		NSF FEE		10.00	
12/05/18	AWT		OD FEE		175.00	
12/07/18	AWT		OD FEE		35.00	
12/10/18	AWT		OD FEE		385.00	
12/11/18	AWT		NEXCHECK		2.00	
12/11/18	AWT		OD FEE		70.00	
12/12/18	AWT		OD FEE		70.00	
12/14/18	AWT		NSF FEE		10.00	
12/14/18	AWT		OD FEE		210.00	
12/18/18	AWT		OD FEE		175.00	
12/19/18	AWT		OD FEE		175.00	
12/20/18	AWT		OD FEE		35.00	
12/26/18	AWT		NSF FEE		20.00	
12/27/18	15516		PEOPLES - KY		190.43	
12/28/18	AWT		NSF FEE		10.00	
12/31/18	AWT		SERVICE FEE		25.00	
12/31/18	AWT		SERVICE FEE		2.64	
12/31/18	AWT		SERVICE FEE		7.50	
Totals for 72105					<u>16,810.89</u>	<u>16,810.89</u>
72106 Health Insurance				0.00		
01/05/18	P89		Payroll Journal Entry		(1,862.22)	
01/19/18	P89		Payroll Journal Entry		(1,862.22)	
01/23/18	15231		JUSTIN CONLEY		50.00	
01/31/18	6		TO REVERSE PRIOR A/P		(4,557.86)	
01/31/18	6		TO REVERSE PRIOR A/P		(2,570.16)	
01/31/18	6		TO REVERSE PRIOR A/P		(23,369.42)	
01/31/18	7		TO RECORD A/P AT 1-31-18		24,813.93	
01/31/18	7		TO RECORD A/P AT 1-31-18		9,115.72	
01/31/18	7		TO RECORD A/P AT 1-31-18		24,813.93	
02/02/18	AWT		ANTHEM BC BS		23,369.42	
02/02/18	P89		Payroll Journal Entry		(1,837.22)	
02/07/18	15244		COLONIAL LIFE		9,115.72	
02/16/18	P89		Payroll Journal Entry		(1,749.49)	
02/28/18	3		TO REVERSE PRIOR AP		(24,813.93)	
02/28/18	3		TO REVERSE PRIOR AP		(9,115.72)	
02/28/18	3		TO REVERSE PRIOR AP		(24,813.93)	
02/28/18	6		TO RECORD A/P		47,549.80	
02/28/18	6		TO RECORD A/P		5,934.67	
03/02/18	P89		Payroll Journal Entry		(1,926.11)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/14/18	AWT		ANTHEM BC BS		47,549.80	
03/16/18	P89		Payroll Journal Entry		(1,934.33)	
03/22/18	AWT		COLONIAL LIFE		6,251.08	
03/30/18	P89		Payroll Journal Entry		(1,934.33)	
03/31/18	7		TO REVERSE PRIOR A/P		(47,549.80)	
03/31/18	7		TO REVERSE PRIOR A/P		(5,934.67)	
03/31/18	8		TO RECORD A/P		23,369.42	
04/13/18	P89		Payroll Journal Entry		(1,918.16)	
04/24/18	AWT		ANTHEM BC BS		19,971.17	
04/27/18	P89		Payroll Journal Entry		(1,918.16)	
04/30/18	7		TO RECORD A/P AT 4/30/18		7,203.07	
04/30/18	8		TO REVERSE PRIOR A/P		(23,369.42)	
04/30/18	AWT		ANTHEM		19,971.17	
05/11/18	P89		Payroll Journal Entry		(1,676.13)	
05/14/18	AWT		ANTHEM CORP PAYMENT		3,633.32	
05/23/18	15380		COLONIAL LIFE		3,704.13	
05/25/18	P89		Payroll Journal Entry		(1,901.11)	
05/31/18	5		TO REVERSE PRIOR A/P		(7,203.07)	
05/31/18	9		TO RECORD A/P		22,839.49	
05/31/18	9		TO RECORD A/P		7,203.07	
06/08/18	P89		Payroll Journal Entry		(1,884.94)	
06/22/18	P89		Payroll Journal Entry		(1,884.94)	
06/26/18	AWT		ANTHEM		22,839.49	
06/30/18	9		TO REVERSE PRIOR A/P		(22,839.49)	
06/30/18	9		TO REVERSE PRIOR A/P		(7,203.07)	
06/30/18	10		TO RECORD A/P		22,839.49	
06/30/18	10		TO RECORD A/P		3,248.75	
07/06/18	P89		Payroll Journal Entry		(1,909.94)	
07/20/18	P89		Payroll Journal Entry		(1,762.96)	
07/24/18	AWT		ANTHEM BC BS		22,839.49	
07/31/18	7		TO REVERSE PRIOR A/P		(22,839.49)	
07/31/18	7		TO REVERSE PRIOR A/P		(3,248.75)	
07/31/18	16		TO RECORD A/P AT 7/31/18		22,839.00	
07/31/18	16		TO RECORD A/P AT 7/31/18		13,928.08	
08/01/18	15479		COLONIAL LIFE		13,928.08	
08/03/18	P89		Payroll Journal Entry		(1,762.96)	
08/16/18	AWT		ANTHEM BC		16,497.72	
08/17/18	P89		Payroll Journal Entry		(1,762.96)	
08/31/18	5		TO REVERSE PRIOR A/P		(22,839.00)	
08/31/18	5		TO REVERSE PRIOR A/P		(13,928.08)	
08/31/18	6		TO RECORD A/P AT 8/31/2018		3,072.19	
08/31/18	6		TO RECORD A/P AT 8/31/2018		21,635.34	
08/31/18	P89		Payroll Journal Entry		(1,706.80)	
09/04/18	15881		COLONIAL LIFE		3,072.19	
09/14/18	P89		Payroll Journal Entry		(1,706.80)	
09/24/18	AWT		ANTHEM		21,635.34	
09/25/18	15984		ASSURITY LIFE		971.20	
09/28/18	P89		Payroll Journal Entry		(1,706.80)	
09/30/18	3		TO REVERSE PRIOR A/P		(3,072.19)	
09/30/18	3		TO REVERSE PRIOR A/P		(21,635.34)	
09/30/18	6		TO RECORD A/P		874.04	
09/30/18	6		TO RECORD A/P		3,072.19	
10/12/18	P89		Payroll Journal Entry		(1,706.80)	
10/16/18	15915		COLONIAL LIFE		3,072.19	
10/25/18	15935		COLONIAL LIFE		3,072.19	
10/26/18	P89		Payroll Journal Entry		(1,706.80)	
10/29/18	AWT		ANTHEM BC BS		19,209.30	
10/31/18	8		TO REVERSE PRIOR A/P		(874.04)	

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10/31/18	8		TO REVERSE PRIOR A/P		(3,072.19)	
11/09/18	P89		Payroll Journal Entry		(1,706.80)	
11/23/18	P89		Payroll Journal Entry		(1,706.80)	
11/30/18	11		TO RECORD A/P		20,826.66	
12/03/18	AWT		ANTHEM		20,826.66	
12/07/18	P89		Payroll Journal Entry		(1,706.80)	
12/20/18	AWT		COLONIAL LIFE		3,072.19	
12/21/18	P89		Payroll Journal Entry		(1,706.80)	
12/31/18	7		TO REVERSE PRIOR A/P		(20,826.66)	
12/31/18	9		TO RECORD A/P AT 12-31-2018		20,826.66	
12/31/18	9		TO RECORD A/P AT 12-31-2018		3,072.19	
12/31/18	9		TO RECORD A/P AT 12-31-2018		3,072.19	
Totals for 72106					<u>234,276.07</u>	<u>234,276.07</u>
72108 Dental Insurance				0.00		
01/05/18	P89		Payroll Journal Entry		(21.63)	
01/08/18	AWT		DELTA DENTAL		1,017.25	
01/31/18	7		TO RECORD A/P AT 1-31-18		1,017.25	
02/02/18	P89		Payroll Journal Entry		(21.63)	
02/12/18	AWT		DELTA DENTAL		1,017.25	
02/28/18	3		TO REVERSE PRIOR AP		(1,017.25)	
02/28/18	6		TO RECORD A/P		1,017.25	
03/02/18	P89		Payroll Journal Entry		(21.63)	
03/12/18	AWT		DELTA DENTAL		1,047.15	
03/31/18	7		TO REVERSE PRIOR A/P		(1,017.25)	
04/09/18	AWT		DELTA DENTAL		1,193.21	
04/13/18	P89		Payroll Journal Entry		(21.63)	
04/30/18	7		TO RECORD A/P AT 4/30/18		1,120.18	
05/11/18	P89		Payroll Journal Entry		(21.63)	
05/14/18	AWT		DELTA DENTAL		1,120.18	
05/31/18	5		TO REVERSE PRIOR A/P		(1,120.18)	
06/08/18	P89		Payroll Journal Entry		(21.63)	
06/11/18	AWT		DELTA DENTAL		1,120.18	
07/06/18	P89		Payroll Journal Entry		(21.63)	
07/09/18	AWT		DELTA DENTAL		1,120.18	
08/03/18	P89		Payroll Journal Entry		(21.63)	
08/13/18	AWT		DELTA DENTAL		1,120.18	
09/10/18	AWT		DELTA DENTAL		1,120.18	
09/14/18	P89		Payroll Journal Entry		(21.63)	
10/09/18	AWT		DELTA DENTAL		1,280.26	
10/12/18	P89		Payroll Journal Entry		(21.63)	
11/09/18	P89		Payroll Journal Entry		(21.63)	
11/13/18	AWT		DELTA DENTAL		1,140.19	
12/07/18	P89		Payroll Journal Entry		(21.63)	
12/10/18	AWT		DELTA		1,140.19	
Totals for 72108					<u>13,176.84</u>	<u>13,176.84</u>
72109 Workers Comp				0.00		
01/16/18	1088		KEMI		1,514.11	
01/31/18	6		TO REVERSE PRIOR A/P		(1,514.11)	
01/31/18	7		TO RECORD A/P AT 1-31-18		1,514.11	
02/22/18	1090		KEMI		1,514.11	
02/28/18	3		TO REVERSE PRIOR AP		(1,514.11)	
03/20/18	1093		KEMI		1,514.11	
04/26/18	1095		KEMI		1,514.11	
06/27/18	AWT		KEMI ON LINE		1,514.11	
07/20/18	AWT		KEMI		1,514.15	
08/27/18	AWT		KEMI		2,686.22	

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09/30/18	6		TO RECORD A/P		896.12	
10/16/18	1102		KEMI		896.12	
10/31/18	7		TO RECORD A/P		2,804.03	
10/31/18	8		TO REVERSE PRIOR A/P		(896.12)	
11/05/18	1103		KEMI		896.12	
11/13/18	AWT		KY EMPLOYEE		2,804.03	
11/30/18	10		TO REVERSE PRIOR A/P		(2,804.03)	
Totals for 72109					<u>14,853.08</u>	<u>14,853.08</u>
72110 Life Ins.				0.00		
01/05/18	P89		Payroll Journal Entry		(53.63)	
01/16/18	15219		2570.16		2,570.16	
01/19/18	AWT		AFLAC		826.92	
01/19/18	P89		Payroll Journal Entry		(53.63)	
01/31/18	6		TO REVERSE PRIOR A/P		(3,564.06)	
01/31/18	7		TO RECORD A/P AT 1-31-18		1,011.76	
02/02/18	P89		Payroll Journal Entry		(53.63)	
02/07/18	15261		ASSURITY LIFE INSURANCE		1,011.76	
02/12/18	AWT		AFLAC		551.28	
02/16/18	P89		Payroll Journal Entry		(53.63)	
02/28/18	3		TO REVERSE PRIOR AP		(1,011.76)	
02/28/18	6		TO RECORD A/P		722.52	
02/28/18	6		TO RECORD A/P		1,103.05	
03/02/18	P89		Payroll Journal Entry		(53.63)	
03/16/18	P89		Payroll Journal Entry		(43.97)	
03/21/18	15319		ASSURITY LIFE INSURANCE		1,135.39	
03/22/18	AWT		AFLAC		722.52	
03/30/18	P89		Payroll Journal Entry		(28.78)	
03/31/18	7		TO REVERSE PRIOR A/P		(722.52)	
03/31/18	7		TO REVERSE PRIOR A/P		(1,103.05)	
03/31/18	8		TO RECORD A/P		2,147.15	
04/13/18	P89		Payroll Journal Entry		(43.97)	
04/17/18	AWT		AFLAC		703.20	
04/27/18	P89		Payroll Journal Entry		(43.97)	
04/30/18	7		TO RECORD A/P AT 4/30/18		703.20	
04/30/18	7		TO RECORD A/P AT 4/30/18		2,324.88	
04/30/18	8		TO REVERSE PRIOR A/P		(2,147.15)	
05/11/18	P89		Payroll Journal Entry		(31.51)	
05/17/18	AWT		AFLAC		703.20	
05/23/18	15381		ASSURITY		2,324.88	
05/25/18	15383		CODY COLLINS		16.18	
05/25/18	P89		Payroll Journal Entry		(53.63)	
05/31/18	5		TO REVERSE PRIOR A/P		(703.20)	
05/31/18	5		TO REVERSE PRIOR A/P		(2,324.88)	
05/31/18	9		TO RECORD A/P		31.51	
05/31/18	9		TO RECORD A/P		53.63	
06/08/18	P89		Payroll Journal Entry		(38.44)	
06/12/18	AWT		AFLAC		703.20	
06/22/18	P89		Payroll Journal Entry		(38.44)	
06/30/18	9		TO REVERSE PRIOR A/P		(31.51)	
06/30/18	9		TO REVERSE PRIOR A/P		(53.63)	
06/30/18	10		TO RECORD A/P		1,958.84	
07/06/18	P89		Payroll Journal Entry		(38.44)	
07/17/18	AWT		Aflac		1,054.80	
07/20/18	P89		Payroll Journal Entry		(38.44)	
07/31/18	7		TO REVERSE PRIOR A/P		(1,958.84)	
07/31/18	16		TO RECORD A/P AT 7/31/18		302.44	
07/31/18	16		TO RECORD A/P AT 7/31/18		606.48	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/03/18	P89		Payroll Journal Entry		(38.44)	
08/15/18	AWT		AFLAC		606.48	
08/17/18	P89		Payroll Journal Entry		(38.44)	
08/31/18	5		TO REVERSE PRIOR A/P		(302.44)	
08/31/18	5		TO REVERSE PRIOR A/P		(606.48)	
08/31/18	6		TO RECORD A/P AT 8/31/2018		606.48	
08/31/18	P89		Payroll Journal Entry		(38.44)	
09/01/18	15495		ASSURITY		2,627.61	
09/14/18	P89		Payroll Journal Entry		(38.44)	
09/18/18	AWT		AFLAC		606.48	
09/28/18	P89		Payroll Journal Entry		(38.44)	
09/30/18	3		TO REVERSE PRIOR A/P		(606.48)	
10/12/18	P89		Payroll Journal Entry		(38.44)	
10/16/18	15905		ASSURITY LIFE		874.04	
10/17/18	AWT		AFLAC		606.48	
10/26/18	P89		Payroll Journal Entry		(38.44)	
10/31/18	15944		ASSURITY LIFE INSURANCE		852.32	
11/09/18	P89		Payroll Journal Entry		(38.44)	
11/19/18	AWT		AFLAC		606.48	
11/23/18	P89		Payroll Journal Entry		(38.44)	
12/07/18	P89		Payroll Journal Entry		(38.44)	
12/19/18	AWT		AFLAC		909.72	
12/21/18	P89		Payroll Journal Entry		(38.44)	
12/26/18	15514		ASSURITY LIFE		1,646.23	
Totals for 72110					<u>17,004.69</u>	<u>17,004.69</u>
72111 Contract Labor - Administration				0.00		
01/23/18	15229		TRESIA HALL		200.00	
02/16/18	15254		TRESIA HALL		200.00	
03/14/18	15308		TRESIA HALL		200.00	
04/20/18	15348		TRESIA HALL		300.00	
05/22/18	15400		TRESIA HALL		200.00	
06/20/18	15422		TRESIA HALL		200.00	
07/24/18	15449		TRESIA HALL		200.00	
08/17/18	15490		TRESIA HALL		300.00	
09/21/18	15981		TRESA HALL		200.00	
Totals for 72111					<u>2,000.00</u>	<u>2,000.00</u>
72112 Credit Card Payment Fees				0.00		
02/28/18	7		TO RECORD MASTERCARD CHARGES		5.00	
05/31/18	10		LATE FEE		5.00	
Totals for 72112					<u>10.00</u>	<u>10.00</u>
72301 Legal				0.00		
03/28/18	15327		TYLER GREEN		1,500.00	
07/11/18	15438		TYLER GREEN		2,000.00	
07/31/18	15475		NED PILLERSDORF		350.00	
09/30/18	6		TO RECORD A/P		525.00	
10/16/18	15904		PILLERSDORF DEROSSETT		525.00	
10/31/18	8		TO REVERSE PRIOR A/P		(525.00)	
11/30/18	11		TO RECORD A/P		2,000.00	
12/10/18	15607		TYLER GREEN		2,000.00	
12/31/18	7		TO REVERSE PRIOR A/P		(2,000.00)	
12/31/18	9		TO RECORD A/P AT 12-31-2018		3,625.00	
Totals for 72301					<u>10,000.00</u>	<u>10,000.00</u>
72302 Accounting				0.00		
01/05/18	20817		Michael Spears, CPA		2,810.00	

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01/31/18	6		TO REVERSE PRIOR A/P		(2,810.00)	
02/02/18	20888		Michael Spears, CPA		2,000.00	
02/13/18	20921		Michael Spears, CPA		2,320.00	
03/02/18	20957		Michael Spears, CPA		2,000.00	
04/13/18	21051		Michael Spears, CPA		2,800.00	
05/11/18	21123		Michael Spears		2,000.00	
06/06/18	21187		Michael Spears, CPA		2,000.00	
07/06/18	21249		Michael Spears, CPA		2,000.00	
08/03/18	21310		Michael Spears, CPA		4,100.00	
09/28/18	15990		RICHARD PAULMANN		5,000.00	
09/30/18	6		TO RECORD A/P		5,000.00	
10/10/18	21454		Michael Spears, CPA		9,212.00	
10/18/18	15917		RICHARD PAULLMAN		5,000.00	
10/31/18	7		TO RECORD A/P		4,325.00	
10/31/18	8		TO REVERSE PRIOR A/P		(5,000.00)	
11/06/18	21507		Michael Spears, CPA		4,325.00	
11/30/18	10		TO REVERSE PRIOR A/P		(4,325.00)	
12/04/18	21563		Michael Spears, CPA		2,000.00	
12/31/18	9		TO RECORD A/P AT 12-31-2018		5,132.00	
Totals for 72302					<u>49,889.00</u>	<u>49,889.00</u>
72304 Professional Fees				0.00		
01/31/18	6		TO REVERSE PRIOR A/P		(125.00)	
01/31/18	7		TO RECORD A/P AT 1-31-18		125.00	
02/28/18	3		TO REVERSE PRIOR AP		(125.00)	
02/28/18	6		TO RECORD A/P		125.00	
03/31/18	7		TO REVERSE PRIOR A/P		(125.00)	
03/31/18	8		TO RECORD A/P		505.78	
04/30/18	7		TO RECORD A/P AT 4/30/18		505.78	
04/30/18	8		TO REVERSE PRIOR A/P		(505.78)	
05/31/18	5		TO REVERSE PRIOR A/P		(505.78)	
05/31/18	9		TO RECORD A/P		505.78	
06/08/18	15398		ADVANTAGE RESOURCES		1,980.00	
06/08/18	15403		ADVANTAGE RESOURCE		2,075.00	
06/30/18	9		TO REVERSE PRIOR A/P		(505.78)	
06/30/18	10		TO RECORD A/P		225.00	
07/31/18	7		TO REVERSE PRIOR A/P		(225.00)	
07/31/18	15476		THOROBRED BUSINESS		225.00	
09/30/18	6		TO RECORD A/P		225.00	
09/30/18	6		TO RECORD A/P		3,500.00	
10/16/18	15913		THOUROBRED		225.00	
10/31/18	8		TO REVERSE PRIOR A/P		(225.00)	
10/31/18	8		TO REVERSE PRIOR A/P		(3,500.00)	
10/31/18	12		TO RECLASS CHECK		3,500.00	
12/31/18	37		TO RECLASS MISC. PER ANALYSIS		505.78	
Totals for 72304					<u>8,385.78</u>	<u>8,385.78</u>
72401 Property Insurance				0.00		
01/16/18	1089		KLC PREMIUM FINANCE		9,255.99	
02/22/18	1091		KY LEAGUE OF CITIES		9,255.99	
03/20/18	10092		KLC PREMIUM FINANCE		9,255.99	
04/26/18	1094		KLC PREMIUM FINANCING		9,255.99	
07/18/18	1097		KY LEAGUE OF CITIES		16,721.60	
07/18/18	1098		KY LEAGUE OF CITIES		8,314.02	
08/31/18	6		TO RECORD A/P AT 8/31/2018		669.00	
09/10/18	15883		WRIGHT NAT'L FLOOD		650.00	
09/30/18	3		TO REVERSE PRIOR A/P		(669.00)	
09/30/18	6		TO RECORD A/P		9,666.34	

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09/30/18	6		TO RECORD A/P		9,647.08	
09/30/18	6		TO RECORD A/P		4,796.55	
10/16/18	1100		KLC		9,647.08	
10/16/18	1101		KLC		4,796.55	
10/31/18	7		TO RECORD A/P		14,443.63	
10/31/18	7		TO RECORD A/P		9,666.34	
10/31/18	8		TO REVERSE PRIOR A/P		(9,666.34)	
10/31/18	8		TO REVERSE PRIOR A/P		(9,647.08)	
10/31/18	8		TO REVERSE PRIOR A/P		(4,796.55)	
11/05/18	1104		KLC		4,796.55	
11/05/18	1105		KLC		9,647.08	
11/09/18	1106		KLC		9,647.08	
11/09/18	1107		KLC		4,796.55	
11/30/18	10		TO REVERSE PRIOR A/P		(14,443.63)	
11/30/18	10		TO REVERSE PRIOR A/P		(9,666.34)	
12/13/18	1108		KLC		9,647.08	
12/13/18	1109		KLC		4,796.55	
Totals for 72401					<u>120,484.10</u>	<u>120,484.10</u>
72402 Commissioners Bond				0.00		
09/30/18	6		TO RECORD A/P		1,425.50	
10/31/18	7		TO RECORD A/P		712.60	
10/31/18	7		TO RECORD A/P		1,425.50	
10/31/18	8		TO REVERSE PRIOR A/P		(1,425.50)	
11/26/18	AWT		CNA SURETY		712.60	
11/30/18	10		TO REVERSE PRIOR A/P		(712.60)	
11/30/18	10		TO REVERSE PRIOR A/P		(1,425.50)	
11/30/18	11		TO RECORD A/P		712.90	
11/30/18	11		TO RECORD A/P		712.60	
12/03/18	AWT		CNA SURETY		712.60	
12/07/18	AWT		CNA SURETY		712.60	
12/18/18	DEP		CNA SURETY		(712.60)	
12/18/18	DEP		CNA SURETY		(712.60)	
12/31/18	7		TO REVERSE PRIOR A/P		(712.90)	
12/31/18	7		TO REVERSE PRIOR A/P		(712.60)	
12/31/18	9		TO RECORD A/P AT 12-31-2018		1,425.50	
Totals for 72402					<u>2,138.10</u>	<u>2,138.10</u>
72404 Commissioner's Bond				0.00		
03/21/18	AWT		CNA SURETY		890.75	
11/05/18	AWT		CNA SURETY		712.60	
11/30/18	11		TO RECORD A/P		(712.60)	
12/31/18	7		TO REVERSE PRIOR A/P		712.60	
Totals for 72404					<u>1,603.35</u>	<u>1,603.35</u>
73001 Commissioner's Fee				0.00		
01/05/18	15207		PAULA JOHNSON		500.00	
01/05/18	P89		Payroll Journal Entry		1,500.00	
02/02/18	15240		PAULA JOHNSON		500.00	
02/02/18	P89		Payroll Journal Entry		1,500.00	
03/01/18	15291		PAULA JOHNSON		500.00	
03/02/18	P89		Payroll Journal Entry		1,500.00	
04/04/18	15328		PAULA JOHNSON		500.00	
04/13/18	P89		Payroll Journal Entry		1,500.00	
05/03/18	15355		PAULA JOHNSON		500.00	
05/11/18	P89		Payroll Journal Entry		1,500.00	
06/01/18	15389		PAULE JOHNSON		500.00	
06/08/18	P89		Payroll Journal Entry		1,500.00	

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07/02/18	15427		PAULA JOHNSON		500.00	
07/06/18	P89		Payroll Journal Entry		1,500.00	
08/01/18	15461		PAULA JOHNSON		500.00	
08/03/18	P89		Payroll Journal Entry		1,500.00	
09/01/18	15880		PAULA JOHNSON		500.00	
09/14/18	P89		Payroll Journal Entry		1,500.00	
10/02/18	15992		PAULA JOHNSON		500.00	
10/12/18	P89		Payroll Journal Entry		1,500.00	
11/01/18	15938		PAULA JOHNSON		500.00	
11/09/18	P89		Payroll Journal Entry		1,500.00	
12/06/18	15602		PAULA JOHNSON		500.00	
12/07/18	P89		Payroll Journal Entry		1,500.00	
Totals for 73001					24,000.00	24,000.00
73003 Misc. Expenses				0.00		
01/05/18	20814		Chris Francis		125.20	
01/16/18	15220		GEARHEART COMMUNICATIONS		272.61	
01/16/18	15221		KY RURAL WATER ASSOC.		675.00	
01/17/18	15222		WILSON EQUIPMENT		215.46	
01/17/18	AWT		WASTE CONNECTION		208.72	
01/17/18	AWT		WASTE CONNECTION		297.90	
01/23/18	15226		BUSINESS RADIO LICENSE		95.00	
01/26/18	15236		EVANS WRECKER		212.00	
01/31/18	6		TO REVERSE PRIOR A/P		(34.76)	
01/31/18	6		TO REVERSE PRIOR A/P		(106.00)	
01/31/18	6		TO REVERSE PRIOR A/P		(315.00)	
01/31/18	6		TO REVERSE PRIOR A/P		(675.00)	
01/31/18	6		TO REVERSE PRIOR A/P		(63.60)	
01/31/18	7		TO RECORD A/P AT 1-31-18		63.60	
01/31/18	9		TO ADJUST A/P - MASTERCARD		80.67	
02/08/18	15263		CORE & MANS		2,940.67	
02/08/18	15265		UNITED SYSTEMS		1,154.18	
02/09/18	15248		BOGGS MUNICIPAL		315.00	
02/09/18	15251		BARRY CATRON		172.92	
02/09/18	15266		GEARHEART COMMUNICATIONS		420.61	
02/09/18	15267		EAST KY TERMINATING		90.00	
02/09/18	15270		PEOPLES KY		255.51	
02/13/18	20919		Chris Francis		55.49	
02/13/18	AWT		KY FRONTIER DEBITS		677.08	
02/21/18	15280		CHRIS ROBINSON		60.01	
02/21/18	15281		M & M WELDING		138.00	
02/21/18	AWT		KY DLG		500.00	
02/22/18	15282		HACH		317.34	
02/22/18	15287		AUS LOCKBOX		602.43	
02/22/18	15290		SWSD		500.00	
02/28/18	3		TO REVERSE PRIOR AP		(63.60)	
02/28/18	6		TO RECORD A/P		366.43	
02/28/18	6		TO RECORD A/P		74.19	
02/28/18	7		TO RECORD MASTERCARD CHARGES		45.00	
02/28/18	7		TO RECORD MASTERCARD CHARGES		27.75	
02/28/18	7		TO RECORD MASTERCARD CHARGES		19.00	
02/28/18	7		TO RECORD MASTERCARD CHARGES		5.25	
02/28/18	15		TO RECLASSIFY PETTY CASH		(500.00)	
03/02/18	15299		CHRIS FRANCIS		300.00	
03/02/18	20955		Chris Francis		414.50	
03/20/18	15317		PEOPLES - KY		368.14	
03/21/18	15323		PRESTONSBURG FLORAL		74.19	
03/21/18	AWT		FIRST COMMONWEALTH		934.32	

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03/30/18	21016		CHRIS FRANCIS		391.40	
03/31/18	7		TO REVERSE PRIOR A/P		(366.43)	
03/31/18	7		TO REVERSE PRIOR A/P		(74.19)	
03/31/18	8		TO RECORD A/P		90.00	
04/10/18	AWT		WASTE CONNECTION		104.36	
04/10/18	AWT		WASTE CONNECTION		148.95	
04/12/18	AWT		PRINCE PARKER		372.17	
04/13/18	21049		Chris Francis		915.46	
04/17/18	15356		KY RURAL WATER ASSOC		955.00	
04/24/18	15350		SWSD		500.00	
04/27/18	21083		Chris Francis		913.08	
04/27/18	AWT		TRUE REVERSALS		177.46	
04/30/18	7		TO RECORD A/P AT 4/30/18		135.00	
04/30/18	7		TO RECORD A/P AT 4/30/18		25.00	
04/30/18	7		TO RECORD A/P AT 4/30/18		161.37	
04/30/18	7		TO RECORD A/P AT 4/30/18		132.33	
04/30/18	8		TO REVERSE PRIOR A/P		(90.00)	
04/30/18	12		TO RECORD APRIL MASTERCARD CHARGES		540.00	
04/30/18	12		TO RECORD APRIL MASTERCARD CHARGES		135.93	
04/30/18	12		TO RECORD APRIL MASTERCARD CHARGES		34.08	
04/30/18	12		TO RECORD APRIL MASTERCARD CHARGES		95.18	
04/30/18	12		TO RECORD APRIL MASTERCARD CHARGES		19.07	
04/30/18	12		TO RECORD APRIL MASTERCARD CHARGES		154.50	
04/30/18	12		TO RECORD APRIL MASTERCARD CHARGES		29.20	
04/30/18	13		TO RECORD PREVIOUS MONTH'S MASTERCARD		20.07	
04/30/18	13		TO RECORD PREVIOUS MONTH'S MASTERCARD		639.86	
04/30/18	13		TO RECORD PREVIOUS MONTH'S MASTERCARD		31.38	
04/30/18	13		TO RECORD PREVIOUS MONTH'S MASTERCARD		66.86	
04/30/18	13		TO RECORD PREVIOUS MONTH'S MASTERCARD		30.82	
04/30/18	13		TO RECORD PREVIOUS MONTH'S MASTERCARD		33.69	
04/30/18	13		TO RECORD PREVIOUS MONTH'S MASTERCARD		24.00	
04/30/18	13		TO RECORD PREVIOUS MONTH'S MASTERCARD		20.07	
05/11/18	21124		CHRIS ROBINSON		860.78	
05/11/18	AWT		TRUE REVERSALS		73.66	
05/15/18	15371		USPS		116.00	
05/30/18	AWT		TRUE REVERSALS		60.00	
05/31/18	5		TO REVERSE PRIOR A/P		(135.00)	
05/31/18	5		TO REVERSE PRIOR A/P		(25.00)	
05/31/18	5		TO REVERSE PRIOR A/P		(161.37)	
05/31/18	5		TO REVERSE PRIOR A/P		(132.33)	
05/31/18	9		TO RECORD A/P		583.99	
05/31/18	9		TO RECORD A/P		204.73	
05/31/18	10		SXM SIRIUS		20.07	
05/31/18	10		MARATHON PETROLEUM		8.37	
05/31/18	10		MCDONALD'S		6.11	
05/31/18	10		CHAMPS RESTAURANT		15.00	
05/31/18	10		AMAZON		60.72	

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05/31/18	10		PEKING REST		31.92	
05/31/18	10		PEKING CHINESE		15.85	
05/31/18	10		AMAZON CREDIT		(60.72)	
05/31/18	10		EL AZUL GRANDE		54.49	
05/31/18	10		XMSR		20.07	
05/31/18	15386		REDD BROWN & WILLIAMS		475.00	
06/05/18	15395		UNITED SYSTEMS		583.99	
06/06/18	15414		GEARHEART COMMUNICATIONS		161.37	
06/06/18	15416		EAST KY EXTERMINATING		135.00	
06/06/18	15417		EVANS WRECKER		25.00	
06/06/18	15419		PEOPLES - KY		204.73	
06/15/18	15409		M & M WELDING		250.00	
06/30/18	9		TO REVERSE PRIOR A/P		(583.99)	
06/30/18	9		TO REVERSE PRIOR A/P		(204.73)	
06/30/18	10		TO RECORD A/P		505.78	
06/30/18	10		TO RECORD A/P		90.00	
06/30/18	10		TO RECORD A/P		235.72	
06/30/18	10		TO RECORD A/P		15.69	
06/30/18	10		TO RECORD A/P		505.78	
06/30/18	10		TO RECORD A/P		1,219.96	
06/30/18	11		TO RECORD MBNA CHARGES		20.07	
07/02/18	15428		SWSD		500.00	
07/02/18	15431		GEARHEART COMMUNICATIONS		308.86	
07/06/18	21246		Chris Francis		878.30	
07/09/18	15434		US TREASURY		776.43	
07/11/18	15436		JOE TICE		51.50	
07/12/18	15443		PERSONNEL CONCEPTS		505.78	
07/20/18	21277		Chris Francis		508.61	
07/31/18	7		TO REVERSE PRIOR A/P		(505.78)	
07/31/18	7		TO REVERSE PRIOR A/P		(90.00)	
07/31/18	7		TO REVERSE PRIOR A/P		(235.72)	
07/31/18	7		TO REVERSE PRIOR A/P		(15.69)	
07/31/18	7		TO REVERSE PRIOR A/P		(505.78)	
07/31/18	7		TO REVERSE PRIOR A/P		(1,219.96)	
07/31/18	16		TO RECORD A/P AT 7/31/18		650.00	
07/31/18	16		TO RECORD A/P AT 7/31/18		944.49	
07/31/18	16		TO RECORD A/P AT 7/31/18		82.19	
07/31/18	16		TO RECORD A/P AT 7/31/18		675.00	
07/31/18	16		TO RECORD A/P AT 7/31/18		40.14	
07/31/18	16		TO RECORD A/P AT 7/31/18		234.68	
07/31/18	16		TO RECORD A/P AT 7/31/18		124.38	
07/31/18	17		PEKING CHINESE		21.51	
07/31/18	17		WALMART		41.38	
07/31/18	17		DOLLAR GENERAL		15.64	
08/01/18	15453		CALIFORNIA CONT		82.19	
08/01/18	15454		KY RURAL WATER ASSOC		675.00	
08/01/18	15455		PEOPLES KY		40.14	
08/01/18	15456		HOME CITY ICE		234.68	
08/01/18	15457		GEARHEART COMM		124.38	
08/01/18	15462		GARRETT CHURCH OF GOD		400.00	
08/01/18	15478		EAST KY EXTERMINATOR		135.00	
08/02/18	AWT		WASTE CONNECTION		111.10	
08/02/18	AWT		WASTE CONNECTION		158.57	
08/13/18	15466		DEAN HALL		27.76	
08/22/18	15491		PAULA BURKE		500.00	
08/31/18	5		TO REVERSE PRIOR A/P		(650.00)	
08/31/18	5		TO REVERSE PRIOR A/P		(944.49)	
08/31/18	5		TO REVERSE PRIOR A/P		(82.19)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/18		5	TO REVERSE PRIOR A/P		(675.00)	
08/31/18		5	TO REVERSE PRIOR A/P		(40.14)	
08/31/18		5	TO REVERSE PRIOR A/P		(234.68)	
08/31/18		5	TO REVERSE PRIOR A/P		(124.38)	
08/31/18		6	TO RECORD A/P AT 8/31/2018		45.00	
08/31/18		6	TO RECORD A/P AT 8/31/2018		144.26	
08/31/18		6	TO RECORD A/P AT 8/31/2018		197.55	
08/31/18		6	TO RECORD A/P AT 8/31/2018		574.38	
08/31/18		13	SIRIUS XM		20.07	
08/31/18		13	BLUEGRASS BREWERY CO		86.74	
08/31/18		13	RALLY'S		31.86	
08/31/18		13	1509 JCS LOUISVILLE		163.39	
08/31/18		13	FLOYD COUNTY MCDOWELL CTR		14.50	
08/31/18		13	WALMART		81.75	
08/31/18		13	FRAUD BALANCE		(71.96)	
08/31/18		13	FOREIGN FEES		(0.07)	
09/12/18	15892		GEARHEART COMM		144.26	
09/19/18	15901		CHARLES RAMEY		400.00	
09/21/18	AWT		HOME CITY ICE #15891		197.55	
09/28/18	21418		Chris Francis		815.00	
09/30/18		3	TO REVERSE PRIOR A/P		(45.00)	
09/30/18		3	TO REVERSE PRIOR A/P		(144.26)	
09/30/18		3	TO REVERSE PRIOR A/P		(197.55)	
09/30/18		3	TO REVERSE PRIOR A/P		(574.38)	
09/30/18		6	TO RECORD A/P		22.31	
09/30/18		6	TO RECORD A/P		675.00	
09/30/18		6	TO RECORD A/P		90.00	
09/30/18		6	TO RECORD A/P		144.26	
09/30/18		12	SIRIUS		20.07	
09/30/18		12	WALMART		22.11	
09/30/18		12	YZA CAN AVENIDAS XX1 BENITO		48.77	
09/30/18		12	FOREIGN TRANSACTION		0.48	
09/30/18		12	STA CLARA CANCUN BENITO		0.71	
09/30/18		12	LA BORREGA BEER		13.44	
09/30/18		12	FOREIGN TRANSACTION FEE		0.13	
09/30/18		12	PAST TERE CAZOL YAXCH		9.04	
09/30/18		12	FOREIGN TRANSACTION FEE		0.09	
10/10/18	21449		Chris Francis		639.67	
10/16/18	15906		PEOPLES - KY		22.31	
10/16/18	15916		UNITED SYSTEMS		3,500.00	
10/19/18	15919		RANDY HALL		200.00	
10/19/18	15921		KY RURAL WATER ASSOC		675.00	
10/23/18	15928		ANS LOCKBOX		970.32	
10/23/18	15929		ANS LOCKBOX		487.60	
10/24/18	15932		HOME CITY ICE		409.95	
10/31/18		7	TO RECORD A/P		575.03	
10/31/18		8	TO REVERSE PRIOR A/P		(22.31)	
10/31/18		8	TO REVERSE PRIOR A/P		(675.00)	
10/31/18		8	TO REVERSE PRIOR A/P		(90.00)	
10/31/18		8	TO REVERSE PRIOR A/P		(144.26)	
10/31/18		10	SXM SIRIUS		20.07	
10/31/18		10	VCN MCDOWELL		9.50	
10/31/18		10	SXM		20.07	
10/31/18		12	TO RECLASS CHECK		(3,500.00)	
10/31/18	15940		EAST KY EXTERMINATING		135.00	
10/31/18	15943		AUS NORTH LOCKBOX		339.52	
11/08/18	15954		LLOYD HALL		350.00	
11/09/18	15950		CHRIS ROBINSON		19.05	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/09/18	15955		CHRIS FRANCIS		962.74	
11/13/18	15962		CASH		1,150.00	
11/15/18	15963		KY RURAL WATER		250.00	
11/19/18	15970		CHRIS FRANCIS		196.71	
11/19/18	15971		DRAINS UNLIMITED		52.70	
11/29/18	15975		UNITED SYSTEMS		575.03	
11/30/18	5		SUBWAY		19.67	
11/30/18	5		WALMART		8.75	
11/30/18	5		WALMART		44.34	
11/30/18	10		TO REVERSE PRIOR A/P		(575.03)	
11/30/18	11		TIM COMBS A/P		475.00	
11/30/18	11		TO RECORD A/P		1,850.00	
11/30/18	11		TO RECORD A/P		45.00	
11/30/18	11		TO RECORD A/P		168.57	
12/13/18	15603		TIM COMBS		475.00	
12/14/18	15616		EMPLOYEE CHRISTMAS		2,300.00	
12/18/18	15504		US TREAS		1,024.24	
12/31/18	7		TO REVERSE PRIOR A/P		(475.00)	
12/31/18	7		TO REVERSE PRIOR A/P		(1,850.00)	
12/31/18	7		TO REVERSE PRIOR A/P		(45.00)	
12/31/18	7		TO REVERSE PRIOR A/P		(168.57)	
12/31/18	8		SIRIUS		20.07	
12/31/18	8		LATHEM TIME SERVICE		79.51	
12/31/18	8		WALMART		8.88	
12/31/18	8		SIRIUS		20.07	
12/31/18	8		SUBWAY		23.49	
12/31/18	8		WALMART		96.10	
12/31/18	8		CHAMPS		23.75	
12/31/18	8		SOUND HOUSE		18.54	
12/31/18	9		TO RECORD A/P AT 12-31-2018		333.80	
12/31/18	9		TO RECORD A/P AT 12-31-2018		675.00	
12/31/18	9		TO RECORD A/P AT 12-31-2018		90.00	
12/31/18	9		TO RECORD A/P AT 12-31-2018		420.00	
12/31/18	9		TO RECORD A/P AT 12-31-2018		225.00	
12/31/18	37		TO RECLASS MISC. PER ANALYSIS		(1,029.60)	
12/31/18	37		TO RECLASS MISC. PER ANALYSIS		(2,940.67)	
12/31/18	37		TO RECLASS MISC. PER ANALYSIS		(2,313.20)	
12/31/18	37		TO RECLASS MISC. PER ANALYSIS		(1,045.22)	
12/31/18	37		TO RECLASS MISC. PER ANALYSIS		(311.12)	
12/31/18	37		TO RECLASS MISC. PER ANALYSIS		(116.00)	
12/31/18	37		TO RECLASS MISC. PER ANALYSIS		(505.78)	
12/31/18	37		TO RECLASS MISC. PER ANALYSIS		(250.00)	
			Totals for 73003		<u>33,340.28</u>	<u>33,340.28</u>
75001 Training				0.00		
04/03/18	15329		KY STATE TREASURER		450.00	
04/27/18	21081		BARRY HALL		12.54	
04/27/18	21084		HAYESHAMILTON		12.54	
04/27/18	21085		JOE JACOBS		9.81	
04/27/18	21087		MEALS		12.54	
04/30/18	12		TO RECORD APRIL MASTERCARD CHARGES		312.38	
04/30/18	12		TO RECORD APRIL MASTERCARD CHARGES		312.38	
04/30/18	12		TO RECORD APRIL MASTERCARD CHARGES		156.18	
04/30/18	13		TO RECORD PREVIOUS MONTH'S MASTERCARD		268.66	
04/30/18	15354		JOE TICE		177.18	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/03/18	15359		JOE TICE		186.01	
05/31/18	10		JENNY WILEY STATE RESORT		65.14	
08/31/18	13		GALTHOUSE		494.76	
Totals for 75001					<u>2,470.12</u>	<u>2,470.12</u>
76001 Advertising				0.00		
04/30/18	7		TO RECORD A/P AT 4/30/18		41.60	
05/31/18	5		TO REVERSE PRIOR A/P		(41.60)	
05/31/18	9		TO RECORD A/P		41.60	
06/06/18	15415		FLOYD COUNTY CHRONICLE		41.60	
06/30/18	9		TO REVERSE PRIOR A/P		(41.60)	
08/01/18	15480		YELLOW PAGE DIRECTORY		317.90	
08/31/18	6		TO RECORD A/P AT 8/31/2018		1,083.46	
09/05/18	15885		APPALACHIAN NEWSPAPER		1,083.46	
09/30/18	3		TO REVERSE PRIOR A/P		(1,083.46)	
09/30/18	6		TO RECORD A/P		41.60	
10/16/18	15914		APPALACHIAN NEWSPAPERS		41.60	
10/31/18	8		TO REVERSE PRIOR A/P		(41.60)	
11/30/18	11		TO RECORD A/P		166.40	
12/18/18	15507		APPALACHIAN NEWSPAPER		166.40	
12/31/18	7		TO REVERSE PRIOR A/P		(166.40)	
12/31/18	9		TO RECORD A/P AT 12-31-2018		457.60	
Totals for 76001					<u>2,108.56</u>	<u>2,108.56</u>
76002 Bad Debt Expense				0.00		
03/31/18	9		TO RECORD MARCH BAD DEBT WRITE OFF		10,651.83	
12/31/18	25		TO ADJUST A/R		53,341.33	
12/31/18	26		TO ADJUST ALLOWANCE		(41,822.63)	
Totals for 76002					<u>22,170.53</u>	<u>22,170.53</u>
90301 Depreciation Expense				0.00		
01/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
02/28/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
03/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
04/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
05/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
06/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
07/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
08/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
09/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
10/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
11/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
12/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		63,382.08	
12/31/18	28		TO ADJUST DEPRECIATION		115,746.68	
Totals for 90301					<u>876,331.64</u>	<u>876,331.64</u>
90302 Depreciation Expense				0.00		
01/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
02/28/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
02/28/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
03/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
03/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
04/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
04/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
05/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
05/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
06/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
06/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
07/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
07/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
08/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
08/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
09/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
09/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
10/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
10/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
11/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
11/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
12/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		1,158.10	
12/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		7,338.72	
12/31/18	28		TO ADJUST DEPRECIATION		111,482.97	
12/31/18	41		TO ADJUST SEWER DEPRECIATION TO ZERO FOR THE YEAR		(213,444.81)	
			Totals for 90302		<u>0.00</u>	<u>0.00</u>
90350 Depreciation Expense				0.00		
12/31/18	28		TO ADJUST DEPRECIATION		13,506.19	
			Totals for 90350		<u>13,506.19</u>	<u>13,506.19</u>
90801 Payroll Taxes				0.00		
01/05/18	P89		Payroll Journal Entry		3,215.04	
01/19/18	P89		Payroll Journal Entry		4,371.50	
02/02/18	P89		Payroll Journal Entry		3,312.22	
02/16/18	P89		Payroll Journal Entry		2,854.93	
03/02/18	P89		Payroll Journal Entry		3,180.21	
03/16/18	P89		Payroll Journal Entry		2,612.31	
03/30/18	P89		Payroll Journal Entry		2,534.70	
04/13/18	P89		Payroll Journal Entry		2,923.12	
04/27/18	P89		Payroll Journal Entry		2,665.51	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05/11/18	P89		Payroll Journal Entry		2,394.90	
05/25/18	P89		Payroll Journal Entry		2,571.54	
06/08/18	P89		Payroll Journal Entry		2,521.45	
06/22/18	P89		Payroll Journal Entry		2,264.00	
07/06/18	P89		Payroll Journal Entry		2,634.65	
07/20/18	P89		Payroll Journal Entry		2,513.73	
08/03/18	P89		Payroll Journal Entry		2,602.65	
08/17/18	P89		Payroll Journal Entry		2,314.53	
08/31/18	P89		Payroll Journal Entry		2,242.86	
09/14/18	P89		Payroll Journal Entry		2,514.66	
09/28/18	P89		Payroll Journal Entry		2,253.99	
10/12/18	P89		Payroll Journal Entry		2,460.84	
10/24/18	15933		TREASURER KUI		72.00	
10/26/18	P89		Payroll Journal Entry		2,275.55	
11/09/18	P89		Payroll Journal Entry		2,410.86	
11/23/18	P89		Payroll Journal Entry		2,170.12	
12/07/18	P89		Payroll Journal Entry		2,683.40	
12/21/18	P89		Payroll Journal Entry		2,280.61	
12/31/18	13		TO ADJUST PAYROLL TAX ACCRUALS		1,205.44	
Totals for 90801					<u>70,057.32</u>	<u>70,057.32</u>
90802 PSC Taxes				0.00		
07/31/18	16		TO RECORD A/P AT 7/31/18		7,014.71	
08/01/18	15464		KY STATE TREASURER		7,014.71	
08/31/18	5		TO REVERSE PRIOR A/P		(7,014.71)	
Totals for 90802					<u>7,014.71</u>	<u>7,014.71</u>
90804 Employer Pension Expense				0.00		
01/05/18	P89		Payroll Journal Entry		579.17	
01/19/18	P89		Payroll Journal Entry		820.37	
02/02/18	P89		Payroll Journal Entry		575.02	
02/16/18	P89		Payroll Journal Entry		568.28	
03/02/18	P89		Payroll Journal Entry		593.62	
03/16/18	P89		Payroll Journal Entry		650.93	
03/30/18	P89		Payroll Journal Entry		615.07	
04/13/18	P89		Payroll Journal Entry		709.07	
04/27/18	P89		Payroll Journal Entry		706.51	
05/11/18	P89		Payroll Journal Entry		609.83	
05/25/18	P89		Payroll Journal Entry		665.05	
06/08/18	P89		Payroll Journal Entry		668.40	
06/22/18	P89		Payroll Journal Entry		676.80	
07/06/18	P89		Payroll Journal Entry		719.55	
07/20/18	P89		Payroll Journal Entry		730.12	
08/03/18	P89		Payroll Journal Entry		714.14	
08/17/18	P89		Payroll Journal Entry		669.52	
08/31/18	P89		Payroll Journal Entry		648.62	
09/14/18	P89		Payroll Journal Entry		666.81	
09/28/18	P89		Payroll Journal Entry		642.15	
10/12/18	P89		Payroll Journal Entry		653.47	
10/26/18	P89		Payroll Journal Entry		657.66	
11/09/18	P89		Payroll Journal Entry		580.84	
11/23/18	P89		Payroll Journal Entry		554.88	
12/07/18	P89		Payroll Journal Entry		638.76	
12/21/18	P89		Payroll Journal Entry		566.92	
12/31/18	15		TO ADJUST ACCRUED 401-K		436.37	
12/31/18	33		TO ADJUST 401-K ACCRUAL		1,452.87	
Totals for 90804					<u>18,770.80</u>	<u>18,770.80</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
90805 Taxes - Real Estate				0.00		
01/31/18	6		TO REVERSE PRIOR A/P		(2,563.29)	
01/31/18	7		TO RECORD A/P AT 1-31-18		2,563.29	
02/09/18	15250		JOHN HUNT SHERIFF		2,563.29	
02/28/18	3		TO REVERSE PRIOR AP		(2,563.29)	
10/31/18	7		TO RECORD A/P		2,047.31	
11/16/18	15969		JOHN P HUNT		2,047.31	
11/30/18	10		TO REVERSE PRIOR A/P		(2,047.31)	
Totals for 90805					<u>2,047.31</u>	<u>2,047.31</u>
90851 Employer Pension Expense				0.00		
01/05/18	P89		Payroll Journal Entry		14.06	
01/19/18	P89		Payroll Journal Entry		29.51	
02/02/18	P89		Payroll Journal Entry		16.40	
02/16/18	P89		Payroll Journal Entry		14.76	
03/02/18	P89		Payroll Journal Entry		14.06	
03/16/18	P89		Payroll Journal Entry		38.73	
03/30/18	P89		Payroll Journal Entry		39.20	
04/13/18	P89		Payroll Journal Entry		38.73	
04/27/18	P89		Payroll Journal Entry		36.02	
05/11/18	P89		Payroll Journal Entry		26.25	
05/25/18	P89		Payroll Journal Entry		26.25	
06/08/18	P89		Payroll Journal Entry		26.25	
06/22/18	P89		Payroll Journal Entry		25.35	
07/06/18	P89		Payroll Journal Entry		26.25	
07/20/18	P89		Payroll Journal Entry		26.25	
08/03/18	P89		Payroll Journal Entry		26.25	
08/17/18	P89		Payroll Journal Entry		26.25	
08/31/18	P89		Payroll Journal Entry		25.13	
09/14/18	P89		Payroll Journal Entry		25.80	
09/28/18	P89		Payroll Journal Entry		26.03	
10/12/18	P89		Payroll Journal Entry		26.03	
10/26/18	P89		Payroll Journal Entry		25.35	
11/09/18	P89		Payroll Journal Entry		25.80	
11/23/18	P89		Payroll Journal Entry		25.80	
12/07/18	P89		Payroll Journal Entry		24.90	
12/21/18	P89		Payroll Journal Entry		26.25	
Totals for 90851					<u>681.66</u>	<u>681.66</u>
92701 Interest Expense - First Commonwealth Bank				0.00		
01/31/18	10		TO ADJUST NOTES		48.13	
02/28/18	12		TO ADJUST NOTES		45.96	
02/28/18	12		TO ADJUST NOTES		61.21	
03/31/18	12		TO ADJUST LOANS		1,367.25	
04/30/18	9		TO ADJUST NOTES		(368.85)	
05/31/18	11		TO ADJUST NOTES		54.34	
06/30/18	16		TO ADJUST NOTES		476.01	
07/31/18	11		TO ADJUST NOTES		1,122.73	
08/31/18	12		TO ADJUST NOTE		32.65	
09/30/18	10		TO ADJUST NOTES		482.40	
10/31/18	11		TO ADJUST NOTES		424.75	
11/30/18	13		TO ADJUST NOTES		414.37	
Totals for 92701					<u>4,160.95</u>	<u>4,160.95</u>
92801 Interest Expense - First Commonwealth (LOC)				0.00		
01/12/18	AWT		INTEREST LOC		1,000.00	
02/28/18	4		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/18	4		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
04/30/18	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
05/31/18	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
06/30/18	4		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
08/31/18	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
09/30/18	4		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
10/31/18	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
11/30/18	4		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
12/31/18	16		TO RECLASS PAYMENT		2,939.19	
12/31/18	24		TO RECLASS PAYMENT ON LOC		1,000.00	
12/31/18	38		TO ADJUST NOTE LOC		(2,110.59)	
Totals for 92801					<u>11,828.60</u>	<u>11,828.60</u>
92901 Amortization of Premium				0.00		
01/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
02/28/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
03/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
04/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
05/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
06/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
07/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
08/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
09/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
10/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
11/30/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
12/31/18	1		TO RECORD MONTHLY DEPRECIATION EXPENSE		205.02	
Totals for 92901					<u>2,460.24</u>	<u>2,460.24</u>
93001 KIA Service Fees				0.00		
06/30/18	13		TO RECLASS KIA SERVICEING FEES		1,668.49	
Totals for 93001					<u>1,668.49</u>	<u>1,668.49</u>
93101 Interest Expense - KIA				0.00		
01/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
02/28/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
03/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
04/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
05/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
06/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
07/31/18	13		TO ADJUST ACCRUED INTEREST BALANCES TO ACTUAL AT 7/31/18		(22,534.33)	
08/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		3,967.52	
09/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
10/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
11/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
12/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		7,332.21	
12/31/18	19		TO ADJUST ACCRUED INTEREST		(12,078.69)	
			Totals for 93101		<u>50,008.81</u>	<u>50,008.81</u>
93102 Interest Expense - TFB				0.00		
07/31/18	3		TO RECORD LOAN ENTRY EACH MONTH		1,000.00	
08/31/18	14		TO ADJUST NOTES		560.44	
12/31/18	11		TO ADJUST LOANS		402.29	
12/31/18	24		TO RECLASS PAYMENT ON LOC		(1,000.00)	
			Totals for 93102		<u>962.73</u>	<u>962.73</u>
93103 Interest Expense - Credit Cards				0.00		
05/31/18	10		TO RECORD MASTERCARD CHARGES		18.91	
08/31/18	13		INTEREST		4.48	
10/31/18	10		TO RECORD MASTERCARD CHARGES		5.00	
10/31/18	10		TO RECORD MASTERCARD CHARGES		10.49	
12/31/18	8		TO REC CREDIT CARD CHARGES		5.00	
12/31/18	8		TO REC CREDIT CARD CHARGES		12.08	
12/31/18	22		TO ADJUST A/P MASTERCARD		0.10	
			Totals for 93103		<u>56.06</u>	<u>56.06</u>
93201 Interest Expense - Bonds				0.00		
01/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
02/28/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
03/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
04/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
05/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
06/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
07/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
07/31/18	14		TO ADJUST ACCRUED INTEREST BONDS TO ACTUAL AT 7/31/18		(9,243.00)	
08/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,564.55	
09/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
10/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
11/30/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
12/31/18	2		TO RECORD MONTHLY INTEREST ACCRUALS		12,091.47	
12/31/18	20		TO ADJUST ACCRUED INTEREST		11,849.77	
			Totals for 93201		<u>148,177.49</u>	<u>148,177.49</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
93501 Transfer of Funds				0.00		
01/09/18	AWT		TRANSFER		700.00	
01/09/18	AWT		TRANSFER		1,300.00	
01/09/18	AWT		TRANSFER		1,300.00	
01/09/18	AWT		TRANSFER		3,665.00	
01/09/18	AWT		TRANSFER		15,200.00	
01/09/18	AWT		TRANSFER		22,500.00	
01/09/18	DEP		TRANSFER		(22,500.00)	
01/09/18	DEP		TRANSFER		(1,300.00)	
01/09/18	DEP		TRANSFER		(1,300.00)	
01/09/18	DEP		TRANSFER		(3,665.00)	
01/09/18	DEP		TRANSFER		(13,000.00)	
01/09/18	DEP		TRANSFER		(15,200.00)	
01/09/18	DEP		DEPOSIT		(700.00)	
01/10/18	AWT		TRANSFER		7,100.00	
01/10/18	DEP		TRANSFER		(7,100.00)	
01/17/18	1012		SWSD		1,500.00	
01/19/18	AWT		TRANSFER		5,000.00	
01/19/18	AWT		TRANSFER		13,000.00	
01/19/18	AWT		TRANSFER		25,000.00	
01/19/18	DEP		TRANSFER		(25,000.00)	
01/19/18	DEP		TRANSFER		(5,000.00)	
01/19/18	DEP		DEPOSIT		(1,500.00)	
01/23/18	1510		TRANSFER SOLID WASTE		10,000.00	
01/24/18	1014		FCB		9,000.00	
01/24/18	1028		TRANSFER		63,359.02	
01/24/18	DEP		DEPOSIT - SW		(10,000.00)	
01/25/18	DEP		DEPOSIT		(9,000.00)	
01/25/18	DEP		DEPOSIT		(63,359.02)	
01/30/18	1511		TRANSFER		25,000.00	
01/31/18	DEP		TRANSFER		(25,000.00)	
02/09/18	DEP		TRANSFER		(22,500.00)	
02/09/18	DEP		TRANSFER		(1,300.00)	
02/09/18	DEP		TRANSFER		(1,300.00)	
02/09/18	DEP		TRANSFER		(3,665.00)	
02/09/18	DEP		TRANSFER		(13,000.00)	
02/09/18	DEP		TRANSFER		(7,100.00)	
02/09/18	DEP		TRANSFER		(15,200.00)	
02/16/18	1512		FCB - SOLID WASTE		10,000.00	
02/20/18	DEP		TRANSFER		(10,000.00)	
02/20/18	DEP		DEPOSIT		(5,000.00)	
02/22/18	DEP		TRANSFER		(700.00)	
02/28/18	5		TO RECORD TRANSFERS FOR MONTH		700.00	
02/28/18	5		TO RECORD TRANSFERS FOR MONTH		3,665.00	
02/28/18	5		TO RECORD TRANSFERS FOR MONTH		1,300.00	
02/28/18	5		TO RECORD TRANSFERS FOR MONTH		1,300.00	
02/28/18	5		TO RECORD TRANSFERS FOR THE MONTH		7,100.00	
02/28/18	5		TO RECORD TRANFERS FOR THE MONTH		13,000.00	
02/28/18	5		TO RECORD TRANSFERS FOR MONTH		15,200.00	
02/28/18	5		TO RECORD TRANSFERS FOR MONTH		22,500.00	
02/28/18	5		TO RECORD TRANSFER		5,000.00	
03/05/18	1514		SWSD		32,000.00	
03/05/18	AWT		TRANSFER		10,859.05	
03/05/18	AWT		TRANSFER		74,036.72	
03/05/18	DEP		TRANSFER		(10,859.05)	
03/05/18	DEP		TRANSFER		(74,036.72)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/09/18	DEP		TRANSFER		(22,500.00)	
03/09/18	DEP		TRANSFER		(1,300.00)	
03/09/18	DEP		TRANSFER		(1,300.00)	
03/09/18	DEP		TRANSFER		(3,665.00)	
03/09/18	DEP		TRANSFER		(13,000.00)	
03/09/18	DEP		TRANSFER		(7,100.00)	
03/09/18	DEP		TRANSFER		(700.00)	
03/13/18	DEP		TRANSFER		(15,200.00)	
03/14/18	AWT.		TRANSFER		37,000.00	
03/14/18	DEP		TRANSFER		(37,000.00)	
03/15/18	AWT		TRANSFER		37,000.00	
03/15/18	DEP		TRANSFER		(37,000.00)	
03/20/18	DEP		TRANSFER		(32,000.00)	
03/20/18	DEP		TRANSFER		(5,000.00)	
03/29/18	1515		SWSD		11,000.00	
03/29/18	DEP		TRANSFER		(11,000.00)	
03/31/18	5		TO RECORD TRANSFERS FOR MONTH		700.00	
03/31/18	5		TO RECORD TRANSFERS FOR MONTH		3,665.00	
03/31/18	5		TO RECORD TRANSFERS FOR MONTH		1,300.00	
03/31/18	5		TO RECORD TRANSFERS FOR MONTH		1,300.00	
03/31/18	5		TO RECORD TRANSFERS FOR THE MONTH		7,100.00	
03/31/18	5		TO RECORD TRANSFERS FOR THE MONTH		13,000.00	
03/31/18	5		TO RECORD TRANSFERS FOR MONTH		22,500.00	
03/31/18	5		TO RECORD TRANSFERS FOR MONTH		15,200.00	
03/31/18	5		TO RECORD TRANSFER		5,000.00	
04/05/18	DEP		TRANSFER		(15,200.00)	
04/09/18	DEP		TRANSFER		(22,500.00)	
04/09/18	DEP		TRANSFER		(1,300.00)	
04/09/18	DEP		TRANSFER		(1,300.00)	
04/09/18	DEP		TRANSFER		(3,665.00)	
04/09/18	DEP		TRANSFER		(15,200.00)	
04/09/18	DEP		TRANSFER		(700.00)	
04/10/18	DEP		TRANSFER		(13,000.00)	
04/10/18	DEP		TRANSFER		(7,100.00)	
04/10/18	DEP		TRANSFER		(5,000.00)	
04/18/18	1516		SWSD		10,000.00	
04/18/18	AWT		TRANSFER		10,000.00	
04/18/18	DEP		TRANSFER		(10,000.00)	
04/19/18	DEP		DEPOSIT		(10,000.00)	
04/25/18	1517		SWSD		5,000.00	
04/26/18	DEP		TRANSFER		(5,000.00)	
04/30/18	4		TO RECORD TRANSFERS FOR MONTH		700.00	
04/30/18	4		TO RECORD TRANSFERS FOR MONTH		3,665.00	
04/30/18	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
04/30/18	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
04/30/18	4		TO RECORD TRANSFERS FOR THE MONTH		15,200.00	
04/30/18	4		TO RECORD TRANSFERS FOR MONTH		7,100.00	
04/30/18	4		TO RECORD TRANSFERS FOR MONTH		22,500.00	
04/30/18	4		TO RECORD TRANSFER		13,000.00	
04/30/18	4		TO RECORD TRANSFER		5,000.00	
05/09/18	DEP		TRANSFER		(22,500.00)	
05/09/18	DEP		TRANSFER		(1,300.00)	
05/09/18	DEP		TRANSFER		(1,300.00)	
05/09/18	DEP		TRANSFER		(3,665.00)	
05/09/18	DEP		TRANSFER		(15,200.00)	
05/09/18	DEP		TRANSFER		(700.00)	

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05/10/18	DEP		TRANSFER		(7,100.00)	
05/11/18	1518		SWSD		10,000.00	
05/11/18	DEP		TRANSFER		(13,000.00)	
05/14/18	DEP		TRANSFER		(10,000.00)	
05/15/18	AWT		TRANSFER		10,000.00	
05/15/18	DEP		TRANSFER		(10,000.00)	
05/22/18	DEP		TRANSFER		(5,000.00)	
05/24/18	1519		SWSD		24,000.00	
05/25/18	DEP		PCUC		(24,000.00)	
05/31/18	4		TO RECORD TRANSFERS FOR MONTH		700.00	
05/31/18	4		TO RECORD TRANSFERS FOR MONTH		3,665.00	
05/31/18	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
05/31/18	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
05/31/18	4		TO RECORD TRANSFERS FOR THE MONTH		15,200.00	
05/31/18	4		TO RECORD TRNFERS FOR THE MONTH		22,500.00	
05/31/18	4		TO RECORD TRANSFERS FOR MONTH		7,100.00	
05/31/18	4		TO RECORD TRANSFERS FOR MONTH		13,000.00	
05/31/18	4		TO RECORD TRANSFER		5,000.00	
05/31/18	8		TO ADJUST TRANSFERS		15,200.00	
06/08/18	DEP		TRANSFER		(22,500.00)	
06/08/18	DEP		TRANSFER		(1,300.00)	
06/08/18	DEP		TRANSFER		(1,300.00)	
06/08/18	DEP		TRANSFER		(3,665.00)	
06/08/18	DEP		TRANSFER		(13,000.00)	
06/08/18	DEP		TRANSFER		(7,100.00)	
06/08/18	DEP		TRANSFERS		(15,200.00)	
06/08/18	DEP		TRANSFERS		(700.00)	
06/13/18	AWT		TRANSFER		200.00	
06/13/18	DEP		TRANSFER		(200.00)	
06/20/18	1521		SOUTHERN WATER & SEWER		19,000.00	
06/20/18	AWT		TRANSFER		70,500.00	
06/20/18	DEP		TRANSFERS		(5,000.00)	
06/20/18	DEP		DEPOSIT 4217		(70,500.00)	
06/20/18	DEP		TRANSFER		(5,020.00)	
06/21/18	DEP		TRANSFER		(19,000.00)	
06/30/18	5		TO RECORD TRANSFERS FOR MONTH		700.00	
06/30/18	5		TO RECORD TRANSFERS FOR MONTH		3,665.00	
06/30/18	5		TO RECORD TRANSFERS FOR MONTH		1,300.00	
06/30/18	5		TO RECORD TRANSFERS FOR MONTH		1,300.00	
06/30/18	5		TO RECORD TRANSFERS FOR THE MONTH		7,100.00	
06/30/18	5		TO RECORD TRNFERS FOR THE MONTH		13,000.00	
06/30/18	5		TO RECORD TRANSFERS FOR MONTH		15,200.00	
06/30/18	5		TO RECORD TRANSFERS FOR MONTH		22,500.00	
06/30/18	5		TO RECORD TRANSFER		5,000.00	
06/30/18	5		TO RECORD TRANSFER		5,020.00	
07/09/18	DEP		DEPOSIT		(22,500.00)	
07/09/18	DEP		TRANSFER		(1,300.00)	
07/09/18	DEP		TRANSFER		(1,300.00)	
07/09/18	DEP		TRANSFER		(3,665.00)	
07/09/18	DEP		TRANSFER		(15,200.00)	
07/09/18	DEP		DEPOSIT		(700.00)	
07/17/18	DEP		TRANSFER		(7,100.00)	
07/18/18	AWT		TRANSFER		200.00	
07/18/18	DEP		TRANSFER		(13,000.00)	
07/18/18	DEP		TRANSFER		(200.00)	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/20/18	DEP		TRANSFER		(5,000.00)	
07/23/18	AWT		TRANSFER		75,000.00	
07/23/18	DEP		TRANSFER		(75,000.00)	
07/25/18	1523		SWSD		8,000.00	
07/27/18	DEP		TRANSFER		(8,000.00)	
07/31/18	4		TO RECORD TRANSFERS FOR MONTH		700.00	
07/31/18	4		TO RECORD TRANSFERS FOR MONTH		3,665.00	
07/31/18	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
07/31/18	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
07/31/18	4		TO RECORD TRANSFERS FOR THE MONTH		15,200.00	
07/31/18	4		TO RECORD TRANSFERS FOR THE MONTH		22,500.00	
07/31/18	4		TO RECORD TRANSFERS FOR MONTH		7,100.00	
07/31/18	4		TO RECORD TRANSFERS FOR MONTH		13,000.00	
07/31/18	4		TO RECORD TRANSFER		5,000.00	
07/31/18	15		TO ADJUST TRANSFERS		(60.00)	
07/31/18	AWT		CUST DEP		60.00	
08/09/18	DEP		DEPOSIT		(22,500.00)	
08/09/18	DEP		TRANSFER		(1,300.00)	
08/09/18	DEP		TRANSFER		(1,300.00)	
08/09/18	DEP		TRANSFER		(3,665.00)	
08/09/18	DEP		TRANSFER		(15,200.00)	
08/09/18	DEP		TRANSFER		(700.00)	
08/10/18	AWT		TRANSFER		15,000.00	
08/10/18	DEP		TRANSFER		(15,000.00)	
08/10/18	DEP		TRANSFER		(7,100.00)	
08/15/18	DEP		TRANSFER		(13,000.00)	
08/20/18	DEP		TRANSFER		(5,000.00)	
08/24/18	AWT		TRANSFER		100,000.00	
08/24/18	DEP		TRANSFER		(100,000.00)	
08/31/18	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
08/31/18	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
08/31/18	4		TO RECORD TRANSFERS FOR MONTH		700.00	
08/31/18	4		TO RECORD TRANSFERS FOR MONTH		3,665.00	
08/31/18	4		TO RECORD TRANSFERS FOR THE MONTH		15,200.00	
08/31/18	4		TO RECORD TRANSFERS FOR THE MONTH		22,500.00	
08/31/18	4		TO RECORD TRANSFERS FOR MONTH		7,100.00	
08/31/18	4		TO RECORD TRANSFERS FOR MONTH		13,000.00	
08/31/18	4		TO RECORD TRANSFER		5,000.00	
08/31/18	AWT		TRANSFER		10,000.00	
08/31/18	DEP		TRANSFER		(10,000.00)	
09/04/18	1524		SWSD		12,000.00	
09/05/18	DEP		TRANSFER		(12,000.00)	
09/07/18	DEP		TRANSFER		(22,500.00)	
09/07/18	DEP		TRANSFER		(1,300.00)	
09/07/18	DEP		TRANSFER		(1,300.00)	
09/07/18	DEP		TRANSFER		(3,665.00)	
09/07/18	DEP		TRANSFER		(13,000.00)	
09/07/18	DEP		TRANSFER		(15,200.00)	
09/07/18	DEP		TRANSFER		(700.00)	
09/11/18	DEP		TRANSFER		(7,100.00)	
09/14/18	AWT		TRANSFER		45,000.00	
09/14/18	DEP		TRANSFER		(45,000.00)	
09/19/18	1525		SWSD		34,170.89	
09/20/18	DEP		DEPOSIT - SW		(34,170.89)	
09/20/18	DEP		TRANSFER		(5,000.00)	

**Southern Water and Sewer District
General Ledger**

January 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/26/18	AWT		TRANSFER		16,500.00	
09/26/18	DEP		TRANSFER		(16,500.00)	
09/30/18	5		TO RECORD TRANSFERS FOR MONTH		700.00	
09/30/18	5		TO RECORD TRANSFERS FOR MONTH		3,665.00	
09/30/18	5		TO RECORD TRANSFERS FOR MONTH		1,300.00	
09/30/18	5		TO RECORD TRANSFERS FOR MONTH		1,300.00	
09/30/18	5		TO RECORD TRANSFERS FOR THE MONTH		7,100.00	
09/30/18	5		TO RECORD TRANSFERS FOR THE MONTH		13,000.00	
09/30/18	5		TO RECORD TRANSFERS FOR MONTH		22,500.00	
09/30/18	5		TO RECORD TRANSFER		15,200.00	
09/30/18	5		TO RECORD TRANSFER		5,000.00	
10/09/18	DEP		DEPOSIT		(22,500.00)	
10/09/18	DEP		TRANSFER		(1,300.00)	
10/09/18	DEP		TRANSFER		(1,300.00)	
10/09/18	DEP		TRANSFER		(3,665.00)	
10/09/18	DEP		TRANSFER		(15,200.00)	
10/09/18	DEP		TRANSFER		(700.00)	
10/10/18	DEP		TRANSFER		(13,000.00)	
10/10/18	DEP		TRANSFER		(7,100.00)	
10/12/18	DEP		TRANSFER		(40,000.00)	
10/19/18	DEP		TRANSFER		(5,000.00)	
10/25/18	AWT		TRANSFER		5,000.00	
10/25/18	AWT		TRANSFER		15,000.00	
10/25/18	AWT		TRANSFER		25,000.00	
10/25/18	DEP		TRANSFER		(5,000.00)	
10/25/18	DEP		TRANSFER		(15,000.00)	
10/25/18	DEP		TRANSFER		(25,000.00)	
10/31/18	4		TO RECORD TRANSFERS FOR MONTH		700.00	
10/31/18	4		TO RECORD TRANSFERS FOR MONTH		3,665.00	
10/31/18	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
10/31/18	4		TO RECORD TRANSFERS FOR MONTH		1,300.00	
10/31/18	4		TO RECORD TRANSFERS FOR THE MONTH		15,200.00	
10/31/18	4		TO RECORD TRANSFERS FOR THE MONTH		22,500.00	
10/31/18	4		TO RECORD TRANSFERS FOR MONTH		7,100.00	
10/31/18	4		TO RECORD TRANSFERS FOR MONTH		13,000.00	
10/31/18	4		TO RECORD TRANSFER		5,000.00	
10/31/18	1526		SWSD TRANSFER		40,000.00	
11/01/18	1527		SOUTHERN WATER SOLID WASTE		18,000.00	
11/01/18	AWT		SOLID WASTE TRANSFER		10,000.00	
11/01/18	DEP		DEPOSIT		(10,000.00)	
11/05/18	AWT		TRANSFER TO GENERAL ACC		21,000.00	
11/05/18	DEP		TRANSFER		(21,000.00)	
11/09/18	DEP		DIRECT DEPOSIT		(1,300.00)	
11/09/18	DEP		DIRECT DEPOSIT TRANSFER		(1,300.00)	
11/09/18	DEP		DIRECT DEPOSIT		(3,665.00)	
11/09/18	DEP		DIRECT DEPOSIT		(13,000.00)	
11/09/18	DEP		DIRECT DEP TRANSFER		(7,100.00)	
11/09/18	DEP		DEPOSIT TRANSFER		(700.00)	
11/15/18	AWT		TRANSFER TO GEN ACC 13103		7,600.00	
11/15/18	DEP		TRANSFER		(7,600.00)	
11/19/18	DEP		DIRECT DEPOSIT TRANSFER		(15,200.00)	
11/20/18	DEP		DIRECT DEPOSIT TRANSFER		(5,000.00)	
11/28/18	AWT		TRANSFER TO GENERAL ACC		19,000.00	
11/28/18	DEP		TRANSFER		(19,000.00)	
11/30/18	3		TO RECORD TRANSFERS FOR MONTH		700.00	

**Southern Water and Sewer District
General Ledger**

January 1, 2018 - December 31, 2018

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11/30/18	3		TO RECORD TRANSFERS FOR MONTH		3,665.00	
11/30/18	3		TO RECORD TRANSFERS FOR MONTH		1,300.00	
11/30/18	3		TO RECORD TRANSFERS FOR MONTH		1,300.00	
11/30/18	3		TO RECORD TRANSFERS FOR THE MONTH		13,000.00	
11/30/18	3		TO RECORD TRANSFERS FOR THE MONTH		7,100.00	
11/30/18	3		TO RECORD TRANSFERS FOR MONTH		15,200.00	
11/30/18	3		TO RECORD TRANSFERS FOR MONTH		22,500.00	
11/30/18	3		TO RECORD TRANSFER		5,000.00	
11/30/18	14		TO ADJUST TRANSFER		(18,000.00)	
11/30/18	1528		SWSD		20,000.00	
11/30/18	DEP		TRANSFER		(20,000.00)	
11/30/18	DEP		TRANSFER DDA ****1345		(22,500.00)	
12/06/18	AWT		TRANSFER TO KIA		7,021.99	
12/06/18	AWT		TRANSFER		16,000.00	
12/06/18	DEP		TRANSFER FROM KIA		(7,021.99)	
12/06/18	DEP		TRANSFER FROM KIA		(16,000.00)	
12/11/18	DEP		TRANSFER		(1,300.00)	
12/11/18	DEP		TRANSFER		(3,665.00)	
12/12/18	DEP		TRANSFER		(13,000.00)	
12/12/18	DEP		TRANSFER		(7,100.00)	
12/18/18	1529		SWSD		15,000.00	
12/20/18	AWT		TRANSFER		5,000.00	
12/20/18	AWT		TRANSFER		25,000.00	
12/20/18	DEP		TRANSFER		(5,000.00)	
12/20/18	DEP		TRANSFER		(25,000.00)	
12/20/18	DEP		TRANSFER		(15,600.00)	
12/20/18	DEP		DEPOSIT		(5,000.00)	
12/21/18	DEP		REGULAR DEPOSIT		(15,000.00)	
12/31/18	5		TO RECORD TRANSFERS FOR MONTH		7,100.00	
12/31/18	5		TO RECORD TRANSFERS FOR MONTH		3,665.00	
12/31/18	5		TO RECORD TRANSFERS FOR MONTH		1,300.00	
12/31/18	5		TO RECORD TRANSFERS FOR MONTH		15,600.00	
12/31/18	5		TO RECORD TRANSFERS FOR THE MONTH		13,000.00	
12/31/18	5		TO RECORD TRANSFERS FOR THE MONTH		<u>5,000.00</u>	
Totals for 93501					<u>0.00</u>	<u>0.00</u>
93504 Health Care Reimbursements				0.00		
04/15/18	1151		DEAN HALL		71.50	
04/15/18	1152		DEAN HALL		76.08	
04/15/18	1153		DEAN HALL		180.97	
04/15/18	1154		DEAN HALL		148.47	
04/15/18	1155		GEORGE HALL		500.00	
05/01/18	1156		CHRIS FRANCIS		500.00	
05/13/18	1157		PAULA BURKE		342.11	
05/13/18	1158		ELIZABETH AUTON		208.39	
08/22/18	1159		PAULA BURKE		237.22	
08/22/18	1160		DEAN HALL		382.12	
11/30/18	11		TO RECORD A/P		3,072.19	
12/31/18	7		TO REVERSE PRIOR A/P		(3,072.19)	
12/31/18	9		TO RECORD A/P AT 12-31-2018		<u>3,072.19</u>	
Totals for 93504					<u>5,719.05</u>	<u>5,719.05</u>
Report Total						<u>0.00</u>

Net Profit/(Loss)

**Southern Water and Sewer District
General Ledger**

January 1, 2018 - December 31, 2018

Date	Reference
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Current Period	<u>(163,999.51)</u>
Year-to-Date	<u>(461,696.73)</u>

Distribution count = 9,653

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