



ATTORNEYS AT LAW | PLLC

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December 23, 2019

Via Hand-Delivery

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

RECEIVED

DEC 23 2019

PUBLIC SERVICE
COMMISSION

Re: In the Matter of: *Application of Knott County Water and Sewer District for an Alternative Rate Adjustment* - Case No. 2019-00268

Dear Ms. Pinson:

Enclosed please find for filing with the Commission in the above-referenced case an original and five copies of Knott County Water and Sewer District's ("KCWSD") documents filed pursuant to the Commission's Orders regarding confidentiality entered on December 8, 2019. Please return a file-stamped copy to me.

Please do not hesitate to contact me if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark David Goss".

Mark David Goss

Enclosures

**Knott County Water and Sewer District
Case No. 2019-00268
Commission Staff's First Request for Information
Issued October 29, 2019**

3. Provide the annual costs of the employee benefits Knott District provided to current members of its Board of Commissioners for 2018 and 2019.

Response:

Commissioner Benefits

2019 (As of 8/31/19)

Employee Name	FICA	Health Ins.	Vision Ins.	Dental Ins.	Life Ins.	Total
Hamilton, Dale	\$306.00	\$5,834.72	\$49.92	\$227.10	\$8.00	\$10,425.74
Jacobs, Terry	\$111.52	\$10,170.24	\$99.76	\$454.14	\$8.00	\$14,843.66
King, Larry	\$191.25	\$4,256.76	\$49.92	\$227.10	\$6.00	\$7,231.03
McDaniel, Ricky	\$68.85	\$0.00	\$0.00	\$0.00	\$0.00	\$968.85
Mullins, Greg	\$306.00	\$0.00	\$99.76	\$454.14	\$0.00	\$4,859.90
Smith, David	\$123.68	\$9,534.48	\$148.96	\$929.71	\$8.00	\$14,744.83
Total	\$1,107.30	\$29,796.20	\$448.32	\$2,292.19	\$30.00	\$53,074.01

2018

Employee Name	FICA	Health Ins.	Vision Ins.	Dental Ins.	Life Ins.	Total
Hamilton, Dale	\$459.00	\$8,752.08	\$68.64	\$318.71	\$12.00	\$15,610.43
Jacobs, Terry	\$167.28	\$15,255.36	\$137.17	\$635.65	\$12.00	\$22,207.46
King, Larry	\$474.30	\$8,513.52	\$68.64	\$293.59	\$12.00	\$15,562.05
Mullins, Greg	\$459.00	\$0.00	\$137.17	\$587.29	\$0.00	\$7,183.46
Smith, David	\$187.32	\$14,205.72	\$204.82	\$1,288.06	\$12.00	\$21,897.92
Total	\$1,746.90	\$46,726.68	\$616.44	\$3,123.30	\$48.00	\$82,461.32

**Knott County Water and Sewer District
Case No. 2019-00268
Letcher County Water and Sewer District and City of Hindman's First Request for
Information issued September 6, 2019**

12. For each current employee, provide the following:
- a. Position;
 - b. Current Wage Rate or Salary;
 - c. Number of hours worked in test period;
 - d. Number of regular hours worked in test period;
 - e. Number of overtime hours worked in test period.

Response:

Please see the table below for the responses to subparts a through e:

2018

Employee Name	Position	Wage Rate/ Salary	Number of Hours Worked	Regular Hours	Overtime Hours
Catron, Matt	Clerk	\$13.50	1,928.75	1,913.50	15.25
Gibson, Chad	Field Worker	\$11.00	1,804.50	1,553.00	251.50
Hall, Jerry	WTP Supervisor	\$20.00	2,231.00	1,984.00	247.00
Hopkins, James	WTP Operator	\$18.00	2,177.50	2,056.00	121.50
Jacobs, Benny	Field Worker	\$16.43	2,049.50	1,885.00	164.50
Jacobs, Michael	WWTP Operator	\$15.00	1,779.50	1,754.00	25.50
Ritchie, Alice	Clerk	\$15.00	1,820.00	1,820.00	0.00
Salmons, Jared	General Manager	\$59,000.00	2,604.00	2,600.00	4.00
Shrum, Avery	Field Worker	\$14.00	1,968.50	1,876.00	92.50
Shrum, Roger	Water Distribution Supervisor	\$43,243.00	2,634.00	2,600.00	34.00
Slone, Gavin	Field Worker	\$11.00	1,868.00	1,816.50	51.50
Smith, Kyle	CFO	\$50,000.00	2,600.00	2,600.00	0.00
Wilder, Nathaniel	WTP Operator	\$15.00	2,090.50	1,945.50	145.00

**Knott County Water and Sewer District
Case No. 2019-00268
Letcher County Water and Sewer District and City of Hindman's First Request for
Information issued September 6, 2019**

14. For each employee, list the cost of each benefit (e.g. health insurance, dental insurance, life insurance, retirement) that Knott District provides. State whether the employee is required to make any contribution towards the cost of the benefit (e.g., paying a portion of the cost of health insurance premiums).

Response:

Please see the table below and the response to Request 13 above for benefit details:

2018

Employee Name	Health Ins.	Vision Ins.	Dental Ins.	Life Ins.	Ins. Credit	Retirement
Catron, Matt	\$10,520.16	\$186.20	\$1,253.48	\$12.00	\$0.00	\$6,079.86
Gibson, Chad	\$17,757.12	\$186.20	\$1,102.20	\$8.00	\$0.00	\$3,983.51
Hall, Jerry	\$19,383.60	\$186.20	\$1,253.48	\$12.00	\$0.00	\$10,009.94
Hopkins, James	\$8,513.52	\$62.40	\$317.14	\$12.00	\$0.00	\$8,608.87
Jacobs, Benny	\$15,907.68	\$124.70	\$630.62	\$12.00	\$0.00	\$7,984.52
Jacobs, Michael	\$8,224.56	\$62.40	\$317.14	\$12.00	\$0.00	\$6,470.01
Ritchie, Alice	\$0.00	\$124.70	\$630.62	\$12.00	\$8,193.60	\$8,007.88
Salmons, Jared	\$12,444.96	\$186.20	\$1,253.48	\$12.00	\$0.00	\$12,027.40
Shrum, Avery	\$0.00	\$0.00	\$151.28	\$12.00	\$8,193.60	\$7,995.05
Shrum, Roger	\$21,211.20	\$186.20	\$1,253.48	\$12.00	\$0.00	\$8,966.54
Slone, Gavin	\$7,293.40	\$62.40	\$266.90	\$10.00	\$0.00	\$4,178.31
Smith, Kyle	\$0.00	\$186.20	\$1,253.48	\$12.00	\$8,193.60	\$11,829.94
Wilder, Nathaniel	\$8,224.56	\$186.20	\$1,253.48	\$12.00	\$0.00	\$6,787.52

**Knott County Water and Sewer District
Case No. 2019-00268
Letcher County Water and Sewer District and City of Hindman's First Request for
Information issued September 6, 2019**

16. State the annual salary of each member of Knott District's Board of Commissioners.
Explain why Knott District's annual report indicates that members of the Board of Commissioners are not paid a salary.

Response:

KCWSD's annual report is conducted by the auditing firm that is hired to conduct our annual audit. This was an oversight by the auditor and the correct salary for each current commissioner is as follows:

- David Smith - \$500 per month
- Spencer D. Hamilton - \$500 per month
- Terry D. Jacobs - \$500 per month
- Greg Mullins - \$500 per month
- Ricky McDaniel - \$300 per month

To view or edit member contribution information, select the corresponding (member) name link. To add a new record or adjust a previously reported contribution, click [Add Line Item >](#). Once all items are correct, click [Submit Report](#).

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Member Contributions

Name	Member ID	Posting Month	Contribution Group	Payment Reason	Salary	EECON	HICON	ERCON	Action
CATRON, MATTHEW	260622	01/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$2,160.00	\$108.00	\$0.00	\$414.29	Copy Delete
Gayheart, Lucas	1195098	01/2018	CNHZNP	Regular pay	\$832.00	\$0.00	\$0.00	\$0.00	Copy Delete
Hall, Jerry	945562	01/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$6,236.75	\$311.84	\$62.37	\$1,196.21	Copy Delete
HOPKINS, JAMES	1036419	01/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$5,260.50	\$263.03	\$52.61	\$1,008.96	Copy Delete
JACOBS, MICHAEL	723537	01/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$2,415.00	\$120.75	\$24.15	\$463.20	Copy Delete
JACOBS, BENNY	594795	01/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$3,450.41	\$172.52	\$34.50	\$661.79	Copy Delete
RITCHIE, ALICE	386647	01/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,025.89	\$151.29	\$0.00	\$580.37	Copy Delete
Salmons, Jared	1214757	01/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$4,708.68	\$235.43	\$47.09	\$903.12	Copy Delete
SHRUM, ROGER	381069	01/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,607.11	\$180.36	\$0.00	\$691.84	Copy Delete
SHRUM, AVERY	179249	01/2018	CNHZRR	Regular Pay w/ Add Creditable Comp	\$3,282.39	\$0.00	\$0.00	\$629.56	Copy Delete
Slone, Gavin	1200369	01/2018	CNHZNP	Regular pay	\$1,286.00	\$0.00	\$0.00	\$0.00	Copy Delete
SMITH, KYLE	1043185	01/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$4,472.05	\$223.60	\$44.72	\$857.74	Copy Delete
TURNER, LARRY	926002	01/2018	CNHZNH	Leave Without Pay	\$0.00	\$0.00	\$0.00	\$0.00	Copy Delete
WILDER, NATHANIEL	1186286	01/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$3,108.00	\$155.40	\$31.08	\$596.11	Copy Delete

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Witness: Kyle Smith

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Member Contributions

Name	Member ID	Posting Month	Contribution Group	Payment Reason	Salary	EECON	HICON	ERCON	Action	
CATRON, MATTHEW	260622	02/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$2,160.00	\$108.00	\$0.00	\$414.29	Copy	Delete
Gayheart, Lucas	1195098	01/2018	CNHZNP	Regular pay	\$0.00	\$0.00	\$0.00	\$0.00	Copy	Delete
Hall, Jerry	945562	02/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$4,436.50	\$221.83	\$44.37	\$850.92	Copy	Delete
HOPKINS, JAMES	1036419	02/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$3,703.50	\$185.18	\$37.04	\$710.33	Copy	Delete
JACOBS, MICHAEL	723537	02/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$2,490.00	\$124.50	\$24.90	\$477.58	Copy	Delete
JACOBS, BENNY	594795	02/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$2,838.33	\$141.92	\$28.38	\$544.39	Copy	Delete
RITCHIE, ALICE	386647	02/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,030.28	\$151.51	\$0.00	\$581.21	Copy	Delete
Salmons, Jared	1214757	02/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$4,538.48	\$226.92	\$45.38	\$870.48	Copy	Delete
SHRUM, AVERY	179249	02/2018	CNHZRR	Regular Pay w/ Add Creditable Comp	\$3,059.28	\$0.00	\$0.00	\$586.77	Copy	Delete
SHRUM, ROGER	381069	02/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,430.35	\$171.52	\$0.00	\$657.94	Copy	Delete
Stone, Gavin	1200369	02/2018	CNHZCB	Regular pay	\$1,651.50	\$82.58	\$16.52	\$316.76	Copy	Delete
Stone, Gavin	1200369	01/2018	CNHZCB	Regular pay	\$224.00	\$11.20	\$2.24	\$42.96	Copy	Delete
SMITH, KYLE	1043185	02/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$4,476.44	\$223.82	\$44.76	\$858.58	Copy	Delete
TURNER, LARRY	926002	02/2018	CNHZNH	Leave Without Pay	\$0.00	\$0.00	\$0.00	\$0.00	Copy	Delete
WILDER, NATHANIEL	1186286	02/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$2,534.00	\$126.70	\$25.34	\$486.02	Copy	Delete

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Witness: Kyle Smith

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Member Contributions

Name	Member ID	Posting Month	Contribution Group	Payment Reason	Salary	EECON	HICON	ERCON	Action	
CATRON, MATTHEW	260622	03/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$2,811.38	\$140.57	\$0.00	\$539.22	Copy	Delete
Gibson, Chad	1239811	03/2018	CNHZNP	Regular pay	\$640.00	\$0.00	\$0.00	\$0.00	Copy	Delete
Hall, Jerry	945562	03/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$4,042.25	\$202.11	\$40.42	\$775.30	Copy	Delete
HOPKINS, JAMES	1036419	03/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$3,667.50	\$183.38	\$36.68	\$703.43	Copy	Delete
JACOBS, MICHAEL	723537	03/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$3,022.50	\$151.13	\$30.23	\$579.72	Copy	Delete
JACOBS, BENNY	594795	03/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$3,598.22	\$179.91	\$35.98	\$690.14	Copy	Delete
RITCHIE, ALICE	386647	03/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,787.85	\$189.39	\$0.00	\$726.51	Copy	Delete
Salmons, Jared	1214757	03/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$5,673.10	\$283.66	\$56.73	\$1,088.10	Copy	Delete
SHRUM, ROGER	381069	03/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$4,158.00	\$207.90	\$0.00	\$797.50	Copy	Delete
SHRUM, AVERY	179249	03/2018	CNHZRR	Regular Pay w/ Add Creditable Comp	\$3,755.85	\$0.00	\$0.00	\$720.37	Copy	Delete
Slone, Gavin	1200369	03/2018	CNHZCB	Regular pay	\$1,960.00	\$98.00	\$19.60	\$375.93	Copy	Delete
SMITH, KYLE	1043185	03/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$5,595.55	\$279.78	\$55.96	\$1,073.23	Copy	Delete
TURNER, LARRY	926002	03/2018	CNHZNH	Leave Without Pay	\$0.00	\$0.00	\$0.00	\$0.00	Copy	Delete
WILDER, NATHANIEL	1186286	03/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$3,115.00	\$155.75	\$31.15	\$597.46	Copy	Delete

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Member Contributions

Name	Member ID	Posting Month	Contribution Group	Payment Reason	Salary	EECON	HICON	ERCON	Action	
CATRON, MATTHEW	260622	04/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$2,215.69	\$110.78	\$0.00	\$424.97	Copy	Delete
Gibson, Chad	1239811	04/2018	CNHZNP	Regular pay	\$1,720.00	\$0.00	\$0.00	\$0.00	Copy	Delete
Hall, Jerry	945562	04/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$3,610.00	\$180.50	\$36.10	\$692.40	Copy	Delete
HOPKINS, JAMES	1036419	04/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$3,276.00	\$163.80	\$32.76	\$628.34	Copy	Delete
JACOBS, MICHAEL	723537	04/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$2,535.00	\$126.75	\$25.35	\$486.21	Copy	Delete
JACOBS, BENNY	594795	04/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$2,928.71	\$146.44	\$29.29	\$561.73	Copy	Delete
RITCHIE, ALICE	386647	04/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,030.28	\$151.51	\$0.00	\$581.21	Copy	Delete
Salmons, Jared	1214757	04/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$4,538.48	\$226.92	\$45.38	\$870.48	Copy	Delete
SHRUM, AVERY	179249	04/2018	CNHZRR	Regular Pay w/ Add Creditable Comp	\$3,006.78	\$0.00	\$0.00	\$576.70	Copy	Delete
SHRUM, ROGER	381069	04/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,326.40	\$166.32	\$0.00	\$638.00	Copy	Delete
Slooe, Gavin	1200369	04/2018	CNHZCB	Regular pay	\$1,600.00	\$80.00	\$16.00	\$306.88	Copy	Delete
SMITH, KYLE	1043185	04/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$4,476.44	\$223.82	\$44.76	\$858.58	Copy	Delete
TURNER, LARRY	926002	04/2018	CNHZNH	Leave Without Pay	\$0.00	\$0.00	\$0.00	\$0.00	Copy	Delete
WILDER, NATHANIEL	1186286	04/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$2,957.50	\$147.88	\$29.58	\$567.25	Copy	Delete

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Name	Member ID	Posting Month	Contribution Group	Payment Reason	Salary	EECON	HICON	ERCON	Action	
CATRON, MATTHEW	260622	05/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$2,160.00	\$108.00	\$0.00	\$414.29	Copy	Delete
Gibson, Chad	1239811	05/2018	CNHZCB	Regular pay	\$2,217.50	\$110.88	\$22.18	\$425.32	Copy	Delete
Hall, Jerry	945562	05/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$3,946.25	\$197.31	\$39.46	\$756.89	Copy	Delete
HOPKINS, JAMES	1036419	05/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$3,042.00	\$152.10	\$30.42	\$583.46	Copy	Delete
JACOBS, MICHAEL	723537	05/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$2,568.75	\$128.44	\$25.69	\$492.69	Copy	Delete
JACOBS, BENNY	594795	05/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$3,479.24	\$173.96	\$34.79	\$667.32	Copy	Delete
RITCHIE, ALICE	386647	05/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,030.28	\$151.51	\$0.00	\$581.21	Copy	Delete
Salmons, Jared	1214757	05/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$4,538.48	\$226.92	\$45.38	\$870.48	Copy	Delete
SHRUM, ROGER	381069	05/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,471.93	\$173.60	\$0.00	\$665.92	Copy	Delete
SHRUM, AVERY	179249	05/2018	CNHZRR	Regular Pay w/ Add Creditable Comp	\$3,332.28	\$0.00	\$0.00	\$639.13	Copy	Delete
Stone, Gavin	1200369	05/2018	CNHZCB	Regular pay	\$1,660.00	\$83.00	\$16.60	\$318.39	Copy	Delete
SMITH, KYLE	1043185	05/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$4,476.44	\$223.82	\$44.76	\$858.58	Copy	Delete
TURNER, LARRY	926002	05/2018	CNHZNH	Leave Without Pay	\$0.00	\$0.00	\$0.00	\$0.00	Copy	Delete
WILDER, NATHANIEL	1186286	05/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$2,597.00	\$129.85	\$25.97	\$498.10	Copy	Delete

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Member Contributions

Name	Member ID	Posting Month	Contribution Group	Payment Reason	Salary	EECON	HICON	ERCON	Action	
CATRON, MATTHEW	260622	06/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$2,700.00	\$135.00	\$0.00	\$517.86	Copy	Delete
Gibson, Chad	1239811	06/2018	CNHZCB	Regular pay	\$2,702.50	\$135.13	\$27.03	\$518.34	Copy	Delete
Hall, Jerry	945562	06/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$4,210.00	\$210.50	\$42.10	\$807.48	Copy	Delete
HOPKINS, JAMES	1036419	06/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$3,856.50	\$192.83	\$38.57	\$739.68	Copy	Delete
JACOBS, MICHAEL	723537	06/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$3,033.75	\$151.69	\$30.34	\$581.87	Copy	Delete
JACOBS, BENNY	594795	06/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$3,939.21	\$196.96	\$39.39	\$755.54	Copy	Delete
RITCHIE, ALICE	386647	06/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,787.85	\$189.39	\$0.00	\$726.51	Copy	Delete
Salmons, Jared	1214757	06/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$5,673.10	\$283.66	\$56.73	\$1,088.10	Copy	Delete
SHRUM, AVERY	179249	06/2018	CNHZRR	Regular Pay w/ Add Creditable Comp	\$3,902.85	\$0.00	\$0.00	\$748.57	Copy	Delete
SHRUM, ROGER	381069	06/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$4,261.95	\$213.10	\$0.00	\$817.44	Copy	Delete
Slone, Gavin	1200369	06/2018	CNHZCB	Regular pay	\$2,257.50	\$112.88	\$22.58	\$432.99	Copy	Delete
SMITH, KYLE	1043185	06/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$5,595.55	\$279.78	\$55.96	\$1,073.23	Copy	Delete
TURNER, LARRY	926002	06/2018	CNHZNH	Leave Without Pay	\$0.00	\$0.00	\$0.00	\$0.00	Copy	Delete
WILDER, NATHANIEL	1186286	06/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$2,485.00	\$124.25	\$24.85	\$476.62	Copy	Delete

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Member Contributions

Name	Member ID	Posting Month	Contribution Group	Payment Reason	Salary	EECON	HICON	ERCON	Action	
CATRON, MATTHEW	260622	07/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$2,160.00	\$108.00	\$0.00	\$463.97	Copy	Delete
Gibson, Chad	1239811	07/2018	CNHZCB	Regular pay	\$1,955.00	\$97.75	\$19.55	\$419.93	Copy	Delete
Hall, Jerry	945562	07/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$3,765.00	\$188.25	\$37.65	\$808.72	Copy	Delete
Hall, Brandon		07/2018	CNHZNP	Regular pay	\$136.00	\$0.00	\$0.00	\$0.00	Copy	Delete
HOPKINS, JAMES	1036419	07/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$3,078.00	\$153.90	\$30.78	\$661.15	Copy	Delete
JACOBS, MICHAEL	723537	07/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$2,400.00	\$120.00	\$24.00	\$515.52	Copy	Delete
JACOBS, BENNY	594795	07/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$2,764.40	\$138.22	\$27.64	\$593.79	Copy	Delete
RITCHIE, ALICE	386647	07/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,030.28	\$151.51	\$0.00	\$650.90	Copy	Delete
Salmons, Jared	1214757	07/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$4,538.48	\$226.92	\$45.38	\$974.87	Copy	Delete
SHRUM, ROGER	381069	07/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,326.40	\$166.32	\$0.00	\$714.51	Copy	Delete
SHRUM, AVERY	179249	07/2018	CNHZRR	Regular Pay w/ Add Creditable Comp	\$2,912.28	\$0.00	\$0.00	\$625.56	Copy	Delete
Slone, Gavin	1200369	07/2018	CNHZCB	Regular pay	\$1,595.00	\$79.75	\$15.95	\$342.61	Copy	Delete
SMITH, KYLE	1043185	07/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$4,476.44	\$223.82	\$44.76	\$961.54	Copy	Delete
TURNER, LARRY	926002	07/2018	CNHZNH	Leave Without Pay	\$0.00	\$0.00	\$0.00	\$0.00	Copy	Delete
WILDER, NATHANIEL	1186286	07/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$2,660.00	\$133.00	\$26.60	\$571.37	Copy	Delete

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Member Contributions

Name	Member ID	Posting Month	Contribution Group	Payment Reason	Salary	EECON	HICON	ERCON	Action	
CATRON, MATTHEW	260622	08/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$2,791.13	\$139.56	\$0.00	\$599.53	Copy	Delete
Gibson, Chad	1239811	08/2018	CNHZCB	Regular pay	\$2,690.00	\$134.50	\$26.90	\$577.81	Copy	Delete
Hall, Jerry	945562	08/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$4,465.00	\$223.25	\$44.65	\$959.08	Copy	Delete
Hall, Brandon	1255853	08/2018	CNHZNP	Regular pay	\$1,488.00	\$0.00	\$0.00	\$0.00	Copy	Delete
HOPKINS, JAMES	1036419	08/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$3,627.00	\$181.35	\$36.27	\$779.08	Copy	Delete
JACOBS, MICHAEL	723537	08/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$3,000.00	\$150.00	\$30.00	\$644.40	Copy	Delete
JACOBS, BENNY	594795	08/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$3,758.45	\$187.92	\$37.58	\$807.32	Copy	Delete
RITCHIE, ALICE	386647	08/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,787.85	\$189.39	\$0.00	\$813.63	Copy	Delete
Salmons, Jared	1214757	08/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$5,673.10	\$283.66	\$56.73	\$1,218.58	Copy	Delete
SHRUM, AVERY	179249	08/2018	CNHZRR	Regular Pay w/ Add Creditable Comp	\$3,587.85	\$0.00	\$0.00	\$770.67	Copy	Delete
SHRUM, ROGER	381069	08/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$4,158.00	\$207.90	\$0.00	\$893.14	Copy	Delete
Slone, Gavin	1200369	08/2018	CNHZCB	Regular pay	\$2,000.00	\$100.00	\$20.00	\$429.60	Copy	Delete
SMITH, KYLE	1043185	08/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$5,595.55	\$279.78	\$55.96	\$1,201.92	Copy	Delete
TURNER, LARRY	926002	08/2018	CNHZNH	Leave Without Pay	\$0.00	\$0.00	\$0.00	\$0.00	Copy	Delete
WILDER, NATHANIEL	1186286	08/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$3,152.50	\$157.63	\$31.53	\$677.16	Copy	Delete

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Member Contributions

Name	Member ID	Posting Month	Contribution Group	Payment Reason	Salary	EECON	HICON	ERCON	Action	
CATRON, MATTHEW	260622	09/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$2,210.63	\$110.53	\$0.00	\$474.84	Copy	Delete
Gibson, Chad	1239811	09/2018	CNHZCB	Regular pay	\$2,142.50	\$107.13	\$21.43	\$460.21	Copy	Delete
Hall, Jerry	945562	09/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$3,335.00	\$166.75	\$33.35	\$716.36	Copy	Delete
Hall, Brandon	1255853	09/2018	CNHZNP	Regular pay	\$884.00	\$0.00	\$0.00	\$0.00	Copy	Delete
HOPKINS, JAMES	1036419	09/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$3,024.00	\$151.20	\$30.24	\$649.56	Copy	Delete
JACOBS, BENNY	594795	09/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$3,084.83	\$154.24	\$30.85	\$662.62	Copy	Delete
JACOBS, MICHAEL	723537	09/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$2,482.50	\$124.13	\$24.83	\$533.24	Copy	Delete
RITCHIE, ALICE	386647	09/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,030.28	\$151.51	\$0.00	\$650.90	Copy	Delete
Salmons, Jared	1214757	09/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$4,538.48	\$226.92	\$45.38	\$974.87	Copy	Delete
SHRUM, ROGER	381069	09/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,326.40	\$166.32	\$0.00	\$714.51	Copy	Delete
SHRUM, AVERY	179249	09/2018	CNHZRR	Regular Pay w/ Add Creditable Comp	\$3,188.78	\$0.00	\$0.00	\$684.95	Copy	Delete
Stone, Gavin	1200369	09/2018	CNHZCB	Regular pay	\$1,752.50	\$87.63	\$17.53	\$376.44	Copy	Delete
SMITH, KYLE	1043185	09/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$4,476.44	\$223.82	\$44.76	\$961.54	Copy	Delete
TURNER, LARRY	926002	09/2018	CNHZNH	Leave Without Pay	\$0.00	\$0.00	\$0.00	\$0.00	Copy	Delete
WILDER, NATHANIEL	1186286	09/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$2,520.00	\$126.00	\$25.20	\$541.30	Copy	Delete

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Member Contributions

Name	Member ID	Posting Month	Contribution Group	Payment Reason	Salary	EECON	HICON	ERCON	Action	
CATRON, MATTHEW	260622	10/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$2,160.00	\$108.00	\$0.00	\$463.97	Copy	Delete
Gibson, Chad	1239811	10/2018	CNHZCB	Regular pay	\$2,222.00	\$111.10	\$22.22	\$477.29	Copy	Delete
Hall, Jerry	945562	10/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$3,395.00	\$169.75	\$33.95	\$729.25	Copy	Delete
Hall, Brandon	1255853	10/2018	CNHZNP	Regular pay	\$720.00	\$0.00	\$0.00	\$0.00	Copy	Delete
HOPKINS, JAMES	1036419	10/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$2,880.00	\$144.00	\$28.80	\$618.62	Copy	Delete
JACOBS, MICHAEL	723537	10/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$2,400.00	\$120.00	\$24.00	\$515.52	Copy	Delete
JACOBS, BENNY	594795	10/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$2,752.06	\$137.60	\$27.52	\$591.14	Copy	Delete
RITCHIE, ALICE	386647	10/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,030.28	\$151.51	\$0.00	\$650.90	Copy	Delete
Salmons, Jared	1214757	10/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$4,538.48	\$226.92	\$45.38	\$974.87	Copy	Delete
SHRUM, AVERY	179249	10/2018	CNHZRR	Regular Pay w/ Add Creditable Comp	\$2,912.28	\$0.00	\$0.00	\$625.56	Copy	Delete
SHRUM, ROGER	381069	10/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,409.56	\$170.48	\$0.00	\$732.37	Copy	Delete
Stone, Gavin	1200369	10/2018	CNHZCB	Regular pay	\$1,754.50	\$87.73	\$17.55	\$376.87	Copy	Delete
SMITH, KYLE	1043185	10/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$4,476.44	\$223.82	\$44.76	\$961.54	Copy	Delete
TURNER, LARRY	926002	10/2018	CNHZNH	Leave Without Pay	\$0.00	\$0.00	\$0.00	\$0.00	Copy	Delete
WILDER, NATHANIEL	1186286	10/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$2,400.00	\$120.00	\$24.00	\$515.52	Copy	Delete

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Member Contributions

Name	Member ID	Posting Month	Contribution Group	Payment Reason	Salary	EECON	HICON	ERCON	Action	
CATRON, MATTHEW	260622	11/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$2,740.50	\$137.03	\$0.00	\$588.66	Copy	Delete
Gibson, Chad	1239811	11/2018	CNHZCB	Regular pay	\$2,741.75	\$137.09	\$27.42	\$588.93	Copy	Delete
Hall, Jerry	945562	11/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$4,600.00	\$230.00	\$46.00	\$988.08	Copy	Delete
Hall, Brandon	1255853	11/2018	CNHZNP	Regular pay	\$656.00	\$0.00	\$0.00	\$0.00	Copy	Delete
HOPKINS, JAMES	1036419	11/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$4,225.50	\$211.28	\$42.26	\$907.64	Copy	Delete
JACOBS, MICHAEL	723537	11/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$3,060.00	\$153.00	\$30.60	\$657.29	Copy	Delete
JACOBS, BENNY	594795	11/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$3,906.27	\$195.31	\$39.06	\$839.07	Copy	Delete
RITCHIE, ALICE	386647	11/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,787.85	\$189.39	\$0.00	\$813.63	Copy	Delete
Salmons, Jared	1214757	11/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$5,673.10	\$283.66	\$56.73	\$1,218.58	Copy	Delete
SHRUM, ROGER	381069	11/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$4,324.32	\$216.22	\$0.00	\$928.86	Copy	Delete
SHRUM, AVERY	179249	11/2018	CNHZRR	Regular Pay w/ Add Creditable Comp	\$3,587.85	\$0.00	\$0.00	\$770.67	Copy	Delete
Stone, Gavin	1200369	11/2018	CNHZCB	Regular pay	\$2,238.50	\$111.93	\$22.39	\$480.83	Copy	Delete
SMITH, KYLE	1043185	11/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$5,595.55	\$279.78	\$55.96	\$1,201.92	Copy	Delete
TURNER, LARRY	926002	11/2018	CNHZNH	Leave Without Pay	\$0.00	\$0.00	\$0.00	\$0.00	Copy	Delete
WILDER, NATHANIEL	1186286	11/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$3,300.00	\$165.00	\$33.00	\$708.84	Copy	Delete

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Member Contributions

Name	Member ID	Posting Month	Contribution Group	Payment Reason	Salary	EECON	HICON	ERCON	Action	
CATRON, MATTHEW	260622	12/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$2,160.00	\$108.00	\$0.00	\$463.97	Copy	Delete
Gibson, Chad	1239811	12/2018	CNHZCB	Regular pay	\$2,400.75	\$120.04	\$24.01	\$515.68	Copy	Delete
Hall, Jerry	945562	12/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$3,395.00	\$169.75	\$33.95	\$729.25	Copy	Delete
Hall, Brandon	1255853	12/2018	CNHZNP	Leave Without Pay	\$0.00	\$0.00	\$0.00	\$0.00	Copy	Delete
HOPKINS, JAMES	1036419	12/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$2,880.00	\$144.00	\$28.80	\$618.62	Copy	Delete
JACOBS, MICHAEL	723537	12/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$2,433.75	\$121.69	\$24.34	\$522.77	Copy	Delete
JACOBS, BENNY	594795	12/2018	CNHZHI	Regular Pay w/ Add Creditable Comp	\$2,838.33	\$141.92	\$28.38	\$609.67	Copy	Delete
RITCHIE, ALICE	386647	12/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,030.28	\$151.51	\$0.00	\$650.90	Copy	Delete
Salmons, Jared	1214757	12/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$4,538.48	\$226.92	\$45.38	\$974.87	Copy	Delete
SHRUM, ROGER	381069	12/2018	CNHZNH	Regular Pay w/ Add Creditable Comp	\$3,326.40	\$166.32	\$0.00	\$714.51	Copy	Delete
SHRUM, AVERY	179249	12/2018	CNHZRR	Regular Pay w/ Add Creditable Comp	\$2,870.28	\$0.00	\$0.00	\$616.54	Copy	Delete
Slone, Gavin	1200369	12/2018	CNHZCB	Regular pay	\$1,760.00	\$88.00	\$17.60	\$378.05	Copy	Delete
SMITH, KYLE	1043185	12/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$4,476.44	\$223.82	\$44.76	\$961.54	Copy	Delete
TURNER, LARRY	926002	12/2018	CNHZNH	Leave Without Pay	\$0.00	\$0.00	\$0.00	\$0.00	Copy	Delete
WILDER, NATHANIEL	1186286	12/2018	CNHZCB	Regular Pay w/ Add Creditable Comp	\$2,568.75	\$128.44	\$25.69	\$551.77	Copy	Delete

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Phone: (502) 696-8800 | Fax: (502) 696-8822 | kyret.ky.gov

Item 18
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Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER

Employer Code: N060

Address: 7777 BIG BRANCH ROAD

City: VICCO

State: KY

Zip Code: 41773

Invoice Details

Invoice Number: 260282

Due Date: 3/22/2018

Amount Due: \$334.73

Payment Instructions

You are required by KRS 61.637(17)(d)4. to reimburse Kentucky Retirement Systems for the single coverage health insurance premium for employees you have employed in a regular full time position after September 1, 2008, who have retired from one of the systems administered by Kentucky Retirement Systems. You only have to reimburse Kentucky Retirement Systems for the single coverage health insurance premium if your employee who is a retired member elected health insurance coverage through Kentucky Retirement Systems.

This billing represents your agency's employees, who are reemployed and elected health insurance coverage through Kentucky Retirement Systems. Payment is due 30 days from the date of this memorandum. If your agency participates in EMARS, you may pay by Internal Transaction Agreement (ITA).

Please select this invoice for payment to be included with your next monthly Contribution Report. This invoice can be selected as part of the Summary submission process.

You may alternatively remit a check or money order payable to the Kentucky State Treasurer. Please include your Employer ID and the Invoice Number listed above on your check or money order.

Mail your payment and this voucher to our office at 1260 Louisville Road, Frankfort, Kentucky 40601.

Please contact your Employer Compliance and Education Representative at (502)696-8810 or 1-888-696-8810 if you have any questions.



Kentucky Retirement Systems

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6230/N060

Health Insurance Reimbursement Voucher

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER

Employer Code: N060

Address: 7777 BIG BRANCH ROAD

City: VICCO

State: KY

Zip Code: 41773

Payment Details

Invoice Number: 260282

Amount Due:

\$334.73

For KRS Use Only

Due Date: 3/22/2018

CERSNHZ

HINSREIMB

\$334.73



Kentucky Retirement Systems

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Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Invoice Details

Invoice Number: 260282 Comments:

Due Date: 3/22/2018

Amount Due: \$334.73

Member ID	Last 4 SSN Digits	Member Name	Posting Month	Amount Due
179249	■■■■	AVERY SHRUM	1/2018	\$334.73
		Total Due:		\$334.73



Kentucky Retirement Systems

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Phone: (502) 696-8800 | Fax: (502) 696-8822 | kyret.ky.gov

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Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Invoice Details

Invoice Number: 257529
Due Date: 2/8/2018
Amount Due: \$340.57

Payment Instructions

You are required by KRS 61.637(17)(d)4 to reimburse Kentucky Retirement Systems for the single coverage health insurance premium for employees you have employed in a regular full time position after September 1, 2008, who have retired from one of the systems administered by Kentucky Retirement Systems. You only have to reimburse Kentucky Retirement Systems for the single coverage health insurance premium if your employee who is a retired member elected health insurance coverage through Kentucky Retirement Systems.

This billing represents your agency's employees, who are reemployed and elected health insurance coverage through Kentucky Retirement Systems. Payment is due 30 days from the date of this memorandum. If your agency participates in EMARS, you may pay by Internal Transaction Agreement (ITA).

Please select this invoice for payment to be included with your next monthly Contribution Report. This invoice can be selected as part of the Summary submission process.

You may alternatively remit a check or money order payable to the Kentucky State Treasurer. Please include your Employer ID and the Invoice Number listed above on your check or money order.

Mail your payment and this voucher to our office at 1260 Louisville Road, Frankfort, Kentucky 40601.

Please contact your Employer Compliance and Education Representative at (502)696-8810 or 1-888-696-8810 if you have any questions.



Kentucky Retirement Systems

Perimeter Park West 11260 Louisville Rd. | Frankfort KY 40601-6124
Phone: (502) 696-8800 | Fax: (502) 696-8822 | kyret.ky.gov

6230/N060

Health Insurance Reimbursement Voucher

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Payment Details

Invoice Number: 257529	Amount Due: \$340.57	For KRS Use Only
Due Date: 2/8/2018		CERSNHZ HINSREIMB \$340.57



Kentucky Retirement Systems

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Witness: Kyle Smith

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Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Invoice Details

Invoice Number: 257529 Comments:

Due Date: 2/8/2018

Amount Due: \$340.57

Member ID	Last 4 SSN Digits	Member Name	Posting Month	Amount Due
179249	■■■■	AVERY SHRUM	12/2017	\$340.57
Total Due:				\$340.57



Kentucky Retirement Systems

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Phone: (502) 696-8800 | Fax: (502) 696-8822 | kyret.ky.gov

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Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Invoice Details

Invoice Number: 263024
Due Date: 4/19/2018
Amount Due: \$334.73

Payment Instructions

You are required by KRS 61.637(17)(d)4. to reimburse Kentucky Retirement Systems for the single coverage health insurance premium for employees you have employed in a regular full time position after September 1, 2008, who have retired from one of the systems administered by Kentucky Retirement Systems. You only have to reimburse Kentucky Retirement Systems for the single coverage health insurance premium if your employee who is a retired member elected health insurance coverage through Kentucky Retirement Systems.

This billing represents your agency's employees, who are reemployed and elected health insurance coverage through Kentucky Retirement Systems. Payment is due 30 days from the date of this memorandum. If your agency participates in EMARS, you may pay by Internal Transaction Agreement (ITA).

Please select this invoice for payment to be included with your next monthly Contribution Report. This invoice can be selected as part of the Summary submission process.

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Please contact your Employer Compliance and Education Representative at (502)696-8810 or 1-888-696-8810 if you have any questions.



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6230/N060

Health Insurance Reimbursement Voucher

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Payment Details

Invoice Number: 263024	Amount Due: \$334.73	For KRS Use Only
Due Date: 4/19/2018		CERSNHZ HINSREIMB \$334.73



Kentucky Retirement Systems

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6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER

Employer Code: N060

Address: 7777 BIG BRANCH ROAD

City: VICCO

State: KY

Zip Code: 41773

Invoice Details

Invoice Number:

263024

Comments:

Due Date:

4/19/2018

Amount Due:

\$334.73

Member ID

Last 4 SSN Digits

Member Name

Posting Month

Amount Due

179249

■■■■

AVERY SHRUM

2/2018

\$334.73

Total Due:

\$334.73



Kentucky Retirement Systems

Perimeter Park West 11260 Louisville Rd. | Frankfort KY 40601-6124
Phone: (502) 696-8800 | Fax: (502) 696-8822 | kyret.ky.gov

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Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Invoice Details

Invoice Number: 265480
Due Date: 5/20/2018
Amount Due: \$334.73

Payment Instructions

You are required by KRS 61.637(17)(d)4. to reimburse Kentucky Retirement Systems for the single coverage health insurance premium for employees you have employed in a regular full time position after September 1, 2008, who have retired from one of the systems administered by Kentucky Retirement Systems. You only have to reimburse Kentucky Retirement Systems for the single coverage health insurance premium if your employee who is a retired member elected health insurance coverage through Kentucky Retirement Systems.

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Mail your payment and this voucher to our office at 1260 Louisville Road, Frankfort, Kentucky 40601.

Please contact your Employer Compliance and Education Representative at (502)696-8810 or 1-888-696-8810 if you have any questions.



Kentucky Retirement Systems

Perimeter Park West 11260 Louisville Rd. | Frankfort KY 40601-6124
Phone: (502) 696-8800 | Fax: (502) 696-8822 | kyret.ky.gov

6230/N060

Health Insurance Reimbursement Voucher

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Payment Details

Invoice Number: 265480	Amount Due: \$334.73	For KRS Use Only
Due Date: 5/20/2018		CERSNHZ HINSREIMB \$334.73



Kentucky Retirement Systems

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Phone: (502) 696-8800 | Fax: (502) 696-8822 | kyret.ky.gov

Item 18
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Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Invoice Details

Invoice Number: 265480 Comments:

Due Date: 5/20/2018

Amount Due: \$334.73

Member ID	Last 4 SSN Digits	Member Name	Posting Month	Amount Due
179249	■■■■	AVERY SHRUM	3/2018	\$334.73
Total Due:				\$334.73



Kentucky Retirement Systems

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Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Invoice Details

Invoice Number: 267948
Due Date: 6/8/2018
Amount Due: \$334.73

Payment Instructions

You are required by KRS 61.637(17)(d)4. to reimburse Kentucky Retirement Systems for the single coverage health insurance premium for employees you have employed in a regular full time position after September 1, 2008, who have retired from one of the systems administered by Kentucky Retirement Systems. You only have to reimburse Kentucky Retirement Systems for the single coverage health insurance premium if your employee who is a retired member elected health insurance coverage through Kentucky Retirement Systems.

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6230/N060

Health Insurance Reimbursement Voucher

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Payment Details

Invoice Number: 267948	Amount Due: \$334.73	For KRS Use Only
Due Date: 6/8/2018		CERSNHZ HINSREIMB \$334.73



Kentucky Retirement Systems

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Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER

Employer Code: N060

Address: 7777 BIG BRANCH ROAD

City: VICCO

State: KY

Zip Code: 41773

Invoice Details

Invoice Number: 267948

Comments:

Due Date: 6/8/2018

Amount Due: \$334.73

Member ID	Last 4 SSN Digits	Member Name	Posting Month	Amount Due
179249	■■■■	AVERY SHRUM	4/2018	\$334.73
Total Due:				\$334.73



Kentucky Retirement Systems

Perimeter Park West 11260 Louisville Rd. | Frankfort KY 40601-6124
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Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information			
Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Invoice Details

Invoice Number: 270374
Due Date: 7/25/2018
Amount Due: \$334.73

Payment Instructions

You are required by KRS 61.637(17)(d)4. to reimburse Kentucky Retirement Systems for the single coverage health insurance premium for employees you have employed in a regular full time position after September 1, 2008, who have retired from one of the systems administered by Kentucky Retirement Systems. You only have to reimburse Kentucky Retirement Systems for the single coverage health insurance premium if your employee who is a retired member elected health insurance coverage through Kentucky Retirement Systems.

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6230/N060

Health Insurance Reimbursement Voucher

Employer Information			
Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Payment Details

Invoice Number: 270374	Amount Due: \$334.73	For KRS Use Only
Due Date: 7/25/2018		CERSNHZ HINSREIMB \$334.73



Kentucky Retirement Systems

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Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER

Employer Code: N060

Address: 7777 BIG BRANCH ROAD

City: VICCO

State: KY

Zip Code: 41773

Invoice Details

Invoice Number: 270374

Comments:

Due Date: 7/25/2018

Amount Due: \$334.73

Member ID	Last 4 SSN Digits	Member Name	Posting Month	Amount Due
179249	■■■■	AVERY SHRUM	5/2018	\$334.73
Total Due:				\$334.73



Kentucky Retirement Systems

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Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Invoice Details

Invoice Number: 272755
Due Date: 8/24/2018
Amount Due: \$334.73

Payment Instructions

You are required by KRS 61.637(17)(d)4. to reimburse Kentucky Retirement Systems for the single coverage health insurance premium for employees you have employed in a regular full time position after September 1, 2008, who have retired from one of the systems administered by Kentucky Retirement Systems. You only have to reimburse Kentucky Retirement Systems for the single coverage health insurance premium if your employee who is a retired member elected health insurance coverage through Kentucky Retirement Systems.

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6230/N060

Health Insurance Reimbursement Voucher

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Payment Details

Invoice Number: 272755	Amount Due: \$334.73	For KRS Use Only
Due Date: 8/24/2018		CERSNHZ HINSREIMB \$334.73



Kentucky Retirement Systems

Perimeter Park West | 1260 Louisville Rd. | Frankfort KY 40601-6124
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Item 18
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Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER

Employer Code: N060

Address: 7777 BIG BRANCH ROAD

City: VICCO

State: KY

Zip Code: 41773

Invoice Details

Invoice Number: 272755

Comments:

Due Date: 8/24/2018

Amount Due: \$334.73

Member ID	Last 4 SSN Digits	Member Name	Posting Month	Amount Due
179249	■■■■	AVERY SHRUM	6/2018	\$334.73
Total Due:				\$334.73



Kentucky Retirement Systems

Perimeter Park West | 1260 Louisville Rd. | Frankfort KY 40601-6124
Phone: (502) 696-8800 | Fax: (502) 696-8822 | kyret.ky.gov

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Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Invoice Details

Invoice Number: 275426
Due Date: 9/26/2018
Amount Due: \$334.73

Payment Instructions

You are required by KRS 61.637(17)(d)4 to reimburse Kentucky Retirement Systems for the single coverage health insurance premium for employees you have employed in a regular full time position after September 1, 2008, who have retired from one of the systems administered by Kentucky Retirement Systems. You only have to reimburse Kentucky Retirement Systems for the single coverage health insurance premium if your employee who is a retired member elected health insurance coverage through Kentucky Retirement Systems.

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6230/N060

Health Insurance Reimbursement Voucher

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Payment Details

Invoice Number: 275426	Amount Due: \$334.73	For KRS Use Only
Due Date: 9/26/2018		CERSNHZ HINSREIMB \$334.73



Kentucky Retirement Systems

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Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER

Employer Code: N060

Address: 7777 BIG BRANCH ROAD

City: VICCO

State: KY

Zip Code: 41773

Invoice Details

Invoice Number:

275426

Comments:

Due Date:

9/26/2018

Amount Due:

\$334.73

Member ID

Last 4 SSN Digits

Member Name

Posting Month

Amount Due

179249



AVERY SHRUM

7/2018

\$334.73

Total Due:

\$334.73



Kentucky Retirement Systems

Perimeter Park West | 1260 Louisville Rd. | Frankfort KY 40601-6124
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Item 18
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Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Invoice Details

Invoice Number: 277620
Due Date: 10/25/2018
Amount Due: \$334.73

Payment Instructions

You are required by KRS 61.637(17)(d)4. to reimburse Kentucky Retirement Systems for the single coverage health insurance premium for employees you have employed in a regular full time position after September 1, 2008, who have retired from one of the systems administered by Kentucky Retirement Systems. You only have to reimburse Kentucky Retirement Systems for the single coverage health insurance premium if your employee who is a retired member elected health insurance coverage through Kentucky Retirement Systems.

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6230/N060

Health Insurance Reimbursement Voucher

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Payment Details

Invoice Number: 277620	Amount Due: \$334.73	For KRS Use Only
Due Date: 10/25/2018		CERSNHZ HINSREIMB \$334.73



Kentucky Retirement Systems

Perimeter Park West I1260 Louisville Rd. | Frankfort KY 40601-6124
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Item 18
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Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Invoice Details

Invoice Number: 277620 Comments:

Due Date: 10/25/2018

Amount Due: \$334.73

Member ID	Last 4 SSN Digits	Member Name	Posting Month	Amount Due
179249	■■■■	AVERY SHRUM	8/2018	\$334.73
Total Due:				\$334.73



Kentucky Retirement Systems

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Item 18
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Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Invoice Details

Invoice Number: 280231
Due Date: 11/12/2018
Amount Due: \$334.73

Payment Instructions

You are required by KRS 61.637(17)(d)4. to reimburse Kentucky Retirement Systems for the single coverage health insurance premium for employees you have employed in a regular full time position after September 1, 2008, who have retired from one of the systems administered by Kentucky Retirement Systems. You only have to reimburse Kentucky Retirement Systems for the single coverage health insurance premium if your employee who is a retired member elected health insurance coverage through Kentucky Retirement Systems.

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6230/N060

Health Insurance Reimbursement Voucher

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Payment Details

Invoice Number: 280231	Amount Due: \$334.73	For KRS Use Only
Due Date: 11/12/2018		CERSNHZ HINSREIMB \$334.73



Kentucky Retirement Systems

Perimeter Park West 11260 Louisville Rd. | Frankfort KY 40601-6124
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Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Invoice Details

Invoice Number: 280231 Comments:

Due Date: 11/12/2018

Amount Due: \$334.73

Member ID	Last 4 SSN Digits	Member Name	Posting Month	Amount Due
179249	■■■■	AVERY SHRUM	9/2018	\$334.73
Total Due:				\$334.73



Kentucky Retirement Systems

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Item 18
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Witness: Kyle Smith

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Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Invoice Details

Invoice Number: 282255
Due Date: 12/17/2018
Amount Due: \$334.73

Payment Instructions

You are required by KRS 61.637(17)(d)4. to reimburse Kentucky Retirement Systems for the single coverage health insurance premium for employees you have employed in a regular full time position after September 1, 2008, who have retired from one of the systems administered by Kentucky Retirement Systems. You only have to reimburse Kentucky Retirement Systems for the single coverage health insurance premium if your employee who is a retired member elected health insurance coverage through Kentucky Retirement Systems.

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6230/N060

Health Insurance Reimbursement Voucher

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Payment Details

Invoice Number: 282255	Amount Due: \$334.73	For KRS Use Only
Due Date: 12/17/2018		CERSNHZ HINSREIMB \$334.73



Kentucky Retirement Systems

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Item 18
Page 35 of 37
Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Invoice Details

Invoice Number: 282255 Comments:

Due Date: 12/17/2018

Amount Due: \$334.73

Member ID	Last 4 SSN Digits	Member Name	Posting Month	Amount Due
179249	■■■■	AVERY SHRUM	10/2018	\$334.73
Total Due:				\$334.73



Kentucky Retirement Systems

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Item 18
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Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER

Employer Code: N060

Address: 7777 BIG BRANCH ROAD

City: VICCO

State: KY

Zip Code: 41773

Invoice Details

Invoice Number: 284754

Due Date: 1/26/2019

Amount Due: \$334.73

Payment Instructions

You are required by KRS 61.637(17)(d)4. to reimburse Kentucky Retirement Systems for the single coverage health insurance premium for employees you have employed in a regular full time position after September 1, 2008, who have retired from one of the systems administered by Kentucky Retirement Systems. You only have to reimburse Kentucky Retirement Systems for the single coverage health insurance premium if your employee who is a retired member elected health insurance coverage through Kentucky Retirement Systems.

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Phone: (502) 696-8800 | Fax: (502) 696-8822 | kyret.ky.gov

6230/N060

Health Insurance Reimbursement Voucher

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER

Employer Code: N060

Address: 7777 BIG BRANCH ROAD

City: VICCO

State: KY

Zip Code: 41773

Payment Details

Invoice Number: 284754

Amount Due:

\$334.73

For KRS Use Only

Due Date: 1/26/2019

CERSNHZ HINSREIMB

\$334.73



Kentucky Retirement Systems

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Item 18
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Witness: Kyle Smith

6230/N060

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: KNOTT COUNTY WATER AND SEWER			Employer Code: N060
Address: 7777 BIG BRANCH ROAD	City: VICCO	State: KY	Zip Code: 41773

Invoice Details

Invoice Number: 284754 Comments:
Due Date: 1/26/2019
Amount Due: \$334.73

Member ID	Last 4 SSN Digits	Member Name	Posting Month	Amount Due
179249	■■■■	AVERY SHRUM	11/2018	\$334.73
Total Due:				\$334.73

**Knott County Water & Sewer District
General Ledger****For the Period From Jan 1, 2018 to Dec 31, 2018**

Filter Criteria includes: 1) IDs: 5010-AD. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Referenc	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5010-AD	1/1/18			Beginning Balance			
Payroll Taxes - ADM	1/5/18	3795	PRJ	Kyle R. Smith	64.97		
	1/5/18	3795	PRJ	Kyle R. Smith	15.19		
	1/5/18	3796	PRJ	Michael Jacobs	8.18		
	1/5/18	3796	PRJ	Michael Jacobs	34.97		
	1/5/18	3797	PRJ	Lucas T. Gayheart	7.94		
	1/5/18	3797	PRJ	Lucas T. Gayheart	1.86		
	1/5/18	3798	PRJ	Gavin L. Slone	17.86		
	1/5/18	3798	PRJ	Gavin L. Slone	4.18		
	1/5/18	3799	PRJ	Benny J. Jacobs	34.57		
	1/5/18	3799	PRJ	Benny J. Jacobs	8.09		
	1/5/18	3800	PRJ	Roger Shrum	44.01		
	1/5/18	3800	PRJ	Roger Shrum	10.29		
	1/5/18	3801	PRJ	Avery Shrum	10.34		
	1/5/18	3801	PRJ	Avery Shrum	44.22		
	1/5/18	3802	PRJ	Matthew K. Catron	29.62		
	1/5/18	3802	PRJ	Matthew K. Catron	6.93		
	1/5/18	3803	PRJ	Nathaniel Wilder	45.69		
	1/5/18	3803	PRJ	Nathaniel Wilder	10.69		
	1/5/18	3804	PRJ	James M. Hopkins	15.89		
	1/5/18	3804	PRJ	James M. Hopkins	67.93		
	1/5/18	3805	PRJ	Jerry Hall	75.67		
	1/5/18	3805	PRJ	Jerry Hall	17.70		
	1/5/18	3806	PRJ	Jared O. Salmons	14.78		
	1/5/18	3806	PRJ	Jared O. Salmons	63.20		
	1/5/18	3807	PRJ	Alice F. Ritchie	44.36		
	1/5/18	3807	PRJ	Alice F. Ritchie	10.38		
	1/12/18	3809	PRJ	Gavin L. Slone	32.12		
	1/12/18	3809	PRJ	Gavin L. Slone	7.51		
	1/12/18	3811	PRJ	Jerry Hall	89.38		
	1/12/18	3811	PRJ	Jerry Hall	20.90		
	1/12/18	3812	PRJ	Michael Jacobs	8.18		
	1/12/18	3812	PRJ	Michael Jacobs	34.97		
	1/12/18	3813	PRJ	Matthew K. Catron	29.55		
	1/12/18	3813	PRJ	Matthew K. Catron	6.91		
	1/12/18	3814	PRJ	Avery Shrum	66.41		
	1/12/18	3814	PRJ	Avery Shrum	15.53		
	1/12/18	3815	PRJ	Benny J. Jacobs	64.44		
	1/12/18	3815	PRJ	Benny J. Jacobs	15.07		
	1/12/18	3816	PRJ	Nathaniel Wilder	44.06		
	1/12/18	3816	PRJ	Nathaniel Wilder	10.30		
	1/12/18	3817	PRJ	Kyle R. Smith	65.22		
	1/12/18	3817	PRJ	Kyle R. Smith	15.25		
	1/12/18	3819	PRJ	James M. Hopkins	13.98		
	1/12/18	3819	PRJ	James M. Hopkins	59.80		
	1/12/18	3820	PRJ	Lucas T. Gayheart	3.71		
	1/12/18	3820	PRJ	Lucas T. Gayheart	15.87		
	1/12/18	3822	PRJ	Alice F. Ritchie	44.62		
	1/12/18	3822	PRJ	Alice F. Ritchie	10.44		
	1/12/18	3823	PRJ	Jared O. Salmons	17.09		
	1/12/18	3823	PRJ	Jared O. Salmons	73.08		
	1/12/18	3824	PRJ	Roger Shrum	14.14		
	1/12/18	3824	PRJ	Roger Shrum	60.46		
	1/19/18	3825	PRJ	Roger Shrum	10.27		
	1/19/18	3825	PRJ	Roger Shrum	43.92		
	1/19/18	3826	PRJ	Avery Shrum	11.32		
	1/19/18	3826	PRJ	Avery Shrum	48.40		
	1/19/18	3827	PRJ	Jared O. Salmons	63.16		
	1/19/18	3827	PRJ	Jared O. Salmons	14.77		
	1/19/18	3828	PRJ	Kyle R. Smith	65.22		
	1/19/18	3828	PRJ	Kyle R. Smith	15.25		
	1/19/18	3829	PRJ	Nathaniel Wilder	9.06		
	1/19/18	3829	PRJ	Nathaniel Wilder	38.76		
	1/19/18	3830	PRJ	Jerry Hall	93.81		

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Account ID Account Description	Date	Referenc	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/19/18	3830	PRJ	Jerry Hall	21.94		
	1/19/18	3831	PRJ	Lucas T. Gayheart	15.87		
	1/19/18	3831	PRJ	Lucas T. Gayheart	3.71		
	1/19/18	3832	PRJ	James M. Hopkins	19.75		
	1/19/18	3832	PRJ	James M. Hopkins	84.45		
	1/19/18	3833	PRJ	Gavin L. Slone	15.87		
	1/19/18	3833	PRJ	Gavin L. Slone	3.71		
	1/19/18	3834	PRJ	Matthew K. Catron	29.55		
	1/19/18	3834	PRJ	Matthew K. Catron	6.91		
	1/19/18	3835	PRJ	Benny J. Jacobs	10.31		
	1/19/18	3835	PRJ	Benny J. Jacobs	44.09		
	1/19/18	3836	PRJ	Michael Jacobs	8.18		
	1/19/18	3836	PRJ	Michael Jacobs	34.97		
	1/19/18	3837	PRJ	Alice F. Ritchie	44.62		
	1/19/18	3837	PRJ	Alice F. Ritchie	10.44		
	1/19/18	3838	PRJ	David K. Smith	2.96		
	1/19/18	3838	PRJ	David K. Smith	12.65		
	1/19/18	3839	PRJ	Spencer D. Hamilton	31.00		
	1/19/18	3839	PRJ	Spencer D. Hamilton	7.25		
	1/19/18	3840	PRJ	Terry D. Jacobs	2.64		
	1/19/18	3840	PRJ	Terry D. Jacobs	11.30		
	1/19/18	3841	PRJ	Larry E. King	7.25		
	1/19/18	3841	PRJ	Larry E. King	31.00		
	1/19/18	3842	PRJ	Greg Mullins	7.25		
	1/19/18	3842	PRJ	Greg Mullins	31.00		
	1/26/18	3843	PRJ	Alice F. Ritchie	44.62		
	1/26/18	3843	PRJ	Alice F. Ritchie	10.44		
	1/26/18	3844	PRJ	Avery Shrum	44.49		
	1/26/18	3844	PRJ	Avery Shrum	10.40		
	1/26/18	3845	PRJ	Kyle R. Smith	65.22		
	1/26/18	3845	PRJ	Kyle R. Smith	15.25		
	1/26/18	3846	PRJ	Jerry Hall	86.89		
	1/26/18	3846	PRJ	Jerry Hall	20.32		
	1/26/18	3847	PRJ	Nathaniel Wilder	52.63		
	1/26/18	3847	PRJ	Nathaniel Wilder	12.31		
	1/26/18	3848	PRJ	Gavin L. Slone	13.89		
	1/26/18	3848	PRJ	Gavin L. Slone	3.25		
	1/26/18	3849	PRJ	Benny J. Jacobs	42.89		
	1/26/18	3849	PRJ	Benny J. Jacobs	10.03		
	1/26/18	3850	PRJ	Michael Jacobs	8.38		
	1/26/18	3850	PRJ	Michael Jacobs	35.84		
	1/26/18	3851	PRJ	Roger Shrum	43.92		
	1/26/18	3851	PRJ	Roger Shrum	10.27		
	1/26/18	3852	PRJ	Lucas T. Gayheart	2.78		
	1/26/18	3852	PRJ	Lucas T. Gayheart	11.90		
	1/26/18	3853	PRJ	James M. Hopkins	22.08		
	1/26/18	3853	PRJ	James M. Hopkins	94.41		
	1/26/18	3854	PRJ	Matthew K. Catron	6.91		
	1/26/18	3854	PRJ	Matthew K. Catron	29.55		
	1/26/18	3855	PRJ	Jared O. Salmons	14.77		
	1/26/18	3855	PRJ	Jared O. Salmons	63.16		
	1/30/18	01-30	GEN	Unemployment Insuran	186.21		
				Current Period Change	3,423.92		3,423.92
	2/1/18			Beginning Balance			3,423.92
	2/2/18	3857	PRJ	Jared O. Salmons	63.16		
	2/2/18	3857	PRJ	Jared O. Salmons	14.77		
	2/2/18	3858	PRJ	Alice F. Ritchie	44.62		
	2/2/18	3858	PRJ	Alice F. Ritchie	10.44		
	2/2/18	3859	PRJ	Roger Shrum	10.27		
	2/2/18	3859	PRJ	Roger Shrum	43.92		
	2/2/18	3860	PRJ	Nathaniel Wilder	9.64		
	2/2/18	3860	PRJ	Nathaniel Wilder	41.20		
	2/2/18	3861	PRJ	Avery Shrum	10.40		
	2/2/18	3861	PRJ	Avery Shrum	44.49		
	2/2/18	3862	PRJ	Gavin L. Slone	4.91		

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	2/2/18	3862	PRJ	Gavin L. Slone	20.98		
	2/2/18	3863	PRJ	Matthew K. Catron	6.91		
	2/2/18	3863	PRJ	Matthew K. Catron	29.55		
	2/2/18	3864	PRJ	James M. Hopkins	67.93		
	2/2/18	3864	PRJ	James M. Hopkins	15.89		
	2/2/18	3865	PRJ	Jerry Hall	67.23		
	2/2/18	3865	PRJ	Jerry Hall	15.72		
	2/2/18	3866	PRJ	Benny J. Jacobs	34.51		
	2/2/18	3866	PRJ	Benny J. Jacobs	8.07		
	2/2/18	3867	PRJ	Michael Jacobs	8.18		
	2/2/18	3867	PRJ	Michael Jacobs	34.97		
	2/2/18	3868	PRJ	Kyle R. Smith	15.25		
	2/2/18	3868	PRJ	Kyle R. Smith	65.22		
	2/9/18	3869	PRJ	Benny J. Jacobs	34.51		
	2/9/18	3869	PRJ	Benny J. Jacobs	8.07		
	2/9/18	3870	PRJ	Jared O. Salmons	14.77		
	2/9/18	3870	PRJ	Jared O. Salmons	63.16		
	2/9/18	3871	PRJ	Jerry Hall	60.59		
	2/9/18	3871	PRJ	Jerry Hall	14.17		
	2/9/18	3872	PRJ	Gavin L. Slone	5.40		
	2/9/18	3872	PRJ	Gavin L. Slone	23.08		
	2/9/18	3882	PRJ	Alice F. Ritchie	44.62		
	2/9/18	3882	PRJ	Alice F. Ritchie	10.44		
	2/9/18	3883	PRJ	Roger Shrum	43.92		
	2/9/18	3883	PRJ	Roger Shrum	10.27		
	2/9/18	3884	PRJ	James M. Hopkins	50.62		
	2/9/18	3884	PRJ	James M. Hopkins	11.84		
	2/9/18	3885	PRJ	Michael Jacobs	34.97		
	2/9/18	3885	PRJ	Michael Jacobs	8.18		
	2/9/18	3886	PRJ	Matthew K. Catron	29.55		
	2/9/18	3886	PRJ	Matthew K. Catron	6.91		
	2/9/18	3887	PRJ	Avery Shrum	44.49		
	2/9/18	3887	PRJ	Avery Shrum	10.40		
	2/9/18	3888	PRJ	Nathaniel Wilder	41.20		
	2/9/18	3888	PRJ	Nathaniel Wilder	9.64		
	2/9/18	3889	PRJ	Kyle R. Smith	65.22		
	2/9/18	3889	PRJ	Kyle R. Smith	15.25		
	2/16/18	3890	PRJ	Jared O. Salmons	63.16		
	2/16/18	3890	PRJ	Jared O. Salmons	14.77		
	2/16/18	3891	PRJ	Kyle R. Smith	15.25		
	2/16/18	3891	PRJ	Kyle R. Smith	65.22		
	2/16/18	3892	PRJ	Jerry Hall	13.39		
	2/16/18	3892	PRJ	Jerry Hall	57.27		
	2/16/18	3893	PRJ	Roger Shrum	50.05		
	2/16/18	3893	PRJ	Roger Shrum	11.70		
	2/16/18	3894	PRJ	James M. Hopkins	12.94		
	2/16/18	3894	PRJ	James M. Hopkins	55.34		
	2/16/18	3895	PRJ	Michael Jacobs	8.94		
	2/16/18	3895	PRJ	Michael Jacobs	38.25		
	2/16/18	3896	PRJ	Matthew K. Catron	6.91		
	2/16/18	3896	PRJ	Matthew K. Catron	29.55		
	2/16/18	3897	PRJ	Gavin L. Slone	28.85		
	2/16/18	3897	PRJ	Gavin L. Slone	6.75		
	2/16/18	3898	PRJ	Benny J. Jacobs	46.72		
	2/16/18	3898	PRJ	Benny J. Jacobs	10.93		
	2/16/18	3899	PRJ	Avery Shrum	56.21		
	2/16/18	3899	PRJ	Avery Shrum	13.15		
	2/16/18	3900	PRJ	Nathaniel Wilder	32.64		
	2/16/18	3900	PRJ	Nathaniel Wilder	7.63		
	2/16/18	3901	PRJ	Alice F. Ritchie	10.44		
	2/16/18	3901	PRJ	Alice F. Ritchie	44.62		
	2/23/18	3902	PRJ	David K. Smith	12.65		
	2/23/18	3902	PRJ	David K. Smith	2.96		
	2/23/18	3903	PRJ	Spencer D. Hamilton	7.25		
	2/23/18	3903	PRJ	Spencer D. Hamilton	31.00		

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	2/23/18	3904	PRJ	Terry D. Jacobs	2.64		
	2/23/18	3904	PRJ	Terry D. Jacobs	11.30		
	2/23/18	3905	PRJ	Larry E. King	7.25		
	2/23/18	3905	PRJ	Larry E. King	31.00		
	2/23/18	3906	PRJ	Greg Mullins	31.00		
	2/23/18	3906	PRJ	Greg Mullins	7.25		
	2/23/18	3907	PRJ	Nathaniel Wilder	7.63		
	2/23/18	3907	PRJ	Nathaniel Wilder	32.64		
	2/23/18	3908	PRJ	Roger Shrum	43.92		
	2/23/18	3908	PRJ	Roger Shrum	10.27		
	2/23/18	3909	PRJ	James M. Hopkins	9.81		
	2/23/18	3909	PRJ	James M. Hopkins	41.96		
	2/23/18	3910	PRJ	Matthew K. Catron	29.55		
	2/23/18	3910	PRJ	Matthew K. Catron	6.91		
	2/23/18	3911	PRJ	Alice F. Ritchie	44.62		
	2/23/18	3911	PRJ	Alice F. Ritchie	10.44		
	2/23/18	3912	PRJ	Michael Jacobs	8.64		
	2/23/18	3912	PRJ	Michael Jacobs	36.93		
	2/23/18	3913	PRJ	Jerry Hall	55.61		
	2/23/18	3913	PRJ	Jerry Hall	13.00		
	2/23/18	3914	PRJ	Gavin L. Slone	23.34		
	2/23/18	3914	PRJ	Gavin L. Slone	5.46		
	2/23/18	3915	PRJ	Benny J. Jacobs	8.07		
	2/23/18	3915	PRJ	Benny J. Jacobs	34.51		
	2/23/18	3916	PRJ	Jared O. Salmons	14.77		
	2/23/18	3916	PRJ	Jared O. Salmons	63.16		
	2/23/18	3917	PRJ	Kyle R. Smith	15.25		
	2/23/18	3917	PRJ	Kyle R. Smith	65.22		
	2/23/18	3921	PRJ	Avery Shrum	44.49		
	2/23/18	3921	PRJ	Avery Shrum	10.40		
				Current Period Change	2,831.08		2,831.08
	3/1/18			Beginning Balance			6,255.00
	3/2/18	3922	PRJ	Gavin L. Slone	20.98		
	3/2/18	3922	PRJ	Gavin L. Slone	4.91		
	3/2/18	3923	PRJ	Michael Jacobs	36.28		
	3/2/18	3923	PRJ	Michael Jacobs	8.48		
	3/2/18	3924	PRJ	Jerry Hall	45.64		
	3/2/18	3924	PRJ	Jerry Hall	10.67		
	3/2/18	3925	PRJ	James M. Hopkins	10.18		
	3/2/18	3925	PRJ	James M. Hopkins	43.54		
	3/2/18	3926	PRJ	Nathaniel Wilder	8.49		
	3/2/18	3926	PRJ	Nathaniel Wilder	36.31		
	3/2/18	3927	PRJ	Roger Shrum	43.92		
	3/2/18	3927	PRJ	Roger Shrum	10.27		
	3/2/18	3928	PRJ	Benny J. Jacobs	9.75		
	3/2/18	3928	PRJ	Benny J. Jacobs	41.69		
	3/2/18	3929	PRJ	Avery Shrum	10.40		
	3/2/18	3929	PRJ	Avery Shrum	44.49		
	3/2/18	3930	PRJ	Matthew K. Catron	33.13		
	3/2/18	3930	PRJ	Matthew K. Catron	7.75		
	3/2/18	3931	PRJ	Jared O. Salmons	14.77		
	3/2/18	3931	PRJ	Jared O. Salmons	63.16		
	3/2/18	3932	PRJ	Kyle R. Smith	65.22		
	3/2/18	3932	PRJ	Kyle R. Smith	15.25		
	3/2/18	3933	PRJ	Alice F. Ritchie	10.44		
	3/2/18	3933	PRJ	Alice F. Ritchie	44.62		
	3/9/18	3934	PRJ	Alice F. Ritchie	10.44		
	3/9/18	3934	PRJ	Alice F. Ritchie	44.62		
	3/9/18	3935	PRJ	Matthew K. Catron	29.55		
	3/9/18	3935	PRJ	Matthew K. Catron	6.91		
	3/9/18	3936	PRJ	Jared O. Salmons	63.16		
	3/9/18	3936	PRJ	Jared O. Salmons	14.77		
	3/9/18	3937	PRJ	Kyle R. Smith	65.22		
	3/9/18	3937	PRJ	Kyle R. Smith	15.25		
	3/9/18	3938	PRJ	Roger Shrum	43.92		

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	3/9/18	3938	PRJ	Roger Shrum	10.27		
	3/9/18	3940	PRJ	Benny J. Jacobs	9.08		
	3/9/18	3940	PRJ	Benny J. Jacobs	38.82		
	3/9/18	3941	PRJ	Avery Shrum	11.78		
	3/9/18	3941	PRJ	Avery Shrum	50.35		
	3/9/18	3942	PRJ	Michael Jacobs	8.18		
	3/9/18	3942	PRJ	Michael Jacobs	34.97		
	3/9/18	3943	PRJ	Jerry Hall	9.31		
	3/9/18	3943	PRJ	Jerry Hall	39.83		
	3/9/18	3944	PRJ	James M. Hopkins	10.00		
	3/9/18	3944	PRJ	James M. Hopkins	42.75		
	3/9/18	3945	PRJ	Nathaniel Wilder	7.92		
	3/9/18	3945	PRJ	Nathaniel Wilder	33.86		
	3/9/18	3946	PRJ	Gavin L. Slone	5.45		
	3/9/18	3946	PRJ	Gavin L. Slone	23.31		
	3/16/18	3957	PRJ	Nathaniel Wilder	9.35		
	3/16/18	3957	PRJ	Nathaniel Wilder	39.98		
	3/16/18	3958	PRJ	Matthew K. Catron	29.55		
	3/16/18	3958	PRJ	Matthew K. Catron	6.91		
	3/16/18	3959	PRJ	Alice F. Ritchie	10.44		
	3/16/18	3959	PRJ	Alice F. Ritchie	44.62		
	3/16/18	3960	PRJ	Jared O. Salmons	63.16		
	3/16/18	3960	PRJ	Jared O. Salmons	14.77		
	3/16/18	3961	PRJ	Kyle R. Smith	65.22		
	3/16/18	3961	PRJ	Kyle R. Smith	15.25		
	3/16/18	3963	PRJ	Avery Shrum	49.05		
	3/16/18	3963	PRJ	Avery Shrum	11.47		
	3/16/18	3964	PRJ	Gavin L. Slone	23.31		
	3/16/18	3964	PRJ	Gavin L. Slone	5.45		
	3/16/18	3965	PRJ	Roger Shrum	43.92		
	3/16/18	3965	PRJ	Roger Shrum	10.27		
	3/16/18	3966	PRJ	Benny J. Jacobs	34.51		
	3/16/18	3966	PRJ	Benny J. Jacobs	8.07		
	3/16/18	3967	PRJ	Jerry Hall	10.29		
	3/16/18	3967	PRJ	Jerry Hall	43.98		
	3/16/18	3968	PRJ	James M. Hopkins	10.18		
	3/16/18	3968	PRJ	James M. Hopkins	43.54		
	3/16/18	3969	PRJ	Michael Jacobs	8.18		
	3/16/18	3969	PRJ	Michael Jacobs	34.97		
	3/23/18	3970	PRJ	David K. Smith	2.96		
	3/23/18	3970	PRJ	David K. Smith	12.65		
	3/23/18	3971	PRJ	Spencer D. Hamilton	31.00		
	3/23/18	3971	PRJ	Spencer D. Hamilton	7.25		
	3/23/18	3972	PRJ	Terry D. Jacobs	2.64		
	3/23/18	3972	PRJ	Terry D. Jacobs	11.30		
	3/23/18	3973	PRJ	Larry E. King	7.25		
	3/23/18	3973	PRJ	Larry E. King	31.00		
	3/23/18	3974	PRJ	Greg Mullins	7.25		
	3/23/18	3974	PRJ	Greg Mullins	31.00		
	3/23/18	3975	PRJ	Jerry Hall	39.83		
	3/23/18	3975	PRJ	Jerry Hall	9.31		
	3/23/18	3976	PRJ	Gavin L. Slone	5.45		
	3/23/18	3976	PRJ	Gavin L. Slone	23.31		
	3/23/18	3977	PRJ	Roger Shrum	43.92		
	3/23/18	3977	PRJ	Roger Shrum	10.27		
	3/23/18	3978	PRJ	Jared O. Salmons	14.77		
	3/23/18	3978	PRJ	Jared O. Salmons	63.16		
	3/23/18	3979	PRJ	Matthew K. Catron	6.91		
	3/23/18	3979	PRJ	Matthew K. Catron	29.55		
	3/23/18	3980	PRJ	Alice F. Ritchie	44.62		
	3/23/18	3980	PRJ	Alice F. Ritchie	10.44		
	3/23/18	3981	PRJ	Kyle R. Smith	65.22		
	3/23/18	3981	PRJ	Kyle R. Smith	15.25		
	3/23/18	3982	PRJ	James M. Hopkins	41.96		
	3/23/18	3982	PRJ	James M. Hopkins	9.81		

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Account ID Account Description	Date	Referenc	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/23/18	3983	PRJ	Nathaniel Wilder	38.76		
	3/23/18	3983	PRJ	Nathaniel Wilder	9.06		
	3/23/18	3984	PRJ	Michael Jacobs	8.18		
	3/23/18	3984	PRJ	Michael Jacobs	34.97		
	3/23/18	3985	PRJ	Benny J. Jacobs	41.21		
	3/23/18	3985	PRJ	Benny J. Jacobs	9.64		
	3/23/18	3986	PRJ	Chad Gibson	14.88		
	3/23/18	3986	PRJ	Chad Gibson	3.48		
	3/23/18	3987	PRJ	Avery Shrum	10.40		
	3/23/18	3987	PRJ	Avery Shrum	44.49		
	3/30/18	3988	PRJ	Benny J. Jacobs	34.51		
	3/30/18	3988	PRJ	Benny J. Jacobs	8.07		
	3/30/18	3989	PRJ	Jared O. Salmons	63.16		
	3/30/18	3989	PRJ	Jared O. Salmons	14.77		
	3/30/18	3990	PRJ	Kyle R. Smith	65.22		
	3/30/18	3990	PRJ	Kyle R. Smith	15.25		
	3/30/18	3991	PRJ	Matthew K. Catron	32.53		
	3/30/18	3991	PRJ	Matthew K. Catron	7.61		
	3/30/18	3992	PRJ	Alice F. Ritchie	10.44		
	3/30/18	3992	PRJ	Alice F. Ritchie	44.62		
	3/30/18	3993	PRJ	Nathaniel Wilder	7.63		
	3/30/18	3993	PRJ	Nathaniel Wilder	32.64		
	3/30/18	3994	PRJ	Jerry Hall	43.98		
	3/30/18	3994	PRJ	Jerry Hall	10.29		
	3/30/18	3995	PRJ	James M. Hopkins	41.96		
	3/30/18	3995	PRJ	James M. Hopkins	9.81		
	3/30/18	3996	PRJ	Chad Gibson	24.80		
	3/30/18	3996	PRJ	Chad Gibson	5.80		
	3/30/18	3997	PRJ	Avery Shrum	10.40		
	3/30/18	3997	PRJ	Avery Shrum	44.49		
	3/30/18	3998	PRJ	Gavin L. Slone	5.45		
	3/30/18	3998	PRJ	Gavin L. Slone	23.31		
	3/30/18	3999	PRJ	Roger Shrum	43.92		
	3/30/18	3999	PRJ	Roger Shrum	10.27		
	3/30/18	4000	PRJ	Michael Jacobs	8.18		
	3/30/18	4000	PRJ	Michael Jacobs	34.97		
	3/30/18	4001	PRJ	Michael Jacobs	8.18		
	3/30/18	4001	PRJ	Michael Jacobs	34.97		
				Current Period Change	3,396.88		3,396.88
	4/1/18			Beginning Balance			9,651.88
	4/6/18	4002	PRJ	Gavin L. Slone	23.31		
	4/6/18	4002	PRJ	Gavin L. Slone	5.45		
	4/6/18	4003	PRJ	James M. Hopkins	46.16		
	4/6/18	4003	PRJ	James M. Hopkins	10.79		
	4/6/18	4004	PRJ	Michael Jacobs	34.97		
	4/6/18	4004	PRJ	Michael Jacobs	8.18		
	4/6/18	4005	PRJ	Jared O. Salmons	14.77		
	4/6/18	4005	PRJ	Jared O. Salmons	63.16		
	4/6/18	4006	PRJ	Jerry Hall	39.83		
	4/6/18	4006	PRJ	Jerry Hall	9.31		
	4/6/18	4007	PRJ	Kyle R. Smith	65.22		
	4/6/18	4007	PRJ	Kyle R. Smith	15.25		
	4/6/18	4008	PRJ	Roger Shrum	43.92		
	4/6/18	4008	PRJ	Roger Shrum	10.27		
	4/6/18	4009	PRJ	Alice F. Ritchie	44.62		
	4/6/18	4009	PRJ	Alice F. Ritchie	10.44		
	4/6/18	4010	PRJ	Matthew K. Catron	29.55		
	4/6/18	4010	PRJ	Matthew K. Catron	6.91		
	4/6/18	4011	PRJ	Benny J. Jacobs	8.63		
	4/6/18	4011	PRJ	Benny J. Jacobs	36.90		
	4/6/18	4012	PRJ	Avery Shrum	10.71		
	4/6/18	4012	PRJ	Avery Shrum	45.79		
	4/6/18	4013	PRJ	Chad Gibson	5.80		
	4/6/18	4013	PRJ	Chad Gibson	24.80		
	4/6/18	4014	PRJ	Nathaniel Wilder	40.80		

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Account ID Account Description	Date	Referenc	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/6/18	4014	PRJ	Nathaniel Wilder	9.54		
	4/6/18	4015	PRJ	Larry J. Turner	14.79		
	4/6/18	4015	PRJ	Larry J. Turner	3.46		
	4/13/18	4016	PRJ	Roger Shrum	43.92		
	4/13/18	4016	PRJ	Roger Shrum	10.27		
	4/13/18	4017	PRJ	Benny J. Jacobs	44.56		
	4/13/18	4017	PRJ	Benny J. Jacobs	10.42		
	4/13/18	4018	PRJ	Avery Shrum	49.70		
	4/13/18	4018	PRJ	Avery Shrum	11.62		
	4/13/18	4019	PRJ	Chad Gibson	28.52		
	4/13/18	4019	PRJ	Chad Gibson	6.67		
	4/13/18	4020	PRJ	Gavin L. Slone	5.45		
	4/13/18	4020	PRJ	Gavin L. Slone	23.31		
	4/13/18	4021	PRJ	Michael Jacobs	8.18		
	4/13/18	4021	PRJ	Michael Jacobs	34.97		
	4/13/18	4022	PRJ	Matthew K. Catron	29.55		
	4/13/18	4022	PRJ	Matthew K. Catron	6.91		
	4/13/18	4023	PRJ	Jared O. Salmons	14.77		
	4/13/18	4023	PRJ	Jared O. Salmons	63.16		
	4/13/18	4024	PRJ	Kyle R. Smith	15.25		
	4/13/18	4024	PRJ	Kyle R. Smith	65.22		
	4/13/18	4026	PRJ	Alice F. Ritchie	44.62		
	4/13/18	4026	PRJ	Alice F. Ritchie	10.44		
	4/13/18	4027	PRJ	Jerry Hall	54.78		
	4/13/18	4027	PRJ	Jerry Hall	12.81		
	4/13/18	4028	PRJ	Nathaniel Wilder	33.86		
	4/13/18	4028	PRJ	Nathaniel Wilder	7.92		
	4/13/18	4029	PRJ	James M. Hopkins	10.55		
	4/13/18	4029	PRJ	James M. Hopkins	45.11		
	4/20/18	4031	PRJ	David K. Smith	12.65		
	4/20/18	4031	PRJ	David K. Smith	2.96		
	4/20/18	4032	PRJ	Spencer D. Hamilton	7.25		
	4/20/18	4032	PRJ	Spencer D. Hamilton	31.00		
	4/20/18	4033	PRJ	Terry D. Jacobs	11.30		
	4/20/18	4033	PRJ	Terry D. Jacobs	2.64		
	4/20/18	4034	PRJ	Larry E. King	31.00		
	4/20/18	4034	PRJ	Larry E. King	7.25		
	4/20/18	4035	PRJ	Greg Mullins	31.00		
	4/20/18	4035	PRJ	Greg Mullins	7.25		
	4/20/18	4036	PRJ	James M. Hopkins	54.55		
	4/20/18	4036	PRJ	James M. Hopkins	12.76		
	4/20/18	4037	PRJ	Alice F. Ritchie	10.44		
	4/20/18	4037	PRJ	Alice F. Ritchie	44.62		
	4/20/18	4038	PRJ	Jared O. Salmons	14.77		
	4/20/18	4038	PRJ	Jared O. Salmons	63.16		
	4/20/18	4039	PRJ	Matthew K. Catron	6.91		
	4/20/18	4039	PRJ	Matthew K. Catron	29.55		
	4/20/18	4040	PRJ	Kyle R. Smith	65.22		
	4/20/18	4040	PRJ	Kyle R. Smith	15.25		
	4/20/18	4041	PRJ	Jerry Hall	11.65		
	4/20/18	4041	PRJ	Jerry Hall	49.79		
	4/20/18	4042	PRJ	Nathaniel Wilder	13.07		
	4/20/18	4042	PRJ	Nathaniel Wilder	55.89		
	4/20/18	4043	PRJ	Chad Gibson	24.80		
	4/20/18	4043	PRJ	Chad Gibson	5.80		
	4/20/18	4044	PRJ	Avery Shrum	10.40		
	4/20/18	4044	PRJ	Avery Shrum	44.49		
	4/20/18	4045	PRJ	Gavin L. Slone	5.45		
	4/20/18	4045	PRJ	Gavin L. Slone	23.31		
	4/20/18	4046	PRJ	Roger Shrum	43.92		
	4/20/18	4046	PRJ	Roger Shrum	10.27		
	4/20/18	4047	PRJ	Benny J. Jacobs	8.07		
	4/20/18	4047	PRJ	Benny J. Jacobs	34.51		
	4/20/18	4048	PRJ	Michael Jacobs	42.84		
	4/20/18	4048	PRJ	Michael Jacobs	10.02		

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Account ID Account Description	Date	Referenc	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/24/18	04-24	GEN	Unemployment Insuran	892.91		
	4/27/18	4049	PRJ	Michael Jacobs	8.18		
	4/27/18	4049	PRJ	Michael Jacobs	34.97		
	4/27/18	4050	PRJ	James M. Hopkins	45.11		
	4/27/18	4050	PRJ	James M. Hopkins	10.55		
	4/27/18	4051	PRJ	Jerry Hall	48.13		
	4/27/18	4051	PRJ	Jerry Hall	11.26		
	4/27/18	4052	PRJ	Nathaniel Wilder	41.82		
	4/27/18	4052	PRJ	Nathaniel Wilder	9.78		
	4/27/18	4053	PRJ	Roger Shrum	43.92		
	4/27/18	4053	PRJ	Roger Shrum	10.27		
	4/27/18	4054	PRJ	Benny J. Jacobs	9.25		
	4/27/18	4054	PRJ	Benny J. Jacobs	39.54		
	4/27/18	4055	PRJ	Avery Shrum	10.86		
	4/27/18	4055	PRJ	Avery Shrum	46.44		
	4/27/18	4056	PRJ	Chad Gibson	6.67		
	4/27/18	4056	PRJ	Chad Gibson	28.52		
	4/27/18	4057	PRJ	Gavin L. Slone	5.45		
	4/27/18	4057	PRJ	Gavin L. Slone	23.31		
	4/27/18	4058	PRJ	Jared O. Salmons	63.16		
	4/27/18	4058	PRJ	Jared O. Salmons	14.77		
	4/27/18	4060	PRJ	Alice F. Ritchie	10.44		
	4/27/18	4060	PRJ	Alice F. Ritchie	44.62		
	4/27/18	4061	PRJ	Kyle R. Smith	65.22		
	4/27/18	4061	PRJ	Kyle R. Smith	15.25		
	4/27/18	4062	PRJ	Matthew K. Catron	32.83		
	4/27/18	4062	PRJ	Matthew K. Catron	7.68		
				Current Period Change	3,812.59		3,812.59
	5/1/18			Beginning Balance			13,464.47
	5/1/18	4150	PRJ	Nathaniel Wilder	44.06		
	5/1/18	4150	PRJ	Nathaniel Wilder	10.30		
	5/3/18	4077	PRJ	Jared O. Salmons	14.77		
	5/3/18	4077	PRJ	Jared O. Salmons	63.16		
	5/4/18	4065	PRJ	Alice F. Ritchie	10.44		
	5/4/18	4065	PRJ	Alice F. Ritchie	44.62		
	5/4/18	4066	PRJ	Matthew K. Catron	29.55		
	5/4/18	4066	PRJ	Matthew K. Catron	6.91		
	5/4/18	4067	PRJ	Kyle R. Smith	65.22		
	5/4/18	4067	PRJ	Kyle R. Smith	15.25		
	5/4/18	4068	PRJ	James M. Hopkins	48.26		
	5/4/18	4068	PRJ	James M. Hopkins	11.29		
	5/4/18	4069	PRJ	Jerry Hall	40.66		
	5/4/18	4069	PRJ	Jerry Hall	9.51		
	5/4/18	4070	PRJ	Nathaniel Wilder	38.76		
	5/4/18	4070	PRJ	Nathaniel Wilder	9.06		
	5/4/18	4071	PRJ	Roger Shrum	12.28		
	5/4/18	4071	PRJ	Roger Shrum	52.49		
	5/4/18	4072	PRJ	Gavin L. Slone	23.31		
	5/4/18	4072	PRJ	Gavin L. Slone	5.45		
	5/4/18	4073	PRJ	Chad Gibson	7.84		
	5/4/18	4073	PRJ	Chad Gibson	33.50		
	5/4/18	4074	PRJ	Avery Shrum	15.28		
	5/4/18	4074	PRJ	Avery Shrum	65.32		
	5/4/18	4075	PRJ	Benny J. Jacobs	13.28		
	5/4/18	4075	PRJ	Benny J. Jacobs	56.78		
	5/4/18	4076	PRJ	Michael Jacobs	8.18		
	5/4/18	4076	PRJ	Michael Jacobs	34.97		
	5/11/18	4078	PRJ	Matthew K. Catron	29.55		
	5/11/18	4078	PRJ	Matthew K. Catron	6.91		
	5/11/18	4080	PRJ	Kyle R. Smith	15.25		
	5/11/18	4080	PRJ	Kyle R. Smith	65.22		
	5/11/18	4081	PRJ	Jared O. Salmons	14.77		
	5/11/18	4081	PRJ	Jared O. Salmons	63.16		
	5/11/18	4082	PRJ	Avery Shrum	48.40		
	5/11/18	4082	PRJ	Avery Shrum	11.32		

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	5/11/18	4083	PRJ	Benny J. Jacobs	9.58		
	5/11/18	4083	PRJ	Benny J. Jacobs	40.97		
	5/11/18	4084	PRJ	Gavin L. Slone	23.31		
	5/11/18	4084	PRJ	Gavin L. Slone	5.45		
	5/11/18	4085	PRJ	Chad Gibson	6.30		
	5/11/18	4085	PRJ	Chad Gibson	26.95		
	5/11/18	4086	PRJ	Roger Shrum	10.27		
	5/11/18	4086	PRJ	Roger Shrum	43.92		
	5/11/18	4087	PRJ	Nathaniel Wilder	11.07		
	5/11/18	4087	PRJ	Nathaniel Wilder	47.32		
	5/11/18	4088	PRJ	Jerry Hall	59.76		
	5/11/18	4088	PRJ	Jerry Hall	13.98		
	5/11/18	4089	PRJ	James M. Hopkins	9.81		
	5/11/18	4089	PRJ	James M. Hopkins	41.96		
	5/11/18	4090	PRJ	Michael Jacobs	9.86		
	5/11/18	4090	PRJ	Michael Jacobs	42.18		
	5/11/18	4091	PRJ	Alice F. Ritchie	10.44		
	5/11/18	4091	PRJ	Alice F. Ritchie	44.62		
	5/18/18	4092	PRJ	David K. Smith	12.65		
	5/18/18	4092	PRJ	David K. Smith	2.96		
	5/18/18	4093	PRJ	Spencer D. Hamilton	7.25		
	5/18/18	4093	PRJ	Spencer D. Hamilton	31.00		
	5/18/18	4094	PRJ	Terry D. Jacobs	11.30		
	5/18/18	4094	PRJ	Terry D. Jacobs	2.64		
	5/18/18	4095	PRJ	Larry E. King	7.25		
	5/18/18	4095	PRJ	Larry E. King	31.00		
	5/18/18	4096	PRJ	Greg Mullins	31.00		
	5/18/18	4096	PRJ	Greg Mullins	7.25		
	5/18/18	4097	PRJ	Gavin L. Slone	25.06		
	5/18/18	4097	PRJ	Gavin L. Slone	5.86		
	5/18/18	4098	PRJ	Alice F. Ritchie	10.44		
	5/18/18	4098	PRJ	Alice F. Ritchie	44.62		
	5/18/18	4099	PRJ	Roger Shrum	43.92		
	5/18/18	4099	PRJ	Roger Shrum	10.27		
	5/18/18	4100	PRJ	Avery Shrum	11.01		
	5/18/18	4100	PRJ	Avery Shrum	47.09		
	5/18/18	4101	PRJ	Benny J. Jacobs	44.56		
	5/18/18	4101	PRJ	Benny J. Jacobs	10.42		
	5/18/18	4102	PRJ	Chad Gibson	6.40		
	5/18/18	4102	PRJ	Chad Gibson	27.38		
	5/18/18	4103	PRJ	Michael Jacobs	34.97		
	5/18/18	4103	PRJ	Michael Jacobs	8.18		
	5/18/18	4104	PRJ	Jerry Hall	9.31		
	5/18/18	4104	PRJ	Jerry Hall	39.83		
	5/18/18	4105	PRJ	Matthew K. Catron	6.91		
	5/18/18	4105	PRJ	Matthew K. Catron	29.55		
	5/18/18	4106	PRJ	James M. Hopkins	9.81		
	5/18/18	4106	PRJ	James M. Hopkins	41.96		
	5/18/18	4107	PRJ	Kyle R. Smith	15.25		
	5/18/18	4107	PRJ	Kyle R. Smith	65.22		
	5/18/18	4108	PRJ	Jared O. Salmons	63.16		
	5/18/18	4108	PRJ	Jared O. Salmons	14.77		
	5/18/18	4109	PRJ	Nathaniel Wilder	32.64		
	5/18/18	4109	PRJ	Nathaniel Wilder	7.63		
	5/25/18	4110	PRJ	Roger Shrum	10.27		
	5/25/18	4110	PRJ	Roger Shrum	43.92		
	5/25/18	4111	PRJ	Matthew K. Catron	6.91		
	5/25/18	4111	PRJ	Matthew K. Catron	29.55		
	5/25/18	4112	PRJ	Alice F. Ritchie	44.62		
	5/25/18	4112	PRJ	Alice F. Ritchie	10.44		
	5/25/18	4113	PRJ	Jared O. Salmons	14.77		
	5/25/18	4113	PRJ	Jared O. Salmons	63.16		
	5/25/18	4114	PRJ	James M. Hopkins	10.55		
	5/25/18	4114	PRJ	James M. Hopkins	45.11		
	5/25/18	4115	PRJ	Nathaniel Wilder	32.64		

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	5/25/18	4115	PRJ	Nathaniel Wilder	7.63		
	5/25/18	4116	PRJ	Jerry Hall	71.88		
	5/25/18	4116	PRJ	Jerry Hall	16.81		
	5/25/18	4117	PRJ	Michael Jacobs	8.79		
	5/25/18	4117	PRJ	Michael Jacobs	37.59		
	5/25/18	4118	PRJ	Gavin L. Slone	25.06		
	5/25/18	4118	PRJ	Gavin L. Slone	5.86		
	5/25/18	4119	PRJ	Chad Gibson	24.47		
	5/25/18	4119	PRJ	Chad Gibson	5.72		
	5/25/18	4120	PRJ	Avery Shrum	45.79		
	5/25/18	4120	PRJ	Avery Shrum	10.71		
	5/25/18	4121	PRJ	Benny J. Jacobs	10.59		
	5/25/18	4121	PRJ	Benny J. Jacobs	45.28		
	5/25/18	4122	PRJ	Kyle R. Smith	15.25		
	5/25/18	4122	PRJ	Kyle R. Smith	65.22		
				Current Period Change	3,021.94		3,021.94
	6/1/18			Beginning Balance			16,486.41
	6/1/18	4124	PRJ	Jared O. Salmons	63.16		
	6/1/18	4124	PRJ	Jared O. Salmons	14.77		
	6/1/18	4125	PRJ	Kyle R. Smith	65.22		
	6/1/18	4125	PRJ	Kyle R. Smith	15.25		
	6/1/18	4126	PRJ	Alice F. Ritchie	44.62		
	6/1/18	4126	PRJ	Alice F. Ritchie	10.44		
	6/1/18	4127	PRJ	Jerry Hall	42.16		
	6/1/18	4127	PRJ	Jerry Hall	9.86		
	6/1/18	4128	PRJ	Avery Shrum	10.40		
	6/1/18	4128	PRJ	Avery Shrum	44.49		
	6/1/18	4129	PRJ	Michael Jacobs	8.18		
	6/1/18	4129	PRJ	Michael Jacobs	34.97		
	6/1/18	4130	PRJ	Chad Gibson	28.11		
	6/1/18	4130	PRJ	Chad Gibson	6.57		
	6/1/18	4131	PRJ	Matthew K. Catron	29.55		
	6/1/18	4131	PRJ	Matthew K. Catron	6.91		
	6/1/18	4132	PRJ	Gavin L. Slone	5.45		
	6/1/18	4132	PRJ	Gavin L. Slone	23.31		
	6/1/18	4133	PRJ	James M. Hopkins	11.35		
	6/1/18	4133	PRJ	James M. Hopkins	48.52		
	6/1/18	4134	PRJ	Roger Shrum	10.27		
	6/1/18	4134	PRJ	Roger Shrum	43.92		
	6/1/18	4135	PRJ	Nathaniel Wilder	8.68		
	6/1/18	4135	PRJ	Nathaniel Wilder	37.12		
	6/1/18	4136	PRJ	Benny J. Jacobs	36.42		
	6/1/18	4136	PRJ	Benny J. Jacobs	8.52		
	6/1/18	4137	PRJ	Benny J. Jacobs	5.37		
	6/1/18	4137	PRJ	Benny J. Jacobs	22.98		
	6/8/18	4138	PRJ	Jared O. Salmons	14.77		
	6/8/18	4138	PRJ	Jared O. Salmons	63.16		
	6/8/18	4139	PRJ	Kyle R. Smith	65.22		
	6/8/18	4139	PRJ	Kyle R. Smith	15.25		
	6/8/18	4140	PRJ	Jerry Hall	45.66		
	6/8/18	4140	PRJ	Jerry Hall	10.68		
	6/8/18	4141	PRJ	James M. Hopkins	11.78		
	6/8/18	4141	PRJ	James M. Hopkins	50.35		
	6/8/18	4142	PRJ	Alice F. Ritchie	10.44		
	6/8/18	4142	PRJ	Alice F. Ritchie	44.62		
	6/8/18	4143	PRJ	Michael Jacobs	8.18		
	6/8/18	4143	PRJ	Michael Jacobs	34.97		
	6/8/18	4144	PRJ	Benny J. Jacobs	8.97		
	6/8/18	4144	PRJ	Benny J. Jacobs	38.34		
	6/8/18	4145	PRJ	Matthew K. Catron	6.91		
	6/8/18	4145	PRJ	Matthew K. Catron	29.55		
	6/8/18	4146	PRJ	Avery Shrum	44.49		
	6/8/18	4146	PRJ	Avery Shrum	10.40		
	6/8/18	4147	PRJ	Chad Gibson	4.46		
	6/8/18	4147	PRJ	Chad Gibson	19.08		

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Account ID Account Description	Date	Referenc	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/8/18	4148	PRJ	Gavin L. Slone	5.45		
	6/8/18	4148	PRJ	Gavin L. Slone	23.31		
	6/8/18	4149	PRJ	Roger Shrum	10.27		
	6/8/18	4149	PRJ	Roger Shrum	43.92		
	6/15/18	4151	PRJ	David K. Smith	2.96		
	6/15/18	4151	PRJ	David K. Smith	12.65		
	6/15/18	4152	PRJ	Spencer D. Hamilton	7.25		
	6/15/18	4152	PRJ	Spencer D. Hamilton	31.00		
	6/15/18	4153	PRJ	Terry D. Jacobs	11.30		
	6/15/18	4153	PRJ	Terry D. Jacobs	2.64		
	6/15/18	4154	PRJ	Larry E. King	31.00		
	6/15/18	4154	PRJ	Larry E. King	7.25		
	6/15/18	4155	PRJ	Greg Mullins	31.00		
	6/15/18	4155	PRJ	Greg Mullins	7.25		
	6/15/18	4157	PRJ	Jerry Hall	9.86		
	6/15/18	4157	PRJ	Jerry Hall	42.16		
	6/15/18	4158	PRJ	James M. Hopkins	9.81		
	6/15/18	4158	PRJ	James M. Hopkins	41.96		
	6/15/18	4159	PRJ	Nathaniel Wilder	8.78		
	6/15/18	4159	PRJ	Nathaniel Wilder	37.53		
	6/15/18	4160	PRJ	Gavin L. Slone	23.31		
	6/15/18	4160	PRJ	Gavin L. Slone	5.45		
	6/15/18	4161	PRJ	Chad Gibson	7.32		
	6/15/18	4161	PRJ	Chad Gibson	31.32		
	6/15/18	4162	PRJ	Avery Shrum	44.49		
	6/15/18	4162	PRJ	Avery Shrum	10.40		
	6/15/18	4163	PRJ	Benny J. Jacobs	41.69		
	6/15/18	4163	PRJ	Benny J. Jacobs	9.75		
	6/15/18	4164	PRJ	Roger Shrum	10.27		
	6/15/18	4164	PRJ	Roger Shrum	43.92		
	6/15/18	4165	PRJ	Michael Jacobs	8.64		
	6/15/18	4165	PRJ	Michael Jacobs	36.93		
	6/15/18	4166	PRJ	Matthew K. Catron	29.55		
	6/15/18	4166	PRJ	Matthew K. Catron	6.91		
	6/15/18	4167	PRJ	Jared O. Salmons	63.16		
	6/15/18	4167	PRJ	Jared O. Salmons	14.77		
	6/15/18	4168	PRJ	Alice F. Ritchie	10.44		
	6/15/18	4168	PRJ	Alice F. Ritchie	44.62		
	6/15/18	4169	PRJ	Kyle R. Smith	65.22		
	6/15/18	4169	PRJ	Kyle R. Smith	15.25		
	6/15/18	4170	PRJ	Kyle R. Smith	44.83		
	6/15/18	4170	PRJ	Kyle R. Smith	10.48		
	6/22/18	4171	PRJ	Michael Jacobs	34.97		
	6/22/18	4171	PRJ	Michael Jacobs	8.18		
	6/22/18	4172	PRJ	Nathaniel Wilder	32.64		
	6/22/18	4172	PRJ	Nathaniel Wilder	7.63		
	6/22/18	4173	PRJ	James M. Hopkins	9.81		
	6/22/18	4173	PRJ	James M. Hopkins	41.96		
	6/22/18	4174	PRJ	Jerry Hall	42.16		
	6/22/18	4174	PRJ	Jerry Hall	9.86		
	6/22/18	4175	PRJ	Roger Shrum	43.92		
	6/22/18	4175	PRJ	Roger Shrum	10.27		
	6/22/18	4176	PRJ	Chad Gibson	6.20		
	6/22/18	4176	PRJ	Chad Gibson	26.51		
	6/22/18	4177	PRJ	Avery Shrum	52.95		
	6/22/18	4177	PRJ	Avery Shrum	12.38		
	6/22/18	4178	PRJ	Gavin L. Slone	7.22		
	6/22/18	4178	PRJ	Gavin L. Slone	30.89		
	6/22/18	4179	PRJ	Benny J. Jacobs	11.43		
	6/22/18	4179	PRJ	Benny J. Jacobs	48.87		
	6/22/18	4180	PRJ	Matthew K. Catron	29.55		
	6/22/18	4180	PRJ	Matthew K. Catron	6.91		
	6/22/18	4181	PRJ	Alice F. Ritchie	10.44		
	6/22/18	4181	PRJ	Alice F. Ritchie	44.62		
	6/22/18	4182	PRJ	Jared O. Salmons	14.77		

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Account ID Account Description	Date	Referenc	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/22/18	4182	PRJ	Jared O. Salmons	63.16		
	6/22/18	4183	PRJ	Kyle R. Smith	15.25		
	6/22/18	4183	PRJ	Kyle R. Smith	65.22		
	6/29/18	4184	PRJ	Gavin L. Slone	30.74		
	6/29/18	4184	PRJ	Gavin L. Slone	7.19		
	6/29/18	4185	PRJ	Avery Shrum	12.99		
	6/29/18	4185	PRJ	Avery Shrum	55.56		
	6/29/18	4186	PRJ	Benny J. Jacobs	45.28		
	6/29/18	4186	PRJ	Benny J. Jacobs	10.59		
	6/29/18	4187	PRJ	Chad Gibson	31.32		
	6/29/18	4187	PRJ	Chad Gibson	7.32		
	6/29/18	4188	PRJ	Roger Shrum	50.05		
	6/29/18	4188	PRJ	Roger Shrum	11.70		
	6/29/18	4189	PRJ	Nathaniel Wilder	8.78		
	6/29/18	4189	PRJ	Nathaniel Wilder	37.53		
	6/29/18	4190	PRJ	James M. Hopkins	41.96		
	6/29/18	4190	PRJ	James M. Hopkins	9.81		
	6/29/18	4191	PRJ	Jerry Hall	11.90		
	6/29/18	4191	PRJ	Jerry Hall	50.90		
	6/29/18	4192	PRJ	Michael Jacobs	8.18		
	6/29/18	4192	PRJ	Michael Jacobs	34.97		
	6/29/18	4193	PRJ	Kyle R. Smith	65.22		
	6/29/18	4193	PRJ	Kyle R. Smith	15.25		
	6/29/18	4194	PRJ	Jared O. Salmons	63.16		
	6/29/18	4194	PRJ	Jared O. Salmons	14.77		
	6/29/18	4195	PRJ	Alice F. Ritchie	44.62		
	6/29/18	4195	PRJ	Alice F. Ritchie	10.44		
	6/29/18	4196	PRJ	Matthew K. Catron	6.91		
	6/29/18	4196	PRJ	Matthew K. Catron	29.55		
				Current Period Change	3,594.38		3,594.38
	7/1/18			Beginning Balance			20,080.79
	7/6/18	4197	PRJ	Jared O. Salmons	63.16		
	7/6/18	4197	PRJ	Jared O. Salmons	14.77		
	7/6/18	4198	PRJ	Alice F. Ritchie	44.62		
	7/6/18	4198	PRJ	Alice F. Ritchie	10.44		
	7/6/18	4199	PRJ	Matthew K. Catron	6.91		
	7/6/18	4199	PRJ	Matthew K. Catron	29.55		
	7/6/18	4200	PRJ	Michael Jacobs	34.97		
	7/6/18	4200	PRJ	Michael Jacobs	8.18		
	7/6/18	4202	PRJ	Chad Gibson	24.91		
	7/6/18	4202	PRJ	Chad Gibson	5.82		
	7/6/18	4203	PRJ	Benny J. Jacobs	8.07		
	7/6/18	4203	PRJ	Benny J. Jacobs	34.51		
	7/6/18	4204	PRJ	James M. Hopkins	41.96		
	7/6/18	4204	PRJ	James M. Hopkins	9.81		
	7/6/18	4205	PRJ	Roger Shrum	43.92		
	7/6/18	4205	PRJ	Roger Shrum	10.27		
	7/6/18	4206	PRJ	Jerry Hall	43.91		
	7/6/18	4206	PRJ	Jerry Hall	10.27		
	7/6/18	4207	PRJ	Kyle R. Smith	15.25		
	7/6/18	4207	PRJ	Kyle R. Smith	65.22		
	7/6/18	4208	PRJ	Nathaniel Wilder	7.63		
	7/6/18	4208	PRJ	Nathaniel Wilder	32.64		
	7/6/18	4209	PRJ	Avery Shrum	10.40		
	7/6/18	4209	PRJ	Avery Shrum	44.49		
	7/6/18	4210	PRJ	Gavin L. Slone	23.02		
	7/6/18	4210	PRJ	Gavin L. Slone	5.38		
	7/13/18	4212	PRJ	Michael Jacobs	34.97		
	7/13/18	4212	PRJ	Michael Jacobs	8.18		
	7/13/18	4213	PRJ	Jerry Hall	64.60		
	7/13/18	4213	PRJ	Jerry Hall	15.11		
	7/13/18	4214	PRJ	Kyle R. Smith	15.25		
	7/13/18	4214	PRJ	Kyle R. Smith	65.22		
	7/13/18	4215	PRJ	Chad Gibson	26.95		
	7/13/18	4215	PRJ	Chad Gibson	6.30		

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	7/13/18	4216	PRJ	Benny J. Jacobs	34.51		
	7/13/18	4216	PRJ	Benny J. Jacobs	8.07		
	7/13/18	4217	PRJ	Gavin L. Slone	5.45		
	7/13/18	4217	PRJ	Gavin L. Slone	23.31		
	7/13/18	4218	PRJ	Roger Shrum	10.27		
	7/13/18	4218	PRJ	Roger Shrum	43.92		
	7/13/18	4219	PRJ	Nathaniel Wilder	7.63		
	7/13/18	4219	PRJ	Nathaniel Wilder	32.64		
	7/13/18	4220	PRJ	Avery Shrum	10.40		
	7/13/18	4220	PRJ	Avery Shrum	44.49		
	7/13/18	4221	PRJ	Jared O. Salmons	63.16		
	7/13/18	4221	PRJ	Jared O. Salmons	14.77		
	7/13/18	4222	PRJ	Matthew K. Catron	29.55		
	7/13/18	4222	PRJ	Matthew K. Catron	6.91		
	7/13/18	4223	PRJ	James M. Hopkins	12.51		
	7/13/18	4223	PRJ	James M. Hopkins	53.50		
	7/13/18	4224	PRJ	Alice F. Ritchie	44.62		
	7/13/18	4224	PRJ	Alice F. Ritchie	10.44		
	7/20/18	4225	PRJ	Jared O. Salmons	63.16		
	7/20/18	4225	PRJ	Jared O. Salmons	14.77		
	7/20/18	4226	PRJ	Kyle R. Smith	15.25		
	7/20/18	4226	PRJ	Kyle R. Smith	65.22		
	7/20/18	4227	PRJ	Alice F. Ritchie	10.44		
	7/20/18	4227	PRJ	Alice F. Ritchie	44.62		
	7/20/18	4228	PRJ	Matthew K. Catron	6.91		
	7/20/18	4228	PRJ	Matthew K. Catron	29.55		
	7/20/18	4229	PRJ	Gavin L. Slone	5.45		
	7/20/18	4229	PRJ	Gavin L. Slone	23.31		
	7/20/18	4230	PRJ	Chad Gibson	6.10		
	7/20/18	4230	PRJ	Chad Gibson	26.07		
	7/20/18	4231	PRJ	Benny J. Jacobs	34.51		
	7/20/18	4231	PRJ	Benny J. Jacobs	8.07		
	7/20/18	4232	PRJ	Roger Shrum	10.27		
	7/20/18	4232	PRJ	Roger Shrum	43.92		
	7/20/18	4233	PRJ	Michael Jacobs	8.18		
	7/20/18	4233	PRJ	Michael Jacobs	34.97		
	7/20/18	4234	PRJ	James M. Hopkins	9.81		
	7/20/18	4234	PRJ	James M. Hopkins	41.96		
	7/20/18	4235	PRJ	Nathaniel Wilder	57.11		
	7/20/18	4235	PRJ	Nathaniel Wilder	13.36		
	7/20/18	4236	PRJ	Jerry Hall	43.91		
	7/20/18	4236	PRJ	Jerry Hall	10.27		
	7/20/18	4237	PRJ	Avery Shrum	10.40		
	7/20/18	4237	PRJ	Avery Shrum	44.49		
	7/20/18	4238	PRJ	David K. Smith	12.65		
	7/20/18	4238	PRJ	David K. Smith	2.96		
	7/20/18	4239	PRJ	Larry E. King	31.00		
	7/20/18	4239	PRJ	Larry E. King	7.25		
	7/20/18	4240	PRJ	Terry D. Jacobs	11.30		
	7/20/18	4240	PRJ	Terry D. Jacobs	2.64		
	7/20/18	4241	PRJ	Spencer D. Hamilton	7.25		
	7/20/18	4241	PRJ	Spencer D. Hamilton	31.00		
	7/20/18	4242	PRJ	Greg Mullins	31.00		
	7/20/18	4242	PRJ	Greg Mullins	7.25		
	7/27/18	4243	PRJ	Jerry Hall	11.50		
	7/27/18	4243	PRJ	Jerry Hall	49.15		
	7/27/18	4244	PRJ	James M. Hopkins	9.81		
	7/27/18	4244	PRJ	James M. Hopkins	41.96		
	7/27/18	4245	PRJ	Nathaniel Wilder	32.64		
	7/27/18	4245	PRJ	Nathaniel Wilder	7.63		
	7/27/18	4246	PRJ	Kyle R. Smith	65.22		
	7/27/18	4246	PRJ	Kyle R. Smith	15.25		
	7/27/18	4248	PRJ	Jared O. Salmons	63.16		
	7/27/18	4248	PRJ	Jared O. Salmons	14.77		
	7/27/18	4249	PRJ	Matthew K. Catron	6.91		

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	7/27/18	4249	PRJ	Matthew K. Catron	29.55		
	7/27/18	4250	PRJ	Benny J. Jacobs	42.41		
	7/27/18	4250	PRJ	Benny J. Jacobs	9.92		
	7/27/18	4251	PRJ	Gavin L. Slone	23.31		
	7/27/18	4251	PRJ	Gavin L. Slone	5.45		
	7/27/18	4252	PRJ	Roger Shrum	10.27		
	7/27/18	4252	PRJ	Roger Shrum	43.92		
	7/27/18	4253	PRJ	Chad Gibson	19.08		
	7/27/18	4253	PRJ	Chad Gibson	4.46		
	7/27/18	4254	PRJ	Avery Shrum	47.09		
	7/27/18	4254	PRJ	Avery Shrum	11.01		
	7/27/18	4255	PRJ	Brandon B. Hall	8.43		
	7/27/18	4255	PRJ	Brandon B. Hall	1.97		
	7/27/18	4256	PRJ	Michael Jacobs	8.18		
	7/27/18	4256	PRJ	Michael Jacobs	34.97		
	7/27/18	4257	PRJ	Alice F. Ritchie	10.44		
	7/27/18	4257	PRJ	Alice F. Ritchie	44.62		
	7/30/18	07-30	GEN	Unemployment Insuran	153.09		
	7/30/18	2QTR201	PJ	United States Treasury -	141.61		
				Current Period Change	3,136.97		
				Beginning Balance			3,136.97
							23,217.76
	8/1/18						
	8/3/18	4258	PRJ	Gavin L. Slone	5.45		
	8/3/18	4258	PRJ	Gavin L. Slone	23.31		
	8/3/18	4259	PRJ	Nathaniel Wilder	7.92		
	8/3/18	4259	PRJ	Nathaniel Wilder	33.86		
	8/3/18	4260	PRJ	James M. Hopkins	9.81		
	8/3/18	4260	PRJ	James M. Hopkins	41.96		
	8/3/18	4261	PRJ	Avery Shrum	10.40		
	8/3/18	4261	PRJ	Avery Shrum	44.49		
	8/3/18	4262	PRJ	Chad Gibson	27.82		
	8/3/18	4262	PRJ	Chad Gibson	6.51		
	8/3/18	4263	PRJ	Benny J. Jacobs	8.07		
	8/3/18	4263	PRJ	Benny J. Jacobs	34.51		
	8/3/18	4264	PRJ	Roger Shrum	43.92		
	8/3/18	4264	PRJ	Roger Shrum	10.27		
	8/3/18	4265	PRJ	Brandon B. Hall	3.71		
	8/3/18	4265	PRJ	Brandon B. Hall	15.87		
	8/3/18	4266	PRJ	Michael Jacobs	8.18		
	8/3/18	4266	PRJ	Michael Jacobs	34.97		
	8/3/18	4267	PRJ	Kyle R. Smith	15.25		
	8/3/18	4267	PRJ	Kyle R. Smith	65.22		
	8/3/18	4269	PRJ	Alice F. Ritchie	10.44		
	8/3/18	4269	PRJ	Alice F. Ritchie	44.62		
	8/3/18	4270	PRJ	Jared O. Salmons	14.77		
	8/3/18	4270	PRJ	Jared O. Salmons	63.16		
	8/3/18	4271	PRJ	Jerry Hall	9.86		
	8/3/18	4271	PRJ	Jerry Hall	42.16		
	8/3/18	4272	PRJ	Matthew K. Catron	31.94		
	8/3/18	4272	PRJ	Matthew K. Catron	7.47		
	8/10/18	4273	PRJ	Gavin L. Slone	5.45		
	8/10/18	4273	PRJ	Gavin L. Slone	23.31		
	8/10/18	4274	PRJ	Alice F. Ritchie	44.62		
	8/10/18	4274	PRJ	Alice F. Ritchie	10.44		
	8/10/18	4275	PRJ	Matthew K. Catron	6.91		
	8/10/18	4275	PRJ	Matthew K. Catron	29.55		
	8/10/18	4276	PRJ	Kyle R. Smith	15.25		
	8/10/18	4276	PRJ	Kyle R. Smith	65.22		
	8/10/18	4277	PRJ	Jared O. Salmons	14.77		
	8/10/18	4277	PRJ	Jared O. Salmons	63.16		
	8/10/18	4278	PRJ	James M. Hopkins	9.81		
	8/10/18	4278	PRJ	James M. Hopkins	41.96		
	8/10/18	4279	PRJ	Nathaniel Wilder	7.63		
	8/10/18	4279	PRJ	Nathaniel Wilder	32.64		
	8/10/18	4280	PRJ	Brandon B. Hall	19.84		
	8/10/18	4280	PRJ	Brandon B. Hall	4.64		

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	8/10/18	4281	PRJ	Michael Jacobs	34.97		
	8/10/18	4281	PRJ	Michael Jacobs	8.18		
	8/10/18	4282	PRJ	Roger Shrum	43.92		
	8/10/18	4282	PRJ	Roger Shrum	10.27		
	8/10/18	4283	PRJ	Chad Gibson	26.51		
	8/10/18	4283	PRJ	Chad Gibson	6.20		
	8/10/18	4284	PRJ	Avery Shrum	44.49		
	8/10/18	4284	PRJ	Avery Shrum	10.40		
	8/10/18	4285	PRJ	Benny J. Jacobs	10.31		
	8/10/18	4285	PRJ	Benny J. Jacobs	44.09		
	8/10/18	4286	PRJ	Jerry Hall	42.16		
	8/10/18	4286	PRJ	Jerry Hall	9.86		
	8/10/18	4287	PRJ	Jerry Hall	46.62		
	8/10/18	4287	PRJ	Jerry Hall	10.90		
	8/17/18	4289	PRJ	James M. Hopkins	9.81		
	8/17/18	4289	PRJ	James M. Hopkins	41.96		
	8/17/18	4290	PRJ	Nathaniel Wilder	7.63		
	8/17/18	4290	PRJ	Nathaniel Wilder	32.64		
	8/17/18	4291	PRJ	Jerry Hall	14.97		
	8/17/18	4291	PRJ	Jerry Hall	64.01		
	8/17/18	4292	PRJ	Matthew K. Catron	29.55		
	8/17/18	4292	PRJ	Matthew K. Catron	6.91		
	8/17/18	4293	PRJ	Alice F. Ritchie	44.62		
	8/17/18	4293	PRJ	Alice F. Ritchie	10.44		
	8/17/18	4294	PRJ	Kyle R. Smith	65.22		
	8/17/18	4294	PRJ	Kyle R. Smith	15.25		
	8/17/18	4295	PRJ	Jared O. Salmons	14.77		
	8/17/18	4295	PRJ	Jared O. Salmons	63.16		
	8/17/18	4296	PRJ	Michael Jacobs	8.18		
	8/17/18	4296	PRJ	Michael Jacobs	34.97		
	8/17/18	4297	PRJ	Brandon B. Hall	19.84		
	8/17/18	4297	PRJ	Brandon B. Hall	4.64		
	8/17/18	4298	PRJ	Benny J. Jacobs	46.72		
	8/17/18	4298	PRJ	Benny J. Jacobs	10.93		
	8/17/18	4299	PRJ	Gavin L. Slone	23.31		
	8/17/18	4299	PRJ	Gavin L. Slone	5.45		
	8/17/18	4300	PRJ	Roger Shrum	10.27		
	8/17/18	4300	PRJ	Roger Shrum	43.92		
	8/17/18	4301	PRJ	Avery Shrum	10.40		
	8/17/18	4301	PRJ	Avery Shrum	44.49		
	8/17/18	4302	PRJ	Chad Gibson	28.40		
	8/17/18	4302	PRJ	Chad Gibson	6.64		
	8/24/18	4303	PRJ	David K. Smith	2.96		
	8/24/18	4303	PRJ	David K. Smith	12.65		
	8/24/18	4304	PRJ	Spencer D. Hamilton	31.00		
	8/24/18	4304	PRJ	Spencer D. Hamilton	7.25		
	8/24/18	4305	PRJ	Terry D. Jacobs	11.30		
	8/24/18	4305	PRJ	Terry D. Jacobs	2.64		
	8/24/18	4306	PRJ	Larry E. King	31.00		
	8/24/18	4306	PRJ	Larry E. King	7.25		
	8/24/18	4307	PRJ	Greg Mullins	31.00		
	8/24/18	4307	PRJ	Greg Mullins	7.25		
	8/24/18	4308	PRJ	Gavin L. Slone	5.45		
	8/24/18	4308	PRJ	Gavin L. Slone	23.31		
	8/24/18	4309	PRJ	Roger Shrum	10.27		
	8/24/18	4309	PRJ	Roger Shrum	43.92		
	8/24/18	4310	PRJ	James M. Hopkins	43.54		
	8/24/18	4310	PRJ	James M. Hopkins	10.18		
	8/24/18	4311	PRJ	Benny J. Jacobs	9.41		
	8/24/18	4311	PRJ	Benny J. Jacobs	40.25		
	8/24/18	4312	PRJ	Chad Gibson	6.03		
	8/24/18	4312	PRJ	Chad Gibson	25.78		
	8/24/18	4313	PRJ	Avery Shrum	10.40		
	8/24/18	4313	PRJ	Avery Shrum	44.49		
	8/24/18	4314	PRJ	Brandon B. Hall	16.86		

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Account ID Account Description	Date	Referenc	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/24/18	4314	PRJ	Brandon B. Hall	3.94		
	8/24/18	4315	PRJ	Michael Jacobs	34.97		
	8/24/18	4315	PRJ	Michael Jacobs	8.18		
	8/24/18	4316	PRJ	Jared O. Salmons	14.77		
	8/24/18	4316	PRJ	Jared O. Salmons	63.16		
	8/24/18	4317	PRJ	Kyle R. Smith	65.22		
	8/24/18	4317	PRJ	Kyle R. Smith	15.25		
	8/24/18	4318	PRJ	Matthew K. Catron	29.55		
	8/24/18	4318	PRJ	Matthew K. Catron	6.91		
	8/24/18	4319	PRJ	Alice F. Ritchie	10.44		
	8/24/18	4319	PRJ	Alice F. Ritchie	44.62		
	8/24/18	4320	PRJ	Jerry Hall	11.09		
	8/24/18	4320	PRJ	Jerry Hall	47.40		
	8/24/18	4321	PRJ	Nathaniel Wilder	32.64		
	8/24/18	4321	PRJ	Nathaniel Wilder	7.63		
	8/24/18	4322	PRJ	Roger Shrum	85.72		
	8/24/18	4322	PRJ	Roger Shrum	20.05		
	8/24/18	4323	PRJ	Kyle R. Smith	10.48		
	8/24/18	4323	PRJ	Kyle R. Smith	44.83		
	8/31/18	4324	PRJ	Jared O. Salmons	14.77		
	8/31/18	4324	PRJ	Jared O. Salmons	63.16		
	8/31/18	4325	PRJ	Matthew K. Catron	32.53		
	8/31/18	4325	PRJ	Matthew K. Catron	7.61		
	8/31/18	4326	PRJ	Kyle R. Smith	65.22		
	8/31/18	4326	PRJ	Kyle R. Smith	15.25		
	8/31/18	4327	PRJ	Avery Shrum	44.49		
	8/31/18	4327	PRJ	Avery Shrum	10.40		
	8/31/18	4328	PRJ	Gavin L. Slone	23.31		
	8/31/18	4328	PRJ	Gavin L. Slone	5.45		
	8/31/18	4329	PRJ	Roger Shrum	10.27		
	8/31/18	4329	PRJ	Roger Shrum	43.92		
	8/31/18	4330	PRJ	Chad Gibson	6.34		
	8/31/18	4330	PRJ	Chad Gibson	27.09		
	8/31/18	4331	PRJ	Benny J. Jacobs	8.07		
	8/31/18	4331	PRJ	Benny J. Jacobs	34.51		
	8/31/18	4332	PRJ	Nathaniel Wilder	9.40		
	8/31/18	4332	PRJ	Nathaniel Wilder	40.21		
	8/31/18	4333	PRJ	James M. Hopkins	9.81		
	8/31/18	4333	PRJ	James M. Hopkins	41.96		
	8/31/18	4334	PRJ	Jerry Hall	9.86		
	8/31/18	4334	PRJ	Jerry Hall	42.16		
	8/31/18	4335	PRJ	Michael Jacobs	34.97		
	8/31/18	4335	PRJ	Michael Jacobs	8.18		
	8/31/18	4336	PRJ	Alice F. Ritchie	44.62		
	8/31/18	4336	PRJ	Alice F. Ritchie	10.44		
	8/31/18	4337	PRJ	Brandon B. Hall	19.84		
	8/31/18	4337	PRJ	Brandon B. Hall	4.64		
	8/31/18	4338	PRJ	Nathaniel Wilder	11.74		
	8/31/18	4338	PRJ	Nathaniel Wilder	2.75		
				Current Period Change	3,833.11		3,833.11
	9/1/18			Beginning Balance			27,050.87
	9/7/18	4339	PRJ	Roger Shrum	43.92		
	9/7/18	4339	PRJ	Roger Shrum	10.27		
	9/7/18	4340	PRJ	Benny J. Jacobs	48.87		
	9/7/18	4340	PRJ	Benny J. Jacobs	11.43		
	9/7/18	4341	PRJ	Gavin L. Slone	6.99		
	9/7/18	4341	PRJ	Gavin L. Slone	29.87		
	9/7/18	4342	PRJ	Avery Shrum	13.75		
	9/7/18	4342	PRJ	Avery Shrum	58.81		
	9/7/18	4343	PRJ	James M. Hopkins	9.81		
	9/7/18	4343	PRJ	James M. Hopkins	41.96		
	9/7/18	4344	PRJ	Nathaniel Wilder	8.18		
	9/7/18	4344	PRJ	Nathaniel Wilder	34.97		
	9/7/18	4345	PRJ	Matthew K. Catron	29.55		
	9/7/18	4345	PRJ	Matthew K. Catron	6.91		

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	9/7/18	4346	PRJ	Alice F. Ritchie	44.62		
	9/7/18	4346	PRJ	Alice F. Ritchie	10.44		
	9/7/18	4347	PRJ	Jared O. Salmons	63.16		
	9/7/18	4347	PRJ	Jared O. Salmons	14.77		
	9/7/18	4348	PRJ	Kyle R. Smith	15.25		
	9/7/18	4348	PRJ	Kyle R. Smith	65.22		
	9/7/18	4349	PRJ	Michael Jacobs	9.10		
	9/7/18	4349	PRJ	Michael Jacobs	38.90		
	9/7/18	4350	PRJ	Brandon B. Hall	1.86		
	9/7/18	4350	PRJ	Brandon B. Hall	7.94		
	9/7/18	4351	PRJ	Chad Gibson	6.81		
	9/7/18	4351	PRJ	Chad Gibson	29.13		
	9/7/18	4352	PRJ	Jerry Hall	45.66		
	9/7/18	4352	PRJ	Jerry Hall	10.68		
	9/14/18	4353	PRJ	Nathaniel Wilder	8.18		
	9/14/18	4353	PRJ	Nathaniel Wilder	34.97		
	9/14/18	4354	PRJ	Jerry Hall	43.91		
	9/14/18	4354	PRJ	Jerry Hall	10.27		
	9/14/18	4355	PRJ	James M. Hopkins	11.78		
	9/14/18	4355	PRJ	James M. Hopkins	50.35		
	9/14/18	4356	PRJ	Michael Jacobs	8.38		
	9/14/18	4356	PRJ	Michael Jacobs	35.84		
	9/14/18	4357	PRJ	Brandon B. Hall	1.86		
	9/14/18	4357	PRJ	Brandon B. Hall	7.94		
	9/14/18	4358	PRJ	Roger Shrum	10.27		
	9/14/18	4358	PRJ	Roger Shrum	43.92		
	9/14/18	4359	PRJ	Benny J. Jacobs	8.07		
	9/14/18	4359	PRJ	Benny J. Jacobs	34.51		
	9/14/18	4360	PRJ	Avery Shrum	45.36		
	9/14/18	4360	PRJ	Avery Shrum	10.61		
	9/14/18	4361	PRJ	Chad Gibson	22.28		
	9/14/18	4361	PRJ	Chad Gibson	5.21		
	9/14/18	4362	PRJ	Gavin L. Slone	5.45		
	9/14/18	4362	PRJ	Gavin L. Slone	23.31		
	9/14/18	4363	PRJ	Matthew K. Catron	29.55		
	9/14/18	4363	PRJ	Matthew K. Catron	6.91		
	9/14/18	4365	PRJ	Kyle R. Smith	15.25		
	9/14/18	4365	PRJ	Kyle R. Smith	65.22		
	9/14/18	4366	PRJ	Jared O. Salmons	63.16		
	9/14/18	4366	PRJ	Jared O. Salmons	14.77		
	9/14/18	4367	PRJ	Alice F. Ritchie	44.62		
	9/14/18	4367	PRJ	Alice F. Ritchie	10.44		
	9/21/18	4369	PRJ	James M. Hopkins	41.96		
	9/21/18	4369	PRJ	James M. Hopkins	9.81		
	9/21/18	4370	PRJ	Nathaniel Wilder	9.81		
	9/21/18	4370	PRJ	Nathaniel Wilder	41.96		
	9/21/18	4371	PRJ	Brandon B. Hall	4.64		
	9/21/18	4371	PRJ	Brandon B. Hall	19.84		
	9/21/18	4372	PRJ	Matthew K. Catron	6.91		
	9/21/18	4372	PRJ	Matthew K. Catron	29.55		
	9/21/18	4373	PRJ	Michael Jacobs	8.18		
	9/21/18	4373	PRJ	Michael Jacobs	34.97		
	9/21/18	4374	PRJ	Jared O. Salmons	63.16		
	9/21/18	4374	PRJ	Jared O. Salmons	14.77		
	9/21/18	4375	PRJ	Alice F. Ritchie	44.62		
	9/21/18	4375	PRJ	Alice F. Ritchie	10.44		
	9/21/18	4376	PRJ	Chad Gibson	28.69		
	9/21/18	4376	PRJ	Chad Gibson	6.71		
	9/21/18	4377	PRJ	Avery Shrum	11.47		
	9/21/18	4377	PRJ	Avery Shrum	49.05		
	9/21/18	4378	PRJ	Gavin L. Slone	5.45		
	9/21/18	4378	PRJ	Gavin L. Slone	23.31		
	9/21/18	4379	PRJ	Benny J. Jacobs	10.59		
	9/21/18	4379	PRJ	Benny J. Jacobs	45.28		
	9/21/18	4380	PRJ	Jerry Hall	43.91		

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	9/21/18	4380	PRJ	Jerry Hall	10.27		
	9/21/18	4381	PRJ	Roger Shrum	43.92		
	9/21/18	4381	PRJ	Roger Shrum	10.27		
	9/21/18	4382	PRJ	Kyle R. Smith	15.25		
	9/21/18	4382	PRJ	Kyle R. Smith	65.22		
	9/21/18	4383	PRJ	David K. Smith	2.96		
	9/21/18	4383	PRJ	David K. Smith	12.65		
	9/21/18	4384	PRJ	Spencer D. Hamilton	31.00		
	9/21/18	4384	PRJ	Spencer D. Hamilton	7.25		
	9/21/18	4385	PRJ	Terry D. Jacobs	11.30		
	9/21/18	4385	PRJ	Terry D. Jacobs	2.64		
	9/21/18	4386	PRJ	Larry E. King	7.25		
	9/21/18	4386	PRJ	Larry E. King	31.00		
	9/21/18	4387	PRJ	Greg Mullins	31.00		
	9/21/18	4387	PRJ	Greg Mullins	7.25		
	9/28/18	4388	PRJ	Jerry Hall	43.03		
	9/28/18	4388	PRJ	Jerry Hall	10.06		
	9/28/18	4389	PRJ	James M. Hopkins	41.96		
	9/28/18	4389	PRJ	James M. Hopkins	9.81		
	9/28/18	4390	PRJ	Nathaniel Wilder	8.18		
	9/28/18	4390	PRJ	Nathaniel Wilder	34.97		
	9/28/18	4391	PRJ	Brandon B. Hall	4.47		
	9/28/18	4391	PRJ	Brandon B. Hall	19.10		
	9/28/18	4392	PRJ	Michael Jacobs	34.97		
	9/28/18	4392	PRJ	Michael Jacobs	8.18		
	9/28/18	4393	PRJ	Roger Shrum	43.92		
	9/28/18	4393	PRJ	Roger Shrum	10.27		
	9/28/18	4394	PRJ	Chad Gibson	27.82		
	9/28/18	4394	PRJ	Chad Gibson	6.51		
	9/28/18	4396	PRJ	Gavin L. Slone	25.64		
	9/28/18	4396	PRJ	Gavin L. Slone	6.00		
	9/28/18	4397	PRJ	Benny J. Jacobs	8.41		
	9/28/18	4397	PRJ	Benny J. Jacobs	35.95		
	9/28/18	4398	PRJ	Matthew K. Catron	32.53		
	9/28/18	4398	PRJ	Matthew K. Catron	7.61		
	9/28/18	4400	PRJ	Jared O. Salmons	14.77		
	9/28/18	4400	PRJ	Jared O. Salmons	63.16		
	9/28/18	4401	PRJ	Kyle R. Smith	15.25		
	9/28/18	4401	PRJ	Kyle R. Smith	65.22		
	9/28/18	4403	PRJ	Alice F. Ritchie	10.44		
	9/28/18	4403	PRJ	Alice F. Ritchie	44.62		
	9/28/18	4404	PRJ	Avery Shrum	44.49		
	9/28/18	4404	PRJ	Avery Shrum	10.40		
				Current Period Change	2,933.27		2,933.27
	10/1/18			Beginning Balance			29,984.14
	10/5/18	4405	PRJ	Avery Shrum	47.09		
	10/5/18	4405	PRJ	Avery Shrum	11.01		
	10/5/18	4406	PRJ	Roger Shrum	10.27		
	10/5/18	4406	PRJ	Roger Shrum	43.92		
	10/5/18	4407	PRJ	Gavin L. Slone	5.92		
	10/5/18	4407	PRJ	Gavin L. Slone	25.32		
	10/5/18	4408	PRJ	Chad Gibson	6.69		
	10/5/18	4408	PRJ	Chad Gibson	28.62		
	10/5/18	4409	PRJ	Benny J. Jacobs	8.07		
	10/5/18	4409	PRJ	Benny J. Jacobs	34.51		
	10/5/18	4410	PRJ	James M. Hopkins	9.81		
	10/5/18	4410	PRJ	James M. Hopkins	41.96		
	10/5/18	4411	PRJ	Nathaniel Wilder	8.18		
	10/5/18	4411	PRJ	Nathaniel Wilder	34.97		
	10/5/18	4412	PRJ	Jerry Hall	10.06		
	10/5/18	4412	PRJ	Jerry Hall	43.03		
	10/5/18	4413	PRJ	Michael Jacobs	8.18		
	10/5/18	4413	PRJ	Michael Jacobs	34.97		
	10/5/18	4414	PRJ	Brandon B. Hall	3.65		
	10/5/18	4414	PRJ	Brandon B. Hall	15.62		

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	10/5/18	4415	PRJ	Jared O. Salmons	14.77		
	10/5/18	4415	PRJ	Jared O. Salmons	63.16		
	10/5/18	4416	PRJ	Kyle R. Smith	15.25		
	10/5/18	4416	PRJ	Kyle R. Smith	65.22		
	10/5/18	4417	PRJ	Matthew K. Catron	29.55		
	10/5/18	4417	PRJ	Matthew K. Catron	6.91		
	10/5/18	4418	PRJ	Alice F. Ritchie	44.62		
	10/5/18	4418	PRJ	Alice F. Ritchie	10.44		
	10/12/18	4419	PRJ	Brandon B. Hall	4.18		
	10/12/18	4419	PRJ	Brandon B. Hall	17.86		
	10/12/18	4420	PRJ	Michael Jacobs	8.18		
	10/12/18	4420	PRJ	Michael Jacobs	34.97		
	10/12/18	4421	PRJ	Jared O. Salmons	63.16		
	10/12/18	4421	PRJ	Jared O. Salmons	14.77		
	10/12/18	4422	PRJ	Alice F. Ritchie	44.62		
	10/12/18	4422	PRJ	Alice F. Ritchie	10.44		
	10/12/18	4423	PRJ	Matthew K. Catron	6.91		
	10/12/18	4423	PRJ	Matthew K. Catron	29.55		
	10/12/18	4424	PRJ	Kyle R. Smith	15.25		
	10/12/18	4424	PRJ	Kyle R. Smith	65.22		
	10/12/18	4425	PRJ	Avery Shrum	10.40		
	10/12/18	4425	PRJ	Avery Shrum	44.49		
	10/12/18	4426	PRJ	Chad Gibson	7.03		
	10/12/18	4426	PRJ	Chad Gibson	30.06		
	10/12/18	4427	PRJ	Roger Shrum	10.27		
	10/12/18	4427	PRJ	Roger Shrum	43.92		
	10/12/18	4428	PRJ	Benny J. Jacobs	34.51		
	10/12/18	4428	PRJ	Benny J. Jacobs	8.07		
	10/12/18	4429	PRJ	Gavin L. Slone	25.64		
	10/12/18	4429	PRJ	Gavin L. Slone	6.00		
	10/12/18	4430	PRJ	James M. Hopkins	41.96		
	10/12/18	4430	PRJ	James M. Hopkins	9.81		
	10/12/18	4431	PRJ	Jerry Hall	10.06		
	10/12/18	4431	PRJ	Jerry Hall	43.03		
	10/12/18	4432	PRJ	Nathaniel Wilder	34.97		
	10/12/18	4432	PRJ	Nathaniel Wilder	8.18		
	10/12/18	4433	PRJ	Jerry Hall	19.84		
	10/12/18	4433	PRJ	Jerry Hall	4.64		
	10/12/18	4434	PRJ	Nathaniel Wilder	37.20		
	10/12/18	4434	PRJ	Nathaniel Wilder	8.70		
	10/19/18	4436	PRJ	Gavin L. Slone	6.00		
	10/19/18	4436	PRJ	Gavin L. Slone	25.64		
	10/19/18	4437	PRJ	Chad Gibson	28.14		
	10/19/18	4437	PRJ	Chad Gibson	6.58		
	10/19/18	4438	PRJ	Avery Shrum	10.40		
	10/19/18	4438	PRJ	Avery Shrum	44.49		
	10/19/18	4439	PRJ	Benny J. Jacobs	41.69		
	10/19/18	4439	PRJ	Benny J. Jacobs	9.75		
	10/19/18	4440	PRJ	Roger Shrum	10.27		
	10/19/18	4440	PRJ	Roger Shrum	43.92		
	10/19/18	4441	PRJ	James M. Hopkins	41.96		
	10/19/18	4441	PRJ	James M. Hopkins	9.81		
	10/19/18	4442	PRJ	Nathaniel Wilder	34.97		
	10/19/18	4442	PRJ	Nathaniel Wilder	8.18		
	10/19/18	4443	PRJ	Jerry Hall	9.86		
	10/19/18	4443	PRJ	Jerry Hall	42.16		
	10/19/18	4444	PRJ	Michael Jacobs	34.97		
	10/19/18	4444	PRJ	Michael Jacobs	8.18		
	10/19/18	4445	PRJ	Alice F. Ritchie	10.44		
	10/19/18	4445	PRJ	Alice F. Ritchie	44.62		
	10/19/18	4446	PRJ	Kyle R. Smith	65.22		
	10/19/18	4446	PRJ	Kyle R. Smith	15.25		
	10/19/18	4447	PRJ	Matthew K. Catron	29.55		
	10/19/18	4447	PRJ	Matthew K. Catron	6.91		
	10/19/18	4448	PRJ	Jared O. Salmons	63.16		

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	10/19/18	4448	PRJ	Jared O. Salmons	14.77		
	10/19/18	4449	PRJ	David K. Smith	12.65		
	10/19/18	4449	PRJ	David K. Smith	2.96		
	10/19/18	4450	PRJ	Spencer D. Hamilton	31.00		
	10/19/18	4450	PRJ	Spencer D. Hamilton	7.25		
	10/19/18	4451	PRJ	Terry D. Jacobs	11.30		
	10/19/18	4451	PRJ	Terry D. Jacobs	2.64		
	10/19/18	4452	PRJ	Larry E. King	31.00		
	10/19/18	4452	PRJ	Larry E. King	7.25		
	10/19/18	4453	PRJ	Greg Mullins	31.00		
	10/19/18	4453	PRJ	Greg Mullins	7.25		
	10/26/18	4454	PRJ	Michael Jacobs	8.18		
	10/26/18	4454	PRJ	Michael Jacobs	34.97		
	10/26/18	4455	PRJ	James M. Hopkins	41.96		
	10/26/18	4455	PRJ	James M. Hopkins	9.81		
	10/26/18	4456	PRJ	Jerry Hall	51.78		
	10/26/18	4456	PRJ	Jerry Hall	12.11		
	10/26/18	4457	PRJ	Nathaniel Wilder	34.97		
	10/26/18	4457	PRJ	Nathaniel Wilder	8.18		
	10/26/18	4458	PRJ	Roger Shrum	48.82		
	10/26/18	4458	PRJ	Roger Shrum	11.42		
	10/26/18	4459	PRJ	Chad Gibson	6.02		
	10/26/18	4459	PRJ	Chad Gibson	25.74		
	10/26/18	4460	PRJ	Benny J. Jacobs	8.07		
	10/26/18	4460	PRJ	Benny J. Jacobs	34.51		
	10/26/18	4461	PRJ	Gavin L. Slone	25.64		
	10/26/18	4461	PRJ	Gavin L. Slone	6.00		
	10/26/18	4462	PRJ	Avery Shrum	44.49		
	10/26/18	4462	PRJ	Avery Shrum	10.40		
	10/26/18	4463	PRJ	Kyle R. Smith	65.22		
	10/26/18	4463	PRJ	Kyle R. Smith	15.25		
	10/26/18	4464	PRJ	Alice F. Ritchie	10.44		
	10/26/18	4464	PRJ	Alice F. Ritchie	44.62		
	10/26/18	4465	PRJ	Jared O. Salmons	63.16		
	10/26/18	4465	PRJ	Jared O. Salmons	14.77		
	10/26/18	4466	PRJ	Matthew K. Catron	29.55		
	10/26/18	4466	PRJ	Matthew K. Catron	6.91		
	10/26/18	4467	PRJ	Brandon B. Hall	2.61		
	10/26/18	4467	PRJ	Brandon B. Hall	11.16		
	10/30/18	10-30	GEN	Unemployment Insuran	43.42		
				Current Period Change	2,977.03		
	11/1/18			Beginning Balance			2,977.03
	11/2/18	4469	PRJ	Matthew K. Catron	29.55		32,961.17
	11/2/18	4469	PRJ	Matthew K. Catron	6.91		
	11/2/18	4470	PRJ	Kyle R. Smith	65.22		
	11/2/18	4470	PRJ	Kyle R. Smith	15.25		
	11/2/18	4471	PRJ	Jared O. Salmons	14.77		
	11/2/18	4471	PRJ	Jared O. Salmons	63.16		
	11/2/18	4472	PRJ	James M. Hopkins	10.55		
	11/2/18	4472	PRJ	James M. Hopkins	45.11		
	11/2/18	4473	PRJ	Nathaniel Wilder	37.59		
	11/2/18	4473	PRJ	Nathaniel Wilder	8.79		
	11/2/18	4474	PRJ	Jerry Hall	10.47		
	11/2/18	4474	PRJ	Jerry Hall	44.78		
	11/2/18	4475	PRJ	Roger Shrum	12.56		
	11/2/18	4475	PRJ	Roger Shrum	53.72		
	11/2/18	4476	PRJ	Benny J. Jacobs	34.51		
	11/2/18	4476	PRJ	Benny J. Jacobs	8.07		
	11/2/18	4477	PRJ	Chad Gibson	23.97		
	11/2/18	4477	PRJ	Chad Gibson	5.61		
	11/2/18	4478	PRJ	Avery Shrum	10.40		
	11/2/18	4478	PRJ	Avery Shrum	44.49		
	11/2/18	4479	PRJ	Gavin L. Slone	25.64		
	11/2/18	4479	PRJ	Gavin L. Slone	6.00		
	11/2/18	4480	PRJ	Brandon B. Hall	4.06		

**Knott County Water & Sewer District
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Account ID Account Description	Date	Referenc	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/2/18	4480	PRJ	Brandon B. Hall	17.36		
	11/2/18	4481	PRJ	Michael Jacobs	8.48		
	11/2/18	4481	PRJ	Michael Jacobs	36.28		
	11/2/18	4482	PRJ	Alice F. Ritchie	10.44		
	11/2/18	4482	PRJ	Alice F. Ritchie	44.62		
	11/9/18	4484	PRJ	Michael Jacobs	34.97		
	11/9/18	4484	PRJ	Michael Jacobs	8.18		
	11/9/18	4485	PRJ	Brandon B. Hall	2.67		
	11/9/18	4485	PRJ	Brandon B. Hall	11.41		
	11/9/18	4486	PRJ	Nathaniel Wilder	8.18		
	11/9/18	4486	PRJ	Nathaniel Wilder	34.97		
	11/9/18	4487	PRJ	James M. Hopkins	41.96		
	11/9/18	4487	PRJ	James M. Hopkins	9.81		
	11/9/18	4488	PRJ	Jerry Hall	9.86		
	11/9/18	4488	PRJ	Jerry Hall	42.16		
	11/9/18	4489	PRJ	Avery Shrum	44.49		
	11/9/18	4489	PRJ	Avery Shrum	10.40		
	11/9/18	4490	PRJ	Gavin L. Slone	6.00		
	11/9/18	4490	PRJ	Gavin L. Slone	25.64		
	11/9/18	4491	PRJ	Benny J. Jacobs	40.25		
	11/9/18	4491	PRJ	Benny J. Jacobs	9.41		
	11/9/18	4492	PRJ	Roger Shrum	10.27		
	11/9/18	4492	PRJ	Roger Shrum	43.92		
	11/9/18	4493	PRJ	Chad Gibson	8.87		
	11/9/18	4493	PRJ	Chad Gibson	37.92		
	11/9/18	4494	PRJ	Matthew K. Catron	29.55		
	11/9/18	4494	PRJ	Matthew K. Catron	6.91		
	11/9/18	4495	PRJ	Alice F. Ritchie	44.62		
	11/9/18	4495	PRJ	Alice F. Ritchie	10.44		
	11/9/18	4496	PRJ	Jared O. Salmons	63.16		
	11/9/18	4496	PRJ	Jared O. Salmons	14.77		
	11/9/18	4497	PRJ	Kyle R. Smith	65.22		
	11/9/18	4497	PRJ	Kyle R. Smith	15.25		
	11/16/18	4498	PRJ	Brandon B. Hall	11.90		
	11/16/18	4498	PRJ	Brandon B. Hall	2.78		
	11/16/18	4499	PRJ	Michael Jacobs	34.97		
	11/16/18	4499	PRJ	Michael Jacobs	8.18		
	11/16/18	4500	PRJ	James M. Hopkins	10.79		
	11/16/18	4500	PRJ	James M. Hopkins	46.16		
	11/16/18	4501	PRJ	Nathaniel Wilder	8.18		
	11/16/18	4501	PRJ	Nathaniel Wilder	34.97		
	11/16/18	4502	PRJ	Jerry Hall	46.82		
	11/16/18	4502	PRJ	Jerry Hall	10.95		
	11/16/18	4503	PRJ	Roger Shrum	10.27		
	11/16/18	4503	PRJ	Roger Shrum	43.92		
	11/16/18	4504	PRJ	Benny J. Jacobs	40.49		
	11/16/18	4504	PRJ	Benny J. Jacobs	9.47		
	11/16/18	4505	PRJ	Chad Gibson	30.70		
	11/16/18	4505	PRJ	Chad Gibson	7.18		
	11/16/18	4507	PRJ	Gavin L. Slone	25.64		
	11/16/18	4507	PRJ	Gavin L. Slone	6.00		
	11/16/18	4508	PRJ	Matthew K. Catron	29.55		
	11/16/18	4508	PRJ	Matthew K. Catron	6.91		
	11/16/18	4509	PRJ	Jared O. Salmons	63.16		
	11/16/18	4509	PRJ	Jared O. Salmons	14.77		
	11/16/18	4510	PRJ	Alice F. Ritchie	10.44		
	11/16/18	4510	PRJ	Alice F. Ritchie	44.62		
	11/16/18	4511	PRJ	Kyle R. Smith	65.22		
	11/16/18	4511	PRJ	Kyle R. Smith	15.25		
	11/16/18	4512	PRJ	Avery Shrum	10.40		
	11/16/18	4512	PRJ	Avery Shrum	44.49		
	11/16/18	4513	PRJ	David K. Smith	2.96		
	11/16/18	4513	PRJ	David K. Smith	12.65		
	11/16/18	4514	PRJ	Spencer D. Hamilton	31.00		
	11/16/18	4514	PRJ	Spencer D. Hamilton	7.25		

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Account ID Account Description	Date	Referenc	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/16/18	4515	PRJ	Terry D. Jacobs	2.64		
	11/16/18	4515	PRJ	Terry D. Jacobs	11.30		
	11/16/18	4516	PRJ	Larry E. King	7.25		
	11/16/18	4516	PRJ	Larry E. King	31.00		
	11/16/18	4517	PRJ	Greg Mullins	7.25		
	11/16/18	4517	PRJ	Greg Mullins	31.00		
	11/21/18	4518	PRJ	Roger Shrum	26.85		
	11/21/18	4518	PRJ	Roger Shrum	6.28		
	11/21/18	4519	PRJ	Avery Shrum	26.85		
	11/21/18	4519	PRJ	Avery Shrum	6.28		
	11/21/18	4520	PRJ	Benny J. Jacobs	26.85		
	11/21/18	4520	PRJ	Benny J. Jacobs	6.28		
	11/21/18	4521	PRJ	Chad Gibson	6.28		
	11/21/18	4521	PRJ	Chad Gibson	26.85		
	11/21/18	4522	PRJ	Gavin L. Slone	26.85		
	11/21/18	4522	PRJ	Gavin L. Slone	6.28		
	11/21/18	4523	PRJ	Michael Jacobs	6.28		
	11/21/18	4523	PRJ	Michael Jacobs	26.85		
	11/21/18	4524	PRJ	Jerry Hall	6.28		
	11/21/18	4524	PRJ	Jerry Hall	26.85		
	11/21/18	4525	PRJ	Nathaniel Wilder	6.28		
	11/21/18	4525	PRJ	Nathaniel Wilder	26.85		
	11/21/18	4526	PRJ	James M. Hopkins	6.28		
	11/21/18	4526	PRJ	James M. Hopkins	26.85		
	11/21/18	4527	PRJ	Alice F. Ritchie	26.85		
	11/21/18	4527	PRJ	Alice F. Ritchie	6.28		
	11/21/18	4528	PRJ	Matthew K. Catron	6.28		
	11/21/18	4528	PRJ	Matthew K. Catron	26.85		
	11/21/18	4529	PRJ	Jared O. Salmons	26.85		
	11/21/18	4529	PRJ	Jared O. Salmons	6.28		
	11/21/18	4530	PRJ	Kyle R. Smith	26.85		
	11/21/18	4530	PRJ	Kyle R. Smith	6.28		
	11/21/18	4531	PRJ	Roger Shrum	43.92		
	11/21/18	4531	PRJ	Roger Shrum	10.27		
	11/21/18	4532	PRJ	Avery Shrum	10.40		
	11/21/18	4532	PRJ	Avery Shrum	44.49		
	11/21/18	4533	PRJ	Benny J. Jacobs	41.69		
	11/21/18	4533	PRJ	Benny J. Jacobs	9.75		
	11/21/18	4534	PRJ	Benny J. Jacobs	32.60		
	11/21/18	4534	PRJ	Benny J. Jacobs	7.62		
	11/21/18	4535	PRJ	Chad Gibson	21.41		
	11/21/18	4535	PRJ	Chad Gibson	5.01		
	11/21/18	4536	PRJ	Gavin L. Slone	6.52		
	11/21/18	4536	PRJ	Gavin L. Slone	27.89		
	11/21/18	4537	PRJ	Michael Jacobs	37.15		
	11/21/18	4537	PRJ	Michael Jacobs	8.69		
	11/21/18	4538	PRJ	Jerry Hall	55.86		
	11/21/18	4538	PRJ	Jerry Hall	13.06		
	11/21/18	4539	PRJ	Nathaniel Wilder	38.46		
	11/21/18	4539	PRJ	Nathaniel Wilder	9.00		
	11/21/18	4540	PRJ	James M. Hopkins	12.33		
	11/21/18	4540	PRJ	James M. Hopkins	52.71		
	11/21/18	4541	PRJ	Alice F. Ritchie	10.44		
	11/21/18	4541	PRJ	Alice F. Ritchie	44.62		
	11/21/18	4542	PRJ	Matthew K. Catron	31.94		
	11/21/18	4542	PRJ	Matthew K. Catron	7.47		
	11/21/18	4543	PRJ	Jared O. Salmons	14.77		
	11/21/18	4543	PRJ	Jared O. Salmons	63.16		
	11/21/18	4544	PRJ	Kyle R. Smith	15.25		
	11/21/18	4544	PRJ	Kyle R. Smith	65.22		
	11/30/18	4545	PRJ	Gavin L. Slone	25.64		
	11/30/18	4545	PRJ	Gavin L. Slone	6.00		
	11/30/18	4546	PRJ	Benny J. Jacobs	12.10		
	11/30/18	4546	PRJ	Benny J. Jacobs	51.74		
	11/30/18	4547	PRJ	Chad Gibson	5.76		

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	11/30/18	4547	PRJ	Chad Gibson	24.61		
	11/30/18	4548	PRJ	Avery Shrum	10.40		
	11/30/18	4548	PRJ	Avery Shrum	44.49		
	11/30/18	4549	PRJ	Roger Shrum	43.92		
	11/30/18	4549	PRJ	Roger Shrum	10.27		
	11/30/18	4550	PRJ	Nathaniel Wilder	46.33		
	11/30/18	4550	PRJ	Nathaniel Wilder	10.84		
	11/30/18	4551	PRJ	James M. Hopkins	14.11		
	11/30/18	4551	PRJ	James M. Hopkins	60.32		
	11/30/18	4552	PRJ	Jerry Hall	13.13		
	11/30/18	4552	PRJ	Jerry Hall	56.15		
	11/30/18	4553	PRJ	Michael Jacobs	8.18		
	11/30/18	4553	PRJ	Michael Jacobs	34.97		
	11/30/18	4554	PRJ	Jared O. Salmons	14.77		
	11/30/18	4554	PRJ	Jared O. Salmons	63.16		
	11/30/18	4555	PRJ	Alice F. Ritchie	10.44		
	11/30/18	4555	PRJ	Alice F. Ritchie	44.62		
	11/30/18	4556	PRJ	Matthew K. Catron	6.91		
	11/30/18	4556	PRJ	Matthew K. Catron	29.55		
	11/30/18	4557	PRJ	Kyle R. Smith	65.22		
	11/30/18	4557	PRJ	Kyle R. Smith	15.25		
				Current Period Change	4,129.37		4,129.37
	12/1/18			Beginning Balance			37,090.54
	12/7/18	4558	PRJ	Roger Shrum	10.27		
	12/7/18	4558	PRJ	Roger Shrum	43.92		
	12/7/18	4559	PRJ	Benny J. Jacobs	40.25		
	12/7/18	4559	PRJ	Benny J. Jacobs	9.41		
	12/7/18	4560	PRJ	Chad Gibson	31.67		
	12/7/18	4560	PRJ	Chad Gibson	7.41		
	12/7/18	4561	PRJ	Gavin L. Slone	6.00		
	12/7/18	4561	PRJ	Gavin L. Slone	25.64		
	12/7/18	4562	PRJ	Avery Shrum	44.49		
	12/7/18	4562	PRJ	Avery Shrum	10.40		
	12/7/18	4563	PRJ	Michael Jacobs	8.18		
	12/7/18	4563	PRJ	Michael Jacobs	34.97		
	12/7/18	4564	PRJ	Jerry Hall	46.53		
	12/7/18	4564	PRJ	Jerry Hall	10.88		
	12/7/18	4565	PRJ	James M. Hopkins	9.81		
	12/7/18	4565	PRJ	James M. Hopkins	41.96		
	12/7/18	4566	PRJ	Nathaniel Wilder	9.40		
	12/7/18	4566	PRJ	Nathaniel Wilder	40.21		
	12/7/18	4567	PRJ	Alice F. Ritchie	44.62		
	12/7/18	4567	PRJ	Alice F. Ritchie	10.44		
	12/7/18	4568	PRJ	Matthew K. Catron	6.91		
	12/7/18	4568	PRJ	Matthew K. Catron	29.55		
	12/7/18	4569	PRJ	Jared O. Salmons	14.77		
	12/7/18	4569	PRJ	Jared O. Salmons	63.16		
	12/7/18	4570	PRJ	Kyle R. Smith	65.22		
	12/7/18	4570	PRJ	Kyle R. Smith	15.25		
	12/14/18	4571	PRJ	Alice F. Ritchie	10.44		
	12/14/18	4571	PRJ	Alice F. Ritchie	44.62		
	12/14/18	4572	PRJ	Kyle R. Smith	65.22		
	12/14/18	4572	PRJ	Kyle R. Smith	15.25		
	12/14/18	4573	PRJ	Matthew K. Catron	6.91		
	12/14/18	4573	PRJ	Matthew K. Catron	29.55		
	12/14/18	4574	PRJ	Jared O. Salmons	14.77		
	12/14/18	4574	PRJ	Jared O. Salmons	63.16		
	12/14/18	4575	PRJ	Roger Shrum	43.92		
	12/14/18	4575	PRJ	Roger Shrum	10.27		
	12/14/18	4576	PRJ	Gavin L. Slone	25.64		
	12/14/18	4576	PRJ	Gavin L. Slone	6.00		
	12/14/18	4577	PRJ	Benny J. Jacobs	8.07		
	12/14/18	4577	PRJ	Benny J. Jacobs	34.51		
	12/14/18	4578	PRJ	Chad Gibson	21.41		
	12/14/18	4578	PRJ	Chad Gibson	5.01		

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	12/14/18	4579	PRJ	Avery Shrum	10.40		
	12/14/18	4579	PRJ	Avery Shrum	44.49		
	12/14/18	4580	PRJ	Michael Jacobs	8.18		
	12/14/18	4580	PRJ	Michael Jacobs	34.97		
	12/14/18	4581	PRJ	James M. Hopkins	41.96		
	12/14/18	4581	PRJ	James M. Hopkins	9.81		
	12/14/18	4582	PRJ	Jerry Hall	10.88		
	12/14/18	4582	PRJ	Jerry Hall	46.53		
	12/14/18	4583	PRJ	Nathaniel Wilder	34.97		
	12/14/18	4583	PRJ	Nathaniel Wilder	8.18		
	12/14/18	4584	PRJ	Nathaniel Wilder	8.70		
	12/14/18	4584	PRJ	Nathaniel Wilder	37.20		
	12/21/18	4585	PRJ	David K. Smith	12.65		
	12/21/18	4585	PRJ	David K. Smith	2.96		
	12/21/18	4586	PRJ	Spencer D. Hamilton	31.00		
	12/21/18	4586	PRJ	Spencer D. Hamilton	7.25		
	12/21/18	4587	PRJ	Terry D. Jacobs	2.64		
	12/21/18	4587	PRJ	Terry D. Jacobs	11.30		
	12/21/18	4588	PRJ	Larry E. King	31.00		
	12/21/18	4588	PRJ	Larry E. King	7.25		
	12/21/18	4589	PRJ	Greg Mullins	7.25		
	12/21/18	4589	PRJ	Greg Mullins	31.00		
	12/21/18	4590	PRJ	Larry E. King	2.90		
	12/21/18	4590	PRJ	Larry E. King	12.40		
	12/21/18	4591	PRJ	Alice F. Ritchie	44.62		
	12/21/18	4591	PRJ	Alice F. Ritchie	10.44		
	12/21/18	4592	PRJ	Matthew K. Catron	6.91		
	12/21/18	4592	PRJ	Matthew K. Catron	29.55		
	12/21/18	4593	PRJ	Jared O. Salmons	14.77		
	12/21/18	4593	PRJ	Jared O. Salmons	63.16		
	12/21/18	4594	PRJ	Kyle R. Smith	65.22		
	12/21/18	4594	PRJ	Kyle R. Smith	15.25		
	12/21/18	4595	PRJ	Jerry Hall	42.16		
	12/21/18	4595	PRJ	Jerry Hall	9.86		
	12/21/18	4596	PRJ	James M. Hopkins	41.96		
	12/21/18	4596	PRJ	James M. Hopkins	9.81		
	12/21/18	4597	PRJ	Nathaniel Wilder	39.56		
	12/21/18	4597	PRJ	Nathaniel Wilder	9.25		
	12/21/18	4598	PRJ	Avery Shrum	10.40		
	12/21/18	4598	PRJ	Avery Shrum	44.49		
	12/21/18	4599	PRJ	Roger Shrum	43.92		
	12/21/18	4599	PRJ	Roger Shrum	10.27		
	12/21/18	4600	PRJ	Benny J. Jacobs	34.51		
	12/21/18	4600	PRJ	Benny J. Jacobs	8.07		
	12/21/18	4601	PRJ	Benny J. Jacobs	18.34		
	12/21/18	4601	PRJ	Benny J. Jacobs	4.29		
	12/21/18	4602	PRJ	Chad Gibson	7.97		
	12/21/18	4602	PRJ	Chad Gibson	34.07		
	12/21/18	4603	PRJ	Gavin L. Slone	25.64		
	12/21/18	4603	PRJ	Gavin L. Slone	6.00		
	12/21/18	4604	PRJ	Michael Jacobs	8.64		
	12/21/18	4604	PRJ	Michael Jacobs	36.93		
	12/28/18	4606	PRJ	Gavin L. Slone	6.00		
	12/28/18	4606	PRJ	Gavin L. Slone	25.64		
	12/28/18	4607	PRJ	Chad Gibson	35.83		
	12/28/18	4607	PRJ	Chad Gibson	8.38		
	12/28/18	4608	PRJ	Roger Shrum	43.92		
	12/28/18	4608	PRJ	Roger Shrum	10.27		
	12/28/18	4609	PRJ	Benny J. Jacobs	40.97		
	12/28/18	4609	PRJ	Benny J. Jacobs	9.58		
	12/28/18	4610	PRJ	Avery Shrum	10.40		
	12/28/18	4610	PRJ	Avery Shrum	44.49		
	12/28/18	4611	PRJ	Michael Jacobs	34.97		
	12/28/18	4611	PRJ	Michael Jacobs	8.18		
	12/28/18	4612	PRJ	Nathaniel Wilder	34.97		

**Knott County Water & Sewer District
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	12/28/18	4612	PRJ	Nathaniel Wilder	8.18		
	12/28/18	4613	PRJ	James M. Hopkins	9.81		
	12/28/18	4613	PRJ	James M. Hopkins	41.96		
	12/28/18	4614	PRJ	Jerry Hall	44.78		
	12/28/18	4614	PRJ	Jerry Hall	10.47		
	12/28/18	4615	PRJ	Matthew K. Catron	29.55		
	12/28/18	4615	PRJ	Matthew K. Catron	6.91		
	12/28/18	4616	PRJ	Kyle R. Smith	15.25		
	12/28/18	4616	PRJ	Kyle R. Smith	65.22		
	12/28/18	4618	PRJ	Jared O. Salmons	63.16		
	12/28/18	4618	PRJ	Jared O. Salmons	14.77		
	12/28/18	4619	PRJ	Alice F. Ritchie	10.44		
	12/28/18	4619	PRJ	Alice F. Ritchie	44.62		
				Current Period Change	2,916.72		2,916.72
	12/31/18			Ending Balance			40,007.26

**Knott County Water and Sewer District
Case No. 2019-00268
Attorney General of Kentucky's First Request for Information
issued September 6, 2019**

10. Reference the Application, Attachment 5, which lists the salaries and wages for officers as \$30,200. Also reference the District's 2017 Annual Report, Contacts Ref. Page 6, which lists five (5) officers and board members but shows their salaries as \$0.
- a. Explain the apparent discrepancy and if officers are currently paid, state the salary paid to each.
 - b. Explain whether officers receive any other remuneration or benefits.

Response:

- a. KCWSD's annual report is conducted by the auditing firm that is hired to conduct our annual audit. This was an oversight by the auditor and the correct salary for each current commissioner is as follows:
 - David Smith - \$500 per month
 - Spencer D. Hamilton - \$500 per month
 - Terry D. Jacobs - \$500 per month
 - Greg Mullins - \$500 per month
 - Ricky McDaniel - \$300 per month
- b. In addition to monetary compensation, offices receive health, dental, vision and basic life insurance.



Alan Villines <avillines@gmail.com>

FW: Carr Creek Water Supply Temporary Increase

1 message

Kyle Smith <kylesmith@kcwsd.com>

Wed, Jul 10, 2019 at 11:49 AM

To: Alan Villines <avillines@gmail.com>

Alan,

Please find the email below regarding our approval to go from withdrawing 2 MGD to 4 MGD. As we discussed this will roughly double the annual amount we have to pay to the USACE. In 2017 and 2018 we have paid \$84,055.73 and \$55,057.14 respectively. This is an average of \$69,556.44 annually. This expense on the 2018 PSC report was reported under the Contractual Services - Other as Water Treatment.

Please let me know if any additional information is needed or if you have any questions.

Thanks,
Kyle Smith

7777 Big Branch Road, Vicco KY 41773

Office 606.642.3582

Fax 606.642.3770

-----Original Message-----

From: Meffert, Kenneth L CIV USARMY CELRL (US)

[mailto:Kenneth.L.Meffert@usace.army.mil]

Sent: Friday, March 30, 2018 11:07 AM

To: kylesmith@kcwsd.com

Cc: Johnson, Carey (EEC) <Carey.Johnson@ky.gov>

Subject: Carr Creek Water Supply Temporary Increase

Mr. Smith,

The Louisville District has determined, utilizing water supply storage accounting practices, that the Carr Creek Water Commission (CCWC) may withdraw up to 2,052 acre-feet of water storage between now and the time in which a new, permanent increase in water supply storage equaling 4 MGD has been approved and executed via water supply agreement or the end of this calendar year of 2018, whichever comes first. During this time, the Louisville District understands that CCWC's daily rate of water withdrawal may fluctuate both above and/or below the approved 2 MGD limitation. The Louisville District acknowledges CCWC alerting us to their need for increased water supply storage and is working towards submitting a letter report and supplemental agreement to HQUSACE for review/approval. CCWC is encouraged to continue to work collaboratively with Louisville District in good faith to establish a new, permanent increase to 4 MGD.

Please feel free to call or email should you have any questions or concerns.

Respectfully,

Ken Meffert

Regional Economist

Planning, Programs, and Project Management Division - CELRL-PM-P Louisville

District US Army Corps of Engineers

502-315-6796

Alan,
Please find the pipeline footages in the below email.

Thanks,
Kyle Smith



7777 Big Branch Road, Vicco KY 41773

Office 606.642.3582

Fax 606.642.3770

From: Jared Salmons [<mailto:jaredsalmons@kcwsd.com>]
Sent: Tuesday, June 04, 2019 9:49 AM
To: kylesmith@kcwsd.com
Subject: Fwd: Pipeline footage

Sent from my iPhone

Begin forwarded message:

From: "Josh Duvall" <josh.duvall@vanguard-mapping.com>
Date: June 3, 2019 at 11:27:18 PM EDT
To: <jaredsalmons@kcwsd.com>
Subject: Pipeline footage

Jared,

Pipeline footages are as follows.

16" = 32,655 feet
12" = 300,155 feet
8" = 368,933 feet
6" = 261,722 feet
4" = 151,385 feet
3" = 190,844 feet
2" = 53,164 feet
1" or smaller = 4,184 feet

Let me know if I can help anymore with your rate case!

Thanks,

Josh Duvall, President
Vanguard Mapping Solutions, LLC
270.899.0566
<http://www.vanguard-mapping.com>

CERTIFICATE OF SERVICE

This is to certify that a true and correct copy of the foregoing was sent via U.S. Mail, postage pre-paid, to the following individuals on this 23rd day of December, 2019:

Hon. Larry Cook
Hon. Justin McNeil
Office of the Attorney General
700 Capital Ave., Suite 20
Frankfort, KY 40601-8204

Gerald Wuetcher
Stoll Keenon Ogden, PLLC
300 West Vine Street, Suite 2100
Lexington, KY 40507-1801

Jeremy Morgan
City Attorney
P. O. Box 496
Hindman, KY 41822

A handwritten signature in blue ink, appearing to read "Charles D. Morgan", written over a horizontal line.

Counsel for Knott County Water and Sewer District