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APPLICATION FOR RATE ADJUSTMENT
BEFORE THE PUBLIC SERVICE COMMISSION

For Small Utilities Pursuant to 807 KAR 5:076
(Alternative Rate Filing)

Hyden-Leslie County Water District	
<i>(Name of Utility)</i>	
356 Wendover Road	
<i>(Business Mailing Address - Number and Street, or P.O. Box)</i>	
Hyden, KY 41749	
<i>(Business Mailing Address - City, State, and Zip)</i>	
606-672-2791	
<i>(Telephone Number)</i>	

BASIC INFORMATION

NAME, TITLE, ADDRESS, TELEPHONE NUMBER and E-MAIL ADDRESS of the person to whom correspondence or communications concerning this application should be directed:

L.J. Turner, General Manager	
<i>(Name)</i>	
356 Wendover Road	
<i>(Address - Number and Street or P.O. Box)</i>	
Hyden, KY 41749	
<i>(Address - City, State, Zip)</i>	
606-672-2791	
<i>(Telephone Number)</i>	
hlwater@tds.net	
<i>(Email Address)</i>	

(For each statement below, the Applicant should check either "YES", "NO", or "NOT APPLICABLE" (N/A))

- | | YES | NO | N/A |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 1. a. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| b. Applicant operates two or more divisions that provide different types of utility service. In its immediate past calendar year of operation, Applicant had \$5,000,000 or less in gross annual revenue from the division for which a rate adjustment is sought. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. a. Applicant has filed an annual report with the Public Service Commission for the past year. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| b. Applicant has filed an annual report with the Public Service Commission for the two previous years. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Applicant's records are kept separate from other commonly-owned enterprises. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

YES NO N/A

4. a. Applicant is a corporation that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
- b. Applicant is a limited liability company that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
- c. Applicant is a limited partnership that is organized under the laws of the state of _____, is authorized to operate in, and is in good standing in the state of Kentucky.
- d. Applicant is a sole proprietorship or partnership.
- e. Applicant is a water district organized pursuant to KRS Chapter 74.
- f. Applicant is a water association organized pursuant to KRS Chapter 273.
5. a. A paper copy of this application has been mailed to Office of Rate Intervention, Office of Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, Kentucky 40601-8204.
- b. An electronic copy of this application has been electronically mailed to Office of Rate Intervention, Office of Attorney General at rateintervention@ag.ky.gov.
6. a. Applicant has 20 or fewer customers and has mailed written notice of the proposed rate adjustment to each of its customers no later than the date this application was filed with the Public Service Commission. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
- b. Applicant has more than 20 customers and has included written notice of the proposed rate adjustment with customer bills that were mailed by the date on which the application was filed. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
- c. Applicant has more than 20 customers and has made arrangements to publish notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in its service area, the first publication having been made by the date on which this Application was filed. A copy of this notice is attached to this application. **(Attach a copy of customer notice.)**
7. Applicant requires a rate adjustment for the reasons set forth in the attachment entitled "Reasons for Application." **(Attach completed "Reasons for Application" Attachment.)**

YES NO N/A

8. Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." **(Attach completed "Current and Proposed Rates" Attachment.)**
9. Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31, 2018. Deviation Requested
10. Applicant has reason to believe that some of the revenue and expense items set forth in its most recent annual report have or will change and proposes to adjust the test period amount of these items to reflect these changes. A statement of the test period amount, expected changes, and reasons for each expected change is set forth in the attachment "Statement of Adjusted Operations." **(Attach a completed copy of appropriate "Statement of Adjusted Operations" Attachment and any invoices, letters, contracts, receipts or other documents that support the expected change in costs.)**
11. Based upon test period operations, and considering any known and measurable adjustments, Applicant requires additional revenues of \$ 1,038,077 and total revenues from service rates of \$ 2,517,144. The manner in which these amounts were calculated is set forth in "Revenue Requirement Calculation" Attachment. **(Attach a completed "Revenue Requirement Calculation" Attachment.)**
12. As of the **date of the filing of this application**, Applicant had 3,674 +/- customers.
13. A billing analysis of Applicant's current and proposed rates is attached to this application. **(Attach a completed "Billing Analysis" Attachment.)**
14. Applicant's depreciation schedule of utility plant in service is attached. **(Attach a schedule that shows per account group: the asset's original cost, accumulated depreciation balance as of the end of the test period, the useful lives assigned to each asset and resulting depreciation expense.)**
15. a. Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds.
- b. Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution).
- c. Applicant has attached an amortization schedule for each outstanding evidence of indebtedness.

YES NO N/A

- 16. a. Applicant is not required to file state and federal tax returns.
- b. Applicant is required to file state and federal tax returns.
- c. Applicant's most recent state and federal tax returns are attached to this Application.
(Attach a copy of returns.)
- 17. Approximately - 0 - (Insert dollar amount or percentage of total utility plant) of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions.
- 18. Applicant has attached a completed Statement of Disclosure of Related Party Transactions for each person who 807 KAR 5:076, §4(h) requires to complete such form.

By submitting this application, the Applicant consents to the procedures set forth in 807 KAR 5:076 and waives any right to place its proposed rates into effect earlier than six months from the date on which the application is accepted by the Public Service Commission for filing.

I am authorized by the Applicant to sign and file this application on the Applicant's behalf, have read and completed this application, and to the best of my knowledge all the information contained in this application and its attachments is true and correct.

Signed 
 Officer of the Company/Authorized Representative
 Title Chairman
 Date 4-30-20

COMMONWEALTH OF KENTUCKY

COUNTY OF Leslie

Before me appeared Augustus Roberts, who after being duly sworn, stated that he/she had read and completed this application, that he/she is authorized to sign and file this application on behalf of the Applicant, and that to the best of his/her knowledge all the information contained in this application and its attachments is true and correct.


 Notary Public
 My commission expires: 05-02-2020
 Notary ID Number 556075

EXHIBITS TO APPLICATION

<u>Exhibit</u>	<u>Description</u>
A	Attachment SR – Reasons for Application
B	Attachment CPR – Current and Proposed Rates
C	Attachment SAO-W – Statement of Adjusted Operations
D	Attachment RR-DC – Revenue Calculation Form – Debt Coverage
E	Attachment BA-DB – Billing Analysis Form – Declining Block
F	Depreciation Schedule
G	Bond Resolutions/Evidences of Indebtedness
G-1	Bond Resolution – 1989 Series
G-2	Bond Resolution – 2000 Series
G-3	Bond Resolution – 2011 Series
G-4	Assistance Agreement with Kentucky Rural Water Finance Corporation (2012)
H	Debt Amortization Schedules
I	ARF Form 3
J	Hyden-Leslie County Water District Board of Commissioners’ Resolutions Related to Application
J-1	Resolution 04302020-01: A Resolution of The Board of Commissioners of Hyden-Leslie County Water District to Apply to the Kentucky Public Service Commission for Authority to Adjust Rates for Water Service (General Rate Adjustment)
J-2	Resolution 04302020-02: Resolution of the Board of Commissioners of Hyden- Leslie County Water District to Apply to the Kentucky Public Service Commission for Authority to Adjust Certain Rates for Water Service (Nonrecurring Charges)
K	Compliance with Notice Provisions of 807 KAR 5:076
L	General Ledger
L-1	General Ledger (2018)
L-2	General Ledger (2019)

EXHIBITS TO APPLICATION

<u>Exhibit</u>	<u>Description</u>
M	Adjusting Journal Entries
M-1	Adjusting Journal Entries (2018)
M-2	Adjusting Journal Entries (2019)
N	Employee Payroll Summary
N-1	Employee Payroll Summary (2018)
N-2	Employee Payroll Summary (2019)
N-3	Employee Payroll Summary (Jan-Mar 2020)
O	Minutes of December 2018 Board of Commissioners Meeting Approving Employee Cost of Living Increase
P	Materials Re: Commissioner Salaries
Q	Proposed Nonrecurring Charges: Cost Justification
R	Minutes of Meeting of Board of Commissioners (Jan 2018 – Jan 2020)
S	Documents Embedded in Electronic Version of Application

EXHIBIT A

REASONS FOR APPLICATION

(In the space below list all reasons why the Applicant requires a rate adjustment. Describe any event or occurrence of significance that may affect the Applicant's present or future financial condition, including but not limited to excessive water line losses, regulatory changes, major repairs, planned construction, and increases in wholesale water costs.)

Hyden-Leslie County Water District (the "District") is requesting water rate increases for its retail customers in two phases. The first phase will add approximately 60 percent of the total required revenue increase and the second phase will add the remaining 40 percent. The proposed rate increase will ultimately generate a total of about \$1,038,000 in additional annual revenue.

The District's existing water rates were established in 2010. Since then operation and maintenance expenses have increased significantly, and the existing water rates no longer produce sufficient revenues to meet those expenses.

This rate increase is needed for the following reasons:

1. To enable the District to collect revenue adequate to cover its operation and maintenance expenses and to pay its annual principal payments on its existing long-term debt from current revenue rather than from reserves;
2. To enable the District to satisfy the conditions that the Kentucky Infrastructure Authority has established for a loan of \$2,735,000 at 0.5 percent interest to refund an existing short-term loan with the Kentucky Rural Water Finance Corporation (See Case No. 2019-00412);
3. To provide sufficient revenue so the District can perform maintenance and replacement work needed ensure reliable service to its customers and control water loss;
4. To enable the District to meet the requirements set forth in its existing debt instruments;
5. To restore the District to a sound financial condition by charging rates that recover its cost of providing service; and
6. To enable the District to enhance its financial capacity so it can continue to operate its system in compliance with all federal and state health and environmental laws.

EXHIBIT B

CURRENT AND PROPOSED RATES

CURRENT RATES

Residential Service

First	2,000 Gallons	\$ 20.24 Minimum Bill
Next	3,000 Gallons	5.62 Per 1,000 Gallons
Next	5,000 Gallons	4.45 Per 1,000 Gallons
Next	15,000 Gallons	3.63 Per 1,000 Gallons
Next	25,000 Gallons	3.16 Per 1,000 Gallons
Next	50,000 Gallons	2.69 Per 1,000 Gallons
Next	100,000 Gallons	2.22 Per 1,000 Gallons
Over	200,000 Gallons	1.76 Per 1,000 Gallons

Commercial Service

First	2,000 Gallons	\$ 30.36 Minimum Bill
Next	3,000 Gallons	8.43 Per 1,000 Gallons
Next	5,000 Gallons	6.68 Per 1,000 Gallons
Next	15,000 Gallons	5.45 Per 1,000 Gallons
Next	25,000 Gallons	4.74 Per 1,000 Gallons
Next	50,000 Gallons	4.04 Per 1,000 Gallons
Next	100,000 Gallons	3.33 Per 1,000 Gallons
Over	200,000 Gallons	2.64 Per 1,000 Gallons

Non-recurring Charges

Meter Tap-On Fee - 5/8" x 3/4" Meter	\$ 300.00
Connection/Turn-On Charge	\$ 0.00
Deposit	\$ 30.00
Meter Test Request Charge	\$ 0.00
Reconnection Charge	\$ 15.00
Reconnection Charge (After Hours)	\$ 15.00
Service Call Investigation Charge	\$ 0.00
Service Call Investigation Charge (After Hours)	\$ 0.00
Damage to Meter Setting or Lid	\$ 0.00
Meter Relocate	\$ 0.00

CURRENT AND PROPOSED RATES

PROPOSED RATES

Residential Service

	Phase I*	Phase II**
First 2,000 Gallons	\$ 28.77 Minimum Bill	\$ 34.45 Minimum Bill
Next 3,000 Gallons	7.99 Per 1,000 Gallons	9.57 Per 1,000 Gallons
Next 5,000 Gallons	6.32 Per 1,000 Gallons	7.57 Per 1,000 Gallons
Next 15,000 Gallons	5.16 Per 1,000 Gallons	6.18 Per 1,000 Gallons
Next 25,000 Gallons	4.49 Per 1,000 Gallons	5.38 Per 1,000 Gallons
Next 50,000 Gallons	3.82 Per 1,000 Gallons	4.58 Per 1,000 Gallons
Next 100,000 Gallons	3.16 Per 1,000 Gallons	3.78 Per 1,000 Gallons
Over 200,000 Gallons	2.50 Per 1,000 Gallons	3.00 Per 1,000 Gallons

Commercial Service

	Phase I*	Phase II**
First 2,000 Gallons	\$ 43.15 Minimum Bill	\$ 51.67 Minimum Bill
Next 3,000 Gallons	11.98 Per 1,000 Gallons	14.35 Per 1,000 Gallons
Next 5,000 Gallons	9.49 Per 1,000 Gallons	11.37 Per 1,000 Gallons
Next 15,000 Gallons	7.75 Per 1,000 Gallons	9.28 Per 1,000 Gallons
Next 25,000 Gallons	6.74 Per 1,000 Gallons	8.07 Per 1,000 Gallons
Next 50,000 Gallons	5.74 Per 1,000 Gallons	6.88 Per 1,000 Gallons
Next 100,000 Gallons	4.73 Per 1,000 Gallons	5.67 Per 1,000 Gallons
Over 200,000 Gallons	3.75 Per 1,000 Gallons	4.49 Per 1,000 Gallons

Nonrecurring Charges

Meter Tap-On Fee - 5/8" x 3/4" Meter	\$1,000.00
Connection/Turn-On Charge	\$ 55.00
Deposit	\$ 74.00
Meter Test Request Charge	\$ 65.00
Reconnection Charge	\$ 55.00
Reconnection Charge (After Hours)	\$ 65.00
Service Call Investigation Charge	\$ 55.00
Service Call Investigation Charge (After Hours)	\$ 65.00
Damage to Meter Setting or Lid	Actual Cost
Meter Relocate	Actual Cost

* Phase I Rates to take effect upon Public Service Commission approval or six months after filing of application

** Phase II Rates to take effect one year after Phase I Rates take effect

EXHIBIT C

SCHEDULE OF ADJUSTED OPERATIONS

Hyden-Leslie County Water District

	<u>Test Year 2018</u>	<u>Adjustments</u>	<u>Ref.</u>	<u>Pro Forma</u>
<u>Operating Revenues</u>				
Total Metered Sales	\$ 1,472,606	\$ 6,461	a.	\$ 1,479,067
Other Water Revenues:				
Forfeited Discounts		50,458	b.	50,458
Misc. Service Revenues		4,075	b.	4,075
Other Water Revenues	54,811	(54,533)	b.	278
Total Operating Revenues	1,527,417			\$ 1,533,878
<u>Operating Expenses</u>				
Operation and Maintenance				
Salaries and Wages - Employees	546,881	15,313	c.	562,194
Salaries and Wages - Officers	27,600			27,600
Employee Pensions and Benefits	232,337	766	e.	
		(79,039)		154,063
Purchased Power	271,646	(48,531)	f.	223,115
Chemicals	96,555	(17,250)	f.	79,305
Materials and Supplies	130,293			130,293
Contractual Services	24,938			24,938
Transportation Expenses	44,455			44,455
Insurance	51,209			51,209
Bad Debt Expense	18,672			18,672
Miscellaneous Expenses	60,417			60,417
Total Operation and Mnt. Expenses	1,505,003			1,376,260
Depreciation Expense	855,250	(50,677)	g.	804,573
Taxes Other Than Income	40,119	1,171	h.	41,290
Total Operating Expenses	\$ 2,400,372			\$ 2,222,124
Net Utility Operating Income	\$ (872,955)			\$ (688,246)

REVENUE REQUIREMENTS

Pro Forma Operating Expenses	\$ 2,222,124
Plus: Avg. Annual Principal and Interest Payments	i. 294,003
Additional Working Capital	j. 58,801
Total Revenue Requirement	2,574,927
Less: Other Operating Revenue	54,811
Interest Income	2,972
Nonutility Income	-
Revenue Required From Retail Rates	2,517,144
Less: Revenue from Sales at Present Rates	(1,479,067)
Required Revenue Increase	\$ 1,038,077
Percent Increase	70.2%

REFERENCES

- a. The Current Billing Analysis results in a total metered sales amount of \$1,479,067. This indicates an adjustment to total sales of \$6,461 is required.
- b. Misc. Service Revenue and Forfeited Discount revenue were included in the amount reported for Other Water Revenues, so to provide additional detail both are moved to their respective categories.
- c. During CY 2019 all employees received a cost of living adjustment of 2.8 percent. This results in an adjustment to Salaries and Wages expense of \$15,313.
- d. The District's contributions to employees' 401k or 457b retirement plans is directly related to gross wages. Therefore, the cost of living adjustment described above causes an increase in retirement benefits expense of \$766.
- e. The District pays 100 percent of employee and family health insurance premiums. The PSC typically requires that expenses associated with 100 percent employer-funded employee and family health insurance premiums be adjusted to be consistent with the Bureau of Labor Statistics' national average for an employee's share of health insurance premiums. Average employee shares from BLS are currently 21 percent for single coverage and 38 percent for family coverage. Applying those percentages to premiums paid in the test year results in a total deduction from benefits expense of \$79,039.
- f. The District's test year water loss was 32.87 percent. The PSC's maximum allowable loss for rate-making purposes is 15.0 percent. Therefore, the expenses for Purchased Power and Chemicals related to water produced and pumped above the 15 percent limit are not allowed in the rate base and must be deducted.
- g. It is the PSC's practice to require an adjustment to a water utility's depreciation expense when asset lives fall outside the ranges recommended by NARUC in its publication titled "Depreciation Practices for Small Utilities". Therefore, an adjustment is included to bring asset lives to or near the midpoint of the recommended ranges. In a few cases adjustments may deviate from NARUC ranges to recognize the specific work performed instead of a broad category. See Table A.
- h. The cost of living adjustment described above causes an increase in Payroll Taxes of \$1,171.
- i. The annual debt service payments for the District's bonds and future KIA loan are shown in Table B. The 5 year average of these payments is added in the revenue requirement calculation.
- j. The amount shown in Table B for coverage on long term debt is required by the District's bond resolutions. This is included in the Revenue Requirement as Additional Working Capital.

Table A
DEPRECIATION EXPENSE ADJUSTMENTS
Hyden-Leslie County Water District

<u>Asset</u>	<u>Date in Service</u>	<u>Original Cost</u>	<u>Reported Life</u>	<u>Depr. Exp.</u>	<u>Proforma Life</u>	<u>Depr. Exp.</u>	<u>Depreciation Expense Adjustment</u>
<u>Structures & Improvements</u>							
Entire Group	various	\$ 5,632,405	varies	\$ 109,020	37.5	\$ 150,197	\$ 41,178
<u>Intake & RW Transmission</u>							
Dam Structure	06/30/69	78,723	50.0	1,575	62.5	1,260	(315)
Raw Water Intake	11/30/12	474,545	60.0	7,909	40.0	11,864	3,955
Raw Water Main to Plant	11/30/12	488,949	45.0	10,866	62.5	7,823	(3,042)
<u>Pumping Equipment</u>							
Pumps & Motors	various	596,427	varies	36,919	20.0	29,821	(7,097)
Telemetry & Controls	various	610,822	varies	17,372	10.0	61,082	43,710
<u>Water Treatment Equipment</u>							
Structures & Improvements	various	847,124	varies	19,528	37.5	22,590	3,062
Water Treatment Equipment	various	2,798,991	varies	67,802	27.5	101,781	33,979
<u>Distribution Reservoirs</u>							
Entire Group	various	2,641,815	varies	65,954	45.0	58,707	(7,247)
<u>Distribution Mains</u>							
Entire Group	various	16,213,000	varies	421,385	62.5	259,408	(161,977)
adjustment to audit total				(869)			869
<u>Meters & Meter Installations</u>							
Entire Group	various	1,594,950	varies	49,716	42.5	37,528	(12,188)
<u>Hydrants</u>							
Entire Group	various	173,782	varies	4,927	50.0	3,476	(1,451)
<u>Office Furniture & Equipment</u>							
Computers, software, electronics	various	18,823	varies	2,375	10.0	1,882	(493)
Remainder of Group		152,315	varies	7,776	22.5	6,770	(1,007)
<u>Transportation Equipment</u>							
Entire Group	various	82,730	varies	8,941	7.0	11,819	2,877
<u>Tools & Shop Equipment</u>							
Entire Group	various	15,707	varies	1,005	17.5	898	(108)
<u>Power Operated Equipment</u>							
Entire Group	various	454,830	varies	22,408	12.5	36,386	13,978
<u>Other Tangible Equipment</u>							
Communication Equipment	2013	12,810	12.0	641	10.0	1,281	640
TOTALS				\$ 855,250		\$ 804,573	\$ (50,677)

Table B
DEBT SERVICE SCHEDULE
Hyden-Leslie County Water District
CY 2021 - 2025

	<u>2001 RD Series 91-02</u>		<u>KRWFC Series 2012E</u>		<u>2012 RD Series 91-05</u>		<u>2012 RD Series 91-09</u>		<u>2021 KIA Loan</u>		<u>TOTALS</u>
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	
2021	\$ 7,100	\$ 10,060	\$ 37,083	\$ 9,463	\$ 17,500	\$ 37,070	\$ 38,500	\$ 38,430	\$ 84,720	\$ 13,569	\$ 293,495
2022	7,400	9,740	40,000	8,350	18,000	36,420	39,500	37,570	85,144	13,145	295,269
2023	7,800	9,410	40,000	7,150	18,500	35,740	40,500	36,680	85,570	12,719	294,069
2024	8,100	9,060	40,000	5,950	19,500	35,050	41,500	35,770	85,998	12,290	293,219
2025	8,500	8,690	42,083	4,750	20,000	34,320	42,500	34,830	86,429	11,860	293,962
TOTALS	\$ 38,900	\$ 46,960	\$ 199,167	\$ 35,663	\$ 93,500	\$ 178,600	\$ 202,500	\$ 183,280	\$ 427,860	\$ 63,584	1,470,013
Average Principal & Interest										\$ 294,003	
Average Coverage										\$ 58,801	

EXHIBIT D

SCHEDULE OF ADJUSTED OPERATIONS

Hyden-Leslie County Water District

	<u>Test Year 2018</u>	<u>Adjustments</u>	<u>Ref.</u>	<u>Pro Forma</u>
<u>Operating Revenues</u>				
Total Metered Sales	\$ 1,472,606	\$ 6,461	a.	\$ 1,479,067
Other Water Revenues:				
Forfeited Discounts		50,458	b.	50,458
Misc. Service Revenues		4,075	b.	4,075
Other Water Revenues	54,811	(54,533)	b.	278
Total Operating Revenues	1,527,417			\$ 1,533,878
<u>Operating Expenses</u>				
Operation and Maintenance				
Salaries and Wages - Employees	546,881	15,313	c.	562,194
Salaries and Wages - Officers	27,600			27,600
Employee Pensions and Benefits	232,337	766	e.	
		(79,039)		154,063
Purchased Power	271,646	(48,531)	f.	223,115
Chemicals	96,555	(17,250)	f.	79,305
Materials and Supplies	130,293			130,293
Contractual Services	24,938			24,938
Transportation Expenses	44,455			44,455
Insurance	51,209			51,209
Bad Debt Expense	18,672			18,672
Miscellaneous Expenses	60,417			60,417
Total Operation and Mnt. Expenses	1,505,003			1,376,260
Depreciation Expense	855,250	(50,677)	g.	804,573
Taxes Other Than Income	40,119	1,171	h.	41,290
Total Operating Expenses	\$ 2,400,372			\$ 2,222,124
Net Utility Operating Income	\$ (872,955)			\$ (688,246)

REVENUE REQUIREMENTS

Pro Forma Operating Expenses	\$ 2,222,124
Plus: Avg. Annual Principal and Interest Payments	i. 294,003
Additional Working Capital	j. 58,801
Total Revenue Requirement	2,574,927
Less: Other Operating Revenue	54,811
Interest Income	2,972
Nonutility Income	-
Revenue Required From Retail Rates	2,517,144
Less: Revenue from Sales at Present Rates	(1,479,067)
Required Revenue Increase	\$ 1,038,077
Percent Increase	70.2%

EXHIBIT E

BILLING ANALYSIS WITH 2018 USAGE & EXISTING RATES
Hyden-Leslie County Water District

SUMMARY:

Customer Classification	No. of Bills	Gallons Sold	Revenue
Residential	40,849	151,181,700	\$ 1,238,494
Commercial	3,234	34,121,600	244,959
Totals	44,083	185,303,300	\$ 1,483,453
	Less Net Billing Adjustments		4,385
	Pro Forma Metered Sales Revenue		\$ 1,479,067

ALL RESIDENTIAL METERS

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 3,000	NEXT 5,000	NEXT 15,000	NEXT 25,000	NEXT 50,000	NEXT 100,000	ALL OVER 200,000	TOTAL
FIRST	2,000	13,172	13,142,900	13,142,900	-	-	-	-	-	-	-	13,142,900
NEXT	3,000	19,005	61,140,600	38,010,000	23,130,600	-	-	-	-	-	-	61,140,600
NEXT	5,000	6,849	45,387,400	13,698,000	20,547,000	11,142,400	-	-	-	-	-	45,387,400
NEXT	15,000	1,615	22,291,600	3,230,000	4,845,000	8,075,000	6,141,600	-	-	-	-	22,291,600
NEXT	25,000	160	5,312,300	320,000	480,000	800,000	2,400,000	1,312,300	-	-	-	5,312,300
NEXT	50,000	39	2,610,700	78,000	117,000	195,000	585,000	975,000	660,700	-	-	2,610,700
NEXT	100,000	8	954,500	16,000	24,000	40,000	120,000	200,000	400,000	154,500	-	954,500
ALL OVER	200,000	1	341,700	2,000	3,000	5,000	15,000	25,000	50,000	100,000	141,700	341,700
		40,849	151,181,700	68,496,900	49,146,600	20,257,400	9,261,600	2,512,300	1,110,700	254,500	141,700	151,181,700

REVENUE BY RATE INCREMENT

	BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	40,849	68,496,900 \$ 20.24	\$ 826,784
NEXT	3,000		49,146,600 5.62	276,204
NEXT	5,000		20,257,400 4.45	90,145
NEXT	15,000		9,261,600 3.63	33,620
NEXT	25,000		2,512,300 3.16	7,939
NEXT	50,000		1,110,700 2.69	2,988
NEXT	100,000		254,500 2.22	565
ALL OVER	200,000		141,700 1.76	249
TOTAL	40,849	151,181,700		\$ 1,238,494

ALL COMMERCIAL METERS

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 3,000	NEXT 5,000	NEXT 15,000	NEXT 25,000	NEXT 50,000	NEXT 100,000	ALL OVER 200,000	TOTAL
FIRST	2,000	1,593	915,600	915,600	-	-	-	-	-	-	-	915,600
NEXT	3,000	600	1,974,500	1,200,000	774,500	-	-	-	-	-	-	1,974,500
NEXT	5,000	489	3,380,800	978,000	1,467,000	935,800	-	-	-	-	-	3,380,800
NEXT	15,000	334	5,178,000	668,000	1,002,000	1,670,000	1,838,000	-	-	-	-	5,178,000
NEXT	25,000	106	3,523,200	212,000	318,000	530,000	1,590,000	873,200	-	-	-	3,523,200
NEXT	50,000	52	3,695,300	104,000	156,000	260,000	780,000	1,300,000	1,095,300	-	-	3,695,300
NEXT	100,000	33	4,189,900	66,000	99,000	165,000	495,000	825,000	1,650,000	889,900	-	4,189,900
ALL OVER	200,000	27	11,264,300	54,000	81,000	135,000	405,000	675,000	1,350,000	2,700,000	5,864,300	11,264,300
		3,234	34,121,600	4,197,600	3,897,500	3,695,800	5,108,000	3,673,200	4,095,300	3,589,900	5,864,300	34,121,600

REVENUE BY RATE INCREMENT

	BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	3,234	4,197,600 \$ 30.36	\$ 98,184
NEXT	3,000		3,897,500 8.43	32,856
NEXT	5,000		3,695,800 6.68	24,688
NEXT	15,000		5,108,000 5.45	27,839
NEXT	25,000		3,673,200 4.74	17,411
NEXT	50,000		4,095,300 4.04	16,545
NEXT	100,000		3,589,900 3.33	11,954
ALL OVER	200,000		5,864,300 2.64	15,482
TOTAL	3,234	34,121,600		\$ 244,959

**BILLING ANALYSIS WITH 2018 USAGE & PROPOSED PHASE 2 RATES
Hyden-Leslie County Water District**

SUMMARY:

Customer Classification	No. of Bills	Gallons Sold	Revenue
Residential	40,849	151,181,700	\$ 2,108,157
Commercial	3,234	34,121,600	416,957
Totals	44,083	185,303,300	\$ 2,525,114
		Less Net Billing Adjustments	7,464
		Pro Forma Metered Sales Revenue	\$ 2,517,650

ALL RESIDENTIAL METERS

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 3,000	NEXT 5,000	NEXT 15,000	NEXT 25,000	NEXT 50,000	NEXT 100,000	ALL OVER 200,000	TOTAL
FIRST	2,000	13,172	13,142,900	13,142,900	-	-	-	-	-	-	-	13,142,900
NEXT	3,000	19,005	61,140,600	38,010,000	23,130,600	-	-	-	-	-	-	61,140,600
NEXT	5,000	6,849	45,387,400	13,698,000	20,547,000	11,142,400	-	-	-	-	-	45,387,400
NEXT	15,000	1,615	22,291,600	3,230,000	4,845,000	8,075,000	6,141,600	-	-	-	-	22,291,600
NEXT	25,000	160	5,312,300	320,000	480,000	800,000	2,400,000	1,312,300	-	-	-	5,312,300
NEXT	50,000	39	2,610,700	78,000	117,000	195,000	585,000	975,000	660,700	-	-	2,610,700
NEXT	100,000	8	954,500	16,000	24,000	40,000	120,000	200,000	400,000	154,500	-	954,500
ALL OVER	200,000	1	341,700	2,000	3,000	5,000	15,000	25,000	50,000	100,000	141,700	341,700
		40,849	151,181,700	68,496,900	49,146,600	20,257,400	9,261,600	2,512,300	1,110,700	254,500	141,700	151,181,700

REVENUE BY RATE INCREMENT

	BILLS	GALLONS	RATE	REVENUE
FIRST	40,849	68,496,900	\$ 34.45	\$ 1,407,248
NEXT	3,000	49,146,600	9.57	470,333
NEXT	5,000	20,257,400	7.57	153,349
NEXT	15,000	9,261,600	6.18	57,237
NEXT	25,000	2,512,300	5.38	13,516
NEXT	50,000	1,110,700	4.58	5,087
NEXT	100,000	254,500	3.78	962
ALL OVER	200,000	141,700	3.00	425
TOTAL	40,849	151,181,700		\$ 2,108,157

ALL COMMERCIAL METERS

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 3,000	NEXT 5,000	NEXT 15,000	NEXT 25,000	NEXT 50,000	NEXT 100,000	ALL OVER 200,000	TOTAL
FIRST	2,000	1,593	915,600	915,600	-	-	-	-	-	-	-	915,600
NEXT	3,000	600	1,974,500	1,200,000	774,500	-	-	-	-	-	-	1,974,500
NEXT	5,000	489	3,380,800	978,000	1,467,000	935,800	-	-	-	-	-	3,380,800
NEXT	15,000	334	5,178,000	668,000	1,002,000	1,670,000	1,838,000	-	-	-	-	5,178,000
NEXT	25,000	106	3,523,200	212,000	318,000	530,000	1,590,000	873,200	-	-	-	3,523,200
NEXT	50,000	52	3,695,300	104,000	156,000	260,000	780,000	1,300,000	1,095,300	-	-	3,695,300
NEXT	100,000	33	4,189,900	66,000	99,000	165,000	495,000	825,000	1,650,000	889,900	-	4,189,900
ALL OVER	200,000	27	11,264,300	54,000	81,000	135,000	405,000	675,000	1,350,000	2,700,000	5,864,300	11,264,300
		3,234	34,121,600	4,197,600	3,897,500	3,695,800	5,108,000	3,673,200	4,095,300	3,589,900	5,864,300	34,121,600

REVENUE BY RATE INCREMENT

	BILLS	GALLONS	RATE	REVENUE
FIRST	3,234	4,197,600	\$ 51.67	\$ 167,101
NEXT	3,000	3,897,500	14.35	55,929
NEXT	5,000	3,695,800	11.37	42,021
NEXT	15,000	5,108,000	9.28	47,402
NEXT	25,000	3,673,200	8.07	29,643
NEXT	50,000	4,095,300	6.88	28,176
NEXT	100,000	3,589,900	5.67	20,355
ALL OVER	200,000	5,864,300	4.49	26,331
TOTAL	3,234	34,121,600		\$ 416,957

EXHIBIT F

Book Asset Detail 12/01/18 - 12/31/18

FYE: 12/31/2018 Mth: 12/31/2018

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: 1400 - Land & Land Rights											
PSC Category: General Plant											
1	Original	6/30/69	15,679.00	0.00	0.00	0.00	0.00	0.00	15,679.00	Land	0.00
General Plant											
PSC Category: Supply & Pumping											
4	2001-Wootton Mt. Pump Site	11/30/01	12,440.02	0.00	0.00	0.00	0.00	0.00	12,440.02	Land	0.00
Supply & Pumping											
PSC Category: Transmission & Dist											
2	Essie Tank Site	10/31/90	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	Land	0.00
3	Hyden Spur Tank Site	12/31/93	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00	Land	0.00
5	2009-Rockhouse Tank Site	4/20/09	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Land	0.00
Transmission & Dist											
1400 - Land & Land Rights											
			32,169.02	0.00c	0.00	0.00	0.00	0.00	32,169.02		
Group: 1410 - Struct & Improve											
PSC Category: General Plant											
7	Essie Pump Station Structure	10/31/90	24,400.00	0.00	0.00	17,187.00	50.83	17,237.83	7,162.17	S/L	480.00
8	Owls Nest Pump Station Structure	10/31/90	23,800.00	0.00	0.00	16,850.00	49.58	16,899.58	6,900.42	S/L	480.00
9	Engineering (Allocated Cost)	12/31/94	14,176.00	0.00	0.00	8,610.00	29.53	8,639.53	5,536.47	S/L	480.00
10	Muney Creek Pump Structure	12/31/94	48,976.00	0.00	0.00	29,274.00	102.03	29,376.03	19,599.97	S/L	480.00
11	1996 - Big Branch Pump Structure	8/05/96	36,000.00	0.00	0.00	20,025.00	75.00	20,100.00	15,900.00	S/L	480.00
12	1996 - Big Branch Pump Structure	8/05/96	36,000.00	0.00	0.00	20,025.00	75.00	20,100.00	15,900.00	S/L	480.00
13	1997 - Wolf Creek Pump Structure	6/26/97	47,296.00	0.00	0.00	25,443.00	98.53	25,541.53	21,754.47	S/L	480.00
14	1998 - Pollsa Creek Pump Structure	7/31/98	20,790.11	0.00	0.00	10,492.00	43.31	10,535.31	10,254.80	S/L	480.00
15	1998 - Pollsa Creek Pump Structure	7/31/98	22,922.47	0.00	0.00	11,712.00	47.76	11,759.76	11,162.71	S/L	480.00
16	2001 - Red Bird Pump Structure	11/30/01	60,116.00	0.00	0.00	25,500.00	125.24	25,625.24	34,490.76	S/L	480.00
17	2001 - Flackey Pump Structure	11/30/01	106,204.00	0.00	0.00	45,084.00	125.24	45,305.26	60,898.74	S/L	480.00
18	2001 - Wootton Mt. Pump Structure	11/30/01	57,863.00	0.00	0.00	24,684.00	120.55	24,804.55	33,058.45	S/L	480.00
19	2002 - Bad Creek Pump Structure	11/30/02	29,044.63	0.00	0.00	11,712.00	60.51	11,772.51	17,272.12	S/L	480.00
20	2002 - Hurts Creek Pump Station	12/31/02	79,372.91	0.00	0.00	31,515.00	165.36	31,680.36	47,692.55	S/L	480.00
21	2007 - Honey Stuckle Pump Structure	3/31/07	53,928.73	0.00	0.00	15,680.00	112.35	15,792.35	38,136.38	S/L	480.00
22	2007 - Wilder Branch Pump Structure	3/31/07	64,300.60	0.00	0.00	18,760.00	133.96	18,893.96	45,406.64	S/L	480.00
23	2007 - Gladly Branch Pump Structure	3/31/07	53,928.73	0.00	0.00	15,680.00	112.35	15,792.35	38,136.38	S/L	480.00
24	2007 - Wolf Creek Pump Structure	3/31/07	31,019.57	0.00	0.00	9,100.00	64.62	9,164.62	21,854.95	S/L	480.00
25	2007 - Rockhouse Pump Structure	3/31/07	58,557.84	0.00	0.00	17,080.00	742.83	17,202.00	41,355.84	S/L	480.00
26	2012 - Retaining Wall/ Aluminum	11/30/12	534,836.36	0.00	0.00	53,496.00	742.83	54,238.83	480,597.53	S/L	720.00
27	2012 - Metal Bldg/Plant/Office	11/30/12	1,200,067.65	0.00	0.00	144,000.00	2,000.11	146,000.11	1,054,067.54	S/L	600.00
28	2012 - Sludge Lagoon	11/30/12	736,013.56	0.00	0.00	73,584.00	1,022.24	74,606.24	661,407.32	S/L	720.00
29	2012 - 300,000 Gallon Clearwell	11/30/12	1,762,747.58	0.00	0.00	176,256.00	2,448.26	178,704.26	1,584,043.32	S/L	720.00
30	2014 - Stone Coal Pump Station	8/31/14	43,794.50	0.00	0.00	4,131.00	81.10	4,212.10	39,582.40	S/L	540.00
31	2014 - Hyden Spur Pump Structure	8/31/14	87,773.60	0.00	0.00	8,313.00	162.54	8,475.54	79,298.06	S/L	540.00
32	Camp Creek Pump Structure	8/31/14	68,108.61	0.00	0.00	5,814.00	113.51	5,927.51	62,181.10	S/L	600.00
33	2014 - Bowling Branch Pump Structure	8/31/14	23,624.00	0.00	0.00	2,244.00	43.75	2,287.75	21,336.25	S/L	540.00
34	2014 - Persimmon Fork Pump Structure	8/31/14	43,794.50	0.00	0.00	4,131.00	81.10	4,212.10	39,582.40	S/L	540.00

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: 1410 - Struct & Improve PSC Category: General Plant (continued)											
35	2014 - Bellwood Pump Station Stru	8/31/14	43,794.50	0.00	0.00	4,131.00	81.10	4,212.10	39,582.40	S/L	540.00
36	2014 - Greasy Creek Pump Structur	8/31/14	53,171.90	0.00	0.00	4,998.00	98.47	5,096.47	48,075.43	S/L	540.00
37	2015 - Hell-for Certain Pump Statio	8/31/15	48,708.38	0.00	0.00	3,510.00	90.20	3,600.20	45,108.18	S/L	540.00
38	2015 - Grassy Pump Station	8/31/15	45,124.95	0.00	0.00	3,276.44	83.56	3,360.00	41,764.95	S/L	540.00
39	2015 - Saylor Branch Pump Station	8/31/15	45,104.95	0.00	0.00	3,276.47	83.53	3,360.00	41,744.95	S/L	540.00
40	Office Steps and Handrails	4/23/18	2,043.51	0.00c	0.00	0.00	90.82	90.82	1,952.69	S/L	15.00
General Plant			5,607,405.14	0.00c	0.00	865,573.91	9,032.89	874,606.80	4,732,798.34		
PSC Category: Transmission & Dist											
6	Owls Nest Tank House	10/31/90	25,000.00	0.00	0.00	17,524.00	52.08	17,576.08	7,423.92	S/L	480.00
Transmission & Dist			25,000.00	0.00c	0.00	17,524.00	52.08	17,576.08	7,423.92		
Group: 1420 - Collect & Imp Res											
PSC Category: Supply & Pumping											
41	Dam Structure	6/30/69	78,723.00	0.00	0.00	77,683.00	131.21	77,814.21	908.79	S/L	600.00
Supply & Pumping			78,723.00	0.00c	0.00	77,683.00	131.21	77,814.21	908.79		
Group: 1430 - River & Other Int											
PSC Category: Supply & Pumping											
42	2012 - Raw Water Intake	11/30/12	474,544.66	0.00	0.00	47,448.00	659.09	48,107.09	426,437.57	S/L	720.00
Supply & Pumping			474,544.66	0.00c	0.00	47,448.00	659.09	48,107.09	426,437.57		
Group: 1440 - Supply Mains											
PSC Category: Supply & Pumping											
43	2012 - Transmission Main (Plant to	11/30/12	488,949.02	0.00	0.00	65,160.00	905.46	66,065.46	422,883.56	S/L	540.00
Supply & Pumping			488,949.02	0.00c	0.00	65,160.00	905.46	66,065.46	422,883.56		
Group: 1450 - Pumping Equip											
PSC Category: Supply & Pumping											
44	Essie Pump & Motor #1	12/31/90	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	S/L	120.00
45	Essie Pump & Motor #2	12/31/90	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	S/L	120.00
46	Big Branch Station #2 - Pump & M	8/05/96	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	60.00
47	Big Branch Station #2 - Pump & M	8/05/96	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	60.00
48	Big Branch Station #1 - Pump & M	8/05/96	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	60.00
49	Big Branch Station #1 - Pump & M	8/05/96	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	60.00

Book Asset Detail 12/01/18 - 12/31/18

FYE: 12/31/2018 Mth: 12/31/2018

Asset Id	Property Description	Date In Service	Book Cost	Book Sec	Book Sal	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: 1450 - Pumping Equip PSC Category: Supply & Pumping (continued)											
50	1997 - Wolf Creek Pump Motor #1	6/26/97	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	60.00
51	1997 - Wolf Creek Pump Motor #2	6/26/97	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	60.00
52	1998 - Polls Creek Pump #2 (Station	7/31/98	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	S/L	60.00
53	1998 - Polls Creek Pump Motor #1	7/31/98	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	60.00
54	1998 - Polls Creek Pump #1 (Station	7/31/98	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	S/L	60.00
55	1998 - Polls Creek Pump Motor #2	7/31/98	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	60.00
56	1998 - Polls Creek Pump Motor #2	7/31/98	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	60.00
57	1998 - Polls Creek Pump #2 (Station	7/31/98	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	S/L	60.00
58	1998 - Polls Creek Pump Motor #1	7/31/98	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	60.00
59	2000 - Owls Nest Pump #2	12/29/00	733.27	0.00	0.00	733.27	0.00	733.27	0.00	S/L	60.00
60	2000 - Owls Nest Pump #1	12/29/00	733.26	0.00	0.00	733.26	0.00	733.26	0.00	S/L	60.00
61	2000 - Owls Nest Motor #2	12/29/00	965.87	0.00	0.00	965.87	0.00	965.87	0.00	S/L	60.00
62	2000 - Owls Nest Motor #1	12/29/00	965.86	0.00	0.00	965.86	0.00	965.86	0.00	S/L	60.00
63	2001 - Wootton Mt. Motor #1	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	59.00
64	2001 - Flackey Motor #1	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	59.00
65	2001 - Wootton Mt. Pump #2	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	59.00
66	2001 - Wootton Mt. Motor #2	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	59.00
67	2001 - Wootton Mt. Pump #1	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	59.00
68	2001 - Flackey Pump #2	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	59.00
69	2001 - Flackey Motor #2	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	59.00
70	2001 - Jacks Creek Pump #1	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	59.00
71	2001 - Jacks Creek Pump #2	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	59.00
72	2001 - Flackey Pump #1	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	59.00
73	2001 - Jacks Creek Motor #1	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	59.00
74	2001 - Jacks Creek Motor #2	11/30/01	2,329.00	0.00	0.00	2,329.00	0.00	2,329.00	0.00	S/L	59.00
75	2001 - Wolf Creek Pump #3	11/30/01	2,156.00	0.00	0.00	2,156.00	0.00	2,156.00	0.00	S/L	59.00
76	2002 - Bad Creek Pump & Motor #	11/30/02	5,007.44	0.00	0.00	5,007.44	0.00	5,007.44	0.00	S/L	60.00
77	2002 - Bad Creek Pump & Motor #	11/30/02	5,007.44	0.00	0.00	5,007.44	0.00	5,007.44	0.00	S/L	60.00
78	2002 - Hurts Creel Pump & Motor #	12/31/02	5,603.18	0.00	0.00	5,603.18	0.00	5,603.18	0.00	S/L	60.00
79	2003 - Polls Creek Pump #1 (Station	6/27/03	545.11	0.00	0.00	545.11	0.00	545.11	0.00	S/L	60.00
80	2004 - Big Branch Pump Station 2, I	4/30/04	368.74	0.00	0.00	368.74	0.00	368.74	0.00	S/L	60.00
81	2005 - Wilder Branch Pump #1	7/22/05	952.40	0.00	0.00	952.40	0.00	952.40	0.00	S/L	60.00
82	2005 - Wilder Branch Pump #2	7/22/05	952.35	0.00	0.00	952.35	0.00	952.35	0.00	S/L	60.00
83	2007 - Wolf Creek Station Roto-Ve	3/31/07	4,286.04	0.00	0.00	4,286.04	0.00	4,286.04	0.00	S/L	60.00
84	2007 - Honey Stuckle Pump #2	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	60.00
85	2007 - Rookhouse Motor #1	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	60.00
86	2007 - Honey Stuckle Pump #1	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	60.00
87	2007 - Honey Stuckle Motor #2	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	60.00
88	2007 - Honey Stuckle Motor #1	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	60.00
89	2007 - Gladly Branch Pump #1	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	60.00
90	2007 - Gladly Branch Pump #2	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	60.00
91	2007 - Gladly Branch Motor #2	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	60.00
92	2007 - Gladly Branch Motor #1	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	60.00
93	2007 - Rookhouse Motor #2	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	60.00
94	2007 - Rookhouse Pump #1	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	60.00
95	2007 - Rookhouse Pump #2	3/31/07	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	60.00
96	2009 - Muny Creek Pump Motor #	6/05/09	3,696.85	0.00	0.00	3,503.00	30.81	3,533.81	163.04	S/L	120.00
97	2009 - Polls Creek Station 1 Pump #	6/19/09	758.23	0.00	0.00	678.00	6.32	684.32	73.91	S/L	120.00
98	2012 - Wilder Branch Pump Motor	6/01/12	1,686.38	0.00	0.00	1,686.38	0.00	1,686.38	0.00	S/L	60.00

Book Asset Detail 12/01/18 - 12/31/18

FYE: 12/31/2018 Mth: 12/31/2018

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: 1450 - Pumping Equip PSC Category: Supply & Pumping (continued)											
99	2012 - Wilder Branch Pump Motor	11/02/12	1,575.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00	S/L	60.00
100	2012 - HI Service Pump #2	11/30/12	72,119.25	0.00	0.00	18,576.00	257.57	18,833.57	53,285.68	S/L	280.00
101	2012 - HI Service Pump #1	11/30/12	72,119.25	0.00	0.00	18,576.00	257.57	18,833.57	53,285.68	S/L	280.00
102	2012 - Raw Water Pump #1	11/30/12	55,942.35	0.00	0.00	27,936.00	388.49	28,324.49	27,617.86	S/L	144.00
103	2012 - Back Wash Pump #1	11/30/12	27,738.17	0.00	0.00	4,176.00	57.79	4,233.79	23,504.38	S/L	480.00
104	2012 - Raw Water Pump #2	11/30/12	55,942.35	0.00	0.00	27,936.00	388.49	28,324.49	27,617.86	S/L	144.00
105	2012 - Back Wash Pump #2	11/30/12	27,738.17	0.00	0.00	4,176.00	57.79	4,233.79	23,504.38	S/L	480.00
106	2013 - Camp Creek Motor #1	11/15/13	1,625.00	0.00	0.00	840.00	13.54	853.54	771.46	S/L	120.00
107	2014 - Flacky Pump Motor	5/02/14	1,300.00	0.00	0.00	594.00	10.83	604.83	695.17	S/L	120.00
108	2014 - Polls Creek Station 2 Motor	5/16/14	1,325.00	0.00	0.00	594.00	11.04	605.04	719.96	S/L	120.00
109	2014 - Polls Creek Station 1 Pump & Motor	5/30/14	1,110.62	0.00	0.00	486.00	9.26	495.26	615.36	S/L	120.00
110	2014 - Polls Creek Station 1 Motor	5/30/14	1,950.00	0.00	0.00	864.00	16.25	880.25	1,069.75	S/L	120.00
111	2014 - Greasy Creek Pumps	8/31/14	28,238.87	0.00	0.00	8,007.00	156.88	8,163.88	20,074.99	S/L	180.00
112	2014 - Persimmon Fork Pumps	8/31/14	15,500.70	0.00	0.00	4,386.00	86.12	4,472.12	11,028.58	S/L	180.00
113	2014 - Hyden Spur Pumps	8/31/14	68,547.00	0.00	0.00	19,431.00	380.82	19,811.82	48,735.18	S/L	180.00
114	2014 - Bowling Branch Pumps	8/31/14	11,847.50	0.00	0.00	3,366.00	65.82	3,431.82	8,415.68	S/L	180.00
115	2014 - Stone Coal Pumps	8/31/14	15,500.70	0.00	0.00	4,386.00	86.12	4,472.12	11,028.58	S/L	180.00
116	2014 - Bellwood Pumps	8/31/14	15,500.70	0.00	0.00	4,386.00	86.12	4,472.12	11,028.58	S/L	180.00
117	2014 - Camp Creek Pumps	8/31/14	34,041.10	0.00	0.00	9,639.00	189.12	9,828.12	24,212.98	S/L	180.00
118	2012 - Muney Creek Pump Motor	12/12/14	4,000.00	0.00	0.00	1,551.00	33.33	1,584.33	2,415.67	S/L	120.00
119	2015 - Hunts Creek Baldor Motor	4/03/15	3,415.66	0.00	0.00	1,204.00	28.46	1,232.46	2,183.20	S/L	120.00
120	2015 - Saylor Branch Pumps & Motor	8/31/15	17,325.70	0.00	0.00	3,744.00	96.25	3,840.25	13,485.45	S/L	180.00
121	2015 - Hell-for Certain Pumps & Motors	8/31/15	17,325.70	0.00	0.00	3,744.00	96.25	3,840.25	13,485.45	S/L	180.00
122	2015 - Grassy Pump and Motors	8/31/15	1,338.08	0.00	0.00	3,744.00	96.25	3,840.25	13,485.45	S/L	180.00
123	2015 - Hospital Hill Sunbersible Pt	10/02/15	1,838.08	0.00	0.00	1,147.00	30.63	1,177.63	660.45	S/L	60.00
124	2016 - Hospital Hill Pump & Motor	11/11/16	2,258.52	0.00	0.00	912.00	37.64	949.64	1,308.88	S/L	60.00
125	2017 - Hurts Creek Motor	12/01/17	4,110.00	0.00	0.00	748.00	68.50	816.50	3,293.50	S/L	60.00
126	2017 - Hospital Hill Submersible Pt	6/28/17	1,950.10	0.00	0.00	552.50	32.50	585.00	1,365.10	S/L	60.00
127	Hospital Hill Pumping Instrumental	12/31/91	8,701.00	0.00	0.00	8,701.00	0.00	8,701.00	0.00	S/L	119.00
128	Hospital Hill Instrumentation	12/31/92	3,069.00	0.00	0.00	3,069.00	0.00	3,069.00	0.00	S/L	119.00
129	2007 - Telemetry Controls	3/31/07	378,135.23	0.00	0.00	126,000.00	900.32	126,900.32	251,234.91	S/L	420.00
130	2014 - Wonderware Program for SC	6/27/14	1,400.00	0.00	0.00	636.00	11.67	647.67	752.33	S/L	120.00
131	2014 - Polls Creek SCADA Repeat	8/22/14	19,000.00	0.00	0.00	2,295.00	45.24	2,340.24	16,659.76	S/L	420.00
132	2014 - Persimmon Fork Pump Tele	8/31/14	26,145.49	0.00	0.00	2,754.00	54.47	2,808.47	23,337.02	S/L	480.00
133	2014 - Bellwood Pump Tele	8/31/14	26,145.49	0.00	0.00	2,754.00	54.47	2,808.47	23,337.02	S/L	480.00
134	2014 - Stone Coal Tele	8/31/14	26,145.49	0.00	0.00	2,754.00	54.47	2,808.47	23,337.02	S/L	480.00
135	2014 - Hyden Spur Pump Tele	8/31/14	31,379.40	0.00	0.00	3,825.00	74.71	3,899.71	27,479.69	S/L	420.00
136	2015 - Grassy Instrumentation	8/31/15	29,611.83	0.00	0.00	2,769.00	70.50	2,839.50	26,772.33	S/L	420.00
137	2015 - Hell-for Certain Instrumenta	8/31/15	29,611.83	0.00	0.00	2,769.00	70.50	2,839.50	26,772.33	S/L	420.00
138	2015 - Saylor Br. Instrumentation	8/31/15	29,611.83	0.00	0.00	2,769.00	70.50	2,839.50	26,772.33	S/L	420.00
139	2015 - LaCinda Telemetry Repeat	10/02/15	11,000.00	0.00	0.00	962.00	26.19	988.19	10,011.81	S/L	420.00
140	2016 - Essie (Lee Coal) Telemetry	2/19/16	2,635.49	0.00	0.00	495.00	14.64	509.64	2,125.85	S/L	180.00
Supply & Pumping			1,329,069.69	0.00c	0.00	466,820.84	4,524.24	471,345.08	857,724.61		
			1,329,069.69	0.00c	0.00	466,820.84	4,524.24	471,345.08	857,724.61		

Book Asset Detail 12/01/18 - 12/31/18

FYE: 12/31/2018 Mth: 12/31/2018

Asset Id	Property Description	Date In Service	Book Cost	Book Sec Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: 1460 - Water Treat Equip											
PSC Category: Transmission & Dist											
147	2012 - Spill Containment Tanks	11/30/12	23,300.07	0.00	0.00	2,304.00	32.36	2,336.36	20,963.71	S/L	720.00
151	2012 - Contact Tank	11/30/12	108,178.87	0.00	0.00	43,272.00	600.99	43,872.99	64,305.88	S/L	180.00
152	2012 - Interior Piping	11/30/12	694,563.85	0.00	0.00	69,480.00	964.67	70,444.67	624,119.18	S/L	720.00
157	2012 - Bulk Chemical Storage Tank	11/30/12	21,081.01	0.00	0.00	2,088.00	29.28	2,117.28	18,963.73	S/L	720.00
Transmission & Dist			847,123.80	0.00c	0.00	117,144.00	1,627.30	118,771.30	728,352.50		
PSC Category: Water Treatment											
141	2000 - Sension pH Meter	6/16/00	545.00	0.00	0.00	545.00	0.00	545.00	0.00	S/L	60.00
142	2003 - Aquaking Fluoride Analyzer	12/12/03	682.30	0.00	0.00	682.30	0.00	682.30	0.00	S/L	112.00
143	2009 - Chlorine Detector Alarm	3/13/09	1,800.37	0.00	0.00	1,740.00	15.00	1,755.00	45.37	S/L	120.00
144	2012 - CL 17 Chlorine Monitor	1/27/12	3,480.97	0.00	0.00	2,378.00	29.01	2,407.01	1,073.96	S/L	120.00
145	2012 - Digital Dual Cylinder Scale	9/07/12	2,270.24	0.00	0.00	1,406.00	18.92	1,424.92	845.32	S/L	120.00
146	2012 - Train 2 Influent Flow Meter	11/30/12	8,321.45	0.00	0.00	2,520.00	34.67	2,554.67	5,766.78	S/L	240.00
148	2012 - Chlorine Feed System	11/30/12	21,802.20	0.00	0.00	6,552.00	90.84	6,642.84	15,159.36	S/L	240.00
149	2012 - Air Backwash Blower #1	11/30/12	23,993.52	0.00	0.00	3,600.00	49.99	3,649.99	20,343.53	S/L	480.00
150	2012 - Water Treatment SCADA Tr	11/30/12	83,214.52	0.00	0.00	24,984.00	346.73	25,330.73	57,883.79	S/L	240.00
153	2012 - DusenFlo Filter #2	11/30/12	446,584.59	0.00	0.00	53,568.00	744.31	54,312.31	392,272.28	S/L	600.00
154	2012 - DusenFlo Filter #1	11/30/12	446,584.59	0.00	0.00	53,568.00	744.31	54,312.31	392,272.28	S/L	600.00
155	2012 - Acti-flow Train #2	11/30/12	706,480.17	0.00	0.00	84,744.00	1,177.47	85,921.47	620,558.70	S/L	600.00
156	2012 - Acti-flow Train #1	11/30/12	706,480.17	0.00	0.00	84,744.00	1,177.47	85,921.47	620,558.70	S/L	600.00
158	2012 - Grit Removal System	11/30/12	91,535.97	0.00	0.00	13,752.00	190.70	13,942.70	77,593.27	S/L	480.00
159	2012 - GHI Service Flow Meter	11/30/12	8,321.45	0.00	0.00	2,520.00	34.67	2,554.67	5,766.78	S/L	240.00
160	2012 - Filter 2 Effluent Flow Meter	11/30/12	8,321.45	0.00	0.00	2,520.00	34.67	2,554.67	5,766.78	S/L	240.00
161	2012 - Filter 1 Effluent Flow Meter	11/30/12	8,321.45	0.00	0.00	2,520.00	34.67	2,554.67	5,766.78	S/L	240.00
162	2012 - Train 1 Influent Flow Meter	11/30/12	8,321.45	0.00	0.00	2,520.00	34.67	2,554.67	5,766.78	S/L	240.00
163	2012 - Coagulant Feed Skid	11/30/12	21,802.20	0.00	0.00	6,552.00	90.84	6,642.84	15,159.36	S/L	240.00
164	2012 - Polymer Skid #1 (Train 1)	11/30/12	65,406.61	0.00	0.00	19,656.00	272.53	19,928.53	45,478.08	S/L	240.00
165	2012 - Air Back Wash Blower #2	11/30/12	23,993.52	0.00	0.00	3,600.00	49.99	3,649.99	20,343.53	S/L	480.00
166	2012 - Flouride Chemical Skid	11/30/12	10,901.10	0.00	0.00	3,240.00	45.42	3,285.42	7,615.68	S/L	240.00
167	2012 - Polymer Skid #2 (Train 2)	11/30/12	65,406.61	0.00	0.00	19,656.00	272.53	19,928.53	45,478.08	S/L	240.00
168	2012 - Causitic Feed Skid	11/30/12	21,802.20	0.00	0.00	6,552.00	90.84	6,642.84	15,159.36	S/L	240.00
169	2013 - 2100N Bench Top Laborator	1/25/13	2,106.95	0.00	0.00	1,260.00	17.56	1,277.56	829.39	S/L	120.00
170	2016 - Pocket Colormeter II	4/01/16	418.00	0.00	0.00	93.00	3.48	96.48	321.52	S/L	120.00
171	2016 - Pocket Colormeter II #2	4/01/16	418.00	0.00	0.00	93.00	3.48	96.48	321.52	S/L	120.00
Water Treatment			2,800,218.15	0.00c	0.00	408,805.30	5,650.19	414,455.49	2,385,762.66		
1460 - Water Treat Equip			3,647,341.95	0.00c	0.00	525,949.30	7,277.49	533,226.79	3,114,115.16		
Group: 1470 - Dist Res											
PSC Category: Transmission & Dist											
173	Essie Storage Tank	10/31/90	84,000.00	0.00	0.00	78,521.00	233.33	78,754.33	5,245.67	S/L	360.00
174	Engineering (Allocated Cost)	10/31/90	46,135.00	0.00	0.00	43,136.00	128.15	43,264.15	2,870.85	S/L	360.00
175	Hyden Spur Storage Tank	12/31/94	97,500.00	0.00	0.00	77,777.00	270.83	78,047.83	19,452.17	S/L	360.00
176	Muney Creek Storage Tank	12/31/94	99,000.00	0.00	0.00	78,925.00	275.00	79,200.00	19,800.00	S/L	360.00
177	Engineering (Allocated Cost) #2	12/31/94	28,144.00	0.00	0.00	22,386.00	78.18	22,464.18	5,679.82	S/L	360.00

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FYE: 12/31/2018 Mth: 12/31/2018

Asset Id	Property Description	Date In Service	Book Cost	Book Sec Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: 1470 - Dist Res PSC Category: Transmission & Dist (continued)											
178	1996 - Big Branch Storage Tank #1	8/05/96	118,766.00	0.00	0.00	88,110.00	329.91	88,439.91	30,326.09	S/L	360.00
179	1996 - Big Branch Storage Tank #2	8/05/96	114,816.00	0.00	0.00	83,173.00	318.93	85,491.93	29,324.07	S/L	360.00
180	2002 - Hurts Creek Storage Tank	12/31/02	218,579.59	0.00	0.00	99,320.00	520.43	99,840.43	118,739.16	S/L	420.00
181	2007 - Wolf Creek Tank	3/31/07	110,579.02	0.00	0.00	42,980.00	307.16	43,287.16	67,291.86	S/L	360.00
182	2012 - Dollar Store Tank	11/30/12	858,004.93	0.00	0.00	102,960.00	1,430.01	104,390.01	753,614.92	S/L	600.00
183	2014 - Rockhouse Storage Tank	8/31/14	328,732.15	0.00	0.00	31,059.00	608.76	31,667.76	297,064.39	S/L	540.00
184	2014 - Lee Coal Tank	8/31/14	109,594.98	0.00	0.00	10,353.00	202.95	10,555.95	99,039.03	S/L	540.00
185	2015 - Hell-For-Certain Storage Tank	8/31/15	217,571.35	0.00	0.00	15,717.00	402.91	16,119.91	201,451.44	S/L	540.00
186	2015 - Grassy Storage Tank	8/31/15	210,391.78	0.00	0.00	15,210.00	389.61	15,599.61	194,792.17	S/L	540.00
Transmission & Dist											
			2,641,814.80	0.00c	0.00	791,627.00	5,496.16	797,123.16	1,844,691.64		
			2,641,814.80	0.00c	0.00	791,627.00	5,496.16	797,123.16	1,844,691.64		

Group: 1480 - Dist Mains

Asset Id	Property Description	Date In Service	Book Cost	Book Sec Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
PSC Category: Transmission & Dist											
187	1968 - Bear Hollow Rockhouse	6/30/69	6,463.00	0.00	0.00	6,463.00	0.00	6,463.00	0.00	S/L	420.00
188	1968 - Lateral Fork/Rockhouse	6/30/69	8,617.00	0.00	0.00	8,617.00	0.00	8,617.00	0.00	S/L	410.00
189	1968 - Rockhouse Hwy/Rockhouse	6/30/69	21,420.00	0.00	0.00	21,420.00	0.00	21,420.00	0.00	S/L	420.00
190	1968 - Hurts Creek Hwy 80	6/30/69	74,627.00	0.00	0.00	74,627.00	0.00	74,627.00	0.00	S/L	419.00
191	1980 - Hwy 257 (Hyden to Dry Hill	6/30/80	29,024.00	0.00	0.00	29,024.00	0.00	29,024.00	0.00	S/L	420.00
192	1981 - Hospital Hill Expansion	12/31/81	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	400.00
193	1989 - Short Creek	12/01/90	50,124.00	0.00	0.00	39,865.00	119.34	39,984.34	10,139.66	S/L	420.00
194	1989 - Ows Nest Creek	12/01/90	53,908.00	0.00	0.00	42,880.00	128.35	43,008.35	10,899.65	S/L	420.00
195	1989 - Grass / Saltwell Creek	12/01/90	56,555.00	0.00	0.00	45,225.35	134.65	45,360.00	11,195.00	S/L	420.00
196	1989 - Hurricane / Preachers Fork	12/01/90	22,759.00	0.00	0.00	18,090.00	54.19	18,144.19	4,614.81	S/L	420.00
197	1989 - Sinnamon Hwy 406 to Essie	12/01/90	183,798.00	0.00	0.00	146,730.39	437.61	147,168.00	36,630.00	S/L	420.00
198	1989 - Engineering	12/31/92	69,336.00	0.00	0.00	55,275.00	165.09	55,440.09	13,895.91	S/L	420.00
199	Other Expansions (Unknown)	12/31/92	1,807.00	0.00	0.00	1,244.00	4.30	1,248.30	558.70	S/L	420.00
200	Other Expansions (Unknown) #2	12/31/93	464.00	0.00	0.00	299.00	1.10	300.10	163.90	S/L	420.00
201	1991 - Bull Creek	12/01/94	21,968.00	0.00	0.00	14,924.00	52.30	14,976.30	6,991.70	S/L	420.00
202	1991 - Jacks Creek	12/01/94	207,094.00	0.00	0.00	141,491.00	493.08	141,984.08	65,109.92	S/L	420.00
203	1991 - Toulouse (Dry Hill)	12/01/94	26,090.00	0.00	0.00	17,794.00	62.12	17,856.12	8,233.88	S/L	420.00
204	1991 - Hwy 257	12/01/94	49,158.00	0.00	0.00	33,579.00	117.04	33,696.04	15,461.96	S/L	420.00
205	1991 - Ashers Branch	12/01/94	9,370.00	0.00	0.00	6,314.00	22.31	6,336.31	3,033.69	S/L	420.00
206	1991 - Sugar Camp	12/01/94	41,839.00	0.00	0.00	28,700.38	99.62	28,800.00	13,039.00	S/L	420.00
207	1991 - Baileys Branch (Spur)	12/01/94	11,252.00	0.00	0.00	7,749.00	26.79	7,775.79	3,476.21	S/L	420.00
208	1991 - Sinnamon Hwy 421/ Muncy Cr	12/01/94	95,251.00	0.00	0.00	65,149.00	226.79	65,375.79	29,875.21	S/L	420.00
209	1991 - Wootons Creek	12/01/94	116,192.00	0.00	0.00	79,499.35	276.65	79,776.00	36,416.00	S/L	420.00
210	1991 - Beech Fork / Middle Fork	12/01/94	363,867.00	0.00	0.00	248,542.00	866.35	249,408.35	114,458.65	S/L	420.00
211	1991 - Muncy Creek	12/01/94	66,615.00	0.00	0.00	45,633.00	158.61	45,791.61	20,823.39	S/L	420.00
212	1991 - Davidson Fork / Osborne Fo	12/01/94	128,344.00	0.00	0.00	87,822.42	305.58	88,128.00	40,216.00	S/L	420.00
213	1991 - Hyden Spur	12/01/94	199,158.00	0.00	0.00	136,038.00	474.19	136,512.19	62,645.81	S/L	420.00
214	1991 - Engineering	12/31/94	191,280.00	0.00	0.00	130,585.00	455.43	131,040.43	60,239.57	S/L	420.00
215	1996 - Big Branch Hwy 2058	8/05/96	271,286.60	0.00	0.00	172,482.00	645.92	173,127.92	98,158.68	S/L	420.00
216	1997 - Winding Star Estates	3/31/97	3,273.23	0.00	0.00	2,080.00	7.79	2,087.79	1,185.44	S/L	420.00
217	1997 - Rockhouse Hwy 421 & 80	6/26/97	80,524.00	0.00	0.00	49,344.00	191.72	49,535.72	30,988.28	S/L	420.00
218	1997 - Hurstcreek Hwy 80	6/26/97	13,007.00	0.00	0.00	7,967.00	30.97	7,997.97	5,009.03	S/L	420.00
219	1997 - Bull Creek Extension	8/31/97	19,563.62	0.00	0.00	11,985.42	46.58	12,032.00	7,531.62	S/L	420.00

Book Asset Detail 12/01/18 - 12/31/18

Asset d Property Description Date In Service Book Cost Book Sec 179 Exp c Book Sal Book Prior Depreciation Book Current Depreciation Book End Depr Book Net Book Method Book Period

Group: 1480 - Dist Mains | PSC Category: Transmission & Dist (continued)

220	1998 - Cutshin Hwy 699	7/31/98	200,153.49	0.00	0.00	116,388.44	476.56	116,865.00	83,288.49	S/L	420.00
221	1998 - Polls Creek	7/31/98	222,362.14	0.00	0.00	129,076.00	529.43	129,605.43	92,756.71	S/L	420.00
222	1998 - Bull Creek / Midway	11/13/98	8,055.84	0.00	0.00	4,560.00	19.18	4,579.18	3,476.66	S/L	420.00
223	1998 - Middle Fork / Bad Creek	11/23/98	5,237.95	0.00	0.00	2,880.00	12.47	2,892.47	2,345.48	S/L	420.00
224	1999 - Wooton Hwy 80	3/31/99	38,282.54	0.00	0.00	21,476.00	91.15	21,567.15	16,715.39	S/L	420.00
225	1999 - Stinnett Hwy 421	3/31/99	184,497.13	0.00	0.00	103,604.00	439.28	104,043.28	80,453.85	S/L	420.00
226	2001 - Hacker Hollow Road	11/30/01	15,866.50	0.00	0.00	7,752.00	37.78	7,789.78	8,076.72	S/L	420.00
227	2001 - Stacey Fork Road	11/30/01	26,412.25	0.00	0.00	12,852.00	62.89	12,914.89	13,497.36	S/L	420.00
228	2001 - Flackey Branch Road	11/30/01	124,371.75	0.00	0.00	60,384.00	296.12	60,680.12	63,691.63	S/L	420.00
229	2001 - Red Bird Hwy 406 & 66	11/30/01	104,067.50	0.00	0.00	50,592.00	247.78	50,839.78	53,227.72	S/L	420.00
230	2001 - Big Creek Hwy 421 & 80	11/30/01	238,526.00	0.00	0.00	115,872.00	567.92	116,439.92	122,086.08	S/L	420.00
231	2001 - Knob Lick Road	11/30/01	32,774.50	0.00	0.00	15,912.00	78.03	15,990.03	16,784.47	S/L	420.00
232	2001 - Henry Fork Road	11/30/01	7,730.00	0.00	0.00	3,672.00	18.40	3,690.40	4,039.60	S/L	420.00
233	2001 - Wooton Hwy 80	11/30/01	240,596.75	0.00	0.00	116,892.00	572.85	117,464.85	123,131.90	S/L	420.00
234	2001 - Pound Mill Hill Hwy 80	11/30/01	157,726.25	0.00	0.00	76,704.46	375.54	77,080.00	80,646.25	S/L	420.00
235	2001 - Prestons Fork Road	11/30/01	3,157.00	0.00	0.00	1,632.48	7.52	1,640.00	1,517.00	S/L	420.00
236	2001 - Little Stinnett Road	11/30/01	28,848.00	0.00	0.00	14,076.00	68.69	14,144.69	14,703.31	S/L	420.00
237	2001 - Hargis Hollow Road	11/30/01	3,307.00	0.00	0.00	1,632.00	7.87	1,639.87	1,667.13	S/L	420.00
238	2001 - Bowling Hollow Road	11/30/01	10,058.00	0.00	0.00	4,896.00	23.95	4,919.95	5,138.05	S/L	420.00
239	2001 - Lower McIntosh Road	11/30/01	29,792.75	0.00	0.00	14,484.00	70.94	14,554.94	15,237.81	S/L	420.00
240	2001 - Upper McIntosh Road	11/30/01	25,666.00	0.00	0.00	12,444.00	61.11	12,505.11	13,160.89	S/L	420.00
241	2002 - Berry Branch Road	6/30/02	6,223.20	0.00	0.00	2,955.00	14.82	2,969.82	3,253.38	S/L	420.00
242	2002 - Wilder Branch Road	9/30/02	39,675.00	0.00	0.00	18,236.00	94.46	18,330.46	21,344.54	S/L	420.00
243	2002 - Wooton Creek	9/30/02	18,190.00	0.00	0.00	8,342.00	43.31	8,385.31	9,804.69	S/L	420.00
244	2002 - Skeens Cemetary Road	9/30/02	11,560.96	0.00	0.00	5,432.00	27.53	5,459.53	6,101.43	S/L	420.00
245	2002 - Second Fork Road	9/30/02	34,402.00	0.00	0.00	15,990.00	81.91	15,989.91	18,412.09	S/L	420.00
246	2002 - Greasy Creek / Bad Creek	11/30/02	779,876.79	0.00	0.00	356,544.00	1,856.85	358,400.85	421,475.94	S/L	420.00
247	2002 - Busy Hollow Road	11/30/02	11,074.28	0.00	0.00	4,992.00	26.37	5,018.37	6,055.91	S/L	420.00
248	2002 - Trace Branch Boat Dock	11/30/02	99,599.03	0.00	0.00	45,504.00	237.14	45,741.14	53,857.89	S/L	420.00
249	2002 - Cutshin Hwy 699	12/31/02	849,934.73	0.00	0.00	386,584.00	2,023.65	388,607.65	461,327.08	S/L	420.00
250	2002 - Upper Greasy Hwy 2009 & ;	12/31/02	403,452.73	0.00	0.00	183,551.00	960.60	184,511.60	218,941.13	S/L	420.00
251	2003 - Middle Fork River Crossing	3/31/03	15,053.67	0.00	0.00	6,768.00	35.84	6,803.84	8,249.83	S/L	420.00
252	2003 - Beech Fork Hwy 421	10/31/03	68,162.62	0.00	0.00	29,322.00	162.29	29,484.29	38,678.33	S/L	420.00
253	2003 - One Mile Branch Road	10/31/03	42,286.79	0.00	0.00	18,281.00	100.68	18,381.68	23,905.11	S/L	420.00
254	2003 - Trace Branch River Crossing	12/31/03	6,000.00	0.00	0.00	2,506.00	14.29	2,520.29	3,479.71	S/L	420.00
255	2007 - Wolf Creek Road	3/31/07	281,751.01	0.00	0.00	93,940.00	670.84	94,610.84	187,140.17	S/L	420.00
256	2007 - Caladium Branch Road	3/31/07	21,304.68	0.00	0.00	7,140.00	50.73	7,190.73	14,113.95	S/L	420.00
257	2007 - Rockhouse Hwy 421	3/31/07	319,092.58	0.00	0.00	106,400.00	759.74	107,159.74	211,932.84	S/L	420.00
258	2007 - Bull Creek Road	3/31/07	36,405.94	0.00	0.00	12,180.00	86.68	12,266.68	24,139.26	S/L	420.00
259	2007 - Bowns Creek Road	3/31/07	82,710.13	0.00	0.00	27,580.00	196.93	27,776.93	54,993.20	S/L	420.00
260	2007 - Red Will Napier Road	3/31/07	21,698.79	0.00	0.00	7,280.00	51.66	7,331.66	14,367.13	S/L	420.00
261	2007 - Dill Branch Road	3/31/07	33,652.23	0.00	0.00	11,200.00	80.12	11,280.12	22,372.11	S/L	420.00
262	2007 - Peters Branch Road	3/31/07	18,289.15	0.00	0.00	6,160.00	43.55	6,203.55	12,085.60	S/L	420.00
263	2007 - Trace Fork Road	3/31/07	23,978.57	0.00	0.00	7,980.00	57.09	8,037.09	15,941.48	S/L	420.00
264	2007 - Wilder Branch Road	3/31/07	65,781.22	0.00	0.00	21,980.00	156.62	22,136.62	43,644.60	S/L	420.00
265	2007 - Army Trail Road	3/31/07	192,390.19	0.00	0.00	64,120.00	458.07	64,578.07	127,812.12	S/L	420.00
266	2007 - Bakers Fork Road	3/31/07	49,550.82	0.00	0.00	16,520.00	117.50	16,637.50	32,713.32	S/L	420.00
267	2007 - Gladly Branch Road	3/31/07	40,977.55	0.00	0.00	13,720.00	97.57	13,817.57	27,159.98	S/L	420.00
268	2007 - Causey Branch Road	3/31/07	23,470.81	0.00	0.00	7,840.00	55.88	7,895.88	15,574.93	S/L	420.00

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
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Group: 1480 - Dist Mains | PSC Category: Transmission & Dist (continued)

269	2007 - Big Fork Road	3/31/07	41,663.90	0.00	0.00	13,860.00	99.20	13,959.20	27,704.70	S/L	420.00
270	2007 - Honey Suckle Road	3/31/07	76,527.79	0.00	0.00	25,480.00	182.21	25,662.21	50,865.58	S/L	420.00
271	2007 - Middle Fork Road	3/31/07	395,309.58	0.00	0.00	131,740.00	941.21	132,681.21	262,628.37	S/L	420.00
272	2007 - Hazel Nut Drive	3/31/07	15,561.87	0.00	0.00	5,180.00	37.05	5,217.05	10,344.82	S/L	420.00
273	2007 - Ash Lane	3/31/07	66,852.61	0.00	0.00	22,260.00	159.17	22,419.17	44,433.44	S/L	420.00
274	2007 - Coon Creek Road	3/31/07	327,278.15	0.00	0.00	109,060.00	779.23	109,839.23	217,438.92	S/L	420.00
275	2007 - Stinnett Hwy 421	3/31/07	348,851.75	0.00	0.00	116,340.00	830.60	117,170.60	231,681.15	S/L	420.00
276	2007 - Left Wilder Road	3/31/07	51,895.97	0.00	0.00	17,360.00	123.56	17,483.56	34,412.41	S/L	420.00
277	2007 - Hyden Water Line	11/30/07	371,401.13	0.00	0.00	102,168.00	773.75	102,941.75	268,459.38	S/L	480.00
278	2014 - Phase I Water Lines	8/31/14	1,575,321.25	0.00	0.00	167,382.00	3,281.92	170,663.92	1,404,657.33	S/L	480.00
279	2014 - Phase IIB Water Line Extns	8/31/14	1,352,605.15	0.00	0.00	127,755.00	2,504.82	130,259.82	1,222,345.33	S/L	540.00
280	2014 - Greasy Creek Water Line Ex	8/31/14	334,188.44	0.00	0.00	31,569.00	618.87	32,187.87	302,000.57	S/L	540.00
281	2015 - Phase IIA Water Project	8/31/15	3,259,566.00	0.00	0.00	235,404.00	6,036.23	241,440.23	3,018,125.77	S/L	540.00
282	2015 - Creek Crossing Hwy 421 & I	10/30/15	26,440.47	0.00	0.00	1,628.00	44.07	1,672.07	24,768.40	S/L	600.00
283	2015 - Stone Coal Bridge WL Reloc	12/31/15	48,328.00	0.00	0.00	3,115.00	89.50	3,204.50	45,123.50	S/L	540.00
284	2015 - Elk Creek Bridge WL Reloc:	12/31/15	61,076.00	0.00	0.00	3,955.00	113.10	4,068.10	57,007.90	S/L	540.00
285	V/A Cemetery	9/30/17	26,397.50	0.00	0.00	490.00	35.20	525.20	25,872.30	S/L	750.00
286	Wootton Bridge WL Relocation	6/30/18	100,285.91	0.00c	0.00	1,021.43	92.86	1,114.29	99,171.62	S/L	540.00
287	8MM & Hwy 427 WL Relocation	1/01/18	75,730.21	0.00c	0.00	1,542.47	140.24	1,682.71	74,047.50	S/L	540.00
Transmission & Dist			16,357,150.94	0.00c	0.00	5,275,494.59	35,115.44	5,310,610.03	11,046,540.91		
1480 - Dist Mains			16,357,150.94	0.00c	0.00	5,275,494.59	35,115.44	5,310,610.03	11,046,540.91		

Group: 1490 - Services

PSC Category: Transmission & Dist											
288	Original (Services)	6/30/69	61,110.00	0.00	0.00	61,110.00	0.00	61,110.00	0.00	S/L	180.00
289	Services	10/31/90	72,885.00	0.00	0.00	72,885.00	0.00	72,885.00	0.00	S/L	179.00
Transmission & Dist			133,995.00	0.00c	0.00	133,995.00	0.00	133,995.00	0.00		
1490 - Services			133,995.00	0.00c	0.00	133,995.00	0.00	133,995.00	0.00		

Group: 1500 - Meter & Meter Inst

PSC Category: Transmission & Dist											
290	Meter Installations	12/31/89	9,243.00	0.00	0.00	9,243.00	0.00	9,243.00	0.00	S/L	237.00
291	Meter Installations	10/31/90	97,939.00	0.00	0.00	97,939.00	0.00	97,939.00	0.00	S/L	240.00
292	Meter Installations	12/31/90	2,079.00	0.00	0.00	2,079.00	0.00	2,079.00	0.00	S/L	240.00
293	Meter Installations	12/31/90	9,695.00	0.00	0.00	9,695.00	0.00	9,695.00	0.00	S/L	240.00
294	Meter Installations	12/31/91	7,206.00	0.00	0.00	7,206.00	0.00	7,206.00	0.00	S/L	240.00
295	Meter Installations	12/31/92	16,656.00	0.00	0.00	16,656.00	0.00	16,656.00	0.00	S/L	240.00
296	Meter Installations	12/31/93	14,418.00	0.00	0.00	14,418.00	0.00	14,418.00	0.00	S/L	240.00
297	Meter Installations	12/31/94	134,189.00	0.00	0.00	134,189.00	0.00	134,189.00	0.00	S/L	240.00
298	1995 - Meter Installations	12/31/95	15,174.66	0.00	0.00	15,174.66	0.00	15,174.66	0.00	S/L	240.00
299	1996 - Big Branch	8/05/96	20,516.00	0.00	0.00	20,516.00	0.00	20,516.00	0.00	S/L	240.00
300	1996 - Meter Installations	12/31/96	17,755.00	0.00	0.00	17,755.00	0.00	17,755.00	0.00	S/L	240.00
301	1997 - Meter Installations	12/31/97	19,844.11	0.00	0.00	19,844.11	0.00	19,844.11	0.00	S/L	240.00
302	1998 - Polls Creek Project	7/31/98	28,872.32	0.00	0.00	28,872.32	0.00	28,872.32	0.00	S/L	240.00

Book Asset Detail 12/01/18 - 12/31/18

FYE: 12/31/2018 Mth: 12/31/2018

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
303	1998 - Meter & Meter Installations	12/31/98	22,086.11	0.00	0.00	21,988.00	92.03	22,080.03	6.08	S/L	240.00
304	1999 - Meter Installations	12/31/99	12,495.00	0.00	0.00	11,804.00	52.06	11,856.06	638.94	S/L	240.00
305	2000 - Meter Installations	12/31/00	13,377.75	0.00	0.00	12,040.00	55.74	12,095.74	1,282.01	S/L	240.00
306	2001 - Water Project 2000 Meter In	11/30/01	119,938.94	0.00	0.00	58,344.00	285.57	58,629.57	61,309.37	S/L	420.00
307	2001 - Meter Installations	12/31/01	9,293.88	0.00	0.00	4,466.00	22.13	4,488.13	4,805.75	S/L	420.00
308	2002 - Water Project 2000 Meter In	9/30/02	21,923.30	0.00	0.00	10,088.00	52.20	10,140.20	11,783.30	S/L	420.00
309	2002 - Trace Branch Meter Installat	11/30/02	3,752.52	0.00	0.00	1,728.00	8.93	1,736.93	2,015.59	S/L	420.00
310	2002 - Meter Installations Greasy C	11/30/02	55,102.28	0.00	0.00	25,152.00	131.20	25,283.20	29,819.08	S/L	420.00
311	2002 - Meter Installations Upper Gr	12/31/02	34,029.56	0.00	0.00	15,471.00	81.02	15,552.02	18,477.54	S/L	420.00
312	2002 - Meter Installations	12/31/02	4,394.94	0.00	0.00	1,910.00	10.46	1,920.46	2,474.48	S/L	420.00
313	2002 - Meter Installations Cushman F	12/31/02	148,672.57	0.00	0.00	67,614.00	353.98	67,967.98	80,704.59	S/L	420.00
314	2003 - Meter Installations Beech Fo	10/31/03	41,564.28	0.00	0.00	17,919.00	98.96	18,017.96	23,546.32	S/L	420.00
315	2003 - Meter Installations One Mile	10/31/03	23,459.21	0.00	0.00	10,136.00	55.86	10,191.86	13,267.35	S/L	420.00
316	2003 - Meter Installations	12/31/03	15,694.14	0.00	0.00	6,623.00	37.37	6,660.37	9,033.77	S/L	420.00
317	2004 - Meter Installations	12/31/04	2,585.91	0.00	0.00	1,002.00	6.16	1,008.16	1,577.75	S/L	420.00
318	2004 - Meter Installations	12/31/04	24,193.69	0.00	0.00	9,686.00	57.60	9,743.60	14,450.09	S/L	420.00
319	2005 - Meter Installations	12/31/05	24,435.33	0.00	0.00	8,990.00	58.18	9,048.18	15,387.15	S/L	420.00
320	2006 - Meter Installations	12/31/06	24,599.26	0.00	0.00	8,437.00	58.57	8,495.57	16,103.69	S/L	420.00
321	2007 - Meter Installations Water Pr	3/31/07	246,682.50	0.00	0.00	143,920.00	1,027.84	144,947.84	101,734.66	S/L	240.00
322	2007 - Meter Installations	12/31/07	30,572.38	0.00	0.00	9,563.00	72.79	9,635.79	20,936.59	S/L	420.00
323	2008 - Meter Installations	12/31/08	18,402.05	0.00	0.00	5,236.00	43.81	5,279.81	13,122.24	S/L	420.00
324	2009 - Meter Installations 2009	12/31/09	22,702.48	0.00	0.00	5,778.00	54.05	5,832.05	16,870.43	S/L	420.00
325	2010 - Meter Installations 2010	12/31/10	25,769.78	0.00	0.00	5,130.00	53.69	5,183.69	20,586.09	S/L	480.00
326	2011 - Meter & Meter Installations	12/31/11	17,682.36	0.00	0.00	3,071.00	36.84	3,107.84	14,574.52	S/L	480.00
327	2012 - Meter Installations 2012	12/31/12	16,283.66	0.00	0.00	2,414.00	33.92	2,447.92	13,835.74	S/L	480.00
328	2013 - Meter Installations	12/31/13	13,685.43	0.00	0.00	1,711.00	28.51	1,739.51	11,945.92	S/L	480.00
329	2014 - Greasy Creek Meter Installat	8/31/14	11,295.00	0.00	0.00	1,377.00	26.89	1,403.89	9,891.11	S/L	420.00
330	2014 - Phase IIB AML Meter Instal	8/31/14	79,441.93	0.00	0.00	9,639.00	189.15	9,828.15	69,613.78	S/L	420.00
331	2014 - I Water Project Installations	8/31/14	103,230.00	0.00	0.00	12,546.00	245.79	12,791.79	90,438.21	S/L	420.00
332	2014 - Meter Installations 2014	12/31/14	14,402.47	0.00	0.00	1,410.00	30.01	1,440.01	12,962.46	S/L	480.00
333	2015 - Meter Installations Phase IIA	8/31/15	329,739.53	0.00	0.00	26,793.00	686.96	27,479.96	302,259.57	S/L	480.00
334	2015 - Meter Installations 2015	12/31/15	13,896.25	0.00	0.00	1,015.00	28.95	1,043.95	12,852.30	S/L	480.00
335	2016 - Meter Installations 2016	12/31/16	13,165.83	0.00	0.00	621.00	27.43	648.43	12,517.40	S/L	480.00
336	V.A. Cemetery	9/30/17	3,602.50	0.00	0.00	97.00	7.51	104.51	3,497.99	S/L	480.00
337	2017 - Meter Installations 2017	12/31/17	4,454.65	0.00	0.00	99.00	9.28	108.28	4,346.37	S/L	480.00
338	Meter Installations 2017	12/31/17	10,653.11	0.00	0.00	243.81	22.19	266.00	10,387.11	S/L	480.00
339	2018 - Meter Installations 2018	12/31/18	17,688.29	0.00c	0.00	0.00	0.00	0.00	17,688.29	S/L	480.00
Transmission & Dist			1,988,536.16	0.00c	0.00	917,648.90	4,143.63	921,792.53	1,066,743.63		
*Less: Dispositions and Transfers			28,872.32	0.00	0.00	28,872.32	0.00	28,872.32	0.00		
Net Transmission & Dist			1,959,663.84	0.00c	0.00	888,776.58	4,143.63	892,920.21	1,066,743.63		
*Less: Dispositions and Transfers			1,988,536.16	0.00c	0.00	917,648.90	4,143.63	921,792.53	1,066,743.63		
*Less: Dispositions and Transfers			28,872.32	0.00	0.00	28,872.32	0.00	28,872.32	0.00		
Net 1500 - Meter & Meter Inst			1,959,663.84	0.00c	0.00	888,776.58	4,143.63	892,920.21	1,066,743.63		

Book Asset Detail 12/01/18 - 12/31/18

FYE: 12/31/2018 Mth: 12/31/2018

Asset Id	Property Description	Date In Service	Book Cost	Book Sec Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
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Group: 1510 - Hydrants

PSC Category: Transmission & Dist

340	Original Hydrants	6/30/69	5,577.00	0.00	0.00	5,577.00	0.00	5,577.00	0.00	S/L	420.00
341	Engineering (Allocated Cost)	10/31/90	2,326.00	0.00	0.00	2,022.00	5.54	2,027.54	298.46	S/L	420.00
342	Short Creek	12/01/90	700.00	0.00	0.00	670.00	1.67	671.67	28.33	S/L	420.00
343	Stimmet Hwy 406 to Essie Tank	12/01/90	2,000.00	0.00	0.00	1,675.00	4.76	1,679.76	320.24	S/L	420.00
344	Grassy / Saltwell Creek	12/01/90	3,000.00	0.00	0.00	2,345.00	7.14	2,352.14	647.86	S/L	420.00
345	Owls Nest Creek	12/01/90	700.00	0.00	0.00	670.00	1.67	671.67	28.33	S/L	420.00
346	Hurricane / Preachers Fork	12/01/94	700.00	0.00	0.00	670.00	1.67	671.67	28.33	S/L	420.00
347	Bull Creek	12/01/94	855.00	0.00	0.00	574.00	2.04	576.04	278.96	S/L	420.00
348	Hwy 257 (Dry Hill to Confluence)	12/01/94	855.00	0.00	0.00	574.00	2.04	576.04	278.96	S/L	420.00
349	Toulouse (Dry Hill)	12/01/94	285.00	0.00	0.00	285.00	0.00	285.00	0.00	S/L	420.00
350	Jacks Creek	12/01/94	9,390.00	0.00	0.00	6,314.00	22.36	6,336.36	3,053.64	S/L	420.00
351	Ashers Branch	12/01/94	285.00	0.00	0.00	285.00	0.00	285.00	0.00	S/L	420.00
352	Muney Creek	12/01/94	3,900.00	0.00	0.00	2,583.00	9.29	2,592.29	1,307.71	S/L	420.00
353	Beech Fork / Middle Fork	12/01/94	9,365.00	0.00	0.00	6,314.00	22.30	6,336.30	3,028.70	S/L	420.00
354	Hyden Spur	12/01/94	2,925.00	0.00	0.00	2,009.00	6.96	2,015.96	909.04	S/L	420.00
355	Sugar Camp	12/01/94	1,950.00	0.00	0.00	1,435.00	4.64	1,439.64	510.36	S/L	420.00
356	Davidson Fork / Osbourne Fork	12/01/94	5,465.00	0.00	0.00	3,744.01	13.01	3,744.01	1,720.99	S/L	420.00
357	Bailey Branch	12/01/94	975.00	0.00	0.00	574.00	2.32	576.32	398.68	S/L	420.00
358	Woodons Creek	12/01/94	2,925.00	0.00	0.00	2,009.00	6.96	2,015.96	909.04	S/L	420.00
359	Engineering (Allocated Cost)	12/31/94	5,611.00	0.00	0.00	3,731.00	13.36	3,744.36	1,866.64	S/L	420.00
360	1996 - Big Branch	8/05/96	1,600.00	0.00	0.00	801.00	3.33	804.33	795.67	S/L	480.00
361	1998 - Cushman Hwy 699 & Polls Cr	7/31/98	8,289.80	0.00	0.00	4,880.00	19.74	4,899.74	3,390.06	S/L	420.00
362	1999 - Hydrants	3/31/99	4,540.32	0.00	0.00	2,124.00	9.46	2,133.46	2,406.86	S/L	480.00
363	2001 - Hydrants Water Project 2000	11/30/01	34,820.15	0.00	0.00	16,932.00	82.91	17,014.91	17,805.24	S/L	420.00
364	2002 - Berry Branch Road	6/30/02	399.62	0.00	0.00	197.00	0.95	197.95	201.67	S/L	420.00
365	2002 - Hydrants Water Project 2000	9/30/02	6,000.00	0.00	0.00	2,716.00	14.29	2,730.29	3,269.71	S/L	420.00
366	2002 - Greasy Creek / Bad Creek Fl	11/30/02	22,864.70	0.00	0.00	10,368.00	54.44	10,422.44	12,442.26	S/L	420.00
367	2002 - Busy Hollow Road Fluch Hy	11/30/02	256.67	0.00	0.00	192.39	0.61	193.00	63.67	S/L	420.00
368	2002 - Trace Branch Flush Hydrant	11/30/02	1,164.94	0.00	0.00	576.00	2.77	578.77	586.17	S/L	420.00
369	2002 - Hydrants / Blowoffs Upper C	12/31/02	9,014.88	0.00	0.00	4,011.00	21.46	4,032.46	4,982.42	S/L	420.00
370	2002 - Hydrants / Blowoffs Cushman	12/31/02	30,619.06	0.00	0.00	13,943.00	72.90	14,015.90	16,603.16	S/L	420.00

Transmission & Dist

*Less: Dispositions and Transfers

Net Transmission & Dist

1510 - Hydrants

*Less: Dispositions and Transfers

Net 1510 - Hydrants

179,359.14	0.00c	0.00	100,787.39	410.59	101,197.98	78,161.16
570.00	0.00	0.00	570.00	0.00	570.00	0.00
178,789.14	0.00c	0.00	100,217.39	410.59	100,627.98	78,161.16
179,359.14	0.00c	0.00	100,787.39	410.59	101,197.98	78,161.16
570.00	0.00	0.00	570.00	0.00	570.00	0.00
178,789.14	0.00c	0.00	100,217.39	410.59	100,627.98	78,161.16

Group: 1520 - Off Furn & Equip

PSC Category: General Plant

371	Anderson 2 Drawer File Cabinet	6/02/89	197.00	0.00	0.00	197.00	0.00	197.00	0.00	S/L	60.00
372	Indiana Executive Desk	5/04/90	528.00	0.00	0.00	528.00	0.00	528.00	0.00	S/L	60.00
373	Bulltin Board	5/04/90	43.00	0.00	0.00	43.00	0.00	43.00	0.00	S/L	60.00
374	Credeza	5/18/90	430.00	0.00	0.00	430.00	0.00	430.00	0.00	S/L	60.00
375	Machine Table / 30 x 60	11/16/90	319.00	0.00	0.00	319.00	0.00	319.00	0.00	S/L	60.00

Book Asset Detail 12/01/18 - 12/31/18

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: 1520 - Off Furn & Equip PSC Category: General Plant (continued)											
376	Anderson 4 Drawer Filing Cabinet	1/11/91	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	60.00
377	Machine Table / 24 x 30	11/15/91	145.00	0.00	0.00	145.00	0.00	145.00	0.00	S/L	60.00
378	Work Station 24 x 30	5/28/93	103.00	0.00	0.00	103.00	0.00	103.00	0.00	S/L	60.00
379	Sharp EL-1630G Calculator	1/21/94	70.00	0.00	0.00	70.00	0.00	70.00	0.00	S/L	60.00
380	Smith Corona XE1950 Typewriter	1/21/94	90.00	0.00	0.00	90.00	0.00	90.00	0.00	S/L	60.00
381	Casio Printing Calculator PR-420A	8/07/96	189.95	0.00	0.00	189.95	0.00	189.95	0.00	S/L	60.00
382	File Cabinet / Map Holder	4/11/97	743.50	0.00	0.00	743.50	0.00	743.50	0.00	S/L	60.00
383	Cannon PC 850 Copier	2/24/98	1,399.99	0.00	0.00	1,399.99	0.00	1,399.99	0.00	S/L	60.00
384	1999 - 2 Two Drawer File Cabinets	4/09/99	215.51	0.00	0.00	215.51	0.00	215.51	0.00	S/L	60.00
385	2000 - Work-about Handheld Comp	11/03/00	1,555.00	0.00	0.00	1,555.00	0.00	1,555.00	0.00	S/L	60.00
386	2000 - Whirlpool Refrigerator	11/03/00	239.00	0.00	0.00	239.00	0.00	239.00	0.00	S/L	60.00
387	2001 - Work-about Handheld Meter	10/05/01	1,555.00	0.00	0.00	1,555.00	0.00	1,555.00	0.00	S/L	60.00
388	2002 - Five 4 Drawer Filing Cabine	9/20/02	674.95	0.00	0.00	674.95	0.00	674.95	0.00	S/L	112.00
389	2002 - Sharp Compet QS-2770A Ac	12/27/02	149.99	0.00	0.00	149.99	0.00	149.99	0.00	S/L	60.00
390	2003 - Refrigerator with Ice Maker	9/19/03	499.00	0.00	0.00	499.00	0.00	499.00	0.00	S/L	120.00
391	2004 - Computer Corner Desk & Se	3/19/04	626.17	0.00	0.00	626.17	0.00	626.17	0.00	S/L	120.00
392	2004 - 12 Fabric Stak Chairs	4/02/04	515.76	0.00	0.00	515.76	0.00	515.76	0.00	S/L	57.00
393	2004 - 2 Printer Stands	4/16/04	387.49	0.00	0.00	387.49	0.00	387.49	0.00	S/L	60.00
394	2005 - GN9120 Flex Head Set w/ L	9/30/05	314.05	0.00	0.00	314.05	0.00	314.05	0.00	S/L	60.00
395	2007 - 2 Camera Security System	10/26/07	1,200.74	0.00	0.00	1,200.74	0.00	1,200.74	0.00	S/L	120.00
396	2008 - Executive Office Chair	5/09/08	199.94	0.00	0.00	199.94	0.00	199.94	0.00	S/L	60.00
397	2008 - 2 Office Chairs (leather)	7/03/08	326.73	0.00	0.00	326.73	0.00	326.73	0.00	S/L	60.00
398	2010 - RVS Software (Billing Softr	3/26/10	6,312.00	0.00	0.00	5,512.00	52.60	5,564.60	747.40	S/L	120.00
399	2010 - 3 Dell Work Stations / 1 Inte	3/26/10	6,006.99	0.00	0.00	5,200.00	50.06	5,250.06	756.93	S/L	120.00
400	2010 - Lexmark T654n Laser Printe	3/26/10	1,179.00	0.00	0.00	1,040.00	9.82	1,049.82	129.18	S/L	120.00
401	2012 - 2 Desk / Bow Front	6/26/12	629.98	0.00	0.00	230.50	3.50	234.00	395.98	S/L	180.00
402	2012 - 2 Guest Chairs	6/29/12	339.98	0.00	0.00	154.00	1.89	155.89	184.09	S/L	180.00
403	2012 - Conference Table / 10 Chair	6/29/12	4,339.89	0.00	0.00	1,848.00	24.11	1,872.11	2,467.78	S/L	180.00
404	2012 - 2 Security Work Stations	6/29/12	493.98	0.00	0.00	231.00	2.74	233.74	260.24	S/L	180.00
405	2012 - 2 Desk Chairs	6/29/12	539.98	0.00	0.00	307.54	4.46	312.00	227.98	S/L	121.00
406	2012 - 2 Cradenza Shells w/ Hutch	6/29/12	1,471.94	0.00	0.00	616.00	8.18	624.18	847.76	S/L	180.00
407	2012 - 2 Counter Stools	6/29/12	259.98	0.00	0.00	154.00	2.17	156.17	103.81	S/L	120.00
408	2012 - HVAC System	11/30/12	144,238.50	0.00	0.00	43,272.00	600.99	43,872.99	100,365.51	S/L	240.00
409	2013 - Epson Dot Matrix Printer	12/13/13	300.00	0.00	0.00	295.00	5.00	300.00	0.00	S/L	60.00
410	2014 - Quickbooks Pro	7/11/14	199.99	0.00	0.00	104.33	1.67	106.00	93.99	S/L	120.00
411	2014 - Cannon Fax Machine	8/22/14	199.99	0.00	0.00	102.00	1.67	103.67	96.32	S/L	120.00
412	2015 - Cannon Faxphone L100	2/20/15	199.99	0.00	0.00	135.00	3.33	138.33	61.66	S/L	60.00
413	2017 - Swingline Paper Shredder	4/14/17	204.18	0.00	0.00	57.00	3.40	60.40	143.78	S/L	60.00
414	Microsoft Office 2016 Pro (4)	12/01/17	1,480.00	0.00	0.00	275.33	24.67	300.00	1,180.00	S/L	60.00
415	Dell Latitude 5580	12/01/17	975.00	0.00	0.00	176.00	16.25	192.25	782.75	S/L	60.00
416	Dell Optiplex 5050 SFF	12/01/17	542.43	0.00	0.00	99.00	9.04	108.04	434.39	S/L	60.00
417	Dell Optiplex 5050 SFF	12/01/17	542.43	0.00	0.00	99.00	9.04	108.04	434.39	S/L	60.00
418	Dell Optiplex 5050 SFF	12/01/17	542.43	0.00	0.00	99.00	9.04	108.04	434.39	S/L	60.00
419	Dell Universal Dock	12/01/17	139.00	0.00	0.00	22.00	2.32	24.32	114.68	S/L	60.00
General Plant			184,080.43	0.00c	0.00	72,971.47	845.95	73,817.42	110,263.01		
1520 - Off Furn & Equip			184,080.43	0.00c	0.00	72,971.47	845.95	73,817.42	110,263.01		

Book Asset Detail 12/01/18 - 12/31/18

FYE: 12/31/2018 Mth: 12/31/2018

Asset Id	Property Description	Date In Service	Book Cost	Book Sec Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
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Group: 1530 - Transp Equip

PSC Category: General Plant											
420	1993 - Eager Beaver Trailer	9/17/93	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	S/L	120.00
421	1988 - F-800 Ford Dump Truck	9/17/93	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	S/L	83.00
422	1995 - F-800 Ford Dump Truck	9/30/94	36,775.00	0.00	0.00	36,775.00	0.00	36,775.00	0.00	S/L	120.00
423	1995 - Eager Beaver Trailer	10/24/94	6,100.00	0.00	0.00	6,100.00	0.00	6,100.00	0.00	S/L	120.00
424	2002 - Utility Trailer 6x8	5/23/02	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	56.00
425	2004 - 2005 Ford F-150 4x4	12/22/04	18,408.30	0.00	0.00	18,408.30	0.00	18,408.30	0.00	S/L	84.00
426	2004 - 2005 Ford F-150 4x4	12/22/04	18,408.30	0.00	0.00	18,408.30	0.00	18,408.30	0.00	S/L	84.00
427	2006 - 2007 F-150 4x4	12/21/06	18,376.75	0.00	0.00	18,376.75	0.00	18,376.75	0.00	S/L	60.00
428	2006 - 2007 F-150 4x4	12/21/06	18,376.75	0.00	0.00	18,376.75	0.00	18,376.75	0.00	S/L	60.00
429	2009 - 2009 F-150 4x4	3/27/09	19,476.30	0.00	0.00	19,476.30	0.00	19,476.30	0.00	S/L	59.00
430	2009 - 2009 F-150 4x4	3/27/09	19,476.30	0.00	0.00	19,476.30	0.00	19,476.30	0.00	S/L	60.00
431	2016 - 2016 Tow Master Dual Axle	4/01/16	13,393.00	0.00	0.00	1,736.00	55.80	1,791.80	11,601.20	S/L	240.00
432	2016 - 2016 Tow Master Dual Axle	4/01/16	13,393.00	0.00	0.00	1,736.00	55.80	1,791.80	11,601.20	S/L	240.00
433	2016 - 1998 C755 Chevrolet Dump	7/11/16	9,300.00	0.00	0.00	2,184.50	77.50	2,262.00	7,038.00	S/L	120.00
434	2018 Ram 1500 4x4	2/07/18	23,322.00	0.00c	0.00	2,502.00	278.00	2,780.00	20,542.00	S/L	84.00
435	2018 Ram 1500 4x4	2/07/18	23,322.00	0.00c	0.00	2,502.00	278.00	2,780.00	20,542.00	S/L	84.00
General Plant			256,077.70	0.00c	0.00	184,008.20	745.10	184,753.30	71,324.40		
1530 - Transp Equip			256,077.70	0.00c	0.00	184,008.20	745.10	184,753.30	71,324.40		

Group: 1540 - Tools & Shop Equip

PSC Category: General Plant											
436	Dual Air Valve Adaptor (Air Comp	1/21/94	50.00	0.00	0.00	50.00	0.00	50.00	0.00	S/L	60.00
437	Universal Hitch (Air Compressor)	1/21/94	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	60.00
438	Air Compressor Oiler	1/21/94	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	60.00
439	Aqua-Scope / Electronic Leak Dete	2/28/97	1,958.32	0.00	0.00	1,958.32	0.00	1,958.32	0.00	S/L	60.00
440	DeWalt Hand Grinder	9/11/98	173.85	0.00	0.00	173.85	0.00	173.85	0.00	S/L	60.00
441	Hammer Drill	10/06/00	157.95	0.00	0.00	157.95	0.00	157.95	0.00	S/L	60.00
442	2002 - Murray Riding Mower	5/25/02	799.00	0.00	0.00	799.00	0.00	799.00	0.00	S/L	60.00
443	2003 - Cast Iron Pipe Cutter	10/03/03	519.09	0.00	0.00	519.09	0.00	519.09	0.00	S/L	60.00
444	2005 - 2 Aluminum Tool Boxes	2/18/05	590.00	0.00	0.00	590.00	0.00	590.00	0.00	S/L	84.00
445	2005 - 4 Stahl Weed Eaters	5/27/05	639.84	0.00	0.00	639.84	0.00	639.84	0.00	S/L	60.00
446	2006 - Brace-Bit Tapping Tool	11/24/06	307.49	0.00	0.00	307.49	0.00	307.49	0.00	S/L	60.00
447	2006 - Brace-Bit Tapping Tool	11/24/06	307.49	0.00	0.00	307.49	0.00	307.49	0.00	S/L	60.00
448	2007 - Service Truck Pipe Rack	1/19/07	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	60.00
449	2007 - Aluminum Tool Boxes and C	2/16/07	2,332.00	0.00	0.00	2,332.00	0.00	2,332.00	0.00	S/L	60.00
450	2007 - Pipe Replacement Tool	3/02/07	381.77	0.00	0.00	381.77	0.00	381.77	0.00	S/L	60.00
451	2007 - Dewalt Cordless Saw / Drill	10/12/07	153.59	0.00	0.00	213.59	0.00	213.59	0.00	S/L	60.00
452	2008 - 110 V Gas Generator	2/01/08	159.00	0.00	0.00	159.00	0.00	159.00	0.00	S/L	60.00
453	2008 - 18 V Dewalt Cut-off Tool	3/14/08	154.99	0.00	0.00	154.99	0.00	154.99	0.00	S/L	60.00
454	2009 - 2 Bed Slide Mount Tool Box	5/08/09	514.00	0.00	0.00	514.00	0.00	514.00	0.00	S/L	60.00
455	2009 - Wing Chest Tool Box	5/08/09	309.00	0.00	0.00	309.00	0.00	309.00	0.00	S/L	60.00
456	2009 - Chest Tool Box	5/08/09	389.00	0.00	0.00	389.00	0.00	389.00	0.00	S/L	60.00
457	2009 - Five Drawer Tool Box	5/08/09	299.00	0.00	0.00	299.00	0.00	299.00	0.00	S/L	60.00
458	2009 - Truck Pipe Rack	6/05/09	350.00	0.00	0.00	339.00	2.92	341.92	8.08	S/L	60.00
459	2009 - 800 W Generator	12/28/09	1,016.54	0.00	0.00	856.00	8.47	864.47	152.07	S/L	120.00
460	2009 - 800 W Generator	12/28/09	1,016.54	0.00	0.00	856.00	8.47	864.47	152.07	S/L	120.00

FYE: 12/31/2018 Mth: 12/31/2018

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: 1540 - Tools & Shop Equip PSC Category: General Plant (continued)											
461	2010 - 2 Reed Pipe Crimping Tools	9/24/10	538.89	0.00	0.00	538.89	0.00	538.89	0.00	S/L	60.00
462	2011 - Hammerhead Pneumatic Pun	4/08/11	5,556.46	0.00	0.00	5,556.46	0.00	5,556.46	0.00	S/L	60.00
463	2011 - Steele Chainsaw	10/21/11	179.95	0.00	0.00	179.95	0.00	179.95	0.00	S/L	60.00
466	2012 - Dual Cylinder Dolly	9/07/12	374.95	0.00	0.00	225.12	3.12	149.83	149.83	S/L	120.00
467	2012 - Rock-It Drum Stand	9/07/12	217.95	0.00	0.00	148.00	1.82	149.82	68.13	S/L	120.00
468 d	2012 - Propane Leaf Burner/ Ice Me	12/28/12	179.99	0.00	0.00	179.99	0.00	179.99	0.00	S/L	60.00
469 d	2013 - 2" Drain Hoses W/ Quick Cc	2/08/13	620.49	0.00	0.00	620.49	0.00	620.49	0.00	S/L	60.00
470	2013 - Steele Leaf Blower	12/13/13	213.63	0.00	0.00	118.00	1.78	119.78	93.85	S/L	120.00
471	2014 - Warren Rupp Submersible P	3/07/14	2,188.39	0.00	0.00	2,016.00	36.47	2,052.47	135.92	S/L	60.00
472	2016 - 2 Buddy Portable Propane H	2/19/16	238.98	0.00	0.00	132.00	3.98	135.98	103.00	S/L	60.00
473	2016 - Digital Leak Detector	11/11/16	3,015.00	0.00	0.00	408.00	16.75	424.75	2,590.25	S/L	180.00
General Plant			27,163.14	0.00c	0.00	23,626.16	83.78	23,709.94	3,453.20		
*Less: Dispositions and Transfers			800.48	0.00	0.00	800.48	0.00	800.48	0.00		
Net General Plant			26,362.66	0.00c	0.00	22,825.68	83.78	22,909.46	3,453.20		
PSC Category: Supply & Pumping											
464	2011 - 12 V Warren Rupp Submersi	11/04/11	872.95	0.00	0.00	872.95	0.00	872.95	0.00	S/L	60.00
465	2011 - 12 V Warren Rupp Submersi	11/04/11	872.95	0.00	0.00	872.95	0.00	872.95	0.00	S/L	60.00
Supply & Pumping			1,745.90	0.00c	0.00	1,745.90	0.00	1,745.90	0.00		
1540 - Tools & Shop Equip											
*Less: Dispositions and Transfers			28,909.04	0.00c	0.00	25,372.06	83.78	25,455.84	3,453.20		
Net 1540 - Tools & Shop Equip			800.48	0.00	0.00	800.48	0.00	800.48	0.00		
Net 1540 - Tools & Shop Equip			28,108.56	0.00c	0.00	24,571.58	83.78	24,655.36	3,453.20		
Group: 1550 - Power Op Equip											
PSC Category: General Plant											
474	1990 - Case 580-K Loader / Backho	4/20/90	25,800.00	0.00	0.00	25,800.00	0.00	25,800.00	0.00	S/L	120.00
475	1993 - 150 cfs Air Compressor	12/22/93	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00	S/L	120.00
476	1994 - John Deere 310-D Loader / E	10/05/94	45,527.00	0.00	0.00	45,527.00	0.00	45,527.00	0.00	S/L	120.00
477	2012 - 1000 KW Generator	11/30/12	384,579.61	0.00	0.00	92,504.00	1,281.93	93,585.93	290,993.68	S/L	300.00
478	2016 - Case 580N 4x4 Backhoe	12/31/15	70,250.00	0.00	0.00	20,475.00	585.42	21,060.42	49,189.58	S/L	120.00
General Plant			536,056.61	0.00c	0.00	194,006.00	1,867.35	195,873.35	340,183.26		
1550 - Power Op Equip			536,056.61	0.00c	0.00	194,006.00	1,867.35	195,873.35	340,183.26		
Group: 1560 - Other Tangible Equ											
PSC Category: General Plant											
479	2002 - 5 W VHF Portable Radios	9/06/02	327.51	0.00	0.00	327.51	0.00	327.51	0.00	S/L	60.00
480	2002 - 5 W VHF Portable Radios	9/30/02	327.51	0.00	0.00	327.51	0.00	327.51	0.00	S/L	60.00
481	2008 - Antenna & Installation on Le	4/25/08	4,212.00	0.00	0.00	4,212.00	0.00	4,212.00	0.00	S/L	120.00
482	2012 - Mobile Radio System	1/31/13	12,289.70	0.00	0.00	3,570.00	51.21	3,621.21	8,668.49	S/L	240.00
483	2013 - 2 Radio Remotes	2/22/13	520.00	0.00	0.00	138.00	2.17	140.17	379.83	S/L	240.00
484	Self Contained Respirator	7/23/93	1,760.00	0.00	0.00	1,760.00	0.00	1,760.00	0.00	S/L	117.00
485	Drum Truck	12/08/95	267.50	0.00	0.00	267.50	0.00	267.50	0.00	S/L	120.00

Book Asset Detail 12/01/18 - 12/31/18

FYE: 12/31/2018 Mth: 12/31/2018

Asset Id	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: 1560 - Other Tangible Equ PSC Category: General Plant (continued)											
General Plant											
	1560 - Other Tangible Equ		19,704.22	0.00c	0.00	10,602.52	53.38	10,655.90	9,048.32		
			19,704.22	0.00c	0.00	10,602.52	53.38	10,655.90	9,048.32		
Group: 1595 - CIP Const HHHll											
PSC Category: Transmission & Dist											
486	CIP - Construction Hospital Hill	12/31/18	314,238.00	0.00c	0.00	0.00	0.00	0.00	314,238.00	Memo	0.00
	Transmission & Dist		314,238.00	0.00c	0.00	0.00	0.00	0.00	314,238.00		
	1595 - CIP Const HHHll		314,238.00	0.00c	0.00	0.00	0.00	0.00	314,238.00		
Group: 1596 - CIP Eng HHHll											
PSC Category: Transmission & Dist											
487	CIP - Engineering Hospital Hill	12/31/18	55,511.00	0.00c	0.00	0.00	0.00	0.00	55,511.00	Memo	0.00
	Transmission & Dist		55,511.00	0.00c	0.00	0.00	0.00	0.00	55,511.00		
	1596 - CIP Eng HHHll		55,511.00	0.00c	0.00	0.00	0.00	0.00	55,511.00		
Group: 1613 - CIP Eng Phase III											
PSC Category: Transmission & Dist											
488	CIP - Engineering Phase III	12/31/18	31,860.00	0.00c	0.00	0.00	0.00	0.00	31,860.00	Memo	0.00
	Transmission & Dist		31,860.00	0.00c	0.00	0.00	0.00	0.00	31,860.00		
	1613 - CIP Eng Phase III		31,860.00	0.00c	0.00	0.00	0.00	0.00	31,860.00		
Group: 1616 - CIP Eng WB Muncy											
PSC Category: Transmission & Dist											
489	CIP - Engineering W.B. Muncy Sch	12/31/18	51,938.00	0.00c	0.00	0.00	0.00	0.00	51,938.00	Memo	0.00
	Transmission & Dist		51,938.00	0.00c	0.00	0.00	0.00	0.00	51,938.00		
	1616 - CIP Eng WB Muncy		51,938.00	0.00c	0.00	0.00	0.00	0.00	51,938.00		
Group: 1617 - CIP Const WB Muncy											
PSC Category: Transmission & Dist											
490	CIP - Construction W.B. Muncy Sch	12/31/18	389,554.00	0.00c	0.00	0.00	0.00	0.00	389,554.00	Memo	0.00
	Transmission & Dist		389,554.00	0.00c	0.00	0.00	0.00	0.00	389,554.00		
	1617 - CIP Const WB Muncy		389,554.00	0.00c	0.00	0.00	0.00	0.00	389,554.00		

FYE: 12/31/2018 Mth: 12/31/2018

Asset	Property Description	Date In Service	Book Cost	Book Sec	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: 1618 - CIP Eng DOT 421											
PSC Category: Transmission & Dist											
491	CIP - Engineering DOT US 421 Bri	12/31/18	16,582.00	0.00c	0.00	0.00	0.00	0.00	16,582.00	Memo	0.00
	Transmission & Dist		16,582.00	0.00c	0.00	0.00	0.00	0.00	16,582.00		
	1618 - CIP Eng DOT 421		16,582.00	0.00c	0.00	0.00	0.00	0.00	16,582.00		
	Grand Total		34,868,569.52	0.00c	0.00	9,772,672.18	71,343.84	9,844,016.02	25,024,553.50		
	Less: Dispositions and Transfers		30,242.80	0.00	0.00	30,242.80	0.00	30,242.80	0.00		
	Net Grand Total		34,838,326.72	0.00c	0.00	9,742,429.38	71,343.84	9,813,773.22	25,024,553.50		

EXHIBIT G

EXHIBIT G-1

BOND RESOLUTION

HYDEN-LESLIE COUNTY WATER DISTRICT

AUTHORIZING

HYDEN-LESLIE COUNTY WATER DISTRICT WATERWORKS
REVENUE BONDS OF 1989

IN THE AMOUNT OF

\$900,000

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BOND RESOLUTION

RESOLUTION OF THE HYDEN-LESLIE COUNTY WATER DISTRICT OF LESLIE COUNTY, KENTUCKY, AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SALE OF \$900,000 PRINCIPAL AMOUNT OF HYDEN-LESLIE COUNTY WATER DISTRICT WATERWORKS REVENUE BONDS OF 1989 FOR THE PURPOSE OF FINANCING THE COST (NOT OTHERWISE PROVIDED) OF THE CONSTRUCTION OF EXTENSIONS, ADDITIONS AND IMPROVEMENTS TO THE EXISTING WATERWORKS SYSTEM OF SAID DISTRICT; PROVIDING FOR SAID BONDS TO BE SUBORDINATE TO CERTAIN OUTSTANDING REVENUE BONDS, PREVIOUSLY ISSUED BY SAID DISTRICT; SETTING FORTH TERMS AND CONDITIONS UPON WHICH SAID BONDS MAY BE ISSUED AND OUTSTANDING; PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES OF SAID WATERWORKS SYSTEM; AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF SAID BONDS.

WHEREAS, the waterworks system (the "System") of the Hyden-Leslie County Water District (the "District") is owned and operated by said District pursuant to Chapters 74 and 106 and Sections 58.010 through 58.140, inclusive, of the Kentucky Revised Statutes (the "Act"), and

WHEREAS, the District presently has outstanding certain Prior Bonds (as hereinafter defined), which Prior Bonds are payable from and secured by a first pledge of the net revenues derived from the operation of and by a first statutory mortgage lien against the System, and

WHEREAS, all of the Prior Bonds presently outstanding are current as to payment of both principal and interest, and for the security of which a certain Sinking Fund and certain reserves are being maintained in the manner and by the means prescribed in the Prior Bond Resolution (as hereinafter defined) of the District, authorizing the Prior Bonds, and

WHEREAS, it is the desire and intent of the District at this time to adopt this Resolution pursuant to the Act, to authorize and provide for the issuance of revenue bonds in the principal amount of \$900,000 (the "Current Bonds"), for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the System of the District, in accordance with plans and specifications prepared by Chrisman, Miller & Woodford, Inc., now on file in the office of the Secretary of the District, and to prescribe the covenants of the District, the rights of Bondowners

and the details of the issuance and sale of the proposed Current Bonds, and

WHEREAS, the District desires and intends that the Current Bonds be issued as second lien bonds, subject to the vested rights and priorities in favor of the owners of the outstanding Prior Bonds, and

WHEREAS, the Public Service Commission of Kentucky has granted to the District a Certificate of Public Convenience and Necessity, authorizing the construction of said extensions, additions and improvements, and

WHEREAS, the proceeds of the Current Bonds will be supplemented by Grant Proceeds (as hereinafter defined) in the amount of approximately \$721,500, and by water connection charges in the amount of at least \$30,000, to provide the total cost of such construction,

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HYDEN-LESLIE COUNTY WATER DISTRICT OF LESLIE COUNTY, KENTUCKY, AS FOLLOWS:

ARTICLE 1

DEFINITIONS; PURPOSE; AUTHORIZATION OF BONDS; SECURITY.

Section 101. Definitions. As used in this Resolution, unless the context requires otherwise:

"ACT" refers to Chapters 74 and 106 and Sections 58.010 through 58.140, inclusive, of the Kentucky Revised Statutes.

"BEGINNING MONTH" means the month following the month in which the Current Bonds authorized herein are issued, sold and delivered to the Purchaser thereof.

"BOND COUNSEL" refers to an attorney or firm of attorneys recognized nationally as experts in the field of municipal bond law and shall be deemed to refer to Rubin & Hays, Louisville, Kentucky, or their successors.

"BONDOWNER" or "OWNER" mean and contemplate the registered Owners of the Current Bonds at the time issued and outstanding hereunder.

"BONDS" refers to the outstanding Prior Bonds and the Current Bonds.

"BONDS OF 1968" refers to the original authorized issue of \$234,000 of bonds designated as "The Hyden-Leslie County Water District Water Revenue Bonds, Series 1968", dated June 1, 1968, of which there are presently outstanding \$125,000 of Bonds, scheduled to mature on June 1 in each of the years, 1989 through 2001, inclusive.

"CHAIRMAN" refers to the elected or appointed Chairman or Chairperson of the Commission.

"CODE" refers to the Internal Revenue Code of 1986, as amended, and the Treasury Regulations relating thereto.

"COMMISSION" means the Board of Commissioners of the District, or such other body as shall be the governing body of said District under the laws of Kentucky at any given time.

"CONSTRUCTION ACCOUNT" refers to the Hyden-Leslie County Water District Waterworks Revenue Bond Construction Account, created in Section 301(B) of this Current Bond Resolution.

"CONSTRUCTION PROJECT" refers specifically to the construction of the currently proposed extensions, additions and improvements to the System of the District, which Construction Project is being financed by the Current Bonds and by other funds.

"CONTRACTORS" means the general contractors who have been employed by the District to construct the Construction Project.

"CURRENT BOND RESOLUTION" or "RESOLUTION" refers to this Resolution authorizing the Current Bonds.

"CURRENT BONDS" refers to the \$900,000 of Hyden-Leslie County Water District Waterworks Revenue Bonds of 1989 authorized by this Resolution, to be dated as of the date of issuance thereof.

"CURRENT SINKING FUND" refers to the Hyden-Leslie County Water District Waterworks Revenue Bond Sinking Fund of 1989, created in Section 402(F) of this Resolution.

"DEPOSITORY BANK" means the bank, which shall be a member of the FDIC, at which the principal of and interest on the Prior Bonds are payable and which has served and shall continue to serve as the depository of all of the Funds created in the Prior Bond Resolution and this Current Bond Resolution, which bank is Hyden Citizens Bank, Hyden, Kentucky, or its successor.

"DEPRECIATION FUND" refers to the Hyden-Leslie County Water District Water System Depreciation Fund, created in Section 14(c) of the Prior Bond Resolution.

"DEPRECIATION RESERVE FUND" refers to the Hyden-Leslie County Water District Depreciation Reserve Fund of 1989, created in Section 402(G) of this Resolution.

"DHUD GRANT" refers to the Department of Housing and Urban Development grant described in Section 804 of this Resolution.

"DISTRICT" refers to the Hyden-Leslie County Water District of Leslie County, Kentucky.

"ENGINEERS" refers to the Engineers or any one of them, who prepared the plans and specifications for the construction of the Construction Project and who will supervise the construction thereof and/or will furnish full time resident inspection of the construction of the Construction Project, and shall be deemed to refer to Chrisman, Miller & Woodford, Inc., or a member of said firm, or their successors.

"EVENT OF DEFAULT" refers to one or more of the Events of Default set forth in Section 701 of this Resolution.

"FDIC" refers to the Federal Deposit Insurance Corporation, or its successors.

"FISCAL YEAR" refers to the annual accounting period of the District, beginning on January 1 and ending on December 31 of each year.

"FmHA" means the Farmers Home Administration of the Department of Agriculture of the United States of America.

"FUNDS" refers to the Revenue Fund, the Prior Sinking Fund, the Current Sinking Fund, the Depreciation Fund, the Prior Reserve Fund, the Depreciation Reserve Fund and the Operation and Maintenance Fund.

"GOVERNMENT" means the United States of America, or any agency thereof, including the FmHA.

"GRANT PROCEEDS" refers to the proceeds of the DHUD Grant.

"INDEPENDENT CONSULTING ENGINEER" refers to a consulting engineer or a firm of consulting engineers of recognized excellent reputation in the field of waterworks system engineering, and such definition includes the Engineers named above.

"INTERIM LENDER" means any financial institution or governmental agency approved by the District.

"LOCAL COUNSEL" refers to Leonard H. Brashear, Hyden, Kentucky, or any other attorney or firm of attorneys designated by the District.

"MULTIPLE ADVANCES" refers to the advance of loan funds from the FmHA as described in Section 302 of this Resolution.

"NOTE" refers to a single note or any number of notes, in such form as may be prescribed by the Interim Lender, including any revenue bond anticipation notes issued pursuant to Section 58.150 of the Kentucky Revised Statutes, including any renewal or extensions of the Note, issued by the District evidencing the interim financing for the Construction Project as prescribed in Section 302 of this Resolution.

"OPERATION AND MAINTENANCE FUND" refers to the Hyden-Leslie County Water District Water System Operation and Maintenance Fund created in Section 14(a) of the Prior Bond Resolution.

"OUTSTANDING BONDS" refers to the outstanding Prior Bonds and Current Bonds, and any additional outstanding Parity Bonds, and does not refer to, nor include, any Bonds for the payment of the principal and interest of which sufficient funds will have been deposited and earmarked for payment of Bonds; provided all Outstanding Bonds of any series held by the FmHA shall be deemed to constitute Outstanding Bonds until paid regardless of the deposit of funds to pay for same.

"PARITY BONDS" means bonds which may be issued in the future, in addition to the Prior Bonds and the Current Bonds, which Parity Bonds issued in the future will, pursuant to the provisions of the Prior Bond Resolution and of this Current Resolution, rank on a basis of parity with said outstanding Prior Bonds and Current Bonds, as to priority, security and source of payment, and does not refer to bonds which might be issued so as to rank inferior to the security and source of payment of the outstanding Prior Bonds and Current Bonds.

"PRIOR BONDS" refers to the outstanding The Hyden-Leslie County Water District Water Revenue Bonds, Series 1968, dated June 1, 1968, originally issued in the amount of \$234,000 and scheduled to mature on June 1 in each of the respective years, 1989 through 2001, inclusive.

"PRIOR BOND RESOLUTION" refers to the Resolution authorizing the Prior Bonds, duly adopted by the Commission on August 1, 1968.

"PRIOR RESERVE FUND" refers to the Hyden-Leslie County Water District Waterworks Sinking Fund Reserve, created in Section 14(b) of the Prior Bond Resolution.

"PRIOR SINKING FUND" refers to the Hyden-Leslie County Water District Water Revenue Bonds, Bond and Interest Sinking Fund, created in Section 14(b) of the Prior Bond Resolution.

"PURCHASER" means the agency, person, firm or firms, or their successors, to whom the Current Bonds herein authorized are awarded at the public sale of the Current Bonds, and such definition shall refer to the FmHA if it is the Purchaser of the Current Bonds at said public sale.

"REQUIRED SIGNATURES" refers to the signatures necessary to be obtained with reference to the approval of the expenditures to be made from the Construction Account, which required signatures shall consist of the signatures of (1) the Chairman, (2) the Engineers and (3) the Purchaser; provided, however, any expenditures for issuance and administrative costs and the costs of any equipment which is not permanently affixed to the real estate shall not require the signature or the approval of the Engineers.

"REVENUE FUND" refers to the Hyden-Leslie County Water District Water Revenue Fund, created in Section 14 of the Prior Bond Resolution.

"SECRETARY" refers to the elected or appointed Secretary of the Commission.

"SYSTEM" refers to the existing waterworks system of the District, together with all extensions, additions and improvements to said System.

"TREASURER" refers to the elected or appointed Treasurer of the Commission.

"U.S. OBLIGATIONS" means bonds or notes which are the direct obligations of the United States of America, or

obligations the principal of and interest on which are guaranteed by the United States of America.

All words and terms importing the singular number shall, where the context requires, import the plural number and vice versa. Unless otherwise indicated, references to Articles or Sections refers to those in this Resolution.

Section 102. Purpose; Construction Project. The Current Bonds shall be issued for the purpose of financing the cost (not otherwise provided) of the Construction Project, as set out in the plans and specifications prepared by the Engineers. The Commission hereby declares the System of the District, including the extensions, additions and improvements to be constructed, to constitute a revenue producing public project, and said System shall continue to be owned, controlled, operated and maintained by the District as a revenue producing public project pursuant to the Act, so long as any of the Prior Bonds, the Current Bonds or any additional Parity Bonds remain outstanding.

Section 103. Construction Award Approved; Work Authorized. The Commission hereby authorizes, approves, ratifies and confirms its previous action in advertising for and taking steps toward awarding the contracts for the construction of the Construction Project to the lowest and best bidders, and further approves the action of the District officials in entering into formal contracts with said bidders, subject to the necessary approvals being obtained. Authority is hereby given for undertaking the construction of the Construction Project according to the plans and specifications heretofore prepared by the Engineers for the District, after all necessary approvals have been obtained.

Section 104. Declaration of Period of Usefulness. The Commission hereby declares that the period of usefulness of the System is more than forty (40) years from the date of completion of the Construction Project.

Section 105. Authorization of Bonds. The District has heretofore determined that the total cost of the Construction Project, including preliminary expenses, land and rights-of-way, engineering expense, capitalized interest during construction, legal and administrative costs, publication costs, initial deposits required and all incidental expenses, will not exceed \$1,651,500. Therefore, it is hereby determined to be necessary in order for the District to finance the cost (not otherwise provided) of the Construction Project that the District issue a total of \$900,000 of Current Bonds, based on the following calculation:

Total cost of Construction Project		\$1,651,500
Less:		
DHUD Grant	721,500	
Connection Charges	<u>30,000</u>	
Total Non-Bond Funds:		<u>(751,500)</u>
Balance to be financed by Current Bonds		\$ 900,000

Accordingly, for the purpose of financing the cost (not otherwise provided) of the Construction Project, under the provisions of the Act, there is hereby authorized to be issued and sold \$900,000 principal amount of Hyden-Leslie County Water District Waterworks Revenue Bonds of 1989.

The Current Bonds shall be dated as of the date of delivery to the Purchaser thereof; shall bear interest from such date at such interest rate as may be fixed by supplemental resolution as a result of the advertised sale and competitive bidding for such Current Bonds, as hereinafter provided; and shall be issued and delivered as prescribed in Section 202 hereof.

Interest on the Current Bonds shall be payable semi-annually on June 1 and December 1 of each year, provided that the first interest payment period will cover interest only from the date of delivery of the Current Bonds to the ensuing June 1 or December 1, as the case may be. Principal of the Current Bonds shall be payable on June 1 of each of the respective years until maturity, as set out in Section 201 hereof.

Section 106. Recognition of Prior Bonds. The District hereby expressly recognizes and acknowledges that the District has previously created for the benefit and protection of the owners of the Prior Bonds, a certain statutory mortgage lien and pledge and certain security rights relating to the System, all as set forth in the Prior Bonds and in the Prior Bond Resolution.

Section 107. Current Bonds Shall be Payable on Second Lien Basis Out of Net Revenues. All of the Current Bonds, and any additional Parity Bonds that may be issued under the conditions and restrictions hereinafter set forth, shall be payable on a parity solely on a second lien basis out of the net revenues of the System, after providing for the current costs of operation and maintenance of the System and after providing for all of the principal and interest requirements of the outstanding Prior Bonds, and shall be a valid claim of the Owners thereof against the Current Sinking Fund created for the benefit of the Current Bonds.

Section 108. Lien on Contracts. In addition to the revenue pledge and statutory mortgage lien securing the Bonds, a second lien is hereby created and granted in favor of the Current Bonds on all contracts, and on all other rights of the District pertaining to the System, enforceable by assignment to any receiver or other operator proceeding by authority of any court.

ARTICLE 2

THE BONDS; PRINCIPAL INSTALLMENTS; BOND FORM; EXECUTION; PREPAYMENT.

Section 201. Principal Installments. Principal installments due on the Current Bonds shall be as set forth in the schedule of maturities set out in Exhibit A attached to this Resolution and incorporated herein.

Section 202. Issuance of Current Bonds; Bond Form. The Purchaser of the Current Bonds at the public sale shall take delivery of the Current Bonds in the form of one or more fully registered bonds, as set forth in Exhibit B attached hereto and incorporated herein, amounting in the aggregate to the principal amount of the Current Bonds authorized herein, maturing as to principal in installments as set out above. The Current Bonds shall be numbered R-1 and consecutively upward thereafter. Such Current Bonds shall, upon appropriate execution on behalf of the District as prescribed, constitute the entire bond issue herein authorized, shall be negotiable (subject to registration requirements as to transferability), registered as to principal and interest and payable as directed by the registered Owner.

Section 203. Place of Payment and Manner of Execution. Both principal of and interest on the Current Bonds shall be payable at the place and in the manner set out in the form of such Current Bond. The Current Bonds shall be executed on behalf of the District by being signed manually by the Chairman of the District, with the Corporate Seal of the District affixed thereto and attested by the manual signature of the Secretary of said District.

If either of the officers whose signatures appear on the Current Bonds ceases to be such officer before delivery of said Current Bonds, such signatures shall nevertheless be valid for all purposes the same as if such officers had remained in office until delivery.

Section 204. Provisions as to Prepayment. Except when all of the Current Bonds are held by the Government, installments of principal falling due prior to June 1, 2000, shall not be subject to prepayment. Installments of principal falling due on and after June 1, 2000, shall be subject to prepayment by the District on any interest payment date falling on and after June 1, 1999, at par plus accrued interest, without any prepayment penalty.

So long as all of the Current Bonds are owned by the Government, all or any of the Current Bonds, or installments in a multiple of \$1,000, may be prepaid at any time in inverse chronological order of the installments due, at par plus accrued interest without any prepayment penalty.

ARTICLE 3

CONSTRUCTION ACCOUNT; INTERIM FINANCING; APPLICATION OF PROCEEDS; ARBITRAGE LIMITATIONS.

Section 301. The Construction Account; Fidelity Bond of Treasurer; Covenants Applicable if FmHA Purchases the Bonds; Application of Proceeds of Bonds; Other Transfers and Deposits.

The Treasurer of the District, or such other District official as shall be designated by the Commission, shall be the custodian of all funds belonging to and associated with the System, and such funds shall be deposited in the Depository Bank. All moneys in excess of the amount insured by the FDIC in the Construction Account shall be secured by the Depository Bank in accordance with U. S. Treasury Department Circular No. 176. The officials of the District entrusted with the receipt and disbursement of funds of the System and the custody of valuable property shall be covered by a fidelity bond in the amount of not less than \$60,000 (the "Fidelity Bond"), or such larger amount as the FmHA may require, which Fidelity Bond shall be effective and secured by a surety company approved by the FmHA so long as it is owner of any of the Bonds; the FmHA and the District shall be named co-obligees in such Fidelity Bond; and the amount thereof shall not be reduced without the written consent of the FmHA; provided that whenever sums in the various accounts referred to herein (other than the Construction Account) shall exceed \$60,000, the Fidelity Bond shall be increased accordingly as requested by and with the approval of the FmHA.

In like manner, the officials of the District entrusted with the receipt and disbursement of moneys in the Construction Account shall be covered by a separate fidelity bond (the "Construction Account Fidelity Bond") with the FmHA and the District named as co-obligees in the maximum amount anticipated to be on deposit in the Construction Account at any one time as determined by the Chairman, with the approval of the FmHA. The District will segregate and earmark its various funds, consistent with this Resolution, in such manner as to enable the District to obtain the lowest possible surety premium rate on such Fidelity Bond and Construction Account Fidelity Bond.

A. Covenants Applicable if FmHA Purchases Bonds. It is acknowledged that all covenants herein with reference to the necessity for approval of the FmHA, the necessity of observing FmHA procedure and the necessity of using FmHA forms (the "FmHA Forms"), shall apply only if the FmHA is the Purchaser of the Current Bonds and only so long as the FmHA holds the Bonds thereafter. In the event that the FmHA shall not be the Purchaser of the Current Bonds, or, after purchasing same, shall sell or transfer the Current Bonds to an Owner who shall not be the Government, all covenants herein with reference to the necessity for approval of the FmHA, the necessity of observing FmHA

procedure, and the necessity of using FmHA Forms, shall not be applicable.

B. Application of Proceeds of Current Bonds. The proceeds of the Current Bonds shall be applied as follows:

(1) Payment of Interim Financing, Costs of Construction Project, and Costs of Issuance of Bonds. Simultaneously with the delivery of the Bonds (to the extent of part or all of the proceeds of the Bonds), there shall immediately be paid to the Interim Lender (or the FmHA if Multiple Advances are made) an amount sufficient to pay principal of and interest on any temporary loans borrowed by the District in anticipation of the sale and delivery of the Current Bonds and/or of the receipt of Grant Proceeds. Also, at the time of delivery of the Current Bonds, there shall be paid all amounts then due and payable in connection with the costs of the Construction Project and in connection with the issuance of the Current Bonds.

(2) Construction Account; Grant Proceeds and District Contribution. If and to the extent that the proceeds of the Current Bonds shall be in excess of the amount necessary to pay the interest, principal and costs referred to in subparagraph B(1) of this Section, such excess amount shall immediately be deposited in the "Hyden-Leslie County Water District Waterworks Revenue Bond Construction Account" hereby created, which shall be established at the Depository Bank. There shall also be deposited in said Construction Account the Grant Proceeds, as and when received, or said Grant Proceeds may be applied, to the extent necessary, to liquidate or reduce any interim financing owed by the District at the time of receipt of Grant Proceeds. Simultaneously with or prior to the delivery of the Bonds, there shall also be deposited in the Construction Account the proceeds of the District contribution in the minimum amount of \$30,000 (less any amounts theretofore used for authorized purposes), to supplement the proceeds of the Bonds and Grant Proceeds in order to assure completion of the Construction Project. (The remaining \$5,000 will be deposited in the Operation and Maintenance Fund, as set out below).

(3) Withdrawal of Funds From Construction Account. Prior to the expenditure by the District of any moneys from the Construction Account, the District must obtain written approval from the FmHA as to such expenditures, if the FmHA is the Owner of any Outstanding Bonds. The proceeds of said Construction Account shall be withdrawn only on checks signed by the Treasurer (or by such other official of the District as may be authorized by the Commission), provided such

Treasurer or such other official shall be covered by the Construction Account Fidelity Bond required by Section 301 of this Resolution, in payment for services and/or materials supplied in connection with the Construction Project, as evidenced by (1) a Requisition Certificate and (2) invoices and/or partial payment estimates bearing the written approval of the Engineers and the Chairman (or by such other official of the District as may be authorized by the Commission), and which invoices and/or partial payment estimates must have been reviewed and approved for payment by the designated FmHA official.

Written approval or certification of the Engineers shall not be required for matters not under the jurisdiction of the Engineers, such as legal fees, land acquisition and related items. The executed Requisition Certificates shall be retained by the Treasurer and need not be furnished to the Depository Bank, which shall be authorized to honor checks signed by the Treasurer.

During construction, the District shall disburse Construction Account funds in a manner consistent with FmHA Instruction 1942.17(p)(5) of Appendix "A" to FmHA Instruction 1942-A. Form FmHA 424-18, "Partial Payment Estimate" or similar form approved by FmHA, shall be used for the purpose of documenting periodic construction estimates, and shall be submitted to FmHA for review and acceptance. Form SF-271, "Outlay Report and Request for Reimbursement for Construction Programs," shall be prepared and submitted to FmHA to account for funds expended in the last 30 day period.

After the Bonds are delivered, the District shall prepare and submit Form SF-272, "Report of Federal Cash Transactions", to report the status of federal cash received during each prior monthly period. Form FmHA 440-11, "Estimate of Funds Needed for 30-Day Period Commencing _____", will be prepared by the District and submitted to FmHA in order that a periodic Advance of Federal Cash may be requested. Forms FmHA 440-11 and SF-272 will be submitted to FmHA simultaneously.

Periodic audits of the District's Construction Account records shall be made by FmHA as determined by it to be necessary.

(4) Transfer of Capitalized Interest to Current Sinking Fund. There shall be transferred from the Construction Account an amount sufficient to provide for capitalized interest (initially estimated at (\$27,500) during the construction of the Construction

Project, as approved by the Engineers and by the FmHA. If and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Construction Project, such amount so transferred from the Construction Account shall be deposited in the Current Sinking Fund.

(5) Investment of Funds in Construction Account. Pending disbursement of amounts on deposit in the Construction Account, all such funds, or such portion of said amounts on deposit in said Construction Account as is designated by the Commission, shall be invested for the benefit of such Construction Account in Certificates of Deposit, savings accounts or U.S. Obligations which may be converted readily into cash, having a maturity date prior to the date when the sums invested will be needed for costs of the Construction Project (as determined by the Engineers, the Chairman and the representative of the FmHA), provided that to the extent that any amounts on deposit in said Depository Bank shall cause the total deposits of the District in said Depository Bank to exceed the amount insured by the FDIC, the same shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes. Investments in Certificates of Deposit may be made only if a separate FmHA Form 402-4 Agreement is executed; if the FmHA has purchased any of the Bonds, and investments in Certificates of Deposit or savings accounts may be made only in such Certificates or accounts of an FDIC bank. Any such investments will be a part of the Construction Account, and income from such investments will be credited to the Construction Account. All such investments shall be subject to the limitations set out in Section 303 hereof.

(6) Statements of Contractors, Engineers, and Attorneys as to Payment. Prior to the delivery of the Current Bonds, if the FmHA is the Purchaser of the Current Bonds, the District will be required to provide the FmHA with statements from the Contractors, Engineers, and attorneys for the District that they have been paid to date in accordance with their contract or other agreements and, in the case of any Contractor, that he has paid his suppliers and subcontractors. Any exceptions must be authorized under FmHA Instructions 1942-A, Subsection 1942.17(n)(2).

(7) Disposition of Balance in Construction Account After Completion of Construction Project. When the Construction Project has been completed and all

construction costs have been paid in full, as certified by the Engineers for the District and/or by the FmHA, any balance then remaining in the Construction Account may, with the consent of the State Director of the FmHA, be applied to the cost of constructing additional extensions, additions and improvements to the System (the "Additional Construction"). If such Additional Construction is to be undertaken by the Contractors previously engaged in the Construction Project, such Additional Construction may be authorized by a change order.

If there is a balance remaining in the Construction Account after such Additional Construction, such balance (subject to legal requirements as to possible refund of any allocated portion of the balance derived from Grant Proceeds) shall be transferred to the Current Sinking Fund, whereupon said Construction Account shall be closed. Such remaining balance in the Construction Account so transferred to the Current Sinking Fund shall be used by the District immediately to prepay principal installments due on the Current Bonds in the inverse order of maturities without prepayment penalty, provided further that any balance insufficient to prepay at least \$1,000 of the principal payment falling due in any year on the Bonds will be transferred to the Depreciation Fund.

Section 302. Interim Financing Authorization.

A. Interim Financing. The District shall use interim financing for the Construction Project during construction of that portion of the cost of the Construction Project financed by the Current Bonds, if available at reasonable rates and terms.

The borrowing of up to the aggregate sum of \$900,000 from the Interim Lender is hereby authorized; and the Chairman is hereby authorized to execute the Note in the name and on behalf of the District. Each advance under the Note shall evidence a loan by the Interim Lender to the District for services rendered and/or materials supplied in connection with the Construction Project, as evidenced by a Requisition Certificate.

Interim financing shall be disbursed as follows:

(1) At the direction of the District, the Interim Lender shall disburse the proceeds of the Note by cashier's checks directly to the parties entitled thereto as set forth in the Requisition Certificate; or

(2) At the direction of the District, the Interim Lender shall deposit the proceeds of the Note in the Construction Account, in which event amounts of the

District on deposit therein shall, until expended to the extent that same shall exceed the amount insured by the FDIC, be fully secured by a pledge of U.S. Obligations.

The aggregate of the principal amount of all Notes shall not exceed \$900,000. Each Note which is renewed or superseded shall be simultaneously cancelled by the Interim Lender and transmitted to the Treasurer. The rate of interest applicable to each Note shall not exceed a reasonable rate, which rate is subject to the approval of the FmHA.

The total authorized interim financing of \$900,000 shall be the maximum indebtedness which the District may owe at any one time to the Interim Lender; provided, however, that the District may reduce the amount owed by the District to the Interim Lender from time to time as and when funds are available to the District, whether derived from the proceeds of the Grant Proceeds, the proceeds of the sale of the Current Bonds or otherwise, and may reborrow from the Interim Lender additional amounts in anticipation of the further receipt by the District of additional proceeds from the Current Bonds and/or Grant Proceeds.

The District hereby covenants and agrees with the Interim Lender that upon the issuance and delivery of the Current Bonds and/or the receipt of said Grant Proceeds, the District will apply the proceeds thereof, to whatever extent may be necessary, in payment of the principal amount of the Note, together with accrued interest thereon to the date of such payment; and the proceeds of the Current Bonds and Grant Proceeds are hereby pledged therefor, and such pledge shall constitute a first and prior charge against said proceeds.

Although the proceeds of the Current Bonds and Grant Proceeds are pledged to the repayment of said interim financing, it is recognized that the Grant Proceeds may be applied to the extent required at the time of receipt of the Grant Proceeds, to the payment of costs of the Construction Project due and owing by the District at the time of receipt of such Grant Proceeds, rather than to the repayment of portions of the interim financing at that time. If and to the extent that the Grant Proceeds are in excess of any costs of the Construction Project due and owing at the time of receipt thereof, such Grant Proceeds may be applied, in the same manner as set out hereinabove, to the reduction of the amount of the interim financing, after which, such interim financing may again be increased as theretofore.

It is understood that the foregoing constitutes an alternative method of obtaining interim financing, and does not preclude the authorization and sale, by public advertisement or otherwise, of bond anticipation notes and/or grant anticipation notes to the most favorable bidder on the open market, by concurrent or subsequent proceedings of the District.

B. Multiple Advances by FmHA. In the event the Current Bonds are purchased by the FmHA, and in the event the District is unable to obtain a commitment for interim financing for the Construction Project from any Interim Lender at reasonable rates and terms, the Chairman is authorized to request Multiple Advances of loan funds from the FmHA.

If the FmHA agrees to make Multiple Advances to the District pending the delivery of the Current Bonds, the Chairman is hereby authorized to execute in the name and on behalf of the District any number of Notes. Each such Note, evidencing an advance of funds by the FmHA to the District, shall be in the form prescribed by the FmHA.

Each request for an advance from the FmHA shall be accompanied by a Requisition Certificate. The District will also furnish to the FmHA, prior to the receipt of each Multiple Advance, whatever additional documentation shall be requested by the FmHA, including an updated supplemental title opinion of Local Counsel and an updated supplemental preliminary legal opinion of Bond Counsel.

The proceeds of any Multiple Advances shall be either (i) disbursed directly to the parties entitled thereto for services and/or materials supplied in connection with the Construction Project or (ii) deposited into the Construction Account and disbursed in accordance with the provisions of Section 301B(3) hereof, in which event amounts on deposit in such Construction Account shall, until expended, to the extent that same shall exceed the amount insured by the FDIC, be fully secured by a pledge of U.S. Obligations.

The proceeds of the Current Bonds are hereby pledged to the repayment of such Multiple Advances, and such pledge shall constitute a first and prior pledge against such proceeds. The District further pledges the gross revenues of the System to the repayment of said Multiple Advances, subject to the priority of the pledges securing the Prior Bonds.

Section 303. Arbitrage Limitations on Investment of Proceeds. The District covenants and certifies, in compliance with the Code, as follows:

(a) The District certifies, on the basis of known facts and reasonable expectations on the date of adoption of this Resolution, that it is not expected that the proceeds of the Current Bonds will be used in a manner which would cause the Current Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code. The District covenants to the Purchaser and/or Owners of the Current Bonds that (1) the District will make no use of the proceeds of said Current Bonds which, if such use had been reasonably expected on the date of issue of such Current Bonds,

would have caused such Current Bonds to be "arbitrage bonds" and (2) the District will comply with all of the requirements of the Code to whatever extent is necessary to assure that the Current Bonds shall not be treated as or constitute "arbitrage bonds" and that the interest on the Bonds shall be excludable from gross income for Federal income tax purposes.

(b) The District certifies, based on information furnished by the Engineers, and on known facts and reasonable expectations at this time, as follows:

- (1) that the District has entered into a contract with the Engineers for engineering services in connection with the Construction Project financed by the Current Bonds and the fees to be paid to such Engineers will exceed 2-1/2% of the total cost of the Construction Project;
- (2) that work on the Construction Project has commenced or will commence within six months from the date of issuance of the Current Bonds or from the date of the first interim financing loan made under this Resolution, whichever occurs first;
- (3) that the construction of said Construction Project will proceed thereafter to completion with due diligence on the part of the District;
- (4) that all of the proceeds of the Current Bonds, with the possible exception of five percent (5%) of the proceeds of the Bonds, will be expended on the costs of the Construction Project within less than three years from the date of issuance of the Current Bonds;
- (5) that it is anticipated that amounts on deposit in the Current Sinking Fund will be used within thirteen (13) months from the date of deposit for the payment of debt service on the Outstanding Bonds, and that, except for an amount equal to not more than the greater of (i) one-twelfth (1/12) of debt service requirements of the Outstanding Bonds for the then ensuing year or (ii) one year's earnings on the Current Sinking Fund, such Current Sinking Fund will be depleted through such application for current debt service requirements of the Outstanding Bonds;

- (6) that it is not anticipated that amounts will be accumulated in any reserve fund anticipated to be used for debt service on the Outstanding Bonds in excess of an amount reasonably required to sell the Current Bonds; provided, however, in no event shall such amount exceed the lesser of (i) the maximum annual debt service on all Outstanding Bonds, (ii) 1.25 times the average annual debt service for principal and interest on all Outstanding Bonds, or (iii) more than 10% of the face amount (par) of the Current Bonds, plus 10% of the face amount of all Prior Bonds (15% as to any Prior Bonds issued prior to August 16, 1986);
- (7) that it is not reasonably anticipated that amounts accumulated in the Depreciation Fund will be used for payment of the debt service on any Outstanding Bonds, even though such Depreciation Fund will be available if necessary to prevent a default in the payment of principal and interest on the Bonds; and
- (8) that the District has not been advised of any listing or contemplated listing by the Internal Revenue Service determining that the foregoing type of certification with respect to the District's obligations may not be relied on.

(c) The District covenants that neither the proceeds of the Bonds, nor Non-Exempt Revenues (hereinafter defined) of the District will be invested in investments which will produce a net adjusted yield in excess of the net interest cost (effective yield) of the Current Bonds, if such investment would cause the Current Bonds to be treated as "arbitrage bonds"; provided, however, that such proceeds and/or revenues may be invested to whatever extent and whenever such Code permits same to be invested without causing the Current Bonds to be treated as "arbitrage bonds".

"Non-Exempt Revenues" within the meaning of the foregoing shall be deemed to refer to revenues of the District deposited in any of the funds earmarked for or reasonably expected to be used for the payment of debt service on the Outstanding Bonds, in excess of Exempt Revenues (hereinafter defined).

"Exempt Revenues" shall consist of the following:

- (1) amounts deposited in the Current Sinking Fund for the purpose of paying debt service on any

Outstanding Bonds within 13 months from the date of deposit;

- (2) amounts deposited in any reserve earmarked for or anticipated to be used for debt service on Outstanding Bonds, to the extent that such deposits do not cause the total amount of such reserves, deposits and other excess Non-Exempt Revenues, to exceed the limitations referred to in Section 303(b)(6) above, for which adequate provision will have been made to comply with such limitations;
- (3) amounts deposited in the Depreciation Fund, Operation and Maintenance Fund, or any other fund (however designated) reasonably expected to be used for extensions, additions, improvements, repairs or replacements to the System, and not reasonably expected to be used to pay debt service (even if pledged to be used to pay debt service in the event of the unexpected inadequacy of other funds pledged for that purpose) of Outstanding Bonds; and
- (4) an amount of the original proceeds of the Current Bonds if such amount does not exceed the lesser of five percent (5%) of the proceeds of the Current Bonds or \$100,000.

If and to the extent that any Non-Exempt Revenues are on deposit and are available for investment, such funds shall be subject to the investment limitation referred to in Section 303(a) above.

Prior to or at the time of delivery of the Current Bonds, the Chairman and/or the Treasurer (who are jointly and severally charged with the responsibility for the issuance of the Current Bonds) are authorized to execute the appropriate certification with reference to the matters referred to above, setting out all known and contemplated facts concerning such anticipated construction, expenditures and investments, including the execution of necessary and/or desirable certifications of the type contemplated by Section 148 of the Code in order to assure that interest on the Current Bonds shall be excludable from gross income for Federal income tax purposes and that the Current Bonds will not be treated as "arbitrage bonds".

ARTICLE 4

CURRENT BONDS SUBORDINATE TO PRIOR BONDS; FLOW OF FUNDS.

Section 401. Current Bonds are Subordinate to the Prior Bonds. It is hereby certified and declared that the Current Bonds shall be subordinate to the lien and pledge of the Prior Bonds on the net revenues of the System.

Section 402. Provisions of Prior Bond Resolution Incorporated Herein; Creation of New Funds. All proceedings preliminary to and in connection with the issuance of the outstanding Prior Bonds of the District, including provisions made for (i) the receipt, custody and application of the proceeds of said Prior Bonds; (ii) the operation of the System on a revenue-producing basis; (iii) the segregation, allocation and custody of the revenues derived from the operation of the System; (iv) the enforcement and payment of said Prior Bonds; and (v) all other covenants for the benefit of bondowners set out in the Prior Bond Resolution, are hereby ratified and confirmed and shall continue in force and inure to the security and benefit of the Prior Bonds and (subject to the priority of the Prior Bonds) the Current Bonds, the same as if such provisions and proceedings were repeated in full herein; provided, further, that, after the issuance of the Current Bonds, the income and revenues of the System shall be collected, segregated, accounted for, and distributed as follows:

A. Revenue Fund. A separate and special fund or account of the District, distinct and apart from all other funds and accounts, was heretofore created by the Prior Bond Resolution, which fund has been and is designated and identified as the "Hyden-Leslie County Water District Water Revenue Fund", in the custody of the Treasurer, which Revenue Fund has been deposited with and shall continue to be maintained and deposited with the Depository Bank, so long as any of the Prior Bonds, the Current Bonds or any Parity Bonds are outstanding. The District covenants and agrees that it will continue to deposit therein, promptly as received from time to time, all revenues of the System, as same may be extended and improved from time to time. The moneys in the Revenue Fund from time to time shall continue to be used, disbursed and applied by the District only for the purpose and in the manner and order of priorities specified in the Prior Bond Resolution, as hereinafter modified by this Resolution, all as permitted by the Act, and in accordance with previous contractual commitments.

B. Operation and Maintenance Fund. A separate and special fund or account of the District was created in Section 14(a) of the Prior Bond Resolution, which fund was designated as the "Hyden-Leslie County Water District Water System Operation and Maintenance Fund. The Prior Bond Resolution required that there shall be set aside into said Operation and

Maintenance Fund as the first payment from the Revenue Fund sufficient moneys to provide for the proper operation and maintenance of the System. Said Operation and Maintenance Fund shall be maintained so long as any of the Prior Bonds, the Current Bonds and any additional Parity Bonds are outstanding; and the District shall continue to transfer in each month and deposit into said Operation and Maintenance Fund sufficient moneys to provide for the proper operation and maintenance of the System.

As specified in Section 301B(2), at or prior to the delivery of the Current Bonds there shall be deposited into the Operation and Maintenance Fund, the sum of not less than \$5,000 (less any amounts thereof used for authorized purposes), derived from collected connection charges, to provide for the operation and maintenance of the System.

C. Prior Sinking Fund. A separate and special fund or account of the District, entitled "Hyden-Leslie County Water District Water Revenue Bonds, Bond and Interest Sinking Fund, was created by the Prior Bond Resolution, and the same shall continue to be maintained as provided in the Prior Bond Resolution; and the District covenants and agrees that it will continue to deposit in the Prior Sinking Fund such funds from the Revenue Fund as are required by the terms of the Prior Bond Resolution to be so deposited; and such sums shall be held and applied by the District in the manner required by the Prior Bond Resolution.

D. Prior Reserve Fund. A special fund of the District (as part of the Sinking Fund), entitled "Hyden-Leslie County Water District Waterworks Sinking Fund Reserve", was created by the Prior Bond Resolution, and the same shall continue to be maintained as provided in the Prior Bond Resolution; and the District covenants and agrees that it will continue to deposit in the Prior Reserve such funds from the Revenue Fund as are required by the terms of the Prior Bond Resolution to be so deposited; and such sums shall be held and applied by the District in the manner required by the Prior Bond Resolution.

E. Depreciation Fund. A separate and special fund or account of the District was created in Section 14(c) of said Prior Bond Resolution, and was designated "Hyden-Leslie County Water District Water System Depreciation Fund", which Depreciation Fund is hereby ratified, confirmed, and ordered to be continued so long as any of the Prior Bonds, the Current Bonds and any Parity Bonds are outstanding and all such Depreciation Fund provisions, including the maintenance of the Depreciation Reserve in such Depreciation Fund, shall continue in effect without reduction so long as any of the Prior Bonds are outstanding.

F. Current Sinking Fund. At or after the time that the Current Bonds have been delivered, there shall be transferred from the Construction Account an amount sufficient (currently

estimated at \$27,500) to provide for capitalized interest during the construction of the Construction Project, if and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Construction Project. Such amount so transferred from the Construction Account shall be deposited in the "Hyden-Leslie County Water District Waterworks Revenue Bond Sinking Fund of 1989" hereby created.

After the monthly transfers required in the preceding Sections 402(B),(C),(D) and (E) have been paid from the Revenue Fund, and after the expiration of the month in which interest on the Current Bonds is last payable out of the sum set aside into the Current Sinking Fund as capitalized interest, there shall next be transferred monthly from said Revenue Fund and deposited into the Current Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the Current Bonds, a sum equal to the total of the following:

- (1) An amount equal to one-sixth (or such larger amount as is necessary) of the next succeeding six-month interest installment to become due on the Current Bonds then outstanding, plus
- (2) Beginning on June 1, 1990, a sum equal to one-twelfth (or such larger amount as is necessary) of the principal of any Current Bonds maturing on the next succeeding June 1.

All funds in said Current Sinking Fund shall be deposited in the Depository Bank, or such portion of said amounts on deposit in the Current Sinking Fund as is designated by the Commission shall be invested for the benefit of such respective Funds in Certificates of Deposit, savings accounts, or U.S. Obligations which may be converted readily into cash, having a maturity date prior to the date when the sums invested will be needed for meeting interest and/or principal payments, provided that to the extent that any amounts on deposit in said Depository Bank shall cause the total deposits of the District in said bank to exceed the amount insured by the FDIC, such excess amount shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes. Investments in Certificates of Deposit may be made only if a separate FmHA Form 402-4 agreement is executed, if the FmHA has purchased any of the Bonds. Any such investments will be a part of the Current Sinking Fund from which the proceeds invested are derived, and income from such investments will be credited to such Fund.

G. Depreciation Reserve Fund. After all of the aforementioned transfers required to be made pursuant to this Section 402 have been made in each and/or any month, there shall next be transferred from the Revenue Fund to the "Hyden-Leslie

County Water District Depreciation Reserve Fund of 1989", hereby created, the sum of \$445.00 each month until there is accumulated in such Depreciation Reserve Fund the sum of \$53,400, after which no further deposits need be made into such Depreciation Fund except to replace withdrawals.

The monthly deposits required to be made to the Depreciation Reserve Fund pursuant to this Section 402(G) shall commence with the first month of the first full Fiscal Year after the Project becomes operational.

Moneys in the Depreciation Reserve Fund may be withdrawn and used by the District, upon appropriate certification by the Commission, for the purpose of paying (i) the cost of unusual or extraordinary maintenance, repairs, renewals and replacements, not included in the annual budget of current expenses, (ii) the cost of constructing future extensions, additions, and/or improvements to the System which will either enhance its revenue-producing capacity or will provide a higher degree of service and/or (iii) when necessary, for the purpose of making payments of principal and interest on the Current Bonds hereby authorized if the moneys on deposit in the Current Sinking Fund are not sufficient to make such payments.

H. Monthly Principal and Interest Payments if Requested by the FmHA or Other Owner of All of the Current Bonds. So long as all of the Current Bonds are owned or insured by the FmHA, the District shall, if requested by the FmHA, make the payments required by Section 402(F) in monthly installments to the FmHA or to the insured Owner of the Current Bonds; provided, further that at the option of any other Owner of all of the Current Bonds, such payments shall similarly be made in monthly installments to such Owner.

I. Miscellaneous Provisions. Subject to the provisions of this Section 402, which are cumulative, and after paying or providing for the payment of debt service on any subordinate obligations, there shall be transferred within sixty (60) days after the end of each fiscal year the balance of excess funds in the Revenue Fund on such date to the Current Sinking Fund to be used in redeeming Outstanding Bonds payable from the Current Sinking Fund in inverse maturity order of or purchasing such Outstanding Bonds at a price not to exceed the price at which such Bonds may be redeemed on the next succeeding redemption date.

All payments into the above special funds shall be made on or before the twentieth (20th) day of each month, except that when the twentieth (20th) day of any month shall be a Saturday, Sunday or a legal holiday, then such payment shall be made on the next succeeding business day.

All moneys held in any of the above special funds shall be kept apart from all other District funds and shall be deposited in the Depository Bank, and all such deposits which cause the aggregate of all deposits of the District therein to be in excess of the amount secured by FDIC, shall (unless invested as herein authorized) be secured by a surety bond or bonds or by a pledge of direct obligations of U.S. Obligations, having a market value equivalent to such deposit.

On or before the 20th days of May and/or November in each year, the Depository Bank shall transfer from the Current Sinking Fund and the Depreciation Reserve Fund (if necessary) a sum equal to the interest, or a sum equal to the principal and interest, as the case may be, becoming due on the next following respective June 1 and/or December 1, and deposit the same in an account hereby created and identified as the "Hyden-Leslie County Water District Waterworks Revenue Bond Payment Account", and shall notify the alternate payor, if any, that the same is held as a trust fund to be drawn upon by the paying agents to pay maturing interest installments and/or principal installments, as the case may be, upon presentation thereof on or after maturity and upon surrender of maturing Current Bonds.

The Depository Bank and the Treasurer of the District shall keep appropriate records as to payment of principal and interest installments and as to payment of principal of and interest on any Bonds. Provided, however, that so long as the only Bonds outstanding are fully registered bonds, the functions contemplated by this paragraph shall be performed by the Treasurer.

ARTICLE 5

COVENANTS OF DISTRICT

Section 501. Rates and Charges. The District shall charge such rates and charges for all services and facilities rendered by the System, which rates and charges shall be reasonable and just, taking into account and consideration the cost and value of the System, the cost of maintaining, repairing and operating the same and the amounts necessary for the payment of principal of and interest on Outstanding Bonds against the System. The District shall charge such rates and charges as shall be adequate to meet the requirements of Articles 4 and 5 hereof.

The District covenants that it will not reduce the rates and charges for the services rendered by the System without first filing with the Secretary a certification of an Independent Consulting Engineer that the annual net revenues (defined as gross revenues less current expenses) of the then existing System for the fiscal year preceding the year in which such reduction is proposed, as such annual net revenues are adjusted, after taking into account the projected reduction in annual net revenues anticipated to result from any such proposed rate decrease, are equal to not less than 120% of the average annual debt service requirements for principal and interest on all of the then Outstanding Bonds payable from the revenues of the System, calculated in the manner specified in Section 603 hereof.

Section 502. Books and Accounts; Audit. If and to the extent not now fully required by the Prior Bond Resolution, the District shall maintain proper records and accounts relating to the operation of the System and the District's financial affairs; and the Owners of any of the Prior Bonds or the Current Bonds, or their authorized representatives, shall have the right at all reasonable times to inspect the facilities of the System and all records, accounts and data relating thereto. An annual audit shall be made of the books and accounts pertinent to the System by a Certified Public Accountant licensed in Kentucky. No later than sixty days after the close of each Fiscal Year, copies of such audit reports certified by such Certified Public Accountant shall be promptly mailed to the FmHA without request, so long as the Government is the Owner of any of the Current Bonds, and to any Bondowner that may have made a written request for same.

Monthly operating reports shall be furnished to the FmHA and to any Bondowner requesting same, during the first two years of operation after completion of the Construction Project, and whenever and so long as the District is delinquent in any of the covenants set out in the Prior Bond Resolution or this Current Bond Resolution. Thereafter, quarterly operating reports shall be furnished at all other times to the FmHA and to any Bondowner requesting the same.

Section 503. System to Continue to be Operated on Fiscal Year Basis; Annual Budget. While any of the Prior Bonds, the Current Bonds, and any Parity Bonds are outstanding and unpaid, and to the extent permitted by law, the System shall continue to be operated and maintained on a Fiscal Year basis.

Not later than sixty days after the end of each Fiscal Year, beginning immediately after the issuance of the Current Bonds, the District agrees to cause to be prepared a detailed statement of income and expenditures for the Fiscal Year, a current financial statement and a proposed annual budget of current expenses (the "Proposed Budget") of the System for the then ensuing Fiscal Year, itemized on the basis of monthly requirements. A copy of said Proposed Budget shall be mailed to any Bondowner who may request in writing a copy of such Proposed Budget and to the FmHA without request if the Government is the Owner of any of the Current Bonds.

For the purpose of the Proposed Budget, current expenses shall include all reasonable and necessary expenses of operating, repairing, maintaining and insuring the System, but shall exclude depreciation and payments into the Prior Sinking Fund, the Current Sinking Fund, the Prior Reserve Fund, the Depreciation Fund and the Depreciation Reserve Fund. The District covenants that the current expenses incurred in any year will not exceed the reasonable and necessary amounts therefor, and that the District will not expend any amount or incur any obligation for operation or maintenance and repair in excess of the amounts provided for current expenses in the annual budget, except upon resolution by the District that such expenses are necessary to operate and maintain the System.

Not later than sixty days after the end of each Fiscal Year, the District shall prepare an estimate of gross revenues to be derived from the operation of the System for said Fiscal Year, and, to the extent that said gross revenues are insufficient (a) to pay debt service requirements on all Outstanding Bonds during the ensuing Fiscal Year, (b) to accumulate and maintain all required reserves enumerated herein and (c) to pay current expenses, the District shall revise the rates and charges sufficiently to provide the funds required.

If the Owners of at least 50% of the principal amount of the Outstanding Bonds, or the Government so long as it is the Owner of any of said Outstanding Bonds, so request, the Commission shall hold an open hearing not later than thirty days before the beginning of the ensuing Fiscal Year, at which time any Bondowner may appear by agent or attorney and may file written objections to such proposed budget. Notice of the time and place of such hearing shall be mailed at least fifteen days prior to the hearing to each registered Bondowner and to the Government.

The District covenants that annually before the first day of July, the annual budget for the then current Fiscal Year

will be adopted substantially in accordance with the Proposed Budget, and that no expenditures for operation and maintenance expenses of the System in excess of the budgeted amount shall be made during such Fiscal Year unless directed by said District by a specific resolution duly adopted.

Section 504. General Covenants. The District, through its Commission, hereby covenants and agrees with the Owners of the Current Bonds that:

- (1) It will faithfully and punctually perform all duties with reference to the System required by the Constitution and laws of the Commonwealth of Kentucky;
- (2) It will make and collect reasonable and sufficient rates and charges for services and facilities rendered by the System;
- (3) It will segregate the revenues and income from the System and make application thereof consistent with and as provided by this Resolution;
- (4) Unless the written consent of the Owners of a majority of the principal amount of the Outstanding Bonds has been obtained, the District agrees not to sell, lease, mortgage or in any manner dispose of any integral part of the System, including any and all appurtenances thereto and extensions, additions and improvements that may be made thereto, until all of the Outstanding Bonds shall have been paid or provided for in full, as provided herein; subject to the provisions of Section 607 hereof;
- (5) It will maintain in good condition and continuously operate said System and appurtenances thereto and will charge such rates and charges for the services rendered thereby so that the gross income and revenues will be sufficient at all times (i) to pay the cost and expense of operating and maintaining the System, (ii) to pay the interest on and principal of the Outstanding Bonds and (iii) to provide for an adequate depreciation account;
- (6) It will carry and maintain insurance on properties of the System subject to loss or damage in amounts and against hazards substantially in accordance with the practices of other districts, cities or corporations which own and maintain waterworks systems under similar conditions; and so long as the Government is the Owner of any of the Outstanding Bonds, the Government will be listed

as co-beneficiary on any such policy; and the District shall further comply with the insurance requirements of Section 506 hereof (involving insurance on motors, tanks and structures); and

Section 505. Other Covenants Applicable So Long as FmHA Owns Any Bonds. So long as the FmHA shall own any of the Current Bonds, the District shall comply with such FmHA regulations, requirements and requests as shall be made by the FmHA, including the furnishing of operating and other financial statements, in such form and substance and for such periods as may be requested by the FmHA, the carrying of insurance of such types and in such amounts as the FmHA may specify, with insurance carriers acceptable to the FmHA and compliance with all of the terms and conditions of the Loan Resolution (FmHA Form 442-47) adopted and executed by the District, which is hereby authorized, approved, ratified and confirmed.

Section 506. Insurance on Motors, Tanks and Structures. If and to the extent not now fully required by the Prior Bond Resolution, the District shall (a) immediately after the adoption of this Resolution and (b) at the time of final acceptance of the Construction Project from the Contractors, insure all electric motors, pumping stations and major structures of the System in an amount recommended by the Engineers and approved by the FmHA, so long as the FmHA is the Owner of any of the Current Bonds, for the hazards usually covered in such area, and shall similarly insure same in an amount recommended by the Engineers, without the necessity of approval by the FmHA if and whenever the District has Outstanding Bonds against the System and none of such Outstanding Bonds are owned by the FmHA.

ARTICLE 6

INFERIOR BONDS AND PARITY BONDS

Section 601. Inferior Bonds. Except as provided below in this Article, the District shall not, so long as any of the Prior Bonds, Current Bonds and/or Parity Bonds are outstanding, issue any additional bonds payable from the revenues of the System unless the security and/or pledge of the revenues and statutory mortgage lien to secure such additional bonds are made inferior and subordinate in all respects to the security of the Prior Bonds, the Current Bonds and any Parity Bonds.

The District expressly reserves the right at any time to issue its bonds or other obligations payable from the revenues of the System and not ranking on a parity basis with the Current Bonds, without any proof of previous earnings or net revenues, provided that the consent of the FmHA must be obtained prior to the issuance of any inferior bonds so long as the FmHA owns any of the Prior Bonds, the Current Bonds or any Parity Bonds, and provided further that, after the initial completion of the Construction Project, such inferior bonds may be issued only for the purpose of providing for future extensions, additions and improvements to the System, and only in express recognition of the priorities, liens and rights created and existing for the security, source of payment and protection of the Prior Bonds, the Current Bonds and any Parity Bonds; provided further, that nothing in this Section is intended to restrict or shall be construed as a restriction upon, the ordinary refunding of the Prior Bonds, the Current Bonds and any other Parity Bonds.

Section 602. Parity Bonds to Complete the Construction Project. The District hereby certifies, covenants and agrees that in the event that the cost of completion of the construction of the Construction Project shall exceed the moneys available to the District from any and all sources, the District shall have the right, if necessary, to provide for such excess, and only such excess, through the issuance of Parity Bonds, provided the District has obtained a certification from the Engineers to the effect that it is necessary to issue the desired amount of Parity Bonds in order to enable the District to pay the cost (not otherwise provided) of the completion of the Construction Project, and provided the District has complied with the provisions of Section 603 below or has obtained:

- (a) the consent of the FmHA as the Owner of the Prior Bonds at that time or the consent of any other Owners of the Prior Bonds, and
- (b) the consent of (1) the FmHA if the Government is the purchaser of the Current Bonds or (2) the Owners of at least 75% of the principal amount of the Current Bonds outstanding, if the Current

Bonds have been issued, sold and delivered and are held by Owners other than the Government.

Section 603. Parity Bonds to Finance Future

Improvements. In the Prior Bond Resolution, the District reserved the right and privilege, and does hereby reserve the right and privilege, of issuing additional Parity Bonds, but only under the conditions specified in the Prior Bond Resolution, which conditions are hereinafter repeated, taking into account the issuance of the Current Bonds, as follows:

The District further reserves the right to add new waterworks facilities and/or to finance future extensions, additions and improvements to the System by the issuance of one or more additional series of Parity Bonds to be secured by a parity lien on and ratably payable on a parity with the Current Bonds, from the revenues of the System, and also secured by a parity statutory mortgage lien on the System, subject to the priority of the Prior Bonds, provided:

(a) The facilities to be constructed from the proceeds of the additional Parity Bonds are made a part of the System and their revenues are pledged as additional security for the additional Parity Bonds and for the outstanding Prior Bonds and Current Bonds.

(b) The District is in compliance with all covenants and undertakings in connection with all of the Outstanding Bonds and payable from the revenues of the System or any part thereof.

(c) The annual net revenues (defined as gross revenues less operation and maintenance expenses), of the then existing System for the Fiscal Year preceding the year in which such Parity Bonds are to be issued, adjusted as hereinafter provided, shall be certified by an independent Certified Public Accountant to be equal at least one hundred twenty percent (120%) of the average annual debt service requirements for principal and interest on all Outstanding Bonds payable from the revenues of the System, including such requirements of the Prior Bonds, the Current Bonds, any Parity Bonds then outstanding plus the anticipated debt service requirements of any Parity Bonds then proposed to be issued. The calculation of average annual debt service requirements of principal and interest on the additional Parity Bonds to be issued shall, regardless of whether such additional Parity Bonds are to be serial or term bonds, be determined on the basis of the principal of and interest on such Parity Bonds being payable in approximately equal annual installments.

(d) The annual net revenues referred to above may be adjusted for the purpose of the foregoing computations to reflect:

(1) any revisions in the schedule of rates or charges being imposed at the time of the issuance of any such additional Parity Bonds, and

(2) any increase in the annual net revenues to be realized from the proposed extensions, additions and improvements being financed (in whole or in part) by such additional Parity Bonds;

provided all such adjustments shall be based upon and included in a certification of an Independent Consulting Engineer.

(e) Compliance with Section 603(a) through (d) shall not be necessary for the issuance of Parity Bonds if the District has obtained (1) the written consent of the FmHA for the issuance of such Parity Bonds, if the FmHA is the Owner of any of the Prior Bonds or any of the Current Bonds at the time of issuance of such Parity Bonds; (2) the written consent of the Owners of all of the then outstanding Prior Bonds and (3) the written consent of the Owners of 75% of the principal amount of the then outstanding Current Bonds and any other Parity Bonds; provided, however, that if the District obtains the written consent of the Owners of all Current Bonds and of all Parity Bonds outstanding against the System, no other prerequisite need be complied with by the District in order to issue Parity Bonds.

(f) Reference is made to Section 606 hereof as to the necessity of obtaining the written consent of the FmHA for the issuance of future bonds encumbering the System while the FmHA owns any Bonds payable from the revenues of the System.

Section 604. Covenants to be Complied with at Time of Issuance of Parity Bonds. The District hereby covenants and agrees that in the event any Parity Bonds are issued, the District shall:

(a) Adjust the monthly amount to be deposited into the Current Sinking Fund on the same basis as that prescribed in the provisions establishing such Current Sinking Fund, to reflect the average annual debt service requirements of the Parity Bonds;

(b) Adjust the minimum annual amount to be deposited monthly into the Depreciation Reserve Fund on the same basis as that prescribed in the provisions

establishing such Depreciation Reserve Fund, taking into account the future debt service requirements of all second lien bonds which will then be outstanding against the System; and

(c) Make such Parity Bonds payable as to principal on June 1 of each year in which principal falls due and payable as to interest on June 1 and December 1 of each year until the final maturity of such Parity Bonds.

Section 605. Prepayment Provisions Applicable to Parity Bonds. If, in connection with any subsequently issued series of Parity Bonds, it is provided that excess revenues in the Revenue Fund shall be used to prepay Outstanding Bonds in advance of scheduled maturity, or if the District at its option undertakes to prepay Outstanding Bonds in advance of scheduled maturity, it is agreed and understood, for so long as the Government owns any of the Outstanding Bonds, that no such prepayment will be effected without the approval of the FmHA.

Section 606. Consent of the FmHA Regarding Future Bonds. Notwithstanding any other provisions of this Resolution, the District agrees that so long as the Government owns any Outstanding Bonds against and/or payable from the revenues of the System, the District will not issue any future bonds, notes or other obligations against, secured by or payable from the revenues of the System without the written consent of the FmHA.

Section 607. Priority of Lien; Permissible Disposition of Surplus or Obsolete Facilities. The District covenants and agrees that so long as any of the Prior Bonds and/or Current Bonds are outstanding, the District will not sell or otherwise dispose of any of the facilities of the System, or any part thereof, and, except as provided above, the District will not create or permit to be created any charge or lien on the revenues thereof ranking equal or prior to the charge or lien of the Prior Bonds or Current Bonds. Notwithstanding the foregoing, the District may at any time permanently abandon the use of, or sell at fair market value, any part of the facilities of the System, provided that:

- (a) The District is in compliance with all covenants and undertakings in connection with all of the Outstanding Bonds, and the required reserves for such Outstanding Bonds will have been accumulated;
- (b) The District will, in the event of any such sale, apply the proceeds to either (1) redemption of Outstanding Bonds in accordance with the provisions governing prepayment of bonds in advance of maturity or (2) replacement of the facility so disposed of by another facility, the revenues of

which shall be incorporated into the System, as hereinbefore provided;

- (c) The District certifies, in good faith, prior to any abandonment of use, that the facilities to be abandoned are no longer economically feasible of producing net revenues; and
- (d) The District certifies, in good faith, that the estimated net revenues of the remaining facilities of the System for the then next succeeding Fiscal Year, plus the estimated net revenues of the facilities, if any, to be added to the System, comply with the earnings requirements hereinbefore provided in the provisions and conditions governing the issuance of Parity Bonds.

Notwithstanding any other provisions hereof, so long as any of the Prior Bonds and/or Current Bonds are held by the Government, the District shall not dispose of its title to the System or to any part thereof, without first obtaining the written consent of the FmHA.

ARTICLE 7

DEFAULT AND CONSEQUENCES

Section 701. Events of Default. The following items shall constitute an Event of Default on the part of the District:

- (a) The failure to pay principal of the Current Bonds or the Prior Bonds as and when same shall become due and payable, either at maturity or by proceedings for redemption.
- (b) The failure to pay any installment of interest on the Current Bonds or the Prior Bonds when the same shall become due and payable or, if any or all of the Outstanding Bonds are owned by the FmHA, within 30 days thereafter.
- (c) The default by the District in the due or punctual performance of any of the covenants, conditions, agreements and provisions contained in the Current Bonds, the Prior Bonds, the Prior Bond Resolution or in this Resolution.
- (d) The failure to promptly repair, replace or reconstruct facilities of the System that have been damaged and/or destroyed.
- (e) The entering of any order or decree with the consent or the acquiescence of the District, appointing a receiver of all or any part of the System or any revenues thereof; or if such order or decree shall be entered without the acquiescence or consent of the District, its failure to have the order vacated, discharged or stayed on appeal within 60 days after entry.

Section 702. Consequences of Event of Default. Any Owner of the Current Bonds may enforce and compel the performance of all duties and obligations of the District set forth herein. Upon the occurrence of an Event of Default, then upon the filing of a suit by any Owner of said Bonds, any court having jurisdiction of the action may appoint a receiver to administer said System on behalf of the District with power to charge and collect rates sufficient to provide for the payment of operating and maintenance expenses and for the payment of principal of and interest on the Prior Bonds and the Current Bonds and to provide and apply the income and revenues in conformity with this Resolution and with the laws of the Commonwealth of Kentucky.

The District hereby agrees to transfer to any bona fide receiver or other subsequent operator of the System, pursuant to any valid court order in a proceeding brought to enforce collection or payment of the District's obligations, all contracts,

and other rights of the District pertaining to the System, conditionally, for such time only as such receiver or operator shall operate by authority of the court. Upon the occurrence of an Event of Default, the Owner of any of the Prior Bonds or the Current Bonds may require the governing body of the District by appropriate order to raise the rates a reasonable amount consistent with the requirements of this Resolution.

ARTICLE 8

CONTRACTUAL PROVISIONS; GRANT APPROVAL; MISCELLANEOUS PROVISIONS.

Section 801. Resolution Contractual with Bondowners.

The provisions of this Resolution constitute a contract between the District and its Commission and the Owners of the Current Bonds as may be outstanding from time to time; and after the issuance of any of said Current Bonds, no change, alteration or variation of any kind of the provisions of this Resolution shall be made in any manner which will affect an Owner's rights except as herein provided or except with the written consent of all Bondowners until such time as all of the Current Bonds and the interest thereon have been paid in full or fully provided for; provided that the Commission may adopt any resolution for any purpose not inconsistent with the terms of this Resolution and which shall not impair the security of the Owners of the Current Bonds and/or for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein or in any resolution or other proceedings pertaining hereto.

It is further agreed that the Owners of 80% in principal amount of the Current Bonds at any time outstanding shall have the right to consent to and approve the adoption of resolutions or other proceedings, modifying or amending any of the terms or provisions contained in this Resolution, subject to the conditions that (a) this Resolution shall not be so modified in any manner that may adversely affect the rights of the Owners of any of the Prior Bonds, nor in any manner that may adversely affect the rights of any certain Owners of the Prior Bonds and Current Bonds without similarly affecting the rights of all Owners of such Prior Bonds, Current Bonds and any Parity Bonds then outstanding, or to reduce the percentage of the number of Owners whose consent is required to effect a further modification and (b) no such change may be effected without the consent of the FmHA so long as the FmHA owns any of the Outstanding Bonds.

Section 802. All Current Bonds are Equal. The Current Bonds authorized herein shall not be entitled to priority one over the other in the application of the income and revenues of the System, or with respect to the security for their payment, regardless of the time or times of their issuance, it being the intention that there shall be no priority among any of the Current Bonds regardless of the fact that they may be actually issued and delivered at different times.

Section 803. District Obligated to Refund Current Bonds Owned by Government Whenever Feasible; Defeasement Prohibited. So long as the Government is the Owner of any of the Current Bonds, if it appears to the Government that the District is able to refund such Current Bonds in whole or in part, by obtaining a loan for such purposes from responsible cooperative

or private credit sources, or to sell bonds of the District in the open market, at reasonable rates and terms, for loans or bond issues for similar purposes and periods of time, the District will, upon request of the Government, obtain such loan and/or issue such bonds in sufficient amount to repay the Government and will take all such action as may be required in connection therewith.

In addition, so long as the Government is the Owner of any of the Current Bonds, the District shall not issue any bonds or other obligations for the purpose of defeasing or otherwise terminating the lien of the Current Bonds without immediately prepaying all of the then outstanding Current Bonds.

Section 804. Approval and Acceptance of DHUD Grant Agreement. As set out in Section 105 hereof, the Department of Housing and Urban Development (the "DHUD") has agreed to make a grant to the District in the amount of \$721,500 (the "DHUD Grant"), to supplement the proceeds of the Current Bonds in order to provide the total cost of the Construction Project, and the DHUD has requested the District to approve, accept and execute a certain DHUD Grant Agreement (the "DHUD Grant Agreement") setting out the terms and conditions upon which said DHUD Grant will be made. Said DHUD Grant Agreement is hereby approved, and the Chairman and the Secretary are authorized to execute said DHUD Grant Agreement on behalf of the District. The Chairman and Secretary are also authorized on behalf of the District to accept any and all other DHUD Grants offered to the District in connection with the Construction Project and to execute any and all DHUD Grant Agreements and any other documents as may be requested by the DHUD in connection with DHUD Grants which have been and/or which may hereafter be approved for such Construction Project.

Section 805. Alternate Statutory Authority. If it shall ever be held that the District did not have the authority to issue said Current Bonds and/or to construct the Construction Project under the provisions of Chapter 106 of the Kentucky Revised Statutes, then this Resolution shall be deemed to have been authorized under the provisions of Section 74.370 and Sections 96.350 through 96.510, inclusive, of the Kentucky Revised Statutes, with said Current Bonds being secured by a statutory mortgage lien as provided in Section 96.400 of the Kentucky Revised Statutes.

Section 806. Authorization, Ratification and Confirmation of Approval and Execution of Various Documents. The Commission hereby authorizes, approves, ratifies and confirms the previous action of the officers of the District in approving and executing various documents related to the financing of the Project, including the following:

- (a) Legal Services Agreement with Bond Counsel.

- (b) Legal Services Agreement with Local Counsel.
- (c) Letter of Intent to Meet Conditions of FmHA Letter of Conditions (FmHA Form 442-46).
- (d) Loan Resolution (FmHA Form 442-47).
- (e) Agreement for Engineering Services with the Engineers.

Section 807. Authorization of Condemnation to Acquire Easements and/or Sites. In the event that (a) any necessary deeds of easement to allow construction of the Construction Project over the property of any property owner or (b) any necessary deed to the necessary site of any waterworks facility of the Construction Project shall not be obtained through negotiation within 10 days after the date of adoption of this Resolution and in the event that (1) such waterworks lines cannot be located within the right-of-way of the State and/or County road involved, and/or (2) such waterworks facilities cannot be located on a site already owned by the District, Local Counsel is hereby authorized and directed to file condemnation actions to obtain such necessary rights-of-way and/or sites forthwith, without further authorization or direction from the District or the Commission. Local Counsel is further directed to follow the same condemnation procedure in the event that it becomes necessary, through change orders, line extensions and/or errors in the location of property lines and/or property owners, to obtain additional easements, rights-of-way and/or sites for completion of the Construction Project and whenever the necessary deed is not obtained by negotiation at least 10 days prior to the date on which construction is contemplated in the respective easement, right-of-way and/or site.

The District further approves the payment from the funds available therefor (proceeds of Current Bonds, Grant Proceeds and other funds) allocated to the costs of the Construction Project to pay any judgment award, or compromise, determined by Local Counsel with the acquiescence of the Commission, toward the costs of such easements, rights-of-way and/or sites; provided, in each instance, that the payment of such funds to satisfy any judgment, award or compromise must first be approved by the FmHA; and the Commission further determines that if and to whatever extent the funds available from the proceeds of the Bonds, Grant Proceeds and other supplemental funds, shall be inadequate to pay any judgment, award or compromise amount for such easements, rights-of-way and/or sites, or if the District is unable to obtain the approval of the FmHA for any such payment, the Commission shall take all reasonably necessary actions, within the powers and authority of the Commission, to make such additional amount available from all other available District resources.

ARTICLE 9

SALE OF CURRENT BONDS

Section 901. Sale of Current Bonds. The Current Bonds shall be offered publicly for sale upon the basis of sealed, competitive bids at such time as the Commission shall designate.

A suggested form of "Notice of Bond Sale", a suggested form of "Official Notice of Sale of Bonds" and a suggested form of "Bid Form", having been prepared in advance by Bond Counsel, and a suggested form of Statement of Essential Facts having been prepared in advance by the Engineers, and all of such documents having been found to be in satisfactory form, the same are hereby approved, and a copy of each is hereby ordered to be filed in the records of the Secretary with the Minutes of the meeting at which this Resolution is adopted. The Notice of Bond Sale shall be signed by the Secretary and may be used for the purpose of publishing notice of the sale of the Current Bonds. Copies of such documents shall be furnished to any interested parties who may request same.

In the event that there is no bid or that all bids are rejected, the District may readvertise the sale pursuant to this Resolution.

Section 902. Possible Adjustment in Date of Current Bonds, Maturities, Prepayment Provisions and Other Dates, with Consent of Purchaser if Delivery is Delayed. In the event that delivery of the Current Bonds authorized herein is delayed for any reason until after January 1, 1990, the name of the Current Bonds may, with the written consent of the Purchaser of the Current Bonds, be changed to reflect the year in which the Current Bonds will be issued, with maturities, the applicable prepayment date and all other dates being adjusted accordingly, if so desired.

ARTICLE 10

CONCLUDING PROVISIONS

Section 1001. Covenant of District to Take All Necessary Action To Assure Compliance with Internal Revenue Code.

In order to assure the Purchaser and any subsequent owner of the Current Bonds that such Current Bonds shall continue to be legal and that interest thereon will continue to be excludable from gross income for Federal income tax purposes and exempt from all Kentucky income taxation, the District covenants to and with the owners of the Current Bonds to take the following action:

(a) The District will (1) take all actions necessary to comply with the provisions of the Code necessary to assure that interest on the Current Bonds will be excludable from gross income for Federal income tax purposes, (2) will take no actions which will violate any of the provisions of the Code, and (3) not use the proceeds of the Current Bonds for any purpose which will cause interest on the Current Bonds or on interim financing obligations, including but not limited to the Note, issued pursuant to Section 302 hereof to become includable in gross income for Federal income tax purposes.

(b) The District hereby certifies that it does not reasonably anticipate that the total principal amount of "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code which the District, or any subordinate entity of the District, will issue during the calendar year during which the Current Bonds are issued, will exceed \$10,000,000; and therefore the District hereby designates the Current Bonds and all interim financing obligations, including but not limited to the Note, issued pursuant to Section 302 hereof as "qualified tax-exempt obligations".

(c) The District further certifies that the Current Bonds and any and all interim financing obligations of the District are not "private activity bonds" within the meaning of the Code.

(d) The District covenants and agrees to comply with the rebate requirements on certain excess earnings imposed by Section 148 of the Code, and in the event it is determined by the District, upon the advice of Bond Counsel, that the Construction Account, or any other Fund established hereunder, is subject to said rebate requirements and does in fact generate earnings from "non-purpose investments" in excess of the amount which said investments would have earned at a rate equal to the "yield" on the Current Bonds, plus any income

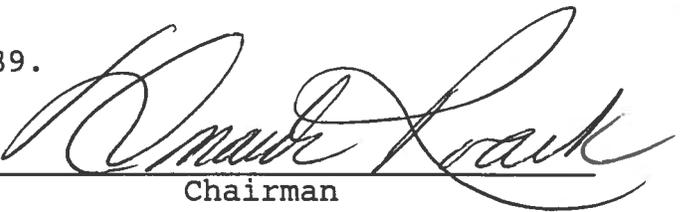
attributable to such excess, there shall be established a separate and special fund with the Depository Bank, which fund shall be designated the "Excess Earnings and Rebate Fund", which shall be utilized for the collection and payment of any excess generated from investments and the remittance thereof to the United States of America on or before the anniversary of the fifth year from the date of the Current Bonds, and once every five years thereafter until the final retirement of the Current Bonds; the last installment, to the extent required, to be made no later than sixty days following the date on which funds sufficient for the complete retirement of the Current Bonds are deposited with the Depository Bank. The District further covenants to file any and all reports, if any, as may be required to be filed with the Government with regard to the liability or non-liability of the District as to any such rebate requirements and to maintain records in regard thereto for the period of time required by applicable Treasury regulations.

Section 1002. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution, which shall continue in full force and effect.

Section 1003. All Provisions in Conflict Repealed. All motions, resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed. It is hereby specifically ordered and provided that any proceedings heretofore taken for the issuance of other bonds of the District payable or secured in any manner by all or any part of the income and revenues of said System or any part thereof, and which have not been heretofore issued and delivered, are hereby revoked and rescinded, and none of such other bonds shall be issued and delivered. The District covenants to correct by appropriate proceedings any required procedure previously taken invalidly.

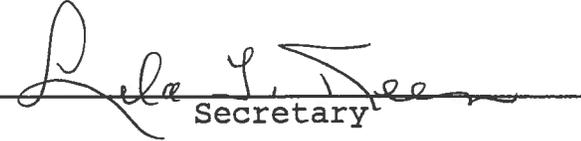
Section 1004. Effective Ten Days From Adoption. This Resolution shall take effect and be effective ten days after its adoption.

Adopted this June 29, 1989.


Chairman

(Seal of District)

Attest:


Secretary

CERTIFICATION

I, LELA KEEN, hereby certify that I am the duly qualified and acting Secretary of the Hyden-Leslie County Water District of Leslie County, Kentucky, and that the foregoing Resolution is a true copy of a Resolution duly adopted by the Board of Commissioners of said District, signed by the Chairman of said District and attested under Seal by me as Secretary, at a properly convened meeting of said Board of Commissioners held on June 29, 1989, as shown by the official records of said District in my custody and under my control.

I further certify that said meeting was duly held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.825, that a quorum was present at said meeting, that said Resolution has not been modified, amended, revoked or repealed, and that same is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature as Secretary and the official Seal of the District this June 29, 1989.


Secretary

(Seal of District)

EXHIBIT A

Schedule of Principal Maturities

<u>Payment Due</u> <u>June 1,</u>	<u>Principal</u> <u>Installments</u>
1991	8,000
1992	9,000
1993	9,000
1994	10,000
1995	10,000
1996	11,000
1997	11,000
1998	12,000
1999	12,000
2000	13,000
2001	14,000
2002	14,000
2003	15,000
2004	16,000
2005	17,000
2006	17,000
2007	18,000
2008	19,000
2009	20,000
2010	21,000
2011	22,000
2012	23,000
2013	24,000
2014	26,000
2015	27,000
2016	28,000
2017	30,000
2018	31,000
2019	33,000
2020	34,000
2021	36,000
2022	38,000
2023	40,000
2024	42,000
2025	44,000
2026	46,000
2027	49,000
2028	51,000

EXHIBIT B

(FORM OF FULLY REGISTERED BOND)

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
COUNTY OF LESLIE
HYDEN-LESLIE COUNTY WATER DISTRICT
WATERWORKS REVENUE BONDS OF 1989

No. R-_____ INTEREST RATE: _____ % \$_____

KNOW ALL MEN BY THESE PRESENTS:

That the Hyden-Leslie County Water District (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in Leslie County, Kentucky, for value received, hereby promises to pay to

_____ the registered owner hereof, or to its registered assigns, solely from the fund hereinafter identified, the sum of

_____ DOLLARS (\$_____),

on the first day of June, in years and installments as follows:

<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>
-------------	------------------	-------------	------------------	-------------	------------------

[Here the printer of the Current Bond will print the maturities of the Current Bonds purchased by the individual Purchaser (registered Owner)]

and in like manner, solely from said fund, to pay interest on the balance of said principal sum from time to time remaining unpaid, at the Interest Rate specified above, semiannually on the first days of June and December in each year, beginning with the first June or December after the date of this Bond, until said sum is paid, except as the provisions hereinafter set forth with respect to prepayment may be and become applicable hereto, both principal and interest being payable, without deduction for exchange or collection charges, in lawful money of the United States of America, at the address of the registered owner shown on the registration book of the District.

This Bond is issued by the District under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 74 and 106 and Sections 58.010 and 58.140, inclusive, of the Kentucky Revised Statutes (collectively the "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond

Resolution"), to which Current Bond Resolution reference is hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the registered owner of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the existing waterworks system of the District (said existing waterworks system, together with said extensions, additions and improvements, being hereinafter referred to as the "System").

This Bond is issued subject to the vested rights and priorities in favor of the owners of the outstanding The Hyden-Leslie County Water District Water Revenue Bonds, Series 1968, dated June 1, 1968 (the "Prior Bonds"), authorized by a Resolution adopted by the Commission of the District on August 1, 1968 (the "Prior Bond Resolution"). Accordingly, this Bond, together with any bonds ranking on a parity herewith, is payable from and secured on a second lien basis by a pledge of the net revenues to be derived from the operation of the System, after providing for the requirements of the Prior Bonds and the requirements of the Prior Bond Resolution, and the requirements for the current costs of operation and maintenance of the System.

This Bond has been issued in full compliance with the Prior Bond Resolution; and this Bond, together with said Prior Bonds, and any bonds ranking on a parity therewith that may be issued and outstanding under the conditions and restrictions of the Current Bond Resolution and Prior Bond Resolution, are and will continue to be payable on a parity basis from and secured by a second pledge of the net revenues (remaining after provision for operation and maintenance) to be derived from the operation of the System, subject to the vested rights and priorities of the owners of the Prior Bonds, which said net revenues shall be sufficient to pay the principal of and interest on the Prior Bonds, this Bond, and any additional bonds ranking on a parity therewith, as may be issued and outstanding under the conditions and restrictions set out in said Current Bond Resolution and Prior Bond Resolution, as and when the same become due and payable.

This Bond does not constitute an indebtedness of the District within the meaning of any constitutional or statutory provisions or limitations and is payable solely out of the revenues of the System. As provided in the Current Bond Resolution, the District covenants that so long as any of the Prior Bonds and/or this Bond are outstanding, the System will be continuously owned and operated by the District as a revenue producing public undertaking within the meaning of the aforesaid Act for the security and source of payment of the Prior Bonds and of this Bond, and that the District will fix, and if necessary adjust, from time to time, such rates for the services and facilities of the System and will collect and account for the revenues therefrom sufficient to pay the cost of operation and

maintenance of the System and to produce net revenues to be deposited and maintained in said Sinking Fund in amounts sufficient to pay promptly the principal of and interest on the Prior Bonds, this Bond and all other bonds ranking on a parity therewith as may be outstanding from time to time.

A second statutory mortgage lien has been created and granted by the District in the Current Bond Resolution pursuant to the Act, and more specifically by Section 106.080 of the Kentucky Revised Statutes, to and in favor of the registered owner of this Bond, subject to the Prior Bonds; and the System and all appurtenances thereof and extensions thereto shall remain subject to such statutory mortgage lien until payment in full of the principal of and interest on the Prior Bonds and on this Bond.

The District has reserved the right to issue additional bonds ranking on a parity as to security and source of payment with this Bond, to finance future extensions, additions and improvements to the System, provided the necessary calculations as to the earnings coverage required by the Current Bond Resolution are in existence and properly certified.

This Bond shall be registered as to principal and interest in the name of the owner hereof, after which it shall be transferable only upon presentation to the Secretary of the District as the Bond Registrar, with a written transfer duly acknowledged by the registered owner or his duly authorized attorney, which transfer shall be noted upon this Bond and upon the book of the District kept for that purpose.

The District, at its option, shall have the right to prepay, on any interest payment date on and after January 1, 1999, in inverse chronological order of the installments due on this Bond, the entire principal amount of this Bond then remaining unpaid, or such lesser portion thereof, in a multiple of One Thousand Dollars (\$1,000), as the District may determine, at a price in an amount equivalent to the principal amount to be prepaid plus accrued interest to the date of prepayment, without any prepayment premium. Notice of such prepayment shall be given by registered mail to the registered owner of this Bond or his assignee, at least 30 days prior to the date fixed for prepayment. Notice of such prepayment may be waived with the written consent of the registered owner of this Bond.

So long as the registered owner of this Bond is the United States of America, or any agency thereof, the entire principal amount of this Bond, or installments in multiples of \$1,000, may be prepaid at any time in inverse chronological order of the installments due.

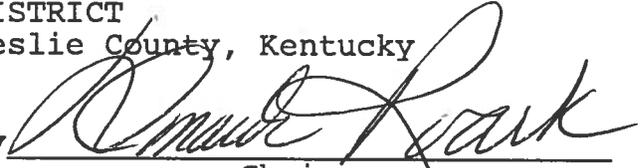
Upon default in the payment of any principal or interest payment on this Bond, or upon failure by the District to comply with any other provision of this Bond or with any

provision of the Current Bond Resolution, the registered owner may, at his option, institute all rights and remedies provided by law or by said Current Bond Resolution.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond, do exist, have happened and have been performed in due time, form and manner as required by law, and that the face amount of this Bond, together with all other obligations of the District, does not exceed any limit prescribed by the Constitution or Statutes of the Commonwealth of Kentucky.

IN WITNESS WHEREOF said Hyden-Leslie County Water District, by its Board of Commissioners, has caused this Bond to be executed by its Chairman, its corporate seal to be hereunto affixed, and attested by its Secretary, on the date of this Bond, which is

HYDEN-LESLIE COUNTY WATER
DISTRICT
Leslie County, Kentucky

By 
Chairman

Attest:


Secretary

(Seal of District)

PROVISION FOR REGISTRATION

This Bond shall be registered on the registration book of the District kept for that purpose by the Secretary, as Bond Registrar, upon presentation hereof to said Secretary, who shall make notation of such registration in the registration blank, and this Bond may thereafter be transferred only upon written transfer acknowledged by the registered owner or his attorney, such transfer to be made on said book and endorsed hereon.

(FORM OF REGISTRATION)

Date of Registration	Name of Registered Owner	Signature of Secretary of the Hyden-Leslie County Water District, Bond Registrar
:	:	:
:	:	:
:	:	:
:	:	:

(FORM OF ASSIGNMENT)

For value received, this Bond is hereby assigned, without recourse and subject to all of its terms and conditions, unto _____, this ____ day of _____, _____.

By: _____

EXHIBIT C

REQUISITION CERTIFICATE

Re: Hyden-Leslie County Water District Waterworks
Revenue Bonds of 1989, in the amount of \$900,000.

The undersigned hereby certify as follows:

1. That they are the signatories required for construction and/or administrative draws pursuant to the Bond Resolution adopted by the Hyden-Leslie County Water District (the "District") of Leslie County, Kentucky.

2. That the following named firms and/or persons are now entitled to the aggregate sum of \$_____, itemized as set forth below and as per approved invoices attached hereto:

Firm/Person

Amount

3. That upon said amount being lent to said District and/or obtained by said District from the proceeds of the Current Bonds and/or other sources, the undersigned approve such expenditure and the payment of said amounts to said firms and/or persons, either directly or from amounts deposit in the "Hyden-Leslie County Water District Waterworks Revenue Bond Construction Account", at the Hyden Citizens Bank, Hyden, Kentucky.

4. That we hereby certify that we have carefully inspected the work and, as a result of our inspection and to the best of our knowledge and belief, the amounts shown in this Requisition Certificate are correct and the work has been performed in accordance with the agreements between the District and the parties requesting payment.

IN TESTIMONY WHEREOF, witness the signature of the undersigned, this ____ day of _____, 19____.

CHRISMAN, MILLER & WOODFORD, INC.

By _____
Registered Professional
Engineer
State of Kentucky No. _____

Approved on 29 JUN 89

HYDEN-LESLIE COUNTY WATER DISTRICT

By *Robert Rank*
Chairman

Approved on _____

By _____
Authorized FmHA Official

Amount expended heretofore \$ _____

Amount approved herein _____

Total \$ _____

EXHIBIT G-2

BOND RESOLUTION

HYDEN-LESLIE COUNTY WATER DISTRICT

AUTHORIZING

HYDEN-LESLIE COUNTY WATER DISTRICT
WATERWORKS REVENUE BONDS, SERIES 2000

IN THE AMOUNT OF

\$310,000

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BOND RESOLUTION

RESOLUTION OF THE HYDEN-LESLIE COUNTY WATER DISTRICT, AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SALE OF \$310,000 PRINCIPAL AMOUNT OF HYDEN-LESLIE COUNTY WATER DISTRICT WATERWORKS REVENUE BONDS, SERIES 2000 FOR THE PURPOSE OF FINANCING THE COST (NOT OTHERWISE PROVIDED) OF THE CONSTRUCTION OF EXTENSIONS, ADDITIONS AND IMPROVEMENTS TO THE EXISTING WATERWORKS SYSTEM OF SAID DISTRICT; SETTING FORTH TERMS AND CONDITIONS UPON WHICH SAID BONDS MAY BE ISSUED AND OUTSTANDING; PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES OF SAID WATERWORKS SYSTEM; AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF SAID BONDS.

WHEREAS, the waterworks system (the "System") of the Hyden-Leslie County Water District (the "District") is owned and operated by said District pursuant to Chapters 58 and 74 of the Kentucky Revised Statutes (the "Act"), and

WHEREAS, the District presently has outstanding certain Prior Bonds (as hereinafter defined), which Prior Bonds are payable from and secured by a pledge of the revenues derived from the operation of the System, and

WHEREAS, all of the Prior Bonds presently outstanding are current as to payment of both principal and interest, and for the security of which a certain Sinking Fund and certain reserves are being maintained in the manner and by the means prescribed in the Prior Bond Resolution (as hereinafter defined) of the District, authorizing the Prior Bonds, and

WHEREAS, it is the desire and intent of the District at this time to authorize and provide for the issuance of revenue bonds in the principal amount of \$310,000 (the "Current Bonds"), for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the System of the District, in accordance with plans and specifications prepared by Elrod-Dunson, Inc. and to prescribe the covenants of the District, the rights of Bondowners and the details of the issuance and sale of the proposed Current Bonds, and

WHEREAS, the District desires and intends that the Current Bonds be issued so as to rank on a parity basis with the Series 1989 Bonds, and

WHEREAS, the District desires and intends that the Current Bonds be issued as second lien bonds, subject to the vested rights and priorities in favor of the owners of the outstanding Series 1968 Bonds, and

WHEREAS, the Series 1989 Bonds were issued to and are now held by the Rural Development of the Department of Agriculture of the United States of America (the "RD"), and

WHEREAS, the RD, as the Owner of the Series 1989 Bonds, has consented to the issuance by the District of the Current Bonds, and

WHEREAS, the Public Service Commission of Kentucky has granted to the District a Certificate of Public Convenience and Necessity, authorizing the construction of said extensions, additions and improvements, and

WHEREAS, the proceeds of the Current Bonds will be supplemented by Grant Proceeds (as hereinafter defined) in the amount of approximately \$1,393,000, and by connection charges in the amount of at least \$24,000, to provide the total cost of such construction,

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HYDEN-LESLIE COUNTY WATER DISTRICT OF LESLIE COUNTY, KENTUCKY, AS FOLLOWS:

**ARTICLE 1. DEFINITIONS; PURPOSE; AUTHORIZATION OF BONDS;
SECURITY.**

Section 101. Definitions. As used in this Resolution, unless the context requires otherwise:

"Act" refers to Chapters 58 and 74 of the Kentucky Revised Statutes.

"ARC Grant" refers to the Appalachian Regional Commission grant described in Section 805 of this Resolution.

"Beginning Month" refers to the month following the month in which the Current Bonds authorized herein are issued, sold and delivered to the Purchaser thereof.

"Bond Counsel" refers to an attorney or firm of attorneys recognized nationally as experts in the field of municipal bond law and shall be deemed to refer to Rubin & Hays, Louisville, Kentucky, or their successors.

"Bondowner" or "Owner" refer to registered Owners of the Current Bonds at the time issued and outstanding hereunder.

"Bonds" collectively refers to the outstanding Current Bonds, Prior Bonds and the Parity Bonds.

"Bonds of 1968" or "Series 1968 Bonds" refer to the outstanding Hyden-Leslie County Water District Water Revenue Bonds, Series 1968, dated June 1, 1968, in the original authorized principal amount of \$234,000.

"Bonds of 1989" or "Series 1989 Bonds" refer to the outstanding Hyden-Leslie County Water District Waterworks Revenue Bonds of 1989, dated September 27, 1990, in the original authorized principal amount of \$900,000.

"Bond Resolution of 1968" or "1968 Bond Resolution" refer to the Resolution authorizing the Bonds of 1968, duly adopted by the Board of Commissioners of the District on August 1, 1968.

"Bond Resolution of 1989" or "1989 Bond Resolution" refer to the Resolution authorizing the Bonds of 1989, duly adopted by the Board of Commissioners of the District on June 29, 1989.

"CDBG Grant" refers to the Community Development Block Grant described in Section 806 of this Resolution.

"Chairman" refers to the elected or appointed Chairman or Chairperson of the Commission.

"Code" refers to the Internal Revenue Code of 1986, as amended, and the Treasury Regulations relating thereto.

"Commission" refers to the Board of Commissioners of the District, or such other body as shall be the governing body of said District under the laws of Kentucky at any given time.

"Construction Account" refers to the Hyden-Leslie County Water District Construction Account, created in Section 301(B) of this Current Bond Resolution.

"Contractors" refers to the general contractors who have been employed by the District to construct the Project.

"Current Bond Resolution" or *"Resolution"* refer to this Resolution authorizing the Current Bonds.

"Current Bonds" refers to the \$310,000 of Hyden-Leslie County Water District Waterworks Revenue Bonds, Series 2000 authorized by this Resolution, to be dated as of the date of issuance thereof.

"Depository Bank" refers to the bank, which shall be a member of the FDIC, which bank is Hyden Citizens Bank, Hyden, Kentucky, or its successor.

"Depreciation Fund" refers to the Hyden-Leslie County Water District Water System Depreciation Fund, described in Section 402 of this Resolution.

"District" refers to the Hyden-Leslie County Water District of Leslie County, Kentucky.

"Engineers" refers to the Engineers or any one of them, who prepared the plans and specifications for the construction of the Project and who will supervise the construction thereof and/or will furnish full time resident inspection of the construction of the Project, and shall be deemed to refer to Elrod-Dunson, Inc., or a member of said firm, or their successors.

"Event of Default" refers to one or more of the Events of Default set forth in Section 701 of this Resolution.

"FDIC" refers to the Federal Deposit Insurance Corporation, or its successors.

"First Lien Sinking Fund" refers to the Hyden-Leslie County Water District Water Revenue Bond and Interest Sinking Fund, created in the 1968 Bond Ordinance.

"Fiscal Year" refers to the annual accounting period of the District, beginning on January 1 and ending on December 31 of each year.

"Funds" refers to the Construction Account, the Revenue Fund, the First Lien Sinking Fund, the Second Lien Sinking Fund, Depreciation Fund and the Operation and Maintenance Fund.

"Government" refers to the United States of America, or any agency thereof, including the RD.

"Grant Proceeds" refers to the proceeds of the RD Grant, the ARC Grant and the CDBG Grant.

"Independent Consulting Engineer" refers to a consulting engineer or a firm of consulting engineers of recognized excellent reputation in the field of waterworks system engineering, and such definition includes the Engineers named above.

"Interim Lender" refers to Kentucky Rural Water Finance Corporation, Bowling Green, Kentucky, its successors or assigns; or any other financial institution or governmental agency approved by the District.

"Local Counsel" refers to Phillip Lewis, Esq., Hyden, Kentucky, or any other attorney or firm of attorneys designated by the District.

"Multiple Advances" refers to the advance of loan funds from the RD as described in Section 302 of this Resolution.

"Note" refers to a single note or any number of notes, in such form as may be prescribed by the Interim Lender, including any revenue bond anticipation notes issued pursuant to Chapter 58 of the Kentucky Revised Statutes, including any renewal or extensions of the Note, issued by the District evidencing the interim financing for the Project as prescribed in Section 302 of this Resolution.

"Operation and Maintenance Fund" refers to the Hyden-Leslie County Water District Operation and Maintenance Fund described in Section 401 of this Resolution.

"Outstanding Bonds" refers to the outstanding Bonds, and does not refer to, nor include, any Bonds for the payment of the principal and interest of which sufficient funds will have been deposited and earmarked for payment of Bonds; provided all Outstanding Bonds of any series held by the RD shall be deemed to constitute Outstanding Bonds until paid regardless of the deposit of funds to pay for same.

"Parity Bonds" refers to bonds which may be issued in the future which, pursuant to this Resolution, rank on a basis of parity with the outstanding Bonds, as to priority, security and source of payment, and does not refer to bonds which might be issued so as to rank inferior to the security and source of payment of the outstanding Bonds.

"Prior Bonds" refers collectively to the Series 1968 Bonds and the Series 1989 Bonds.

"Prior Bond Resolution" refers collectively to the 1968 Bond Resolution and the 1989 Bond Resolution.

"Project" refers specifically to the construction of the currently proposed extensions, additions and improvements to the System of the District, which Project is being financed by the Current Bonds and by other funds.

"*Purchaser*" refers to the agency, person, firm or firms, or their successors, to whom the Current Bonds herein authorized are awarded at the public sale of the Current Bonds.

"*RD*" refers to the Rural Development of the Department of Agriculture of the United States of America.

"*RD Grant*" refers to the RD grant described in Section 804 of this Resolution.

"*Required Signatures*" refers to the signatures necessary to be obtained with reference to the approval of the expenditures to be made from the Construction Account, which required signatures shall consist of the signatures of (1) the Chairman; (2) the Engineers; and (3) the Purchaser; provided, however, any expenditures for issuance and administrative costs and the costs of any equipment which is not permanently affixed to the real estate shall not require the signature or the approval of the Engineers.

"*Revenue Fund*" refers to the Hyden-Leslie County Water District Water Revenue Fund, described in Section 401 of this Resolution.

"*Second Lien Sinking Fund*" refers to the Hyden-Leslie County Water District Waterworks Revenue Bond Sinking Fund of 1989, described in Section 401 of this Resolution.

"*Secretary*" refers to the elected or appointed Secretary of the Commission.

"*System*" refers to the existing waterworks system of the District, together with all extensions, additions and improvements to said System.

"*Treasurer*" refers to the elected or appointed Treasurer of the Commission.

"*U.S. Obligations*" refers to bonds or notes which are the direct obligations of the United States of America, or obligations the principal of and interest on which are guaranteed by the United States of America.

All words and terms importing the singular number shall, where the context requires, import the plural number and vice versa. Unless otherwise indicated, references to Articles or Sections refers to those in this Resolution.

Section 102. Purpose. The Current Bonds shall be issued for the purpose of financing the cost (not otherwise provided) of the Project, as set out in the plans and specifications prepared by the Engineers. The Commission hereby declares the System of the District, including the extensions, additions and improvements to be constructed, to constitute a revenue producing public project, and said System shall continue to be owned, controlled, operated and maintained by the District as a revenue producing public project pursuant to the Act, so long as any Bonds remain outstanding.

Section 103. Construction Award Approved; Work Authorized. The Commission hereby authorizes, approves, ratifies and confirms its previous action in advertising for and taking

steps toward awarding the contracts for the construction of the Project to the lowest and best bidders, and further approves the action of the District officials in entering into formal contracts with said bidders, subject to the necessary approvals being obtained. Authority is hereby given for undertaking the construction of the Project according to the plans and specifications heretofore prepared by the Engineers for the District, after all necessary approvals have been obtained.

Section 104. Declaration of Period of Usefulness. The Commission hereby declares that the period of usefulness of the System is more than forty (40) years from the date of completion of the Project.

Section 105. Authorization of Bonds. The District has heretofore determined that the total cost of the Project, including preliminary expenses, land and rights-of-way, engineering expense, capitalized interest during construction, legal and administrative costs, publication costs, initial deposits required and all incidental expenses, will not exceed \$2,047,000. Therefore, it is hereby determined to be necessary in order for the District to finance the cost (not otherwise provided) of the Project that the District issue a total of \$310,000 of Current Bonds, based on the following calculation:

Total cost of Project		\$2,047,000
Less:		
RD Grant	\$283,000	
ARC Grant	250,000	
Board of Education Contribution	10,000	
CDBG Grant	850,000	
Abandoned Mines Land Grant	20,000	
Connection Charges	<u>324,000</u>	
Total Non-Bond Funds:		<u>(1,737,000)</u>
Balance to be financed by Current Bonds		\$310,000

Accordingly, for the purpose of financing the cost (not otherwise provided) of the Project, under the provisions of the Act, there is hereby authorized to be issued and sold \$310,000 principal amount of Hyden-Leslie County Water District Waterworks Revenue Bonds, Series 2000.

The Current Bonds shall be dated as of the date of delivery to the Purchaser thereof; shall bear interest from such date at such interest rate as may be fixed by supplemental resolution as a result of the advertised sale and competitive bidding for such Current Bonds, as hereinafter provided; and shall be issued and delivered as prescribed in Section 202 hereof.

Interest on the Current Bonds shall be payable semiannually on June 1 and December 1 of each year, provided that the first interest payment period will cover interest only from the date of delivery of the Current Bonds to the ensuing June 1 or December 1, as the case may be. Principal

of the Current Bonds shall be payable on June 1 of each of the respective years until maturity, as set out in Section 201 hereof.

Section 106. Recognition of Prior Bonds. The District hereby expressly recognizes and acknowledges that the District has previously created for the benefit and protection of the owners of the Prior Bonds, a certain lien and pledge and certain security rights relating to the System, all as set forth in the Prior Bonds and in the Prior Bond Resolution.

Section 107. Current Bonds Shall be Payable on Second Lien Basis Out of Net Revenues. The Current Bonds, the Series 1989 Bonds, and any additional Parity Bonds that may be issued under the conditions and restrictions hereinafter set forth, shall be secured by and payable on a parity solely on a second lien basis out of the net revenues of the System, after providing for all of the principal and interest requirements of the outstanding Series 1968 Bonds.

Section 108. Lien on Contracts. In addition to the revenue pledge securing the Bonds, a lien is hereby created and granted in favor of the Bondowners on all contracts, and on all other rights of the District pertaining to the System, enforceable by assignment to any receiver or other operator proceeding by authority of any court.

ARTICLE 2. THE BONDS; BOND FORM; PREPAYMENT.

Section 201. Principal Payments. Principal payments due on the Current Bonds shall be as set forth in the schedule of maturities set out in **Exhibit A** attached to this Resolution and incorporated herein.

Section 202. Issuance of Current Bonds; Bond Form. The Purchaser of the Current Bonds at the public sale shall take delivery of the Current Bonds in the form of one or more fully registered bonds, as set forth in **Exhibit B** attached hereto and incorporated herein, amounting in the aggregate to the principal amount of the Current Bonds authorized herein, maturing as to principal as set out in Section 201. The Current Bonds shall be numbered R-1 and consecutively upward thereafter. Such Current Bonds shall, upon appropriate execution on behalf of the District as prescribed, constitute the entire bond issue herein authorized, shall be negotiable (subject to registration requirements as to transferability), registered as to principal and interest and payable as directed by the registered Owner.

Section 203. Place of Payment and Manner of Execution. Both principal of and interest on the Current Bonds shall be payable at the place and in the manner set out in the form of such Current Bond. The Current Bonds shall be executed on behalf of the District by the manual or facsimile signature of the Chairman of the District, with the Corporate Seal of the District affixed thereto and attested by the manual or facsimile signature of the Secretary of said District.

If either of the officers whose signatures appear on the Current Bonds ceases to be such officer before delivery of said Current Bonds, such signatures shall nevertheless be valid for all purposes the same as if such officers had remained in office until delivery.

Section 204. Provisions as to Prepayment. Except when all of the Current Bonds are held by the Government, principal maturities falling due prior to June 1, 2010, shall not be subject to prepayment. Principal maturities falling due on and after June 1, 2010, shall be subject to prepayment by the District on any interest payment date falling on and after June 1, 2009, at par plus accrued interest, without any prepayment penalty.

So long as all of the Current Bonds are owned by the Government, all or any of the Current Bonds, or in a multiple of \$100, may be prepaid at any time in inverse chronological order of the principal maturities due, at par plus accrued interest without any prepayment penalty.

Notice of such prepayment shall be given by certified mail to the Bondowner or his assignee, at least 30 days prior to the date fixed for prepayment. Notice of such prepayment may be waived with the written consent of the Bondowner.

**ARTICLE 3. CONSTRUCTION ACCOUNT; INTERIM FINANCING;
APPLICATION OF PROCEEDS; ARBITRAGE LIMITATIONS.**

Section 301. Construction Account; Application of Proceeds of Bonds; Other Transfers and Deposits. The Treasurer, or such other District official as shall be designated by the Commission, shall be the custodian of all funds belonging to and associated with the System. All moneys in excess of the amount insured by the FDIC in the Construction Account shall be secured by the Depository Bank in accordance with U. S. Treasury Department Circular No. 176. The officials of the District entrusted with the receipt and disbursement of revenues of the System and the custody of valuable property shall be covered by a fidelity bond in the amount of not less than \$71,000 (the "Fidelity Bond"), or such larger amount as the RD may require, which Fidelity Bond shall be effective and secured by a surety company approved by the RD so long as it is owner of any of the Current Bonds. The RD and the District shall be named co-obligees in such Fidelity Bond and the amount thereof shall not be reduced without the written consent of the RD. Whenever sums in the Funds shall exceed \$71,000, the Fidelity Bond shall be increased accordingly as requested by and with the approval of the RD.

A. Covenants Applicable if RD Purchases Current Bonds. It is acknowledged that all covenants herein with reference to the necessity for approval of the RD, the necessity of observing RD regulations and procedures and the necessity of using RD forms (the "RD Forms"), shall apply only if the RD is the Purchaser of the Current Bonds and only so long as the RD holds the Current Bonds thereafter. In the event that the RD shall not be the Purchaser of the Current Bonds, or, after purchasing same, shall sell or transfer the Current Bonds to an Owner who shall not be the Government, all covenants herein with reference to the necessity for approval of the RD, the necessity of observing RD regulations and procedures, and the necessity of using RD Forms, shall not be applicable.

B. Application of Proceeds of Current Bonds. The proceeds of the Current Bonds shall be applied as follows:

(1) Payment of Interim Financing, Costs of Project and Costs of Issuance. Simultaneously with the delivery of the Current Bonds, there shall immediately be paid to the Interim Lender (or the RD if Multiple Advances are made) an amount sufficient to pay principal of and interest on any temporary loans borrowed by the District in anticipation of the sale and delivery of the Current Bonds and/or of the receipt of Grant Proceeds. Also, at the time of delivery of the Current Bonds, there shall be paid all amounts then due and payable in connection with the costs of the Project and in connection with the issuance of the Current Bonds.

(2) Construction Account. If and to the extent that the proceeds of the Current Bonds shall be in excess of the amount necessary to pay the interest, principal and costs referred to in subparagraph B(1) of this Section, such excess amount shall immediately be deposited in the "Hyden-Leslie County Water District Construction Account" hereby created, which shall be established at the Depository Bank. There shall also be deposited in said Construction Account the Grant Proceeds, as and when received, or said Grant Proceeds

may be applied, to the extent necessary, to liquidate or reduce any interim financing owed by the District at the time of receipt of Grant Proceeds. Simultaneously with or prior to the delivery of the Current Bonds, there shall also be deposited in the Construction Account the proceeds of the District contribution in the minimum amount of \$24,000 (less any amounts theretofore used for authorized purposes), to supplement the proceeds of the Current Bonds and Grant Proceeds in order to assure completion of the Project.

(3) Withdrawal of Funds From Construction Account. Prior to the expenditure by the District of any moneys from the Construction Account, the District must obtain written approval from the RD as to such expenditures, if the RD is the Owner of any Outstanding Bonds. The proceeds of said Construction Account shall be withdrawn only on checks signed by the Chairman, the Treasurer (or by such other official of the District as may be authorized by the Commission), provided such official shall be covered by the Fidelity Bond required by Section 301 of this Resolution, in payment for services and/or materials supplied in connection with the Project, as evidenced by (1) a Requisition Certificate; and (2) invoices and/or partial payment estimates bearing the written approval of the Engineers and the Chairman (or by such other official of the District as may be authorized by the Commission), and which invoices and/or partial payment estimates must have been reviewed and approved for payment by the designated RD official.

Written approval or certification of the Engineers shall not be required for matters not under the jurisdiction of the Engineers, such as legal fees, land acquisition and related items.

During construction, the District shall disburse Construction Account funds in a manner consistent with RD Instruction 1942-A.

The District shall prepare and submit any and all RD Forms required by the RD. Periodic audits of the District's Construction Account records shall be made by RD as determined by it to be necessary.

(4) Transfer of Capitalized Interest to Second Lien Sinking Fund. There shall be transferred from the Construction Account an amount sufficient to provide for capitalized interest (initially estimated at \$40,000) during the construction of the Project, as approved by the Engineers and by the RD. If and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project, such amount so transferred from the Construction Account shall be deposited in the Second Lien Sinking Fund.

(5) Investment of Funds in Construction Account. Pending disbursement of amounts on deposit in the Construction Account, all such funds, or such portion of said amounts on deposit in said Construction Account as is designated by the Commission, shall be invested for the benefit of such Construction Account in Certificates of Deposit, savings accounts or U.S. Obligations which may be converted readily into cash, having a maturity date prior to the date when the sums invested will be needed for costs of

the Project (as determined by the Engineers, the Chairman and the RD), provided that to the extent that any amounts on deposit in said Depository Bank shall cause the total deposits of the District in said Depository Bank to exceed the amount insured by the FDIC, the same shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes. Investments in Certificates of Deposit may be made only if a separate RD Form 402-4 Agreement is executed, if the RD has purchased any of the Bonds, and investments in Certificates of Deposit or savings accounts may be made only in such Certificates or accounts of an FDIC bank. Any such investments will be a part of the Construction Account, and income from such investments will be credited to the Construction Account. All such investments shall be subject to the limitations set out in Section 303 hereof.

(6) Statements of Contractors, Engineers and Attorneys as to Payment. Prior to the delivery of the Current Bonds, if the RD is the Purchaser of the Current Bonds, the District will be required to provide the RD with statements from the Contractors, Engineers and attorneys for the District that they have been paid to date in accordance with their contract or other agreements and, in the case of any Contractor, that he has paid his suppliers and subcontractors. Any exceptions must be authorized under RD Instruction 1942-A.

(7) Disposition of Balance in Construction Account After Completion of Project. When the Project has been completed and all construction costs have been paid in full, as certified by the Engineers for the District and/or by the RD, any balance then remaining in the Construction Account may, with the consent of the RD, be applied to the cost of constructing additional extensions, additions and improvements to the System (the "Additional Construction"). If such Additional Construction is to be undertaken by the Contractors previously engaged in the Project, such Additional Construction may be authorized by a change order.

If there is a balance remaining in the Construction Account after such Additional Construction, such balance (subject to legal requirements as to possible refund of any allocated portion of the balance derived from Grant Proceeds) shall be transferred to the Second Lien Sinking Fund, whereupon said Construction Account shall be closed. Such remaining balance in the Construction Account so transferred to the Second Lien Sinking Fund shall be used by the District immediately to prepay principal installments due on the Current Bonds in the inverse order of maturities without prepayment penalty, provided further that any balance insufficient to prepay at least \$100 of the principal payment falling due in any year on the Bonds will be transferred to the Depreciation Fund.

Section 302. Interim Financing Authorization.

A. Interim Financing. The District shall use interim financing for the Project during construction of that portion of the cost of the Project financed by the Current Bonds, if available at reasonable rates and terms.

The borrowing of up to the aggregate sum of \$310,000 from the Interim Lender is hereby authorized; and the Chairman is hereby authorized to execute the Note in the name and on behalf of the District. Each advance under the Note shall evidence a loan by the Interim Lender to the District for services rendered and/or materials supplied in connection with the Project, as evidenced by a Requisition Certificate.

Interim financing shall be disbursed as follows:

- (1) At the direction of the District, the Interim Lender shall disburse the proceeds of the Note by cashier's checks directly to the parties entitled thereto as set forth in the Requisition Certificate; or
- (2) At the direction of the District, the Interim Lender shall deposit the proceeds of the Note in the Construction Account, in which event amounts of the District on deposit therein shall, until expended to the extent that same shall exceed the amount insured by the FDIC, be fully secured by a pledge of U.S. Obligations.

The aggregate of the principal amount of all Notes shall not exceed \$310,000. Each Note which is renewed or superseded shall be simultaneously cancelled by the Interim Lender and transmitted to the Treasurer. The rate of interest applicable to each Note shall not exceed a reasonable rate, which rate is subject to the approval of the RD.

The total authorized interim financing of \$310,000 shall be the maximum indebtedness which the District may owe at any one time to the Interim Lender for the purpose of providing temporary construction financing for the Project; provided, however, that the District may reduce the amount owed by the District to the Interim Lender from time to time as and when funds are available to the District, whether derived from the proceeds of the Grant Proceeds, the proceeds of the sale of the Current Bonds or otherwise, and may reborrow from the Interim Lender additional amounts in anticipation of the further receipt by the District of additional proceeds from the Current Bonds and/or Grant Proceeds.

The District hereby covenants and agrees with the Interim Lender that upon the issuance and delivery of the Current Bonds and/or the receipt of said Grant Proceeds, the District will apply the proceeds thereof, to whatever extent may be necessary, in payment of the principal amount of the Note, together with accrued interest thereon to the date of such payment; and the proceeds of the Current Bonds and Grant Proceeds are hereby pledged therefor, and such pledge shall constitute a first and prior charge against said proceeds.

Although the proceeds of the Current Bonds and Grant Proceeds are pledged to the repayment of said interim financing, it is recognized that the Grant Proceeds may be applied to the extent required at the time of receipt of the Grant Proceeds, to the payment of costs of the Project due and owing by the District at the time of receipt of such Grant Proceeds, rather than to the repayment of portions of the interim financing at that time. If and to the extent that the Grant Proceeds are in excess of any costs of the Project due and owing at the time of receipt thereof, such Grant Proceeds may be applied, in the same manner as set out hereinabove, to the reduction of the

amount of the interim financing, after which, such interim financing may again be increased as theretofore. The District further pledges the revenues of the System to the repayment of said interim financing, subject to the vested rights and priorities of the pledges securing the Outstanding Bonds.

It is understood that the foregoing constitutes an alternative method of obtaining interim financing, and does not preclude the authorization and sale, by public advertisement or otherwise, of bond anticipation notes and/or grant anticipation notes to the most favorable bidder on the open market, by concurrent or subsequent proceedings of the District.

B. Multiple Advances by RD. In the event the Current Bonds are purchased by the RD, and in the event the District is unable to obtain a commitment for interim financing for the Project from any Interim Lender at reasonable rates and terms, the Chairman is authorized to request Multiple Advances of loan funds from the RD.

If the RD agrees to make Multiple Advances to the District pending the delivery of the Current Bonds, the Chairman is hereby authorized to execute in the name and on behalf of the District any number of Notes. Each such Note, evidencing an advance of funds by the RD to the District, shall be in the form prescribed by the RD.

Each request for an advance from the RD shall be accompanied by a Requisition Certificate. The District will also furnish to the RD, prior to the receipt of each Multiple Advance, whatever additional documentation shall be requested by the RD, including an updated supplemental title opinion of Local Counsel and an updated supplemental preliminary legal opinion of Bond Counsel.

The proceeds of any Multiple Advances shall be either (i) disbursed directly to the parties entitled thereto for services and/or materials supplied in connection with the Project; or (ii) deposited into the Construction Account and disbursed in accordance with the provisions of Section 301 hereof, in which event amounts on deposit in such Construction Account shall, until expended, to the extent that same shall exceed the amount insured by the FDIC, be fully secured by a pledge of U.S. Obligations.

The proceeds of the Current Bonds are hereby pledged to the repayment of such Multiple Advances, and such pledge shall constitute a first and prior pledge against such proceeds. The District further pledges the revenues of the System to the repayment of said Multiple Advances, subject to the vested rights and priorities of the pledges securing the Outstanding Bonds.

Section 303. Arbitrage Limitations on Investment of Proceeds. The District covenants and certifies, in compliance with the Code, on the basis of known facts and reasonable expectations on the date of adoption of this Resolution, that it is not expected that the proceeds of the Current Bonds will be used in a manner which would cause the Current Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code. The District covenants to the Owners of the Current Bonds that (1) the District will make no use of the proceeds of said Current Bonds which, if such use had been reasonably expected on the date of issue of such Current Bonds, would have caused such Current Bonds to be "arbitrage bonds"; and (2) the District will comply with all of the requirements

of the Code to whatever extent is necessary to assure that the Current Bonds shall not be treated as or constitute "arbitrage bonds" and that the interest on the Bonds shall be excludable from gross income for federal income tax purposes.

Prior to or at the time of delivery of the Current Bonds, the Chairman and/or the Treasurer (who are jointly and severally charged with the responsibility for the issuance of the Current Bonds) are authorized to execute such certifications as shall be required by Bond Counsel, setting out all known and contemplated facts concerning the anticipated construction, expenditures and investments, including the execution of necessary and/or desirable certifications of the type contemplated by Section 148 of the Code in order to assure that interest on the Current Bonds shall be excludable from gross income for federal income tax purposes and that the Current Bonds will not be treated as "arbitrage bonds".

ARTICLE 4. FLOW OF FUNDS.

Section 401. Funds. There was heretofore created in the Prior Bond Resolution the following funds and accounts:

- (a) Hyden-Leslie County Water District Water Revenue Fund
- (b) Hyden-Leslie County Water District Waterworks Revenue Bond Sinking Fund of 1989
- (c) Hyden-Leslie County Water District Water System Depreciation Fund
- (d) Hyden-Leslie County Water District Operation and Maintenance Fund

All of the Funds shall be maintained with the Depository Bank so long as any Bonds remain outstanding.

Section 402. Flow of Funds. All proceedings preliminary to and in connection with the issuance of the Outstanding Bonds, including provisions made for (i) the receipt, custody and application of the proceeds of the Outstanding Bonds; (ii) the operation of the System on a revenue-producing basis; (iii) the segregation, allocation and custody of the revenues derived from the operation of the System; (iv) the enforcement and payment of the Outstanding Bonds and (v) the depreciation of the System; and all other covenants for the benefit of Bondowners set out in the Prior Bond Resolution, are hereby ratified and confirmed and shall continue in force and inure to the security and benefit of the Outstanding Bonds, the same as if such provisions and proceedings were set out in full herein; provided, further, that after the issuance of the Current Bonds, the income and revenues of the System shall be collected, segregated, accounted for and distributed as follows:

A. Revenue Fund. The District covenants and agrees that it will continue to deposit in the Revenue Fund, promptly as received from time to time, all revenues of the System, as same may be extended and improved from time to time. The moneys in the Revenue Fund shall continue to be used, disbursed and applied by the District only for the purpose and in the manner and order of priorities specified in the Prior Bond Resolution, as hereinafter modified by this Resolution, all as permitted by the Act, and in accordance with previous contractual commitments.

B. Operation and Maintenance Fund. There shall next be transferred monthly from the Revenue Fund and deposited into said Operation and Maintenance Fund, sums sufficient to meet the current expenses of operating and maintaining the System. The balance maintained in said Operation and Maintenance Fund shall not be in excess of the amount required to cover anticipated System expenditures for a two-month period pursuant to the District's annual budget.

C. First Lien Sinking Fund. There shall be transferred from the Revenue Fund and deposited into the First Lien Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the Series 1968 Bonds, a sum equal to the total of the following:

- (1) A sum equal to one-sixth (1/6) of the next succeeding interest payment to become due on all Series 1968 Bonds then outstanding, plus

- (2) A sum equal to one-twelfth (1/12) of the principal of all of the Series 1968 Bonds maturing on the next succeeding June 1.

Said First Lien Sinking Fund shall be used solely and only and is hereby pledged for the purpose of paying the principal of and interest on the Series 1968 Bonds.

D. Prior Reserve Fund. There shall next be transferred from the Revenue Fund and deposited into the Prior Reserve Fund created in the 1968 Bond Resolution such funds as are required by the terms of the 1968 Bond Resolution to be so deposited; and such sums shall be held and applied by the District in the manner required by the 1968 Bond Resolution.

E. Second Lien Sinking Fund. At or after the time that the Current Bonds have been delivered, there shall be transferred from the Construction Account into the Second Lien Sinking Fund an amount sufficient (currently estimated at \$40,000) to provide for capitalized interest during the construction of the Project, if and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project.

After the monthly transfers required in the preceding paragraphs have been paid from the Revenue Fund, there shall next be transferred monthly from said Revenue Fund and deposited into the Second Lien Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the Current Bonds and the Series 1989 Bonds, a sum equal to the total of the following:

- (1) An amount equal to one-sixth (1/6) of the next succeeding six-month interest payment to become due on the Current Bonds and the Series 1989 Bonds then outstanding, plus
- (2) A sum equal to one-twelfth (1/12) of the principal of any Current Bonds and Series 1989 Bonds maturing on the next succeeding June 1.

The Second Lien Sinking Fund is hereby pledged for the payment of the interest and the principal of the Current Bonds and the Series 1989 Bonds, but subject to the vested rights and priorities of the Series 1968 Bonds.

F. Depreciation Fund. Pursuant to the provisions of the Prior Bond Resolution which requires that an adjustment be made in the Depreciation Fund upon the issuance of bonds ranking on a parity with the Prior Bonds, it is hereby determined that upon the issuance of the Current Bonds, and upon completion of the Project, as certified by the Engineers and by the RD, there shall next be transferred from the Revenue Fund the sum of at least \$590 (increased from \$445) each month which shall be deposited into the Depreciation Fund until there is accumulated in such Depreciation Fund the sum of at least \$70,800 (increased from \$53,400), which amount shall be maintained, and when necessary, restored to said sum of \$70,800, so long as any of the Bonds are outstanding and unpaid.

As further security for the Bondowners and for the benefit of the District, it has been and is hereby provided that in addition to the monthly transfers required to be made from the Revenue Fund into the Depreciation Fund, there shall be deposited into said Depreciation Fund all proceeds of connection fees collected from potential customers (except the amounts necessary to pay the actual costs and service connections applicable to said potential customers) to aid in the financing of the cost of future extensions, additions and improvements to the System, plus the proceeds of any property damage insurance (not otherwise used to replace damaged or destroyed property); and any such amounts or proceeds so deposited shall be used solely and only for the purposes intended.

Moneys in the Depreciation Fund may be withdrawn and used by the District, upon appropriate certification of the Commission, for the purpose of paying the cost of unusual or extraordinary maintenance, repairs, renewals and replacements not included in the annual budget of current expenses and/or of paying the costs of constructing future extensions, additions and improvements to the System which will either enhance its revenue-producing capacity or will provide a higher degree of service, and when necessary, for the purpose of making payments of principal and interest on the Bonds if the amount on deposit in the Sinking Fund is not sufficient to make such payments.

G. Monthly Principal and Interest Payments if Requested by the RD. So long as any of the Bonds are held or insured by the RD, the District shall, if requested by the RD, make the payments required by this Section 402, in monthly installments to the RD or to the insured Owners of the Bonds.

H. Surplus Funds. Subject to the provisions for the disposition of the income and revenues of the System as set forth hereinabove, which provisions are cumulative, and after paying or providing for the payment of debt service on any subordinate obligations, there shall be transferred, within sixty days after the end of each fiscal year, the balance of excess funds in the Revenue Fund on such date, to the Depreciation Fund for application in accordance with the terms of this Resolution or to the Sinking Fund to be applied to the maximum extent feasible, to the prompt purchase or redemption of Outstanding Bonds.

I. Investment and Miscellaneous Provisions. All monies in the Sinking Fund and the Depreciation Fund shall be deposited in the Depository Bank, or such portion thereof as is designated by the Commission. All monies in the Sinking Fund and the Depreciation Fund shall be invested for the benefit of such respective Funds in Certificates of Time Deposit or savings accounts of the Depository Bank or in U.S. Obligations which may be converted readily into cash, having a maturity date prior to the date when the sums invested will be needed for the purposes for which such funds may be expended, provided that to the extent that any amount of the District on deposit in the Depository Bank shall cause the total deposits of the District in said Depository Bank to exceed the amount insured by the FDIC, such excess amount shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes.

If the RD has purchased any of the Outstanding Bonds, investments in Certificates of Deposit may be made only if a separate RD Form 402-4 Agreement is executed. Any such invest-

ments will be a part of the respective Funds from which the proceeds invested are derived, and income from such investments will be credited to such respective Funds. All investments of funds derived from proceeds of the Outstanding Bonds shall be subject to the applicable limitations set out in Section 303 hereof.

All payments into the Funds shall be made on or before the twentieth (20th) day of each month, except that when the twentieth (20th) day of any month shall be a Saturday, Sunday or a legal holiday, then such payment shall be made on the next succeeding business day.

All monies held in any of the Funds shall be kept apart from all other District funds and shall be deposited in the Depository Bank, and all such deposits which cause the aggregate of all deposits of the District therein to be in excess of the amount secured by FDIC, shall (unless invested as herein authorized) be secured by a surety bond or bonds or by a pledge of U.S. Obligations, having a market value equivalent to such deposit.

The Treasurer shall keep appropriate records as to payment of principal and interest installments and as to payment of principal of and interest on any Bonds.

Section 403. Current Bonds on a Parity with Series 1989 Bonds, Subject to Series 1968 Bonds. It is hereby certified and declared that prior to the issuance of any of the Current Bonds, there will have been procured and filed with the District (i) a letter from the RD to the effect that the RD agrees to the issuance of the Current Bonds ranking on a parity as to security and source of payment with the Series 1989 Bonds, all of which are owned by the RD, together with (ii) a certification signed by the RD to the effect that a legend has been typed, stamped or otherwise affixed on each of the Series 1989 Bonds held by the RD, evidencing the agreement of the RD as the then Owner of the Series 1989 Bonds, to the issuance of the Current Bonds so as to rank on a parity with the Series 1989 Bonds, such legend to be in substantially the following form:

The holder of this Bond has consented to the issuance of \$310,000 of Hyden-Leslie County Water District Waterworks Revenue Bonds, Series 2000 ranking on a parity as to security and source of payment with this Bond.

Accordingly, it is hereby found and declared that the Current Bonds shall rank and be payable on a parity with said outstanding Series 1989 Bonds from the net income and revenues of the System, subject to the vested rights and priorities of the outstanding Series 1968 Bonds.

ARTICLE 5. COVENANTS OF DISTRICT

Section 501. Rates and Charges. The District shall charge such rates and charges for all services and facilities rendered by the System, which rates and charges shall be reasonable, taking into account and consideration the cost and value of the System, the cost of maintaining, repairing and operating same and the amounts necessary for the payment of principal of and interest on Outstanding Bonds against the System. The District shall charge such rates and charges as shall be adequate to meet the requirements of Articles 4 and 5 hereof.

The District covenants that it will not reduce the rates and charges for the services rendered by the System without first filing with the Secretary a certification of an Independent Consulting Engineer that the annual net revenues (defined as gross revenues less operating expenses) of the then existing System for the fiscal year preceding the year in which such reduction is proposed, as such annual net revenues are adjusted, after taking into account the projected reduction in annual net revenues anticipated to result from any such proposed rate decrease, are equal to not less than 120% of the average annual debt service requirements for principal and interest on all of the then Outstanding Bonds payable from the revenues of the System, calculated in the manner specified in Section 603 hereof.

Section 502. Books and Accounts; Audit. The District shall maintain proper records and accounts relating to the operation of the System and the District's financial affairs; and the Bondowners, or their authorized representatives, shall have the right at all reasonable times to inspect the facilities of the System and all records, accounts and data relating thereto. An annual audit shall be made of the books and accounts pertinent to the System by a Certified Public Accountant licensed in Kentucky. No later than ninety (90) days after the close of each Fiscal Year, copies of such audit reports certified by such Certified Public Accountant shall be promptly mailed to the RD without request, so long as the Government is the Owner of any of the Bonds, and to any Bondowner that may have made a written request for same.

Monthly operating reports shall be furnished to the RD and to any Bondowner requesting same, during the first two (2) years of operation after completion of the Project, and whenever and so long as the District is delinquent in any of the covenants set out in the Prior Bond Resolution or this Current Bond Resolution. Thereafter, quarterly operating reports shall be furnished at all other times to the RD and to any Bondowner requesting the same.

Section 503. System to Continue to be Operated on Fiscal Year Basis; Annual Budget. While any of the Bonds are outstanding and unpaid, and to the extent permitted by law, the System shall continue to be operated and maintained on a Fiscal Year basis.

Not later than sixty (60) days before the end of each Fiscal Year, the District agrees to cause to be prepared a proposed annual budget of operating expenses (the "Proposed Budget") of the System for the then ensuing Fiscal Year, itemized on the basis of monthly requirements. A copy of said Proposed Budget shall be mailed to any Bondowner who may request in writing a copy of such Proposed Budget and to the RD without request, if the Government is the Owner of any of the Bonds.

For the purpose of the Proposed Budget, operating expenses shall include all reasonable and necessary expenses of operating, repairing, maintaining and insuring the System, but shall exclude depreciation and debt service payments. The District covenants that the operating expenses incurred in any year will not exceed the reasonable and necessary amounts therefor, and that the District will not expend any amount or incur any obligation for operation or maintenance and repair in excess of the amounts provided for operating expenses in the annual budget, except upon resolution by the District that such expenses are necessary to operate and maintain the System.

Not later than sixty (60) days before the end of each Fiscal Year, the District shall prepare an estimate of gross revenues to be derived from the operation of the System for said Fiscal Year, and, to the extent that said gross revenues are insufficient (a) to pay debt service requirements on all Outstanding Bonds during the ensuing Fiscal Year, (b) to accumulate and maintain all required reserves enumerated herein and (c) to pay operating expenses, the District shall revise the rates and charges sufficiently to provide the funds so required.

If the Owners of at least 50% of the principal amount of the Outstanding Bonds, or the Government so long as it is the Owner of any of said Outstanding Bonds, so request, the Commission shall hold an open hearing not later than thirty (30) days before the beginning of the ensuing Fiscal Year, at which time any Bondowner may appear by agent or attorney and may file written objections to such proposed budget. Notice of the time and place of such hearing shall be mailed at least fifteen (15) days prior to the hearing to each registered Bondowner and to the Government.

The District covenants that annually before the first day of the Fiscal Year, the annual budget for the upcoming Fiscal Year will be adopted substantially in accordance with the Proposed Budget, and that no expenditures for operation and maintenance expenses of the System in excess of the budgeted amount shall be made during such Fiscal Year unless directed by said District by a specific resolution duly adopted.

Section 504. General Covenants. The District, through its Commission, hereby covenants and agrees with the Owners of the Bonds that:

- (1) It will faithfully and punctually perform all duties with reference to the System required by the Constitution and laws of the Commonwealth of Kentucky;
- (2) It will make and collect reasonable and sufficient rates and charges for services and facilities rendered by the System;
- (3) It will segregate the revenues and income from the System and make application thereof consistent with and as provided by this Resolution;
- (4) Unless the written consent of the Owners of a majority of the principal amount of the Outstanding Bonds has been obtained, the District agrees not to sell, lease, mortgage or in any manner dispose of any integral part of the System, including any and all appurtenances thereto and extensions, additions

and improvements that may be made thereto, until all of the Outstanding Bonds shall have been paid or provided for in full, as provided herein; subject to the provisions of Section 607 hereof;

- (5) It will maintain in good condition and continuously operate the System and appurtenances thereto and will charge such rates and charges for the services rendered thereby so that the gross income and revenues will be sufficient at all times (i) to pay the interest on and principal of the Outstanding Bonds as same become due; (ii) to pay the cost of operating and maintaining the System; and (iii) to provide for an adequate depreciation account; and
- (6) It will carry and maintain insurance on properties of the System subject to loss or damage in amounts and against hazards substantially in accordance with the practices of other districts, cities or corporations which own and maintain waterworks systems under similar conditions; and so long as the Government is the Owner of any of the Outstanding Bonds, the Government will be listed as co-beneficiary on any such policy; and the District shall further comply with the insurance requirements of Section 506 hereof (involving insurance on motors, tanks and structures).

Section 505. Other Covenants Applicable So Long as RD Owns Any Bonds. So long as the RD shall own any of the Bonds, the District shall comply with such RD regulations, requirements and requests as shall be made by the RD, including the furnishing of operating and other financial statements, in such form and substance and for such periods as may be requested by the RD, the carrying of insurance of such types and in such amounts as the RD may specify, with insurance carriers acceptable to the RD and compliance with all of the terms and conditions of the Loan Resolution (RD Form 1942-47) adopted and executed by the District, which is hereby authorized, approved, ratified and confirmed.

Section 506. Insurance on Motors, Tanks and Structures. The District shall (a) immediately after the adoption of this Resolution and (b) at the time of final acceptance of the Project, insure all electric motors, elevated water storage tanks, pumping stations and major structures of the System in an amount recommended by the Engineers and approved by the RD, so long as the RD is the Owner of any of the Bonds, for the hazards usually covered in such area, and shall similarly insure same in an amount recommended by the Engineers, without the necessity of approval by the RD if and whenever the District has Outstanding Bonds against the System and none of such Outstanding Bonds are owned by the RD.

ARTICLE 6. INFERIOR BONDS AND PARITY BONDS

Section 601. Inferior Bonds. Except as hereinafter provided below in this Article, the District shall not, so long as any Bonds are outstanding, issue any additional bonds payable from the revenues of the System unless the security and/or pledge of the revenues and statutory mortgage lien to secure such additional bonds are made inferior and subordinate in all respects to the security of the Bonds.

The District expressly reserves the right at any time to issue its bonds or other obligations payable from the revenues of the System and not ranking on a parity basis with the Current Bonds, without any proof of previous earnings or net revenues, provided that the consent of the RD must be obtained prior to the issuance of any inferior bonds so long as the RD owns any of the Bonds, and provided further that, after the initial completion of the Project, such inferior bonds may be issued only for the purpose of providing for future extensions, additions and improvements to the System, and only in express recognition of the priorities, liens and rights created and existing for the security, source of payment and protection of the Outstanding Bonds; provided further, that nothing in this Section is intended to restrict or shall be construed as a restriction upon, the ordinary refunding all or a portion of the Outstanding Bonds.

Section 602. Parity Bonds to Complete the Project. The District hereby certifies, covenants and agrees that in the event that the cost of completion of the construction of the Project shall exceed the moneys available to the District from any and all sources, the District shall have the right, if necessary, to provide for such excess, and only such excess, through the issuance of Parity Bonds, provided the District has obtained a certification from the Engineers to the effect that it is necessary to issue the desired amount of Parity Bonds in order to enable the District to pay the cost (not otherwise provided) of the completion of the Project, and provided the District has complied with the provisions of Section 603 below or has obtained:

- (a) the consent of the RD if the Government is as the Owner of the Prior Bonds at that time or the consent of any other Owners of the Prior Bonds, and
- (b) the consent of (1) the RD if the Government is the purchaser of the Current Bonds; or (2) the Owners of at least 75% of the principal amount of the Current Bonds outstanding, if the Current Bonds have been issued, sold and delivered and are held by Owners other than the Government.

Section 603. Parity Bonds to Finance Future Improvements. The District reserved the right and privilege, and does hereby reserve the right and privilege, of issuing additional Parity Bonds, but only under the conditions specified in the Current Bond Resolution, which conditions are as follows:

The District further reserves the right to add new waterworks facilities and/or to finance future extensions, additions and improvements to the System by the issuance of one or more additional series of Parity Bonds to be secured by a parity lien on and ratably payable on a parity with the Current Bonds, from the revenues of the System, provided:

(a) The facilities to be constructed from the proceeds of the additional Parity Bonds are made a part of the System and their revenues are pledged as additional security for the additional Parity Bonds and for the Outstanding Bonds.

(b) The District is in compliance with all covenants and undertakings in connection with all of the Outstanding Bonds.

(c) The annual net revenues (defined as gross revenues less operating expenses), of the then existing System for the Fiscal Year preceding the year in which such Parity Bonds are to be issued, adjusted as hereinafter provided, shall be certified by an independent Certified Public Accountant to be equal at least one hundred twenty percent (120%) of the average annual debt service requirements for principal and interest on all Outstanding Bonds payable from the revenues of the System, plus the anticipated debt service requirements of any Parity Bonds then proposed to be issued. The calculation of average annual debt service requirements of principal and interest on the additional Parity Bonds to be issued shall, regardless of whether such additional Parity Bonds are to be serial or term bonds, be determined on the basis of the principal of and interest on such Parity Bonds being payable in approximately equal annual installments.

(d) The annual net revenues referred to above may be adjusted for the purpose of the foregoing computations to reflect:

(1) any revisions in the System's schedule of rates or charges being imposed on or before the time of the issuance of any such additional Parity Bonds, and

(2) any increase in the annual net revenues to be realized from the proposed extensions, additions and improvements being financed (in whole or in part) by such additional Parity Bonds;

provided all such adjustments shall be based upon and included in a certification of an Independent Consulting Engineer.

(e) Compliance with Section 603(a) through (d) shall not be necessary for the issuance of Parity Bonds if the District has obtained (1) the written consent of the RD for the issuance of such Parity Bonds, if the Government is the Owner of any Bonds at the time of issuance of such Parity Bonds; and (2) the written consent of the Owners of all of the then outstanding Prior Bonds, and no other prerequisite need be complied with by the District in order to issue Parity Bonds.

Section 604. Covenants to be Complied with at Time of Issuance of Parity Bonds. The District hereby covenants and agrees that in the event any Parity Bonds are issued, the District shall:

(a) Adjust the monthly amount to be deposited into the Sinking Fund on the same basis as that prescribed in the provisions establishing such Sinking Fund, to reflect the average annual debt service requirements of the Parity Bonds;

(b) Adjust the minimum annual amount to be deposited monthly into the Depreciation Fund on the same basis as that prescribed in the provisions establishing such Depreciation Fund, taking into account the future debt service requirements of all Bonds which will then be outstanding against the System; and

(c) Make such Parity Bonds payable as to principal on June 1 of each year in which principal falls due and payable as to interest on June 1 and December 1 of each year until the final maturity of such Parity Bonds.

Section 605. Prepayment Provisions Applicable to Parity Bonds. If, in connection with any subsequently issued series of Parity Bonds, it is provided that excess revenues in the Revenue Fund shall be used to prepay Outstanding Bonds in advance of scheduled maturity, or if the District at its option undertakes to prepay Outstanding Bonds in advance of scheduled maturity, it is agreed and understood, for so long as the Government owns any of the Outstanding Bonds, that no such prepayment will be effected without the approval of the RD.

Section 606. Consent of the RD Regarding Future Bonds. Notwithstanding any other provisions of this Resolution, the District agrees that so long as the Government owns any Outstanding Bonds against and/or payable from the revenues of the System, the District will not issue any future bonds, notes or other obligations against, secured by or payable from the revenues of the System without the written consent of the RD.

Section 607. Priority of Lien; Permissible Disposition of Surplus or Obsolete Facilities. The District covenants and agrees that so long as any of the Prior Bonds and/or Bonds are outstanding, the District will not sell or otherwise dispose of any of the facilities of the System, or any part thereof, and, except as provided above, the District will not create or permit to be created any charge or lien on the revenues thereof ranking equal or prior to the charge or lien of the Outstanding Bonds. Notwithstanding the foregoing, the District may at any time permanently abandon the use of, or sell at fair market value, any part of the facilities of the System, provided that:

(a) The District is in compliance with all covenants and undertakings in connection with all of the Outstanding Bonds, and the required reserves for such Outstanding Bonds will have been accumulated;

(b) The District will, in the event of any such sale, apply the proceeds to either (1) redemption of Outstanding Bonds in accordance with the provisions governing prepayment of bonds in advance of maturity; or (2) replacement of the facility so disposed of by another facility, the revenues of which shall be incorporated into the System, as hereinbefore provided;

- (c) The District certifies, in good faith, prior to any abandonment of use, that the facilities to be abandoned are no longer economically feasible of producing net revenues; and
- (d) The District certifies, in good faith, that the estimated net revenues of the remaining facilities of the System for the then next succeeding Fiscal Year, plus the estimated net revenues of the facilities, if any, to be added to the System, comply with the earnings requirements hereinbefore provided in the provisions and conditions governing the issuance of Parity Bonds.

Notwithstanding any other provisions hereof, so long as any Bonds are held by the Government, the District shall not dispose of its title to the System or to any part thereof, without first obtaining the written consent of the RD.

ARTICLE 7. DEFAULT AND CONSEQUENCES

Section 701. Events of Default. The following items shall constitute an Event of Default on the part of the District:

- (a) The failure to pay principal of the Bonds as and when same shall become due and payable, either at maturity or by proceedings for redemption.
- (b) The failure to pay any installment of interest on the Bonds when the same shall become due and payable or, if any or all of the Outstanding Bonds are owned by the RD, within thirty (30) days thereafter.
- (c) The default by the District in the due or punctual performance of any of the covenants, conditions, agreements and provisions contained in the Bonds, the Prior Bond Resolution or in this Resolution.
- (d) The failure to promptly repair, replace or reconstruct facilities of the System that have been damaged and/or destroyed.
- (e) The entering of any order or decree with the consent or the acquiescence of the District, appointing a receiver of all or any part of the System or any revenues thereof; or if such order or decree shall be entered without the acquiescence or consent of the District, its failure to have the order vacated, discharged or stayed on appeal within sixth (60) days after entry.

Section 702. Consequences of Event of Default. Any Owner of the Current Bonds may enforce and compel the performance of all duties and obligations of the District set forth herein. Upon the occurrence of an Event of Default, then upon the filing of a suit by any Owner of said the Current Bonds, any court having jurisdiction of the action may appoint a receiver to administer said System on behalf of the District with power to charge and collect rates sufficient to provide for the payment of operating and maintenance expenses and for the payment of principal of and interest on the Outstanding Bonds and to provide and apply the income and revenues in conformity with this Resolution and with the laws of the Commonwealth of Kentucky.

The District hereby agrees to transfer to any bona fide receiver or other subsequent operator of the System, pursuant to any valid court order in a proceeding brought to enforce collection or payment of the District's obligations, all contracts and other rights of the District pertaining to the System, conditionally, for such time only as such receiver or operator shall operate by authority of the court. Upon the occurrence of an Event of Default, the Owner of any of the Outstanding Bonds may require the governing body of the District by appropriate order to raise the rates a reasonable amount consistent with the requirements of this Resolution.

**ARTICLE 8. CONTRACTUAL PROVISIONS; GRANT APPROVAL;
MISCELLANEOUS PROVISIONS.**

Section 801. Resolution Contractual with Bondowners. The provisions of this Resolution constitute a contract between the District and its Commission and the Owners of the Current Bonds as may be outstanding from time to time; and after the issuance of any of said Current Bonds, no change, alteration or variation of any kind of the provisions of this Resolution shall be made in any manner which will affect an Owner's rights except as herein provided or except with the written consent of all Bondowners until such time as all of the Current Bonds and the interest thereon have been paid in full or fully provided for; provided that the Commission may adopt any resolution for any purpose not inconsistent with the terms of this Resolution and which shall not impair the security of the Owners of the Current Bonds and/or for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein or in any resolution or other proceedings pertaining hereto.

It is further agreed that the Owners of 75% in principal amount of the Current Bonds at any time outstanding shall have the right to consent to and approve the adoption of resolutions or other proceedings, modifying or amending any of the terms or provisions contained in this Resolution, subject to the conditions that (a) this Resolution shall not be so modified in any manner that may adversely affect the rights of the Owners of any of the Prior Bonds, nor in any manner that may adversely affect the rights of any certain Owners of the Outstanding Bonds without similarly affecting the rights of all Owners of such Outstanding Bonds, or to reduce the percentage of the number of Owners whose consent is required to effect a further modification and (b) no such change may be effected without the consent of the RD so long as the RD owns any of the Outstanding Bonds.

Section 802. All Current Bonds are Equal. The Current Bonds authorized herein shall not be entitled to priority one over the other in the application of the income and revenues of the System, or with respect to the security for their payment, regardless of the time or times of their issuance, it being the intention that there shall be no priority among any of the Current Bonds regardless of the fact that they may be actually issued and delivered at different times.

Section 803. District Obligated to Refund Current Bonds Owned by Government Whenever Feasible; Defeasement Prohibited. So long as the Government is the Owner of any of the Current Bonds, if it appears to the Government that the District is able to refund such Current Bonds in whole or in part, by obtaining a loan for such purposes from responsible cooperative or private credit sources, or to sell bonds of the District in the open market, at reasonable rates and terms, for loans or bond issues for similar purposes and periods of time, the District will, upon request of the Government, obtain such loan and/or issue such bonds in sufficient amount to repay the Government and will take all such action as may be required in connection therewith.

In addition, so long as the Government is the Owner of any of the Current Bonds, the District shall not issue any bonds or other obligations for the purpose of defeasing or otherwise terminating the lien of the Current Bonds without immediately prepaying all of the then outstanding Current Bonds.

Section 804. Approval and Acceptance of RD Grant Agreement. The RD has agreed to make a grant to the District in the amount of \$283,000 (the "RD Grant") to supplement the proceeds of the Current Bonds in order to provide the total cost of the Project, and the RD has requested the District to approve, accept and execute RD Form 1942-31 (the "RD Grant Agreement"), setting out the terms and conditions upon which said RD Grant will be made. Said RD Grant Agreement is hereby approved, and the Chairman and the Secretary are authorized to execute said RD Grant Agreement on behalf of the District. The Chairman and Secretary are also authorized on behalf of the District to accept any and all other RD Grants offered to the District in connection with the Project and to execute any and all RD Grant Agreements and any other documents as may be requested by the RD in connection with RD Grants which have been and/or which may hereafter be approved for such Project.

Section 805. Approval and Acceptance of ARC Grant Agreement. The Appalachian Regional Commission (the "ARC") has agreed to make a grant to the District in the amount of \$250,000 (the "ARC Grant") to supplement the proceeds of the Current Bonds in order to provide the total cost of the Project, and the ARC has requested the District to approve, accept and execute a certain ARC Grant Agreement (the "ARC Grant Agreement"), setting out the terms and conditions upon which said ARC Grant will be made. Said ARC Grant Agreement is hereby approved, and the Chairman and the Secretary are authorized to execute said ARC Grant Agreement on behalf of the District. The Chairman and Secretary are also authorized on behalf of the District to accept any and all other ARC Grants offered to the District in connection with the Project and to execute any and all ARC Grant Agreements and any other documents as may be requested by the ARC in connection with ARC Grants which have been and/or which may hereafter be approved for such Project.

Section 806. Approval and Acceptance of CDBG Grant Agreement. The Department of Housing and Urban Development (the "HUD") has agreed to make a grant to the District in the amount of \$850,000 (the "CDBG Grant"), to supplement the proceeds of the Current Bonds in order to provide the total cost of the Project, and HUD has requested the District to approve, accept and execute a certain CDBG Grant Agreement (the "CDBG Grant Agreement") setting out the terms and conditions upon which said CDBG Grant will be made. Said CDBG Grant Agreement is hereby approved, and the Chairman and the Secretary are authorized to execute said CDBG Grant Agreement on behalf of the District. The Chairman and Secretary are also authorized on behalf of the District to accept any and all other CDBG Grants offered to the District in connection with the Project and to execute any and all CDBG Grant Agreements and any other documents as may be requested by HUD in connection with CDBG Grants which have been and/or which may hereafter be approved for such Project.

Section 807. Authorization, Ratification and Confirmation of Approval and Execution of Various Documents. The Commission hereby authorizes, approves, ratifies and confirms the previous action of the officers of the District in approving and executing various documents related to the financing of the Project, including the following:

- (a) Legal Services Agreement with Bond Counsel.
- (b) Legal Services Agreement with Local Counsel.

- (c) Letter of Intent to Meet Conditions of RD Letter of Conditions (RD Form 1942-46).
- (d) Loan Resolution (RD Form 1942-47).
- (e) Agreement for Engineering Services with the Engineers.

Section 808. Authorization of Condemnation to Acquire Easements and/or Sites. In the event that (a) any necessary deeds of easement to allow construction of the Project over the property of any property owner or (b) any necessary deed to the necessary site of any waterworks facility of the Project shall not be obtained through negotiation within ten (10) days after the date of adoption of this Resolution and in the event that (1) such waterworks lines cannot be located within the right-of-way of the State and/or County road involved; and/or (2) such waterworks facilities cannot be located on a site already owned by the District, Local Counsel is hereby authorized and directed to file condemnation actions to obtain such necessary rights-of-way and/or sites forthwith, without further authorization or direction from the District or the Commission. Local Counsel is further directed to follow the same condemnation procedure in the event that it becomes necessary, through change orders, line extensions and/or errors in the location of property lines and/or property owners, to obtain additional easements, rights-of-way and/or sites for completion of the Project and whenever the necessary deed is not obtained by negotiation at least ten (10) days prior to the date on which construction is contemplated in the respective easement, right-of-way and/or site.

The District further approves the payment from the funds available therefor allocated to the costs of the Project to pay any judgment award, or compromise, determined by Local Counsel with the acquiescence of the Commission, toward the costs of such easements, rights-of-way and/or sites; provided, in each instance, that the payment of such funds to satisfy any judgment, award or compromise must first be approved by the RD; and the Commission further determines that if and to whatever extent the funds available from the proceeds of the financing contemplated by this Resolution shall be inadequate to pay any judgment, award or compromise amount for such easements, rights-of-way and/or sites, or if the District is unable to obtain the approval of the RD for any such payment, the Commission shall take all reasonably necessary actions, within the powers and authority of the Commission, to make such additional amount available from all other available District resources.

ARTICLE 9. SALE OF CURRENT BONDS

Section 901. Sale of Current Bonds. The Current Bonds shall be offered publicly for sale upon the basis of sealed, competitive bids at such time as the Commission shall designate.

A suggested form of "Notice of Bond Sale", a suggested form of "Official Notice of Sale of Bonds" and a suggested form of "Bid Form", having been prepared in advance by Bond Counsel, and all of such documents having been found to be in satisfactory form, a copy of each is hereby ordered to be filed in the records of the Secretary with the Minutes of the meeting at which this Resolution is adopted. The Notice of Bond Sale shall be signed by the Secretary and may be used for the purpose of publishing notice of the sale of the Current Bonds. Copies of such documents shall be furnished to any interested parties who may request same.

In the event that there is no bid or that all bids are rejected, the District may readvertise the sale pursuant to this Resolution.

Section 902. Adjustment in Maturities, Prepayment Provisions and Other Dates, with Consent of Purchaser if Delivery is Delayed. In the event that delivery of the Current Bonds authorized herein is delayed for any reason and the District, with the consent of the Purchaser of the Current Bonds, determines it is in the District's best interest to change the maturities, the applicable prepayment date or any other dates, the District may adjust the same by a Resolution of the Commission approving the adjustments.

ARTICLE 10. CONCLUDING PROVISIONS

Section 1001. Covenant of District to Take All Necessary Action To Assure Compliance with the Code. In order to assure the Owners of the Current Bonds that such Current Bonds shall continue to be legal and that interest thereon will continue to be excludable from gross income for federal income tax purposes and exempt from all Kentucky income taxation, the District covenants to and with the Owners of the Current Bonds to take the following action:

(a) The District will (1) take all actions necessary to comply with the provisions of the Code necessary to assure that interest on the Current Bonds will be excludable from gross income for federal income tax purposes; (2) will take no actions which will violate any of the provisions of the Code; and (3) not use the proceeds of the Current Bonds for any purpose which will cause interest on the Current Bonds or on interim financing obligations, including, but not limited to the Note, issued pursuant to Section 302 hereof to become includable in gross income for federal income tax purposes.

(b) The District hereby certifies that it does not reasonably anticipate that the total principal amount of "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code which the District, or any subordinate entity of the District, will issue during the calendar year during which the Current Bonds are issued, will exceed \$10,000,000; and therefore the District hereby designates the Current Bonds and all interim financing obligations, including, but not limited to the Note, issued pursuant to Section 302 hereof as "qualified tax-exempt obligations".

(c) The District further certifies that the Current Bonds and any and all interim financing obligations of the District are not "private activity bonds" within the meaning of the Code.

(d) The District covenants and agrees to comply with the rebate requirements on certain excess earnings imposed by Section 148 of the Code, and in the event it is determined by the District, upon the advice of Bond Counsel, that the Construction Account, or any other Fund established hereunder, is subject to said rebate requirements and does in fact generate earnings from "non-purpose investments" in excess of the amount which said investments would have earned at a rate equal to the "yield" on the Current Bonds, plus any income attributable to such excess, there shall be established a separate and special fund with the Depository Bank, which fund shall be designated the "Excess Earnings and Rebate Fund", which shall be utilized for the collection and payment of any excess generated from investments and the remittance thereof to the United States of America on or before the anniversary of the fifth (5th) year from the date of the Current Bonds, and once every five (5) years thereafter until the final retirement of the Current Bonds; the last installment, to the extent required, to be made no later than sixty (60) days following the date on which funds sufficient for the complete retirement of the Current Bonds are deposited with any escrow agent. The District further covenants to file any and all reports, if any, as may be required to be filed with the Government with regard to the liability or non-liability of the District as

to any such rebate requirements and to maintain records in regard thereto for the period of time required by applicable Treasury regulations.

Section 1002. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution, which shall continue in full force and effect.

Section 1003. All Provisions in Conflict Repealed. All motions, resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed. It is hereby specifically ordered and provided that any proceedings heretofore taken for the issuance of other bonds of the District payable or secured in any manner by all or any part of the income and revenues of said System or any part thereof, and which have not been heretofore issued and delivered, are hereby revoked and rescinded, and none of such other bonds shall be issued and delivered. The District covenants to correct by appropriate proceedings any required procedure previously taken invalidly.

Section 1004. Effective Immediately Upon Adoption. This Resolution shall take effect and be effective immediately upon its adoption.

Adopted this 3/21, 2000.

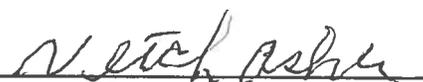
HYDEN-LESLIE COUNTY WATER
DISTRICT



Chairman

(Seal of District)

Attest:



Secretary

CERTIFICATION

I, Vetch Asher, hereby certify that I am the duly qualified and acting Secretary of the Hyden-Leslie County Water District, and that the foregoing Resolution is a true copy of a Resolution duly adopted by the Board of Commissioners of said District, signed by the Chairman of said District and attested under Seal by me as Secretary, at a properly convened meeting of said Board of Commissioners held on _____, 2000, as shown by the official records of said District in my custody and under my control.

I further certify that said meeting was duly held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.825, that a quorum was present at said meeting, that said Resolution has not been modified, amended, revoked or repealed, and that same is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature as Secretary and the official Seal of the District this _____, 2000.


Secretary

(Seal of District)

EXHIBIT A

Schedule of Principal Payments

<u>Payment Due June 1,</u>	<u>Principal Payment</u>	<u>Payment Due June 1,</u>	<u>Principal Payment</u>
2003	\$3,200	2022	\$7,400
2004	3,400	2023	7,800
2005	3,500	2024	8,100
2006	3,700	2025	8,500
2007	3,800	2026	8,900
2008	4,000	2027	9,300
2009	4,200	2028	9,700
2010	4,400	2029	10,100
2011	4,600	2030	10,600
2012	4,800	2031	11,000
2013	5,000	2032	11,600
2014	5,200	2033	12,000
2015	5,500	2034	12,600
2016	5,700	2035	13,200
2017	6,000	2036	13,800
2018	6,200	2037	14,400
2019	6,500	2038	15,000
2020	6,800	2039	15,700
2021	7,100	2040	16,700

EXHIBIT B

(FORM OF FULLY REGISTERED BOND)

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
HYDEN-LESLIE COUNTY WATER DISTRICT
WATERWORKS REVENUE BONDS, SERIES 2000

No. R- _____ Interest Rate: _____ % \$ _____

KNOW ALL MEN BY THESE PRESENTS:

That the Hyden-Leslie County Water District (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in Leslie County, Kentucky, for value received, hereby promises to pay to

_____ the registered owner hereof, or to its registered assigns, solely from the fund hereinafter identified, the sum of

_____ DOLLARS (\$ _____),

on the first day of June, in years and installments as follows:

<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>
-------------	------------------	-------------	------------------	-------------	------------------

[Here the printer of the Current Bond will print the maturities of the Current Bonds purchased by the registered Owner]

and in like manner, solely from said fund, to pay interest on the balance of said principal sum from time to time remaining unpaid, at the Interest Rate specified above, semiannually on the first days of June and December in each year, beginning with the first June or December after the date of this Bond, until said sum is paid, except as the provisions hereinafter set forth with respect to prepayment may be and become applicable hereto, both principal and interest being payable, without deduction for exchange or collection charges, in lawful money of the United States of America, at the address of the registered owner shown on the registration book of the District.

This Bond is issued by the District under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 58 and 74 of the Kentucky Revised

Statutes (collectively the "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond Resolution"), to which Current Bond Resolution reference is hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the registered owner of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the existing waterworks system of the District (said existing waterworks system, together with said extensions, additions and improvements, being hereinafter referred to as the "System").

This Bond is issued on a parity as to security and source of payment with the outstanding Hyden-Leslie County Water District Waterworks Revenue Bonds of 1989, dated September 27, 1990 (the "Bonds of 1989"), authorized by a Resolution adopted by the Commission of the District on June 29, 1989 (the "1989 Bond Resolution"); but subject to the vested rights and priorities in favor of the owners of the outstanding Hyden-Leslie County Water District Water Revenue Bonds, Series 1968, dated June 1, 1968 (the "Bonds of 1968"), authorized by a Resolution adopted by the Commission of the District on August 1, 1968 (the "1968 Bond Resolution"). Accordingly, this Bond, the Series 1989 Bonds, together with any bonds ranking on a parity herewith, is payable from and secured on a second lien basis by a pledge of the net revenues to be derived from the operation of the System, after providing for the requirements of the Series 1968 Bonds and the requirements of the 1968 Bond Resolution.

This Bond has been issued in full compliance with the Current Bond Resolution and the 1989 Bond Resolution; and this Bond, and any bonds ranking on a parity therewith that may be issued and outstanding under the conditions and restrictions of the Current Bond Resolution and the 1989 Bond Resolution, are and will continue to be payable from revenues which shall be set aside in a fund for that purpose and identified as the "Hyden-Leslie County Water District Waterworks Revenue Bond Sinking Fund of 1989", created in the 1989 Bond Resolution.

This Bond does not constitute an indebtedness of the District within the meaning of any constitutional or statutory provisions or limitations and is payable solely out of the revenues of the System. As provided in the Current Bond Resolution, the District covenants that so long as any of the Prior Bonds and/or this Bond, are outstanding, the System will be continuously owned and operated by the District as a revenue producing public undertaking within the meaning of the aforesaid Act for the security and source of payment of the Prior Bonds and of this Bond, and that the District will fix, and if necessary adjust, from time to time, such rates for the services and facilities of the System and will collect and account for the revenues therefrom sufficient to pay promptly the principal of and interest on the Prior Bonds, this Bond and all other bonds ranking on a parity therewith as may be outstanding from time to time, to pay the cost of operation and maintenance of the System and to provide for the depreciation thereof.

The District has reserved the right to issue additional bonds ranking on a parity as to security and source of payment with this Bond in order to complete the Project, and to finance future

extensions, additions and improvements to the System, provided the necessary requirements of the Current Bond Resolution have been complied with by the District.

This Bond shall be registered as to principal and interest in the name of the owner hereof, after which it shall be transferable only upon presentation to the Secretary of the District as the Bond Registrar, with a written transfer duly acknowledged by the registered owner or his duly authorized attorney, which transfer shall be noted upon this Bond and upon the book of the District kept for that purpose.

The District, at its option, shall have the right to prepay, on any interest payment date on and after June 1, 2010, in inverse chronological order of the installments due on this Bond, the entire principal amount of this Bond then remaining unpaid, or such lesser portion thereof, in a multiple of One Hundred Dollars (\$100), as the District may determine, at a price in an amount equivalent to the principal amount to be prepaid plus accrued interest to the date of prepayment, without any prepayment premium. Notice of such prepayment shall be given by registered mail to the registered owner of this Bond or his assignee, at least 30 days prior to the date fixed for prepayment. Notice of such prepayment may be waived with the written consent of the registered owner of this Bond.

So long as the registered owner of this Bond is the United States of America, or any agency thereof, the entire principal amount of this Bond, or installments in multiples of \$100, may be prepaid at any time in inverse chronological order of the installments due.

Upon default in the payment of any principal or interest payment on this Bond, or upon failure by the District to comply with any other provision of this Bond or with any provision of the Current Bond Resolution, the registered owner may, at his option, institute all rights and remedies provided by law or by said Current Bond Resolution.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond, do exist, have happened and have been performed in due time, form and manner as required by law, and that the face amount of this Bond, together with all other obligations of the District, does not exceed any limit prescribed by the Constitution or Statutes of the Commonwealth of Kentucky.

IN WITNESS WHEREOF said Hyden-Leslie County Water District, by its Board of Commissioners, has caused this Bond to be executed by its Chairman, its corporate seal to be hereunto affixed, and attested by its Secretary, on the date of this Bond, which is

HYDEN-LESLIE COUNTY WATER DISTRICT

By 
Chairman

Attest:


Secretary

(Seal of District)

PROVISION FOR REGISTRATION

This Bond shall be registered on the registration book of the District kept for that purpose by the Secretary, as Bond Registrar, upon presentation hereof to said Secretary, who shall make notation of such registration in the registration blank, and this Bond may thereafter be transferred only upon written transfer acknowledged by the registered owner or its attorney, such transfer to be made on said book and endorsed hereon.

ASSIGNMENT

Date of Registration	Name of Registered Owner	Signature of Bond Registrar

For value received, this Bond is hereby assigned, without recourse and subject to all of its terms and conditions, unto _____, this ____ day of _____, _____.

By: _____

EXHIBIT C

REQUISITION CERTIFICATE

Re: Hyden-Leslie County Water District Waterworks Revenue Bonds, Series 2000, in the amount of \$310,000

The undersigned hereby certify as follows:

1. That they are the signatories required for construction and/or administrative draws pursuant to the Bond Resolution adopted by the Hyden-Leslie County Water District (the "District");
2. That the named firms and/or persons set forth on Exhibit A attached hereto are now entitled to the aggregate sum of \$_____, itemized as set forth in said Exhibit A and as per approved invoices attached hereto.
3. That upon said amount being lent to said District and/or obtained by said District from the proceeds of the Current Bonds and/or other sources, the undersigned approve such expenditure and the payment of said amounts to said firms and/or persons, either directly or from amounts deposit in the "Hyden-Leslie County Water District Construction Account", at the Hyden Citizens Bank, Hyden, Kentucky.
4. That we hereby certify that we have carefully inspected the work and, as a result of our inspection and to the best of our knowledge and belief, the amounts shown in this Requisition Certificate are correct and the work has been performed in accordance with the agreements between the District and the parties requesting payment.

IN TESTIMONY WHEREOF, witness the signature of the undersigned, this ____ day of _____, 2000.

HYDEN-LESLIE COUNTY WATER DISTRICT

By *Kenneth Ruff*
Chairman

ELROD-DUNSON, INC.

By _____
Registered Professional Engineer
State of Kentucky No. _____

Approved on _____

Approved on _____

Rural Development

Amount expended heretofore \$ _____

By _____
Authorized RD Official

Amount approved herein _____

Total _____

Approved on _____

EXHIBIT A TO REQUISITION CERTIFICATE

Name of Entity/Person

Amount

EXHIBIT G-3

BOND RESOLUTION

HYDEN-LESLIE COUNTY WATER DISTRICT

AUTHORIZING

HYDEN-LESLIE COUNTY WATER DISTRICT

WATERWORKS REVENUE BONDS, SERIES 2011

IN THE PRINCIPAL AMOUNT OF

\$3,050,000

CONSISTING OF \$1,094,000 OF SERIES A BONDS

AND

\$1,956,000 OF SERIES B BONDS

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BOND RESOLUTION

RESOLUTION OF THE HYDEN-LESLIE COUNTY WATER DISTRICT OF LESLIE COUNTY, KENTUCKY, AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SALE OF \$3,050,000 PRINCIPAL AMOUNT OF HYDEN-LESLIE COUNTY WATER DISTRICT WATERWORKS REVENUE BONDS, SERIES 2011, CONSISTING OF \$1,094,000 OF SERIES A BONDS AND \$1,956,000 OF SERIES B BONDS FOR THE PURPOSE OF FINANCING THE COST (NOT OTHERWISE PROVIDED) OF THE CONSTRUCTION OF EXTENSIONS, ADDITIONS AND IMPROVEMENTS TO THE EXISTING WATERWORKS SYSTEM OF SAID DISTRICT; SETTING FORTH TERMS AND CONDITIONS UPON WHICH SAID BONDS MAY BE ISSUED AND OUTSTANDING; PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES OF SAID WATERWORKS SYSTEM; AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF SAID BONDS.

WHEREAS, the waterworks system (the "System") of the Hyden-Leslie County Water District (the "District") is owned and operated by said District pursuant to Chapters 58 and 74 of the Kentucky Revised Statutes (the "Act"), and

WHEREAS, the District presently has outstanding certain Prior Bonds (as hereinafter defined), which Prior Bonds are payable from and secured by a pledge of the revenues derived from the operation of the System, and

WHEREAS, all of the Prior Bonds presently outstanding are current as to payment of both principal and interest, and for the security of which a certain Sinking Fund and certain reserves are being maintained in the manner and by the means prescribed in the Prior Bond Resolution (as hereinafter defined) of the District, authorizing the Prior Bonds, and

WHEREAS, it is the desire and intent of the District at this time to authorize and provide for the issuance of revenue bonds in the principal amount of \$3,050,000, consisting of \$1,094,000 of Series A Bonds and \$1,956,000 of Series B Bonds (the "Current Bonds"), for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the System of the District, in accordance with plans and specifications prepared by Sisler-Maggard Engineering, PLLC and to prescribe the covenants of the District, the rights of Bondowners and the details of the issuance and sale of the proposed Current Bonds, and

WHEREAS, the District desires and intends that the Current Bonds be issued so as to rank on a parity basis with the Prior RD Bonds, and

WHEREAS, the District desires and intends that the Current Bonds be issued subject to the vested rights and priorities in favor of the owners of the outstanding KIA Loan, and

WHEREAS, the Prior RD Bonds were issued to and are now held by the Rural Development of the Department of Agriculture of the United States of America (the "RD"), and

WHEREAS, the RD, as the Owner of the Prior RD Bonds, has consented to the issuance by the District of the Current Bonds, and

WHEREAS, the Public Service Commission of Kentucky has granted to the District a Certificate of Public Convenience and Necessity, authorizing the construction of said extensions, additions and improvements, and

WHEREAS, the proceeds of the Current Bonds will be supplemented by Grant Proceeds (as hereinafter defined) to provide the total cost of such construction,

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF THE HYDEN-LESLIE COUNTY WATER DISTRICT OF LESLIE COUNTY, KENTUCKY, AS FOLLOWS:

**ARTICLE 1. DEFINITIONS; PURPOSE; AUTHORIZATION OF BONDS;
SECURITY.**

Section 101. Definitions. As used in this Resolution, unless the context requires otherwise:

"Act" refers to Chapters 58 and 74 of the Kentucky Revised Statutes.

"ARC Grant" refers to the Appalachian Regional Commission grant described in Section 805 of this Resolution.

"Beginning Month" refers to the month following the month in which the Current Bonds authorized herein are issued, sold and delivered to the Purchaser thereof.

"Bond Counsel" refers to an attorney or firm of attorneys recognized nationally as experts in the field of municipal bond law and shall be deemed to refer to Rubin & Hays, Louisville, Kentucky, or their successors.

"Bondowner" or "Owner" refer to registered Owners of the Current Bonds at the time issued and outstanding hereunder.

"Bonds" collectively refers to the outstanding Current Bonds, Prior Bonds and the Parity Bonds.

"Bonds of 1989" or "Series 1989 Bonds" refer to the outstanding Hyden-Leslie County Water District Waterworks Revenue Bonds of 1989, dated September 27, 1990, in the original authorized principal amount of \$900,000.

"Bonds of 2000" or "Series 2000 Bonds" refer to the outstanding Hyden-Leslie County Water District Waterworks Revenue Bonds, Series 2000, dated August 24, 2000, in the original authorized principal amount of \$310,000.

"Bond Resolution of 1989" or "1989 Bond Resolution" refer to the Resolution authorizing the Bonds of 1989, duly adopted by the Board of Commissioners of the District on June 29, 1989.

"Bond Resolution of 2000" or "2000 Bond Resolution" refer to the Resolution authorizing the Bonds of 2000, duly adopted by the Board of Commissioners of the District on March 21, 2000.

"CDBG Grant" refers to the Community Development Block Grant described in Section 806 of this Resolution.

"Chairman" refers to the elected or appointed Chairman or Chairperson of the Commission.

"Coal Bond Grant" refers to the Kentucky Coal Bond grants to the District in the aggregate amount of \$1,750,000.

"Coal Severance Grant" refers to the Kentucky Coal Severance grants to the District in the aggregate amount of \$1,300,000.

"Code" refers to the Internal Revenue Code of 1986, as amended, and the Treasury Regulations relating thereto.

"Commission" refers to the Board of Commissioners of the District, or such other body as shall be the governing body of said District under the laws of Kentucky at any given time.

"Construction Account" refers to the Hyden-Leslie County Water District Construction Account, created in Section 301(B) of this Current Bond Resolution.

"Contractors" refers to the general contractors who have been employed by the District to construct the Project.

"Current Bond Resolution" or *"Resolution"* refer to this Resolution authorizing the Current Bonds.

"Current Bonds" refers to the \$3,050,000 of Hyden-Leslie County Water District Waterworks Revenue Bonds, Series 2011, consisting of \$1,094,000 of Series A Bonds and \$1,956,000 of Series B Bonds authorized by this Resolution, to be dated as of the date of issuance thereof.

"Current Sinking Fund" refers to the Hyden-Leslie County Water District Sinking Fund of 1989, described in Section 401 of this Resolution.

"Debt Reserve Fund" refers to the Hyden-Leslie County Water District Water System Debt Reserve Fund, described in Section 402 of this Resolution.

"Depository Bank" refers to the bank, which shall be a member of the FDIC, which bank is Hyden Citizens Bank, Hyden, Kentucky, or its successor.

"District" refers to the Hyden-Leslie County Water District of Leslie County, Kentucky.

"Engineers" refers to the Engineers or any one of them, who prepared the plans and specifications for the construction of the Project and who will supervise the construction thereof and/or will furnish full time resident inspection of the construction of the Project, and shall be deemed to refer to Sisler-Maggard Engineering, PLLC, or a member of said firm, or their successors.

"Event of Default" refers to one or more of the Events of Default set forth in Section 701 of this Resolution.

"FDIC" refers to the Federal Deposit Insurance Corporation, or its successors.

"Fiscal Year" refers to the annual accounting period of the District, beginning on January 1, and ending on December 31, of each year.

"Funds" refers to the Construction Account, the Revenue Fund, the Prior Sinking Fund, the Current Sinking Fund, the Debt Reserve Fund and the Operation and Maintenance Fund.

"Government" refers to the United States of America, or any agency thereof, including RD.

"Grant Proceeds" refers to the proceeds of the RD Grant, the ARC Grant, the Coal Severance Grant, the Coal Bond Grant and the CDBG Grant.

"Independent Consulting Engineer" refers to a consulting engineer or a firm of consulting engineers of recognized excellent reputation in the field of waterworks system engineering, and such definition includes the Engineers named above.

"Interim Lender" refers to Kentucky Rural Water Finance Corporation, Bowling Green, Kentucky, its successors or assigns; or any other financial institution or governmental agency approved by the District.

"KIA Loan" refer to the outstanding Kentucky Infrastructure Authority Loan to the District.

"Local Counsel" refers to Phillip Lewis, Esq., Hyden, Kentucky, or any other attorney or firm of attorneys designated by the District.

"Multiple Advances" refers to the advance of loan funds from the RD as described in Section 302 of this Resolution.

"Note" refers to a single note or any number of notes, in such form as may be prescribed by the Interim Lender, including any revenue bond anticipation notes issued pursuant to Chapter 58 of the Kentucky Revised Statutes, including any renewal or extensions of the Note, issued by the District evidencing the interim financing for the Project as prescribed in Section 302 of this Resolution.

"Operation and Maintenance Fund" refers to the Hyden-Leslie County Water District Operation and Maintenance Fund described in Section 401 of this Resolution.

"Outstanding Bonds" refers to the outstanding Bonds, and does not refer to, nor include, any Bonds for the payment of the principal and interest of which sufficient funds will have been deposited and earmarked for payment of Bonds; provided all Outstanding Bonds of any series held by the RD shall be deemed to constitute Outstanding Bonds until paid regardless of the deposit of funds to pay for same.

"Parity Bonds" refers to bonds which may be issued in the future which, pursuant to this Resolution, rank on a basis of parity with the outstanding Bonds, as to priority, security and source

of payment, and does not refer to bonds which might be issued so as to rank inferior to the security and source of payment of the outstanding Bonds.

"Prior Bonds" refers collectively to the KIA Loan, the Series 1989 Bonds and the Series 2000 Bonds.

"Prior RD Bond Resolution" refers collectively to the 1989 Bond Resolution and the 2000 Bond Resolution.

"Prior RD Bonds" refers collectively to the Series 1989 Bonds and the Series 2000 Bonds.

"Prior Sinking Fund" refers to the Hyden-Leslie County Water District KIA Sinking Fund, described in Section 401 of this Resolution.

"Project" refers specifically to the construction of the currently proposed extensions, additions and improvements to the System of the District, which Project is being financed by the Current Bonds and by other funds.

"Purchaser" refers to the agency, person, firm or firms, or their successors, to whom the Current Bonds herein authorized are awarded at the public sale of the Current Bonds.

"RD" refers to the Rural Development of the Department of Agriculture of the United States of America.

"RD Grant" refers to the RD grant described in Section 804 of this Resolution.

"Required Signatures" refers to the signatures necessary to be obtained with reference to the approval of the expenditures to be made from the Construction Account, which required signatures shall consist of the signatures of (1) the Chairman; (2) the Engineers; and (3) the Purchaser; provided, however, any expenditures for issuance and administrative costs and the costs of any equipment which is not permanently affixed to the real estate shall not require the signature or the approval of the Engineers.

"Revenue Fund" refers to the Hyden-Leslie County Water District Water Revenue Fund, described in Section 401 of this Resolution.

"Secretary" refers to the elected or appointed Secretary of the Commission.

"System" refers to the existing waterworks system of the District, together with all extensions, additions and improvements to said System.

"Treasurer" refers to the elected or appointed Treasurer of the Commission.

"U.S. Obligations" refers to bonds or notes which are the direct obligations of the United States of America, or obligations the principal of and interest on which are guaranteed by the United States of America.

All words and terms importing the singular number shall, where the context requires, import the plural number and vice versa. Unless otherwise indicated, references to Articles or Sections refers to those in this Resolution.

Section 102. Purpose. The Current Bonds shall be issued for the purpose of financing the cost (not otherwise provided) of the Project, as set out in the plans and specifications prepared by the Engineers. The Commission hereby declares the System of the District, including the extensions, additions and improvements to be constructed, to constitute a revenue producing public project, and said System shall continue to be owned, controlled, operated and maintained by the District as a revenue producing public project pursuant to the Act, so long as any Bonds remain outstanding.

Section 103. Construction Award Approved; Work Authorized. The Commission hereby authorizes, approves, ratifies and confirms its previous action in advertising for and taking steps toward awarding the contracts for the construction of the Project to the lowest and best bidders, and further approves the action of the District officials in entering into formal contracts with said bidders, subject to the necessary approvals being obtained. Authority is hereby given for undertaking the construction of the Project according to the plans and specifications heretofore prepared by the Engineers for the District, after all necessary approvals have been obtained.

Section 104. Declaration of Period of Usefulness. The Commission hereby declares that the period of usefulness of the System is more than forty (40) years from the date of completion of the Project.

Section 105. Authorization of Bonds. The District has heretofore determined that the total cost of the Project, including preliminary expenses, land and rights-of-way, engineering expense, capitalized interest during construction, legal and administrative costs, publication costs, initial deposits required and all incidental expenses, will not exceed \$10,400,000. Therefore, it is hereby determined to be necessary in order for the District to finance the cost (not otherwise provided) of the Project that the District issue a total of \$3,050,000 of Current Bonds, based on the following calculation:

Total cost of Project		\$10,400,000
Less:		
RD Grant	\$ 1,700,000	
ARC Grant	600,000	
Coal Severance Grant	1,300,000	
Coal Bond Grant	1,750,000	
CDBG Grant	1,000,000	
District Contribution	<u>1,000,000</u>	
Total Non-Bond Funds:		<u>(7,350,000)</u>
Balance to be financed by Current Bonds		\$3,050,000

Accordingly, for the purpose of financing the cost (not otherwise provided) of the Project, under the provisions of the Act, there is hereby authorized to be issued and sold \$3,050,000 principal amount of Hyden-Leslie County Water District Waterworks Revenue Bonds, Series 2011, consisting of \$1,094,000 of Series A Bonds and \$1,956,000 of Series B Bonds.

The Current Bonds shall be dated as of the date of delivery to the Purchaser thereof; shall bear interest from such date at such interest rate as may be fixed by supplemental resolution as a result of the advertised sale and competitive bidding for such Current Bonds, as hereinafter provided; and shall be issued and delivered as prescribed in Section 202 hereof.

Interest on the Current Bonds shall be payable semiannually on June 1 and December 1 of each year, provided that the first interest payment period will cover interest only from the date of delivery of the Current Bonds to the ensuing June 1 or December 1, as the case may be. Principal of the Current Bonds shall be payable on June 1 of each of the respective years until maturity, as set out in Section 201 hereof.

Section 106. Recognition of Prior Bonds. The District hereby expressly recognizes and acknowledges that the District has previously created for the benefit and protection of the owners of the Prior Bonds, a certain lien and pledge and certain security rights relating to the System, all as set forth in the Prior Bonds.

Section 107. Current Bonds Shall be Payable Out of Gross Revenues. The Current Bonds, Prior RD Bonds and any additional Parity Bonds that may be issued under the conditions and restrictions hereinafter set forth, shall be secured by and payable on a parity solely out of the gross revenues of the System, after providing for all of the principal and interest requirements of the outstanding KIA Loan.

Section 108. Lien on Contracts. In addition to the revenue pledge securing the Bonds, a lien is hereby created and granted in favor of the Bondowners on all contracts, and on all other rights

of the District pertaining to the System, enforceable by assignment to any receiver or other operator proceeding by authority of any court.

ARTICLE 2. THE BONDS; BOND FORM; PREPAYMENT.

Section 201. Principal Payments. Principal payments due on the Current Bonds shall be as set forth in the schedule of maturities set out in **Exhibit A** attached to this Resolution and incorporated herein.

Section 202. Issuance of Current Bonds; Bond Form. The Purchaser of the Current Bonds at the public sale shall take delivery of the Current Bonds in the form of one or more fully registered bonds, as set forth in **Exhibit B** attached hereto and incorporated herein, amounting in the aggregate to the principal amount of the Current Bonds authorized herein, maturing as to principal as set out in Section 201. The Current Bonds shall be numbered R-1 and consecutively upward thereafter. Such Current Bonds shall, upon appropriate execution on behalf of the District as prescribed, constitute the entire bond issue herein authorized, shall be negotiable (subject to registration requirements as to transferability), registered as to principal and interest and payable as directed by the registered Owner.

Section 203. Place of Payment and Manner of Execution. Both principal of and interest on the Current Bonds shall be payable at the place and in the manner set out in the form of such Current Bond. The Current Bonds shall be executed on behalf of the District by the manual or facsimile signature of the Chairman of the District, with the Corporate Seal of the District affixed thereto and attested by the manual or facsimile signature of the Secretary of said District.

If either of the officers whose signatures appear on the Current Bonds ceases to be such officer before delivery of said Current Bonds, such signatures shall nevertheless be valid for all purposes the same as if such officers had remained in office until delivery.

Section 204. Provisions as to Prepayment. Except when all of the Current Bonds are held by the Government, principal maturities falling due prior to June 1, 2021, shall not be subject to prepayment. Principal maturities falling due on and after June 1, 2021, shall be subject to prepayment by the District on any date falling on and after June 1, 2020, at par plus accrued interest, without any prepayment penalty.

So long as all of the Current Bonds are owned by the Government, all or any of the Current Bonds, or in a multiple of \$100, may be prepaid at any time in inverse chronological order of the principal maturities due, at par plus accrued interest without any prepayment penalty.

Notice of such prepayment shall be given by certified mail to the Bondowner or his assignee, at least 30 days prior to the date fixed for prepayment. Notice of such prepayment may be waived with the written consent of the Bondowner.

**ARTICLE 3. CONSTRUCTION ACCOUNT; INTERIM FINANCING;
APPLICATION OF PROCEEDS; ARBITRAGE LIMITATIONS.**

Section 301. Construction Account; Application of Proceeds of Bonds; Other Transfers and Deposits. The Treasurer, or such other District official as shall be designated by the Commission, shall be the custodian of all funds belonging to and associated with the System. All moneys in excess of the amount insured by the FDIC in the Construction Account shall be secured by the Depository Bank in accordance with U. S. Treasury Department Circular No. 176. The officials of the District entrusted with the receipt and disbursement of revenues of the System and the custody of valuable property shall be covered by a fidelity bond in the amount of not less than \$209,000 (the "Fidelity Bond"), or such larger amount as the RD may require, which Fidelity Bond shall be effective and secured by a surety company approved by the RD so long as it is owner of any of the Current Bonds. The RD and the District shall be named co-obligees in such Fidelity Bond and the amount thereof shall not be reduced without the written consent of the RD. Whenever sums in the Funds shall exceed \$209,000, the Fidelity Bond shall be increased accordingly as requested by and with the approval of the RD.

A. Covenants Applicable if RD Purchases Current Bonds. It is acknowledged that all covenants herein with reference to the necessity for approval of the RD, the necessity of observing RD regulations and procedures and the necessity of using RD forms (the "RD Forms"), shall apply only if the RD is the Purchaser of the Current Bonds and only so long as the RD holds the Current Bonds thereafter. In the event that the RD shall not be the Purchaser of the Current Bonds, or, after purchasing same, shall sell or transfer the Current Bonds to an Owner who shall not be the Government, all covenants herein with reference to the necessity for approval of the RD, the necessity of observing RD regulations and procedures, and the necessity of using RD Forms, shall not be applicable.

B. Application of Proceeds of Current Bonds. The proceeds of the Current Bonds shall be applied as follows:

(1) Payment of Interim Financing, Costs of Project and Costs of Issuance. Simultaneously with the delivery of the Current Bonds, there shall immediately be paid to the Interim Lender (or the RD if Multiple Advances are made) an amount sufficient to pay principal of and interest on any temporary loans borrowed by the District in anticipation of the sale and delivery of the Current Bonds and/or of the receipt of Grant Proceeds. Also, at the time of delivery of the Current Bonds, there shall be paid all amounts then due and payable in connection with the costs of the Project and in connection with the issuance of the Current Bonds.

(2) Construction Account. If and to the extent that the proceeds of the Current Bonds shall be in excess of the amount necessary to pay the interest, principal and costs referred to in subparagraph B(1) of this Section, such excess amount shall immediately be deposited in the "Hyden-Leslie County Water District Construction Account" hereby created, which shall be established at the Depository Bank. There shall also be deposited

in said Construction Account the Grant Proceeds, as and when received, or said Grant Proceeds may be applied, to the extent necessary, to liquidate or reduce any interim financing owed by the District at the time of receipt of Grant Proceeds.

(3) Withdrawal of Funds From Construction Account. Prior to the expenditure by the District of any moneys from the Construction Account, the District must obtain written approval from RD as to such expenditures, if RD is the Owner of any Outstanding Bonds. The proceeds of said Construction Account shall be withdrawn only on checks signed by the Chairman, the Treasurer (or by such other official of the District as may be authorized by the Commission), provided such official shall be covered by the Fidelity Bond required by Section 301 of this Resolution, in payment for services and/or materials supplied in connection with the Project, as evidenced by (1) a Requisition Certificate; and (2) invoices and/or partial payment estimates bearing the written approval of the Engineers and the Chairman (or by such other official of the District as may be authorized by the Commission), and which invoices and/or partial payment estimates must have been reviewed and approved for payment by the designated RD official.

Written approval or certification of the Engineers shall not be required for matters not under the jurisdiction of the Engineers, such as legal fees, land acquisition and related items.

During construction, the District shall disburse Construction Account funds in a manner consistent with RD Instruction 1780.

The District shall prepare and submit any and all RD Forms required by the RD. Periodic audits of the District's Construction Account records shall be made by RD as determined by it to be necessary.

(4) Transfer of Capitalized Interest to Current Sinking Fund. There shall be transferred from the Construction Account an amount sufficient to provide for capitalized interest (initially estimated at \$60,000) during the construction of the Project, as approved by the Engineers and by RD. Any capitalized interest funds remaining in the Construction Account after construction of the Project is complete shall be used by the District for capital expenditures or to make future debt service payments.

(5) Investment of Funds in Construction Account. Pending disbursement of amounts on deposit in the Construction Account, all such funds, or such portion of said amounts on deposit in said Construction Account as is designated by the Commission, shall be invested for the benefit of such Construction Account in Certificates of Deposit, savings accounts or U.S. Obligations which may be converted readily into cash, having a maturity date prior to the date when the sums invested will be needed for costs of the Project (as determined by the Engineers, the Chairman and RD), provided that to the extent that any amounts on deposit in said Depository Bank shall cause the total deposits of the District in said Depository Bank to exceed the amount insured by the FDIC, the same

shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes. All such investments shall be subject to the limitations set out in Section 303 hereof.

(6) Statements of Contractors, Engineers and Attorneys as to Payment. Prior to the delivery of the Current Bonds, if the RD is the Purchaser of the Current Bonds, the District will be required to provide the RD with statements from the Contractors, Engineers and attorneys for the District that they have been paid to date in accordance with their contract or other agreements and, in the case of any Contractor, that he has paid his suppliers and subcontractors. Any exceptions must be authorized under RD Instruction 1780.

(7) Disposition of Balance in Construction Account After Completion of Project. When the Project has been completed and all construction costs have been paid in full, as certified by the Engineers for the District and/or by the RD, any balance then remaining in the Construction Account shall, with the consent of the RD, be applied to the cost of constructing additional extensions, additions and improvements to the System (the "Additional Construction"). If such Additional Construction is to be undertaken by the Contractors previously engaged in the Project, such Additional Construction may be authorized by a change order.

Section 302. Interim Financing Authorization.

A. Interim Financing. The District shall use interim financing for the Project during construction of that portion of the cost of the Project financed by the Current Bonds, if available at reasonable rates and terms.

The borrowing of up to the aggregate sum of \$3,050,000 from the Interim Lender is hereby authorized; and the Chairman is hereby authorized to execute the Note in the name and on behalf of the District. Each advance under the Note shall evidence a loan by the Interim Lender to the District for services rendered and/or materials supplied in connection with the Project, as evidenced by a Requisition Certificate.

Interim financing shall be disbursed as follows:

(1) At the direction of the District, the Interim Lender shall disburse the proceeds of the Note by cashier's checks directly to the parties entitled thereto as set forth in the Requisition Certificate; or

(2) At the direction of the District, the Interim Lender shall deposit the proceeds of the Note in the Construction Account, in which event amounts of the District on deposit therein shall, until expended to the extent that same shall exceed the amount insured by the FDIC, be fully secured by a pledge of U.S. Obligations.

The aggregate of the principal amount of all Notes shall not exceed \$3,050,000. Each Note which is renewed or superseded shall be simultaneously cancelled by the Interim Lender and transmitted to the Treasurer. The rate of interest applicable to each Note shall not exceed a reasonable rate, which rate is subject to the approval of the RD.

The total authorized interim financing of \$3,050,000 shall be the maximum indebtedness which the District may owe at any one time to the Interim Lender for the purpose of providing temporary construction financing for the Project; provided, however, that the District may reduce the amount owed by the District to the Interim Lender from time to time as and when funds are available to the District, whether derived from the proceeds of the Grant Proceeds, the proceeds of the sale of the Current Bonds or otherwise, and may reborrow from the Interim Lender additional amounts in anticipation of the further receipt by the District of additional proceeds from the Current Bonds and/or Grant Proceeds.

The District hereby covenants and agrees with the Interim Lender that upon the issuance and delivery of the Current Bonds and/or the receipt of said Grant Proceeds, the District will apply the proceeds thereof, to whatever extent may be necessary, in payment of the principal amount of the Note, together with accrued interest thereon to the date of such payment; and the proceeds of the Current Bonds and Grant Proceeds are hereby pledged therefor, and such pledge shall constitute a first and prior charge against said proceeds.

Although the proceeds of the Current Bonds and Grant Proceeds are pledged to the repayment of said interim financing, it is recognized that the Grant Proceeds may be applied to the extent required at the time of receipt of the Grant Proceeds, to the payment of costs of the Project due and owing by the District at the time of receipt of such Grant Proceeds, rather than to the repayment of portions of the interim financing at that time. If and to the extent that the Grant Proceeds are in excess of any costs of the Project due and owing at the time of receipt thereof, such Grant Proceeds may be applied, in the same manner as set out hereinabove, to the reduction of the amount of the interim financing, after which, such interim financing may again be increased as theretofore. The District further pledges the revenues of the System to the repayment of said interim financing, subject to the vested rights and priorities of the pledges securing the Outstanding Bonds.

It is understood that the foregoing constitutes an alternative method of obtaining interim financing, and does not preclude the authorization and sale, by public advertisement or otherwise, of bond anticipation notes and/or grant anticipation notes to the most favorable bidder on the open market, by concurrent or subsequent proceedings of the District.

B. Multiple Advances by RD. In the event the Current Bonds are purchased by the RD, and in the event the District is unable to obtain a commitment for interim financing for the Project from any Interim Lender at reasonable rates and terms, the Chairman is authorized to request Multiple Advances of loan funds from the RD.

If the RD agrees to make Multiple Advances to the District pending the delivery of the Current Bonds, the Chairman is hereby authorized to execute in the name and on behalf of the District any number of Notes. Each such Note, evidencing an advance of funds by the RD to the District, shall be in the form prescribed by the RD.

Each request for an advance from the RD shall be accompanied by a Requisition Certificate. The District will also furnish to the RD, prior to the receipt of each Multiple Advance, whatever additional documentation shall be requested by the RD, including an updated supplemental title opinion of Local Counsel and an updated supplemental preliminary legal opinion of Bond Counsel.

The proceeds of any Multiple Advances shall be either (i) disbursed directly to the parties entitled thereto for services and/or materials supplied in connection with the Project; or (ii) deposited into the Construction Account and disbursed in accordance with the provisions of Section 301 hereof, in which event amounts on deposit in such Construction Account shall, until expended, to the extent that same shall exceed the amount insured by the FDIC, be fully secured by a pledge of U.S. Obligations.

The proceeds of the Current Bonds are hereby pledged to the repayment of such Multiple Advances, and such pledge shall constitute a first and prior pledge against such proceeds. The District further pledges the revenues of the System to the repayment of said Multiple Advances, subject to the vested rights and priorities of the pledges securing the Outstanding Bonds.

Section 303. Arbitrage Limitations on Investment of Proceeds. The District covenants and certifies, in compliance with the Code, on the basis of known facts and reasonable expectations on the date of adoption of this Resolution, that it is not expected that the proceeds of the Current Bonds will be used in a manner which would cause the Current Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code. The District covenants to the Owners of the Current Bonds that (1) the District will make no use of the proceeds of said Current Bonds which, if such use had been reasonably expected on the date of issue of such Current Bonds, would have caused such Current Bonds to be "arbitrage bonds"; and (2) the District will comply with all of the requirements of the Code to whatever extent is necessary to assure that the Current Bonds shall not be treated as or constitute "arbitrage bonds" and that the interest on the Bonds shall be excludable from gross income for federal income tax purposes.

Prior to or at the time of delivery of the Current Bonds, the Chairman and/or the Treasurer (who are jointly and severally charged with the responsibility for the issuance of the Current Bonds) are authorized to execute such certifications as shall be required by Bond Counsel, setting out all known and contemplated facts concerning the anticipated construction, expenditures and investments, including the execution of necessary and/or desirable certifications of the type contemplated by Section 148 of the Code in order to assure that interest on the Current Bonds shall be excludable from gross income for federal income tax purposes and that the Current Bonds will not be treated as "arbitrage bonds".

ARTICLE 4. FLOW OF FUNDS.

Section 401. Funds. There was heretofore created in the Prior RD Bond Resolution the following funds and accounts:

- (a) Hyden-Leslie County Water District Water Revenue Fund
- (b) Hyden-Leslie County Water District Waterworks Sinking Fund of 1989
- (c) Hyden-Leslie County Water District Water System Debt Reserve Fund
- (d) Hyden-Leslie County Water District Operation and Maintenance Fund

All of the Funds shall be maintained with the Depository Bank so long as any Bonds remain outstanding.

Section 402. Flow of Funds. All proceedings preliminary to and in connection with the issuance of the Outstanding Bonds, including provisions made for (i) the receipt, custody and application of the proceeds of the Outstanding Bonds; (ii) the operation of the System on a revenue-producing basis; (iii) the segregation, allocation and custody of the revenues derived from the operation of the System; (iv) the enforcement and payment of the Outstanding Bonds and (v) the depreciation of the System; and all other covenants for the benefit of Bondowners set out in the Prior Bond Resolution, are hereby ratified and confirmed and shall continue in force and inure to the security and benefit of the Outstanding Bonds, the same as if such provisions and proceedings were set out in full herein; provided, further, that after the issuance of the Current Bonds, the income and revenues of the System shall be collected, segregated, accounted for and distributed as follows:

A. Revenue Fund. The District covenants and agrees that it will continue to deposit in the Revenue Fund, promptly as received from time to time, all revenues of the System, as same may be extended and improved from time to time. The moneys in the Revenue Fund shall continue to be used, disbursed and applied by the District only for the purpose and in the manner and order of priorities specified in the Prior Bond Resolution, as hereinafter modified by this Resolution, all as permitted by the Act, and in accordance with previous contractual commitments.

B. Prior Sinking Fund. There shall be transferred from the Revenue Fund and deposited into the Prior Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the KIA Loan, a sum equal to the total of the following:

- (1) A sum equal to one-sixth (1/6) of the next succeeding interest payment to become due on the KIA Loan, plus
- (2) A sum equal to one-twelfth (1/12) of the principal of the KIA Loan maturing on the next succeeding principal payment date.

Said Prior Sinking Fund shall be used solely and only and is hereby pledged for the purpose of paying the principal of and interest on the KIA Loan.

C. Current Sinking Fund. At or after the time that the Current Bonds have been delivered, there shall be transferred from the Construction Account into the Current Sinking Fund an amount sufficient (currently estimated at \$60,000) to provide for capitalized interest during the construction of the Project, if and to the extent not theretofore expended in paying interest on interim financing and if and to the extent then needed to pay interest during the remaining period of construction of the Project.

After the monthly transfers required in the preceding paragraphs have been paid from the Revenue Fund, there shall next be transferred monthly from said Revenue Fund and deposited into the Current Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the Current Bonds, a sum equal to the total of the following:

- (1) An amount equal to one-sixth (1/6) of the next succeeding six-month interest payment to become due on the Prior RD Bonds and the Current Bonds then outstanding, plus
- (2) A sum equal to one-twelfth (1/12) of the principal of any Prior RD Bonds and Current Bonds maturing on the next succeeding January 1.

The Current Sinking Fund is hereby pledged for the payment of the interest and the principal of the Prior RD Bonds and the Current Bonds, but subject to the vested rights and priorities of the KIA Loan.

D. Debt Reserve Fund. Pursuant to the provisions of the Prior RD Bond Resolution which requires that an adjustment be made in the Debt Reserve Fund upon the issuance of bonds ranking on a parity with the Prior RD Bonds, it is hereby determined that upon the issuance of the Current Bonds, and upon completion of the Project, as certified by the Engineers and by the RD, there shall next be transferred from the Revenue Fund the sum of at least \$1,160 each month which shall be deposited into the Debt Reserve Fund until there is accumulated in such Debt Reserve Fund the sum of at least \$139,200, which amount shall be maintained, and when necessary, restored to said sum of \$139,200, so long as any of the Current Bonds are outstanding and unpaid. These deposits are in addition to the deposits required by the Prior RD Bond Resolution.

As further security for the Bondowners and for the benefit of the District, it has been and is hereby provided that in addition to the monthly transfers required to be made from the Revenue Fund into the Debt Reserve Fund, there shall be deposited into said Debt Reserve Fund all proceeds of connection fees collected from potential customers (except the amounts necessary to pay the actual costs and service connections applicable to said potential customers) to aid in the financing of the cost of future extensions, additions and improvements to the System, plus the proceeds of any property damage insurance (not otherwise used to replace damaged or destroyed property); and any such amounts or proceeds so deposited shall be used solely and only for the purposes intended.

Moneys in the Debt Reserve Fund may be withdrawn and used by the District, upon appropriate certification of the Commission, for the purpose of paying the cost of unusual or extraordinary maintenance, repairs, renewals and replacements not included in the annual budget of current expenses and/or of paying the costs of constructing future extensions, additions and improvements to the System which will either enhance its revenue-producing capacity or will provide a higher degree of service, and when necessary, for the purpose of making payments of principal and interest on the Bonds if the amount on deposit in the Sinking Fund is not sufficient to make such payments.

E. Operation and Maintenance Fund. There shall next be transferred monthly from the Revenue Fund and deposited into said Operation and Maintenance Fund, sums sufficient to meet the current expenses of operating and maintaining the System. The balance maintained in said Operation and Maintenance Fund shall not be in excess of the amount required to cover anticipated System expenditures for a two-month period pursuant to the District's annual budget.

F. Monthly Principal and Interest Payments if Requested by RD. So long as any of the Bonds are held or insured by RD, the District shall, if requested by RD, make the payments required by this Section 402, in monthly installments to RD or to the insured Owners of the Bonds.

G. Surplus Funds. Subject to the provisions for the disposition of the income and revenues of the System as set forth hereinabove, which provisions are cumulative, and after paying or providing for the payment of debt service on any subordinate obligations, there shall be transferred, within sixty days after the end of each fiscal year, the balance of excess funds in the Revenue Fund on such date, to the Debt Reserve Fund for application in accordance with the terms of this Resolution or to the Current Sinking Fund to be applied to the maximum extent feasible, to the prompt purchase or redemption of Outstanding Bonds.

H. Investment and Miscellaneous Provisions. All monies in the Sinking Fund and the Debt Reserve Fund shall be deposited in the Depository Bank, or such portion thereof as is designated by the Commission. All monies in the Sinking Fund and the Debt Reserve Fund shall be invested for the benefit of such respective Funds in Certificates of Time Deposit or savings accounts of the Depository Bank or in U.S. Obligations which may be converted readily into cash, having a maturity date prior to the date when the sums invested will be needed for the purposes for which such funds may be expended, provided that to the extent that any amount of the District on deposit in the Depository Bank shall cause the total deposits of the District in said Depository Bank to exceed the amount insured by the FDIC, such excess amount shall be continuously secured by a valid pledge of U.S. Obligations, having an equivalent market value, in conformity with Section 66.480 of the Kentucky Revised Statutes.

All payments into the Funds shall be made on or before the twentieth (20th) day of each month, except that when the twentieth (20th) day of any month shall be a Saturday, Sunday or a legal holiday, then such payment shall be made on the next succeeding business day.

All monies held in any of the Funds shall be kept apart from all other District funds and shall be deposited in the Depository Bank, and all such deposits which cause the aggregate of all deposits of the District therein to be in excess of the amount secured by FDIC, shall (unless invested as herein authorized) be secured by a surety bond or bonds or by a pledge of U.S. Obligations, having a market value equivalent to such deposit.

The Treasurer shall keep appropriate records as to payment of principal and interest installments and as to payment of principal of and interest on any Bonds.

Section 403. Current Bonds on a Parity with Prior RD Bonds. It is hereby certified and declared that prior to the issuance of any of the Current Bonds, there will have been procured and filed with the District (i) a letter from the RD to the effect that the RD agrees to the issuance of the Current Bonds ranking on a parity as to security and source of payment with the Prior RD Bonds, all of which are owned by the RD, together with (ii) a certification signed by the RD to the effect that a legend has been typed, stamped or otherwise affixed on each of the Prior RD Bonds held by the RD, evidencing the agreement of the RD as the then Owner of the Prior RD Bonds, to the issuance of the Current Bonds so as to rank on a parity with the Prior Bonds, such legend to be in substantially the following form:

The holder of this Bond has consented to the issuance of \$3,050,000 of Hyden-Leslie County Water District Waterworks Revenue Bonds, Series 2011 ranking on a parity as to security and source of payment with this Bond.

Accordingly, it is hereby found and declared that the Current Bonds shall rank and be payable on a parity with said outstanding Prior RD Bonds from the gross income and revenues of the System, subject to the priority of the KIA Loan.

ARTICLE 5. COVENANTS OF DISTRICT

Section 501. Rates and Charges. The District shall charge such rates and charges for all services and facilities rendered by the System, which rates and charges shall be reasonable, taking into account and consideration the cost and value of the System, the cost of maintaining, repairing and operating same and the amounts necessary for the payment of principal of and interest on Outstanding Bonds against the System. The District shall charge such rates and charges as shall be adequate to meet the requirements of Articles 4 and 5 hereof.

The District covenants that it will not reduce the rates and charges for the services rendered by the System without first filing with the Secretary a certification of an Independent Consulting Engineer that the annual net revenues (defined as gross revenues less operating expenses) of the then existing System for the fiscal year preceding the year in which such reduction is proposed, as such annual net revenues are adjusted, after taking into account the projected reduction in annual net revenues anticipated to result from any such proposed rate decrease, are equal to not less than 120% of the average annual debt service requirements for principal and interest on all of the then Outstanding Bonds payable from the revenues of the System, calculated in the manner specified in Section 603 hereof.

Section 502. Books and Accounts; Audit. The District shall maintain proper records and accounts relating to the operation of the System and the District's financial affairs; and the Bondowners, or their authorized representatives, shall have the right at all reasonable times to inspect the facilities of the System and all records, accounts and data relating thereto. An annual audit shall be made of the books and accounts pertinent to the System by a Certified Public Accountant licensed in Kentucky. No later than ninety (90) days after the close of each Fiscal Year, copies of such audit reports certified by such Certified Public Accountant shall be promptly mailed to the RD without request, so long as the Government is the Owner of any of the Bonds, and to any Bondowner that may have made a written request for same.

Monthly operating reports shall be furnished to the RD and to any Bondowner requesting same, during the first two (2) years of operation after completion of the Project, and whenever and so long as the District is delinquent in any of the covenants set out in the Prior Bond Resolution or this Current Bond Resolution. Thereafter, quarterly operating reports shall be furnished at all other times to the RD and to any Bondowner requesting the same.

Section 503. System to Continue to be Operated on Fiscal Year Basis; Annual Budget. While any of the Bonds are outstanding and unpaid, and to the extent permitted by law, the System shall continue to be operated and maintained on a Fiscal Year basis.

Not later than sixty (60) days before the end of each Fiscal Year, the District agrees to cause to be prepared a proposed annual budget of operating expenses (the "Proposed Budget") of the System for the then ensuing Fiscal Year, itemized on the basis of monthly requirements. A copy of said Proposed Budget shall be mailed to any Bondowner who may request in writing a copy of such

Proposed Budget and to the RD without request, if the Government is the Owner of any of the Bonds.

For the purpose of the Proposed Budget, operating expenses shall include all reasonable and necessary expenses of operating, repairing, maintaining and insuring the System, but shall exclude depreciation and debt service payments. The District covenants that the operating expenses incurred in any year will not exceed the reasonable and necessary amounts therefor, and that the District will not expend any amount or incur any obligation for operation or maintenance and repair in excess of the amounts provided for operating expenses in the annual budget, except upon resolution by the District that such expenses are necessary to operate and maintain the System.

Not later than sixty (60) days before the end of each Fiscal Year, the District shall prepare an estimate of gross revenues to be derived from the operation of the System for said Fiscal Year, and, to the extent that said gross revenues are insufficient (a) to pay debt service requirements on all Outstanding Bonds during the ensuing Fiscal Year, (b) to accumulate and maintain all required reserves enumerated herein and (c) to pay operating expenses, the District shall revise the rates and charges sufficiently to provide the funds so required.

If the Owners of at least 50% of the principal amount of the Outstanding Bonds, or the Government so long as it is the Owner of any of said Outstanding Bonds, so request, the Commission shall hold an open hearing not later than thirty (30) days before the beginning of the ensuing Fiscal Year, at which time any Bondowner may appear by agent or attorney and may file written objections to such proposed budget. Notice of the time and place of such hearing shall be mailed at least fifteen (15) days prior to the hearing to each registered Bondowner and to the Government.

The District covenants that annually before the first day of the Fiscal Year, the annual budget for the upcoming Fiscal Year will be adopted substantially in accordance with the Proposed Budget, and that no expenditures for operation and maintenance expenses of the System in excess of the budgeted amount shall be made during such Fiscal Year unless directed by said District by a specific resolution duly adopted.

Section 504. General Covenants. The District, through its Commission, hereby covenants and agrees with the Owners of the Bonds that:

- (1) It will faithfully and punctually perform all duties with reference to the System required by the Constitution and laws of the Commonwealth of Kentucky;
- (2) It will make and collect reasonable and sufficient rates and charges for services and facilities rendered by the System;
- (3) It will segregate the revenues and income from the System and make application thereof consistent with and as provided by this Resolution;

- (4) Unless the written consent of the Owners of a majority of the principal amount of the Outstanding Bonds has been obtained, the District agrees not to sell, lease, mortgage or in any manner dispose of any integral part of the System, including any and all appurtenances thereto and extensions, additions and improvements that may be made thereto, until all of the Outstanding Bonds shall have been paid or provided for in full, as provided herein; subject to the provisions of Section 607 hereof;
- (5) It will maintain in good condition and continuously operate the System and appurtenances thereto and will charge such rates and charges for the services rendered thereby so that the gross income and revenues will be sufficient at all times (i) to pay the interest on and principal of the Outstanding Bonds as same become due; (ii) to pay the cost of operating and maintaining the System; and (iii) to provide for an adequate depreciation account; and
- (6) It will carry and maintain insurance on properties of the System subject to loss or damage in amounts and against hazards substantially in accordance with the practices of other districts, cities or corporations which own and maintain waterworks systems under similar conditions; and so long as the Government is the Owner of any of the Outstanding Bonds, the Government will be listed as co-beneficiary on any such policy; and the District shall further comply with the insurance requirements of Section 506 hereof (involving insurance on motors, tanks and structures).

Section 505. Other Covenants Applicable So Long as RD Owns Any Bonds. So long as the RD shall own any of the Bonds, the District shall comply with such RD regulations, requirements and requests as shall be made by the RD, including the furnishing of operating and other financial statements, in such form and substance and for such periods as may be requested by the RD, the carrying of insurance of such types and in such amounts as the RD may specify, with insurance carriers acceptable to the RD and compliance with all of the terms and conditions of the Loan Resolution (RD Form 1780-27) adopted and executed by the District, which is hereby authorized, approved, ratified and confirmed.

Section 506. Insurance on Motors, Tanks and Structures. The District shall (a) immediately after the adoption of this Resolution and (b) at the time of final acceptance of the Project, insure all electric motors, elevated water storage tanks, pumping stations and major structures of the System in an amount recommended by the Engineers and approved by the RD, so long as the RD is the Owner of any of the Bonds, for the hazards usually covered in such area, and shall similarly insure same in an amount recommended by the Engineers, without the necessity of approval by the RD if and whenever the District has Outstanding Bonds against the System and none of such Outstanding Bonds are owned by the RD.

ARTICLE 6. INFERIOR BONDS AND PARITY BONDS

Section 601. Inferior Bonds. Except as hereinafter provided below in this Article, the District shall not, so long as any Bonds are outstanding, issue any additional bonds payable from the revenues of the System unless the security and/or pledge of the revenues to secure such additional bonds are made inferior and subordinate in all respects to the security of the Bonds.

The District expressly reserves the right at any time to issue its bonds or other obligations payable from the revenues of the System and not ranking on a parity basis with the Current Bonds, without any proof of previous earnings or net revenues, provided that the consent of the RD must be obtained prior to the issuance of any inferior bonds so long as the RD owns any of the Bonds, and provided further that, after the initial completion of the Project, such inferior bonds may be issued only for the purpose of providing for future extensions, additions and improvements to the System, and only in express recognition of the priorities, liens and rights created and existing for the security, source of payment and protection of the Outstanding Bonds; provided further, that nothing in this Section is intended to restrict or shall be construed as a restriction upon, the ordinary refunding all or a portion of the Outstanding Bonds.

Section 602. Parity Bonds to Complete the Project. The District hereby certifies, covenants and agrees that in the event that the cost of completion of the construction of the Project shall exceed the moneys available to the District from any and all sources, the District shall have the right, if necessary, to provide for such excess, and only such excess, through the issuance of Parity Bonds, provided the District has obtained a certification from the Engineers to the effect that it is necessary to issue the desired amount of Parity Bonds in order to enable the District to pay the cost (not otherwise provided) of the completion of the Project, and provided the District has complied with the provisions of Section 603 below or has obtained:

- (a) the consent of the RD if the Government is as the Owner of the Prior RD Bonds at that time or the consent of any other Owners of the Prior RD Bonds, and
- (b) the consent of (1) the RD if the Government is the purchaser of the Current Bonds; or (2) the Owners of at least 75% of the principal amount of the Current Bonds outstanding, if the Current Bonds have been issued, sold and delivered and are held by Owners other than the Government.

Section 603. Parity Bonds to Finance Future Improvements. The District reserved the right and privilege, and does hereby reserve the right and privilege, of issuing additional Parity Bonds, but only under the conditions specified in the Current Bond Resolution, which conditions are as follows:

The District further reserves the right to add new waterworks facilities and/or to finance future extensions, additions and improvements to the System by the issuance of one or more

additional series of Parity Bonds to be secured by a parity lien on and ratably payable on a parity with the Current Bonds, from the revenues of the System, provided:

(a) The facilities to be constructed from the proceeds of the additional Parity Bonds are made a part of the System and their revenues are pledged as additional security for the additional Parity Bonds and for the Outstanding Bonds.

(b) The District is in compliance with all covenants and undertakings in connection with all of the Outstanding Bonds.

(c) The annual net revenues (defined as gross revenues less operating expenses), of the then existing System for the Fiscal Year preceding the year in which such Parity Bonds are to be issued, adjusted as hereinafter provided, shall be certified by an independent Certified Public Accountant to be equal at least one hundred twenty percent (120%) of the average annual debt service requirements for principal and interest on all Outstanding Bonds payable from the revenues of the System, plus the anticipated debt service requirements of any Parity Bonds then proposed to be issued. The calculation of average annual debt service requirements of principal and interest on the additional Parity Bonds to be issued shall, regardless of whether such additional Parity Bonds are to be serial or term bonds, be determined on the basis of the principal of and interest on such Parity Bonds being payable in approximately equal annual installments.

(d) The annual net revenues referred to above may be adjusted for the purpose of the foregoing computations to reflect:

(1) any revisions in the System's schedule of rates or charges being imposed on or before the time of the issuance of any such additional Parity Bonds, and

(2) any increase in the annual net revenues to be realized from the proposed extensions, additions and improvements being financed (in whole or in part) by such additional Parity Bonds;

provided all such adjustments shall be based upon and included in a certification of an Independent Consulting Engineer.

(e) Compliance with Section 603(a) through (d) shall not be necessary for the issuance of Parity Bonds if the District has obtained (1) the written consent of the RD for the issuance of such Parity Bonds, if the Government is the Owner of any Bonds at the time of issuance of such Parity Bonds; and (2) the written consent of the Owners of all of the then outstanding Prior Bonds, and no other prerequisite need be complied with by the District in order to issue Parity Bonds.

Section 604. Covenants to be Complied with at Time of Issuance of Parity Bonds. The District hereby covenants and agrees that in the event any Parity Bonds are issued, the District shall:

(a) Adjust the monthly amount to be deposited into the Sinking Fund on the same basis as that prescribed in the provisions establishing such Sinking Fund, to reflect the average annual debt service requirements of the Parity Bonds;

(b) Adjust the minimum annual amount to be deposited monthly into the Debt Reserve Fund on the same basis as that prescribed in the provisions establishing such Debt Reserve Fund, taking into account the future debt service requirements of all Bonds which will then be outstanding against the System; and

(c) Make such Parity Bonds payable as to principal on June 1 of each year in which principal falls due and payable as to interest on June 1 and December 1 of each year until the final maturity of such Parity Bonds.

Section 605. Prepayment Provisions Applicable to Parity Bonds. If, in connection with any subsequently issued series of Parity Bonds, it is provided that excess revenues in the Revenue Fund shall be used to prepay Outstanding Bonds in advance of scheduled maturity, or if the District at its option undertakes to prepay Outstanding Bonds in advance of scheduled maturity, it is agreed and understood, for so long as the Government owns any of the Outstanding Bonds, that no such prepayment will be effected without the approval of the RD.

Section 606. Consent of the RD Regarding Future Bonds. Notwithstanding any other provisions of this Resolution, the District agrees that so long as the Government owns any Outstanding Bonds against and/or payable from the revenues of the System, the District will not issue any future bonds, notes or other obligations against, secured by or payable from the revenues of the System without the written consent of the RD.

Section 607. Priority of Lien; Permissible Disposition of Surplus or Obsolete Facilities. The District covenants and agrees that so long as any of the Prior Bonds and/or Bonds are outstanding, the District will not sell or otherwise dispose of any of the facilities of the System, or any part thereof, and, except as provided above, the District will not create or permit to be created any charge or lien on the revenues thereof ranking equal or prior to the charge or lien of the Outstanding Bonds. Notwithstanding the foregoing, the District may at any time permanently abandon the use of, or sell at fair market value, any part of the facilities of the System, provided that:

(a) The District is in compliance with all covenants and undertakings in connection with all of the Outstanding Bonds, and the required reserves for such Outstanding Bonds will have been accumulated;

(b) The District will, in the event of any such sale, apply the proceeds to either (1) redemption of Outstanding Bonds in accordance with the provisions governing prepayment of bonds in advance of maturity; or (2) replacement

of the facility so disposed of by another facility, the revenues of which shall be incorporated into the System, as hereinbefore provided;

- (c) The District certifies, in good faith, prior to any abandonment of use, that the facilities to be abandoned are no longer economically feasible of producing net revenues; and
- (d) The District certifies, in good faith, that the estimated net revenues of the remaining facilities of the System for the then next succeeding Fiscal Year, plus the estimated net revenues of the facilities, if any, to be added to the System, comply with the earnings requirements hereinbefore provided in the provisions and conditions governing the issuance of Parity Bonds.

Notwithstanding any other provisions hereof, so long as any Bonds are held by the Government, the District shall not dispose of its title to the System or to any part thereof, without first obtaining the written consent of the RD.

ARTICLE 7. DEFAULT AND CONSEQUENCES

Section 701. Events of Default. The following items shall constitute an Event of Default on the part of the District:

- (a) The failure to pay principal of the Bonds as and when same shall become due and payable, either at maturity or by proceedings for redemption.
- (b) The failure to pay any installment of interest on the Bonds when the same shall become due and payable or, if any or all of the Outstanding Bonds are owned by the RD, within thirty (30) days thereafter.
- (c) The default by the District in the due or punctual performance of any of the covenants, conditions, agreements and provisions contained in the Bonds, the Prior RD Bond Resolution or in this Resolution.
- (d) The failure to promptly repair, replace or reconstruct facilities of the System that have been damaged and/or destroyed.
- (e) The entering of any order or decree with the consent or the acquiescence of the District, appointing a receiver of all or any part of the System or any revenues thereof; or if such order or decree shall be entered without the acquiescence or consent of the District, its failure to have the order vacated, discharged or stayed on appeal within sixth (60) days after entry.

Section 702. Consequences of Event of Default. Any Owner of the Current Bonds may enforce and compel the performance of all duties and obligations of the District set forth herein. Upon the occurrence of an Event of Default, then upon the filing of a suit by any Owner of said the Current Bonds, any court having jurisdiction of the action may appoint a receiver to administer said System on behalf of the District with power to charge and collect rates sufficient to provide for the payment of operating and maintenance expenses and for the payment of principal of and interest on the Outstanding Bonds and to provide and apply the income and revenues in conformity with this Resolution and with the laws of the Commonwealth of Kentucky.

The District hereby agrees to transfer to any bona fide receiver or other subsequent operator of the System, pursuant to any valid court order in a proceeding brought to enforce collection or payment of the District's obligations, all contracts and other rights of the District pertaining to the System, conditionally, for such time only as such receiver or operator shall operate by authority of the court. Upon the occurrence of an Event of Default, the Owner of any of the Outstanding Bonds may require the governing body of the District by appropriate order to raise the rates a reasonable amount consistent with the requirements of this Resolution.

**ARTICLE 8. CONTRACTUAL PROVISIONS; GRANT APPROVAL;
MISCELLANEOUS PROVISIONS.**

Section 801. Resolution Contractual with Bondowners. The provisions of this Resolution constitute a contract between the District and its Commission and the Owners of the Current Bonds as may be outstanding from time to time; and after the issuance of any of said Current Bonds, no change, alteration or variation of any kind of the provisions of this Resolution shall be made in any manner which will affect an Owner's rights except as herein provided or except with the written consent of all Bondowners until such time as all of the Current Bonds and the interest thereon have been paid in full or fully provided for; provided that the Commission may adopt any resolution for any purpose not inconsistent with the terms of this Resolution and which shall not impair the security of the Owners of the Current Bonds and/or for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein or in any resolution or other proceedings pertaining hereto.

It is further agreed that the Owners of 75% in principal amount of the Current Bonds at any time outstanding shall have the right to consent to and approve the adoption of resolutions or other proceedings, modifying or amending any of the terms or provisions contained in this Resolution, subject to the conditions that (a) this Resolution shall not be so modified in any manner that may adversely affect the rights of the Owners of any of the Prior Bonds, nor in any manner that may adversely affect the rights of any certain Owners of the Outstanding Bonds without similarly affecting the rights of all Owners of such Outstanding Bonds, or to reduce the percentage of the number of Owners whose consent is required to effect a further modification and (b) no such change may be effected without the consent of the RD so long as the RD owns any of the Outstanding Bonds.

Section 802. All Current Bonds are Equal. The Current Bonds authorized herein shall not be entitled to priority one over the other in the application of the income and revenues of the System, or with respect to the security for their payment, regardless of the time or times of their issuance, it being the intention that there shall be no priority among any of the Current Bonds regardless of the fact that they may be actually issued and delivered at different times.

Section 803. District Obligated to Refund Current Bonds Owned by Government Whenever Feasible; Defeasement Prohibited. So long as the Government is the Owner of any of the Current Bonds, if it appears to the Government that the District is able to refund such Current Bonds in whole or in part, by obtaining a loan for such purposes from responsible cooperative or private credit sources, or to sell bonds of the District in the open market, at reasonable rates and terms, for loans or bond issues for similar purposes and periods of time, the District will, upon request of the Government, obtain such loan and/or issue such bonds in sufficient amount to repay the Government and will take all such action as may be required in connection therewith.

In addition, so long as the Government is the Owner of any of the Current Bonds, the District shall not issue any bonds or other obligations for the purpose of defeasing or otherwise terminating

the lien of the Current Bonds without immediately prepaying all of the then outstanding Current Bonds.

Section 804. Approval and Acceptance of RD Grant Agreement. The RD has agreed to make a grant to the District in the amount of \$1,700,000 (the "RD Grant") to supplement the proceeds of the Current Bonds in order to provide the total cost of the Project, and the RD has requested the District to approve, accept and execute RD Form 1780-12 (the "RD Grant Agreement"), setting out the terms and conditions upon which said RD Grant will be made. Said RD Grant Agreement is hereby approved, and the Chairman and the Secretary are authorized to execute said RD Grant Agreement on behalf of the District. The Chairman and Secretary are also authorized on behalf of the District to accept any and all other RD Grants offered to the District in connection with the Project and to execute any and all RD Grant Agreements and any other documents as may be requested by the RD in connection with RD Grants which have been and/or which may hereafter be approved for such Project.

Section 805. Approval and Acceptance of ARC Grant Agreement. The Appalachian Regional Commission (the "ARC") has agreed to make a grant to the District in the amount of \$600,000 (the "ARC Grant") to supplement the proceeds of the Current Bonds in order to provide the total cost of the Project, and the ARC has requested the District to approve, accept and execute a certain ARC Grant Agreement (the "ARC Grant Agreement"), setting out the terms and conditions upon which said ARC Grant will be made. Said ARC Grant Agreement is hereby approved, and the Chairman and the Secretary are authorized to execute said ARC Grant Agreement on behalf of the District. The Chairman and Secretary are also authorized on behalf of the District to accept any and all other ARC Grants offered to the District in connection with the Project and to execute any and all ARC Grant Agreements and any other documents as may be requested by the ARC in connection with ARC Grants which have been and/or which may hereafter be approved for such Project.

Section 806. Approval and Acceptance of CDBG Grant Agreement. The Department of Housing and Urban Development (the "HUD") has agreed to make a grant to the District in the amount of \$1,000,000 (the "CDBG Grant"), to supplement the proceeds of the Current Bonds in order to provide the total cost of the Project, and HUD has requested the District to approve, accept and execute a certain CDBG Grant Agreement (the "CDBG Grant Agreement") setting out the terms and conditions upon which said CDBG Grant will be made. Said CDBG Grant Agreement is hereby approved, and the Chairman and the Secretary are authorized to execute said CDBG Grant Agreement on behalf of the District. The Chairman and Secretary are also authorized on behalf of the District to accept any and all other CDBG Grants offered to the District in connection with the Project and to execute any and all CDBG Grant Agreements and any other documents as may be requested by HUD in connection with CDBG Grants which have been and/or which may hereafter be approved for such Project.

Section 807. Authorization, Ratification and Confirmation of Approval and Execution of Various Documents. The Commission hereby authorizes, approves, ratifies and confirms the previous action of the officers of the District in approving and executing various documents related to the financing of the Project, including the following:

- (a) Legal Services Agreement with Bond Counsel.
- (b) Legal Services Agreement with Local Counsel.
- (c) Letter of Intent to Meet Conditions of RD Letter of Conditions (RD Form 1942-46).
- (d) Loan Resolution (RD Form 1780-27).
- (e) Agreement for Engineering Services with the Engineers.

Section 808. Authorization of Condemnation to Acquire Easements and/or Sites. In the event that (a) any necessary deeds of easement to allow construction of the Project over the property of any property owner or (b) any necessary deed to the necessary site of any waterworks facility of the Project shall not be obtained through negotiation within ten (10) days after the date of adoption of this Resolution and in the event that (1) such waterworks lines cannot be located within the right-of-way of the State and/or County road involved; and/or (2) such waterworks facilities cannot be located on a site already owned by the District, Local Counsel is hereby authorized and directed to file condemnation actions to obtain such necessary rights-of-way and/or sites forthwith, without further authorization or direction from the District or the Commission. Local Counsel is further directed to follow the same condemnation procedure in the event that it becomes necessary, through change orders, line extensions and/or errors in the location of property lines and/or property owners, to obtain additional easements, rights-of-way and/or sites for completion of the Project and whenever the necessary deed is not obtained by negotiation at least ten (10) days prior to the date on which construction is contemplated in the respective easement, right-of-way and/or site.

The District further approves the payment from the funds available therefor allocated to the costs of the Project to pay any judgment award, or compromise, determined by Local Counsel with the acquiescence of the Commission, toward the costs of such easements, rights-of-way and/or sites; provided, in each instance, that the payment of such funds to satisfy any judgment, award or compromise must first be approved by the RD; and the Commission further determines that if and to whatever extent the funds available from the proceeds of the financing contemplated by this Resolution shall be inadequate to pay any judgment, award or compromise amount for such easements, rights-of-way and/or sites, or if the District is unable to obtain the approval of the RD for any such payment, the Commission shall take all reasonably necessary actions, within the powers and authority of the Commission, to make such additional amount available from all other available District resources.

Section 809. Authorization to File Required Financing Statements. In the event that it is determined by Bond Counsel or Local Counsel that the District is required to file any financing statements under the Kentucky Uniform Commercial Code in order to perfect the pledge of the gross revenues of the District's System as security for the Current Bonds, Bond Counsel and/or Local

Counsel are hereby authorized to prepare and file with the appropriate officials such financing statements as they deem necessary.

ARTICLE 9. SALE OF CURRENT BONDS

Section 901. Sale of Current Bonds. The Current Bonds shall be offered publicly for sale upon the basis of sealed, competitive bids at such time as the Commission shall designate.

A suggested form of "Notice of Bond Sale", a suggested form of "Official Notice of Sale of Bonds" and a suggested form of "Bid Form", having been prepared in advance by Bond Counsel, and all of such documents having been found to be in satisfactory form, a copy of each is hereby ordered to be filed in the records of the Secretary with the Minutes of the meeting at which this Resolution is adopted. The Notice of Bond Sale shall be signed by the Secretary and may be used for the purpose of publishing notice of the sale of the Current Bonds. Copies of such documents shall be furnished to any interested parties who may request same.

In the event that there is no bid or that all bids are rejected, the District may readvertise the sale pursuant to this Resolution.

Section 902. Adjustment in Maturities, Prepayment Provisions and Other Dates, with Consent of Purchaser if Delivery is Delayed. In the event that delivery of the Current Bonds authorized herein is delayed for any reason and the District, with the consent of the Purchaser of the Current Bonds, determines it is in the District's best interest to change the maturities, the applicable prepayment date or any other dates, the District may adjust the same by a Resolution of the Commission approving the adjustments.

ARTICLE 10. CONCLUDING PROVISIONS

Section 1001. Covenant of District to Take All Necessary Action To Assure Compliance with the Code. In order to assure the Owners of the Current Bonds that such Current Bonds shall continue to be legal and that interest thereon will continue to be exempt from all Kentucky income taxation, the District covenants to and with the Owners of the Current Bonds to take the following action:

(a) The District will (1) take all actions necessary to comply with the provisions of the Code necessary to assure that interest on the Current Bonds will be excludable from gross income for federal income tax purposes; (2) will take no actions which will violate any of the provisions of the Code; and (3) not use the proceeds of the Current Bonds for any purpose which will cause interest on the Current Bonds or on interim financing obligations, including, but not limited to the Note, issued pursuant to Section 302 hereof to become includable in gross income for federal income tax purposes.

(b) The District further certifies that the Current Bonds and any and all interim financing obligations of the District are not "private activity bonds" within the meaning of the Code.

(c) The District covenants and agrees to comply with the rebate requirements on certain excess earnings imposed by Section 148 of the Code, and in the event it is determined by the District, upon the advice of Bond Counsel, that the Construction Account, or any other Fund established hereunder, is subject to said rebate requirements and does in fact generate earnings from "non-purpose investments" in excess of the amount which said investments would have earned at a rate equal to the "yield" on the Current Bonds, plus any income attributable to such excess, there shall be established a separate and special fund with the Depository Bank, which fund shall be designated the "Excess Earnings and Rebate Fund", which shall be utilized for the collection and payment of any excess generated from investments and the remittance thereof to the United States of America on or before the anniversary of the fifth (5th) year from the date of the Current Bonds, and once every five (5) years thereafter until the final retirement of the Current Bonds; the last installment, to the extent required, to be made no later than sixty (60) days following the date on which funds sufficient for the complete retirement of the Current Bonds are deposited with any escrow agent. The District further covenants to file any and all reports, if any, as may be required to be filed with the Government with regard to the liability or non-liability of the District as to any such rebate requirements and to maintain records in regard thereto for the period of time required by applicable Treasury regulations.

Section 1002. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution, which shall continue in full force and effect.

Section 1003. All Provisions in Conflict Repealed. All motions, resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are to the extent of such conflict hereby repealed. It is hereby specifically ordered and provided that any proceedings heretofore taken for the issuance of other bonds of the District payable or secured in any manner by all or any part of the income and revenues of said System or any part thereof, and which have not been heretofore issued and delivered, are hereby revoked and rescinded, and none of such other bonds shall be issued and delivered. The District covenants to correct by appropriate proceedings any required procedure previously taken invalidly.

Section 1004. Effective Immediately Upon Adoption. This Resolution shall take effect and be effective immediately upon its adoption.

Adopted this October 28, 2010.

Hyden-Leslie County Water District


Chairman

(Seal of District)

Attest:


Secretary

CERTIFICATION

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Hyden-Leslie County Water District of Leslie County, Kentucky, and that the foregoing Resolution is a true copy of a Resolution duly adopted by the Board of Commissioners of said District, signed by the Chairman of said District and attested under Seal by me as Secretary, at a properly convened meeting of said Board of Commissioners held on October 28, 2010, as shown by the official records of said District in my custody and under my control.

I further certify that said meeting was duly held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.825, that a quorum was present at said meeting, that said Resolution has not been modified, amended, revoked or repealed, and that same is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature as Secretary and the official Seal of the District this October 28, 2010.


Secretary

(Seal of District)

EXHIBIT A-1

Schedule of Principal Payments on Series A Bonds

<u>Payment Due</u> <u>June 1</u>	<u>Principal</u> <u>Payment</u>	<u>Payment Due</u> <u>June 1</u>	<u>Principal</u> <u>Payment</u>
2013	\$ 11,500	2032	\$ 26,500
2014	12,000	2033	27,500
2015	12,500	2034	28,500
2016	13,500	2035	30,000
2017	14,000	2036	31,500
2018	14,500	2037	32,500
2019	15,000	2038	34,000
2020	16,000	2039	35,500
2021	16,500	2040	37,000
2022	17,000	2041	38,500
2023	18,000	2042	40,500
2024	18,500	2043	42,000
2025	19,500	2044	44,000
2026	20,500	2045	46,000
2027	21,500	2046	48,000
2028	22,000	2047	50,000
2029	23,000	2048	52,000
2030	24,000	2049	54,500
2031	25,000	2050	61,000

EXHIBIT A-2

Schedule of Principal Payments on Series B Bonds

<u>Payment Due June 1</u>	<u>Principal Payment</u>	<u>Payment Due June 1</u>	<u>Principal Payment</u>
2013	\$ 32,500	2032	\$ 50,500
2014	33,000	2033	51,500
2015	34,000	2034	53,000
2016	34,500	2035	54,000
2017	35,500	2036	55,500
2018	36,500	2037	56,500
2019	37,000	2038	58,000
2020	38,000	2039	59,500
2021	39,000	2040	61,000
2022	40,000	2041	62,500
2023	41,000	2042	64,000
2024	42,000	2043	65,500
2025	43,000	2044	67,000
2026	44,000	2045	68,500
2027	45,000	2046	70,000
2028	46,000	2047	72,000
2029	47,000	2048	73,500
2030	48,000	2049	75,000
2031	49,500	2050	73,000

EXHIBIT B

(FORM OF FULLY REGISTERED BOND)

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
HYDEN-LESLIE COUNTY WATER DISTRICT
WATERWORKS REVENUE BONDS, SERIES 2011

No. R-_____ Interest Rate: _____ % \$ _____

KNOW ALL PERSONS BY THESE PRESENTS:

That the Hyden-Leslie County Water District (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in Leslie County, Kentucky, for value received, hereby promises to pay to

the registered owner hereof, or to its registered assigns, solely from the fund hereinafter identified, the sum of

_____ DOLLARS (\$ _____),

on the first day of June, in years and installments as follows:

Year Principal Year Principal Year Principal

[Here the printer of the Current Bond will print the maturities of the Current Bonds purchased by the registered Owner]

and in like manner, solely from said fund, to pay interest on the balance of said principal sum from time to time remaining unpaid, at the Interest Rate specified above, semiannually on the first days of June and December in each year, beginning with the first June or December after the date of this Bond, until said sum is paid, except as the provisions hereinafter set forth with respect to prepayment may be and become applicable hereto, both principal and interest being payable, without deduction for exchange or collection charges, in lawful money of the United States of America, at the address of the registered owner shown on the registration book of the District.

This Series ___ Bond is issued by the District as part of an issue in the aggregate principal amount of \$3,050,000, consisting of \$1,094,000 of Series A Bonds and \$1,956,000 of Series B Bonds, under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 58 and 74 of the Kentucky Revised Statutes (collectively the "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond Resolution"), to which Current Bond Resolution reference is hereby made for a description of the nature and extent of the security thereby created, the rights and limitations of rights of the registered owner of this Bond, and the rights, obligations and duties of the District, for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the existing waterworks system of the District (said existing waterworks system, together with said extensions, additions and improvements, being hereinafter referred to as the "System").

This Bond is issued on a parity as to security and source of payment with the outstanding (i) Hyden-Leslie County Water District Waterworks Revenue Bonds of 1989, dated September 27, 1990 (the "1989 Bonds"), authorized by a Resolution adopted by the Commission of the District on June 29, 1989 (the "1989 Bond Resolution"); and (ii) Hyden-Leslie County Water District Waterworks Revenue Bonds, Series 2000, dated August 24, 2000 (the "2000 Bonds"), authorized by a Resolution adopted by the Commission of the District on March 21, 2000 (the "2000 Bond Resolution"); [hereinafter the 1989 Bonds and the 2000 Bonds shall be collectively referred to as the "Prior RD Bonds", and the 1989 Bond Resolution and the 2000 Bond Resolution shall be collectively referred to as the "Prior RD Bond Resolution"], but subject to the vested rights and priorities in favor of the outstanding Kentucky Infrastructure Authority Loan to the District (the "KIA Loan"). Accordingly, this Bond, the Prior RD Bonds, together with any bonds ranking on a parity herewith, are payable from and secured by a pledge of the gross revenues to be derived from the operation of the System, after providing for the requirements of the KIA Loan.

This Bond has been issued in full compliance with the Current Bond Resolution and the Prior RD Bond Resolution; and this Bond, and any bonds ranking on a parity therewith that may be issued and outstanding under the conditions and restrictions of the Current Bond Resolution and the Prior RD Bond Resolution, are and will continue to be payable from revenues which shall be set aside in a fund for that purpose and identified as the "Hyden-Leslie County Water District Waterworks Revenue Bond Sinking Fund of 1989", created in the 1989 Bond Resolution.

This Bond does not constitute an indebtedness of the District within the meaning of any constitutional or statutory provisions or limitations and is payable solely out of the revenues of the System. As provided in the Current Bond Resolution, the District covenants that so long as any of the Prior RD Bonds and/or this Bond, are outstanding, the System will be continuously owned and operated by the District as a revenue producing public undertaking within the meaning of the aforesaid Act for the security and source of payment of the Prior RD Bonds and of this Bond, and that the District will fix, and if necessary adjust, from time to time, such rates for the services and facilities of the System and will collect and account for the revenues therefrom sufficient to pay promptly the principal of and interest on the Prior RD Bonds, this Bond and all other bonds ranking on a parity therewith as may be outstanding from time to time, to pay the cost of operation and maintenance of the System and to provide for the depreciation thereof.

The District has reserved the right to issue additional bonds ranking on a parity as to security and source of payment with this Bond in order to complete the Project, and to finance future extensions, additions and improvements to the System, provided the necessary requirements of the Current Bond Resolution have been complied with by the District.

This Bond shall be registered as to principal and interest in the name of the owner hereof, after which it shall be transferable only upon presentation to the Secretary of the District as the Bond Registrar, with a written transfer duly acknowledged by the registered owner or its duly authorized attorney, which transfer shall be noted upon this Bond and upon the registration book of the District kept for that purpose.

The District, at its option, shall have the right to prepay, on any interest payment date on and after June 1, 2020, in inverse chronological order of the installments due on this Bond, the entire principal amount of this Bond then remaining unpaid, or such lesser portion thereof, in a multiple of One Hundred Dollars (\$100), as the District may determine, at a price in an amount equivalent to the principal amount to be prepaid plus accrued interest to the date of prepayment, without any prepayment premium. Notice of such prepayment shall be given by registered mail to the registered owner of this Bond or its assignee, at least 30 days prior to the date fixed for prepayment. Notice of such prepayment may be waived with the written consent of the registered owner of this Bond.

So long as the registered owner of this Bond is the United States of America, or any agency thereof, the entire principal amount of this Bond, or installments in multiples of \$100, may be prepaid at any time in inverse chronological order of the installments due.

Upon default in the payment of any principal or interest payment on this Bond, or upon failure by the District to comply with any other provision of this Bond or with any provision of the Current Bond Resolution, the registered owner may, at its option, institute all rights and remedies provided by law or by said Current Bond Resolution.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond, do exist, have happened and have been performed in due time, form and manner as required by law, and that the face amount of this Bond, together with all other obligations of the District, does not exceed any limit prescribed by the Constitution or Statutes of the Commonwealth of Kentucky.

IN WITNESS WHEREOF said Hyden-Leslie County Water District, by its Board of Commissioners, has caused this Bond to be executed by its Chairman, its corporate seal to be hereunto affixed, and attested by its Secretary, on the date of this Bond, which is

HYDEN-LESLIE COUNTY WATER DISTRICT
Leslie County, Kentucky

By _____
Chairman

Attest:

Secretary

(Seal of District)

PROVISION FOR REGISTRATION

This Bond shall be registered on the registration book of the District kept for that purpose by the Secretary, as Bond Registrar, upon presentation hereof to said Secretary, who shall make notation of such registration in the registration blank, and this Bond may thereafter be transferred only upon written transfer acknowledged by the registered owner or its attorney, such transfer to be made on said book and endorsed hereon.

Date of Registration	Name of Registered Owner	Signature of Bond Registrar

ASSIGNMENT

For value received, this Bond is hereby assigned, without recourse and subject to all of its terms and conditions, unto _____, this ____ day of _____, _____.

By: _____

EXHIBIT C

REQUISITION CERTIFICATE

Re: Hyden-Leslie County Water District Waterworks Revenue Bonds, Series 2011, in the principal amount of \$3,05094,000

The undersigned hereby certify as follows:

1. That they are the signatories required for construction and/or administrative draws pursuant to the Bond Resolution adopted by the Hyden-Leslie County Water District (the "District").
2. That the named firms and/or persons set forth on Exhibit A attached hereto are now entitled to the aggregate sum of \$_____, itemized as set forth in said Exhibit A and as per approved invoices attached hereto:
3. That upon said amount being lent to said District and/or obtained by said District from the proceeds of the Current Bonds and/or other sources, the undersigned approve such expenditure and the payment of said amounts to said firms and/or persons, either directly or from amounts deposit in the "Hyden-Leslie County Water District Construction Account".
4. That we hereby certify that we have carefully inspected the work and, as a result of our inspection and to the best of our knowledge and belief, the amounts shown in this Requisition Certificate are correct and the work has been performed in accordance with the agreements between the District and the parties requesting payment.

IN TESTIMONY WHEREOF, witness the signatures of the undersigned this _____.

Hyden-Leslie County Water District

Sisler-Maggard Engineering, PLLC

By _____

By _____

Registered Professional Engineer

State of Kentucky No. _____

Approved on _____

Approved on _____

USDA, Rural Development

Amount expended heretofore \$ _____

By _____

Amount approved herein _____

Authorized RD Official

Total _____

Approved on _____

EXHIBIT A TO REQUISITION CERTIFICATE

Name of Entity/Person

Amount

EXHIBIT G-4

ASSISTANCE AGREEMENT
BETWEEN
KENTUCKY RURAL WATER FINANCE CORPORATION
AND
HYDEN-LESLIE COUNTY WATER DISTRICT
DATED
AUGUST 29, 2012
IN THE AMOUNT OF \$595,000

This document was prepared by:

RUBIN & HAYS
Kentucky Home Trust Building
450 South Third Street
Louisville, Kentucky 40202
(502) 569-7525

By

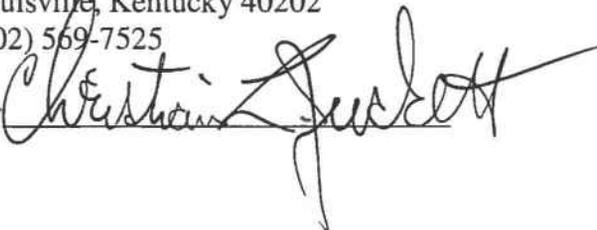


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ASSISTANCE AGREEMENT

This Assistance Agreement made and entered into as of August 29, 2012 (the "Assistance Agreement") by and between the Kentucky Rural Water Finance Corporation, a non-profit agency and instrumentality of various political subdivisions of the Commonwealth of Kentucky duly organized and existing under the laws of the Commonwealth of Kentucky (the "Issuer") and the Hyden-Leslie County Water District, 325 Wendover Road, Hyden, Kentucky 41749 (the "Governmental Agency"):

WITNESSETH

WHEREAS, the Issuer has established its Public Projects Flexible Term Program (the "Program") designed to provide financing for the expansion, addition and improvements of public projects for governmental entities under which the Issuer issued its Kentucky Rural Water Finance Corporation Multimodal Public Projects Revenue Bonds (Flexible Term Program), Series 2001, dated April 4, 2001, in the aggregate principal amount of \$46,000,000 (the "Series 2001 Bonds") pursuant to a Trust Indenture dated as of April 4, 2001 (the "Indenture") between the Issuer and Regions Bank, Nashville, Tennessee (as successor in interest to Fifth Third Bank and The Bank of New York Trust Company, N.A.), as trustee (the "Trustee"), the net proceeds of which will be applied for the benefit of such governmental entities by making loans, pursuant to Assistance Agreements; and

WHEREAS, pursuant to the Indenture, the Issuer has authorized the issuance of the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2012E (the "Series 2012E Bonds") in the aggregate principal amount of \$14,550,000, pursuant to a Supplemental Trust Indenture No. 47, dated as of August 29, 2012 by and between the Issuer and the Trustee, which Series 2012E Bonds will rank on a parity with the Series 2001 Bonds and the proceeds of which will be used by certain Governmental Agencies to acquire, construct and equip public projects described in various Assistance Agreements by and between the Governmental Agencies and the Issuer; and

WHEREAS, the Governmental Agency has outstanding its Hyden-Leslie County Water District Waterworks Revenue Bonds of 1989, dated September 27, 1990, in the original authorized principal amount of \$900,000 (the "Refunded Bonds"), which bonds were issued by the Governmental Agency to make improvements and extensions to the Governmental Agency's waterworks system (the "System"); and

WHEREAS, the Governmental Agency has determined that it is necessary and desirable and in the public interest to currently refund the Refunded Bonds, in order to effect substantial debt service savings (the "Project"), and the Issuer has determined that the Project is a project within the meaning of the Act and the Indenture, thereby qualifying for financial assistance from the Issuer; and

WHEREAS, the Governmental Agency has designated the Issuer as its instrumentality and agency; and

WHEREAS, pursuant to this Assistance Agreement the Governmental Agency will proceed with the Project; and

WHEREAS, in and by the Prior Bond Legislation (as hereinafter defined), the right and privilege was reserved by the Governmental Agency under conditions and restrictions set out in said Prior Bond Legislation, of issuing additional bonds from time to time, payable from the income and revenues of the System and ranking on a parity with the Governmental Agency's outstanding Prior Bonds (as hereinafter defined), for the purpose, among other things, of financing the costs of extensions, additions and improvements to the System and refinancing certain outstanding indebtedness, which conditions and restrictions are found to currently exist and prevail so as to permit the issuance of certain proposed additional bonds so as to rank, when issued, on a parity with the outstanding Prior Bonds; and

WHEREAS, it is deemed necessary and advisable for the best interests of the Governmental Agency that it enter into this Assistance Agreement with the Issuer in order to borrow funds (the "Loan") in the amount of \$595,000 [the "Obligations"], for the purpose of providing funds for the Project, and to reaffirm the conditions and restrictions under which similar bonds or obligations may be subsequently issued ranking on a parity therewith; and

WHEREAS, under the provisions of Sections 58.010 through 58.140, inclusive, of the Kentucky Revised Statutes, and under the provisions of the Prior Bond Legislation, the Governmental Agency is authorized to enter into this Assistance Agreement and to borrow the Obligations to provide such funds for the purpose aforesaid; and

WHEREAS, the Issuer is willing to cooperate with the Governmental Agency in making available the Loan pursuant to the Act and the Indenture to be applied to the Project upon the conditions hereinafter enumerated and the covenants by the Governmental Agency herein contained; and

WHEREAS, the Issuer and the Governmental Agency have determined to enter into this Assistance Agreement pursuant to the terms of the Act and the Indenture and to set forth their respective duties, rights, covenants, and obligations with respect to the financing of the Project subject to the repayment of the Loan and the Obligations and the interest thereon;

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN SET FORTH, THE LOAN HEREBY EFFECTED AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED BY EACH PARTY, THE PARTIES HERETO MUTUALLY COVENANT AND AGREE, EACH WITH THE OTHER AS FOLLOWS:

Section 1. Definitions. As used in this Assistance Agreement, unless the context requires otherwise:

"Act" refers to Chapters 58 and 74 of the Kentucky Revised Statutes.

"Assistance Agreement" refers to this Assistance Agreement authorizing the Loan and the Obligations.

"Bond Counsel" refers to Rubin & Hays, Kentucky Home Trust Building, 450 South Third Street, Louisville, Kentucky 40202, or any other nationally recognized individual or firm in the field of municipal bond law.

"Bond Legislation of 1989" or "1989 Bond Legislation" refer to the Resolution authorizing the Series 1989 Bonds, duly adopted by the Governing Body of the Governmental Agency on June 29, 1989.

"Bond Legislation of 2000" or "2000 Bond Legislation" refer to the Resolution authorizing the Series 2000 Bonds, duly adopted by the Governing Body of the Governmental Agency on March 21, 2000.

"Bond Legislation of 2011" or "2011 Bond Legislation" refer to the Resolution authorizing the Series 2011 Bonds, duly adopted by the Governing Body of the Governmental Agency on October 28, 2010.

"Bondowner", "Owner", "Bondholder" means and contemplates, unless the context otherwise indicates, the registered owner of one or more of the Bonds at the time issued and outstanding hereunder.

"Bonds" refers to the Obligations, the Prior Bonds and any additional Parity Bonds.

"Certified Public Accountants" refers to an independent Certified Public Accountant or firm of Certified Public Accountants, duly licensed in Kentucky and knowledgeable about the affairs of the System and/or of other Governmental Agency financial matters.

"Code" refers to the United States Internal Revenue Code of 1986, as amended, and any regulations issued thereunder.

"Compliance Group" refers to the Compliance Group identified and defined in the Indenture.

"Debt Reserve Fund" refers to the Hyden-Leslie County Water District Water System Debt Reserve Fund, described in Section 402 of the 2011 Bond Legislation.

"Engineer" or "Independent Consulting Engineer" refers to an Independent Consulting Engineer or firm of Engineers of excellent national reputation or of recognized excellent reputation in Kentucky in the fields of waterworks and sewer engineering.

"*Fiscal Year*" refers to the annual accounting period of the Governmental Agency, beginning on January 1, and ending on December 31, of each year.

"*Funds*" refers to the Revenue Fund, the Sinking Fund, the Operation and Maintenance Fund, the Debt Reserve Fund and the Governmental Agency Account.

"*Governing Body*" means the Board of Commissioners of the Governmental Agency or such other body as shall be the governing body of said Governmental Agency under the laws of Kentucky at any given time.

"*Governmental Agency*" refers to the Hyden-Leslie County Water District, 325 Wendover Road, Hyden, Kentucky 41749.

"*Governmental Agency Chief Executive*" refers to the Chairman of the Governing Body of the Governmental Agency.

"*Governmental Agency Clerk*" refers to the Secretary of the Governing Body.

"*Indenture*" means the Trust Indenture, dated as of April 4, 2001, as originally executed or as it may from time to time be supplemented, modified or amended by any supplemental indenture, including the Supplemental Trust Indenture No. 47, dated August 29, 2012, by and between the Issuer and the Trustee.

"*Interest Payment Date*" shall mean the 1st day of each month, commencing October 1, 2012 and continuing through and including July 1, 2028 or until the Loan has been paid in full.

"*Issuer*" refers to the Kentucky Rural Water Finance Corporation, Bowling Green, Kentucky.

"*KIA Loan*" refers to the outstanding Kentucky Infrastructure Authority Loan to the Governmental Agency at the rate of 3%, with final payment due June 1, 2015.

"*Obligations*" refers to the Loan authorized by this Assistance Agreement in the principal amount of \$595,000, maturing July 1, 2028.

"*Operation and Maintenance Fund*" refers to the Hyden-Leslie County Water District Operation and Maintenance Fund created and confirmed in the Prior Bond Legislation, which Fund will continue to be maintained for the benefit of the System.

"*Outstanding Bonds*" refers collectively to all outstanding Prior Bonds, the outstanding Obligations and any outstanding Parity Bonds, and does not refer to any bonds that have been defeased.

"*Parity Bonds*" means bonds issued in the future, which will, pursuant to the provisions of this Assistance Agreement, rank on a basis of parity with the Obligations and shall not be

deemed to include, nor to prohibit the issuance of, bonds ranking inferior in security to the Obligations.

"*Permitted Investments*" refers to the following:

(a) Obligations of the United States and of its agencies and instrumentalities, including obligations subject to repurchase agreements, if delivery of these obligations subject to repurchase agreements is taken either directly or through an authorized custodian. These investments may be accomplished through repurchase agreements reached with sources including but not limited to national or state banks chartered in the Commonwealth of Kentucky;

(b) Obligations and contracts for future delivery or purchase of obligations backed by the full faith and credit of the United States or a United States government agency, including but not limited to:

- i. United States Treasury;
- ii. Export-Import Bank of the United States;
- iii. Farmers Home Administration;
- iv. Government National Mortgage Corporation; and
- v. Merchant Marine bonds;

(c) Obligations of any corporation of the United States government, including but not limited to:

- i. Federal Home Loan Mortgage Corporation;
- ii. Federal Farm Credit Banks;
- iii. Bank for Cooperatives;
- iv. Federal Intermediate Credit Banks;
- v. Federal Land Banks;
- vi. Federal Home Loan Banks;
- vii. Federal National Mortgage Association; and
- viii. Tennessee Valley Authority;

(d) Certificates of deposit issued by or other interest-bearing accounts of any bank or savings and loan institutions which are insured by the Federal Deposit Insurance Corporation or similar entity or which are collateralized, to the extent uninsured, by any obligations, including surety bonds, permitted by KRS Section 41.240(4);

(e) Uncollateralized certificates of deposit issued by any bank or savings and loan institution rated on one (1) of the three (3) highest categories by a nationally recognized rating agency;

(f) Banker's acceptances for banks rated in one (1) of the three (3) highest categories by a nationally recognized rating agency;

(g) Commercial paper rated in the highest category by a nationally recognized rating agency;

(h) Bonds or certificates of indebtedness of the Commonwealth of Kentucky and of its agencies and instrumentalities;

(i) Securities issued by a state or local government, or any instrumentality of agency thereof, in the United States, and rated in one (1) of the three (3) highest categories by a nationally recognized rating agency; and

(j) Shares of mutual funds, each of which shall have the following characteristics:

- i. The mutual fund shall be an open-end diversified investment company registered under the Federal Investment Company Act of 1940, as amended;
- ii. The management company of the investment company shall have been in operation for at least five (5) years; and
- iii. All of the securities in the mutual fund shall be eligible investments under this section.

Investments in the above instruments are subject to the following conditions and limitations:

(a) The amount of money invested at any time by a local government or political subdivision in one (1) or more of the categories of investments authorized by subsection (e), (f), (g), and (i) of this definition shall not exceed twenty percent (20%) of the total amount of money invested by the local government; and

(b) No local government or political subdivision shall purchase any investment authorized herein on a margin basis or through the use of any similar leveraging technique.

"Prior Bond Legislation" refers to the 2000 Bond Legislation and the 2011 Bond Legislation.

"Prior Bonds" refers collectively to the Series 2000 Bonds, Series 2011 Bonds, and KIA Loan.

"Program" refers to the Issuer's Public Projects Flexible Term Program designed to provide financing for the expansion, addition and improvement of public projects for governmental entities.

"Program Administrator" refers to the Kentucky Rural Water Association, Inc., Bowling Green, Kentucky.

"Program Reserve Fund" refers to the Program Reserve Fund created and established pursuant to Section 4.2 of the Indenture.

"*Project*" refers to financing the cost to currently refund the outstanding Refunded Bonds, with the proceeds of the Obligations.

"*Refunded Bonds*" refers to the outstanding Series 1989 Bonds.

"*Revenue Fund*" refers to the Hyden-Leslie County Water District Water Revenue Fund created in the Prior Bond Legislation and which Revenue Fund will continue to be maintained for the benefit of all of the Bonds.

"*Series 1989 Bonds*" refers to the outstanding Hyden-Leslie County Water District Waterworks Revenue Bonds of 1989, dated September 27, 1990, in the original authorized principal amount of \$900,000.

"*Series 2000 Bonds*" refers to the outstanding Hyden-Leslie County Water District Waterworks Revenue Bonds, Series 2000, dated August 24, 2000, in the original authorized principal amount of \$310,000.

"*Series 2011 Bonds*" refers to the outstanding Hyden-Leslie County Water District Waterworks Revenue bonds, Series 2011, dated February 3, 2012, in the original principal amount of \$3,050,000, consisting of \$1,094,000 of Series A Bonds and \$1,956,000 of Series B Bonds

"*Sinking Fund*" refers to the Hyden-Leslie County Water District Sinking Fund, which Sinking Fund will be maintained for the benefit of all of the Bonds.

"*System*" refers to the Governmental Agency's waterworks system, together with all future extensions, additions and improvements to said System.

"*Treasurer*" refers to the Treasurer of the Governmental Agency.

"*Trustee*" refers to Regions Bank, Nashville, Tennessee.

"*U.S. Obligations*" refers to bonds, notes, or Treasury Bills, which are direct obligations of the United States of America or obligations fully guaranteed by the United States of America, including book-entry obligations of the United States Treasury-State and Local Government Series, and Trust Receipts representing an ownership interest in direct obligations of the United States.

Section 2. Reaffirmation of Declaration of Waterworks System. That all proceedings heretofore taken for the establishment of and the supplying of water service in and to said Governmental Agency as a waterworks system are hereby in all respects ratified and confirmed; and so long as any of the Obligations hereinafter authorized or permitted to be issued remain outstanding, said System shall be owned, controlled, operated and maintained for the security and source of payment of the Obligations. Said System is hereby declared to constitute

a public project within the meaning and application of Sections 58.010 to 58.140, inclusive, of the Kentucky Revised Statutes.

Section 3. Authorization of Obligations; Place of Payment; Manner of Execution. That pursuant to the Constitution and laws of Kentucky, and particularly said Sections 58.010 through 58.140, inclusive, of the Kentucky Revised Statutes, the Governmental Agency hereby authorizes the borrowing of \$595,000 from the Program, for the purpose of providing funds for the Project.

Said Obligations shall mature in such principal amounts, and shall bear interest as set forth in Exhibit A attached hereto.

The principal of, redemption price, if any, and interest on the Obligations shall be payable in lawful money of the United States of America on the Interest Payment Date to the Trustee for the Program. Such payment shall be made by the Governmental Agency from funds on deposit in the Sinking Fund pursuant to the ACH Debit Direct Payment Method (the "ACH Debit Direct Payment Method") as described and detailed in the ACH Debit Direct Payment Authorization Form (the "ACH Authorization Form") in a form as provided by the Trustee to the Governmental Agency. The ACH Authorization Form shall be completed, signed and forwarded to the Trustee prior to the Governmental Agency receiving any of the proceeds of the Loan.

Pursuant to the ACH Debit Direct Payment Method, there shall be transferred to the Trustee on or before each Interest Payment Date, from the Sinking Fund, the amounts set forth as sinking fund payments on Exhibit A attached hereto.

In addition, in the event the Issuer is required to withdraw moneys from the Program Reserve Fund established pursuant to the Indenture to pay the principal of and interest on the Obligations and any other payments due under this Assistance Agreement on behalf of the Governmental Agency (the "Reserve Withdrawal"), the Governmental Agency shall pay to the Trustee, each amount set forth as sinking fund payments on Exhibit A attached hereto, pursuant to the ACH Debit Direct Payment Method an amount equal to at least 1/12 of the Reserve Withdrawal, plus accrued interest thereon at the rate equal to the highest rate of interest paid by the investments making up the Program Reserve Fund until such Reserve Withdrawal has been replenished.

Section 4. Redemption.

(a) *Optional Redemption.* The Obligations maturing prior to July 1, 2022 shall not be subject to optional redemption prior to maturity. Subject to the prior written approval of the Compliance Group, the Obligations maturing on or after July 1, 2022 are subject to optional redemption, in whole or in part, by the Governmental Agency prior to their stated maturity, at any time falling on or after July 1, 2021 at a redemption price equal to 100% of the principal amount of the Obligations called for redemption, plus unpaid interest accrued to the date of redemption.

In the event that the Governmental Agency desires to optionally redeem a portion of its Obligations, such redemption shall be in a denomination equal to \$5,000 or any integral multiple thereof.

(b) *Notice of Redemption.* The Governmental Agency shall give the Issuer and the Trustee notice of any redemption by sending at least one such notice by first class United States mail not less than 45 and not more than 90 days prior to the date fixed for redemption.

All of said Obligations as to which the Governmental Agency reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given, and for the retirement of which, upon the terms aforesaid, funds are duly provided, will cease to bear interest on the redemption date.

Section 5. Recognition of Prior Bonds. The Governmental Agency hereby expressly recognizes and acknowledges that the Governmental Agency has previously created for the benefit and protection of the owners of the Prior Bonds, a certain lien and pledge and certain security rights relating to the System, all as set forth in the Prior Bonds and in the Prior Bond Legislation.

Section 6. Obligations Payable Out of Revenues on a Parity with Prior Bonds. All of the Obligations and Prior Bonds, together with the interest thereon and such additional bonds ranking on a parity therewith heretofore issued and outstanding and that may be hereafter issued and outstanding from time to time under the conditions and restrictions hereinafter set forth, shall be payable out of the Sinking Fund, as heretofore created in the Prior Bond Legislation and as hereinafter more specifically provided and shall be a valid claim of the holder thereof only against said fund and the fixed portion or amount of the income and revenues of the System of said Governmental Agency pledged to said fund.

Section 7. Compliance with Parity Coverage Requirements of the Prior Bond Legislation. It is hereby declared that in accordance with the provisions of the Prior Bond Legislation, and prior to the issuance of any of the Obligations hereby authorized, there will be procured and filed with the Governmental Agency Clerk of said Governmental Agency any and all statements or certifications for the purpose of having both principal and interest on the Prior Bonds and the Obligations hereby authorized payable on a parity from the income and revenues of said System with said outstanding Prior Bonds.

Section 8. Flow of Funds. All proceedings preliminary to and in connection with the issuance of the Outstanding Bonds, including provisions made for (i) the receipt, custody and application of the proceeds of the Outstanding Bonds; (ii) the operation of the System on a revenue-producing basis; (iii) the segregation, allocation and custody of the revenues derived from the operation of the System; (iv) the enforcement and payment of the Outstanding Bonds and (v) the depreciation of the System; and all other covenants for the benefit of Bondowners set out in the Prior Bond Legislation, are hereby ratified and confirmed and shall continue in force and inure to the security and benefit of the Outstanding Bonds, the same as if such provisions and proceedings were set out in full herein; provided, further, that after the issuance of the

Obligations, the income and revenues of the System shall be collected, segregated, accounted for and distributed as follows:

A. Revenue Fund. The Governmental Agency covenants and agrees that it will continue to deposit in the Revenue Fund, promptly as received from time to time, all revenues of the System, as same may be extended and improved from time to time. The moneys in the Revenue Fund shall continue to be used, disbursed and applied by the Governmental Agency only for the purpose and in the manner and order of priorities specified in the Prior Bond Legislation, as hereinafter modified by this Assistance Agreement, all as permitted by the Act, and in accordance with previous contractual commitments.

B. Sinking Fund. There shall be transferred from the Revenue Fund and deposited into the Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the Obligations and the Prior Bonds, a sum equal to the total of the following:

- (1) A sum equal to one-sixth (1/6) of the next succeeding interest payment to become due on the Obligations and all Prior Bonds then outstanding, plus
- (2) A sum equal to one-twelfth (1/12) of the principal of all of the Obligations and Prior Bonds maturing on the next succeeding payment date.

Said Sinking Fund shall be used solely and only and is hereby pledged for the purpose of paying the principal of and interest on the Obligations and Prior Bonds.

If the Governmental Agency for any reason shall fail to make any monthly deposit as required, then an amount equal to the deficiency shall be set apart and deposited into the Sinking Fund out of the first available revenues in the ensuing months, which amount shall be in addition to the monthly deposit otherwise required during such succeeding months. Whenever there shall accumulate in the Sinking Fund amounts in excess of the requirements during the next twelve months for paying the principal of and interest due on the Outstanding Bonds, as same fall due, such excess may be used for redemption or prepayment of any Outstanding Bonds, subject to the terms and conditions set forth therein, prior to maturity.

C. Debt Reserve Fund. Pursuant to the provisions of the Prior Bond Legislation, there shall next be transferred from the Revenue Fund a sum sufficient, each month, to maintain a balance in said Debt Reserve Fund of at least the sum required by the Prior Bond Legislation, which shall be deposited into the Debt Reserve Fund.

Moneys in the Debt Reserve Fund may be withdrawn and used by the Governmental Agency, upon appropriate certification of the Governing Body, in accordance with the provisions of the Prior Bond Legislation, for the purpose of paying the cost of unusual or extraordinary maintenance, repairs, renewals and replacements not included in the annual budget of current expenses and/or of paying the costs of constructing future extensions, additions and improvements to the System which will either enhance its revenue-producing capacity or will provide a higher degree of service, and when necessary, for the purpose of making payments of

principal and interest on the Bonds if the amount on deposit in the Sinking Fund is not sufficient to make such payments.

D. Operation and Maintenance Fund. There shall next be transferred monthly from the Revenue Fund and deposited into said Operation and Maintenance Fund, sums sufficient to meet the current expenses of operating and maintaining the System. The balance maintained in said Operation and Maintenance Fund shall not be in excess of the amount required to cover anticipated System expenditures for a two-month period pursuant to the Governmental Agency's annual budget.

E. Surplus Funds. Subject to the provisions for the disposition of the income and revenues of the System as set forth hereinabove, which provisions are cumulative, and after paying or providing for the payment of debt service on any subordinate obligations, there shall be transferred, within sixty days after the end of each fiscal year, the balance of excess funds in the Revenue Fund on such date, to the Debt Reserve Fund for application in accordance with the terms of this Assistance Agreement or to the Sinking Fund to be applied to the maximum extent feasible, to the prompt purchase or redemption of Outstanding Bonds.

Provided, however, notwithstanding anything to the contrary in any Prior Bond Legislation, the Governmental Agency shall be allowed a credit to the extent of moneys on deposit in the Program Reserve Fund for the purpose of meeting any parity requirements in any Prior Bond Legislation; subject however, to the limitation that moneys in the Program Reserve Fund may only be used to make payments of the Government Agency due under this Assistance Agreement, if necessary, and; provided further, that the Trustee may not seek payment for any reserve funds held by the Governmental Agency under any Prior Bond Legislation for payment of any amounts due from the Governmental Agency under this Assistance Agreement.

Section 9. Disposition of Proceeds of the Obligations; Governmental Agency Account. Upon (i) the execution of this Assistance Agreement, (ii) the delivery of this Assistance Agreement to the Trustee, (iii) certification of the Compliance Group that the Loan is to be accepted in the Program, and (iv) upon receipt by the Governmental Agency of the proceeds of the Obligations, the proceeds shall be applied as follows:

(a) *Disposition of the Proceeds.* There shall first be deducted and paid from the proceeds of the Obligations the fees and costs incurred by the Governmental Agency and any other pertinent expenses incident to the issuance, sale and delivery of the Obligations and such other appropriate expenses as may be approved by the Governmental Agency Chief Executive, including but not limited to the Governmental Agency's pro rata share of the Program's fees and expenses.

The balance shall be deposited to the Governmental Agency Account to be used for the Project.

(b) *Governmental Agency Account.* It is hereby acknowledged that a fund entitled "Hyden-Leslie County Water District Governmental Agency Account" (the "Governmental Agency Account") has been created and maintained by the Trustee pursuant to the Indenture; and

such amount on deposit in said Governmental Agency Account shall be transferred to the Rural Development (the "RD") of the Department of Agriculture of the United States of America, the holder of the Refunded Bonds, as may be required:

(1) To pay the interest on the Refunded Bonds to and including August 31, 2012; and

(2) To redeem on August 31, 2012 at a price equal to 100% of principal amount the Refunded Bonds that as of that date have not been redeemed, retired or otherwise paid, thereby defeasing the pledge of revenues and the property securing the Refunded Bonds.

Investment income derived from investment of the Governmental Agency Account, which shall be invested in Permitted Investments in accordance with this Assistance Agreement, shall, as received, be deposited in the Governmental Agency Account.

The Trustee shall be obligated to send written notice to the Governmental Agency of the need for investment directions if and whenever funds in excess of \$50,000 shall remain uninvested for a period of more than five days. In the absence of written direction from the Governmental Agency with respect to investment of moneys held in the Governmental Agency Account, the Trustee is hereby directed to invest funds in money market mutual funds of the Trustee or its affiliates that qualify as Permitted Investments under this Assistance Agreement.

No expenditure shall be made from the Governmental Agency Account except for proper and authorized expenses relating to the Project as approved by the Governmental Agency.

After completion of the Project, any balance then remaining on deposit in the Governmental Agency Account shall, subject to any and all applicable legal provisions and applicable arbitrage regulations necessary to assure the exemption of interest on the Obligations from Federal income taxation, upon orders of the Governing Body, be transferred to the Sinking Fund, to be used for the purposes thereof.

Section 10. Arbitrage Limitations.

(a) The Governmental Agency covenants that neither the proceeds of the Obligations, nor "Non-Exempt Revenues" of the System, as defined below, will be invested in investments which will produce a net adjusted yield in excess of the net interest cost (effective yield) of the Obligations, if such investment would cause such Obligations to be treated as "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code, as amended, and the applicable regulations thereunder; provided, however, that such proceeds and/or revenues may be invested to whatever extent and whenever the Code and/or applicable regulations permit same to be invested without causing the Obligations to be treated as "arbitrage bonds."

(b) "Non-Exempt Revenues" within the meaning of the foregoing shall be deemed to refer to revenues of the System deposited in any of the funds earmarked for or reasonably

expected to be used for the payment of debt service on the Obligations, in excess of "Exempt Revenues," which Exempt Revenues are:

(1) amounts deposited in the Sinking Fund for the purpose of paying debt service on any Obligations against the System within thirteen (13) months from the date of deposit; and

(2) amounts deposited in the Debt Reserve Fund or any similar reserve for replacements, reasonably expected to be used for extensions, additions, improvements or replacements to the System, and not reasonably expected to be used to pay debt service (even if pledged to be used to pay debt service in the event of the unexpected inadequacy of other funds pledged for that purpose).

(c) If, and to the extent that any Non-Exempt Revenues are on deposit and are available for investment by reason of the foregoing, such funds shall be subject to the investment limitations set out in Subsection (a) above.

(d) On the basis of information furnished to the Governmental Agency, on known facts, circumstances and reasonable expectations on the date of enactment of this Assistance Agreement, the Governmental Agency certifies as follows:

(1) That it is not expected or contemplated that the proceeds of the Obligations will be used or invested in any manner which will cause any of the Obligations to be treated as "arbitrage bonds" within the meaning of Section 148 of the Code and the applicable regulations thereunder.

(2) That it is not expected or contemplated that the Governmental Agency will make any use of the proceeds of the Obligations, which, if such use had been reasonably anticipated on the date of issuance of the Obligations, would have caused the Obligations to be arbitrage bonds.

(3) That it is expected and contemplated that the Governmental Agency will comply with (i) all of the requirements of Section 148 of the Code; and (ii) all of the requirements of the applicable regulations thereunder, to whatever extent is necessary to assure that the Obligations will not be treated as arbitrage bonds.

(4) That it is anticipated that amounts on deposit in the Sinking Fund will be used within 13 months from the date of deposit for the payment of debt service on the outstanding Obligations and all Prior Bonds payable from said Sinking Fund.

(5) That amounts accumulated in the Sinking Fund shall not exceed the limitations set forth in this Assistance Agreement.

(6) That it is not reasonably anticipated that amounts accumulated in the Debt Reserve Fund will be used for payment of debt service on any bonds payable from the

revenues of the System, even though such Debt Reserve Fund will be so available if necessary to prevent a default in the payment of principal and interest on such bonds.

Prior to or at the time of delivery of the Obligations, the Governmental Agency Chief Executive and/or the Governmental Agency Treasurer are authorized to execute the appropriate certification with reference to the matters referred to above, setting out all known and contemplated facts concerning such anticipated investment of the proceeds of the Obligations, including the execution of necessary and/or desirable certifications of the type contemplated by the Code and applicable regulations, as amended, in order to assure that interest on the Obligations will be exempt from all federal income taxes and that the Obligations will not constitute or be treated as arbitrage bonds.

Section 11. Parity Bonds. The Obligations shall not be entitled to priority one over the other in the application of the income and revenues of the System, regardless of the time or times of their issuance, it being the intention that there shall be no priority among the Obligations, regardless of the fact they may be actually issued and delivered at different times, and provided further that the lien and security of and for any bonds or obligations hereafter issued that are payable from the income and revenues of the System, shall, except as set out herein, be subject to the priority of the Prior Bonds and the Obligations as may from time to time be outstanding; provided the Governmental Agency has in said Prior Bond Legislation reserved the right and privilege, and does hereby reserve the right and privilege, of issuing additional bonds from time to time payable from the income and revenues of the System ranking on a parity with the Prior Bonds and with the Obligations, but only under the conditions specified in the Prior Bond Legislation, which conditions are hereinafter repeated, taking into account the issuance of the Obligations.

The Governmental Agency reserves the right to finance future extensions, additions, and/or improvements to the System by the issuance of one or more additional series of bonds to be secured by a parity lien on and ratably payable from, the revenues of the System pledged to the Prior Bonds and the Obligations, provided;

(a) The facilities to be constructed from the proceeds of the additional Parity Bonds are made a part of the System and their revenues are pledged as additional security for the additional Parity Bonds and for the Outstanding Bonds.

(b) The Governmental Agency is in compliance with all covenants and undertakings in connection with all of the Outstanding Bonds.

(c) The annual net revenues (defined as gross revenues less operating expenses), of the then existing System for the Fiscal Year preceding the year in which such Parity Bonds are to be issued, adjusted as hereinafter provided, shall be certified by an independent Certified Public Accountant to be equal at least one hundred twenty percent (120%) of the average annual debt service requirements for principal and interest on all Outstanding Bonds payable from the revenues of the System, plus the anticipated debt service requirements of any Parity Bonds then proposed to be issued. The calculation of average annual debt service requirements of principal and interest on the additional Parity Bonds to be issued shall, regardless of whether such

additional Parity Bonds are to be serial or term bonds, be determined on the basis of the principal of and interest on such Parity Bonds being payable in approximately equal annual installments.

(d) The annual net revenues referred to above may be adjusted for the purpose of the foregoing computations to reflect:

(1) any revisions in the System's schedule of rates or charges being imposed on or before the issuance of any such additional Parity Bonds, and

(2) any increase in the annual net revenues to be realized from the proposed extensions, additions and improvements being financed (in whole or in part) by such additional Parity Bonds;

provided all such adjustments shall be based upon and included in a certification of an Independent Consulting Engineer.

(e) Reference is made to the necessity of obtaining the written consent of the United States Department of Agriculture Rural Development or its successor [the "RD"] for the issuance of future bonds encumbering the System while the RD holds any bonds payable from the revenues of the System.

(f) The Governmental Agency hereby covenants and agrees that in the event any additional Parity Bonds are issued, the Governmental Agency shall:

(1) Adjust the monthly amount to be deposited into the Sinking Fund on the same basis as that prescribed in the provisions establishing such Sinking Fund, to reflect the annual debt service requirements of the additional Parity Bonds; and

(2) Adjust the minimum annual amount to be deposited monthly into the Debt Reserve Fund on the same basis as that prescribed in the provisions establishing such Debt Reserve Fund, taking into account the future debt service requirements of all Bonds which will then be outstanding against the System.

(g) The Governmental Agency reserves the right to issue Parity Bonds to refund or refinance any part or all of the Prior Bonds and the Obligations, provided that prior to the issuance of such Parity Bonds for that purpose, there shall have been procured and filed with the Governmental Agency Clerk of the Governmental Agency a statement by a Certified Public Accountant, as defined herein, reciting the opinion based upon necessary investigation that:

(1) after the issuance of the Parity Bonds, the annual net revenues, as adjusted and defined above, of the then existing system for the fiscal year preceding the date of issuance of the Parity Bonds, after taking into account the revised debt service requirements resulting from the issuance of the Parity Bonds and from the elimination of the Outstanding Bonds being refunded or refinanced thereby, are equal to not less than 120% of the average annual debt service requirements then scheduled to fall due in any

fiscal year thereafter for principal of and interest on all of the Outstanding Bonds payable from the revenues of the System, calculated in the manner specified above; or

(2) in the alternative, that the average annual debt service requirements for the Prior Bonds, the Obligations, any previously issued Parity Bonds and the proposed Parity Bonds, in any year of maturities thereof after the redemption of the Outstanding Bonds scheduled to be refunded through the issuance of the proposed Parity Bonds, shall not exceed the average annual debt service requirements applicable to the then outstanding Prior Bonds, the Obligations and any previously issued Parity Bonds for any year prior to the issuance of the proposed Parity Bonds and the redemption of the Outstanding Bonds to be refunded.

Section 12. Rates and Charges for Services of the System. While the Obligations remain outstanding and unpaid, the rates for all services of the System rendered by the Governmental Agency to its citizens, corporations, or others requiring the same, shall be reasonable and just, taking into account and consideration the cost and value of said System, the cost of maintaining and operating the same, the proper and necessary allowances for depreciation thereof, and the amounts necessary for the retirement of the Outstanding Bonds and the accruing interest on all Outstanding Bonds as may be outstanding under the provisions of this Assistance Agreement and the Prior Bond Legislation, and there shall be charged such rates and amounts as shall be adequate to meet all requirements of the provisions of this Assistance Agreement. Prior to the issuance of the Obligations a schedule of rates and charges for the services rendered by the System to all users adequate to meet all requirements of this Assistance Agreement has been established and adopted.

The Governmental Agency covenants that it will not reduce the rates and charges for the services rendered by the System without first filing with the Governmental Agency Clerk a certification of an Independent Consulting Engineer or a Certified Public Accountant that the annual net revenues (as defined in Section 11 hereof) of the then existing System for the fiscal year preceding the year in which such reduction is proposed, as such annual net revenues are adjusted, after taking into account the projected reduction in annual net revenues anticipated to result from any such proposed rate decrease, are equal to not less than 120% of the average annual debt service requirements for principal and interest on all of the then outstanding bonds payable from the revenues of the System, calculated in the manner specified in Section 11 hereof.

The Governmental Agency also covenants to cause a report to be filed with the Governing Body within four months after the end of each fiscal year by a Certified Public Accountant, setting forth the precise debt service coverage percentage of the average annual debt service requirements falling due in any fiscal year thereafter for principal of and interest on all of the then Outstanding Bonds payable from the revenues of the System, produced or provided by the net revenues of the System in that fiscal year, calculated in the manner specified in Section 11 hereof; and the Governmental Agency covenants that if and whenever such report so filed shall establish that such coverage of net revenues for such year was less than 120% of the average annual debt service requirements, the Governmental Agency shall increase the rates by

an amount sufficient, in the opinion of such Certified Public Accountant, to establish the existence of or immediate projection of, such minimum 120% coverage.

Section 13. All Obligations of this Issue Are Equal. The Obligations authorized and permitted to be issued hereunder, and from time to time outstanding, shall not be entitled to priority one over the other in the application of the income and revenues of the System regardless of the time or times of their issuance, it being the intention that there shall be no priority among the Obligations, the Prior Bonds and any Parity Bonds authorized or permitted to be issued under the provisions of this Assistance Agreement, regardless of the fact that they may be actually issued and delivered at different times.

Section 14. Defeasance and/or Refunding of Obligations. The Governmental Agency reserves the right, at any time, to cause the pledge of the revenues securing the outstanding Obligations to be defeased and released by paying an amount into an escrow fund sufficient, when invested (or sufficient without such investment, as the case may be) in cash and/or U.S. Obligations, to assure the availability in such escrow fund of an adequate amount (a) to call for redemption and to redeem and retire all of such outstanding Obligations, both as to principal and as to interest, on the next or any optional redemption date, including all costs and expenses in connection therewith, and to pay all principal and interest falling due on the outstanding Obligations to and on said date, or (b) to pay all principal and interest requirements on the outstanding Obligations as same mature, without redemption in advance of maturity, the determination of whether to defease under (a) or (b) or both to be made by the Governing Body. Such U.S. Obligations shall have such maturities as to assure that there will be sufficient funds for such purpose. If such defeasance is to be accomplished pursuant to (a), the Governmental Agency shall take all steps necessary to publish the required notice of the redemption of the outstanding Obligations and the applicable redemption date. Upon the proper amount of such investments being placed in escrow and so secured, such revenue pledge shall be automatically fully defeased and released without any further action being necessary.

Section 15. Contractual Nature of Assistance Agreement. The provisions of this Assistance Agreement shall constitute a contract between the Governmental Agency and the Issuer; and after the issuance of any of such Obligations, no change, variation or alteration of any kind in the provisions of this Assistance Agreement, nor of the Prior Bond Legislation, shall be made in any manner except as herein or therein provided until such time as all of the Bonds authorized thereby and the interest thereon have been paid or provided for in full, or as otherwise provided herein; provided that the Governing Body may enact legislation for any other purpose not inconsistent with the terms of this Assistance Agreement, and which shall not impair the security of the Issuer and/or for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein or in any ordinance or other proceedings pertaining hereto.

Section 16. Appointment and Duties of Trustee. The Trustee is hereby designated as the bond registrar and paying agent with respect to the Obligations.

Its duties as Trustee shall be as follows:

- (a) To register all of the Obligations in the names of the Issuer;
- (b) To cancel and destroy (or remit to the Governmental Agency for destruction, if so requested by the Governmental Agency) all exchanged, matured, retired and redeemed Obligations, and to maintain adequate records relevant thereto;
- (c) To remit, but only to the extent that all required funds are made available to the Trustee by the Governmental Agency, semiannual interest payments directly to the Issuer's accounts for the Program;
- (d) To notify the Issuer of any Obligations to be redeemed and to redeem Obligations prior to their stated maturity upon receiving sufficient funds; and
- (e) To supply the Governmental Agency with a written accounting evidencing the payment of interest on and principal of the Obligations within thirty (30) days following each respective due date.

The Trustee shall be entitled to the advice of counsel and shall be protected for any acts taken by it in good faith in reliance upon such advice. The Trustee shall not be liable for any actions taken in good faith and believed by it to be within its discretion or the power conferred upon it by this Assistance Agreement, or the responsibility for the consequences of any oversight or error in judgment.

The Trustee may at any time resign from its duties set forth in this Assistance Agreement by filing its resignation with the Governmental Agency Clerk and notifying the Issuer. Thereupon, the Issuer shall notify the Governmental Agency of a successor Trustee which shall be an incorporated bank or trust company authorized to transact business in the United States of America. Notwithstanding the foregoing, in the event of the resignation of the Trustee, provision shall be made for the orderly transition of the books, records and accounts relating to the Obligations to the successor Trustee in order that there will be no delinquencies in the payment of interest or principal due on the Obligations.

Section 17. Provisions in Conflict Repealed. All ordinances, resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed; and it is hereby specifically ordered and provided that any proceedings heretofore taken for the issuance of other bonds payable or secured in any manner by all or any part of the income and revenues of the System, or any part thereof, and which have not heretofore been issued and delivered, are hereby revoked and rescinded, and none of such other bonds shall be issued and delivered.

Section 18. Covenant of Governmental Agency to Take All Action Necessary to Assure Compliance with the Internal Revenue Code of 1986. In order to assure purchasers of the Obligations that interest thereon will continue to be exempt from federal and Kentucky income taxation (subject to certain exceptions set out below), the Governmental Agency covenants to and with the Issuer that (1) the Governmental Agency will take all actions necessary to comply with the provisions of the Code, (2) the Governmental Agency will take no actions which will violate any of the provisions of the Code, or would cause the Obligations to

become "private activity bonds" within the meaning of the Code, (3) none of the proceeds of the Obligations will be used for any purpose which would cause the interest on the Obligations to become subject to federal income taxation, and the Governmental Agency will comply with any and all requirements as to rebate (and reports with reference thereto) to the United States of America of certain investment earnings on the proceeds of the Obligations.

The Governmental Agency reserves the right to amend this Assistance Agreement but only with the consent of the Issuer (i) to whatever extent shall, in the opinion of Bond Counsel, be deemed necessary to assure that interest on the Obligations shall be exempt from federal income taxation, and (ii) to whatever extent shall be permissible (without jeopardizing such tax exemption or the security of such owners) to eliminate or reduce any restrictions concerning the investment of the proceeds of these Obligations, or the application of such proceeds or of the revenues of the System. The purchasers of these Obligations are deemed to have relied fully upon these covenants and undertakings on the part of the Governmental Agency as part of the consideration for the purchase of the Obligations. To the extent that the Governmental Agency obtains an opinion of nationally recognized bond counsel to the effect that non-compliance with any of the covenants contained in this Assistance Agreement or referred to in this Assistance Agreement would not subject interest on the Obligations to federal income taxes or Kentucky income taxes, the Governmental Agency shall not be required to comply with such covenants or requirements.

This Assistance Agreement is executed in contemplation that Bond Counsel will render an opinion as to exemption of principal of the Obligations from Kentucky ad valorem taxation and as to exemption of interest on the Obligations from federal and Kentucky income taxation, based on the assumption by Bond Counsel that the Governmental Agency complies with covenants made by the Governmental Agency with respect to compliance with the provisions of the Code, and based on the assumption of compliance by the Governmental Agency with requirements as to any required rebate (and reports with reference thereto) to the United States of America of certain investment earnings on the proceeds of the Obligations. The Governmental Agency has been advised that based on the foregoing assumptions of compliance, Bond Counsel is of the opinion that the Obligations are not "arbitrage bonds" within the meaning of Section 148 of the Code.

Section 19. Insurance.

(a) *Fire and Extended Coverage.* If and to the extent that the System includes structures above ground level, the Governmental Agency shall, upon receipt of the proceeds of the sale of the Obligations, if such insurance is not already in force, procure fire and extended coverage insurance on the insurable portion of all of the facilities of the System, of a kind and in such amounts as would ordinarily be carried by private companies or public bodies engaged in operating a similar utility.

The foregoing fire and extended coverage insurance shall be maintained so long as any of the Obligations are outstanding and shall be in amounts sufficient to provide for not less than full recovery whenever a loss from perils insured against does not exceed eighty percent (80%) of the full insurable value of the damaged facility.

In the event of any damage to or destruction of any part of the System the Governmental Agency shall promptly arrange for the application of the insurance proceeds for the repair or reconstruction of the damaged or destroyed portion thereof.

(b) *Liability Insurance on Facilities.* So long as any of the Obligations are outstanding, the Governmental Agency shall, procure and maintain, public liability insurance relating to the operation of the facilities of the System, with limits of not less than \$200,000 for one person and \$1,000,000 for more than one person involved in one accident, to protect the Governmental Agency from claims for bodily injury and/or death; and not less than \$200,000 from claims for damage to property of others which may arise from the Governmental Agency's operations of the System and any other facilities constituting a portion of the System.

(c) *Vehicle Liability Insurance.* If and to the extent that the Governmental Agency owns or operates vehicles in the operation of the System, upon receipt of the proceeds of the Obligations, the Governmental Agency shall, if such insurance is not already in force, procure and maintain, so long as any of the Obligations are outstanding, vehicular public liability insurance with limits of not less than \$200,000 for one person and \$1,000,000 for more than one person involved in one accident, to protect the Governmental Agency from claims for bodily injury and/or death, and not less than \$200,000 against claims for damage to property of others which may arise from the operation of such vehicles by the Governmental Agency.

Section 20. Event of Default; Remedies. The following items shall constitute an "Event of Default" on the part of the Governmental Agency:

(a) The failure to pay principal on the Obligations when due and payable, either at maturity or by proceedings for redemption;

(b) The failure to pay any installment of interest on the Obligations when the same shall become due and payable;

(c) The failure of the Governmental Agency to fulfill any of its obligations pursuant to this Assistance Agreement and to cure any such failure within 30 days after receipt of written notice of such failure; and/or

(d) The failure to promptly repair, replace or reconstruct essential facilities of the System after any major damage and/or destruction thereof.

Upon the occurrence of an Event of Default, the Issuer or the Trustee on its behalf, as owner of the Obligations, may enforce and compel the performance of all duties and obligations of the Governmental Agency as set forth herein. Upon the occurrence of an Event of Default, then, upon the filing of suit by the Trustee or the Issuer, any court having jurisdiction of the action may appoint a receiver to administer the System on behalf of the Governmental Agency, with power to charge and collect rates sufficient to provide for the payment of the principal of and interest on the Obligations, and for the payment of operation and maintenance expenses of

the System, and to provide and apply the income and revenues in conformity with this Assistance Agreement and with the laws of the Commonwealth of Kentucky.

In addition to and apart from the foregoing, upon the occurrence of an Event of Default, the owner of any of the Obligations may require the Governmental Agency by demand, court order, injunction, or otherwise, to raise all applicable rates charged for services of the System a reasonable amount, consistent with the requirements of this Assistance Agreement.

Section 21. Annual Reports. The Governmental Agency hereby agrees to provide or cause to be provided to the Issuer and the Compliance Group audited financial statements prepared in accordance with generally accepted accounting principles (commencing with the fiscal year ended December 31, 2011) and such other financial information and/or operating data as requested by the Issuer or the Compliance Group.

The annual financial information and operating data, including audited financial statements, will be made available on or before 120 days after the end of each fiscal year.

Section 22. Supplemental Assistance Agreement. The Governmental Agency may, but only with the consent of the Issuer, execute one or more supplemental Assistance Agreements as shall not be inconsistent with the terms and provisions hereof for any one or more of the following purposes:

- (a) to cure any ambiguity or formal defect or omission in this Assistance Agreement;
- (b) to subject to the lien and pledge of this Assistance Agreement additional revenues, properties, or collateral which may legally be subjected;
- (c) to add to the conditions, limitations and restrictions on the issuance of bonds, other conditions, limitations and restrictions thereafter to be observed;
- (d) to add to the covenants and agreements of the Governmental Agency in this Assistance Agreement, other covenants and agreements thereafter to be incurred by the Governmental Agency or to surrender any right or power herein reserved to or conferred upon the Governmental Agency;
- (e) to effect the issuance of additional Parity Bonds; and/or
- (f) to modify the terms and conditions of this Assistance Agreement at the request of the Issuer in order to assist the Issuer in operating the Program or to maintain any rating the Issuer may have on its Program obligations.

Section 23. No Remedy Exclusive. No remedy herein conferred upon or reserved to the Issuer is intended to be exclusive, and every such remedy will be cumulative and will be in addition to every other remedy given hereunder and every remedy now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default

will impair any such right or power and any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 24. Waivers. In the event that any agreement contained herein should be breached by either party and thereafter waived by the other party, such waiver will be limited to the particular breach so waived and will not be deemed to waive any other breach hereunder.

Section 25. Agreement to Pay Attorneys' Fees and Expenses. In the event that either party hereto shall become in default under any of the provisions hereof and the non-defaulting party employs attorneys or incurs other expenses for the enforcement of performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party agrees that it will pay on demand therefore to the non-defaulting party the fees of such attorneys and such other expenses so incurred by the non-defaulting party.

Section 26. Signatures of Officers. If any of the officers whose signatures or facsimile signatures appear on this Assistance Agreement or any other document evidencing the Obligations cease to be such officers before delivery of the Obligations, such signatures shall nevertheless be valid for all purposes the same as if such officers had remained in office until delivery, as provided by KRS 58.040 and KRS 61.390.

Section 27. Severability Clause. If any section, paragraph, clause or provision of this Assistance Agreement shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Assistance Agreement.

[Signature page follows]

IN WITNESS WHEREOF, the Kentucky Rural Water Finance Corporation has caused this Assistance Agreement to be signed in its name by its President and attested by its Secretary/Treasurer and the Hyden-Leslie County Water District has caused this Assistance Agreement to be signed in corporate name and by its officer thereunder duly authorized, all as of the day and year first above written.

KENTUCKY RURAL WATER FINANCE CORPORATION

By James L. Smith
President

Attest:

By [Signature]
Secretary/Treasurer

HYDEN-LESLIE COUNTY WATER DISTRICT

By _____
Chairman

Attest:

By _____
Secretary

IN WITNESS WHEREOF, the Kentucky Rural Water Finance Corporation has caused this Assistance Agreement to be signed in its name by its President and attested by its Secretary/Treasurer and the Hyden-Leslie County Water District has caused this Assistance Agreement to be signed in corporate name and by its officer thereunder duly authorized, all as of the day and year first above written.

KENTUCKY RURAL WATER FINANCE CORPORATION

By _____
President

Attest:

By _____
Secretary/Treasurer

HYDEN-LESLIE COUNTY WATER DISTRICT

By  _____
Chairman

Attest:

By  _____
Secretary

EXHIBIT A

Debt Service Schedule

KRWFC Flexible Term Program Series 2012 E
Sinking Fund Payment Schedule

Borrower: Hyden-Leslie County Water District
Closing Date: 08/29/12

	Monthly Principal	Monthly Interest	Monthly Admin.Fees	Total Monthly Sinking Fund Payments
10/12-1/13	3,000.00	1,687.57	125.61	4,813.18
2/13-7/13	3,000.00	1,332.29	99.17	4,431.46
8/13-1/14	2,500.00	1,282.29	94.17	3,876.46
2/14-8/14	2,500.00	1,282.29	94.17	3,876.46
8/14-1/15	2,500.00	1,232.29	89.17	3,821.46
2/15-7/15	2,500.00	1,232.29	89.17	3,821.46
8/15-1/16	2,916.67	1,182.29	84.17	4,183.13
2/16-7/16	2,916.67	1,182.29	84.17	4,183.13
8/16-1/17	2,916.67	1,123.96	78.33	4,118.96
2/17-7/17	2,916.67	1,123.96	78.33	4,118.96
8/17-1/18	2,916.67	1,065.63	72.50	4,054.79
2/18-7/18	2,916.67	1,065.63	72.50	4,054.79
8/18-1/19	2,916.67	1,000.00	66.67	3,983.33
2/19-7/19	2,916.67	1,000.00	66.67	3,983.33
8/19-1-20	2,916.67	912.50	60.83	3,890.00
2/20-7/20	2,916.67	912.50	60.83	3,890.00
8/20-1/21	2,916.67	825.00	55.00	3,796.67
2/21-7/21	2,916.67	825.00	55.00	3,796.67
8/21-1/22	3,333.33	737.50	49.17	4,120.00
2/22-7/22	3,333.33	737.50	49.17	4,120.00
8/22-1/23	3,333.33	637.50	42.50	4,013.33
2/23-7/23	3,333.33	637.50	42.50	4,013.33
8/23-1/24	3,333.33	537.50	35.83	3,906.67
2/24-7/24	3,333.33	537.50	35.83	3,906.67
8/24-1/25	3,333.33	437.50	29.17	3,800.00
2/25-7/25	3,333.33	437.50	29.17	3,800.00
8/25-1/26	3,750.00	337.50	22.50	4,110.00
2/26-7/26	3,750.00	337.50	22.50	4,110.00
8/26-1/27	3,750.00	225.00	15.00	3,990.00
2/27-7/27	3,750.00	225.00	15.00	3,990.00
8/27-1/28	3,750.00	112.50	7.50	3,870.00
2/28-7/28	3,750.00	112.50	7.50	3,870.00
	<u>595,000.00</u>	<u>154,531.53</u>	<u>10,727.44</u>	<u>760,258.97</u>

SUPPLEMENTAL TAX CERTIFICATE

Re: Loan in the amount of \$595,000, dated August 29, 2012, to the Hyden-Leslie County Water District from the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2012E.

THIS SUPPLEMENTAL TAX CERTIFICATE (the "Supplemental Tax Certificate") is made and entered into as of August 29, 2012 by and between the Kentucky Rural Water Finance Corporation ("KRWFC") and the Hyden-Leslie County Water District (the "District"):

WITNESSETH:

WHEREAS, the District has agreed, in an Assistance Agreement dated the date hereof (the "Agreement") to borrow \$595,000 (the "Loan") pursuant to a Program administered by KRWFC and funded with a portion of the proceeds of the \$14,555,000 Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2012E that were issued on August 29, 2012 (the "Bonds") by KRWFC pursuant to and secured by a Trust Indenture, dated as of April 4, 2001 between the Issuer and Regions Bank, Nashville, Tennessee (as successor in interest to Fifth Third Bank and The Bank of New York Trust Company, N.A.), as supplemented by a Supplemental Trust Indenture No. 46, dated August 29, 2012 (collectively the "Indenture"), between the Issuer and Regions Bank;

WHEREAS, the District has agreed in the Agreement to use the proceeds of the Loan to finance the current refunding of the outstanding: Hyden-Leslie County Water District Waterworks Revenue Bonds of 1989, dated September 27, 1990, in the original authorized principal amount of \$900,000 (the "Refunded Bonds") (The refunding of the Refunded Bonds is referred to herein as the "Project") for the District's waterworks system (the "System"); and

WHEREAS, it is necessary for the parties hereto to enter into this Supplemental Tax Certificate to ensure that interest paid on the Bonds and on the Loan shall all be and shall all remain excludable from gross income for Federal income purposes, pursuant to the Internal Revenue Code of 1986, as amended (the "Code") and is not and will not become a specific item of tax preference under Section 57(a)(5)(C) of the Code for the federal alternative minimum tax and to comply with the requirements of KRWFC's Tax Certificate (the "Tax Certificate") dated as of April 4, 2001 issued with respect to the Bonds.

NOW, THEREFORE, the parties hereto agree and bind themselves as follows:

ARTICLE I DEFINITIONS

Section 1.01. Definitions. In addition to words and terms defined elsewhere in this Supplemental Tax Certificate, the Code and Regulations (each as herein defined), the Arbitrage Certificate (as hereinafter defined), the Indenture and the Agreement, the following capitalized

words and terms used in this Supplemental Tax Certificate shall have the following meanings, unless some other meaning is plainly intended:

"Arbitrage Bond" means any obligation of a Governmental Entity that is treated as an arbitrage bond under Sections 103(b)(2) and 148 of the Code.

"Arbitrage Certificate" means the Tax Certificate under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended, for the Bonds given by KRWFC, including certifications given with respect thereto by the Financial Advisor, the Underwriter and KRWFC, and for the Loan given by the District.

"Closing Date" means the date of this Supplemental Tax Certificate.

"Cost of Issuance" means any expenditure incurred in connection with the issuance of the Loan or the District's share of such expenditures relating to the Bonds, including such costs as underwriters' spread, rating agency fees, appraisal costs, attorneys' and accountants' fees and printing costs, but excluding Qualified Guarantee Fees or expenditures incurred in connection with the Project.

"Disposition Proceeds" means the amounts, including property, received from the sale, exchange or other disposition of the Project.

"Federally-Guaranteed" means having the payment of either the principal of or interest on any portion of the Loan or any loan made with the Proceeds of any portion of the Loan guaranteed, in whole or in part, directly or indirectly, by the United States, or acquiring any Investment Property that is, directly or indirectly federally-insured, except as otherwise permitted by Section 149(b) of the Code.

"Governmental Entity" means any State and any political subdivision and agency of any State.

"Gross Proceeds" means Sale Proceeds and Replacement Proceeds, determined pursuant to Treas. Regs. §1.148-1(b) and -1(c), all until spent.

"Investment Proceeds" means any amounts actually or constructively earned or received from investing the Proceeds in Investment Property.

"Investment Property" means any security (as defined in Section 165(g)(2)(A) or (B) of the Code), obligation (including any Tax-Exempt Bond), annuity contract or other investment-type property.

"Non-Governmental Entity" means any person or entity, other than a Governmental Entity.

"Pledged Fund" means any amount pledged, directly or indirectly, to pay principal of or interest on the Loan and that provides reasonable assurance of such amounts being paid even if the District experiences financial difficulties, including amounts subject to a negative pledge.

"Private Loan" means any loan, directly or indirectly, of any of the Proceeds of an obligation of a Governmental Entity to any Non-Governmental Entity.

"Private Use" means the use of any Proceeds of the Loan or any facilities financed with such Proceeds by Private Users.

"Private User" means any Non-Governmental Entity, other than a natural person not engaged in a trade or business.

"Rebate Amount" means the amount determined by KRWFC pursuant to the Tax Certificate.

"Rebate Payments" means any payment of the Rebate Amount made to the United States Treasury.

"Redemption Date" means the date on which the last of the principal of and interest on the Loan has been paid, whether upon maturity, redemption or acceleration thereof.

"Replacement Proceeds" means amounts replaced by Proceeds of the Loan, including any sinking fund, Pledged Fund, restricted gifts (not including qualified endowment funds, pursuant to Treas. Reg. §1.148-6(d)(3)(iii)(C)) or reserve or replacement fund, or other funds that would be available, directly or indirectly, to pay debt service on the Loan, within the meaning of Treas. Reg. §1.148-1(c).

"Research Agreement" means an agreement between the District and a Private User under which the District or the Private User uses any portion of the System to carry on research.

"Sale Proceeds" means the Loan amount.

"Service Contract" means a contract between the District and a Service Provider under which the Service Provider provides services involving any portion or function of a Governmental Facility financed with Governmental Bonds.

"Service Provider" means any Private User that provides management or other services.

"State" means any state and possession of the United States and the District of Columbia.

"Treasury Regulation" and *"Treas. Reg."* means any Regulation, Proposed Regulation or Temporary Regulation, as may be applicable, issued by the United States Treasury Department pursuant to the Code or the 1954 Code, as appropriate.

"Yield" means, pursuant to Treas. Regs. §1.148-4 and -5, that discount rate that, when computing the present value of all payments of principal and interest to be paid on an obligation, produces an amount equal to, in the case of the Loan, the Issue Price and in the case of any Investment Property, the fair market value, as provided in Treas. Reg. §1.148-5(d).

"Yield Reduction Amount" means the amount determined by KRWFC pursuant to the Tax Certificate.

"Yield Reduction Payment" means any payment of the Yield Reduction Amount made to the United States Treasury.

Section 1.02. Interpretative Rules. For all purposes of this Supplemental Tax Certificate, except as otherwise expressly provided or unless the context otherwise requires (a) "Supplemental Tax Certificate" means this instrument, as originally executed and as it may from time to time be supplemented or amended pursuant to the applicable provisions hereof; (b) all references in this instrument to designated "Articles", "Sections" and other subdivisions are to the designated Articles, Sections and other subdivisions of this instrument as originally executed; (c) the words "herein", "hereof", "hereunder", "herewith" and other words of similar import refer to this Supplemental Tax Certificate as a whole and not to any particular Article, Section or other subdivision; (d) the terms defined in this Article have the meanings assigned to them in this Article and include the plural as well as the singular; (e) all accounting terms not otherwise defined herein have the meanings assigned to them in accordance with generally accepted accounting principles; (f) the terms defined elsewhere in this Supplemental Tax Certificate shall have the meanings therein prescribed for them; (g) words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders; (h) the headings used in this Supplemental Tax Certificate are for convenience of reference only and shall not define or limit the provisions hereof.

ARTICLE II

COVENANTS, REPRESENTATIONS, ACKNOWLEDGMENTS AND DIRECTIONS

Section 2.01. Authority and Organization. (a) The District represents for the benefit of KRWFC that it is a political subdivision of the Commonwealth of Kentucky with the power, among others, to enter into the Agreement in furtherance of its corporate purposes, including financing the cost of the Project.

(b) KRWFC represents for the benefit of the District that (i) KRWFC is duly organized and validly existing under the laws of the Commonwealth of Kentucky; and (ii) KRWFC has full power and authority to establish a program to enter into loans and assistance agreements with political subdivisions and public agencies of the Commonwealth of Kentucky.

Section 2.02. Use of Proceeds. The District represents that:

(a) Deposit and Use of Proceeds.

- i. \$586,237.50 (Loan proceeds in the amount of \$577,412.50, plus transfers from the Refunded Bonds sinking fund in the amount of \$8,825.00) will be used to currently refund the Refunded Bonds;
- ii. \$16,425.00 of the face amount of the Loan will be used on the date hereof to pay costs associated with the making of the Loan; and
- iii. A rounding amount of \$4,881.96 will be deposited to the Sinking Fund (as defined in the Agreement) and used to pay interest on the Loan.

The remaining difference between the face amount of the Loan and the above deposits results from the fact that the Loan is being acquired from the District at a discount from its face amount in the amount of \$3,719.46 (original issue premium of \$13,694.95 less an underwriter's discount of \$9,975.49).

(b) No Private Use of Proceeds. No more than 5% of the Proceeds of the Loan will be used for private business use, in accordance with the rules contained in Treas. Reg. 1.141-3. The District expects to use the System for the entire stated term of the Agreement.

(c) Expectations. Reserved.

(d) Use of the System. The District will own and operate the System during the entire term of the Agreement and will not change the use or ownership of any part of the System during the entire term of the Agreement without the prior written consent of KRWFC.

(e) Reimbursement Allocations. Reserved.

(f) Investment Limitations. (i) The District will invest the Gross Proceeds of the Loan and any Disposition Proceeds of the Loan under the Investment Agreement unless otherwise authorized in writing by KRWFC.

(ii) If at any time, either the District determines or is informed that the Yield on the investment of moneys held by itself or any other person must be restricted or limited in order to prevent the Bonds from becoming Arbitrage Bonds, the District shall, and shall so instruct any holder of the Sale Proceeds or Investment Proceeds of the Loan, to take such action or actions as may be necessary to restrict or limit the yield on such investments as set forth in, and in accordance with, such instruction.

(g) Temporary period for amounts in District's Governmental Agency Account. Reserved.

(h) *Federal Guarantees.* The Gross Proceeds will not be invested in any Investment Property that is Federally-Guaranteed.

(i) *No Transferred Proceeds.* All of the proceeds of the Refunded Bonds have been expended and there are therefore no Transferred Proceeds with respect to the Refunded Bonds.

Section 2.03. Service Contracts. The District represents that it will not enter into any Service Contracts or management contracts with respect to the System without the prior written consent of KRWFC and agrees that any Service Contracts or management contracts relating to bond-financed property will comply with the management contract safe harbors of Rev. Proc. 97-13.

Section 2.04. Research Agreements. The District represents that it will not enter into any Research Agreements with respect to the System without the prior written consent of KRWFC.

Section 2.05. Changes in Use or User of System. The District represents that (a) no part of the System will be sold, or otherwise disposed of without the prior written consent of KRWFC; (b) it will not permit any use of its System by any person or entity other than itself without the prior written consent of KRWFC; (c) any portion of the System consisting of personal property may be sold in the ordinary course of an established governmental program if (i) the weighted average maturity of the portion of the Loan financing the personal property was not greater than one hundred twenty percent (120%) of the reasonably expected actual use of such personal property by the District, (ii) the District expected at the date of the Agreement that the fair market value of the personal property at the time of disposition would not be greater than twenty-five percent (25%) of its cost and (iii) at the time of disposition, the personal property is no longer suitable for the governmental purpose for which it was acquired.

Section 2.06. Investments. The District will expend the proceeds of the Loan on the date hereof and does not contemplate investing the Gross Proceeds of the Loan.

Section 2.07. Loan is a Purpose Obligation of the Bonds. The Bonds were issued to establish a program to make loans to Governmental Agencies pursuant to assistance agreements and therefore constitute a governmental program for the acquisition of purpose investments. At least 95% of the payments made by the District pursuant to the Agreement will be used to pay principal, interest, or redemption prices on the Bonds, or to pay administrative costs of the Bonds. The District covenants not to acquire the Bonds or other bonds of KRWFC related to the Program. The yield on the Loan to the District does not exceed the yield on the Bonds by more than 1.5 percent.

Section 2.08. No Abusive Arbitrage Device. Both KRWFC and the District agree that they will not take any action that will enable KRWFC or the District to take any action that (a) has the effect of enabling KRWFC or the District to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage or (b) overburdens the market for

tax-exempt obligations in any manner. The amount of proceeds of the Loan is not reasonably expected to exceed the amount necessary for the District to accomplish the governmental purposes described in the Agreement.

Section 2.09. Records. The District represents that proper records and accounts, containing complete and correct entries of all transactions relating to the Agreement, the use of the Gross Proceeds of the Agreement and the expenditures made in connection with the Project, will be maintained. The information described in this Section will be retained for at least six (6) years after the Redemption Date.

Section 2.10. Payment of Arbitrage Compliance Amounts. The District represents that all actions necessary to comply with the Yield limitations applicable to investments of the Sale Proceeds and Investment Proceeds of the Loan and the rebate requirements contained in Section 148(f) of the Code and the Treasury Regulations thereunder will be taken. Immediately upon the request of KRWFC, the District will assemble copies of records concerning investments of Gross Proceeds of the Loan, including any amounts held by any provider of a letter of credit or guarantor under a reimbursement or other similar agreement. In particular, the District will provide KRWFC with information that will enable KRWFC to determine if any Rebate Amount is payable. The District will pay any Rebate Payment and any Yield Reduction Payment owed with respect to the Gross Proceeds of the Loan, as determined by KRWFC. The information described in this Section will be retained for at least six (6) years after the Redemption Date.

Section 2.11. Election to Apply Rebate Exception Separately to the Loan. The District hereby elects and KRWFC has previously elected to have the spending exceptions of Treas. Reg. 1.148-7 and the small issuer exceptions of Treas. Reg. 1.148-8 applied separately to the Loan.

The applicable beginning date in applying the spending exceptions of Treas. Reg. 1.148-7 is the Closing Date. The spending exceptions include the six month exception described in Treas. Reg. 1.148-7(c), the eighteen month exception described in Treas. Reg. 1.148-7(d), and the two year exception described in Treas. Reg. 1.148-7(e).

Section 2.12. Information Reporting Requirements. The District represents that it will timely execute and file any information reports required under Section 149(e) of the Code (Form 8038-G) or as required by KRWFC.

Section 2.13. Compliance with Supplemental Tax Certificate. (a) The District may, at any time, employ bond counsel, independent certified public accountants, or other qualified experts acceptable to KRWFC to perform any of the requirements imposed upon the District by this Supplemental Tax Certificate.

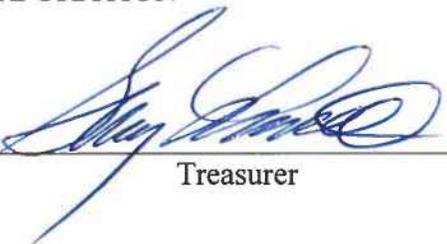
(b) KRWFC and the District agree, to the extent reasonably possible, to comply with any amendments to the Code or any applicable Regulations, effective retroactively, and KRWFC and the District shall take all actions necessary to amend this Supplemental Tax Certificate to comply therewith.

(c) Whenever any action or direction is required of the District hereunder, such action or direction may, or in the absence of any such action or direction shall, be made by KRWFC.

(d) Any restriction or covenant contained in this Supplemental Tax Certificate need not be observed or may be changed if KRWFC and the District receive an opinion of Tax Counsel to the effect that such nonobservance or change will not adversely effect the exclusion of interest on any of the Bonds from gross income for purposes of Federal income taxation.

IN WITNESS WHEREOF, KRWFC and the District have each caused this Supplemental Tax Certificate to be executed in its own name and on its behalf by its duly authorized officers, all as of the date set forth above.

KENTUCKY RURAL WATER FINANCE CORPORATION

By  _____
Treasurer

HYDEN-LESLIE COUNTY WATER DISTRICT

By _____
Chairman

(c) Whenever any action or direction is required of the District hereunder, such action or direction may, or in the absence of any such action or direction shall, be made by KRWFC.

(d) Any restriction or covenant contained in this Supplemental Tax Certificate need not be observed or may be changed if KRWFC and the District receive an opinion of Tax Counsel to the effect that such nonobservance or change will not adversely effect the exclusion of interest on any of the Bonds from gross income for purposes of Federal income taxation.

IN WITNESS WHEREOF, KRWFC and the District have each caused this Supplemental Tax Certificate to be executed in its own name and on its behalf by its duly authorized officers, all as of the date set forth above.

KENTUCKY RURAL WATER FINANCE CORPORATION

By _____
Treasurer

HYDEN-LESLIE COUNTY WATER DISTRICT

By  _____
Chairman

ARBITRAGE CERTIFICATE

Re: Loan in the amount of \$595,000, dated August 29, 2012, to the Hyden-Leslie County Water District from the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2012E.

The undersigned officer of the Hyden-Leslie County Water District (the "District") hereby certifies with respect to the loan in the amount of \$595,000 (the "Loan") made pursuant to the Assistance Agreement (the "Agreement") by and between the Kentucky Rural Water Finance Corporation ("KRWFC") and the District, derived from the proceeds of the \$14,555,000 Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2012E (the "Bonds") issued by KRWFC, which Agreement is entered into for the purpose of currently refunding certain obligations of the District, secured by the District's existing waterworks system (the "System") and made as of the date hereof (the "Closing Date"), which is the date of delivery of, and payment for, the Loan, that the following facts, estimates and circumstances regarding the amount and use of all of the Proceeds, as defined in Treas. Reg. §1.148-1(b), issued under the Internal Revenue Code of 1986, as amended (the "Code"), of the Loan are, as of the Closing Date and according to the District's best knowledge, information and belief, reasonably expected to exist or to occur:

1. Proceeds. The Proceeds of the Loan consist, and will consist, of the Sale Proceeds and Investment Proceeds, each as defined in Treas. Reg. §1.148-1(b), issued under the Code, and equal the Loan amount.

2. Purpose of Loan.

a. The Proceeds of the Loan, together with certain other funds, will be used to provide funds to pay the costs of issuance of the Loan and finance the current refunding of the outstanding: Hyden-Leslie County Water District Waterworks Revenue Bonds of 1989, dated September 27, 1990, in the original authorized principal amount of \$900,000 (collectively, the "Refunded Bonds"), which constitutes a valid governmental purpose (the "Governmental Purpose").

b. The total amount of Proceeds received by the District will not exceed the amount necessary to finance the Governmental Purpose. The Agreement is being entered into at this time in such amount because the Borrower expects to redeem the Refunded Bonds on August 31, 2012.

3. Yield on the Loan.

a. The price at which the Loan was sold to the Issuer, which intends to hold the Loan for investment purposes and not for resale to the general public, is equal to the Loan Amount.

b. The Yield on the Loan, as defined in Treas. Reg. §1.148-4, issued under the Code, is **2.7641918%**. The term "yield", as used herein, means that yield which, when used in computing the present worth of all payments of principal and interest on an obligation, produces an amount equal to, in the case of the Bonds, the amount actually received by the District as a result of the sale of the Bonds (including any accrued interest).

4. Application of Proceeds. All of the Sale Proceeds will be used to pay the cost of the Governmental Purpose, including issuance expenses and any accrued interest to the Closing Date. No amount received as Proceeds of the Loan will be used in a manner not set forth in this section.

5. Expenditure of Proceeds for the Project. An amount of the "Net Sales Proceeds" (defined in Treas. Reg. §1.148-1(b) as Sales Proceeds less an amount that is the lesser of five percent (5%) of the Sales Proceeds or \$100,000) of the Loan as specified in the Supplemental Tax Certificate executed by the District and dated of even date herewith will be deposited into the Governmental Agency Account with Regions Bank, Nashville, Tennessee, then transferred to the Rural Development (the "RD") of the Department of Agriculture of the United States of America, the holder of the Refunded Bonds, as may be required:

- a. To pay the interest on the Refunded Bonds to and including August 31, 2012; and
- b. To redeem on August 31, 2012 at a price equal to 100% of principal amount the Refunded Bonds that as of that date have not been redeemed, retired or otherwise paid, thereby defeasing the pledge of revenues and the property securing the Refunded Bonds.

6. Investment of Proceeds.

a. The District has agreed in the Supplemental Tax Certificate executed by the District and dated of even date herewith that it will not invest any of the Proceeds of the Loan without the express consent of KRWFC, and any such investments will be done so that such investment will not cause interest on either the Loan or the Bonds to be includable in the holder's gross income for purposes of federal income taxation or the debt to be treated as "arbitrage bonds" under Sections 103(b)(2) and 148 of the Code and the Treasury Regulations thereunder.

b. Not more than fifty percent (50%) of the Proceeds of the Loan will be invested in investments that both do not carry out the Governmental Purpose of the Agreement and have a substantially guaranteed yield for at least four (4) years.

c. Amounts deposited in the District's Sinking Fund will be used to pay the principal of and interest on the Loan, and the District reasonably expects that there will be no other funds that will be so used or that will be pledged to payment of the Loan under circumstances such that the holder of the Loan is reasonably assured that such fund will be available for payment of debt service on the Loan. The Sinking Fund is a fund that is used primarily to achieve a proper matching of revenues and debt service within each bond year. Money deposited in the Sinking Fund will be used within thirteen (13) months from the date of deposit for the payment of debt service on the District's outstanding Loan and other parity obligations and, except for an amount equal to not more than the greater of (i) one-twelfth (1/12) of debt service requirements of such Loan and other parity obligations for the then ensuing year or (ii) one year's earnings on the Sinking Fund, the Sinking Fund will be depleted annually through such application for current debt service requirements of the Loan and other parity obligations. Any income

earned from the investment of amounts deposited in the Sinking Fund will be retained in the Sinking Fund and expended within one year from the date of receipt.

d. Any unexpended portion of the Proceeds of the Loan, including any amounts in any reasonably required reserve or replacement fund, will be invested in the investment contract described in the Trust Indenture for the Bonds and other than any funds described herein invested during a temporary period permitted under Treas. Regs. §1.148-1 through -11, issued under the Code, if any, or any amounts in any reasonably required reserve or replacement fund, as described in Treas. Reg. §1.148-2(f), no Proceeds of the Loan, or any moneys that may become Replacement Proceeds, as defined in Treas. Reg. §1.148-1(c), of the Loan, in excess of the lesser of (i) five percent (5%) of such Proceeds or (ii) \$100,000, have been invested in "higher yielding investments", as defined in the Code and the Treasury Regulations thereunder.

7. General.

a. The District reasonably expects that neither the project financed with the proceeds of the Refunded Bonds, nor any part thereof, will be sold or otherwise disposed of by the District prior to the final principal maturity date of the Loan.

b. There are no amounts, other than any funds specifically contributed by the District and the Gross Proceeds of the Loan, that are available for the Governmental Purpose and the term of the Loan is not longer than reasonably necessary for the Governmental Purpose.

c. Any Rebate Payments and any Yield Reduction Payments (each as defined in the Supplemental Tax Certificate), owed pursuant to Section 148(f) of the Code, will be remitted to the United States Treasury as directed by KRWFC, pursuant to the Supplemental Tax Certificate entered into with respect to the Bonds.

d. The District has not employed in connection with the Loan a transaction or series of transactions that attempts to circumvent the provisions of Sections 103(b)(2) and 148 of the Code and the Treasury Regulations thereunder, enabling the District to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage and/or increasing the burden on the market for tax-exempt obligations through actions such as issuing more obligations, issuing obligations sooner or allowing them to remain outstanding longer than would otherwise be necessary for the Governmental Purpose.

e. KRWFC has never been advised of any listing or contemplated listing by the Internal Revenue Service to the effect that the District's certification with respect to its obligations may not be relied upon and no notice to that effect has been published in the Internal Revenue Bulletin.

f. Certain of the facts, estimates and circumstances contained herein are based upon representations made by KRWFC in the attached certificate, or in other letters and reports that accompany the sundry closing documents related to the sale and delivery of the Loan. The District is not aware of any facts, estimates or circumstances that would cause it to question the accuracy of such representations. To the best of the knowledge,

information and belief of the undersigned, who is authorized by the District to sign this certificate on behalf of the District, the above expectations of the District as stated herein are reasonable and there are no other facts, estimates or circumstances that would materially change the foregoing conclusion.

This certificate is being executed and delivered pursuant to Treas. Regs. §1.148-1 through -11 issued under the Code, of which the undersigned, with the advice of counsel, is generally familiar. On the basis of the foregoing, it is, not expected that the proceeds of the Loan will be used in a manner that would cause the Loan or the Bonds to be "arbitrage bonds" under Sections 103(b)(2) and 148 of the Code or the Treasury Regulations thereunder.

Dated as of August 29, 2012.

HYDEN-LESLIE COUNTY WATER
DISTRICT

By: 
Chairman

**CERTIFICATE OF OFFICERS OF
HYDEN-LESLIE COUNTY WATER DISTRICT**

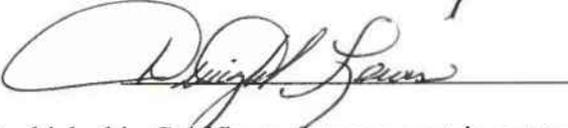
Re: Loan in the amount of \$595,000, dated August 29, 2012, to the Hyden-Leslie County Water District from the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2012E.

The undersigned officials of the Hyden-Leslie County Water District (the "District") under the Assistance Agreement (the "Agreement") between the District and the Kentucky Rural Water Finance Corporation ("KRWFC"), dated the date hereof, do hereby certify as follows:

1. That they are the duly elected or appointed, qualified and acting incumbents of their respective offices of the District, as set forth after their signatures hereto, and as such are familiar with the books, records and affairs of the District.

2. That the District is a body politic and corporate, validly organized, existing and in good standing under and by virtue of the laws of the Commonwealth of Kentucky with all requisite power and authority to operate a waterworks system (the "System") and to carry on its business as now being conducted.

3. That the below-named persons were on the date or dates of the execution of the Agreement and are on the date of this Certificate the duly elected or appointed and qualified incumbents of the respective offices of the District set forth opposite their names and that the signatures set forth opposite their names are their genuine signatures:

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Fred Ratliff	Chairman	
Dwight Lewis	Secretary	

4. That included in the transcript of which this Certificate forms a part is a true, correct and complete copy of the resolution duly adopted by the Governing Body of the District on March 29, 2012 (the "Resolution"), authorizing the appropriate officials of the District to execute the Agreement. The Resolution was duly adopted in accordance with all applicable laws.

5. The Resolution duly authorized the current refunding of the following outstanding bonds of the District: Hyden-Leslie County Water District Waterworks Revenue Bonds of 1989, dated September 27, 1990, in the original authorized principal amount of \$900,000 (the "Refunded Bonds").

6. The Agreement has been duly authorized, executed and delivered by the District and constitutes a legal, valid and binding obligation of the District, enforceable against the District in accordance with its terms.

7. The representations and warranties of the District made in the Agreement are true and correct in all material respects on and as of the date hereof as if made on and as of the date hereof; the Resolution has not been amended or supplemented and is in full force and effect; and the Agreement has been entered into and is in full force and effect.

8. That we are familiar with the provisions of the Agreement, and we hereby certify that at the time of or immediately after the issuance, sale and delivery of the Loan, the proceeds of the Loan authorized by the Agreement were applied or will be applied as itemized in the Distribution of Loan Proceeds Schedule attached hereto as **Exhibit A**, and this certification constitutes the instruction to and authorization of the Trustee to make such payments and deposits specified in said **Exhibit A**.

9. The District is not in default under or in violation of (i) any provisions of applicable law, (ii) the Agreement, or (iii) any indenture, mortgage, lien, agreement, contract, deed, lease, loan agreement, note, bond, order, judgment, decree or other instrument or restriction of any kind or character to which it is a party or by which it or its properties are or may be bound, or to which it or any of its assets is subject, which default would have a material adverse effect on the condition, financial or otherwise, of the District or on the ability of the District to perform its obligations under the Agreement. Neither the execution and delivery of the Agreement nor compliance by the District with the terms, conditions and provisions of the Agreement will conflict with or result in a breach of, or constitute a default under, any of the foregoing.

10. Since the date of the financial information provided to KRWFC, there have not been any material adverse changes in the business, properties, condition (financial or otherwise) or results of operations of the District, whether or not arising from transactions in the ordinary course of business, and since such date, except in the ordinary course of business, the District has not entered into any transaction or incurred any liability material to the financial position of the District.

11. There is no claim, action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, governmental agency, or public board or body, pending or, to the best of our knowledge, threatened against or affecting the District wherein an unfavorable decision, ruling or finding would materially adversely affect the business, properties, condition (financial or otherwise) or the results of operations of the District or the ability of the District to perform its obligations under the Agreement.

12. All authorizations, consents and approvals of, notices to, registrations or filings with, or other actions in respect of or by, any governmental body, agency or other instrumentality or court required in connection with the execution, delivery and performance by the District of the Agreement have been duly obtained, given or taken (and copies thereof have been provided to KRWFC).

13. Any certificate signed by any official of the District and delivered to KRWFC will be deemed to be a representation by the District to KRWFC as to the statements made therein.

WITNESS our hands this August 29, 2012.

HYDEN-LESLIE COUNTY WATER
DISTRICT

By  _____
Chairman

Attest:

By  _____
Secretary

EXHIBIT A

DISTRIBUTION OF LOAN PROCEEDS SCHEDULE

Re: Loan in the amount of \$595,000, dated August 29, 2012, to the Hyden-Leslie County Water District from the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2012E.

SOURCES OF FUNDS

Par Amount of Loan	\$595,000.00
Transfer from Refunded Bonds Sinking Fund	8,825.00
Plus Original Issue Premium	<u>13,694.95</u>
Total Sources	\$617,519.95

USES OF FUNDS

Deposit to Hyden-Leslie County Water District Governmental Agency Account to refund the Refunded Bonds	586,156.09
Underwriter's Discount	9,975.49
Deposit to Hyden-Leslie County Water District Sinking Fund	4,963.37
Deposit to Costs of Issuance Account	<u>16,425.00</u>
Total Uses	\$617,519.95

HYDEN-LESLIE COUNTY WATER
DISTRICT

By: 
Chairman

EXHIBIT H



United States Department of Agriculture
 CPAP - Community Program Application Processing



CPAP - Bond Schedule Detail

Name of Borrower: Hyden-Leslie County Water District 91-02			
Amount of Loan	310000	Annual Interest Rate	0.045
Number of Initial Interest Only Payments	2	Number of principal and/or Interest Payments	40
Payment Frequency	Annual	This is a split payment bond.	No
Principal Payment Units	100	Interest Payment Units.	10

Year	Period	Number	Payment	Interest	Principal	Balance
2001	1	1	13950	13950	0	310000
2002	1	2	13950	13950	0	310000
2003	1	3	17150	13950	3200	306800
2004	1	4	17210	13810	3400	303400
2005	1	5	17160	13660	3500	299900
2006	1	6	17200	13500	3700	296200
2007	1	7	17130	13330	3800	292400
2008	1	8	17160	13160	4000	288400
2009	1	9	17180	12980	4200	284200
2010	1	10	17190	12790	4400	279800
2011	1	11	17200	12600	4600	275200
2012	1	12	17190	12390	4800	270400
2013	1	13	17170	12170	5000	265400
2014	1	14	17150	11950	5200	260200
2015	1	15	17210	11710	5500	254700
2016	1	16	17170	11470	5700	249000
2017	1	17	17210	11210	6000	243000
2018	1	18	17140	10940	6200	236800
2019	1	19	17160	10660	6500	230300
2020	1	20	17170	10370	6800	223500
2021	1	21	17160	10060	7100	216400
2022	1	22	17140	9740	7400	209000
2023	1	23	17210	9410	7800	201200
2024	1	24	17160	9060	8100	193100
2025	1	25	17190	8690	8500	184600
2026	1	26	17210	8310	8900	175700
2027	1	27	17210	7910	9300	166400
2028	1	28	17190	7490	9700	156700
2029	1	29	17160	7060	10100	146600
2030	1	30	17200	6600	10600	136000
2031	1	31	17220	6120	11100	124900
2032	1	32	17130	5630	11500	113400
2033	1	33	17210	5110	12100	101300
2034	1	34	17160	4560	12600	88700
2035	1	35	17200	4000	13200	75500
2036	1	36	17200	3400	13800	61700
2037	1	37	17180	2780	14400	47300
2038	1	38	17130	2130	15000	32300
2039	1	39	17160	1460	15700	16600
2040	1	40	17350	750	16600	0
TOTALS			\$680,820.00	\$370,820.00	\$310,000.00	

Warning: This schedule is an estimate of payments. Rural Development calculates interest amounts and principle reduction as of the date the payment is processed. Because over the life of the loan payments will be processed on dates other than the due date, the actual interest amounts and principle reduction will not match the schedule provided here.

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**KRWFC Flexible Term Program Series 2012 E
Sinking Fund Payment Schedule**

Borrower: Hyden-Leslie County Water District
Closing Date: 08/29/12

	Monthly Principal	Monthly Interest	Monthly Admin.Fees	Total Monthly Sinking Fund Payments
10/12-1/13	3,000.00	1,687.57	125.61	4,813.18
2/13-7/13	3,000.00	1,332.29	99.17	4,431.46
8/13-1/14	2,500.00	1,282.29	94.17	3,876.46
2/14-8/14	2,500.00	1,282.29	94.17	3,876.46
8/14-1/15	2,500.00	1,232.29	89.17	3,821.46
2/15-7/15	2,500.00	1,232.29	89.17	3,821.46
8/15-1/16	2,916.67	1,182.29	84.17	4,183.13
2/16-7/16	2,916.67	1,182.29	84.17	4,183.13
8/16-1/17	2,916.67	1,123.96	78.33	4,118.96
2/17-7/17	2,916.67	1,123.96	78.33	4,118.96
8/17-1/18	2,916.67	1,065.63	72.50	4,054.79
2/18-7/18	2,916.67	1,065.63	72.50	4,054.79
8/18-1/19	2,916.67	1,000.00	66.67	3,983.33
2/19-7/19	2,916.67	1,000.00	66.67	3,983.33
8/19-1-20	2,916.67	912.50	60.83	3,890.00
2/20-7/20	2,916.67	912.50	60.83	3,890.00
8/20-1/21	2,916.67	825.00	55.00	3,796.67
2/21-7/21	2,916.67	825.00	55.00	3,796.67
8/21-1/22	3,333.33	737.50	49.17	4,120.00
2/22-7/22	3,333.33	737.50	49.17	4,120.00
8/22-1/23	3,333.33	637.50	42.50	4,013.33
2/23-7/23	3,333.33	637.50	42.50	4,013.33
8/23-1/24	3,333.33	537.50	35.83	3,906.67
2/24-7/24	3,333.33	537.50	35.83	3,906.67
8/24-1/25	3,333.33	437.50	29.17	3,800.00
2/25-7/25	3,333.33	437.50	29.17	3,800.00
8/25-1/26	3,750.00	337.50	22.50	4,110.00
2/26-7/26	3,750.00	337.50	22.50	4,110.00
8/26-1/27	3,750.00	225.00	15.00	3,990.00
2/27-7/27	3,750.00	225.00	15.00	3,990.00
8/27-1/28	3,750.00	112.50	7.50	3,870.00
2/28-7/28	3,750.00	112.50	7.50	3,870.00
	<u>595,000.00</u>	<u>154,531.53</u>	<u>10,727.44</u>	<u>760,258.97</u>



United States Department of Agriculture
CPAP - Community Program Application Processing



CPAP - Bond Schedule Detail

Name of Borrower: Hyden Leslie Water District 91-05			
Amount of Loan	1094000.00	Annual Interest Rate	0.0375
Number of Initial Interest Only Payments	2	Number of principal and/or Interest Payments	40
Payment Frequency	Annual	This is a split payment bond.	No
Principal Payment Units	500	Interest Payment Units.	10

Year	Period	Number	Payment	Interest	Principal	Balance
2012	1	1	41030	41030	0	1094000.00
2013	1	2	41030	41030	0	1094000.00
2014	1	3	54530	41030	13500	1080500.00
2015	1	4	54520	40520	14000	1066500.00
2016	1	5	54500	40000	14500	1052000.00
2017	1	6	54450	39450	15000	1037000.00
2018	1	7	54390	38890	15500	1021500.00
2019	1	8	54310	38310	16000	1005500.00
2020	1	9	54710	37710	17000	988500.00
2021	1	10	54570	37070	17500	971000.00
2022	1	11	54420	36420	18000	953000.00
2023	1	12	54240	35740	18500	934500.00
2024	1	13	54550	35050	19500	915000.00
2025	1	14	54320	34320	20000	895000.00
2026	1	15	54570	33570	21000	874000.00
2027	1	16	54280	32780	21500	852500.00
2028	1	17	54470	31970	22500	830000.00
2029	1	18	54630	31130	23500	806500.00
2030	1	19	54250	30250	24000	782500.00
2031	1	20	54350	29350	25000	757500.00
2032	1	21	54410	28410	26000	731500.00
2033	1	22	54440	27440	27000	704500.00
2034	1	23	54420	26420	28000	676500.00
2035	1	24	54370	25370	29000	647500.00
2036	1	25	54290	24290	30000	617500.00
2037	1	26	54660	23160	31500	586000.00
2038	1	27	54480	21980	32500	553500.00
2039	1	28	54260	20760	33500	520000.00
2040	1	29	54500	19500	35000	485000.00
2041	1	30	54690	18190	36500	448500.00
2042	1	31	54320	16820	37500	411000.00
2043	1	32	54420	15420	39000	372000.00
2044	1	33	54450	13950	40500	331500.00
2045	1	34	54440	12440	42000	289500.00
2046	1	35	54360	10860	43500	246000.00
2047	1	36	54730	9230	45500	200500.00
2048	1	37	54520	7520	47000	153500.00
2049	1	38	54260	5760	48500	105000.00
2050	1	39	54440	3940	50500	54500.00
2051	1	40	56550	2050	54500.00	0
TOTALS			\$2,153,130.00	\$1,059,130.00	\$1,094,000.00	

Warning: This schedule is an estimate of payments. Rural Development calculates interest amounts and principle reduction as of the date the payment is processed. Because over the life of the loan payments will be processed on dates other than the due date, the actual interest amounts and principle reduction will not match the schedule provided here.

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United States Department of Agriculture
CPAP - Community Program Application Processing



CPAP - Bond Schedule Detail

Name of Borrower: Hyden Leslie Water District 91-09			
Amount of Loan	1956000.00	Annual Interest Rate	0.0225
Number of Initial Interest Only Payments	2	Number of principal and/or Interest Payments	40
Payment Frequency	Annual	This is a split payment bond.	No
Principal Payment Units	500	Interest Payment Units,	10

Year	Period	Number	Payment	Interest	Principal	Balance
2012	1	1	44010	44010	0	1956000.00
2013	1	2	44010	44010	0	1956000.00
2014	1	3	77010	44010	33000	1923000.00
2015	1	4	77270	43270	34000	1889000.00
2016	1	5	77010	42510	34500	1854500.00
2017	1	6	77230	41730	35500	1819000.00
2018	1	7	76930	40930	36000	1783000.00
2019	1	8	77120	40120	37000	1746000.00
2020	1	9	77290	39290	38000	1708000.00
2021	1	10	76930	38430	38500	1669500.00
2022	1	11	77070	37570	39500	1630000.00
2023	1	12	77180	36680	40500	1589500.00
2024	1	13	77270	35770	41500	1548000.00
2025	1	14	77330	34830	42500	1505500.00
2026	1	15	76880	33880	43000	1462500.00
2027	1	16	76910	32910	44000	1418500.00
2028	1	17	76920	31920	45000	1373500.00
2029	1	18	76910	30910	46000	1327500.00
2030	1	19	77370	29870	47500	1280000.00
2031	1	20	77300	28800	48500	1231500.00
2032	1	21	77210	27710	49500	1182000.00
2033	1	22	77100	26600	50500	1131500.00
2034	1	23	76960	25460	51500	1080000.00
2035	1	24	77300	24300	53000	1027000.00
2036	1	25	77110	23110	54000	973000.00
2037	1	26	76900	21900	55000	918000.00
2038	1	27	77160	20660	56500	861500.00
2039	1	28	76890	19390	57500	804000.00
2040	1	29	77090	18090	59000	745000.00
2041	1	30	77270	16770	60500	684500.00
2042	1	31	76910	15410	61500	623000.00
2043	1	32	77020	14020	63000	560000.00
2044	1	33	77100	12600	64500	495500.00
2045	1	34	77150	11150	66000	429500.00
2046	1	35	77170	9670	67500	362000.00
2047	1	36	77150	8150	69000	293000.00
2048	1	37	77100	6600	70500	222500.00
2049	1	38	77010	5010	72000	150500.00
2050	1	39	76890	3390	73500	77000.00
2051	1	40	78740	1740	77000.00	0
TOTALS			\$3,019,180.00	\$1,063,180.00	\$1,956,000.00	

Warning: This schedule is an estimate of payments. Rural Development calculates interest amounts and principle reduction as of the date the payment is processed. Because over the life of the loan payments will be processed on dates other than the due date, the actual interest amounts and principle reduction will not match the schedule provided here.

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Proposed 2021 KIA Loan

Payment	Payment Date	Beginning Balance	Scheduled Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	2/1/2021	\$ 2,735,000.00	\$ 49,144.37	\$ 42,306.87	\$ 6,837.50	\$ 2,692,693.13	\$ 6,837.50
2	8/1/2021	\$ 2,692,693.13	\$ 49,144.37	\$ 42,412.64	\$ 6,731.73	\$ 2,650,280.49	\$ 13,569.23
3	2/1/2022	\$ 2,650,280.49	\$ 49,144.37	\$ 42,518.67	\$ 6,625.70	\$ 2,607,761.83	\$ 20,194.93
4	8/1/2022	\$ 2,607,761.83	\$ 49,144.37	\$ 42,624.96	\$ 6,519.40	\$ 2,565,136.86	\$ 26,714.34
5	2/1/2023	\$ 2,565,136.86	\$ 49,144.37	\$ 42,731.53	\$ 6,412.84	\$ 2,522,405.34	\$ 33,127.18
6	8/1/2023	\$ 2,522,405.34	\$ 49,144.37	\$ 42,838.36	\$ 6,306.01	\$ 2,479,566.98	\$ 39,433.19
7	2/1/2024	\$ 2,479,566.98	\$ 49,144.37	\$ 42,945.45	\$ 6,198.92	\$ 2,436,621.53	\$ 45,632.11
8	8/1/2024	\$ 2,436,621.53	\$ 49,144.37	\$ 43,052.82	\$ 6,091.55	\$ 2,393,568.71	\$ 51,723.67
9	2/1/2025	\$ 2,393,568.71	\$ 49,144.37	\$ 43,160.45	\$ 5,983.92	\$ 2,350,408.27	\$ 57,707.59
10	8/1/2025	\$ 2,350,408.27	\$ 49,144.37	\$ 43,268.35	\$ 5,876.02	\$ 2,307,139.92	\$ 63,583.61
11	2/1/2026	\$ 2,307,139.92	\$ 49,144.37	\$ 43,376.52	\$ 5,767.85	\$ 2,263,763.40	\$ 69,351.46
12	8/1/2026	\$ 2,263,763.40	\$ 49,144.37	\$ 43,484.96	\$ 5,659.41	\$ 2,220,278.44	\$ 75,010.87
13	2/1/2027	\$ 2,220,278.44	\$ 49,144.37	\$ 43,593.67	\$ 5,550.70	\$ 2,176,684.77	\$ 80,561.56
14	8/1/2027	\$ 2,176,684.77	\$ 49,144.37	\$ 43,702.66	\$ 5,441.71	\$ 2,132,982.11	\$ 86,003.27
15	2/1/2028	\$ 2,132,982.11	\$ 49,144.37	\$ 43,811.91	\$ 5,332.46	\$ 2,089,170.19	\$ 91,335.73
16	8/1/2028	\$ 2,089,170.19	\$ 49,144.37	\$ 43,921.44	\$ 5,222.93	\$ 2,045,248.75	\$ 96,558.65
17	2/1/2029	\$ 2,045,248.75	\$ 49,144.37	\$ 44,031.25	\$ 5,113.12	\$ 2,001,217.50	\$ 101,671.78
18	8/1/2029	\$ 2,001,217.50	\$ 49,144.37	\$ 44,141.33	\$ 5,003.04	\$ 1,957,076.18	\$ 106,674.82
19	2/1/2030	\$ 1,957,076.18	\$ 49,144.37	\$ 44,251.68	\$ 4,892.69	\$ 1,912,824.50	\$ 111,567.51
20	8/1/2030	\$ 1,912,824.50	\$ 49,144.37	\$ 44,362.31	\$ 4,782.06	\$ 1,868,462.19	\$ 116,349.57
21	2/1/2031	\$ 1,868,462.19	\$ 49,144.37	\$ 44,473.21	\$ 4,671.16	\$ 1,823,988.98	\$ 121,020.73
22	8/1/2031	\$ 1,823,988.98	\$ 49,144.37	\$ 44,584.40	\$ 4,559.97	\$ 1,779,404.58	\$ 125,580.70
23	2/1/2032	\$ 1,779,404.58	\$ 49,144.37	\$ 44,695.86	\$ 4,448.51	\$ 1,734,708.73	\$ 130,029.21
24	8/1/2032	\$ 1,734,708.73	\$ 49,144.37	\$ 44,807.60	\$ 4,336.77	\$ 1,689,901.13	\$ 134,365.98
25	2/1/2033	\$ 1,689,901.13	\$ 49,144.37	\$ 44,919.62	\$ 4,224.75	\$ 1,644,981.51	\$ 138,590.74
26	8/1/2033	\$ 1,644,981.51	\$ 49,144.37	\$ 45,031.92	\$ 4,112.45	\$ 1,599,949.60	\$ 142,703.19
27	2/1/2034	\$ 1,599,949.60	\$ 49,144.37	\$ 45,144.49	\$ 3,999.87	\$ 1,554,805.10	\$ 146,703.06
28	8/1/2034	\$ 1,554,805.10	\$ 49,144.37	\$ 45,257.36	\$ 3,887.01	\$ 1,509,547.75	\$ 150,590.08
29	2/1/2035	\$ 1,509,547.75	\$ 49,144.37	\$ 45,370.50	\$ 3,773.87	\$ 1,464,177.25	\$ 154,363.95
30	8/1/2035	\$ 1,464,177.25	\$ 49,144.37	\$ 45,483.93	\$ 3,660.44	\$ 1,418,693.32	\$ 158,024.39
31	2/1/2036	\$ 1,418,693.32	\$ 49,144.37	\$ 45,597.64	\$ 3,546.73	\$ 1,373,095.68	\$ 161,571.12
32	8/1/2036	\$ 1,373,095.68	\$ 49,144.37	\$ 45,711.63	\$ 3,432.74	\$ 1,327,384.05	\$ 165,003.86
33	2/1/2037	\$ 1,327,384.05	\$ 49,144.37	\$ 45,825.91	\$ 3,318.46	\$ 1,281,558.15	\$ 168,322.32
34	8/1/2037	\$ 1,281,558.15	\$ 49,144.37	\$ 45,940.47	\$ 3,203.90	\$ 1,235,617.67	\$ 171,526.22
35	2/1/2038	\$ 1,235,617.67	\$ 49,144.37	\$ 46,055.32	\$ 3,089.04	\$ 1,189,562.35	\$ 174,615.26
36	8/1/2038	\$ 1,189,562.35	\$ 49,144.37	\$ 46,170.46	\$ 2,973.91	\$ 1,143,391.88	\$ 177,589.17
37	2/1/2039	\$ 1,143,391.88	\$ 49,144.37	\$ 46,285.89	\$ 2,858.48	\$ 1,097,106.00	\$ 180,447.65
38	8/1/2039	\$ 1,097,106.00	\$ 49,144.37	\$ 46,401.60	\$ 2,742.76	\$ 1,050,704.39	\$ 183,190.41
39	2/1/2040	\$ 1,050,704.39	\$ 49,144.37	\$ 46,517.61	\$ 2,626.76	\$ 1,004,186.78	\$ 185,817.17
40	8/1/2040	\$ 1,004,186.78	\$ 49,144.37	\$ 46,633.90	\$ 2,510.47	\$ 957,552.88	\$ 188,327.64
41	2/1/2041	\$ 957,552.88	\$ 49,144.37	\$ 46,750.49	\$ 2,393.88	\$ 910,802.39	\$ 190,721.52
42	8/1/2041	\$ 910,802.39	\$ 49,144.37	\$ 46,867.36	\$ 2,277.01	\$ 863,935.03	\$ 192,998.53
43	2/1/2042	\$ 863,935.03	\$ 49,144.37	\$ 46,984.53	\$ 2,159.84	\$ 816,950.50	\$ 195,158.37
44	8/1/2042	\$ 816,950.50	\$ 49,144.37	\$ 47,101.99	\$ 2,042.38	\$ 769,848.51	\$ 197,200.74
45	2/1/2043	\$ 769,848.51	\$ 49,144.37	\$ 47,219.75	\$ 1,924.62	\$ 722,628.76	\$ 199,125.36
46	8/1/2043	\$ 722,628.76	\$ 49,144.37	\$ 47,337.80	\$ 1,806.57	\$ 675,290.96	\$ 200,931.94
47	2/1/2044	\$ 675,290.96	\$ 49,144.37	\$ 47,456.14	\$ 1,688.23	\$ 627,834.82	\$ 202,620.16
48	8/1/2044	\$ 627,834.82	\$ 49,144.37	\$ 47,574.78	\$ 1,569.59	\$ 580,260.04	\$ 204,189.75
49	2/1/2045	\$ 580,260.04	\$ 49,144.37	\$ 47,693.72	\$ 1,450.65	\$ 532,566.32	\$ 205,640.40
50	8/1/2045	\$ 532,566.32	\$ 49,144.37	\$ 47,812.95	\$ 1,331.42	\$ 484,753.37	\$ 206,971.82
51	2/1/2046	\$ 484,753.37	\$ 49,144.37	\$ 47,932.49	\$ 1,211.88	\$ 436,820.88	\$ 208,183.70
52	8/1/2046	\$ 436,820.88	\$ 49,144.37	\$ 48,052.32	\$ 1,092.05	\$ 388,768.56	\$ 209,275.75
53	2/1/2047	\$ 388,768.56	\$ 49,144.37	\$ 48,172.45	\$ 971.92	\$ 340,596.12	\$ 210,247.67
54	8/1/2047	\$ 340,596.12	\$ 49,144.37	\$ 48,292.88	\$ 851.49	\$ 292,303.24	\$ 211,099.16
55	2/1/2048	\$ 292,303.24	\$ 49,144.37	\$ 48,413.61	\$ 730.76	\$ 243,889.63	\$ 211,829.92
56	8/1/2048	\$ 243,889.63	\$ 49,144.37	\$ 48,534.64	\$ 609.72	\$ 195,354.98	\$ 212,439.65
57	2/1/2049	\$ 195,354.98	\$ 49,144.37	\$ 48,655.98	\$ 488.39	\$ 146,699.00	\$ 212,928.03
58	8/1/2049	\$ 146,699.00	\$ 49,144.37	\$ 48,777.62	\$ 366.75	\$ 97,921.38	\$ 213,294.78
59	2/1/2050	\$ 97,921.38	\$ 49,144.37	\$ 48,899.57	\$ 244.80	\$ 49,021.81	\$ 213,539.58
60	8/1/2050	\$ 49,021.81	\$ 49,144.37	\$ 48,899.26	\$ 122.55	\$ -	\$ 213,662.14

EXHIBIT I

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between _____ Hyden-Leslie County Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation
Horton's Hardware	Various Items (See Attached Sheets)	

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Ronnie Gay
(Print Name)

Ronnie Gay
(Signed)

Commissioner
(Position/Office)

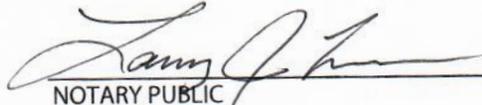
* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Leslie

Subscribed and sworn to before me by Ronnie Gay
(Name)

this 30 day of April, 2020.



NOTARY PUBLIC
State-at-Large

My Commission Expires May 2, 2020
Notary No. 556075

**Hyden-Leslie Co. Water District
Expenses by Vendor Detail
January through December 2019**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Hortons Hardware								
General Journal	01/18/2019	2564	27696	5220 · Repair and M...		1030 · Operati...	542.49	542.49
General Journal	02/15/2019	2650	27745	5220 · Repair and M...		1030 · Operati...	82.23	624.72
General Journal	03/15/2019	2727	27795	5220 · Repair and M...		1030 · Operati...	33.00	657.72
General Journal	04/12/2019	2819	27826	5220 · Repair and M...		1030 · Operati...	127.67	785.39
General Journal	05/24/2019	2936	27904	5250 · Tools		-SPLIT-	10.99	796.38
General Journal	05/24/2019	2936	27904	5220 · Repair and M...		5250 · Tools	199.54	995.92
General Journal	06/21/2019	3030	27948	5220 · Repair and M...		1030 · Operati...	104.24	1,100.16
General Journal	07/19/2019	3121	28005	5250 · Tools		1030 · Operati...	259.00	1,359.16
General Journal	08/16/2019	3192	28050	5220 · Repair and M...		-SPLIT-	25.07	1,384.23
General Journal	08/16/2019	3192	28050	5130 · Repair and M...		5220 · Repair ...	43.46	1,427.69
General Journal	08/16/2019	3192	28050	5250 · Tools		5220 · Repair ...	40.59	1,468.28
General Journal	10/25/2019	3409	28183	5220 · Repair and M...		1030 · Operati...	64.91	1,533.19
General Journal	11/22/2019	3501	28232	5220 · Repair and M...		1030 · Operati...	140.15	1,673.34
Total Hortons Hardware							1,673.34	1,673.34
TOTAL							1,673.34	1,673.34

**Hyden-Leslie Co. Water District
Expenses by Vendor Detail
January through December 2018**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Hortons Hardware								
General Journal	01/19/2018	1450		5220 · Repair and M...		-SPLIT-	619.34	619.34
General Journal	01/19/2018	1450		5150 · Tools		5220 · Repair ...	55.37	674.71
General Journal	01/19/2018	1450		5130 · Repair and M...		5220 · Repair ...	7.18	681.89
General Journal	05/11/2018	1858	CK# 27142	5220 · Repair and M...		-SPLIT-	198.84	880.73
General Journal	05/11/2018	1858	CK# 27142	5130 · Repair and M...		5220 · Repair ...	37.36	918.09
General Journal	05/11/2018	1858	CK# 27142	5150 · Tools		5220 · Repair ...	45.94	964.03
General Journal	06/22/2018	1945	CK# 27237	5220 · Repair and M...		1030 · Operati...	73.21	1,037.24
General Journal	07/20/2018	2021	CK# 27317	5220 · Repair and M...		-SPLIT-	56.49	1,093.73
General Journal	07/20/2018	2021	CK# 27317	5130 · Repair and M...		5220 · Repair ...	138.07	1,231.80
General Journal	08/17/2018	2083	CK# 27364	5220 · Repair and M...		1030 · Operati...	104.13	1,335.93
General Journal	09/14/2018	2174	CK# 27438	5220 · Repair and M...		-SPLIT-	16.92	1,352.85
General Journal	09/14/2018	2174	CK# 27438	5250 · Tools		5220 · Repair ...	16.95	1,369.80
General Journal	09/14/2018	2174	CK# 27438	5130 · Repair and M...		5220 · Repair ...	27.92	1,397.72
General Journal	11/21/2018	2377	27594	5220 · Repair and M...		1030 · Operati...	62.85	1,460.57
Total Hortons Hardware							1,460.57	1,460.57
TOTAL							1,460.57	1,460.57

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between _____ Hyden-Leslie County Water District _____ ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation
Horton's Hardward	Various Items (See Attached Sheets)	

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Tom Helton
(Print Name)

Tom Helton
(Signed)

Utce - Chairman
(Position/Office)

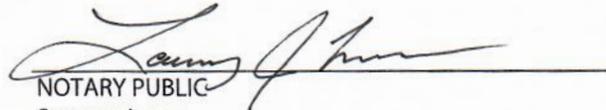
* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Leslie

Subscribed and sworn to before me by Tim Helton
(Name)

this 30 day of April, 2020.



NOTARY PUBLIC
State-at-Large
My Commission Expires May 2, 2020
Notary No. 556075

**Hyden-Leslie Co. Water District
Expenses by Vendor Detail
January through December 2019**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Hortons Hardware								
General Journal	01/18/2019	2564	27696	5220 · Repair and M...		1030 · Operati...	542.49	542.49
General Journal	02/15/2019	2650	27745	5220 · Repair and M...		1030 · Operati...	82.23	624.72
General Journal	03/15/2019	2727	27795	5220 · Repair and M...		1030 · Operati...	33.00	657.72
General Journal	04/12/2019	2819	27826	5220 · Repair and M...		1030 · Operati...	127.67	785.39
General Journal	05/24/2019	2936	27904	5250 · Tools		-SPLIT-	10.99	796.38
General Journal	05/24/2019	2936	27904	5220 · Repair and M...		5250 · Tools	199.54	995.92
General Journal	06/21/2019	3030	27948	5220 · Repair and M...		1030 · Operati...	104.24	1,100.16
General Journal	07/19/2019	3121	28005	5250 · Tools		1030 · Operati...	259.00	1,359.16
General Journal	08/16/2019	3192	28050	5220 · Repair and M...		-SPLIT-	25.07	1,384.23
General Journal	08/16/2019	3192	28050	5130 · Repair and M...		5220 · Repair ...	43.46	1,427.69
General Journal	08/16/2019	3192	28050	5250 · Tools		5220 · Repair ...	40.59	1,468.28
General Journal	10/25/2019	3409	28183	5220 · Repair and M...		1030 · Operati...	64.91	1,533.19
General Journal	11/22/2019	3501	28232	5220 · Repair and M...		1030 · Operati...	140.15	1,673.34
Total Hortons Hardware							1,673.34	1,673.34
TOTAL							1,673.34	1,673.34

**Hyden-Leslie Co. Water District
Expenses by Vendor Detail
January through December 2018**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Hortons Hardware								
General Journal	01/19/2018	1450		5220 · Repair and M...		-SPLIT-	619.34	619.34
General Journal	01/19/2018	1450		5150 · Tools		5220 · Repair ...	55.37	674.71
General Journal	01/19/2018	1450		5130 · Repair and M...		5220 · Repair ...	7.18	681.89
General Journal	05/11/2018	1858	CK# 27142	5220 · Repair and M...		-SPLIT-	198.84	880.73
General Journal	05/11/2018	1858	CK# 27142	5130 · Repair and M...		5220 · Repair ...	37.36	918.09
General Journal	05/11/2018	1858	CK# 27142	5150 · Tools		5220 · Repair ...	45.94	964.03
General Journal	06/22/2018	1945	CK# 27237	5220 · Repair and M...		1030 · Operati...	73.21	1,037.24
General Journal	07/20/2018	2021	CK# 27317	5220 · Repair and M...		-SPLIT-	56.49	1,093.73
General Journal	07/20/2018	2021	CK# 27317	5130 · Repair and M...		5220 · Repair ...	138.07	1,231.80
General Journal	08/17/2018	2083	CK# 27364	5220 · Repair and M...		1030 · Operati...	104.13	1,335.93
General Journal	09/14/2018	2174	CK# 27438	5220 · Repair and M...		-SPLIT-	16.92	1,352.85
General Journal	09/14/2018	2174	CK# 27438	5250 · Tools		5220 · Repair ...	16.95	1,369.80
General Journal	09/14/2018	2174	CK# 27438	5130 · Repair and M...		5220 · Repair ...	27.92	1,397.72
General Journal	11/21/2018	2377	27594	5220 · Repair and M...		1030 · Operati...	62.85	1,460.57
Total Hortons Hardware							1,460.57	1,460.57
TOTAL							1,460.57	1,460.57

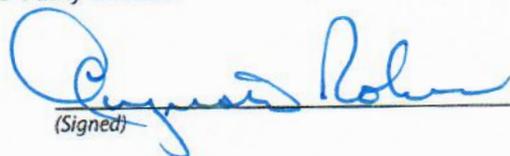
**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between Hyden-Leslie County Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation
Horton's Hardware	Various materials and tools (see attached).	

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Augustus Roberts
(Print Name)


(Signed)

Chairman
(Position/Office)

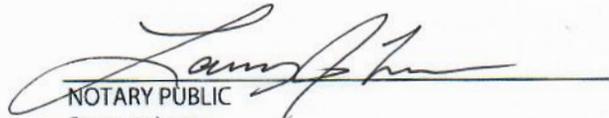
* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Leslie

Subscribed and sworn to before me by Augustus Roberts
(Name)

this 30 day of April, 2020.



NOTARY PUBLIC
State-at-Large
My Commission Expires May 2, 2020
Notary No. 556075

**Hyden-Leslie Co. Water District
Expenses by Vendor Detail
January through December 2019**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Hortons Hardware								
General Journal	01/18/2019	2564	27696	5220 · Repair and M...		1030 · Operati...	542.49	542.49
General Journal	02/15/2019	2650	27745	5220 · Repair and M...		1030 · Operati...	82.23	624.72
General Journal	03/15/2019	2727	27795	5220 · Repair and M...		1030 · Operati...	33.00	657.72
General Journal	04/12/2019	2819	27826	5220 · Repair and M...		1030 · Operati...	127.67	785.39
General Journal	05/24/2019	2936	27904	5250 · Tools		-SPLIT-	10.99	796.38
General Journal	05/24/2019	2936	27904	5220 · Repair and M...		5250 · Tools	199.54	995.92
General Journal	06/21/2019	3030	27948	5220 · Repair and M...		1030 · Operati...	104.24	1,100.16
General Journal	07/19/2019	3121	28005	5250 · Tools		1030 · Operati...	259.00	1,359.16
General Journal	08/16/2019	3192	28050	5220 · Repair and M...		-SPLIT-	25.07	1,384.23
General Journal	08/16/2019	3192	28050	5130 · Repair and M...		5220 · Repair ...	43.46	1,427.69
General Journal	08/16/2019	3192	28050	5250 · Tools		5220 · Repair ...	40.59	1,468.28
General Journal	10/25/2019	3409	28183	5220 · Repair and M...		1030 · Operati...	64.91	1,533.19
General Journal	11/22/2019	3501	28232	5220 · Repair and M...		1030 · Operati...	140.15	1,673.34
Total Hortons Hardware							1,673.34	1,673.34
TOTAL							1,673.34	1,673.34

**Hyden-Leslie Co. Water District
Expenses by Vendor Detail
January through December 2018**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Hortons Hardware								
General Journal	01/19/2018	1450		5220 · Repair and M...		-SPLIT-	619.34	619.34
General Journal	01/19/2018	1450		5150 · Tools		5220 · Repair ...	55.37	674.71
General Journal	01/19/2018	1450		5130 · Repair and M...		5220 · Repair ...	7.18	681.89
General Journal	05/11/2018	1858	CK# 27142	5220 · Repair and M...		-SPLIT-	198.84	880.73
General Journal	05/11/2018	1858	CK# 27142	5130 · Repair and M...		5220 · Repair ...	37.36	918.09
General Journal	05/11/2018	1858	CK# 27142	5150 · Tools		5220 · Repair ...	45.94	964.03
General Journal	06/22/2018	1945	CK# 27237	5220 · Repair and M...		1030 · Operati...	73.21	1,037.24
General Journal	07/20/2018	2021	CK# 27317	5220 · Repair and M...		-SPLIT-	56.49	1,093.73
General Journal	07/20/2018	2021	CK# 27317	5130 · Repair and M...		5220 · Repair ...	138.07	1,231.80
General Journal	08/17/2018	2083	CK# 27364	5220 · Repair and M...		1030 · Operati...	104.13	1,335.93
General Journal	09/14/2018	2174	CK# 27438	5220 · Repair and M...		-SPLIT-	16.92	1,352.85
General Journal	09/14/2018	2174	CK# 27438	5250 · Tools		5220 · Repair ...	16.95	1,369.80
General Journal	09/14/2018	2174	CK# 27438	5130 · Repair and M...		5220 · Repair ...	27.92	1,397.72
General Journal	11/21/2018	2377	27594	5220 · Repair and M...		1030 · Operati...	62.85	1,460.57
Total Hortons Hardware							1,460.57	1,460.57
TOTAL							1,460.57	1,460.57

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between _____ Hyden-Leslie County Water District _____ ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation
Horton's Hardware	Various materials and tools (see attached).	

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

William J Wooten
(Print Name)

William J Wooten
(Signed)

Commissioner
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Leticia

Subscribed and sworn to before me by William J. Watson
(Name)

this 6th day of May, 2020.

Alyssa Bowling
NOTARY PUBLIC
State-at-Large
My Commission Expires April 6, 2022
Notary No. 598834

**Hyden-Leslie Co. Water District
Expenses by Vendor Detail
January through December 2019**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Hortons Hardware								
General Journal	01/18/2019	2564	27696	5220 · Repair and M...		1030 · Operati...	542.49	542.49
General Journal	02/15/2019	2650	27745	5220 · Repair and M...		1030 · Operati...	82.23	624.72
General Journal	03/15/2019	2727	27795	5220 · Repair and M...		1030 · Operati...	33.00	657.72
General Journal	04/12/2019	2819	27826	5220 · Repair and M...		1030 · Operati...	127.67	785.39
General Journal	05/24/2019	2936	27904	5250 · Tools		-SPLIT-	10.99	796.38
General Journal	05/24/2019	2936	27904	5220 · Repair and M...		5250 · Tools	199.54	995.92
General Journal	06/21/2019	3030	27948	5220 · Repair and M...		1030 · Operati...	104.24	1,100.16
General Journal	07/19/2019	3121	28005	5250 · Tools		1030 · Operati...	259.00	1,359.16
General Journal	08/16/2019	3192	28050	5220 · Repair and M...		-SPLIT-	25.07	1,384.23
General Journal	08/16/2019	3192	28050	5130 · Repair and M...		5220 · Repair ...	43.46	1,427.69
General Journal	08/16/2019	3192	28050	5250 · Tools		5220 · Repair ...	40.59	1,468.28
General Journal	10/25/2019	3409	28183	5220 · Repair and M...		1030 · Operati...	64.91	1,533.19
General Journal	11/22/2019	3501	28232	5220 · Repair and M...		1030 · Operati...	140.15	1,673.34
Total Hortons Hardware							1,673.34	1,673.34
TOTAL							1,673.34	1,673.34

Hyden-Leslie Co. Water District Expenses by Vendor Detail January through December 2018

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
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General Journal	01/19/2018	1450		5150 - Tools		5220 - Repair ...	55.37	674.71
General Journal	01/19/2018	1450		5130 - Repair and M...		5220 - Repair ...	7.18	681.89
General Journal	05/11/2018	1858	CK# 27142	5220 - Repair and M...		-SPLIT-	198.84	880.73
General Journal	05/11/2018	1858	CK# 27142	5130 - Repair and M...		5220 - Repair ...	37.36	918.09
General Journal	05/11/2018	1858	CK# 27142	5150 - Tools		5220 - Repair ...	45.94	964.03
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General Journal	07/20/2018	2021	CK# 27317	5220 - Repair and M...		-SPLIT-	56.49	1,093.73
General Journal	07/20/2018	2021	CK# 27317	5130 - Repair and M...		5220 - Repair ...	138.07	1,231.80
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TOTAL							1,460.57	1,460.57

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

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Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation
Horton's Hardware	Various materials and tools (see attached).	

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

William Todd Horton
(Print Name)

William Todd Horton
(Signed)

Sec/Tres.
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Gaslie

Subscribed and sworn to before me by William T. Horton
(Name)

this 6th day of May, 2020.

Alyssa Bowling
NOTARY PUBLIC
State-at-Large
My Commission Expires April 6, 2022
Notary No. 598834

**Hyden-Leslie Co. Water District
Expenses by Vendor Detail
January through December 2019**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
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General Journal	08/16/2019	3192	28050	5220 · Repair and M...		-SPLIT-	25.07	1,384.23
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Expenses by Vendor Detail
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General Journal	09/14/2018	2174	CK# 27438	5250 - Tools		5220 - Repair ...	16.95	1,369.80
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General Journal	11/21/2018	2377	27594	5220 - Repair and M...		1030 - Operati...	62.85	1,460.57
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RELATED PARTY TRANSACTIONS**

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Larry J Turner
(Print Name)


(Signed)

Manager
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Gaslie

Subscribed and sworn to before me by Larry J. Turner
(Name)

this 6th day of May, 2020.

Alyssa Bonding
NOTARY PUBLIC
State-at-Large
My Commission Expires April 6, 2022
Notary No. 598834

**Hyden-Leslie Co. Water District
Expenses by Vendor Detail
January through December 2019**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
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General Journal	03/15/2019	2727	27795	5220 · Repair and M...		1030 · Operati...	33.00	657.72
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General Journal	06/21/2019	3030	27948	5220 · Repair and M...		1030 · Operati...	104.24	1,100.16
General Journal	07/19/2019	3121	28005	5250 · Tools		1030 · Operati...	259.00	1,359.16
General Journal	08/16/2019	3192	28050	5220 · Repair and M...		-SPLIT-	25.07	1,384.23
General Journal	08/16/2019	3192	28050	5130 · Repair and M...		5220 · Repair ...	43.46	1,427.69
General Journal	08/16/2019	3192	28050	5250 · Tools		5220 · Repair ...	40.59	1,468.28
General Journal	10/25/2019	3409	28183	5220 · Repair and M...		1030 · Operati...	64.91	1,533.19
General Journal	11/22/2019	3501	28232	5220 · Repair and M...		1030 · Operati...	140.15	1,673.34
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TOTAL							1,673.34	1,673.34

**Hyden-Leslie Co. Water District
Expenses by Vendor Detail
January through December 2018**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Hortons Hardware								
General Journal	01/19/2018	1450		5220 · Repair and M...		-SPLIT-	619.34	619.34
General Journal	01/19/2018	1450		5150 · Tools		5220 · Repair ...	55.37	674.71
General Journal	01/19/2018	1450		5130 · Repair and M...		5220 · Repair ...	7.18	681.89
General Journal	05/11/2018	1858	CK# 27142	5220 · Repair and M...		-SPLIT-	198.84	880.73
General Journal	05/11/2018	1858	CK# 27142	5130 · Repair and M...		5220 · Repair ...	37.36	918.09
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General Journal	07/20/2018	2021	CK# 27317	5220 · Repair and M...		-SPLIT-	56.49	1,093.73
General Journal	07/20/2018	2021	CK# 27317	5130 · Repair and M...		5220 · Repair ...	138.07	1,231.80
General Journal	08/17/2018	2083	CK# 27364	5220 · Repair and M...		1030 · Operati...	104.13	1,335.93
General Journal	09/14/2018	2174	CK# 27438	5220 · Repair and M...		-SPLIT-	16.92	1,352.85
General Journal	09/14/2018	2174	CK# 27438	5250 · Tools		5220 · Repair ...	16.95	1,369.80
General Journal	09/14/2018	2174	CK# 27438	5130 · Repair and M...		5220 · Repair ...	27.92	1,397.72
General Journal	11/21/2018	2377	27594	5220 · Repair and M...		1030 · Operati...	62.85	1,460.57
Total Hortons Hardware							1,460.57	1,460.57
TOTAL							1,460.57	1,460.57

EXHIBIT J

EXHIBIT J-1

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
HYDEN-LESLIE COUNTY WATER DISTRICT TO APPLY TO THE
KENTUCKY PUBLIC SERVICE COMMISSION FOR AUTHORITY
TO ADJUST RATES FOR WATER SERVICE**

RESOLUTION NO. 043020-01

WHEREAS, KRS 278.030 provides that “[e]very utility may demand, collect and receive fair, just and reasonable rates for the services rendered or to be rendered to it by any person;”

WHEREAS, KRS 74.080 provides that the board of commissioners of a water district “may establish water rates and make reasonable regulations for the disposition and consumption of water;”

WHEREAS, Hyden-Leslie County Water District has reviewed its costs to provide adequate and reasonable water service and the revenues produced from the current rates for such service;

WHEREAS, using the ratemaking methodology that the Kentucky Public Service Commission has historically employed for water districts to establish the appropriate level of revenue from rates and considering proposed adjustments in the fees assessed for non-recurring services, Hyden-Leslie County Water District has determined that its present rates for water service are producing less than the level of revenue required for Hyden-Leslie County Water District to meet its operating expenses, service its debt obligations and provide for adequate working capital;

WHEREAS, an increase in Hyden-Leslie County Water District’s current rates is necessary for Hyden-Leslie County Water District’s rates to produce additional annual revenues of \$1,038,077 and total annual revenues from water service rates of \$2,517,144 to ensure adequate and reliable service to persons within its territory;

WHEREAS, Hyden-Leslie County Water District proposes to adjust its rates for water service in two phases, the first phase to take effect upon approval of the Kentucky Public Service Commission’s approval of proposed Phase I rates and the second phase to take effect one year later, to produce total annual revenues from water service rates of \$2,517,144 to ensure adequate and reliable service to persons within its territory and to reflect the actual cost of providing service;

WHEREAS, the schedule of rates attached to this Resolution as Exhibit A are rates that, based upon Hyden-Leslie County Water District’s adjusted operations for the year ending December 31, 2018, will produce the appropriate level of revenue; and,

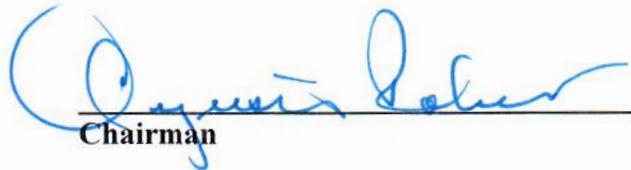
WHEREAS, KRS 278.180 and 807 KAR 5:076 require Hyden-Leslie County Water District to serve notice of its proposed rate adjustment on and to make application for rate adjustment to the Kentucky Public Service Commission;

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF HYDEN-LESLIE COUNTY WATER DISTRICT AS FOLLOWS:

Section 1. The facts, recitals, and statements contained in the foregoing preamble of this Resolution are true and correct and are hereby affirmed and incorporated as a part of this Resolution.

Section 2. The Chairman is authorized and directed to take any and all actions reasonably necessary to prepare and submit an application to the Kentucky Public Service Commission, pursuant to 807 KAR 5:076, for authority to adjust Hyden-Leslie County Water District's rates to the rates set forth in Exhibit A to this Resolution.

ADOPTED BY THE BOARD OF COMMISSIONERS OF HYDEN-LESLIE COUNTY WATER DISTRICT at a meeting held on April 30, 2020, signed by the Chairman, and attested by the Secretary.


Chairman

ATTEST:

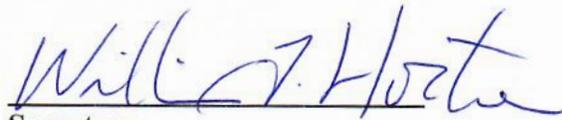

Secretary

EXHIBIT A

**EXHIBIT TO A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF HYDEN-LESLIE COUNTY WATER DISTRICT DATED APRIL 30, 2020**

PHASE I RATES

(Effective Upon Approval By Kentucky Public Service Commission)

	Residential Rate		Commercial Rate	
First 2,000 Gallons	\$28.77	Minimum Bill	\$43.15	Minimum Bill
Next 3,000 Gallons	7.99	Per 1,000 Gallons	11.98	Per 1,000 Gallons
Next 5,000 Gallons	6.32	Per 1,000 Gallons	9.49	Per 1,000 Gallons
Next 15,000 Gallons	5.16	Per 1,000 Gallons	7.75	Per 1,000 Gallons
Next 25,000 Gallons	4.49	Per 1,000 Gallons	6.74	Per 1,000 Gallons
Next 50,000 Gallons	3.82	Per 1,000 Gallons	5.74	Per 1,000 Gallons
Next 100,000 Gallons	3.16	Per 1,000 Gallons	4.73	Per 1,000 Gallons
Over 200,000 Gallons	2.50	Per 1,000 Gallons	3.75	Per 1,000 Gallons

PHASE II RATES

(Effective One Year Following Effective Date of Phase I Rates)

	Residential Rate		Commercial Rate	
First 2,000 Gallons	\$34.45	Minimum Bill	\$51.67	Minimum Bill
Next 3,000 Gallons	9.57	Per 1,000 Gallons	14.35	Per 1,000 Gallons
Next 5,000 Gallons	7.57	Per 1,000 Gallons	11.37	Per 1,000 Gallons
Next 15,000 Gallons	6.18	Per 1,000 Gallons	9.28	Per 1,000 Gallons
Next 25,000 Gallons	5.38	Per 1,000 Gallons	8.07	Per 1,000 Gallons
Next 50,000 Gallons	4.58	Per 1,000 Gallons	6.88	Per 1,000 Gallons
Next 100,000 Gallons	3.78	Per 1,000 Gallons	5.67	Per 1,000 Gallons
Over 200,000 Gallons	3.00	Per 1,000 Gallons	4.49	Per 1,000 Gallons

EXHIBIT J-2

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
HYDEN-LESLIE COUNTY WATER DISTRICT TO APPLY TO THE
KENTUCKY PUBLIC SERVICE COMMISSION FOR AUTHORITY
TO ADJUST CERTAIN RATES FOR WATER SERVICE**

RESOLUTION NO. 04302002

WHEREAS, KRS 278.030 provides that “[e]very utility may demand, collect and receive fair, just and reasonable rates for the services rendered or to be rendered to it by any person;”

WHEREAS, KRS 74.080 provides that the board of commissioners of a water district “may establish water rates and make reasonable regulations for the disposition and consumption of water;”

WHEREAS, Hyden-Leslie County Water District has reviewed its costs to provide adequate and reasonable water service and the revenues produced from the current rates for such service;

WHEREAS, the current charges that Hyden-Leslie County Water District assesses for non-recurring services, such as meter connections and service investigations, fail to reflect the actual cost of providing those services and should be adjusted to reflect the actual cost of service;

WHEREAS, the charges set forth in Exhibit A more closely reflect the actual cost that Hyden-Leslie County Water District incurs to provide the listed services;

WHEREAS, to protect its financial integrity and to ensure that all customers are charged fair, just, and reasonable rates, Hyden-Leslie County Water District should assess the charges set forth in Exhibit A for the services listed therein; and,

WHEREAS, KRS 278.180 and 807 KAR 5:011 requires a utility to serve notice of its proposed rates with the Kentucky Public Service Commission 30 days prior to placing those rates into effect;

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF HYDEN-LESLIE COUNTY WATER DISTRICT AS FOLLOWS:

Section 1. The facts, recitals, and statements contained in the foregoing preamble of this Resolution are true and correct and are hereby affirmed and incorporated as a part of this Resolution.

Section 2. Effective 30 days from the date notice of the rates set forth in Exhibit A to this Resolution is filed with the Kentucky Public Service Commission, the rates contained in Exhibit A shall be the rates that Hyden-Leslie County Water District charges for the listed services.

Section 3. The General Manager is authorized and directed to take all actions reasonably necessary to file promptly with the Kentucky Public Service Commission notice of rates set forth in Exhibit A to this Resolution.

ADOPTED BY THE BOARD OF COMMISSIONERS OF HYDEN-LESLIE COUNTY WATER DISTRICT at a meeting held on April 30, 2020, signed by the Chairman, and attested by the Secretary.


Chairman

ATTEST:

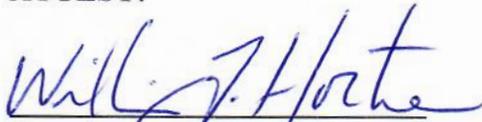

Secretary

EXHIBIT A

**EXHIBIT TO A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF HYDEN-LESLIE COUNTY WATER DISTRICT DATED APRIL 30, 2020**

Service	Proposed Rate
Meter Tap-On Fee - 5/8" x 3/4" Meter	\$1,000.00
Meter Tap-On Fee – 1" or Larger	Actual Cost
Connection/Turn-On Charge	\$ 55.00
Deposit	\$ 74.00
Meter Test Request Charge	\$ 65.00
Reconnection Charge	\$ 55.00
Reconnection Charge (After Hours)	\$ 75.00
Service Call Investigation Charge	\$ 55.00
Service Call Investigation Charge (After Hours)	\$ 75.00
Damage to Meter Setting or Lid	Actual Cost
Meter Relocate	Actual Cost

CERTIFICATION

The undersigned Secretary of Hyden-Leslie County Water District ("the District") does hereby certify that the foregoing is a true copy of a Resolution duly adopted by the District's Board of Commissioners at a meeting properly held on April 30, 2020, signed by the Chairman of the Board of Commissioners, attested by the Secretary of the Board of Commissioners, and is now in full force and effect.

WITNESS my hand this 30th day of April 2020.


Secretary

EXHIBIT K

COMPLIANCE WITH 807 KAR 5:076, SECTION 5

Pursuant to 807 KAR 5:076, Section 5, notice of the proposed rate adjustment was published in *Leslie County News* on May 7, 2020 and will be published in the May 14 and May 21 editions of that publication. A copy of the notice appears on the next page. A copy this notice has also been posted to Hyden-Leslie County Water District's Facebook page. Hyden-Leslie County Water District does not operate a website. A copy of this notice has also been posted at Hyden-Leslie County Water District's office.

NOTICE

On or about May 7, 2020, Hyden-Leslie County Water District will file an application with the Kentucky Public Service Commission for the purpose of adjusting its monthly rates for water service and certain nonrecurring changes. This application will be filed pursuant to the procedures set forth in 807 KAR 5:076. Under those procedures, the proposed rates may not be placed into effect until the Kentucky Public Service Commission has issued an order approving the proposed rates or six (6) months from the date of the filing of the application, whichever occurs first. Hyden-Leslie County Water District has not adjusted its monthly rates for water service since October 2010 nor its nonrecurring charges since May 1992.

Hyden-Leslie County Water District proposes to adjust its rates for monthly water service in two phases. Phase I rates will become effective upon the Kentucky Public Service Commission's approval. Phase II rates will become effective one year later. The proposed rates are as follows:

PHASE I – Residential Service Rates					
		Present Rate	Proposed Rate	Change (\$)	Change (%)
First	2,000 Gallons	\$ 20.24 Minimum Bill	\$ 28.77 Minimum Bill	\$8.53	42.1
Next	3,000 Gallons	5.62 Per 1,000 Gallons	7.99 Per 1,000 Gallons	\$2.37	42.2
Next	5,000 Gallons	4.45 Per 1,000 Gallons	6.32 Per 1,000 Gallons	\$1.87	42.0
Next	15,000 Gallons	3.63 Per 1,000 Gallons	5.16 Per 1,000 Gallons	\$1.53	42.1
Next	25,000 Gallons	3.16 Per 1,000 Gallons	4.49 Per 1,000 Gallons	\$1.33	42.1
Next	50,000 Gallons	2.69 Per 1,000 Gallons	3.82 Per 1,000 Gallons	\$1.13	42.0
Next	100,000 Gallons	2.22 Per 1,000 Gallons	3.16 Per 1,000 Gallons	\$0.94	42.3
Over	200,000 Gallons	1.76 Per 1,000 Gallons	2.50 Per 1,000 Gallons	\$0.74	42.0

PHASE I – Commercial Service Rates					
		Present Rate	Proposed Rate	Change (\$)	Change (%)
First	2,000 Gallons	\$ 30.36 Minimum Bill	\$ 43.15 Minimum Bill	\$12.79	42.1
Next	3,000 Gallons	8.43 Per 1,000 Gallons	11.98 Per 1,000 Gallons	\$ 3.55	42.1
Next	5,000 Gallons	6.68 Per 1,000 Gallons	9.49 Per 1,000 Gallons	\$ 2.81	42.1
Next	15,000 Gallons	5.45 Per 1,000 Gallons	7.75 Per 1,000 Gallons	\$ 2.30	42.2
Next	25,000 Gallons	4.74 Per 1,000 Gallons	6.74 Per 1,000 Gallons	\$ 2.00	42.2
Next	50,000 Gallons	4.04 Per 1,000 Gallons	5.74 Per 1,000 Gallons	\$ 1.70	42.1
Next	100,000 Gallons	3.33 Per 1,000 Gallons	4.73 Per 1,000 Gallons	\$ 1.40	42.0
Over	200,000 Gallons	2.64 Per 1,000 Gallons	3.75 Per 1,000 Gallons	\$ 1.11	42.0

PHASE II – Residential Service Rates					
		Present Rate	Proposed Rate	Change (\$)	Change (%)
First	2,000 Gallons	\$ 28.77 Minimum Bill	\$ 34.45 Minimum Bill	\$5.68	19.7
Next	3,000 Gallons	7.99 Per 1,000 Gallons	9.57 Per 1,000 Gallons	\$1.58	19.8
Next	5,000 Gallons	6.32 Per 1,000 Gallons	7.57 Per 1,000 Gallons	\$1.25	19.8

Next 15,000 Gallons	5.16 Per 1,000 Gallons	6.18 Per 1,000 Gallons	\$1.02	19.8
Next 25,000 Gallons	4.49 Per 1,000 Gallons	5.38 Per 1,000 Gallons	\$0.89	19.8
Next 50,000 Gallons	3.82 Per 1,000 Gallons	4.58 Per 1,000 Gallons	\$0.76	19.9
Next 100,000 Gallons	3.16 Per 1,000 Gallons	3.78 Per 1,000 Gallons	\$0.62	19.6
Over 200,000 Gallons	2.50 Per 1,000 Gallons	3.00 Per 1,000 Gallons	\$0.50	20.0

PHASE II – Commercial Service Rates					
	Present Rate	Proposed Rate	Change (\$)	Change (%)	
First 2,000 Gallons	\$ 43.15 Minimum Bill	\$ 51.67 Minimum Bill	\$8.52	19.7	
Next 3,000 Gallons	11.98 Per 1,000 Gallons	14.35 Per 1,000 Gallons	\$2.37	19.8	
Next 5,000 Gallons	9.49 Per 1,000 Gallons	11.37 Per 1,000 Gallons	\$1.88	19.8	
Next 15,000 Gallons	7.75 Per 1,000 Gallons	9.28 Per 1,000 Gallons	\$1.53	19.7	
Next 25,000 Gallons	6.74 Per 1,000 Gallons	8.07 Per 1,000 Gallons	\$1.33	19.7	
Next 50,000 Gallons	5.74 Per 1,000 Gallons	6.88 Per 1,000 Gallons	\$1.14	19.9	
Next 100,000 Gallons	4.73 Per 1,000 Gallons	5.67 Per 1,000 Gallons	\$0.94	19.9	
Over 200,000 Gallons	3.75 Per 1,000 Gallons	4.49 Per 1,000 Gallons	\$0.74	19.7	

If the Public Service Commission approves the proposed water rates, the Phase I monthly bill for an average residential customer who uses 4,000 gallons per month will increase from \$31.48 to \$44.75, or 42.2 percent. The Phase I monthly bill for a commercial customer using an average of 10,000 gallons per month will increase from \$89.05 to \$126.54, or 42.1 percent. The Phase II monthly bill for a residential customer using an average of 4,000 gallons per month will increase from \$44.75 to \$53.59, or 19.8 percent. The Phase II monthly bill for a commercial customer using an average of 10,000 gallons per month will increase from \$126.54 to \$151.57, or 19.8 percent.

Hyden-Leslie County Water District also proposes the following revisions to its nonrecurring charges:

	Present Rate	Proposed Rate	Change (\$)	Change (%)
Meter Tap-On Fee - 5/8" x 3/4" Meter	\$ 300.00	\$1,000.00	\$ 700.00	233.3
Connection/Turn-On Charge	\$ 0.00	\$ 55.00	\$ 55.00	-
Deposit	\$ 30.00	\$ 74.00	\$ 44.00	146.7-
Meter Test Request Charge	\$ 0.00	\$ 65.00	\$ 65.00	-
Reconnection Charge	\$ 15.00	\$ 55.00	\$ 40.00	266.7
Reconnection Charge (After Hours)	\$ 15.00	\$ 65.00	\$ 50.00	333.3
Service Call Investigation Charge	\$ 0.00	\$ 55.00	\$ 55.00	-
Service Call Investigation Charge (After Hours)	\$ 0.00	\$ 65.00	\$ 65.00	-
Damage to Meter Setting or Lid	\$ 0.00	Actual Cost	-	-
Meter Relocate	\$ 0.00	Actual Cost	-	-

The Kentucky Public Service Commission has established Case No. 2020-00141 to review Hyden-Leslie County Water District's application. Any person may examine this application at Hyden-

Leslie County Water District's office at 356 Wendover Road, Hyden, KY 41749 or at the Kentucky Public Service Commission's offices at 211 Sower Boulevard, Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 4:30 p.m., or through the Public Service Commission's Web site at https://psc.ky.gov/PSC_WebNet/ViewCaseFilings.aspx?case=2020-00141.

Comments regarding the application may be submitted to the Kentucky Public Service Commission through the Commission's Web Site at <http://psc.ky.gov> or by mail to the Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602.

The rates contained in this notice are the rates proposed by Hyden-Leslie County Water District. However, the Kentucky Public Service Commission may order rates to be charged that differ from the proposed rates. Such action may result in rates for consumers other than the rates in this notice.

A person may submit a timely written request for intervention to the Kentucky Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602, establishing the grounds for the request including the person's status and interest. If the Kentucky Public Service Commission does not receive a written request for intervention within thirty (30) days of the initial publication of notice, it may take final action on the proposed rates.

Hyden-Leslie County Water District
First Publication Date: May 7, 2020

EXHIBIT L

EXHIBIT L-1

Hyden-Leslie Co. Water District
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
1099 · Cash In Bank Unrestricted							
1010 · Petty Cash							
Total 1010 · Petty Cash							
1020 · Water Revenue Fund							
General Journal	01/05/2018	1405	Operation & Mainten...	CK# 3750	1030 · Operati...	-43,000.00	84,114.31
General Journal	01/05/2018	1406	Bond & Interest Sink...	CK# 3751	1146 · Bond an...	-1,427.10	41,114.31
General Journal	01/05/2018	1407	Escrow Savings	CK# 3752	1110 · Escrow ...	-330.00	39,687.21
General Journal	01/05/2018	1408	Bond & Interest Sin...	CK# 3753	1140 · Bond an...	-4,054.79	35,302.42
General Journal	01/05/2018	1409	Bond & Interest Sink...	CK# 3754	1147 · Bond an...	-10,805.31	24,497.11
General Journal	01/05/2018	1410	Depreciation Fund 1...	CK# 3755	1165 · Depreci...	-1,600.00	22,897.11
General Journal	01/05/2018	1411	Depreciation Fund 1...	CK# 3756	1160 · Depreci...	-580.00	22,317.11
General Journal	01/19/2018	1412	Operation & Mainten...	CK# 3757	1030 · Operati...	-75,000.00	-52,682.89
General Journal	01/22/2018	1413	Operation & Mainten...	CK# 3758	1030 · Operati...	-90,500.00	-143,182.89
General Journal	01/31/2018	1484	Operation & Mainten...	011802	-SPLIT-	130,497.61	-12,685.28
General Journal	01/31/2018	1485	Operation & Mainten...	011803	-SPLIT-	4.20	-12,681.08
General Journal	01/31/2018	1492	Operation & Mainten...	011813	-SPLIT-	-300.35	-12,981.43
General Journal	01/31/2018	1502	Operation & Mainten...	011868	1165 · Depreci...	200,000.00	187,018.57
General Journal	02/02/2018	1414	Bond & Interest Sink...	CK# 3759	1030 · Operati...	-50,000.00	137,018.57
General Journal	02/02/2018	1505	Escrow Savings	CK# 3760	1146 · Bond an...	-1,427.92	135,590.65
General Journal	02/02/2018	1506	Bond & Interest Sin...	CK# 3761	1110 · Escrow ...	-330.00	135,260.65
General Journal	02/02/2018	1507	Bond & Interest Sin...	CK# 3762	1140 · Bond an...	-4,054.80	131,205.85
General Journal	02/02/2018	1508	Bond & Interest Sink...	CK# 3763	1147 · Bond an...	-10,805.31	120,400.54
General Journal	02/02/2018	1509	Depreciation Fund 1...	CK# 3764	1165 · Depreci...	-1,600.00	118,800.54
General Journal	02/02/2018	1510	Depreciation Fund 1...	CK# 3765	1160 · Depreci...	-580.00	118,220.54
General Journal	02/07/2018	1511	Operation & Mainten...	CK# 3766	1030 · Operati...	-46,644.00	71,576.54
General Journal	02/16/2018	1512	Operation & Mainten...	CK# 3768	1030 · Operati...	-93,400.00	-21,823.46
General Journal	02/28/2018	1598	Operation & Mainten...	021802	-SPLIT-	135,478.14	113,654.68
General Journal	02/28/2018	1599	Operation & Mainten...	021803	-SPLIT-	3.92	113,658.60
General Journal	02/28/2018	1606	Operation & Mainten...	021813	-SPLIT-	-141.70	113,516.90
General Journal	03/02/2018	1664	Bond & Interest Sink...	CK# 3769	1030 · Operati...	-60,000.00	53,516.90
General Journal	03/02/2018	1665	Escrow Savings	CK# 3770	1146 · Bond an...	-1,427.92	52,088.98
General Journal	03/02/2018	1666	Bond & Interest Sin...	CK# 3771	1110 · Escrow ...	-510.00	51,578.98
General Journal	03/02/2018	1667	Bond & Interest Sin...	CK# 3772	1140 · Bond an...	-4,054.80	47,524.18
General Journal	03/02/2018	1668	Bond & Interest Sink...	CK# 3773	1147 · Bond an...	-10,805.31	36,718.87
General Journal	03/02/2018	1669	Depreciation Fund 1...	CK# 3774	1165 · Depreci...	-1,600.00	35,118.87
General Journal	03/02/2018	1670	Depreciation Fund 1...	CK# 3775	1030 · Operati...	-580.00	34,538.87
General Journal	03/16/2018	1671	Operation & Mainten...	CK# 3776	1030 · Operati...	-61,000.00	-26,461.13
General Journal	03/30/2018	1672	Operation & Mainten...	CK# 3777	1030 · Operati...	-70,000.00	-96,461.13
General Journal	03/31/2018	1723	Operation & Mainten...	031802	-SPLIT-	45,219.37	-51,241.76
General Journal	03/31/2018	1724	Operation & Mainten...	031803	-SPLIT-	2.96	-51,238.80
General Journal	03/31/2018	1731	Operation & Mainten...	031813	-SPLIT-	-207.32	-51,446.12
General Journal	04/13/2018	1673	Bond & Interest Sink...	CK# 3778	1030 · Operati...	-63,000.00	-114,452.12
General Journal	04/13/2018	1674	Escrow Savings	CK# 3779	1146 · Bond an...	-1,427.92	-115,880.04
General Journal	04/13/2018	1675	Bond & Interest Sin...	CK# 3780	1110 · Escrow ...	-900.00	-116,780.04
General Journal	04/13/2018	1676	Bond & Interest Sin...	CK# 3781	1140 · Bond an...	-4,054.80	-121,834.84
General Journal	04/13/2018	1677	Bond & Interest Sink...	CK# 3782	1147 · Bond an...	-10,805.31	-132,640.15
General Journal	04/13/2018	1678	Depreciation Fund 1...	CK# 3783	1165 · Depreci...	-1,600.00	-134,240.15
General Journal	04/13/2018	1758	Depreciation Fund 1...	CK# 3784	1160 · Depreci...	-580.00	-134,820.15

Hyden-Leslie Co. Water District
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/27/2018	1759	Operation & Mainten...	CK# 3785	1030 · Operati...	-60,000.00	-97,353.02
General Journal	04/30/2018	1813		041802	-SPLIT-	121,952.66	24,599.64
General Journal	04/30/2018	1814		041803	-SPLIT-	4.60	24,604.24
General Journal	04/30/2018	1821		041813	1250 · Returne...	-550.91	24,053.33
General Journal	04/30/2018	1833	Bond & Interest Sin...	041893	1165 · Depreci...	100,000.00	124,053.33
General Journal	05/11/2018	1834	Operation & Mainten...	CK# 3786	1140 · Bond an...	-4,054.80	119,998.53
General Journal	05/11/2018	1835	Bond & Interest Sin...	CK# 3787	1030 · Operati...	-68,200.00	51,798.53
General Journal	05/11/2018	1836	Bond & Interest Sin...	CK# 3788	1146 · Bond an...	-1,427.89	50,370.64
General Journal	05/11/2018	1837	Escrow Savings	CK# 3789	1110 · Escrow ...	-630.00	49,740.64
General Journal	05/11/2018	1838	Bond & Interest Sin...	CK# 3790	1147 · Bond an...	-10,805.34	38,935.30
General Journal	05/11/2018	1839	Depreciation Fund 1...	CK# 3791	1165 · Depreci...	-1,600.00	37,335.30
General Journal	05/11/2018	1840	Depreciation Fund 1...	CK# 3792	1160 · Depreci...	-580.00	36,755.30
General Journal	05/25/2018	1841	Operation & Mainten...	CK# 3793	1030 · Operati...	-74,000.00	-37,244.70
General Journal	05/31/2018	1893		051802	-SPLIT-	126,461.44	89,216.74
General Journal	05/31/2018	1894		051803	-SPLIT-	4.71	89,221.45
General Journal	05/31/2018	1901		051813	1250 · Returne...	-70.00	89,151.45
General Journal	05/31/2018	1913		side#98	1180 · Cash E...	1,363.20	90,514.65
General Journal	06/08/2018	1915	Operation & Mainten...	CK# 3794	1030 · Operati...	-65,000.00	25,514.65
General Journal	06/08/2018	1916	Bond & Interest Sin...	CK# 3795	1146 · Bond an...	-1,404.67	24,109.98
General Journal	06/08/2018	1917	Escrow Savings	CK# 3796	1110 · Escrow ...	-720.00	23,389.98
General Journal	06/08/2018	1918	Bond & Interest Sin...	CK# 3797	1147 · Bond an...	-10,695.00	12,694.98
General Journal	06/08/2018	1919	Depreciation Fund 1...	CK# 3798	1165 · Depreci...	-1,600.00	11,094.98
General Journal	06/08/2018	1920	Bond & Interest Sin...	CK# 3799	1140 · Bond an...	-4,054.80	7,040.18
General Journal	06/22/2018	1921	Depreciation Fund 1...	CK# 3800	1160 · Depreci...	-580.00	6,460.18
General Journal	06/22/2018	1922	Operation & Mainten...	CK# 3801	1030 · Operati...	-57,000.00	-50,539.82
General Journal	06/30/2018	1966		061802	-SPLIT-	133,984.02	83,447.04
General Journal	06/30/2018	1967		061803	-SPLIT-	2.84	83,447.04
General Journal	06/30/2018	1974		061813	1250 · Returne...	-170.00	83,277.04
General Journal	06/30/2018	1975		061814	5590 · Other A...	-26.50	84,750.54
General Journal	06/30/2018	1976		#104 CK# 260	1187 · HLCWD...	1,500.00	84,750.54
General Journal	07/06/2018	1987	Operation & Mainten...	CK# 3802	1030 · Operati...	-41,000.00	43,750.54
General Journal	07/06/2018	1988	Bond & Interest Sin...	CK# 3803	1146 · Bond an...	-1,404.67	42,345.87
General Journal	07/06/2018	1989	Escrow Savings	CK# 3804	1110 · Escrow ...	-450.00	41,895.87
General Journal	07/06/2018	1990	Bond & Interest Sin...	CK# 3805	1147 · Bond an...	-10,695.00	31,200.87
General Journal	07/06/2018	1991	Depreciation Fund 1...	CK# 3806	1165 · Depreci...	-1,600.00	29,600.87
General Journal	07/06/2018	1992	Bond & Interest Sin...	CK# 3807	1140 · Bond an...	-4,054.80	25,546.07
General Journal	07/06/2018	1993	Depreciation Fund 1...	CK# 3808	1160 · Depreci...	-580.00	24,966.07
General Journal	07/20/2018	1994	Operation & Mainten...	CK# 3809	1030 · Operati...	-111,000.00	-86,033.93
General Journal	07/31/2018	2042		071802	-SPLIT-	127,795.56	41,761.63
General Journal	07/31/2018	2043		071803	-SPLIT-	4.03	41,765.66
General Journal	07/31/2018	2050		071813	1250 · Returne...	-418.79	41,346.87
General Journal	08/03/2018	2164	Operation & Mainten...	CK# 3810	1160 · Depreci...	90,000.00	131,346.87
General Journal	08/03/2018	2126	Bond & Interest Sin...	CK# 3811	1030 · Operati...	-41,000.00	90,346.87
General Journal	08/03/2018	2127	Escrow Savings	CK# 3812	1146 · Bond an...	-1,404.67	88,942.20
General Journal	08/03/2018	2128	Bond & Interest Sin...	CK# 3813	1110 · Escrow ...	-660.00	88,282.20
General Journal	08/03/2018	2129	Depreciation Fund 1...	CK# 3814	1147 · Bond an...	-10,695.00	77,587.20
General Journal	08/03/2018	2130	Depreciation Fund 1...	CK# 3815	1165 · Depreci...	-1,600.00	75,987.20
General Journal	08/03/2018	2130	Bond & Interest Sin...	CK# 3815	1140 · Bond an...	-3,983.34	72,003.86
General Journal	08/03/2018	2131	Depreciation Fund 1...	CK# 3816	1160 · Depreci...	-580.00	71,423.86

Hyden-Leslie Co. Water District
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/17/2018	2132	Operation & Mainten...	CK# 3817	1030 · Operati...	-69,000.00	2,423.86
General Journal	08/31/2018	2133	Operation & Mainten...	CK# 3818	1030 · Operati...	-38,000.00	-35,576.14
General Journal	08/31/2018	2135		081802	-SPLIT-	156,128.67	120,552.53
General Journal	08/31/2018	2143		081803	-SPLIT-	4.93	120,557.46
General Journal	08/31/2018	2151		081813	1250 · Returne...	-921.05	119,636.41
General Journal	08/31/2018	2157	Operation & Mainten...	0818112	-SPLIT-	1,199.20	120,835.61
General Journal	09/14/2018	2213	Bond & Interest Sin...	CK# 3819	1035 · Payroll	-1,000.00	119,835.61
General Journal	09/14/2018	2214	Bond & Interest Sin...	CK# 3820	1030 · Operati...	-80,000.00	39,835.61
General Journal	09/14/2018	2215	Escrow Savings	CK# 3821	1146 · Bond an...	-1,404.67	38,430.94
General Journal	09/14/2018	2216	Bond & Interest Sin...	CK# 3822	1110 · Escrow ...	-660.00	37,770.94
General Journal	09/14/2018	2217	Depreciation Fund 1...	CK# 3823	1147 · Bond an...	-10,695.00	27,075.94
General Journal	09/14/2018	2218	Depreciation Fund 1...	CK# 3824	1165 · Depreci...	-1,600.00	25,475.94
General Journal	09/14/2018	2219	Payroll Account	CK# 3825	1160 · Depreci...	-580.00	24,895.94
General Journal	09/14/2018	2220	Bond & Interest Sin...	CK# 3826	1035 · Payroll	-3,000.00	21,895.94
General Journal	09/28/2018	2221	Operation & Mainten...	CK# 3827	1140 · Bond an...	-3,983.34	17,912.60
General Journal	09/30/2018	2222	Operation & Mainten...	CK# 3828	1030 · Operati...	-69,000.00	-51,087.40
General Journal	09/30/2018	2223		091802	-SPLIT-	120,069.56	68,982.16
General Journal	09/30/2018	2224		091803	-SPLIT-	4.30	68,986.46
General Journal	09/30/2018	2231	Payroll Account	091813	1250 · Returne...	-436.88	68,549.58
General Journal	10/11/2018	2255	Operation & Mainten...	CK# 3836	1035 · Payroll	-18,469.15	50,080.43
General Journal	10/12/2018	2248	Bond & Interest Sin...	CK# 3829	1030 · Operati...	-43,000.00	7,080.43
General Journal	10/12/2018	2249	Escrow Savings	CK# 3830	1146 · Bond an...	-1,404.67	5,675.76
General Journal	10/12/2018	2250	Bond & Interest Sin...	CK# 3831	1110 · Escrow ...	-510.00	5,165.76
General Journal	10/12/2018	2251	Bond & Interest Sin...	CK# 3832	1147 · Bond an...	-10,695.00	-5,529.24
General Journal	10/12/2018	2252	Depreciation Fund 1...	CK# 3833	1140 · Bond an...	-3,983.34	-9,512.58
General Journal	10/12/2018	2253	Depreciation Fund 1...	CK# 3834	1165 · Depreci...	-1,600.00	-11,112.58
General Journal	10/12/2018	2254	Depreciation Fund 1...	CK# 3835	1160 · Depreci...	-580.00	-11,692.58
General Journal	10/26/2018	2256	Operation & Mainten...	CK# 3837	1030 · Operati...	-47,300.00	-58,992.58
General Journal	10/26/2018	2257	Payroll Account	CK# 3838	1035 · Payroll	-18,001.55	-76,994.13
General Journal	10/31/2018	2307		101802	-SPLIT-	130,244.48	-53,250.35
General Journal	10/31/2018	2308		101803	-SPLIT-	5.38	53,255.73
General Journal	10/31/2018	2324	Operation & Mainten...	1018128	1165 · Depreci...	79,000.00	132,255.73
General Journal	11/09/2018	2389	Bond & Interest Sin...	3839	1030 · Operati...	-42,000.00	90,255.73
General Journal	11/09/2018	2390	Escrow Savings	3840	1146 · Bond an...	-1,404.67	88,851.06
General Journal	11/09/2018	2391	Bond & Interest Sin...	3841	1110 · Escrow ...	-660.00	88,191.06
General Journal	11/09/2018	2392	Bond & Interest Sin...	3842	1147 · Bond an...	-10,695.00	77,496.06
General Journal	11/09/2018	2393	Bond & Interest Sin...	3843	1140 · Bond an...	-3,983.34	73,512.72
General Journal	11/09/2018	2394	Depreciation Fund 1...	3844	1165 · Depreci...	-1,600.00	71,912.72
General Journal	11/09/2018	2395	Depreciation Fund 1...	3845	1160 · Depreci...	-580.00	71,332.72
General Journal	11/09/2018	2396	Payroll Account	3846	1035 · Payroll	-12,757.56	58,575.16
General Journal	11/21/2018	2397	Operation & Mainten...	3847	1030 · Operati...	-42,000.00	16,575.16
General Journal	11/21/2018	2398	Payroll Account	3848	1035 · Payroll	-14,234.14	2,341.02
General Journal	11/30/2018	2400		111802	1200 · Custom...	132,948.06	135,289.08
General Journal	11/30/2018	2401		111803	-SPLIT-	4.69	135,293.77
General Journal	11/30/2018	2408		111813	1250 · Returne...	-363.48	134,930.29
General Journal	11/30/2018	2417	Payroll Account	STDJ#E# 136	5070 · Uniform...	536.40	135,466.69
General Journal	12/06/2018	2467	Depreciation Fund 1...	3849	1035 · Payroll	-16,750.63	118,716.06
General Journal	12/06/2018	2468	Bond & Interest Sin...	3850	1160 · Depreci...	-580.00	118,136.06
General Journal	12/06/2018	2470		3853	1147 · Bond an...	-10,695.00	107,441.06

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General Journal	12/06/2018	2471	Bond & Interest Sin...	3854	1140 · Bond an...	-3,983.34	103,457.72	
General Journal	12/06/2018	2472	Depreciation Fund 1...	3855	1165 · Depreci...	-1,600.00	101,857.72	
General Journal	12/06/2018	2473	Operation & Mainten...	3856	1030 · Operati...	-52,000.00	49,857.72	
General Journal	12/06/2018	2474	Bond & Interest Slnk...	3857	1146 · Bond an...	-1,404.67	48,453.05	
General Journal	12/06/2018	2475	Escrow Savings	3858	1110 · Escrow ...	-600.00	47,853.05	
General Journal	12/21/2018	2469	Payroll Account	3852	1035 · Payroll ...	-15,497.56	32,355.49	
General Journal	12/21/2018	2476	Operation & Mainten...	3859	1030 · Operati...	-43,000.00	-10,644.51	
General Journal	12/31/2018	2478		121802	-SPLIT-	112,300.25	101,655.74	
General Journal	12/31/2018	2479		121803	-SPLIT-	3.84	101,659.58	
General Journal	12/31/2018	2486		1250	1250 · Returne...	-350.00	101,309.58	
General Journal	12/31/2018	2503		121813	1250 · Returne...	-3,100.00	98,209.58	
				1218150	1183 · HLCWD...			
Total 1020 - Water Revenue Fund							14,095.27	98,209.58

1030 - Operation and Maintenance Fund

General Journal	01/05/2018	1405	Operation & Mainten...	CK# 26793	1020 · Water R...	43,000.00	20,758.94
General Journal	01/05/2018	1415	Consolidated Pipe a...	CK# 26793	5220 · Repair ...	-2,788.70	63,758.94
General Journal	01/05/2018	1416	Kentucky Deferred ...	CK# 26794	2045 · Ky. Publ...	-1,817.09	60,970.24
General Journal	01/05/2018	1417	C.I. Thorntburg Co.	CK# 26795	5220 · Repair ...	-5,665.48	59,153.15
General Journal	01/05/2018	1418	Cumberland Valley ...	CK# 26796	5110 · Utilities ...	-958.60	53,487.67
General Journal	01/05/2018	1419	Core and Main LP (...)	CK# 26797	5220 · Repair ...	-1,080.86	52,529.07
General Journal	01/05/2018	1420	Postmaster	CK# 26798	5410 · Postage ...	-1,088.46	51,448.21
General Journal	01/05/2018	1421	Hyden Citizens Bank	CK# 26799	2040 · Federal ...	-5,286.65	50,359.75
General Journal	01/05/2018	1422	Kentucky State Trea...	CK# 26800	2050 · Sales T...	-475.96	45,073.10
General Journal	01/05/2018	1423	Kentucky State Trea...	CK# 26801	2050 · Sales T...	-475.96	44,597.14
General Journal	01/05/2018	1424	Employee Reimburs...	CK# 26802	2035 · Ky. Tax ...	-1,700.96	42,896.18
General Journal	01/05/2018	1425	Employee Reimburs...	CK# 26804	5220 · Repair ...	-89.78	42,806.40
General Journal	01/05/2018	1426	Kentucky State Trea...	CK# 26804	2070 · School ...	-3,159.26	39,647.14
General Journal	01/05/2018	1427	Leslie County Occup...	CK# 26804	2048 · Leslie C...	-403.65	39,243.49
General Journal	01/05/2018	1428	Employee Reimburs...	CK# 26805	5130 · Repair ...	-435.29	38,808.20
General Journal	01/05/2018	1429	Employee Reimburs...	CK# 26806	5150 · Tools ...	-405.22	38,402.98
General Journal	01/05/2018	1430	Hyden Shoes & Boots	CK# 26807	5450 · Comput...	-50.00	38,352.98
General Journal	01/05/2018	1431	Randy D Roberts	CK# 26808	5070 · Uniform...	-145.00	38,207.98
General Journal	01/05/2018	1432	Larry J Turner	CK# 26809	5010 · Salaries...	-975.43	37,232.55
General Journal	01/05/2018	1433	Thomas E Baker	CK# 26810	5010 · Salaries...	-1,779.33	35,453.22
General Journal	01/05/2018	1434	Alyssa J Bowling	CK# 26811	5010 · Salaries...	-1,330.06	34,123.16
General Journal	01/05/2018	1435	Jerry L Rice	CK# 26812	5010 · Salaries...	-981.54	33,141.62
General Journal	01/05/2018	1436	Hannah R Melton	CK# 26813	5010 · Salaries...	-1,116.33	32,025.29
General Journal	01/05/2018	1437	Dana L Campbell	CK# 26814	5010 · Salaries...	-820.89	31,204.40
General Journal	01/05/2018	1438	Clinton C Roberts	CK# 26815	5010 · Salaries...	-1,310.15	29,894.25
General Journal	01/05/2018	1439	Zackary D Stacy	CK# 26816	5010 · Salaries...	-1,062.16	28,832.09
General Journal	01/05/2018	1440	Michael J Smith	CK# 26817	5010 · Salaries...	-1,566.45	27,265.64
General Journal	01/05/2018	1441	Jamie S Bowling	CK# 26818	5010 · Salaries...	-1,435.25	25,830.39
General Journal	01/05/2018	1442	David S Napier	CK# 26819	5010 · Salaries...	-1,092.92	24,596.06
General Journal	01/05/2018	1443	Mostley Auto Parts	CK# 26820	5010 · Salaries...	-1,521.74	23,503.14
General Journal	01/16/2018	1444	Postmaster	CK# 26821	5230 · Vehicle ...	-187.68	21,981.40
General Journal	01/16/2018	1445	TDS	CK# 26822	5410 · Postage ...	-409.17	21,793.72
General Journal	01/19/2018	1412	Operation & Mainten...	CK# 26823	5430 · Telepho...	75,000.00	21,384.55
General Journal	01/19/2018	1446	Consolidated Pipe a...	CK# 26824	1020 · Water R...	-8,052.94	96,384.55
					5220 · Repair ...		88,331.61

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General Journal	01/19/2018	1447	Piercy Mullins Electric	CK# 26825	5360 · Electric...	-1,051.06	87,280.55
General Journal	01/19/2018	1448	Hyden Citizens Bank	CK# 26826	2040 · Federal ...	-7,991.09	79,289.46
General Journal	01/19/2018	1449	Rumpke	CK# 26827	5440 · Sanitari...	-121.17	79,168.29
General Journal	01/19/2018	1450	Hortons Hardware	CK# 26828	5220 · Repair ...	-681.89	78,486.40
General Journal	01/19/2018	1451	Sizemores Service ...	CK# 26829	5230 · Vehicle ...	-1,772.86	76,713.54
General Journal	01/19/2018	1452	Fred's Body Shop	CK# 26830	5230 · Vehicle ...	-962.62	75,750.92
General Journal	01/19/2018	1453	Quill	CK# 26831	5420 · Office S...	-869.76	74,881.16
General Journal	01/19/2018	1454	C.I. Thorburg Co.	CK# 26832	5130 · Repair ...	-2,998.80	71,982.36
General Journal	01/19/2018	1455	Kentucky Deferred ...	CK# 26833	2045 · Ky. Publ...	-2,917.88	69,064.48
General Journal	01/19/2018	1456	Begley Lumber and ...	CK# 26834	5220 · Repair ...	-119.81	68,944.67
General Journal	01/19/2018	1457	WIN-911 Software	CK# 26835	5560 · Fees an...	-495.00	68,449.67
General Journal	01/19/2018	1458	Home Lumber Co.	CK# 26837	5220 · Repair ...	-14.73	68,434.94
General Journal	01/19/2018	1459	Leslie County Treas...	CK# 26837	5240 · Gas an...	-1,269.17	67,165.77
General Journal	01/19/2018	1460	Pace Analytical (Pr...	CK# 26838	5340 · Water A...	-243.00	66,922.77
General Journal	01/19/2018	1461	Kentucky Power Co...	CK# 26839	5110 · Utilites	-29,504.07	37,418.70
General Journal	01/19/2018	1462	Employee Reimburs...	CK# 26840	5220 · Repair ...	-88.84	37,329.86
General Journal	01/19/2018	1463	Kentucky Rural Wat...	CK# 26841	5590 · Other A...	-199.00	37,130.86
General Journal	01/19/2018	1464	Cintas	CK# 26842	5070 · Uniform...	-297.84	36,833.02
General Journal	01/19/2018	1465	Randy D Roberts	CK# 26843	5010 · Salaries...	-1,818.64	35,014.38
General Journal	01/19/2018	1466	Larry J Turner	CK# 26844	5010 · Salaries...	-1,779.44	33,234.94
General Journal	01/19/2018	1467	Thomas E Baker	CK# 26845	5010 · Salaries...	-2,014.78	31,220.16
General Journal	01/19/2018	1468	Alyssa J Bowling	CK# 26846	5010 · Salaries...	-1,012.44	30,207.72
General Journal	01/19/2018	1469	Jerry L Rice	CK# 26847	5010 · Salaries...	-2,269.89	27,937.83
General Journal	01/19/2018	1470	Hannah R Melton	CK# 26848	5010 · Salaries...	-876.27	27,061.56
General Journal	01/19/2018	1471	Dana L Campbell	CK# 26849	5010 · Salaries...	-1,850.70	25,210.86
General Journal	01/19/2018	1472	Clinton C Roberts	CK# 26850	5010 · Salaries...	-1,425.48	23,785.38
General Journal	01/19/2018	1473	Zackary D Stacy	CK# 26851	5010 · Salaries...	-1,590.85	22,194.53
General Journal	01/19/2018	1474	Michael J Smith	CK# 26852	5010 · Salaries...	-1,466.48	20,728.05
General Journal	01/19/2018	1475	Jamie S Bowling	CK# 26853	5010 · Salaries...	-2,680.51	18,047.54
General Journal	01/19/2018	1476	David S Napier	CK# 26854	5010 · Salaries...	-2,036.62	16,010.92
General Journal	01/19/2018	1477	Nixon Power Services	CK# 26855	5165 · Back-up...	-1,375.00	14,635.92
General Journal	01/19/2018	1478	Appalachian Wirel...	CK# 26857	5490 · Other O...	-541.44	14,094.48
General Journal	01/19/2018	1479	KACO	CK# 26858	5060 · Employ...	-17,592.00	-3,497.52
General Journal	01/22/2018	1413	Operation & Mainten...	CK# 26859	1020 · Water R...	90,500.00	87,002.48
General Journal	01/22/2018	1480	ASH Mountain INC	CK# 26860	1595 · Constru...	-64,366.54	22,635.94
General Journal	01/22/2018	1481	Sisler Maggard En...	CK# 26860	1596 · Enginee...	-5,899.50	16,736.44
General Journal	01/31/2018	1485		011803	1020 · Water R...	2.29	16,738.73
General Journal	01/31/2018	1501		011867	5550 · Fees an...	-500.00	16,238.73
General Journal	02/02/2018	1414	Operation & Mainten...	CK# 26861	1020 · Water R...	50,000.00	66,238.73
General Journal	02/02/2018	1482	Pennington Tire	CK# 26861	5230 · Vehicle ...	-250.00	65,988.73
General Journal	02/02/2018	1513	Kentucky Deferred ...	CK# 26862	2045 · Ky. Publ...	-1,662.34	64,326.39
General Journal	02/02/2018	1514	Pace Analytical (Pr...	CK# 26863	5340 · Water A...	-340.00	63,986.39
General Journal	02/02/2018	1515	Reflective Apperal (...	CK# 26864	5070 · Uniform...	-314.59	63,671.80
General Journal	02/02/2018	1516	RVS Software	CK# 26865	5420 · Office S...	-795.44	62,876.36
General Journal	02/02/2018	1517	Employee Reimburs...	CK# 26866	5150 · Tools	-64.24	62,812.12
General Journal	02/02/2018	1518	Double H Auto	CK# 26867	5230 · Vehicle ...	-378.00	62,434.12
General Journal	02/02/2018	1519	Scaltron	CK# 26868	5130 · Repair ...	-817.31	61,616.81
General Journal	02/02/2018	1520	C.I. Thorburg Co.	CK# 26869	5120 · Chemi...	-4,358.96	57,257.85
General Journal	02/02/2018	1521	Hyden Citizens Bank	CK# 26870	2040 · Federal ...	-4,317.78	52,940.07

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General Journal	02/02/2018	1522	Kentucky State Tre...	CK# 26871	2070 · School ...	-4,321.47	48,618.60
General Journal	02/02/2018	1523	Cumberland Valley ...	CK# 26872	5110 · Utilities	-1,451.61	47,166.99
General Journal	02/02/2018	1524	Postmaster	CK# 26873	2048 · Leslie C...	-525.14	46,641.85
General Journal	02/02/2018	1525	Kentucky State Tre...	CK# 26874	5410 · Postage	-1,039.46	45,602.39
General Journal	02/02/2018	1526	Kentucky State Tre...	CK# 26875	2050 · Sales T...	-680.14	44,922.25
General Journal	02/02/2018	1527	Kentucky State Tre...	CK# 26876	2035 · Ky. Tax ...	-2,468.20	42,454.05
General Journal	02/02/2018	1528	ASH Mountain INC	CK# 26877	1595 · Constru...	-11,984.57	30,469.48
General Journal	02/02/2018	1529	Sisler Maggard En...	CK# 26878	1596 · Enginee...	-819.38	29,650.10
General Journal	02/02/2018	1530	USA Blue Book	CK# 26879	5140 · Operati...	-705.02	28,945.08
General Journal	02/02/2018	1531	Sisler Maggard En...	CK# 26880	1582 · Enginee...	-543.75	28,401.33
General Journal	02/02/2018	1617	Randy D Roberts	CK# 26881	5010 · Salaries...	-910.17	27,491.16
General Journal	02/02/2018	1618	Larry J Turner	CK# 26882	5010 · Salaries...	-1,835.44	25,655.72
General Journal	02/02/2018	1619	Thomas E Baker	CK# 26883	5010 · Salaries...	-1,389.94	24,265.78
General Journal	02/02/2018	1620	Alyssa J Bowling	CK# 26884	5010 · Salaries...	-992.26	23,273.52
General Journal	02/02/2018	1621	Jerry L Rice	CK# 26885	5010 · Salaries...	-966.97	22,306.55
General Journal	02/02/2018	1622	Hannah R Melton	CK# 26886	5010 · Salaries...	-910.52	21,396.03
General Journal	02/02/2018	1623	Dana L Cambbell	CK# 26887	5010 · Salaries...	-1,037.83	20,358.20
General Journal	02/02/2018	1624	Clinton C Roberts	CK# 26888	5010 · Salaries...	-1,020.75	19,337.45
General Journal	02/02/2018	1625	Zackary D Stacy	CK# 26889	5010 · Salaries...	-1,058.28	18,279.17
General Journal	02/02/2018	1626	Michael J Smith	CK# 26890	5010 · Salaries...	-1,097.55	17,181.62
General Journal	02/02/2018	1627	Jamie S Bowling	CK# 26891	5010 · Salaries...	-1,361.36	15,820.26
General Journal	02/02/2018	1628	David S Napier	CK# 26892	5010 · Salaries...	-1,017.87	14,802.39
General Journal	02/07/2018	1511	Operation & Mainten...	CK# 26893	1020 · Water R...	46,644.00	61,446.39
General Journal	02/07/2018	1533	FREEDOM DODGE	CK# 26894	1530 · Transpo...	-46,644.00	14,802.39
General Journal	02/16/2018	1534	Operation & Mainten...	CK# 26894	5160 · Water ...	-2,369.05	12,433.34
General Journal	02/16/2018	1512	Rumpke	CK# 26895	1020 · Water R...	93,400.00	105,833.34
General Journal	02/16/2018	1535	Zero Tools, Inc.	CK# 26896	5440 · Sanitati...	-121.17	105,712.17
General Journal	02/16/2018	1536	Kentucky Power Co...	CK# 26897	5150 · Tools	-139.98	105,572.19
General Journal	02/16/2018	1537	Thomas E Baker	CK# 26898	5170 · Misc. Pl...	-15.44	75,450.61
General Journal	02/16/2018	1538	Larry J Turner	CK# 26899	5590 · Other A...	-168.60	75,286.57
General Journal	02/16/2018	1539	Jamie S Bowling	CK# 26900	5590 · Other A...	-25.64	75,240.93
General Journal	02/16/2018	1540	Jerry L Rice	CK# 26901	5590 · Other A...	-29.76	75,211.17
General Journal	02/16/2018	1541	Larry J Turner	CK# 26902	5410 · Postage	-7.62	75,203.55
General Journal	02/16/2018	1542	Thomas E Baker	CK# 26903	5150 · Tools	-26.00	75,177.55
General Journal	02/16/2018	1543	Thomas E Baker	CK# 26904	5130 · Repair ...	-61.77	75,115.78
General Journal	02/16/2018	1544	Begley Lumber and ...	CK# 26905	5220 · Repair ...	-67.50	74,985.75
General Journal	02/16/2018	1545	Jamie S Bowling	CK# 26906	5150 · Tools	-62.53	74,985.75
General Journal	02/16/2018	1547	Leslie County Treas...	CK# 26907	5240 · Gas an...	-2,369.19	72,616.56
General Journal	02/16/2018	1548	Living Waters Co. Inc.	CK# 26908	5130 · Repair ...	-2,041.07	70,575.49
General Journal	02/16/2018	1549	Cintas	CK#26909	5070 · Uniform...	-372.30	70,203.19
General Journal	02/16/2018	1550	Larry J Turner	CK# 26910	5410 · Postage	-7.50	70,195.69
General Journal	02/16/2018	1551	Maggard Electric	CK# 26911	5220 · Repair ...	-75.00	70,120.69
General Journal	02/16/2018	1552	Kentucky Deferred ...	CK# 26912	2045 · Ky. Publ...	-2,008.58	68,112.11
General Journal	02/16/2018	1553	TDS	CK# 26913	5430 · Telepho...	-874.85	67,237.26
General Journal	02/16/2018	1554	Clark Auto Parts	CK# 26914	5230 · Vehicle ...	-792.54	66,444.72
General Journal	02/16/2018	1555	Pace Analytical (Pr...	CK# 26915	5340 · Water A...	-376.00	66,068.72
General Journal	02/16/2018	1556	Kona Products	CK# 26916	5140 · Operati...	-340.00	65,728.72
General Journal	02/16/2018	1557	Augustus Roberts	CK# 26917	5540 · Board F...	-1,000.00	64,728.72

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General Journal	02/16/2018	1558	Timothy Helton	CK# 26918	5540 · Board F...	-1,000.00	63,728.72
General Journal	02/16/2018	1559	William T Horton	CK# 26919	5540 · Board F...	-1,000.00	62,728.72
General Journal	02/16/2018	1560	Ronnie Gay	CK# 26920	5540 · Board F...	-1,000.00	61,728.72
General Journal	02/16/2018	1561	William Wooton	CK# 26921	5540 · Board F...	-600.00	61,128.72
General Journal	02/16/2018	1562	KACO	CK# 26922	5060 · Employ...	-19,831.92	41,296.80
General Journal	02/16/2018	1563	Postmaster	CK# 26923	5410 · Postage	-50.00	41,246.80
General Journal	02/16/2018	1564	Hyden Citizens Bank	CK# 26924	2440 · Federal ...	-5,202.10	36,044.70
General Journal	02/16/2018	1565	Core and Main LP (...	CK# 26925	5220 · Repair ...	-627.95	35,416.75
General Journal	02/16/2018	1566	Consolidated Pipe a...	CK# 26926	5220 · Repair ...	-2,586.00	32,830.75
General Journal	02/16/2018	1567	Pennington Tire	CK# 26939	5230 · Vehicle ...	-62.00	32,768.75
General Journal	02/16/2018	1568	C.I. Thorrburg Co.	CK# 26940	5120 · Chemi...	-5,476.45	27,292.30
General Journal	02/16/2018	1569	Postmaster	CK# 26941	5410 · Postage	-225.00	27,067.30
General Journal	02/16/2018	1570	Postmaster	CK# 26942	5410 · Postage	-132.26	26,935.04
General Journal	02/16/2018	1629	Randy D Roberts	CK# 26927	5010 · Salaries...	-921.43	26,013.61
General Journal	02/16/2018	1630	Larry J Turner	CK# 26928	5010 · Salaries...	-1,453.27	24,560.34
General Journal	02/16/2018	1631	Thomas E Baker	CK# 26929	5010 · Salaries...	-1,835.44	22,724.90
General Journal	02/16/2018	1632	Alyssa J Bowling	CK# 26930	5010 · Salaries...	-1,008.28	21,716.62
General Journal	02/16/2018	1633	Jerry L Rice	CK# 26931	5010 · Salaries...	-1,343.20	20,373.42
General Journal	02/16/2018	1634	Hannah R Melton	CK# 26932	5010 · Salaries...	-951.76	19,421.66
General Journal	02/16/2018	1635	Dana L Campbell	CK# 26933	5010 · Salaries...	-1,154.41	18,267.25
General Journal	02/16/2018	1636	Clinton C Roberts	CK# 26934	5010 · Salaries...	-986.96	17,280.29
General Journal	02/16/2018	1637	Zackary D Stacy	CK# 26935	5010 · Salaries...	-1,323.26	15,957.03
General Journal	02/16/2018	1638	Michael J Smith	CK# 26936	5010 · Salaries...	-1,326.49	14,630.54
General Journal	02/16/2018	1639	Jamie S Bowling	CK# 26937	5010 · Salaries...	-1,787.43	12,843.11
General Journal	02/16/2018	1640	David S Napier	CK# 26938	5010 · Salaries...	-1,522.61	11,320.50
General Journal	02/28/2018	1599		021803	1020 · Water R...	1.77	11,322.27
General Journal	02/28/2018	1616		021871	-SPLITT-	-211.95	11,110.32
General Journal	02/28/2018	1616		021871	1030 · Operati...	-318.88	10,791.44
Paycheck	03/02/2018		Clinton C Roberts		-SPLITT-	-990.63	9,800.81
Paycheck	03/02/2018		Zackary D Stacy		-SPLITT-	-1,241.43	8,559.38
Paycheck	03/02/2018		Jerry L Rice		-SPLITT-	-1,288.13	7,271.25
Paycheck	03/02/2018		Larry J Turner		-SPLITT-	-1,834.79	5,436.46
Paycheck	03/02/2018		Dana L Campbell		-SPLITT-	-1,233.57	4,202.89
Paycheck	03/02/2018		Michael J Smith		-SPLITT-	-1,045.73	3,157.16
Paycheck	03/02/2018		David S Napier		-SPLITT-	-1,329.34	1,827.82
Paycheck	03/02/2018		Jamie S Bowling		-SPLITT-	-1,832.56	-4.74
Paycheck	03/02/2018		Alyssa J Bowling		-SPLITT-	-1,112.30	-1,117.04
Paycheck	03/02/2018		Hannah R Melton		-SPLITT-	-839.39	-1,956.43
Paycheck	03/02/2018		Randy D Roberts		-SPLITT-	-1,337.99	-3,294.42
Paycheck	03/02/2018		Thomas E Baker		-SPLITT-	-1,395.59	-4,690.01
General Journal	03/02/2018	1571	Employee Reimburs...	CK# 26943	5130 · Repair ...	-58.75	-4,748.76
General Journal	03/02/2018	1572	KACO	CK# 26944	2040 · Federal ...	-567.21	-5,315.97
General Journal	03/02/2018	1573	RVS Software	CK# 26945	5420 · Office S...	-750.00	-6,065.97
General Journal	03/02/2018	1574	Consolidated Pipe a...	CK# 26946	5220 · Repair ...	-8,053.05	-14,119.02
General Journal	03/02/2018	1575	Service Specialties ...	CK# 26947	5220 · Repair ...	-2,566.10	-16,685.12
General Journal	03/02/2018	1576	C.I. Thorrburg Co.	CK# 26948	5120 · Chemi...	-4,616.18	-21,301.30
General Journal	03/02/2018	1577	M&D Electrical Sales	CK# 26949	5220 · Repair ...	-78.36	-21,379.66
General Journal	03/02/2018	1578	Postmaster	CK# 26950	5410 · Postage	-1,082.10	-22,461.76
General Journal	03/02/2018	1579	Sizemores Service ...	CK# 26951	5230 · Vehicle ...	-198.35	-22,660.11

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/02/2018	1580	State Electric Suppl...	CK# 26952	5220 · Repair ...	-42.06	-22,702.17
General Journal	03/02/2018	1581	Pace Analytical (Pr...	CK# 26953	5340 · Water A...	-115.00	-22,817.17
General Journal	03/02/2018	1582	USA Blue Book	CK# 26954	5220 · Repair ...	-1,560.94	-24,378.11
General Journal	03/02/2018	1583	Kentucky Deferred ...	CK# 26955	2045 · Ky. Publ...	-1,920.95	-26,299.06
General Journal	03/02/2018	1584	Quill	CK# 26956	5420 · Office S...	-691.44	-26,990.50
General Journal	03/02/2018	1585	Hyden Citizens Bank	CK# 26957	2040 · Federal ...	-5,088.07	-32,078.57
General Journal	03/02/2018	1586	Kentucky State Trea...	CK# 26958	2070 · School ...	-3,429.22	-35,507.79
General Journal	03/02/2018	1587	Leslie County Occup...	CK# 26959	2048 · Leslie C...	-220.41	-35,728.20
General Journal	03/02/2018	1588	Kentucky State Trea...	CK# 26960	2050 · Sales T...	-531.20	-36,259.40
General Journal	03/02/2018	1589	Cumberland Valley ...	CK# 26961	5110 · Utilities	-1,117.01	-37,376.41
General Journal	03/02/2018	1590	ASH Mountain Inc...	CK# 26964	1595 · Constru...	-6,322.86	-43,699.27
General Journal	03/02/2018	1591	Sisler Maggard En...	CK# 26974	1596 · Enginee...	-819.37	-44,518.64
General Journal	03/02/2018	1592	Clark Auto Parts	CK# 26976	5230 · Vehicle ...	-1,167.31	-45,685.95
General Journal	03/02/2018	1593	Larry J Turner	CK# 26977	5070 · Uniform...	-143.09	-45,829.04
General Journal	03/02/2018	1594	Kentucky State Trea...	CK# 26978	2035 · Ky. Tax ...	-1,893.00	-47,722.04
General Journal	03/02/2018	1595	Sizemores Service ...	CK# 26979	5230 · Vehicle ...	-712.54	-48,434.58
General Journal	03/02/2018	1664	Operation & Mainten...	CK# 26979	1020 · Water R...	60,000.00	-11,565.42
Paycheck	03/16/2018		Alyssa J Bowling		-SPLIT-	-1,111.62	10,453.80
Paycheck	03/16/2018		Dana L Campbell		-SPLIT-	-1,145.47	9,308.33
Paycheck	03/16/2018		Clinton C Roberts		-SPLIT-	-978.19	8,330.14
Paycheck	03/16/2018		David S Napier		-SPLIT-	-1,150.91	7,179.23
Paycheck	03/16/2018		Hannah R Melton		-SPLIT-	-918.47	6,260.76
Paycheck	03/16/2018		Jamie S Bowling		-SPLIT-	-1,542.52	4,718.24
Paycheck	03/16/2018		Larry J Turner		-SPLIT-	-1,834.75	3,390.01
Paycheck	03/16/2018		Michael J Smith		-SPLIT-	-1,048.33	1,555.26
Paycheck	03/16/2018		Randy D Roberts		-SPLIT-	-1,203.04	506.93
Paycheck	03/16/2018		Thomas E Baker		-SPLIT-	-1,261.98	-696.11
Paycheck	03/16/2018		Zackary D Stacy		-SPLIT-	-1,078.25	-3,036.34
General Journal	03/16/2018	1596	RVS Software	CK# 26981	5420 · Office S...	-2,499.00	-5,535.34
General Journal	03/16/2018	1671	Operation & Mainten...	CK# 3776	1020 · Water R...	61,000.00	55,464.66
General Journal	03/16/2018	1679	Cintas	CK# 26982	5070 · Uniform...	-299.49	55,165.17
General Journal	03/16/2018	1680	C.I. Thornburg Co.	CK# 26983	5120 · Chemi...	-1,261.80	53,903.37
General Journal	03/16/2018	1681	Larry J Turner	CK# 26984	5410 · Postage	-7.62	53,895.75
General Journal	03/16/2018	1682	Bluegrass Materials ...	CK# 26985	5220 · Repair ...	-546.63	53,349.12
General Journal	03/16/2018	1683	Begley Lumber and ...	CK# 26986	5220 · Repair ...	-54.14	53,294.98
General Journal	03/16/2018	1684	Buchanan Pump	CK# 26987	5220 · Repair ...	-841.07	52,453.91
General Journal	03/16/2018	1685	Rumpke	CK# 26988	5440 · Sanitati...	-121.17	52,332.74
General Journal	03/16/2018	1686	Kentucky Deferred ...	CK# 26989	2045 · Ky. Publ...	-1,782.29	50,550.45
General Journal	03/16/2018	1687	Pace Analytical (Pr...	CK# 26990	5340 · Water A...	-1,161.00	49,389.45
General Journal	03/16/2018	1688	Leslie County Treas...	CK# 26991	5240 · Gas an...	-1,491.40	47,898.05
General Journal	03/16/2018	1689	KRUGER	CK# 26992	5130 · Repair ...	-1,343.13	46,554.92
General Journal	03/16/2018	1690	TDS	CK# 26993	5430 · Telepho...	-584.92	45,970.00
General Journal	03/16/2018	1691	Kentucky Power Co...	CK# 26994	5110 · Utilities	-26,646.48	19,323.52
General Journal	03/16/2018	1692	Postmaster	CK# 26995	5410 · Postage	-123.76	19,199.76
General Journal	03/16/2018	1693	Hyden Citizens Bank	CK# 26996	2040 · Federal ...	-4,701.09	14,498.67
General Journal	03/16/2018	1694	Augustus Roberts	CK# 26997	5540 · Board F...	-500.00	13,998.67
General Journal	03/16/2018	1695	William Wootton	CK# 26998	5540 · Board F...	-300.00	13,698.67
General Journal	03/16/2018	1696	Ronnie Gay	CK# 26999	5540 · Board F...	-500.00	13,198.67

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General Journal	03/16/2018	1697	William T Horton	CK# 27000	5540 - Board F...	-500.00	12,698.67
General Journal	03/16/2018	1698	Timothy Helton	CK# 27001	5540 - Board F...	-500.00	12,198.67
General Journal	03/16/2018	1699	Thomas E Baker	CK#27014	5220 - Repair ...	-32.24	12,166.43
General Journal	03/16/2018	1700	KY River ADD	CK# 27015	5570 - Certifica...	-40.00	12,126.43
Paycheck	03/30/2018		David S Napier		-SPLIT-	-1,002.56	11,123.87
Paycheck	03/30/2018		Alyssa J Bowling		-SPLIT-	-993.22	10,130.65
Paycheck	03/30/2018		Dana L Campbell		-SPLIT-	-1,105.47	9,025.18
Paycheck	03/30/2018		Clinton C Roberts		-SPLIT-	-1,017.05	8,008.13
Paycheck	03/30/2018		Hannah R Melton		-SPLIT-	-891.63	7,116.50
Paycheck	03/30/2018		Jamie S Bowling		-SPLIT-	-1,205.86	5,910.64
Paycheck	03/30/2018		Jerry L Rice		-SPLIT-	-1,043.69	4,866.95
Paycheck	03/30/2018		Randy D Roberts		-SPLIT-	-957.50	3,909.45
Paycheck	03/30/2018		Michael J Smith		-SPLIT-	-991.72	2,917.73
Paycheck	03/30/2018		Thomas E Baker		-SPLIT-	-1,280.43	1,637.30
Paycheck	03/30/2018		Zackary D Stacy		-SPLIT-	-1,034.82	602.48
Paycheck	03/30/2018		Larry J Turner		-SPLIT-	-1,834.75	-1,232.27
General Journal	03/30/2018	1672	Operation & Mainten...	CK# 3777	1020 - Water R...	70,000.00	68,767.73
General Journal	03/30/2018	1701	Pace Analytical (Pr...	CK# 27016	5340 - Water A...	-115.00	68,652.73
General Journal	03/30/2018	1702	Leslie County Occup...	CK# 27017	2048 - Leslie C...	-614.13	68,038.60
General Journal	03/30/2018	1703	Cumberland Valley ...	CK# 27018	5110 - Utilities	-784.60	67,254.00
General Journal	03/30/2018	1704	Kentucky State Trea...	CK# 27019	2035 - Ky. Tax ...	-585.91	66,668.09
General Journal	03/30/2018	1705	Hyden Citizens Bank	CK# 27020	2040 - Federal ...	-4,203.56	62,464.53
General Journal	03/30/2018	1706	Kentucky State Trea...	CK# 27021	2050 - Sales T ...	-2,800.68	59,663.85
General Journal	03/30/2018	1707	KACO	CK# 27022	5060 - Employo...	-23,296.56	36,367.29
General Journal	03/30/2018	1708	Thomas E Baker	CK# 27023	5150 - Tools	-66.41	36,300.88
General Journal	03/30/2018	1709	Consolidated Pipe a...	CK# 27024	5220 - Repair ...	-2,108.89	34,191.99
General Journal	03/30/2018	1710	C.I. Thornburg Co.	CK# 27025	5220 - Repair ...	-10,970.29	23,221.70
General Journal	03/30/2018	1711	Dana L Campbell	CK# 27026	5570 - Certifica...	-540.46	22,681.24
General Journal	03/30/2018	1712	Kentucky Deferred ...	CK# 27027	2045 - Ky. Publ...	-1,555.11	21,126.13
General Journal	03/30/2018	1713	Jamie S Bowling	CK# 27028	5230 - Vehicle ...	-11.00	21,115.13
General Journal	03/30/2018	1714	Thomas E Baker	CK# 27029	5150 - Tools	-74.35	21,040.78
General Journal	03/30/2018	1715	Thomas E Baker	CK# 27030	5150 - Tools	-214.75	20,826.03
General Journal	03/30/2018	1716	Bluegrass Materials ...	CK# 27031	5220 - Repair ...	-548.10	20,277.93
General Journal	03/30/2018	1717	Service Pump and S...	CK# 27032	5220 - Repair ...	-482.00	19,795.93
General Journal	03/30/2018	1718	G&G Communicatio...	CK# 27033	5370 - Commu...	-1,117.00	18,678.93
General Journal	03/30/2018	1719	Postmaster	CK# 27034	5410 - Postage	-1,018.92	17,660.01
General Journal	03/30/2018	1720	Kentucky State Trea...	CK# 27035	2070 - School ...	-3,456.73	14,203.28
General Journal	03/30/2018	1721	Quill	CK# 27048	5420 - Office S...	-154.86	14,048.42
General Journal	03/31/2018	1724		031803	1020 - Water R...	1.37	14,049.79
General Journal	03/31/2018	1751			5570 - Certifica...	-61.80	13,987.99
General Journal	03/31/2018	1752			5570 - Certifica...	-145.10	13,842.89
General Journal	03/31/2018	1753			5420 - Office S...	-205.57	13,637.32
General Journal	03/31/2018	1754			5420 - Office S...	-250.00	13,387.32
General Journal	03/31/2018	1755			1596 - Employee...	543.75	13,931.07
General Journal	04/03/2018	1760	Kentucky State Trea...	CK# 27049	5550 - Fees an...	-20.00	13,911.07
Paycheck	04/13/2018	27072	Alyssa J Bowling		-SPLIT-	-1,049.83	12,861.24
Paycheck	04/13/2018	27073	Dana L Campbell		-SPLIT-	-1,852.45	11,008.79
Paycheck	04/13/2018	27074	Clinton C Roberts		-SPLIT-	-874.88	10,977.57
Paycheck	04/13/2018	27075	David S Napier		-SPLIT-	-1,082.74	9,894.83

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Paycheck	04/13/2018	27076	Hannah R Melton		-SPLIT-	-865.78	9,029.05
Paycheck	04/13/2018	27077	Jamie S Bowling		-SPLIT-	-1,228.63	7,800.42
Paycheck	04/13/2018	27078	Jerry L Rice		-SPLIT-	-972.58	6,827.84
Paycheck	04/13/2018	27079	Larry J Turner		-SPLIT-	-1,824.46	5,003.38
Paycheck	04/13/2018	27080	Michael J Smith		-SPLIT-	-979.88	4,023.50
Paycheck	04/13/2018	27081	Randy D Roberts		-SPLIT-	-981.23	3,042.27
Paycheck	04/13/2018	27082	Thomas E Baker		-SPLIT-	-1,152.22	1,890.05
Paycheck	04/13/2018	27083	Zackary D Stacy		-SPLIT-	-1,086.15	803.90
General Journal	04/13/2018	1673	Operation & Mainten...	CK# 3778	1020 - Water R...	63,000.00	63,803.90
General Journal	04/13/2018	1761	Larry J Turner	CK# 27050	5410 - Postage	-7.62	63,796.28
General Journal	04/13/2018	1762	Pace Analytical (Pr...	CK# 27051	5340 - Water A...	-228.00	63,568.28
General Journal	04/13/2018	1763	Continental Hydrody...	CK# 27052	5340 - Water A...	-174.15	63,394.13
General Journal	04/13/2018	1764	Rumpke	CK# 27053	5440 - Sanitat...	-121.17	63,272.96
General Journal	04/13/2018	1765	Buchanan Pump	CK# 27054	5220 - Repair ...	-1,211.07	62,061.89
General Journal	04/13/2018	1766	TDS	CK# 27055	5340 - Water A...	-574.56	61,487.33
General Journal	04/13/2018	1767	Kentucky Deferred ...	CK# 27056	2045 - Ky. Publ...	-1,777.73	59,709.60
General Journal	04/13/2018	1768	Thomas E Baker	CK# 27057	5130 - Repair ...	-39.90	59,669.70
General Journal	04/13/2018	1769	Consolidated Pipe a...	CK# 27058	5220 - Repair ...	-2,775.24	56,894.46
General Journal	04/13/2018	1770	Home Lumber Co.	CK# 27059	5130 - Repair ...	-41.84	56,852.62
General Journal	04/13/2018	1771	David S Napier	CK# 27060	5570 - Certifica...	-80.00	56,772.62
General Journal	04/13/2018	1772	Clark Auto Parts	CK# 27061	5220 - Repair ...	-639.55	56,133.07
General Journal	04/13/2018	1773	Hyden Citizens Bank	CK# 27062	2040 - Federal ...	-4,153.58	51,979.49
General Journal	04/13/2018	1774	Augustus Roberts	CK# 27063	5540 - Board F...	-500.00	51,479.49
General Journal	04/13/2018	1775	Timothy Helton	CK# 27064	5540 - Board F...	-500.00	50,979.49
General Journal	04/13/2018	1776	William T Horton	CK# 27065	5540 - Board F...	-500.00	49,479.49
General Journal	04/13/2018	1777	Ronnie Gay	CK# 27066	5540 - Board F...	-500.00	49,979.49
General Journal	04/13/2018	1778	William Wooton	CK# 27067	5540 - Board F...	-300.00	49,679.49
General Journal	04/13/2018	1779	Begley Lumber and ...	CK# 27068	5220 - Repair ...	-476.35	49,203.14
General Journal	04/13/2018	1780	Double H Auto	CK# 27070	5230 - Vehicle ...	-635.00	48,568.14
General Journal	04/13/2018	1781	Thomas E Baker	CK# 27071	5130 - Repair ...	-52.48	48,515.66
General Journal	04/13/2018	1782	Kentucky State Trea...	CK# 27084	5570 - Certifica...	-600.00	47,915.66
General Journal	04/13/2018	1783	Kentucky Power Co...	CK# 27085	5110 - Utilites	-26,924.77	20,990.89
General Journal	04/19/2018	1784	Postmaster	CK# 27086	5410 - Postage	-173.20	20,817.69
Paycheck	04/27/2018	27123	Zackary D Stacy		-SPLIT-	-1,057.95	19,759.74
Paycheck	04/27/2018	27112	Alyssa J Bowling		-SPLIT-	-1,049.81	18,709.93
Paycheck	04/27/2018	27113	Dana L Campbell		-SPLIT-	-1,010.13	17,699.80
Paycheck	04/27/2018	27114	Clinton C Roberts		-SPLIT-	-886.16	16,813.64
Paycheck	04/27/2018	27115	David S Napier		-SPLIT-	-1,093.59	15,720.05
Paycheck	04/27/2018	27116	Hannah R Melton		-SPLIT-	-856.74	14,863.31
Paycheck	04/27/2018	27117	Jamie S Bowling		-SPLIT-	-1,184.44	13,678.87
Paycheck	04/27/2018	27118	Jerry L Rice		-SPLIT-	-1,090.28	12,588.59
Paycheck	04/27/2018	27120	Michael J Smith		-SPLIT-	-972.21	11,560.24
Paycheck	04/27/2018	27121	Randy D Roberts		-SPLIT-	-972.21	10,588.03
Paycheck	04/27/2018	27122	Thomas E Baker		-SPLIT-	-1,259.29	9,328.74
Paycheck	04/27/2018	27119	Larry J Turner		-SPLIT-	-1,824.44	7,504.30
General Journal	04/27/2018	1759	Operation & Mainten...	CK# 3785	1020 - Water R...	60,000.00	67,504.30
General Journal	04/27/2018	1785	C.I. Thornburg Co.	CK# 27087	5120 - Chemic...	-5,848.91	61,655.39
General Journal	04/27/2018	1786	Jamie S Bowling	CK# 27088	5570 - Certifica...	-80.00	61,575.39
General Journal	04/27/2018	1787	Jamie S Bowling	CK# 27089	5570 - Certifica...	-33.25	61,542.14

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General Journal	04/27/2018	1788	Jerry L Rice	CK# 27090	5570 · Certifica...	-25.08	61,517.06
General Journal	04/27/2018	1789	Thomas E Baker	CK# 27091	5520 · Certifica...	-33.25	61,483.81
General Journal	04/27/2018	1790	USA Blue Book	CK# 27092	5520 · Repair ...	-642.64	60,841.17
General Journal	04/27/2018	1791	Consolidated Pipe a...	CK# 27093	5150 · Tools	-100.00	60,741.17
General Journal	04/27/2018	1792	Core and Main LP (...	CK# 27094	5220 · Repair ...	-2,370.00	58,371.17
General Journal	04/27/2018	1793	Leslie County Treas...	CK# 27095	5240 · Gas an...	-1,503.31	56,867.86
General Journal	04/27/2018	1794	Thomas E Baker	CK# 27096	5220 · Repair ...	-18.49	56,849.37
General Journal	04/27/2018	1795	Quill	CK# 27097	5420 · Office S...	-192.44	56,656.93
General Journal	04/27/2018	1796	Leslie County Clerk	CK# 27098	5590 · Other A...	-30.00	56,626.93
General Journal	04/27/2018	1797	Cintas	CK# 27099	5070 · Uniform...	-298.39	56,328.54
General Journal	04/27/2018	1798	Kentucky Deferred ...	CK# 27100	2045 · Ky. Publ...	-1,809.58	54,518.96
General Journal	04/27/2018	1799	Randy D Roberts	CK# 27101	5220 · Repair ...	-24.00	54,494.96
General Journal	04/27/2018	1800	Sizemores Service ...	CK# 27102	5230 · Vehicle ...	-179.79	54,315.17
General Journal	04/27/2018	1801	KACO	CK# 27103	5060 · Employ...	-20,941.81	33,373.36
General Journal	04/27/2018	1802	Pace Analytical (Pr...	CK# 27104	5430 · Telepho...	-115.00	33,258.36
General Journal	04/27/2018	1803	Jamie S Bowling	CK# 27105	5240 · Gas an...	-10.00	33,248.36
General Journal	04/27/2018	1804	Postmaster	CK# 27106	5410 · Postage	-1,021.72	32,226.64
General Journal	04/27/2018	1805	Kentucky State Trea...	CK# 27107	2035 · Ky. Tax ...	-1,666.83	30,559.81
General Journal	04/27/2018	1806	Hyden Citizens Bank	CK# 27108	2040 · Federal ...	-4,238.36	26,321.45
General Journal	04/27/2018	1807	Kentucky State Trea...	CK# 27109	2050 · Sales T...	-587.73	25,733.72
General Journal	04/27/2018	1808	Kentucky State Trea...	CK# 27110	2070 · School ...	-3,680.58	22,053.14
General Journal	04/27/2018	1809	Leslie County Occup...	CK# 27111	2048 · Leslie C...	-375.69	21,677.45
General Journal	04/30/2018	1810	Cumberland Valley ...	CK# 27124	5110 · Utilities	-671.87	21,005.58
General Journal	04/30/2018	1811	Collins Lock Service	CK# 27125	5130 · Repair ...	-129.00	20,876.58
General Journal	04/30/2018	1814		041803	1020 · Water R...	1.98	20,878.56
General Journal	04/30/2018	1830		041890	5420 · Office S...	-25.44	20,853.12
General Journal	04/30/2018	1831		041891	5570 · Certifica...	-80.00	20,773.12
General Journal	04/30/2018	1832		041892	5550 · Fees an...	-29.95	20,743.17
General Journal	05/08/2018	1842	Kentucky State Trea...	CK# 27126	5570 · Certifica...	-190.00	20,553.17
General Journal	05/08/2018	1843	Kentucky State Trea...	CK# 27127	5570 · Certifica...	-190.00	20,363.17
Paycheck	05/11/2018	27153	Alyssa J Bowling		-SPLIT-	-954.79	19,408.38
Paycheck	05/11/2018	27154	Dana L Campbell		-SPLIT-	-1,046.29	18,362.09
Paycheck	05/11/2018	27155	Clinton C Roberts		-SPLIT-	-1,057.12	17,304.97
Paycheck	05/11/2018	27156	David S Napier		-SPLIT-	-1,048.81	16,256.16
Paycheck	05/11/2018	27157	Hannah R Melton		-SPLIT-	-920.65	15,335.51
Paycheck	05/11/2018	27158	Jamie S Bowling		-SPLIT-	-1,421.31	13,914.20
Paycheck	05/11/2018	27161	Michael J Smith		-SPLIT-	-1,079.92	12,834.28
Paycheck	05/11/2018	27162	Randy D Roberts		-SPLIT-	-1,141.11	11,693.17
Paycheck	05/11/2018	27163	Thomas E Baker		-SPLIT-	-1,155.41	10,537.76
Paycheck	05/11/2018	27164	Zackary D Stacy		-SPLIT-	-1,076.91	9,460.85
Paycheck	05/11/2018	27160	Larry J Turner		-SPLIT-	-1,824.44	7,636.41
Paycheck	05/11/2018	27159	Jerry L Rice		-SPLIT-	-1,119.13	6,517.28
General Journal	05/11/2018	1835	Operation & Mainten...	CK# 3787	1020 · Water R...	68,200.00	74,717.28
General Journal	05/11/2018	1844	TDS	CK# 27128	5430 · Telepho...	-574.34	74,142.94
General Journal	05/11/2018	1845	Pace Analytical (Pr...	CK# 27129	5340 · Water A...	-228.00	73,914.94
General Journal	05/11/2018	1846	Core and Main LP (...	CK# 27130	5150 · Tools	-6,795.79	67,119.15
General Journal	05/11/2018	1847	Begley Lumber and ...	CK# 27131	5220 · Repair ...	-9.50	67,109.65
General Journal	05/11/2018	1848	Hazard Petroleum Inc.	CK# 27132	5240 · Gas an...	-1,051.79	66,057.86
General Journal	05/11/2018	1849	Kentucky Power Co...	CK# 27133	5110 · Utilities	-24,245.26	41,812.60

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General Journal	05/11/2018	1850	Kentucky Deferred ...	CK# 27134	2045 · Ky. Publ...	-1,867.93	39,944.67
General Journal	05/11/2018	1851	Hannah R Melton	CK# 27135	5550 · Fees an...	-19.00	39,925.67
General Journal	05/11/2018	1852	Alyssa J Bowling	CK# 27136	5550 · Fees an...	-19.00	39,906.67
General Journal	05/11/2018	1853	Larry J Turner	CK# 27137	5410 · Postage	-7.62	39,899.05
General Journal	05/11/2018	1854	Thomas E Baker	CK# 27138	5220 · Repair ...	-43.29	39,855.76
General Journal	05/11/2018	1855	Hayes Pipe Supply I...	CK# 27139	5220 · Repair ...	-1,727.60	38,128.16
General Journal	05/11/2018	1856	Clark Auto Parts	CK# 27140	5220 · Repair ...	-728.41	37,399.75
General Journal	05/11/2018	1857	Kona Products	CK# 27141	5220 · Repair ...	-819.75	36,580.00
General Journal	05/11/2018	1858	Hortons Hardware	CK# 27142	5220 · Repair ...	-282.14	36,297.86
General Journal	05/11/2018	1859	C.I. Thorrburg Co.	CK# 27143	5220 · Repair ...	-4,627.69	31,670.17
General Journal	05/11/2018	1860	Cintas	CK# 27144	5070 · Uniform...	-223.38	31,446.79
General Journal	05/11/2018	1861	Hyden Citizens Bank	CK# 27145	2040 · Federal ...	-4,438.56	27,008.23
General Journal	05/11/2018	1862	Augustus Roberts	CK# 27146	5540 · Board F...	-500.00	26,508.23
General Journal	05/11/2018	1863	Timothy Helton	CK# 27147	5540 · Board F...	-500.00	26,008.23
General Journal	05/11/2018	1864	William T Horton	CK# 27148	5540 · Board F...	-500.00	25,508.23
General Journal	05/11/2018	1865	Ronnie Gay	CK# 27149	5540 · Board F...	-500.00	25,008.23
General Journal	05/11/2018	1866	William Woolton	CK# 27150	5540 · Board F...	-300.00	24,708.23
General Journal	05/11/2018	1867	Zoro Tools Inc.	CK# 27151	5490 · Other O...	-2,043.51	22,664.72
General Journal	05/11/2018	1868	Postmaster	CK# 27152	5410 · Postage	-147.00	22,517.72
General Journal	05/11/2018	1869	Leslie County Treas...	CK# 27165	5240 · Gas an...	-1,517.20	21,000.52
General Journal	05/11/2018	1870	Rumple	CK# 27166	5440 · Sanitari...	-121.17	20,879.35
General Journal	05/11/2018	1871	Kentucky State Trea...	CK# 27167	5160 · Water ...	-2,390.37	18,488.98
Paycheck	05/25/2018	27186	Alyssa J Bowling	-SPLIT-	-SPLIT-	-1,137.49	17,351.49
Paycheck	05/25/2018	27187	Dana L Campbell	-SPLIT-	-SPLIT-	-999.75	16,351.74
Paycheck	05/25/2018	27188	Clinton C Roberts	-SPLIT-	-SPLIT-	-913.97	15,437.77
Paycheck	05/25/2018	27189	David S Napier	-SPLIT-	-SPLIT-	-1,092.21	14,345.56
Paycheck	05/25/2018	27190	Hannah R Melton	-SPLIT-	-SPLIT-	-822.67	13,522.89
Paycheck	05/25/2018	27191	Jamie S Bowling	-SPLIT-	-SPLIT-	-1,243.77	12,279.12
Paycheck	05/25/2018	27192	Jerry L Rice	-SPLIT-	-SPLIT-	-1,016.53	11,262.59
Paycheck	05/25/2018	27194	Michael J Smith	-SPLIT-	-SPLIT-	-994.61	10,267.98
Paycheck	05/25/2018	27195	Randy D Roberts	-SPLIT-	-SPLIT-	-948.38	9,319.60
Paycheck	05/25/2018	27196	Thomas E Baker	-SPLIT-	-SPLIT-	-1,240.17	8,079.43
Paycheck	05/25/2018	27197	Zackary D Stacy	-SPLIT-	-SPLIT-	-1,108.44	6,970.99
Paycheck	05/25/2018	27193	Larry J Turner	-SPLIT-	-SPLIT-	-1,824.45	5,146.54
Paycheck	05/25/2018	27198	Dana L Campbell	-SPLIT-	-SPLIT-	-1,060.24	4,086.30
Paycheck	05/25/2018	27200	Hannah R Melton	-SPLIT-	-SPLIT-	-349.45	3,736.85
General Journal	05/25/2018	1841	Operation & Maintn...	CK# 3793	1020 · Water R...	74,000.00	77,736.85
General Journal	05/25/2018	1872	Hyden Citizens Bank	CK# 27168	2040 · Federal ...	-4,608.64	73,128.21
General Journal	05/25/2018	1873	Core and Main LP (...	CK# 27169	5220 · Repair ...	-1,556.30	71,571.91
General Journal	05/25/2018	1874	Christian Sturgeon &...	CK# 27170	5310 · Legal a...	-13,350.00	58,221.91
General Journal	05/25/2018	1875	Kentucky State Trea...	CK# 27171	2035 · Ky. Tax ...	-1,803.61	56,418.30
General Journal	05/25/2018	1876	Postmaster	CK# 27172	5410 · Postage	-1,014.72	55,403.58
General Journal	05/25/2018	1877	Kentucky State Trea...	CK# 27173	2050 · Sales T...	-595.84	54,807.74
General Journal	05/25/2018	1878	SizeNotes Service ...	CK# 27174	5230 · Vehicle ...	-93.90	54,713.84
General Journal	05/25/2018	1879	Jamie S Bowling	CK# 27175	5220 · Repair ...	-164.60	54,549.24
General Journal	05/25/2018	1880	Thomas E Baker	CK# 27176	5150 · Tools	-28.01	54,521.23
General Journal	05/25/2018	1881	Kentucky Deferred ...	CK# 27177	2045 · Ky. Publ...	-1,813.55	52,707.68
General Journal	05/25/2018	1882	USA Blue Book	CK# 27178	5120 · Chemic...	-74.52	52,633.16
General Journal	05/25/2018	1883	Nixon Power Services	CK# 27179	5165 · Back-up...	-500.00	52,133.16

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General Journal	05/25/2018	1884	Quill	CK# 27180	5420 · Office S...	-1,022.86	51,110.30
General Journal	05/25/2018	1885	KACO	CK# 27181	5060 · Employ...	-20,997.41	30,112.89
General Journal	05/25/2018	1886	Pace Analytical (Pr...	CK# 27182	5340 · Water A...	-115.00	29,997.89
General Journal	05/25/2018	1887	Leslie County News	CK# 27183	5560 · Publicat...	-431.20	29,566.69
General Journal	05/25/2018	1888	Leslie County Occup...	CK# 27184	2048 · Leslie C...	-404.47	29,162.22
General Journal	05/25/2018	1889	Kentucky State Trea...	CK# 27185	2070 · School ...	-3,811.66	25,350.56
General Journal	05/25/2018	1890	M&D Electrical Sales	CK# 27199	5420 · Office S...	-8.06	25,342.50
General Journal	05/25/2018	1891	C.I. Thornburg Co.	CK# 27201	5120 · Chemic...	-4,427.33	20,915.17
General Journal	05/31/2018	1894		051803	1020 · Water R...	2.04	20,917.21
General Journal	05/31/2018	1910		051895	5420 · Office S...	-25.44	20,891.77
General Journal	05/31/2018	1911		051896	5420 · Office S...	-34.99	20,856.78
General Journal	05/31/2018	1912		051897	5550 · Fees an...	-29.95	20,826.83
Paycheck	06/08/2018	27220	Alyssa J Bowling		-SPLIT-	-1,031.62	19,795.21
Paycheck	06/08/2018	27221	Dana L Campbell		-SPLIT-	-1,090.30	18,704.91
Paycheck	06/08/2018	27222	Clinton C Roberts		-SPLIT-	-1,034.13	17,670.78
Paycheck	06/08/2018	27223	David S Napier		-SPLIT-	-1,198.33	16,472.45
Paycheck	06/08/2018	27224	Hannah R Melton		-SPLIT-	-822.12	15,650.33
Paycheck	06/08/2018	27225	Jamie S Bowling		-SPLIT-	-1,285.53	14,364.80
Paycheck	06/08/2018	27226	Jerry L Rice		-SPLIT-	-858.30	13,506.50
Paycheck	06/08/2018	27228	Michael J Smith		-SPLIT-	-1,582.29	11,924.21
Paycheck	06/08/2018	27229	Randy D Roberts		-SPLIT-	-960.45	10,963.76
Paycheck	06/08/2018	27230	Thomas E Baker		-SPLIT-	-1,132.32	9,831.44
Paycheck	06/08/2018	27231	Zackary D Stacy		-SPLIT-	-1,167.21	8,664.23
Paycheck	06/08/2018	27227	Larry J Turner		-SPLIT-	-1,824.44	6,839.79
General Journal	06/08/2018	1915	Operation & Mainten...	CK# 3794	1020 · Water R...	65,000.00	71,839.79
General Journal	06/08/2018	1923	Augustus Roberts	CK# 27202	5540 · Board F...	-500.00	71,339.79
General Journal	06/08/2018	1924	Ronnie Gay	CK# 27203	5540 · Board F...	-500.00	70,839.79
General Journal	06/08/2018	1925	William T Horton	CK# 27204	5540 · Board F...	-500.00	70,339.79
General Journal	06/08/2018	1926	William Wooton	CK# 27205	5540 · Board F...	-300.00	70,039.79
General Journal	06/08/2018	1927	Timothy Helton	CK# 27206	5540 · Board F...	-500.00	69,539.79
General Journal	06/08/2018	1928	Hyden Citizens Bank	CK# 27207	2040 · Federal ...	-4,507.76	65,032.03
General Journal	06/08/2018	1929	Perry Co. Tire INC	CK# 27208	5230 · Vehicle ...	-61.09	64,970.94
General Journal	06/08/2018	1930	McIntosh Welding	CK# 27209	5230 · Vehicle ...	-350.00	64,620.94
General Journal	06/08/2018	1931	Thomas E Baker	CK# 27210	5220 · Repair ...	-21.95	64,598.99
General Journal	06/08/2018	1932	Kentucky Deferred ...	CK# 27211	2045 · Ky. Publ...	-1,896.48	62,702.51
General Journal	06/08/2018	1933	USA Blue Book	CK# 27212	5140 · Operati...	-944.25	61,758.26
General Journal	06/08/2018	1934	Home Lumber Co.	CK# 27213	5140 · Operati...	-483.50	61,274.76
General Journal	06/08/2018	1935	Pace Analytical (Pr...	CK# 27214	5340 · Water A...	-633.00	60,641.76
General Journal	06/08/2018	1936	TDS	CK# 27215	5430 · Telepho...	-574.70	60,067.06
General Journal	06/08/2018	1937	Ditch Witch	CK# 27216	5230 · Vehicle ...	-1,546.86	58,520.20
General Journal	06/08/2018	1938	Clark Auto Parts	CK# 27217	5230 · Vehicle ...	-145.83	58,374.37
General Journal	06/08/2018	1939	Cumberland Valley ...	CK# 27218	5110 · Utilities	-507.55	57,866.82
General Journal	06/08/2018	1940	Kentucky Power Co...	CK# 27219	5110 · Utilities	-22,827.25	35,039.57
General Journal	06/08/2018	1941	Begley Lumber and ...	CK# 27233	5490 · Other O...	-31.63	35,007.94
General Journal	06/08/2018	1942	C.I. Thornburg Co.	CK# 27234	5120 · Chemic...	-5,439.98	29,567.96
General Journal	06/08/2018	1943	Postmaster	CK# 27235	5410 · Postage	-122.10	29,445.86
Paycheck	06/22/2018	27256	Alyssa J Bowling		-SPLIT-	-1,090.98	28,354.88
Paycheck	06/22/2018	27257	Dana L Campbell		-SPLIT-	-1,068.07	27,286.81
Paycheck	06/22/2018	27258	Clinton C Roberts		-SPLIT-	-902.97	26,383.84

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Paycheck	06/22/2018	27259	David S Napier		-SPLIT-	-1,101.96	25,281.88
Paycheck	06/22/2018	27260	Hannah R Melton		-SPLIT-	-893.67	24,388.21
Paycheck	06/22/2018	27261	Jamie S Bowling		-SPLIT-	-1,158.45	23,229.76
Paycheck	06/22/2018	27263	Michael J Smith		-SPLIT-	-898.81	22,330.95
Paycheck	06/22/2018	27264	Randy D Roberts		-SPLIT-	-976.80	21,354.15
Paycheck	06/22/2018	27265	Thomas E Baker		-SPLIT-	-1,334.27	20,019.88
Paycheck	06/22/2018	27266	Zackary D Stacy		-SPLIT-	-1,115.17	18,904.71
Paycheck	06/22/2018	27262	Larry J Turner		-SPLIT-	-1,824.45	17,080.26
Paycheck	06/22/2018	27267	Michael J Smith		-SPLIT-	-425.84	16,654.42
Paycheck	06/22/2018	27268	Zackary D Stacy		-SPLIT-	-383.04	16,271.38
General Journal	06/22/2018	1922	Operation & Mainten...	CK# 3801	1020 · Water R...	57,000.00	73,271.38
General Journal	06/22/2018	1944	Rumpke	CK# 27236	5440 · Sanitari...	-121.17	73,150.21
General Journal	06/22/2018	1945	Hortons Hardware	CK# 27237	5220 · Repair ...	-73.21	73,077.00
General Journal	06/22/2018	1946	RVS Software	CK# 27238	5420 · Office S...	-348.74	72,728.26
General Journal	06/22/2018	1947	RVS Software	CK# 27239	5420 · Office S...	-1,775.00	70,953.26
General Journal	06/22/2018	1948	Rental Pro	CK# 27240	5170 · Misc. Pl...	-627.00	70,326.26
General Journal	06/22/2018	1949	Kentucky Deferred ...	CK# 27241	2045 · Ky. Publ...	-1,759.98	68,566.28
General Journal	06/22/2018	1950	C.I. Thorntburg Co.	CK# 27242	5120 · Chemic...	-4,361.84	64,204.44
General Journal	06/22/2018	1951	KACO	CK# 27243	1350 · Prepaid ...	-11,856.24	52,348.20
General Journal	06/22/2018	1952	Buchanan Pump	CK# 27244	5220 · Repair ...	-773.42	51,574.78
General Journal	06/22/2018	1953	Continental Hydrody...	CK# 27245	5140 · Operati...	-174.22	51,400.56
General Journal	06/22/2018	1954	Leslie County Treas...	CK# 27246	5240 · Gas an...	-1,798.85	49,601.71
General Journal	06/22/2018	1955	Sizemores Service ...	CK# 27247	5230 · Vehicle ...	-144.85	49,456.86
General Journal	06/22/2018	1956	Cintas	CK# 27248	5070 · Uniform...	-70.50	49,386.36
General Journal	06/22/2018	1957	Hyden Citizens Bank	CK# 27249	2040 · Federal ...	-4,149.84	45,236.52
General Journal	06/22/2018	1958	Kentucky State Trea...	CK# 27250	2050 · Sales T...	-643.99	44,592.53
General Journal	06/22/2018	1959	KACO	CK# 27251	5060 · Employ...	-13,099.02	31,493.51
General Journal	06/22/2018	1960	Kentucky State Trea...	CK# 27252	2035 · Ky. Tax ...	-1,711.01	29,782.50
General Journal	06/22/2018	1961	Leslie County Occup...	CK# 27253	2048 · Leslie C...	-386.18	29,396.32
General Journal	06/22/2018	1962	Kentucky State Trea...	CK# 27254	2070 · School ...	-3,999.06	25,397.26
General Journal	06/22/2018	1963	Postmaster	CK# 27255	5410 · Postage	-1,023.68	24,373.58
General Journal	06/22/2018	1964	Core and Main LP (...	CK# 27269	5220 · Repair ...	-1,528.51	22,845.07
General Journal	06/30/2018	1967		061803	1020 · Water R...	2.08	22,847.15
General Journal	06/30/2018	1975		061814	5590 · Other A...	-42.40	22,804.75
General Journal	06/30/2018	1984		0618101	5550 · Fees an...	-29.95	22,774.80
General Journal	06/30/2018	1985		0618102	5570 · Certifica...	-412.00	22,362.80
General Journal	06/30/2018	1986		0618103	5570 · Certifica...	-1,23.60	22,239.20
General Journal	07/03/2018	1996	Kentucky State Trea...	CK# 27270	5510 · PSC As...	-3,061.64	19,177.56
Paycheck	07/06/2018	27286	Alyssa J Bowling		-SPLIT-	-1,092.80	18,084.76
Paycheck	07/06/2018	27287	Dana L Campbell		-SPLIT-	-1,002.00	17,082.76
Paycheck	07/06/2018	27288	Clinton C Roberts		-SPLIT-	-1,238.12	15,844.64
Paycheck	07/06/2018	27289	David S Napier		-SPLIT-	-1,277.50	14,567.14
Paycheck	07/06/2018	27290	Hannah R Melton		-SPLIT-	-849.16	13,717.98
Paycheck	07/06/2018	27291	Jamie S Bowling		-SPLIT-	-1,153.65	12,564.33
Paycheck	07/06/2018	27293	Michael J Smith		-SPLIT-	-1,277.42	11,286.91
Paycheck	07/06/2018	27294	Randy D Roberts		-SPLIT-	-963.95	10,322.96
Paycheck	07/06/2018	27295	Thomas E Baker		-SPLIT-	-1,244.19	9,078.77
Paycheck	07/06/2018	27296	Zackary D Stacy		-SPLIT-	-1,149.65	7,929.12
Paycheck	07/06/2018	27292	Larry J Turner		-SPLIT-	-1,835.65	6,093.47

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General Journal	07/06/2018	1987	Operation & Mainten...	CK# 3802	1020 · Water R...	41,000.00	47,093.47
General Journal	07/06/2018	1997	Augustus Roberts	CK# 27271	5540 · Board F...	-500.00	46,593.47
General Journal	07/06/2018	1998	Ronnie Gay	CK# 27272	5540 · Board F...	-500.00	46,093.47
General Journal	07/06/2018	1999	William T Horton	CK# 27273	5540 · Board F...	-500.00	45,593.47
General Journal	07/06/2018	2000	Timothy Helton	CK# 27274	5540 · Board F...	-500.00	45,093.47
General Journal	07/06/2018	2001	William Wootton	CK# 27275	5540 · Board F...	-300.00	44,793.47
General Journal	07/06/2018	2002	Hyden Citizens Bank	CK# 27276	2040 · Federal ...	-4,276.00	40,517.47
General Journal	07/06/2018	2003	Thomas E Baker	CK# 27277	5570 · Certifica...	-9.54	40,507.93
General Journal	07/06/2018	2004	Kentucky Deferred ...	CK# 27278	2045 · Ky. Publ...	-1,775.72	38,732.21
General Journal	07/06/2018	2005	Pace Analytical (Pr...	CK# 27279	5340 · Water A...	-228.00	38,504.21
General Journal	07/06/2018	2006	C.I. Thorrburg Co.	CK# 27280	5120 · Chemic...	-5,829.89	32,674.32
General Journal	07/06/2018	2007	Buchanan Pump	CK# 27281	5220 · Repair ...	-1,900.00	30,774.32
General Journal	07/06/2018	2008	Consolidated Pipe a...	CK# 27282	5220 · Repair ...	-5,128.73	25,645.59
General Journal	07/06/2018	2009	Cumberland Valley ...	CK# 27283	5110 · Utilities	-573.23	25,072.36
General Journal	07/06/2018	2010	Core and Main LP (...	CK# 27284	5220 · Repair ...	-2,544.74	22,527.62
General Journal	07/06/2018	2011	Quill	CK# 27285	5420 · Office S...	-112.50	22,415.12
General Journal	07/06/2018	2012	Hannah R Melton	CK# 27297	5410 · Postage	-7.62	22,407.50
Paycheck	07/20/2018	27300	Alyssa J Bowling	-SPLIT-	-1,121.87	21,285.63	
Paycheck	07/20/2018	27301	Dana L Campbell	-SPLIT-	-1,396.44	19,889.19	
Paycheck	07/20/2018	27302	Clinton C Roberts	-SPLIT-	-1,214.03	18,675.16	
Paycheck	07/20/2018	27303	David S Napier	-SPLIT-	-1,364.22	17,310.94	
Paycheck	07/20/2018	27304	Hannah R Melton	-SPLIT-	-823.95	16,486.99	
Paycheck	07/20/2018	27305	Jamie S Bowling	-SPLIT-	-1,614.97	14,872.02	
Paycheck	07/20/2018	27307	Michael J Smith	-SPLIT-	-1,183.39	13,688.63	
Paycheck	07/20/2018	27308	Randy D Roberts	-SPLIT-	-1,326.06	12,362.57	
Paycheck	07/20/2018	27309	Thomas E Baker	-SPLIT-	-1,169.94	11,192.63	
Paycheck	07/20/2018	27310	Zackary D Stacy	-SPLIT-	-1,278.04	9,914.59	
Paycheck	07/20/2018	27306	Larry J Turner	-SPLIT-	-1,835.66	8,078.93	
General Journal	07/20/2018	1994	Operation & Mainten...	CK# 3809	1020 · Water R...	111,000.00	119,078.93
General Journal	07/20/2018	2013	Hyden Citizens Bank	CK# 27298	2040 · Federal ...	-4,783.40	114,295.53
General Journal	07/20/2018	2014	Kentucky Deferred ...	CK# 27299	2045 · Ky. Publ...	-1,990.75	112,304.78
General Journal	07/20/2018	2015	KACO	CK# 27311	1350 · Prepaid ...	-39,554.46	72,750.32
General Journal	07/20/2018	2016	Begley Lumber and ...	CK# 27312	5220 · Repair ...	-29.14	72,721.18
General Journal	07/20/2018	2017	Pace Analytical (Pr...	CK# 27313	5340 · Water A...	-961.00	71,760.18
General Journal	07/20/2018	2018	Clark Auto Parts	CK# 27314	5220 · Repair ...	-376.80	71,383.38
General Journal	07/20/2018	2019	Cintas	CK# 27315	5070 · Uniform...	-454.85	70,928.53
General Journal	07/20/2018	2020	C.I. Thorrburg Co.	CK# 27316	5120 · Chemic...	-2,548.93	68,379.60
General Journal	07/20/2018	2021	Hortons Hardware	CK# 27317	5220 · Repair ...	-1,94.56	68,185.04
General Journal	07/20/2018	2022	Leslie County Treas...	CK# 27318	5240 · Gas an...	-1,907.95	66,277.09
General Journal	07/20/2018	2023	Kentucky Power Co...	CK# 27319	5110 · Utilities	-22,865.13	43,411.96
General Journal	07/20/2018	2024	Rumpke	CK# 27320	5440 · Sanitati...	-121.17	43,290.79
General Journal	07/20/2018	2025	KACO	CK# 27321	5060 · Employ...	-17,694.66	25,596.13
General Journal	07/20/2018	2026	Sizemores Service ...	CK# 27322	5230 · Vehicle ...	-49.95	25,546.18
General Journal	07/20/2018	2027	RVS Software	CK# 27323	5420 · Office S...	-1,597.18	23,949.00
General Journal	07/20/2018	2028	TDS	CK# 27324	5430 · Telepho...	-574.69	23,374.31
General Journal	07/20/2018	2029	Postmaster	CK# 27325	5410 · Postage...	-1,030.40	22,343.91
General Journal	07/20/2018	2030	Randy D Roberts	CK# 27326	5570 · Certifica...	-73.57	22,270.34
General Journal	07/20/2018	2031	Home Lumber Co.	CK# 27327	5140 · Operati...	-483.50	21,786.84
General Journal	07/20/2018	2032	Reflective Apperal (...	CK# 27328	5070 · Uniform...	-59.02	21,727.82

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General Journal	07/30/2018	2033	Kentucky State Trea...	CK# 27329	5570 - Certifica...	-290.00	21,437.82
General Journal	07/31/2018	2043		071803	1020 - Water R...	1.99	21,439.81
General Journal	07/31/2018	2060		0718106	5420 - Office S...	-50.88	21,388.93
General Journal	07/31/2018	2061		0718107	5550 - Fees an...	-29.95	21,358.98
General Journal	07/31/2018	2062		0718108	5570 - Certifica...	-386.00	20,972.98
General Journal	07/31/2018	2063		0718109	5060 - Employ...	-126.22	20,846.76
General Journal	07/31/2018	2064		0718110	5550 - Fees an...	-5.00	20,841.76
Paycheck	08/03/2018	27351	David S Napier		-SPLIT-	-879.09	19,962.67
Paycheck	08/03/2018	27350	Clinton C Roberts		-SPLIT-	-809.93	19,152.74
Paycheck	08/03/2018	27348	Alyssa J Bowling		-SPLIT-	-1,037.64	18,115.10
Paycheck	08/03/2018	27349	Dana L Campbell		-SPLIT-	-1,156.80	16,958.30
Paycheck	08/03/2018	27352	Hannah R Melton		-SPLIT-	-911.23	16,047.07
Paycheck	08/03/2018	27353	Jamie S Bowling		-SPLIT-	-1,599.74	14,447.33
Paycheck	08/03/2018	27355	Michael J Smith		-SPLIT-	-1,317.84	13,129.49
Paycheck	08/03/2018	27356	Randy D Roberts		-SPLIT-	-1,207.60	11,921.89
Paycheck	08/03/2018	27357	Thomas E Baker		-SPLIT-	-1,227.29	10,694.60
Paycheck	08/03/2018	27358	Zackary D Stacy		-SPLIT-	-1,171.76	9,522.84
Paycheck	08/03/2018	27354	Larry J Turner		-SPLIT-	-1,835.66	7,687.18
General Journal	08/03/2018	1995	Operation & Mainten...	CK# 3810	1020 - Water R...	41,000.00	48,687.18
General Journal	08/03/2018	2034	Consolidated Pipe a...	CK# 27330	5220 - Repair ...	-3,349.09	45,338.09
General Journal	08/03/2018	2035	Hannah R Melton	CK# 27331	5420 - Office S...	-7.70	45,330.39
General Journal	08/03/2018	2036	KACO	CK# 27332	1350 - Prepaid ...	-977.28	44,353.11
General Journal	08/03/2018	2037	Thomas E Baker	CK# 27333	5230 - Vehicle ...	-29.29	44,323.82
General Journal	08/03/2018	2038	Core and Main LP (...	CK# 27334	5220 - Repair ...	-1,940.48	42,383.34
General Journal	08/03/2018	2039	Kentucky Deferred ...	CK# 27335	2045 - Ky. Publ...	-1,837.74	40,545.60
General Journal	08/03/2018	2040	C.I. Thorhburg Co.	CK# 27336	5120 - Chemic...	-5,578.06	34,967.54
General Journal	08/03/2018	2065	Hyden Citizens Bank	CK# 27337	2040 - Federal ...	-4,361.72	30,605.82
General Journal	08/03/2018	2066	Kentucky State Trea...	CK# 27338	2070 - School ...	-4,012.21	26,593.61
General Journal	08/03/2018	2067	Cumberland Valley ...	CK# 27339	5110 - Utilities	-550.56	26,043.05
General Journal	08/03/2018	2068	Kentucky State Trea...	CK# 27340	2050 - Sales T...	-630.66	25,412.39
General Journal	08/03/2018	2069	Kentucky State Trea...	CK# 27341	2035 - Ky. Tax ...	-1,671.61	23,740.78
General Journal	08/03/2018	2070	William T Horton	CK# 27342	5540 - Board F...	-500.00	22,240.78
General Journal	08/03/2018	2071	Augustus Roberts	CK# 27343	5540 - Board F...	-500.00	22,740.78
General Journal	08/03/2018	2072	Ronnie Gay	CK# 27344	5540 - Board F...	-500.00	22,240.78
General Journal	08/03/2018	2073	Timothy Helton	CK# 27345	5540 - Board F...	-500.00	21,740.78
General Journal	08/03/2018	2074	William Wooton	CK# 27346	5540 - Board F...	-300.00	21,440.78
General Journal	08/03/2018	2075	Leslie County Occup...	CK# 27347	2048 - Leslie C...	-392.97	21,047.81
General Journal	08/03/2018	2076	Colonial Life	CK# 27359	2046 - Colonial ...	-178.76	20,869.05
General Journal	08/09/2018	2079	Kentucky State Trea...	CK# 27360	5160 - Water ...	-1,992.78	18,876.27
General Journal	08/16/2018	2080	Postmaster	CK# 27361	5410 - Postage	-161.70	18,714.57
Paycheck	08/17/2018	27383	Alyssa J Bowling		-SPLIT-	-1,103.95	17,610.62
Paycheck	08/17/2018	27384	Dana L Campbell		-SPLIT-	-1,026.39	16,584.23
Paycheck	08/17/2018	27385	Clinton C Roberts		-SPLIT-	-864.06	15,720.17
Paycheck	08/17/2018	27386	David S Napier		-SPLIT-	-971.21	14,748.96
Paycheck	08/17/2018	27387	Hannah R Melton		-SPLIT-	-861.06	13,887.90
Paycheck	08/17/2018	27388	Jamie S Bowling		-SPLIT-	-1,157.97	12,729.93
Paycheck	08/17/2018	27390	Michael J Smith		-SPLIT-	-1,135.79	11,594.14
Paycheck	08/17/2018	27391	Randy D Roberts		-SPLIT-	-904.72	10,689.42
Paycheck	08/17/2018	27392	Thomas E Baker		-SPLIT-	-1,164.55	9,524.87

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Paycheck	08/17/2018	27393	Zackary D Stacy		-SPLIT-	-898.72	8,626.15
Paycheck	08/17/2018	27389	Larry J Turner		-SPLIT-	-1,835.65	6,790.50
General Journal	08/17/2018	2081	Hyden Citizens Bank	CK# 27362	2040 · Federal ...	-3,832.18	2,958.32
General Journal	08/17/2018	2082	Rumpke	CK# 27363	5440 · Sanitari...	-130.99	2,827.33
General Journal	08/17/2018	2083	Hortons Hardware	CK# 27364	5220 · Repair ...	-104.13	2,723.20
General Journal	08/17/2018	2084	C.I. Thornburg Co.	CK# 27365	5220 · Repair ...	-2,464.71	258.49
General Journal	08/17/2018	2085	Consolidated Pipe a...	CK# 27366	5220 · Repair ...	-4,277.27	-4,018.78
General Journal	08/17/2018	2086	Home Lumber Co.	CK# 27367	5220 · Repair ...	-97.60	-4,116.38
General Journal	08/17/2018	2087	Thomas E Baker	CK# 27368	5220 · Repair ...	-28.94	-4,145.32
General Journal	08/17/2018	2088	Kentucky Deferred ...	CK# 27369	2045 · Ky. Publ...	-1,634.67	-5,779.99
General Journal	08/17/2018	2089	Leslie County Treas...	CK# 27370	5240 · Gas an...	-2,012.01	-7,792.00
General Journal	08/17/2018	2090	Clark Auto Parts	CK# 27371	5220 · Repair ...	-144.41	-7,936.41
General Journal	08/17/2018	2091	Pace Analytical (Pr...	CK# 27372	5340 · Water A...	-327.00	-8,263.41
General Journal	08/17/2018	2092	Allied Communicatio...	CK# 27373	5590 · Other A...	-360.00	-8,623.41
General Journal	08/17/2018	2093	Cintas	CK# 27374	5070 · Uniform...	-377.52	-9,000.93
General Journal	08/17/2018	2094	Thomas E Baker	CK# 27375	5250 · Tools	-98.74	-9,099.67
General Journal	08/17/2018	2095	Kentucky Power Co...	CK# 27376	5110 · Utilities	-20,984.17	-30,083.84
General Journal	08/17/2018	2096	Quill	CK# 27377	5420 · Office S...	-111.03	-30,194.87
General Journal	08/17/2018	2097	Begley Lumber and ...	CK# 27378	5220 · Repair ...	-23.45	-30,218.32
General Journal	08/17/2018	2098	TDS	CK# 27379	5430 · Telepho...	-573.93	-30,792.25
General Journal	08/17/2018	2099	Larry J Turner	CK# 27380	5410 · Postage	-7.62	-30,799.87
General Journal	08/17/2018	2100	RVS Software	CK# 27381	5420 · Office S...	-364.02	-31,163.89
General Journal	08/17/2018	2101	Maggard Electric	CK# 27382	5220 · Repair ...	-215.00	-31,378.89
General Journal	08/17/2018	2102	KACO	CK# 27394	5060 · Employ...	-16,823.88	-48,202.77
General Journal	08/17/2018	2103	Hannah R Melton	CK# 27395	5410 · Postage	-7.70	-48,210.47
General Journal	08/17/2018	2104	McIntosh Welding	CK# 27396	5230 · Vehicle ...	-310.00	-48,520.47
General Journal	08/17/2018	2132	Operation & Mainten...	CK# 3817	1020 · Water R...	69,000.00	20,479.53
General Journal	08/21/2018	2105	G&G Communicatio...	CK# 27397	5370 · Commu...	-600.00	19,879.53
General Journal	08/22/2018	2106	Advance Auto	CK# 27399	5230 · Vehicle ...	-1,900.00	17,979.53
Paycheck	08/31/2018	27414	Alyssa J Bowling		-SPLIT-	-1,031.52	16,948.01
Paycheck	08/31/2018	27415	Dana L Campbell		-SPLIT-	-1,269.25	15,678.76
Paycheck	08/31/2018	27416	Clinton C Roberts		-SPLIT-	-1,010.84	14,667.92
Paycheck	08/31/2018	27417	David S Napier		-SPLIT-	-1,186.95	13,480.97
Paycheck	08/31/2018	27418	Hannah R Melton		-SPLIT-	-941.27	12,539.70
Paycheck	08/31/2018	27419	Jamie S Bowling		-SPLIT-	-1,427.26	11,112.44
Paycheck	08/31/2018	27421	Michael J Smith		-SPLIT-	-1,006.18	10,106.26
Paycheck	08/31/2018	27422	Randy D Roberts		-SPLIT-	-996.54	9,109.72
Paycheck	08/31/2018	27423	Thomas E Baker		-SPLIT-	-1,302.32	7,807.40
Paycheck	08/31/2018	27424	Zackary D Stacy		-SPLIT-	-1,076.48	6,730.92
Paycheck	08/31/2018	27420	Larry J Turner		-SPLIT-	-1,835.66	4,895.26
General Journal	08/31/2018	2107	Hyden Citizens Bank	CK#27400	2040 · Federal ...	-4,291.88	603.38
General Journal	08/31/2018	2108	Pace Analytical (Pr...	CK# 27401	5340 · Water A...	-115.00	488.38
General Journal	08/31/2018	2109	USA Blue Book	CK# 27402	5140 · Operati...	-451.23	37.15
General Journal	08/31/2018	2110	C.I. Thornburg Co.	CK# 27403	5120 · Chemi...	-6,461.15	-6,424.00
General Journal	08/31/2018	2111	Sizemores Service ...	CK# 27404	5230 · Vehicle ...	-84.90	-6,508.90
General Journal	08/31/2018	2112	Kentucky Deferred ...	CK# 27405	2045 · Ky. Publ...	-1,801.27	-8,310.17
General Journal	08/31/2018	2113	Hannah R Melton	CK# 27406	5140 · Operati...	-31.75	-8,341.92
General Journal	08/31/2018	2114	G&W Const. Co. Inc.	CK# 27407	5220 · Repair ...	-4,128.00	-12,469.92
General Journal	08/31/2018	2115	Thomas E Baker	CK# 27408	5250 · Tools	-149.99	-12,619.91

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General Journal	08/31/2018	2116	Dana L Campbell	CK# 27409	5570 - Certifica...	-273.11	-12,893.02
General Journal	08/31/2018	2117	Postmaster	CK# 27410	5410 - Postage	-1,073.12	-13,966.14
General Journal	08/31/2018	2118	Consolidated Pipe a...	CK# 27411	5220 - Repair ...	-1,064.17	-15,030.31
General Journal	08/31/2018	2119	Leslie County Occup...	CK# 27412	2048 - Leslie C...	-549.20	-15,579.51
General Journal	08/31/2018	2120	Kentucky State Trea...	CK# 27413	2035 - Ky. Tax ...	-2,324.93	-17,904.44
General Journal	08/31/2018	2121	Wilson Equipment C...	CK# 27425	5235 - Equipm...	-378.74	-18,283.18
General Journal	08/31/2018	2122	Double H Auto	CK# 27426	5230 - Vehicle ...	-172.50	-18,455.68
General Journal	08/31/2018	2123	Kentucky State Trea...	CK# 27427	2050 - Sales T...	-601.25	-19,056.93
General Journal	08/31/2018	2124	Colonial Life	CK# 27428	2046 - Colonial...	-268.14	-19,325.07
General Journal	08/31/2018	2125	Cumberland Valley ...	CK#27429	5110 - Utilities	-486.16	-19,811.23
General Journal	08/31/2018	2133	Operation & Mainten...	CK# 3818	1020 - Water R...	38,000.00	18,188.77
General Journal	08/31/2018	2136		081803	1020 - Water R...	1.78	18,190.55
General Journal	08/31/2018	2151	Timothy Helton	0818112	1020 - Water R...	-29.95	18,160.60
General Journal	08/31/2018	2152		0818113	5060 - Employ...	-470.19	17,690.41
General Journal	08/31/2018	2153		0818114	5550 - Fees an...	-5.00	17,685.41
General Journal	08/31/2018	2154		0818115	5570 - Certifica...	-391.63	17,293.78
General Journal	08/31/2018	2155		0818116	5420 - Office S...	-23.32	17,270.46
General Journal	08/31/2018	2165		0818118	5140 - Operati...	483.50	17,753.96
Paycheck	09/14/2018	27453	Alyssa J Bowling		-SPLIT-	-1,073.41	16,680.55
Paycheck	09/14/2018	27454	Dana L Campbell		-SPLIT-	-1,267.47	15,413.08
Paycheck	09/14/2018	27455	Clinton C Roberts		-SPLIT-	-840.65	14,572.43
Paycheck	09/14/2018	27456	David S Napier		-SPLIT-	-993.74	13,578.69
Paycheck	09/14/2018	27457	Hannah R Melton		-SPLIT-	-889.29	12,689.40
Paycheck	09/14/2018	27458	Jamie S Bowling		-SPLIT-	-1,316.86	11,372.54
Paycheck	09/14/2018	27460	Michael J Smith		-SPLIT-	-1,018.42	10,354.12
Paycheck	09/14/2018	27461	Randy D Roberts		-SPLIT-	-1,046.08	9,308.04
Paycheck	09/14/2018	27462	Thomas E Baker		-SPLIT-	-1,147.14	8,160.90
Paycheck	09/14/2018	27463	Zackary D Stacy		-SPLIT-	-1,036.86	7,124.04
Paycheck	09/14/2018	27459	Larry J Turner		-SPLIT-	-1,835.65	5,288.39
General Journal	09/14/2018	2166	Augustus Roberts	CK# 274.0	5540 - Board F...	-500.00	4,788.39
General Journal	09/14/2018	2167	Ronnie Gay	CK#27431	5540 - Board F...	-500.00	4,288.39
General Journal	09/14/2018	2168	William T Horton	CK# 27432	5540 - Board F...	-500.00	3,788.39
General Journal	09/14/2018	2169	Timothy Helton	CK# 27433	5540 - Board F...	-500.00	3,288.39
General Journal	09/14/2018	2170	William Wooton	CK# 27434	5540 - Board F...	-300.00	2,988.39
General Journal	09/14/2018	2171	Hyden Citizens Bank	CK# 27435	2040 - Federal ...	-4,040.40	-1,052.01
General Journal	09/14/2018	2172	Thomas E Baker	CK# 27436	5250 - Tools	-154.20	-1,206.21
General Journal	09/14/2018	2173	Wilson Equipment C...	CK# 27437	5235 - Equipm...	-16.30	-1,222.51
General Journal	09/14/2018	2174	Hortons Hardware	CK# 27438	5220 - Repair ...	-61.79	-1,284.30
General Journal	09/14/2018	2175	Consolidated Pipe a...	CK# 27439	5220 - Repair ...	-4,104.42	-5,388.72
General Journal	09/14/2018	2176	Clark Auto Parts	CK# 27440	5250 - Tools	-585.63	-5,974.35
General Journal	09/14/2018	2177	Double H Auto	CK# 27441	5230 - Vehicle ...	-889.75	-6,864.10
General Journal	09/14/2018	2178	Continental Hydroyd...	CK# 27442	5140 - Operati...	-174.29	-7,038.39
General Journal	09/14/2018	2179	Begley Lumber and ...	CK# 27443	5220 - Repair ...	-11.78	-7,050.17
General Journal	09/14/2018	2180	Pace Analytical (Pr...	CK# 27444	5340 - Water A...	-658.00	-7,708.17
General Journal	09/14/2018	2181	Leslie County Teas...	CK# 27445	5240 - Office S...	-1,714.08	-9,422.25
General Journal	09/14/2018	2182	Quill	CK# 27446	5045 - Ky. Publ...	-1,148.27	-10,570.52
General Journal	09/14/2018	2183	Kentucky Deferred ...	CK# 27447	5110 - Utilities	-1,714.45	-12,284.97
General Journal	09/14/2018	2184	Kentucky Power Co...	CK# 27448	5120 - Chemic...	-20,962.85	-33,247.82
General Journal	09/14/2018	2185	C.I. Thornburg Co.	CK# 27449		-2,984.83	-36,232.65

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General Journal	09/14/2018	2186	TDS	CK# 27450	5430 · Telepho...	-573.84	-36,806.49
General Journal	09/14/2018	2187	Kentucky State Tre...	CK# 27452	2070 · School ...	-3,621.64	-40,428.13
General Journal	09/14/2018	2188	Rumpeke	CK# 27464	5440 · Sanitati...	-130.99	-40,559.12
General Journal	09/14/2018	2189	ASH Mountain INC	CK# 27465	1595 · Constru...	-15,725.30	-56,284.42
General Journal	09/14/2018	2213	Operation & Mainten...	CK# 3820	1020 · Water R...	80,000.00	23,715.58
Paycheck	09/28/2018	27486	Alyssa J Bowling		-SPLIT-	-1,084.66	22,630.92
Paycheck	09/28/2018	27487	Dana L Campbell		-SPLIT-	-1,427.43	21,203.49
Paycheck	09/28/2018	27488	Clinton C Roberts		-SPLIT-	-1,022.96	20,180.53
Paycheck	09/28/2018	27489	David S Napier		-SPLIT-	-1,435.44	18,745.09
Paycheck	09/28/2018	27490	Hannah R Melton		-SPLIT-	-852.21	17,892.88
Paycheck	09/28/2018	27491	Jamie S Bowling		-SPLIT-	-1,196.17	16,696.71
Paycheck	09/28/2018	27493	Michael J Smith		-SPLIT-	-1,045.55	15,651.16
Paycheck	09/28/2018	27494	Randy D Roberts		-SPLIT-	-1,195.52	14,455.64
Paycheck	09/28/2018	27495	Thomas E Baker		-SPLIT-	-1,445.64	13,010.00
Paycheck	09/28/2018	27496	Zackary D Stacy		-SPLIT-	-980.54	12,029.46
Paycheck	09/28/2018	27492	Larry J Turner		-SPLIT-	-1,835.66	10,193.80
General Journal	09/28/2018	2190	Consolidated Pipe a...	CK# 27466	5220 · Repair ...	-5,992.66	4,201.14
General Journal	09/28/2018	2191	Cintas	CK# 27467	5070 · Uniform...	-536.40	3,664.74
General Journal	09/28/2018	2192	Thomas E Baker	CK# 27468	5220 · Repair ...	-26.21	3,638.53
General Journal	09/28/2018	2193	Sizemores Service ...	CK# 27469	5230 · Vehicle ...	-89.90	3,548.63
General Journal	09/28/2018	2194	Buchanan Pump	CK# 27470	5220 · Repair ...	-2,386.00	1,162.63
General Journal	09/28/2018	2195	Pace Analytical (Pr...	CK# 27471	5340 · Water A...	-183.00	979.63
General Journal	09/28/2018	2196	KACO	CK# 27472	5060 · Employ...	-16,773.88	-15,794.25
General Journal	09/28/2018	2197	Kentucky Deferred ...	CK# 27473	2045 · Ky. Publ...	-1,926.90	-17,721.15
General Journal	09/28/2018	2198	C.I. Thorburg Co.	CK# 27474	5120 · Chemic...	-6,243.89	-23,965.04
General Journal	09/28/2018	2199	Wilson Equipment C...	CK# 27475	5235 · Equipm...	-1,059.30	-25,024.34
General Journal	09/28/2018	2200	Core and Main LP (...	CK# 27476	5220 · Repair ...	-1,535.97	-26,560.31
General Journal	09/28/2018	2201	Hyden Citizens Bank	CK# 27477	2040 · Federal ...	-4,525.86	-31,086.17
General Journal	09/28/2018	2202	Kentucky State Tre...	CK# 27478	2050 · Sales T...	-598.33	-31,684.50
General Journal	09/28/2018	2203	Postmaster	CK# 27479	5410 · Postage	-1,066.40	-32,750.90
General Journal	09/28/2018	2204	Kentucky State Tre...	CK# 27480	2035 · Ky. Tax ...	-1,583.97	-34,334.87
General Journal	09/28/2018	2205	Cumberland Valley ...	CK# 27481	5110 · Utilites	-473.45	-34,808.32
General Journal	09/28/2018	2206	Kentucky State Tre...	CK# 27482	2070 · School ...	-3,797.96	-38,606.28
General Journal	09/28/2018	2207	Leslie County Occup...	CK# 27483	2048 · Leslie C...	-374.22	-38,980.50
General Journal	09/28/2018	2208	Double H Auto	CK# 27484	5230 · Vehicle ...	-1,255.00	-40,235.50
General Journal	09/28/2018	2209	James Jones Excav...	CK# 27485	5220 · Repair ...	-842.16	-41,077.66
General Journal	09/28/2018	2210	KY River ADD	CK# 27497	5570 · Certifica...	-40.00	-41,117.66
General Journal	09/28/2018	2211	Colonial Life	CK# 27498	2046 - Colonial...	-178.00	-41,295.66
General Journal	09/28/2018	2221	Operation & Mainten...	CK# 3828	1020 · Water R...	69,000.00	-27,704.34
General Journal	09/30/2018	2224		CK# 3828	1020 · Water R...	1.50	-27,705.84
General Journal	09/30/2018	2232		0918114	5590 · Other A...	-84.80	-27,621.04
General Journal	09/30/2018	2240		0918119	5550 · Fees an...	-10.00	-27,611.04
General Journal	09/30/2018	2241		0918120	5550 · Fees an...	-29.95	-27,581.09
General Journal	09/30/2018	2242		0918121	5060 · Employ...	-383.56	-27,197.53
General Journal	09/30/2018	2243		0918122	5060 · Employ...	-4,667.22	-22,530.31
General Journal	10/12/2018	2212	Double H Auto	CK# 27499	5230 · Vehicle ...	-451.00	-22,079.31
General Journal	10/12/2018	2248	Operation & Mainten...	CK# 3829	1020 · Water R...	43,000.00	65,079.31
General Journal	10/12/2018	2258	Thomas E Baker	CK# 27500	5220 · Repair ...	-20.67	65,058.64
General Journal	10/12/2018	2259	TDS	CK# 27501	5430 · Telepho...	-574.91	64,483.73

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General Journal	10/12/2018	2260	Alyssa J Bowling	CK# 27502	5410 · Postage	-7.12	64,476.61
General Journal	10/12/2018	2261	Kentucky Deferred ...	CK# 27503	2045 · Ky. Publ...	-1,776.87	62,699.74
General Journal	10/12/2018	2262	Quill	CK# 27504	5420 · Office S...	-47.98	62,651.76
General Journal	10/12/2018	2263	Pace Analytical (Pr...	CK# 27505	5340 · Water A...	-261.00	62,390.76
General Journal	10/12/2018	2264	William Wooton	CK# 27506	5540 · Board F...	-300.00	62,090.76
General Journal	10/12/2018	2265	Augustus Roberts	CK# 27507	5540 · Board F...	-500.00	61,590.76
General Journal	10/12/2018	2266	Ronnie Gay	CK# 27508	5540 · Board F...	-500.00	61,090.76
General Journal	10/12/2018	2267	Timothy Helton	CK# 27509	5540 · Board F...	-500.00	60,590.76
General Journal	10/12/2018	2268	William T Horton	CK# 27510	5540 · Board F...	-500.00	60,090.76
General Journal	10/12/2018	2269	Postmaster	CK# 27511	5410 · Postage	-72.00	60,018.76
General Journal	10/12/2018	2270	Hyden Citizens Bank	CK# 27513	2040 · Federal ...	-4,192.08	55,826.68
General Journal	10/12/2018	2271	Clark Auto Parts	CK3 27514	5130 · Repair ...	-256.18	55,570.50
General Journal	10/12/2018	2272	C.I. Thorburg Co.	CK# 27515	5120 · Chemic...	-3,216.51	52,353.99
General Journal	10/12/2018	2273	Kentucky Power Co...	CK# 27516	5110 · Utilities	-21,902.56	30,451.43
General Journal	10/12/2018	2274	Begley Lumber and ...	CK# 27517	5220 · Repair ...	-27.97	30,423.46
General Journal	10/12/2018	2275	M&D Electrical Sales	CK# 27518	5250 · Tools	-74.77	30,348.69
General Journal	10/12/2018	2276	Consolidated Pipe a...	CK# 27519	5220 · Repair ...	-808.19	29,540.50
General Journal	10/12/2018	2277	Rumpke	CK# 27520	5440 · Sanitati...	-130.99	29,409.51
General Journal	10/12/2018	2278	Hyden Shoes & Boots	CK# 27521	5070 · Uniform...	-145.00	29,264.51
General Journal	10/12/2018	2279	Cintas	CK# 27522	5070 · Uniform...	-378.68	28,885.83
General Journal	10/12/2018	2280	Hyden Shoes & Boots	CK# 27523	5070 · Uniform...	-127.01	28,758.82
General Journal	10/12/2018	2281	Zackary D Stacy	CK# 27524	5070 · Uniform...	-126.53	28,632.29
General Journal	10/12/2018	2282	Michaerl J Smith	CK# 27525	1020 · Water R...	47,300.00	75,932.29
General Journal	10/12/2018	2283	Operation & Mainten...	CK# 3837	5360 · Electric...	-250.00	75,682.29
General Journal	10/12/2018	2284	Bentley Electrical Se...	CK# 27526	5070 · Uniform...	-139.73	75,542.56
General Journal	10/12/2018	2285	Thomas E Baker	CK# 27528	5220 · Repair ...	-5,417.11	70,125.45
General Journal	10/12/2018	2286	C.I. Thorburg Co.	CK# 27529	2048 · Leslie C...	-364.21	69,761.24
General Journal	10/12/2018	2287	Leslie County Occup...	CK# 27530	2040 · Federal ...	-4,071.48	65,689.76
General Journal	10/12/2018	2288	Hyden Citizens Bank	CK# 27531	5060 · Employ...	-16,773.88	48,915.88
General Journal	10/12/2018	2289	KACO	CK# 27532	5220 · Repair ...	-51.12	48,864.76
General Journal	10/12/2018	2290	Utility Solutions LLC	CK# 27533	5340 · Water A...	-228.00	48,636.76
General Journal	10/12/2018	2291	Pace Analytical (Pr...	CK# 27534	2045 · Ky. Publ...	-1,718.71	46,918.05
General Journal	10/12/2018	2292	Kentucky Deferred ...	CK# 27535	5550 · Fees an...	-1,850.00	45,068.05
General Journal	10/12/2018	2293	USA Blue Book	CK# 27536	5140 · Operati...	-1,999.80	43,068.25
General Journal	10/12/2018	2294	Quill	CK# 27537	5420 · Office S...	-188.36	42,879.89
General Journal	10/12/2018	2295	Rental Pro	CK# 27538	5220 · Repair ...	-478.50	42,401.39
General Journal	10/12/2018	2296	Mead Tractor	CK# 27539	5250 · Tools	-519.96	41,881.43
General Journal	10/12/2018	2297	Thomas E Baker	CK# 27540	5240 · Tools	-23.00	41,858.43
General Journal	10/12/2018	2298	Leslie County Treas...	CK# 27541	5240 · Gas an...	-1,697.98	40,160.45
General Journal	10/12/2018	2299	Consolidated Pipe a...	CK# 27542	5220 · Repair ...	-3,213.50	36,946.95
General Journal	10/12/2018	2300	Hyden Shoes & Boots	CK# 27543	5070 · Uniform...	-300.00	36,646.95
General Journal	10/12/2018	2301	Sizemores Service ...	CK# 27544	5230 · Vehicle ...	-123.43	36,523.52
General Journal	10/12/2018	2302	Postmaster	CK# 27545	5410 · Postage	-1,069.76	35,453.76
General Journal	10/12/2018	2303	Colonial Life	CK# 27546	2046 - Colonial...	-178.76	35,275.00
General Journal	10/12/2018	2304	Kentucky State Trea...	CK# 27547	2070 · School ...	-3,524.27	31,750.73
General Journal	10/12/2018	2305	Double H Auto	CK# 27548	5235 · Equipm...	-1,755.00	29,995.73
General Journal	10/12/2018	2308	Spirit Central	CK# 27549	5070 · Uniform...	-889.00	29,106.73
General Journal	10/31/2018	2322		101803	1020 · Water R...	2.07	29,108.80
General Journal	10/31/2018			1018126	5060 · Employ...	-733.90	28,374.90

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General Journal	10/31/2018	2323					
General Journal	10/31/2018	2329	Paylix	1018127	5070 · Uniform...	145.00	28,519.90
General Journal	10/31/2018	2330	Intuit	1018129	5550 · Fees an...	-29.95	28,489.95
General Journal	10/31/2018	2331	Intuit	1018132	5420 · Office S...	-23.32	28,466.63
General Journal	10/31/2018	2332	Febco	1018133	5420 · Office S...	-23.32	28,443.31
General Journal	11/09/2018	2334	Cumberland Valley ...	1018130	5060 · Employ...	-558.93	27,884.38
General Journal	11/09/2018	2335	Home Lumber Co.	CK# 27550	5110 · Utilites	-447.47	27,436.91
General Journal	11/09/2018	2336	USA Blue Book	27551	5130 · Repair ...	-524.76	26,912.15
General Journal	11/09/2018	2337	Augustus Roberts	27552	5250 · Tools	-564.85	26,347.30
General Journal	11/09/2018	2338	Ronnie Gay	27553	5540 · Board F...	-500.00	25,847.30
General Journal	11/09/2018	2339	Timothy Horton	27554	5540 · Board F...	-500.00	25,347.30
General Journal	11/09/2018	2340	William Wooton	27555	5540 · Board F...	-500.00	24,847.30
General Journal	11/09/2018	2341	Postmaster	27557	5540 · Board F...	-300.00	24,047.30
General Journal	11/09/2018	2342	Kentucky State Tre...	27558	5410 · Postage	-163.45	23,883.85
General Journal	11/09/2018	2343	Hyden Citizens Bank	27559	2035 · Ky. Tax ...	-1,541.33	22,342.52
General Journal	11/09/2018	2344	Kentucky State Tre...	27560	2040 · Federal ...	-4,160.30	18,182.22
General Journal	11/09/2018	2345	Pace Analytical (Pr...	27561	2050 · Sales T...	-521.63	17,660.59
General Journal	11/09/2018	2346	TDS	27562	5340 · Water A...	-754.00	16,906.59
General Journal	11/09/2018	2348	Employee Reimburs...	27563	5430 · Telepho...	-575.12	16,331.47
General Journal	11/09/2018	2349	Employee Reimburs...	27564	5420 · Office S...	-16.96	16,314.51
General Journal	11/09/2018	2350	Consolidated Pipe a...	27565	5130 · Repair ...	-13.97	16,300.54
General Journal	11/09/2018	2351	Maggard Electric	27566	5220 · Repair ...	-5,457.89	10,842.65
General Journal	11/09/2018	2352	Adams Welding Ser...	27567	5220 · Repair ...	-185.00	10,657.65
General Journal	11/09/2018	2353	Kentucky Deferred ...	27568	5220 · Repair ...	-70.00	10,587.65
General Journal	11/09/2018	2354	C.I. Thorburg Co.	27569	2045 · Ky. Publ...	-1,769.50	8,818.15
General Journal	11/09/2018	2355	Kentucky Power Co...	27570	5220 · Repair ...	-168.50	8,649.65
General Journal	11/09/2018	2356	Clark Auto Parts	27572	5110 · Utilites	-21,133.77	-12,484.12
General Journal	11/09/2018	2357	McIntosh Welding	27573	5220 · Repair ...	-718.03	-13,202.15
General Journal	11/09/2018	2358	Rental Pro	27574	5230 · Vehicle ...	-295.00	-13,497.15
General Journal	11/09/2018	2359	Double H Auto	27575	5170 · Misc. Pl...	-627.00	-14,124.15
General Journal	11/09/2018	2389	Operation & Mainten...	3839	5230 · Vehicle ...	-781.00	-14,905.15
General Journal	11/14/2018	2360	Kentucky State Tre...	27576	1020 · Water R...	42,000.00	27,094.85
General Journal	11/14/2018	2361	Rumpke	27577	5570 · Certifica...	-75.00	27,019.85
General Journal	11/21/2018	2362	Begley Lumber and ...	27578	5440 · Sanitati...	-130.99	26,888.86
General Journal	11/21/2018	2363	M&D Electrical Sales	27579	5220 · Repair ...	-87.87	26,800.99
General Journal	11/21/2018	2364	Hyden Citizens Bank	27580	5220 · Repair ...	-213.14	26,587.85
General Journal	11/21/2018	2365	Hyden Citizens Bank	27581	2035 · Ky. Tax ...	-1,631.51	24,956.34
General Journal	11/21/2018	2366	Kentucky State Tre...	27582	2040 · Federal ...	-4,577.68	20,378.66
General Journal	11/21/2018	2367	USDA Forest Service	27583	2050 · Sales T...	-604.55	19,774.11
General Journal	11/21/2018	2368	USDA Forest Service	27584	5550 · Fees an...	-232.63	19,541.48
General Journal	11/21/2018	2369	USDA Forest Service	27585	5550 · Fees an...	-68.00	19,473.48
General Journal	11/21/2018	2370	Hyden Shoes & Boots	27587	5550 · Fees an...	-68.00	19,405.48
General Journal	11/21/2018	2371	Employee Reimburs...	27588	5070 · Uniform...	-150.00	19,255.48
General Journal	11/21/2018	2372	C.I. Thorburg Co.	27589	5220 · Repair ...	-46.03	19,209.45
General Journal	11/21/2018	2373	Kentucky Deferred ...	27590	5120 · Chemic...	-7,461.44	11,748.01
General Journal	11/21/2018	2374	Leslie County Treas...	27591	2045 · Ky. Publ...	-1,921.39	9,826.62
General Journal	11/21/2018	2375	KACO	27592	5240 · Gas an...	-1,791.71	8,034.91
General Journal	11/21/2018	2376	Employee Reimburs...	27593	1330 · Prepaid ...	-2,422.00	5,612.91
General Journal	11/21/2018	2376	Employee Reimburs...	27593	5410 · Postage	-7.62	5,605.29

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General Journal	11/21/2018	2377	Hortons Hardware	27594	5220 · Repair ...	-62.85	5,542.44
General Journal	11/21/2018	2378	Employee Reimbur...	27595	5570 · Certifica...	-100.00	5,442.44
General Journal	11/21/2018	2379	KACO	27596	5060 · Employ...	-16,773.88	-11,331.44
General Journal	11/21/2018	2380	Postmaster	27597	5410 · Postage	-1,024.80	-12,356.24
General Journal	11/21/2018	2381	Maggard Electric	27598	5220 · Repair ...	-64.00	-12,420.24
General Journal	11/21/2018	2382	USA Blue Book	27599	5140 · Operati...	-304.01	-12,724.25
General Journal	11/21/2018	2383	Service Pump and S...	27600	5220 · Repair ...	-349.00	-13,073.25
General Journal	11/21/2018	2384	Pace Analytical (Pr...	27601	5340 · Water A...	-115.00	-13,188.25
General Journal	11/21/2018	2385	Core and Main LP (...)	27602	5220 · Repair ...	-678.68	-13,866.93
General Journal	11/21/2018	2386	Employee Reimbur...	27603	5220 · Repair ...	-8.22	-13,875.15
General Journal	11/21/2018	2387	State Electric Suppl...	27604	5220 · Repair ...	-183.48	-14,058.63
General Journal	11/29/2018	2388	Operation & Mainten...	3847	1020 · Water R...	42,000.00	-27,941.37
General Journal	11/30/2018	2401	Kentucky State Trea...	27605	5160 · Water ...	-2,055.70	25,885.67
General Journal	11/30/2018	2419		111803	1020 · Water R...	1.91	25,887.58
General Journal	11/30/2018	2419		STDJJE#138	5550 · Fees an...	-29.95	25,857.63
General Journal	11/30/2018	2420		STDJJE#139	5060 · Employ...	-320.50	25,537.13
General Journal	11/30/2018	2421		STDJJE#140	5060 · Employ...	-198.80	25,338.33
General Journal	11/30/2018	2422		STDJJE#141	5420 · Office S...	-23.32	25,315.01
General Journal	11/30/2018	2423		STDJJE#142	5060 · Employ...	-338.89	24,976.12
General Journal	12/06/2018	2424	Spirit Central	27606	5070 · Uniform...	-190.00	24,786.12
General Journal	12/06/2018	2425	USA Blue Book	27607	5250 · Tools	-130.04	24,656.08
General Journal	12/06/2018	2426	William T Horton	27608	5540 · Board F...	-500.00	24,156.08
General Journal	12/06/2018	2427	Kentucky Deferred ...	27609	2045 · Ky. Publ...	-1,996.85	22,159.23
General Journal	12/06/2018	2428	C.I. Thorrburg Co.	27610	5220 · Repair ...	-5,875.69	16,283.54
General Journal	12/06/2018	2429	Bentley Electrical Se...	27611	1617 · Constru...	-1,000.00	15,283.54
General Journal	12/06/2018	2430	Quill	27612	5420 · Office S...	-200.09	15,083.45
General Journal	12/06/2018	2431	TDS	27613	5430 · Telepho...	-574.89	14,508.56
General Journal	12/06/2018	2432	Buchanan Pump	27614	5220 · Repair ...	-1,599.23	12,909.33
General Journal	12/06/2018	2433	Colonial Life	27615	2046 - Colonial...	-178.76	12,730.57
General Journal	12/06/2018	2434	Randy D Roberts	27616	5070 · Uniform...	-138.90	12,591.67
General Journal	12/06/2018	2435	Piercy Mullins Electric	27617	5360 · Electric...	-375.00	12,216.67
General Journal	12/06/2018	2436	Home Lumber Co.	27618	5220 · Repair ...	-94.92	12,121.75
General Journal	12/06/2018	2437	Leslie County Occup...	27619	2048 · Leslie C...	-386.13	11,735.62
General Journal	12/06/2018	2438	Thomas E Baker	27620	5220 · Repair ...	-168.58	11,567.04
General Journal	12/06/2018	2439	Hyden Citizens Bank	27621	5070 · Uniform...	-150.00	11,417.04
General Journal	12/06/2018	2440	Thomas E Baker	27622	5250 · Tools	-151.00	11,266.04
General Journal	12/06/2018	2441	Hyden Citizens Bank	27623	2040 · Federal ...	-5,290.36	5,975.68
General Journal	12/06/2018	2442	William Wooton	27624	5540 · Board F...	-300.00	5,675.68
General Journal	12/06/2018	2443	Ronnie Gay	27625	5540 · Board F...	-500.00	5,175.68
General Journal	12/06/2018	2444	Augustus Roberts	27626	5540 · Board F...	-500.00	4,675.68
General Journal	12/06/2018	2445	Timothy Helton	27627	5540 · Board F...	-500.00	4,175.68
General Journal	12/06/2018	2446	Clark Auto Parts	27628	5230 · Vehicle ...	-166.89	4,008.79
General Journal	12/06/2018	2447	Cumberland Valley ...	27629	5110 · Utilities	-466.35	3,542.44
General Journal	12/06/2018	2448	Kentucky Power Co...	27630	5110 · Utilities	-24,734.30	-21,191.86
General Journal	12/06/2018	2449	ASH Mountain INC	27631	1595 · Constru...	-12,904.36	-34,096.22
General Journal	12/06/2018	2450	Postmaster	27632	5410 · Postage	-12.72	-34,108.94
General Journal	12/06/2018	2473	Operation & Mainten...	3856	1020 · Water R...	52,000.00	17,891.06
General Journal	12/14/2018	2451	Kentucky State Trea...	27633	2070 · School ...	-3,879.48	14,011.58
General Journal	12/21/2018	2452	Double H Auto	27634	5230 · Vehicle ...	-2,458.99	11,552.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/21/2018	2453	Kentucky Rural Wat...	27635	5550 · Fees an...	-199.00	11,353.59
General Journal	12/21/2018	2454	Thomas E Baker	27636	5130 · Repair ...	-45.95	11,307.64
General Journal	12/21/2018	2455	Hyden Shoes & Boots	27637	5070 · Uniform ...	-150.00	11,157.64
General Journal	12/21/2018	2456	Hyden Citizens Bank	27638	2040 · Federal ...	-5,065.18	6,092.46
General Journal	12/21/2018	2457	Rumpke	27639	5440 · Sanitati...	-130.99	5,961.47
General Journal	12/21/2018	2458	Pace Analytical (Pr...	27640	5340 · Water A...	-933.00	5,028.47
General Journal	12/21/2018	2459	Sizemores Service ...	27641	5230 · Vehicle ...	-199.87	4,828.60
General Journal	12/21/2018	2460	Consolidated Pipe a...	27642	5220 · Repair ...	-5,058.00	-229.40
General Journal	12/21/2018	2461	C.I. Thorburg Co.	27643	5120 · Chemic...	-4,466.87	-4,696.27
General Journal	12/21/2018	2462	Kentucky Deferred ...	27644	2045 · Ky. Publ...	-2,061.27	-6,757.54
General Journal	12/21/2018	2463	Leslie County Treas...	27645	5060 · Gas an...	-1,460.79	-8,218.33
General Journal	12/21/2018	2464	KACO	27646	5060 · Employ...	-16,773.88	-24,992.21
General Journal	12/21/2018	2465	Thomas E Baker	27647	5220 · Repair ...	-47.95	-25,040.16
General Journal	12/21/2018	2466	Nixon Power Services	27648	5165 · Back-up...	-1,375.00	-26,415.16
General Journal	12/31/2018	2476	Operation & Mainten...	3859	1020 · Water R...	43,000.00	16,584.84
General Journal	12/31/2018	2479		121803	1020 · Water R...	1.94	16,586.78
General Journal	12/31/2018	2495		1218143	5550 · Fees an...	-29.95	16,556.83
General Journal	12/31/2018	2496		1218144	5060 · Employ...	-689.22	15,867.61
General Journal	12/31/2018	2497		1218145	5060 · Employ...	-125.67	15,741.94
General Journal	12/31/2018	2498		1218146	5420 · Office S...	-23.32	15,718.62
General Journal	12/31/2018	2499		1218147	5060 · Employ...	-65.41	15,653.21
General Journal	12/31/2018	2500		1218148	5550 · Fees an...	-5.00	15,648.21
Total 1030 · Operation and Maintenance Fund							
1035 · Payroll							
General Journal	08/31/2018	2157		CK# 3819	1020 · Water R...	1,000.00	0.00
General Journal	08/31/2018	2247		081814	5590 · Other A...	-39.30	960.70
General Journal	09/14/2018	2219	Payroll Account	CK# 3826	1020 · Water R...	3,000.00	3,960.70
General Journal	09/30/2018	2224		091803	1020 · Water R...	0.10	3,960.80
General Journal	10/11/2018	2255	Payroll Account	CK# 3836	1020 · Water R...	18,469.15	22,429.95
Paycheck	10/12/2018	1001	Alyssa J Bowling		-SPLIT-	-1,119.86	21,310.09
Paycheck	10/12/2018	1002	Dana L Campbell		-SPLIT-	-1,041.46	20,268.63
Paycheck	10/12/2018	1003	Clinton C Roberts		-SPLIT-	-1,086.50	19,182.13
Paycheck	10/12/2018	1004	David S Napier		-SPLIT-	-1,092.15	18,089.98
Paycheck	10/12/2018	1005	Hannah R Melton		-SPLIT-	-828.23	17,261.75
Paycheck	10/12/2018	1006	Jamie S Bowling		-SPLIT-	-1,333.78	15,927.97
Paycheck	10/12/2018	1008	Michael J Smith		-SPLIT-	-919.39	15,008.58
Paycheck	10/12/2018	1009	Randy D Roberts		-SPLIT-	-1,182.77	13,825.81
Paycheck	10/12/2018	1010	Thomas E Baker		-SPLIT-	-1,373.46	12,452.35
Paycheck	10/12/2018	1011	Zackary D Stacy		-SPLIT-	-1,043.24	11,409.11
Paycheck	10/12/2018	1007	Larry J Turner		-SPLIT-	-1,835.65	9,573.46
Paycheck	10/26/2018	1012	Alyssa J Bowling		-SPLIT-	-1,086.38	8,487.08
Paycheck	10/26/2018	1013	Dana L Campbell		-SPLIT-	-1,041.45	7,445.63
Paycheck	10/26/2018	1014	Clinton C Roberts		-SPLIT-	-1,151.96	6,293.67
Paycheck	10/26/2018	1015	David S Napier		-SPLIT-	-1,063.18	5,230.49
Paycheck	10/26/2018	1016	Hannah R Melton		-SPLIT-	-864.98	4,365.51
Paycheck	10/26/2018	1017	Jamie S Bowling		-SPLIT-	-1,409.60	2,955.91
Paycheck	10/26/2018	1019	Michael J Smith		-SPLIT-	-960.91	1,995.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/26/2018	1020	Randy D Roberts		-SPLIT-	-1,051.73	943.27
Paycheck	10/26/2018	1021	Thomass E Baker		-SPLIT-	-1,134.76	-191.49
Paycheck	10/26/2018	1022	Zackary D Stacy		-SPLIT-	-956.45	-1,147.94
Paycheck	10/26/2018	1018	Larry J Turner		-SPLIT-	-1,835.65	-2,983.59
General Journal	10/26/2018	2257	Payroll Account	CK# 3838	1020 - Water R...	18,001.55	15,017.96
General Journal	10/31/2018	2308		101803	1020 - Water R...	0.46	15,018.42
General Journal	10/31/2018	2333		1018134	5590 - Other A...	7.50	15,025.92
Paycheck	11/09/2018	1023	Alyssa J Bowling		-SPLIT-	-1,089.38	13,936.54
Paycheck	11/09/2018	1024	Dana L Campbell		-SPLIT-	-1,507.73	12,428.81
Paycheck	11/09/2018	1025	Clinton C Roberts		-SPLIT-	-973.55	11,455.26
Paycheck	11/09/2018	1026	David S Napier		-SPLIT-	-1,166.61	10,288.65
Paycheck	11/09/2018	1027	Hannah R Melton		-SPLIT-	-880.90	9,407.75
Paycheck	11/09/2018	1028	Jamie S Bowling		-SPLIT-	-1,153.66	8,254.09
Paycheck	11/09/2018	1030	Michael J Smith		-SPLIT-	-922.04	7,332.05
Paycheck	11/09/2018	1031	Randy D Roberts		-SPLIT-	-1,033.76	6,298.29
Paycheck	11/09/2018	1032	Thomas E Baker		-SPLIT-	-1,212.21	5,086.08
Paycheck	11/09/2018	1033	Zackary D Stacy		-SPLIT-	-982.05	4,104.03
Paycheck	11/09/2018	1029	Larry J Turner		-SPLIT-	-1,835.67	2,268.36
General Journal	11/09/2018	2396	Payroll Account		1020 - Water R...	12,757.56	15,025.92
Paycheck	11/21/2018	1034	Alyssa J Bowling	3846	-SPLIT-	-1,010.88	14,015.04
Paycheck	11/21/2018	1035	Dana L Campbell		-SPLIT-	-1,504.22	12,510.82
Paycheck	11/21/2018	1036	Clinton C Roberts		-SPLIT-	-979.32	11,531.50
Paycheck	11/21/2018	1037	David S Napier		-SPLIT-	-1,166.97	10,364.53
Paycheck	11/21/2018	1038	Hannah R Melton		-SPLIT-	-823.79	9,540.74
Paycheck	11/21/2018	1039	Jamie S Bowling		-SPLIT-	-1,195.83	8,344.91
Paycheck	11/21/2018	1041	Michael J Smith		-SPLIT-	-1,257.45	7,087.46
Paycheck	11/21/2018	1042	Randy D Roberts		-SPLIT-	-950.27	6,137.19
Paycheck	11/21/2018	1043	Thomass E Baker		-SPLIT-	-1,181.16	4,956.03
Paycheck	11/21/2018	1044	Zackary D Stacy		-SPLIT-	-1,360.81	3,595.22
Paycheck	11/21/2018	1040	Larry J Turner		-SPLIT-	-1,835.65	1,759.57
Paycheck	11/21/2018	1046	Michael J Smith		-SPLIT-	-421.91	1,337.66
Paycheck	11/21/2018	1045	Dana L Campbell		-SPLIT-	-546.15	791.51
General Journal	11/21/2018	2398	Payroll Account		1020 - Water R...	14,234.14	15,025.65
General Journal	11/30/2018	2401			1020 - Water R...	0.66	15,026.31
Paycheck	12/05/2018	1059	Alyssa J Bowling		-SPLIT-	-171.55	14,854.76
Paycheck	12/05/2018	1060	Dana L Campbell		-SPLIT-	-177.55	14,677.21
Paycheck	12/05/2018	1061	Clinton C Roberts		-SPLIT-	-177.55	14,499.66
Paycheck	12/05/2018	1062	David S Napier		-SPLIT-	-146.55	14,353.11
Paycheck	12/05/2018	1063	Hannah R Melton		-SPLIT-	-176.55	14,176.56
Paycheck	12/05/2018	1064	Jamie S Bowling		-SPLIT-	-177.55	13,999.01
Paycheck	12/05/2018	1065	Larry J Turner		-SPLIT-	-177.55	13,821.46
Paycheck	12/05/2018	1066	Michael J Smith		-SPLIT-	-177.55	13,643.91
Paycheck	12/05/2018	1067	Randy D Roberts		-SPLIT-	-177.55	13,466.36
Paycheck	12/05/2018	1068	Thomas E Baker		-SPLIT-	-177.55	13,288.81
Paycheck	12/05/2018	1069	Zackary D Stacy		-SPLIT-	-177.55	13,111.26
Paycheck	12/06/2018	1047	Alyssa J Bowling		-SPLIT-	-994.44	12,116.82
Paycheck	12/06/2018	1048	Dana L Campbell		-SPLIT-	-1,340.32	10,776.50
Paycheck	12/06/2018	1049	Clinton C Roberts		-SPLIT-	-1,711.55	9,064.95
Paycheck	12/06/2018	1050	David S Napier		-SPLIT-	-1,216.91	7,848.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/06/2018	1051	Hannah R Melton		-SPLIT-	-877.78	6,970.26	
Paycheck	12/06/2018	1052	Jamie S Bowling		-SPLIT-	-1,824.53	5,145.73	
Paycheck	12/06/2018	1054	Michael J Smith		-SPLIT-	-1,446.67	3,699.06	
Paycheck	12/06/2018	1055	Randy D Roberts		-SPLIT-	-1,069.15	2,629.91	
Paycheck	12/06/2018	1056	Thomas E Baker		-SPLIT-	-1,360.76	1,269.15	
Paycheck	12/06/2018	1057	Zackary D Stacy		-SPLIT-	-848.59	420.56	
Paycheck	12/06/2018	1053	Larry J Turner		-SPLIT-	-1,835.66	-1,415.10	
Paycheck	12/06/2018	1058	Zackary D Stacy		-SPLIT-	-309.22	-1,724.32	
General Journal	12/06/2018	2467	Payroll Account	3849	1020 - Water R...	16,750.63	15,026.31	
Paycheck	12/21/2018	1070	Alyssa J Bowling		-SPLIT-	-1,060.63	13,965.68	
Paycheck	12/21/2018	1071	Dana L Campbell		-SPLIT-	-1,237.65	12,728.03	
Paycheck	12/21/2018	1072	Clinton C Roberts		-SPLIT-	-1,068.07	11,659.96	
Paycheck	12/21/2018	1073	David S Napier		-SPLIT-	-1,320.50	10,339.46	
Paycheck	12/21/2018	1074	Hannah R Melton		-SPLIT-	-820.74	9,518.72	
Paycheck	12/21/2018	1075	Jamie S Bowling		-SPLIT-	-1,663.06	7,855.66	
Paycheck	12/21/2018	1077	Michael J Smith		-SPLIT-	-1,001.65	6,854.01	
Paycheck	12/21/2018	1078	Randy D Roberts		-SPLIT-	-1,408.38	5,445.63	
Paycheck	12/21/2018	1079	Thomas E Baker		-SPLIT-	-1,432.21	4,013.42	
Paycheck	12/21/2018	1080	Zackary D Stacy		-SPLIT-	-987.75	3,025.67	
Paycheck	12/21/2018	1076	Larry J Turner		-SPLIT-	-1,835.65	1,190.02	
Paycheck	12/21/2018	1081	Randy D Roberts		-SPLIT-	-480.80	709.22	
Paycheck	12/21/2018	1082	Larry J Turner		-SPLIT-	-1,180.47	-471.25	
General Journal	12/21/2018	2469	Payroll Account	3852	1020 - Water R...	15,497.56	15,026.31	
General Journal	12/31/2018	2479		121803	1020 - Water R...	0.73	15,027.04	
Total 1035 - Payroll							15,027.04	15,027.04
1099 - Cash In Bank Unrestricted - Other							0.00	0.00
Total 1099 - Cash In Bank Unrestricted - Other							0.00	0.00
Total 1099 - Cash In Bank Unrestricted							24,011.58	129,320.24
1199 - Cash In Bank - Restricted								1,952,473.81
1110 - Escrow Savings								119,249.41
General Journal	01/05/2018	1407	Escrow Savings		1020 - Water R...	330.00	119,579.41	
General Journal	02/02/2018	1506	Escrow Savings		1020 - Water R...	330.00	119,909.41	
General Journal	03/02/2018	1666	Escrow Savings		1020 - Water R...	510.00	120,419.41	
General Journal	03/31/2018	1724	Escrow Savings	CK# 3771	1020 - Water R...	14.95	120,434.36	
General Journal	04/13/2018	1675	Escrow Savings	CK# 3780	1020 - Water R...	900.00	121,334.36	
General Journal	05/11/2018	1837	Escrow Savings	CK# 3789	1020 - Water R...	630.00	121,964.36	
General Journal	06/08/2018	1917	Escrow Savings	CK# 3796	1020 - Water R...	720.00	122,684.36	
General Journal	06/30/2018	1967	Escrow Savings	061803	1020 - Water R...	15.17	122,699.53	
General Journal	07/06/2018	1989	Escrow Savings	CK# 3804	1020 - Water R...	450.00	123,149.53	
General Journal	08/03/2018	2127	Escrow Savings	CK# 3812	1020 - Water R...	660.00	123,809.53	
General Journal	09/14/2018	2215	Escrow Savings	CK# 3822	1020 - Water R...	660.00	124,469.53	
General Journal	09/30/2018	2224	Escrow Savings	091803	1020 - Water R...	15.41	124,484.94	
General Journal	10/12/2018	2250	Escrow Savings	CK# 3831	1020 - Water R...	510.00	124,994.94	
General Journal	11/09/2018	2391	Escrow Savings	3841	1020 - Water R...	660.00	125,654.94	
General Journal	11/30/2018	2416	Escrow Savings	STDJE 135	1120 - Escrow ...	-2,500.00	123,154.94	

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General Journal	12/06/2018	2475	Escrow Savings	3858	1020 · Water R...	600.00	123,754.94	
General Journal	12/31/2018	2479		121803	1020 · Water R...	16.00	123,770.94	
Total 1110 · Escrow Savings							4,521.53	123,770.94
1120 · Escrow Checking								
General Journal	01/31/2018	1497		011824	2085 · Refunds...	-290.74	1,949.91	
General Journal	02/28/2018	1611		021824	2085 · Refunds...	-77.95	1,659.17	
General Journal	03/31/2018	1736		031824	2020 · Custom...	-60.47	1,581.22	
General Journal	04/30/2018	1826		041824	2085 · Refunds...	-69.80	1,520.75	
General Journal	05/31/2018	1906		051824	2085 · Refunds...	-49.27	1,450.95	
General Journal	06/30/2018	1980		061824	2085 · Refunds...	-48.79	1,401.68	
General Journal	07/31/2018	2055		071824	2085 · Refunds...	-128.62	1,352.89	
General Journal	08/31/2018	2148		081824	2085 · Refunds...	-18.35	1,224.27	
General Journal	09/30/2018	2237		091824	2085 · Refunds...	-37.79	1,205.92	
General Journal	10/31/2018	2319		101824	2020 · Custom...	-90.65	1,168.13	
General Journal	11/30/2018	2413		111824	2085 · Refunds...	-80.30	1,077.48	
General Journal	11/30/2018	2416		STDJE 135	1110 · Escrow ...	2,500.00	997.18	
General Journal	12/31/2018	2487		121814	5590 · Other A...	-16.96	3,497.18	
General Journal	12/31/2018	2492		121824	2020 · Custom...	-181.35	3,480.22	
Total 1120 · Escrow Checking							1,348.96	3,298.87
1140 · Bond and Interest Fund 1989								
General Journal	01/05/2018	1408	Bond & Interest Sin...	011803	1020 · Water R...	4,054.79	16,373.17	
General Journal	01/31/2018	1485		011821	1020 · Water R...	0.84	20,427.96	
General Journal	01/31/2018	1495		011821	2820 · Long Te...	-2,916.67	20,428.80	
General Journal	01/31/2018	1496		011822	2065 · Accrued...	-1,138.13	17,512.13	
General Journal	01/31/2018	1500		011866	2820 · Long Te...	0.01	16,374.00	
General Journal	02/02/2018	1507	Bond & Interest Sin...	021803	1020 · Water R...	4,054.80	16,374.01	
General Journal	02/28/2018	1599		021821	1020 · Water R...	0.72	20,428.81	
General Journal	02/28/2018	1609		021821	2820 · Long Te...	-2,916.67	20,429.53	
General Journal	02/28/2018	1610		021822	2065 · Accrued...	-1,138.13	17,512.86	
General Journal	02/28/2018	1614		021869	2820 · Long Te...	0.01	16,374.73	
General Journal	02/28/2018	1615		021870	5620 · Interest ...	-350.00	16,024.74	
General Journal	03/02/2018	1667	Bond & Interest Sin...	CK# 3772	1020 · Water R...	4,054.80	20,079.54	
General Journal	03/31/2018	1724		031803	1020 · Water R...	0.76	20,080.30	
General Journal	03/31/2018	1734		031821	2820 · Long Te...	-2,916.67	20,080.30	
General Journal	03/31/2018	1735		031822	2065 · Accrued...	-1,138.13	17,163.63	
General Journal	03/31/2018	1739		031873	2820 · Long Te...	0.01	16,025.50	
General Journal	04/13/2018	1676	Bond & Interest Sin...	CK# 3781	1020 · Water R...	4,054.80	20,025.51	
General Journal	04/30/2018	1814		041803	1020 · Water R...	0.72	20,080.31	
General Journal	04/30/2018	1824		041821	1020 · Water R...	-2,916.67	20,081.03	
General Journal	04/30/2018	1825		041822	2065 · Accrued...	-1,138.13	17,164.36	
General Journal	04/30/2018	1829		041889	2820 · Long Te...	0.01	16,026.23	
General Journal	05/11/2018	1834	Bond & Interest Sin...	CK# 3786	1020 · Water R...	4,054.80	20,081.04	
General Journal	05/31/2018	1894		051803	1020 · Water R...	0.74	20,081.78	
General Journal	05/31/2018	1904		051821	2820 · Long Te...	-2,916.67	17,165.11	
General Journal	05/31/2018	1905		051822	2065 · Accrued...	-1,138.13	16,026.98	

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General Journal	05/31/2018	1909					
General Journal	06/08/2018	1920	Bond & Interest Sin...	051894	2820 · Long Te...	0.01	16,026.99
General Journal	06/30/2018	1967		CK# 3799	1020 · Water R...	4,054.80	20,081.79
General Journal	06/30/2018	1978		061803	1020 · Water R...	0.70	20,082.49
General Journal	06/30/2018	1979		061821	2820 · Long Te...	-2,916.67	17,165.82
General Journal	06/30/2018	1983		061822	2065 · Accrued...	-1,138.13	16,027.69
General Journal	07/06/2018	1992	Bond & Interest Sin...	0618100	2820 · Long Te...	0.01	16,027.70
General Journal	07/31/2018	2043		CK# 3807	1020 · Water R...	4,054.80	20,082.50
General Journal	07/31/2018	2053		071803	1020 · Water R...	0.78	20,083.28
General Journal	07/31/2018	2054		071821	2820 · Long Te...	-2,916.67	17,166.61
General Journal	07/31/2018	2059		071822	2065 · Accrued...	-1,138.13	16,028.48
General Journal	08/03/2018	2130	Bond & Interest Sin...	0718105	1020 · Water R...	71.47	16,099.95
General Journal	08/31/2018	2136		CK# 3815	1020 · Water R...	3,983.34	20,083.29
General Journal	08/31/2018	2146		081803	1020 · Water R...	0.78	20,084.07
General Journal	08/31/2018	2147		081821	2820 · Long Te...	-2,916.67	17,167.40
General Journal	08/31/2018	2156		081822	2065 · Accrued...	-1,066.67	16,100.73
General Journal	09/14/2018	2220	Bond & Interest Sin...	0818117	2820 · Long Te...	0.01	16,100.74
General Journal	09/30/2018	2224		CK# 3827	1020 · Water R...	3,983.34	20,084.08
General Journal	09/30/2018	2235		091803	1020 · Water R...	0.65	20,084.73
General Journal	09/30/2018	2236		091821	2820 · Long Te...	-2,916.67	17,168.06
General Journal	09/30/2018	2246		091822	2065 · Accrued...	-1,066.67	16,101.39
General Journal	10/12/2018	2252	Bond & Interest Sin...	0918125	2820 · Long Te...	0.01	16,101.40
General Journal	10/31/2018	2308		CK# 3833	1020 · Water R...	3,983.34	20,084.74
General Journal	10/31/2018	2317		101803	1020 · Water R...	0.78	20,085.52
General Journal	10/31/2018	2318		101821	2820 · Long Te...	-2,916.67	17,168.85
General Journal	10/31/2018	2318		101822	2065 · Accrued...	-1,066.67	16,102.18
General Journal	10/31/2018	2327		101831	2820 · Long Te...	0.01	16,102.19
General Journal	11/09/2018	2393	Bond & Interest Sin...	111803	1020 · Water R...	3,983.34	20,085.53
General Journal	11/30/2018	2401		111821	1020 · Water R...	0.72	20,086.25
General Journal	11/30/2018	2411		111822	2820 · Long Te...	-2,916.67	17,169.58
General Journal	11/30/2018	2412		111822	2065 · Accrued...	-1,066.67	16,102.91
General Journal	12/06/2018	2471	Bond & Interest Sin...	STDJR# 137	2820 · Long Te...	0.01	16,102.92
General Journal	12/31/2018	2479		3854	1020 · Water R...	3,983.34	20,086.26
General Journal	12/31/2018	2490		121803	1020 · Water R...	0.76	20,087.02
General Journal	12/31/2018	2491		121821	2820 · Long Te...	-2,916.67	17,170.35
General Journal	12/31/2018	2501		121822	2065 · Accrued...	-1,066.67	16,103.68
General Journal	12/31/2018	2501		1218149	2820 · Long Te...	0.01	16,103.69

Total 1140 · Bond and Interest Fund 1989

1145 · Bond and Interest Fund 1991

Total 1145 · Bond and Interest Fund 1991

-269.48

16,103.69
0.00
0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
1146 · Bond and Interest Fund 2000								
General Journal	01/05/2018	1406	Bond & Interest Sink...		1020 · Water R...	1,427.10	14,698.74	
General Journal	01/31/2018	1485	Bond & Interest Sink...	011803	1020 · Water R...	0.72	16,125.84	
General Journal	02/02/2018	1505	Bond & Interest Sink...		1020 · Water R...	1,427.92	17,554.48	
General Journal	02/28/2018	1599	Bond & Interest Sink...	021803	1020 · Water R...	0.67	17,555.15	
General Journal	03/02/2018	1665	Bond & Interest Sink...		1020 · Water R...	1,427.92	18,983.07	
General Journal	03/31/2018	1724	Bond & Interest Sink...	031803	1020 · Water R...	0.78	18,983.85	
General Journal	04/13/2018	1674	Bond & Interest Sink...	CK# 3779	1020 · Water R...	1,427.92	20,411.77	
General Journal	04/30/2018	1814	Bond & Interest Sink...	041803	1020 · Water R...	0.84	20,412.61	
General Journal	05/11/2018	1836	Bond & Interest Sink...	CK# 3788	1020 · Water R...	1,427.89	21,840.50	
General Journal	05/31/2018	1904	Bond & Interest Sink...	051803	1020 · Water R...	0.86	21,841.36	
General Journal	05/31/2018	1894	Bond & Interest Sink...	051821	1020 · Water R...	-6,200.00	15,641.36	
General Journal	05/31/2018	1905	Bond & Interest Sink...	051822	2065 · Accrued...	-5,467.50	10,173.86	
General Journal	06/08/2018	1916	Bond & Interest Sink...	CK# 3795	1020 · Water R...	1,404.67	11,578.53	
General Journal	06/30/2018	1967	Bond & Interest Sink...	061803	1020 · Water R...	0.45	11,578.98	
General Journal	07/06/2018	1988	Bond & Interest Sink...	CK# 3803	1020 · Water R...	1,404.67	12,983.65	
General Journal	07/31/2018	2043	Bond & Interest Sink...	071803	1020 · Water R...	0.56	12,984.21	
General Journal	08/03/2018	2126	Bond & Interest Sink...	CK# 3811	1020 · Water R...	1,404.67	14,388.88	
General Journal	08/31/2018	2136	Bond & Interest Sink...	081803	1020 · Water R...	0.61	14,389.49	
General Journal	09/14/2018	2214	Bond & Interest Sink...	CK#3821	1020 · Water R...	1,404.67	15,794.16	
General Journal	09/30/2018	2224	Bond & Interest Sink...	091803	1020 · Water R...	0.58	15,794.74	
General Journal	10/12/2018	2249	Bond & Interest Sink...	CK# 3830	1020 · Water R...	1,404.67	17,199.41	
General Journal	10/31/2018	2308	Bond & Interest Sink...	101803	1020 · Water R...	0.75	17,200.16	
General Journal	11/09/2018	2390	Bond & Interest Sink...	3840	1020 · Water R...	1,404.67	18,604.83	
General Journal	11/30/2018	2401	Bond & Interest Sink...	111803	1020 · Water R...	0.75	18,605.58	
General Journal	12/06/2018	2474	Bond & Interest Sink...	3857	1020 · Water R...	1,404.67	20,010.25	
General Journal	12/31/2018	2479	Bond & Interest Sink...	121803	1020 · Water R...	0.63	20,010.88	
General Journal	12/31/2018	2504	Bond & Interest Sink...	1218151	2835 · Long Te...	-5,328.00	14,682.88	
Total 1146 · Bond and Interest Fund 2000							-15.86	14,682.88
1147 · Bond and Interest Fund 2012								
General Journal	01/05/2018	1409	Bond & Interest Sink...		1020 · Water R...	10,805.31	41,992.15	
General Journal	01/31/2018	1485	Bond & Interest Sink...	011803	1020 · Water R...	2.30	52,797.46	
General Journal	02/02/2018	1508	Bond & Interest Sink...		1020 · Water R...	10,805.31	63,605.07	
General Journal	02/28/2018	1599	Bond & Interest Sink...	021803	1020 · Water R...	2.42	63,607.49	
General Journal	03/02/2018	1668	Bond & Interest Sink...	CK# 3773	1020 · Water R...	10,805.31	74,412.80	
General Journal	03/31/2018	1724	Bond & Interest Sink...	031803	1020 · Water R...	3.04	74,415.84	
General Journal	04/13/2018	1677	Bond & Interest Sink...	CK# 3782	1020 · Water R...	10,805.31	85,221.15	
General Journal	04/30/2018	1814	Bond & Interest Sink...	041803	1020 · Water R...	3.43	85,224.58	
General Journal	05/11/2018	1838	Bond & Interest Sink...	CK# 3790	1020 · Water R...	10,805.34	96,029.92	
General Journal	05/31/2018	1894	Bond & Interest Sink...	051803	1020 · Water R...	3.56	96,033.48	
General Journal	05/31/2018	1904	Bond & Interest Sink...	051821	2820 · Long Te...	-14,000.00	82,033.48	
General Journal	05/31/2018	1904	Bond & Interest Sink...	051821	2820 · Long Te...	-35,500.00	46,533.48	
General Journal	05/31/2018	1905	Bond & Interest Sink...	051822	2065 · Accrued...	-19,584.37	26,949.11	
General Journal	05/31/2018	1905	Bond & Interest Sink...	051822	2065 · Accrued...	-20,497.50	6,451.61	
General Journal	06/08/2018	1918	Bond & Interest Sink...	CK# 3797	1020 · Water R...	10,695.00	17,146.61	
General Journal	06/30/2018	1967	Bond & Interest Sink...	061803	1020 · Water R...	0.58	17,147.19	
General Journal	07/06/2018	1990	Bond & Interest Sink...	CK# 3805	1020 · Water R...	10,695.00	27,842.19	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	07/31/2018	2043		071803	1020 · Water R...	1.13	27,843.32	
General Journal	08/03/2018	2128	Bond & Interest Sink...	CK# 3813	1020 · Water R...	10,695.00	38,538.32	
General Journal	08/31/2018	2136		081803	1020 · Water R...	1.61	38,539.93	
General Journal	09/14/2018	2216	Bond & Interest Sink...	CK# 3823	1020 · Water R...	10,695.00	49,234.93	
General Journal	09/30/2018	2224		091803	1020 · Water R...	1.70	49,236.63	
General Journal	10/12/2018	2251	Bond & Interest Sink...	CK# 3832	1020 · Water R...	10,695.00	59,931.63	
General Journal	10/31/2018	2308		101803	1020 · Water R...	2.52	59,934.15	
General Journal	11/09/2018	2392	Bond & Interest Sink...	3842	1020 · Water R...	10,695.00	70,629.15	
General Journal	11/30/2018	2401		111803	1020 · Water R...	2.79	70,631.94	
General Journal	12/06/2018	2470	Bond & Interest Sink...	3853	1020 · Water R...	10,695.00	81,326.94	
General Journal	12/31/2018	2479		121803	1020 · Water R...	1.81	81,328.75	
General Journal	12/31/2018	2491		121822	2065 · Accrued...	-19,321.87	62,006.88	
General Journal	12/31/2018	2491		121822	2065 · Accrued...	-20,098.12	41,908.76	
Total 1147 · Bond and Interest Fund 2012							-83.39	41,908.76
1148 · CD Meridian								
General Journal	01/31/2018	1485		011803	1020 · Water R...	-4,147.11	1,078,610.99	
General Journal	02/28/2018	1599		021803	1020 · Water R...	-1,143.51	1,074,463.88	
General Journal	03/31/2018	1724		031803	1020 · Water R...	-2,604.77	1,070,715.60	
General Journal	04/30/2018	1814		041803	1020 · Water R...	2,895.61	1,073,611.21	
General Journal	05/31/2018	1894		051803	1020 · Water R...	-1,526.61	1,072,084.60	
General Journal	06/30/2018	1967		061803	1020 · Water R...	355.49	1,072,440.09	
General Journal	07/31/2018	2043		071803	1020 · Water R...	158.34	1,072,598.43	
General Journal	08/31/2018	2136		081803	1020 · Water R...	2,295.69	1,074,894.12	
General Journal	09/30/2018	2224		091803	1020 · Water R...	-425.84	1,074,468.28	
General Journal	10/31/2018	2308		101803	1020 · Water R...	4,043.15	1,078,511.43	
General Journal	11/30/2018	2401		111803	1020 · Water R...	337.11	1,078,848.54	
General Journal	12/31/2018	2479		121803	1020 · Water R...	2,143.42	1,080,991.96	
Total 1148 · CD Meridian							2,380.97	1,080,991.96
1150 · Depreciation Fund Reserve 1968								
Total 1150 · Depreciation Fund Reserve 1968							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
1160 - Depreciation Fund 1989								
General Journal	01/05/2018	1411	Depreciation Fund 1...		1020 - Water R...	580.00	194,432.88	
General Journal	02/02/2018	1510	Depreciation Fund 1...		1020 - Water R...	580.00	195,012.88	
General Journal	03/02/2018	1670	Depreciation Fund 1...	CK# 3775	1020 - Water R...	580.00	195,592.88	
General Journal	03/31/2018	1724	Depreciation Fund 1...	031803	1020 - Water R...	24.41	196,197.29	
General Journal	04/13/2018	1758	Depreciation Fund 1...	CK# 3784	1020 - Water R...	580.00	196,777.29	
General Journal	05/11/2018	1840	Depreciation Fund 1...	CK# 3792	1020 - Water R...	580.00	197,357.29	
General Journal	06/08/2018	1921	Depreciation Fund 1...	CK# 3800	1020 - Water R...	580.00	197,937.29	
General Journal	06/30/2018	1967	Depreciation Fund 1...	061803	1020 - Water R...	24.59	197,961.88	
General Journal	07/06/2018	1993	Depreciation Fund 1...	CK# 3808	1020 - Water R...	580.00	198,541.88	
General Journal	07/31/2018	2164	Depreciation Fund 1...		1020 - Water R...	-90,000.00	108,541.88	
General Journal	08/03/2018	2131	Depreciation Fund 1...	CK# 3816	1020 - Water R...	580.00	109,121.88	
General Journal	09/14/2018	2218	Depreciation Fund 1...	CK# 3825	1020 - Water R...	580.00	109,701.88	
General Journal	09/30/2018	2224	Depreciation Fund 1...	091803	1020 - Water R...	15.80	109,717.68	
General Journal	10/12/2018	2254	Depreciation Fund 1...	CK# 3835	1020 - Water R...	580.00	110,297.68	
General Journal	11/09/2018	2395	Depreciation Fund 1...	CK# 3845	1020 - Water R...	580.00	110,877.68	
General Journal	12/06/2018	2468	Depreciation Fund 1...	3850	1020 - Water R...	580.00	111,457.68	
General Journal	12/31/2018	2479	Depreciation Fund 1...	121803	1020 - Water R...	14.26	111,471.94	
Total 1160 - Depreciation Fund 1989							-82,960.94	111,471.94
1165 - Depreciation Fund 1991								
General Journal	01/05/2018	1410	Depreciation Fund 1...		1020 - Water R...	1,600.00	465,288.28	
General Journal	01/31/2018	1502	Depreciation Fund 1...	011868	1020 - Water R...	-200,000.00	466,888.28	
General Journal	02/02/2018	1509	Depreciation Fund 1...		1020 - Water R...	1,600.00	266,888.28	
General Journal	03/02/2018	1669	Depreciation Fund 1...	CK# 3774	1020 - Water R...	1,600.00	268,488.28	
General Journal	03/31/2018	1724	Depreciation Fund 1...	031803	1020 - Water R...	39.71	270,088.28	
General Journal	04/13/2018	1678	Depreciation Fund 1...	CK# 3783	1020 - Water R...	1,600.00	271,727.99	
General Journal	04/30/2018	1833	Depreciation Fund 1...	041893	1020 - Water R...	-100,000.00	171,727.99	
General Journal	05/11/2018	1839	Depreciation Fund 1...	CK# 3791	1020 - Water R...	1,600.00	173,327.99	
General Journal	06/08/2018	1919	Depreciation Fund 1...	CK# 3798	1020 - Water R...	1,600.00	174,927.99	
General Journal	06/30/2018	1967	Depreciation Fund 1...	061803	1020 - Water R...	23.03	174,951.02	
General Journal	07/06/2018	1991	Depreciation Fund 1...	CK# 3806	1020 - Water R...	1,600.00	176,551.02	
General Journal	08/03/2018	2129	Depreciation Fund 1...	CK# 3814	1020 - Water R...	1,600.00	178,151.02	
General Journal	09/14/2018	2217	Depreciation Fund 1...	CK# 3824	1020 - Water R...	1,600.00	179,751.02	
General Journal	09/30/2018	2224	Depreciation Fund 1...	091803	1020 - Water R...	22.15	179,773.17	
General Journal	10/12/2018	2253	Depreciation Fund 1...	CK# 3834	1020 - Water R...	1,600.00	181,373.17	
General Journal	10/31/2018	2324	Depreciation Fund 1...	1018128	1020 - Water R...	-79,000.00	102,373.17	
General Journal	11/09/2018	2394	Depreciation Fund 1...	3844	1020 - Water R...	1,600.00	103,973.17	
General Journal	12/06/2018	2472	Depreciation Fund 1...	3855	1020 - Water R...	1,600.00	105,573.17	
General Journal	12/31/2018	2479	Depreciation Fund 1...	121803	1020 - Water R...	14.52	105,587.69	
Total 1165 - Depreciation Fund 1991							-359,700.59	105,587.69
1170 - Sinking Fund Reserve								
Total 1170 - Sinking Fund Reserve								14,000.00
								14,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1180 · Cash Expansion Deposits							
General Journal	05/31/2018	1913		side#98	1020 · Water R...	-1,363.20	1,363.20
Total 1180 · Cash Expansion Deposits						-1,363.20	0.00
1182 · HLCWD Phase II Water Project							
General Journal	07/31/2018	2058		0718104	1613 · Enginee...	-2,500.00	1,821.43
General Journal	07/31/2018	2163			3020 · Contribut...	2,500.00	-678.57
Total 1182 · HLCWD Phase II Water Project						0.00	1,821.43
1183 · HLCWD Phase III Water Project							
General Journal	12/31/2018	2503		1218150	1020 · Water R...	3,100.00	0.00
Total 1183 · HLCWD Phase III Water Project						3,100.00	3,100.00
1187 · HLCWD Line Ext. Project 2004							
General Journal	01/31/2018	1652		70	1265 · Grants R...	13,775.00	2,693.65
General Journal	01/31/2018	1653		71	2075 · Account...	-13,775.00	16,468.65
General Journal	03/31/2018	1741		031875	3078 · Contrib...	3,065.34	2,693.65
General Journal	03/31/2018	1742		031876	1581 · Constru...	-3,065.34	5,758.99
General Journal	03/31/2018	1743		031877	3078 · Contrib...	10,021.56	2,693.65
General Journal	03/31/2018	1744		031878	1581 · Constru...	-10,021.56	12,715.21
General Journal	03/31/2018	1745		031879	3078 · Contrib...	543.75	2,693.65
General Journal	03/31/2018	1746		031880	1582 · Enginee...	-543.75	3,237.40
General Journal	03/31/2018	1748		031881	3078 · Contrib...	587.25	2,693.65
General Journal	03/31/2018	1748		031882	1582 · Enginee...	-587.25	3,280.90
General Journal	05/31/2018	2159			1582 · Enginee...	-164.00	2,693.65
General Journal	05/31/2018	2160			3078 · Contrib...	164.00	2,529.65
General Journal	06/30/2018	2158		#104 CK#260	1020 · Water R...	-1,500.00	2,693.65
General Journal	06/30/2018	2161			3078 · Contrib...	10,365.19	1,193.65
General Journal	06/30/2018	2162			1582 · Enginee...	-8,865.19	11,558.84
General Journal	12/31/2018	2804		AJE04	-SPLIT-	0.00	2,693.65
General Journal	12/31/2018	2848		AJE10	-SPLIT-	16,130.00	2,693.65
General Journal	12/31/2018	2848		AJE10	1187 · HLCWD...	-16,130.00	18,823.65
Total 1187 · HLCWD Line Ext. Project 2004						0.00	2,693.65
1199 · Cash In Bank - Restricted - Other							
Total 1199 · Cash In Bank - Restricted - Other						-433,042.00	1,519,431.81
11000 · Accounts Receivable							
Total 11000 · Accounts Receivable							0.00
12100 · Inventory Asset							
Total 12100 · Inventory Asset							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1799 · Property, Plant, and Equipment							
1400 · Land and Land Rights							
Total 1400 · Land and Land Rights							
1410 · Structures and Improvements							
General Journal	12/31/2018	2812		AJE13	5490 · Other O...	2,043.00	5,630,361.63
Total 1410 · Structures and Improvements							
1415 · Reserve Structures & Improvem							
General Journal	01/31/2018	1499		011829	5640 · Depreci...	-8,996.00	-784,141.00
General Journal	02/28/2018	1613		021829	5640 · Depreci...	-8,996.00	-793,137.00
General Journal	03/31/2018	1738		031829	5640 · Depreci...	-8,996.00	-802,133.00
General Journal	04/30/2018	1828		041829	5640 · Depreci...	-8,996.00	-811,129.00
General Journal	05/31/2018	1908		051829	5640 · Depreci...	-8,996.00	-820,125.00
General Journal	06/30/2018	1982		061829	5640 · Depreci...	-8,996.00	-829,121.00
General Journal	07/31/2018	2057		071829	5640 · Depreci...	-8,996.00	-838,117.00
General Journal	08/31/2018	2150		081829	5640 · Depreci...	-8,996.00	-847,113.00
General Journal	09/30/2018	2239		091829	5640 · Depreci...	-8,996.00	-856,109.00
General Journal	10/31/2018	2321		101829	5640 · Depreci...	-8,996.00	-865,105.00
General Journal	11/30/2018	2415		111829	-SPLIT-	-8,996.00	-874,101.00
General Journal	12/31/2018	2494		121829	5640 · Depreci...	-8,996.00	-883,097.00
General Journal	12/31/2018	2815		AJE16	5640 · Depreci...	-91.00	-892,093.00
Total 1415 · Reserve Structures & Improvem							
Total 1415 · Reserve Structures & Improvem							
1420 · Collecting and Impounding Reser							
Total 1420 · Collecting and Impounding Reser							
1425 · Reserve-Collecting Reservoirs							
General Journal	01/31/2018	1499		011829	5640 · Depreci...	-131.00	-76,242.00
General Journal	02/28/2018	1613		021829	5640 · Depreci...	-131.00	-76,373.00
General Journal	03/31/2018	1738		031829	5640 · Depreci...	-131.00	-76,504.00
General Journal	04/30/2018	1828		041829	5640 · Depreci...	-131.00	-76,635.00
General Journal	05/31/2018	1908		051829	5640 · Depreci...	-131.00	-76,766.00
General Journal	06/30/2018	1982		061829	5640 · Depreci...	-131.00	-76,897.00
General Journal	07/31/2018	2057		071829	5640 · Depreci...	-131.00	-77,028.00
General Journal	08/31/2018	2150		081829	5640 · Depreci...	-131.00	-77,159.00
General Journal	09/30/2018	2239		091829	5640 · Depreci...	-131.00	-77,290.00
General Journal	10/31/2018	2321		101829	5640 · Depreci...	-131.00	-77,421.00
General Journal	11/30/2018	2415		111829	1415 · Reserve...	-77,683.00	-77,552.00
General Journal	12/31/2018	2494		121829	5640 · Depreci...	-131.00	-77,683.00
Total 1425 · Reserve-Collecting Reservoirs							
Total 1425 · Reserve-Collecting Reservoirs							
1430 · River and Other Intakes							
Total 1430 · River and Other Intakes							
Total 1430 · River and Other Intakes							

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Type	Date	Num	Name	Memo	Split	Amount	Balance		
1435 · Reserve-River and Other Intakes									
General Journal	01/31/2018	1499		011829	5640 · Depreci...	-659.00	-40,199.00		
General Journal	02/28/2018	1613		021829	5640 · Depreci...	-659.00	-40,858.00		
General Journal	03/31/2018	1738		031829	5640 · Depreci...	-659.00	-41,517.00		
General Journal	04/30/2018	1828		041829	5640 · Depreci...	-659.00	-42,176.00		
General Journal	05/31/2018	1908		051829	5640 · Depreci...	-659.00	-42,835.00		
General Journal	06/30/2018	1982		061829	5640 · Depreci...	-659.00	-43,494.00		
General Journal	07/31/2018	2057		071829	5640 · Depreci...	-659.00	-44,153.00		
General Journal	08/31/2018	2150		081829	5640 · Depreci...	-659.00	-44,812.00		
General Journal	09/30/2018	2239		091829	5640 · Depreci...	-659.00	-45,471.00		
General Journal	10/31/2018	2321		101829	5640 · Depreci...	-659.00	-46,130.00		
General Journal	11/30/2018	2415		111829	5640 · Depreci...	-659.00	-46,789.00		
General Journal	12/31/2018	2494		121829	5640 · Depreci...	-659.00	-47,448.00		
Total 1435 · Reserve-River and Other Intakes							-7,908.00	-48,107.00	
1440 · Supply Mains									
Total 1440 · Supply Mains								488,949.02	488,949.02
1445 · Reserve-Supply Mains									
General Journal	01/31/2018	1499		011829	5640 · Depreci...	-905.00	-55,205.00		
General Journal	02/28/2018	1613		021829	5640 · Depreci...	-905.00	-56,110.00		
General Journal	03/31/2018	1738		031829	5640 · Depreci...	-905.00	-57,015.00		
General Journal	04/30/2018	1828		041829	5640 · Depreci...	-905.00	-57,920.00		
General Journal	05/31/2018	1908		051829	5640 · Depreci...	-905.00	-58,825.00		
General Journal	06/30/2018	1982		061829	5640 · Depreci...	-905.00	-59,730.00		
General Journal	07/31/2018	2057		071829	5640 · Depreci...	-905.00	-60,635.00		
General Journal	08/31/2018	2150		081829	5640 · Depreci...	-905.00	-61,540.00		
General Journal	09/30/2018	2239		091829	5640 · Depreci...	-905.00	-62,445.00		
General Journal	10/31/2018	2321		101829	5640 · Depreci...	-905.00	-63,350.00		
General Journal	11/30/2018	2415		111829	5640 · Depreci...	-905.00	-64,255.00		
General Journal	12/31/2018	2494		121829	5640 · Depreci...	-905.00	-65,160.00		
Total 1445 · Reserve-Supply Mains							-10,860.00	-66,065.00	
1450 · Pumping Equipment									
Total 1450 · Pumping Equipment								1,329,069.69	1,329,069.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance		
1455 · Reserve-Pumping Equipment									
General Journal	01/31/2018	1499		011829	5640 · Depreci...	-4,491.00	-416,920.34		
General Journal	02/28/2018	1613		021829	5640 · Depreci...	-4,491.00	-421,411.34		
General Journal	03/31/2018	1738		031829	5640 · Depreci...	-4,491.00	-425,902.34		
General Journal	04/30/2018	1828		041829	5640 · Depreci...	-4,491.00	-430,393.34		
General Journal	05/31/2018	1908		051829	5640 · Depreci...	-4,491.00	-434,884.34		
General Journal	06/30/2018	1982		061829	5640 · Depreci...	-4,491.00	-439,375.34		
General Journal	07/31/2018	2057		071829	5640 · Depreci...	-4,491.00	-443,866.34		
General Journal	08/31/2018	2150		081829	5640 · Depreci...	-4,491.00	-448,357.34		
General Journal	09/30/2018	2239		091829	5640 · Depreci...	-4,491.00	-452,848.34		
General Journal	10/31/2018	2321		101829	5640 · Depreci...	-4,491.00	-457,339.34		
General Journal	11/30/2018	2415		111829	5640 · Depreci...	-4,491.00	-461,830.34		
General Journal	12/31/2018	2494		121829	5640 · Reserve...	-4,491.00	-466,321.34		
General Journal	12/31/2018	2815		AJE16	5640 · Depreci...	-4,491.00	-470,812.34		
General Journal	12/31/2018	2815		AJE16	5640 · Depreci...	-585.00	-471,397.34		
General Journal	12/31/2018	2815		AJE16	5640 · Depreci...	53.00	-471,344.34		
Total 1455 · Reserve-Pumping Equipment							-54,424.00	-471,344.34	
1460 · Water Treatment Equipment									
Total 1460 · Water Treatment Equipment								3,647,341.96	3,647,341.96
1465 · Reserve-Water Treatment Equip.									
General Journal	01/31/2018	1499		011829	5640 · Depreci...	-7,278.00	-445,891.30		
General Journal	02/28/2018	1613		021829	5640 · Depreci...	-7,278.00	-453,169.30		
General Journal	03/31/2018	1738		031829	5640 · Depreci...	-7,278.00	-460,447.30		
General Journal	04/30/2018	1828		041829	5640 · Depreci...	-7,278.00	-467,725.30		
General Journal	05/31/2018	1908		051829	5640 · Depreci...	-7,278.00	-475,003.30		
General Journal	06/30/2018	1982		061829	5640 · Depreci...	-7,278.00	-482,281.30		
General Journal	07/31/2018	2057		071829	5640 · Depreci...	-7,278.00	-489,559.30		
General Journal	08/31/2018	2150		081829	5640 · Depreci...	-7,278.00	-496,837.30		
General Journal	09/30/2018	2239		091829	5640 · Depreci...	-7,278.00	-504,115.30		
General Journal	10/31/2018	2321		101829	5640 · Depreci...	-7,278.00	-511,393.30		
General Journal	11/30/2018	2415		111829	5640 · Depreci...	-7,278.00	-518,671.30		
General Journal	12/31/2018	2494		121829	1415 · Reserve...	-7,278.00	-525,949.30		
General Journal	12/31/2018	2494		121829	5640 · Depreci...	-7,278.00	-533,227.30		
Total 1465 · Reserve-Water Treatment Equip.							-87,336.00	-533,227.30	
1470 · Distributions Reservoirs									
Total 1470 · Distributions Reservoirs								2,641,814.80	2,641,814.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
1475 - Reserve-Distribution Reservoirs								
General Journal	01/31/2018	1499		011829	5640 - Depreci...	-5,496.00	-731,171.00	
General Journal	02/28/2018	1613		021829	5640 - Depreci...	-5,496.00	-736,667.00	
General Journal	03/31/2018	1738		031829	5640 - Depreci...	-5,496.00	-742,163.00	
General Journal	04/30/2018	1828		041829	5640 - Depreci...	-5,496.00	-747,659.00	
General Journal	05/31/2018	1908		051829	5640 - Depreci...	-5,496.00	-753,155.00	
General Journal	06/30/2018	1982		061829	5640 - Depreci...	-5,496.00	-758,651.00	
General Journal	07/31/2018	2057		071829	5640 - Depreci...	-5,496.00	-764,147.00	
General Journal	08/31/2018	2150		081829	5640 - Depreci...	-5,496.00	-769,643.00	
General Journal	09/30/2018	2239		091829	5640 - Depreci...	-5,496.00	-775,139.00	
General Journal	10/31/2018	2321		101829	5640 - Depreci...	-5,496.00	-780,635.00	
General Journal	11/30/2018	2415		111829	5640 - Depreci...	-5,496.00	-786,131.00	
General Journal	12/31/2018	2494		121829	5640 - Depreci...	-5,496.00	-791,627.00	
Total 1475 - Reserve-Distribution Reservoirs							-65,952.00	-797,123.00
1480 - Distribution Mains								
General Journal	12/31/2018	2811		AJE12	-SPLIT-	100,286.00	16,181,134.82	
General Journal	12/31/2018	2811		AJE12	1480 - Distribut...	75,730.00	16,281,420.82	
Total 1480 - Distribution Mains							176,016.00	16,357,150.82
1485 - Reserve-Distribution Mains								
General Journal	01/31/2018	1499		011829	5640 - Depreci...	-34,851.00	-4,889,181.00	
General Journal	02/28/2018	1613		021829	5640 - Depreci...	-34,851.00	-4,924,032.00	
General Journal	03/31/2018	1738		031829	5640 - Depreci...	-34,851.00	-4,958,883.00	
General Journal	03/31/2018	1740		031874	5640 - Depreci...	-105.00	-4,993,734.00	
General Journal	04/30/2018	1828		041829	5640 - Depreci...	-34,886.00	-4,993,839.00	
General Journal	05/31/2018	1908		051829	5640 - Depreci...	-34,886.00	-5,028,725.00	
General Journal	06/30/2018	1982		061829	5640 - Depreci...	-34,886.00	-5,063,611.00	
General Journal	07/31/2018	2057		071829	5640 - Depreci...	-34,886.00	-5,098,497.00	
General Journal	08/31/2018	2150		081829	5640 - Depreci...	-34,886.00	-5,133,383.00	
General Journal	09/30/2018	2239		091829	5640 - Depreci...	-34,886.00	-5,168,269.00	
General Journal	10/31/2018	2321		101829	5640 - Depreci...	-34,886.00	-5,203,155.00	
General Journal	11/30/2018	2415		111829	5640 - Depreci...	-34,886.00	-5,238,041.00	
General Journal	12/31/2018	2494		121829	5640 - Depreci...	-34,886.00	-5,272,927.00	
General Journal	12/31/2018	2815		AJE16	5640 - Depreci...	-2,797.00	-5,307,813.00	
Total 1485 - Reserve-Distribution Mains							-421,429.00	-5,310,610.00
1490 - Services								
Total 1490 - Services								133,995.00
1495 - Reserve-Services								
Total 1495 - Reserve-Services								-133,995.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
1500 - Meter and Meter Installations								
General Journal	01/31/2018	1494		011819	-SPLIT-	349.75	1,970,847.87	
General Journal	02/28/2018	1608		021819	-SPLIT-	1,548.97	1,971,197.62	
General Journal	03/31/2018	1733		031819	-SPLIT-	678.91	1,973,746.59	
General Journal	04/30/2018	1823		041819	-SPLIT-	861.19	1,973,425.50	
General Journal	05/31/2018	1903		051819	-SPLIT-	399.78	1,974,286.69	
General Journal	06/30/2018	1977		061819	-SPLIT-	1,165.38	1,974,686.47	
General Journal	07/31/2018	2052		071819	-SPLIT-	550.14	1,975,851.85	
General Journal	08/31/2018	2145		081819	-SPLIT-	1,890.34	1,976,401.99	
General Journal	09/30/2018	2234		091819	-SPLIT-	1,245.44	1,978,292.33	
General Journal	10/31/2018	2316		101819	-SPLIT-	2,980.22	1,979,537.77	
General Journal	11/30/2018	2410		111819	-SPLIT-	1,045.31	1,982,517.99	
General Journal	12/31/2018	2489		121819	-SPLIT-	272.00	1,983,563.30	
General Journal	12/31/2018	2805		AJE05	-SPLIT-	4,701.00	1,983,835.30	
General Journal	12/31/2018	2813		AJE14	5015 - Capitali...	-28,872.00	1,988,536.30	
					1505 - Reserve...		1,959,664.30	
Total 1500 - Meter and Meter Installations							-11,183.57	1,959,664.30
1505 - Reserve-Meter/Meter Installatio								
General Journal	01/31/2018	1499		011829	5640 - Depreci...	-4,226.00	-871,143.66	
General Journal	02/28/2018	1613		021829	5640 - Depreci...	-4,226.00	-875,369.66	
General Journal	03/31/2018	1738		031829	5640 - Depreci...	-4,226.00	-879,595.66	
General Journal	03/31/2018	1740		031874	5640 - Depreci...	-21.00	-883,821.66	
General Journal	03/31/2018	1749		031883	5640 - Depreci...	-27.00	-883,842.66	
General Journal	04/30/2018	1828		041829	5640 - Depreci...	-4,242.00	-883,869.66	
General Journal	05/31/2018	1908		051829	5640 - Depreci...	-4,242.00	-888,111.66	
General Journal	06/30/2018	1982		061829	5640 - Depreci...	-4,242.00	-892,353.66	
General Journal	07/31/2018	2057		071829	5640 - Depreci...	-4,242.00	-896,595.66	
General Journal	08/31/2018	2150		081829	5640 - Depreci...	-4,122.00	-900,837.66	
General Journal	09/30/2018	2239		091829	5640 - Depreci...	-4,122.00	-904,959.66	
General Journal	10/31/2018	2321		101829	5640 - Depreci...	-4,122.00	-909,081.66	
General Journal	11/30/2018	2415		111829	5640 - Depreci...	-4,122.00	-913,203.66	
General Journal	12/31/2018	2494		121829	5640 - Depreci...	-4,122.00	-917,325.66	
General Journal	12/31/2018	2813		AJE14	-SPLIT-	28,872.00	-921,447.66	
General Journal	12/31/2018	2815		AJE16	5640 - Depreci...	-266.00	-892,575.66	
General Journal	12/31/2018	2815		AJE16	5640 - Depreci...	-80.00	-892,841.66	
							-892,921.66	
Total 1505 - Reserve-Meter/Meter Installatio							-21,778.00	-892,921.66
1510 - Hydrants								
General Journal	12/31/2018	2813		AJE14	1505 - Reserve...	-285.00	179,359.14	
General Journal	12/31/2018	2813		AJE14	1505 - Reserve...	-285.00	179,074.14	
Total 1510 - Hydrants							-570.00	178,789.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
1535 · Reserve-Transportation Equip.								
General Journal	01/31/2018	1499		011829	5640 · Depreci...	-190.00	-176,913.70	
General Journal	02/28/2018	1613		021829	5640 · Depreci...	-190.00	-177,103.70	
General Journal	03/31/2018	1738		031829	5640 · Depreci...	-746.00	-177,293.70	
General Journal	04/30/2018	1828		041829	5640 · Depreci...	-746.00	-178,039.70	
General Journal	05/31/2018	1908		051829	5640 · Depreci...	-746.00	-178,785.70	
General Journal	06/30/2018	1982		061829	5640 · Depreci...	-746.00	-179,531.70	
General Journal	07/31/2018	2057		071829	5640 · Depreci...	-746.00	-180,277.70	
General Journal	08/31/2018	2150		081829	5640 · Depreci...	-746.00	-181,023.70	
General Journal	09/30/2018	2239		091829	5640 · Depreci...	-746.00	-181,769.70	
General Journal	10/31/2018	2321		101829	5640 · Depreci...	-746.00	-182,515.70	
General Journal	11/30/2018	2415		111829	5640 · Depreci...	-746.00	-183,261.70	
General Journal	12/31/2018	2494		121829	5640 · Depreci...	-746.00	-184,007.70	
Total 1535 · Reserve-Transportation Equip.							-7,840.00	-184,753.70
1540 · Tools and Shop Equipment								
General Journal	12/31/2018	2813		AJE14	1505 · Reserve...	-180.00	28,909.04	
General Journal	12/31/2018	2813		AJE14	1505 · Reserve...	-620.00	28,729.04	
Total 1540 · Tools and Shop Equipment							-800.00	28,109.04
1542 · Engineering Phase IIB AML								
Total 1542 · Engineering Phase IIB AML							0.00	0.00
1545 · Reserve-Tools and Shop Equip.								
General Journal	01/31/2018	1499		011829	5640 · Depreci...	-93.00	-24,418.58	
General Journal	02/28/2018	1613		021829	5640 · Depreci...	-93.00	-24,511.58	
General Journal	03/31/2018	1738		031829	5640 · Depreci...	-83.00	-24,604.58	
General Journal	04/30/2018	1828		041829	5640 · Depreci...	-83.00	-24,687.58	
General Journal	05/31/2018	1908		051829	5640 · Depreci...	-83.00	-24,770.58	
General Journal	06/30/2018	1982		061829	5640 · Depreci...	-83.00	-24,853.58	
General Journal	07/31/2018	2057		071829	5640 · Depreci...	-83.00	-24,936.58	
General Journal	08/31/2018	2150		081829	5640 · Depreci...	-83.00	-25,019.58	
General Journal	09/30/2018	2239		091829	5640 · Depreci...	-83.00	-25,102.58	
General Journal	10/31/2018	2321		101829	5640 · Depreci...	-83.00	-25,185.58	
General Journal	11/30/2018	2415		111829	5640 · Depreci...	-83.00	-25,268.58	
General Journal	12/31/2018	2494		121829	5640 · Depreci...	-83.00	-25,351.58	
General Journal	12/31/2018	2813		AJE14	1505 · Reserve...	180.00	-25,434.58	
General Journal	12/31/2018	2813		AJE14	1505 · Reserve...	620.00	-25,254.58	
General Journal	12/31/2018	2815		AJE16	5640 · Depreci...	-20.00	-24,634.58	
Total 1545 · Reserve-Tools and Shop Equip.							-236.00	-24,654.58
1550 · Power Operated Equipment								
General Journal	06/30/2018	1982		061829	5640 · Depreci...	-412.00	536,056.61	
General Journal	12/31/2018	2814		AJE15	1515 · Reserve...	412.00	535,644.61	
Total 1550 · Power Operated Equipment							0.00	536,056.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance		
1555 · Reserve-Power Operated Equip.									
General Journal	01/31/2018	1499		011829	5640 · Depreci...	-1,867.00	-173,469.00		
General Journal	02/28/2018	1613		021829	5640 · Depreci...	-1,867.00	-175,336.00		
General Journal	03/31/2018	1738		031829	5640 · Depreci...	-1,867.00	-177,203.00		
General Journal	04/30/2018	1828		041829	5640 · Depreci...	-1,867.00	-179,070.00		
General Journal	05/31/2018	1908		051829	5640 · Depreci...	-1,867.00	-180,937.00		
General Journal	06/30/2018	1982		061829	5640 · Depreci...	-1,867.00	-182,804.00		
General Journal	07/31/2018	2057		071829	5640 · Depreci...	-1,867.00	-184,671.00		
General Journal	08/31/2018	2150		081829	5640 · Depreci...	-1,867.00	-186,538.00		
General Journal	09/30/2018	2239		091829	5640 · Depreci...	-1,867.00	-188,405.00		
General Journal	10/31/2018	2321		101829	5640 · Depreci...	-1,867.00	-190,272.00		
General Journal	11/30/2018	2415		111829	5640 · Depreci...	-1,867.00	-192,139.00		
General Journal	12/31/2018	2494		121829	5640 · Depreci...	-1,867.00	-194,006.00		
Total 1555 · Reserve-Power Operated Equip.							-22,404.00	-195,873.00	
1560 · Other Tangible Equipment									
Total 1560 · Other Tangible Equipment								19,704.22	19,704.22
1565 · Reserve-Other Tangible Equip.									
General Journal	01/31/2018	1499		011829	5640 · Depreci...	-88.00	-9,867.52		
General Journal	02/28/2018	1613		021829	5640 · Depreci...	-88.00	-9,955.52		
General Journal	03/31/2018	1738		031829	5640 · Depreci...	-88.00	-10,043.52		
General Journal	04/30/2018	1828		041829	5640 · Depreci...	-88.00	-10,131.52		
General Journal	05/31/2018	1908		051829	5640 · Depreci...	-88.00	-10,219.52		
General Journal	06/30/2018	1982		061829	5640 · Depreci...	-88.00	-10,307.52		
General Journal	07/31/2018	2057		071829	5640 · Depreci...	-88.00	-10,395.52		
General Journal	08/31/2018	2150		081829	5640 · Depreci...	-88.00	-10,483.52		
General Journal	09/30/2018	2239		091829	5640 · Depreci...	-88.00	-10,571.52		
General Journal	10/31/2018	2321		101829	5640 · Depreci...	-88.00	-10,659.52		
General Journal	11/30/2018	2415		111829	5640 · Depreci...	-88.00	-10,747.52		
General Journal	12/31/2018	2494		121829	5640 · Depreci...	-88.00	-10,835.52		
Total 1565 · Reserve-Other Tangible Equip.							-788.00	-10,655.52	
1570 · Estimated Depreciation									
Total 1570 · Estimated Depreciation								0.00	0.00
1580 · Engineering V.A. Cemetery Meter									
Total 1580 · Engineering V.A. Cemetery Meter								-0.10	-0.10

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
1581 · Construction-DOT Relocation								
General Journal	03/31/2018	1742		031876	1187 · HLCWD ...	3,065.34	58,666.90	
General Journal	03/31/2018	1744		031878	1187 · HLCWD ...	10,021.56	61,732.24	
General Journal	12/31/2018	2810		AJE11	2076 · Retaina...	-2,933.00	71,753.80	
General Journal	12/31/2018	2811		AJE12	1480 · Distribut...	-84,951.00	68,820.80	
General Journal	12/31/2018	2848		AJE10	1187 · HLCWD ...	16,130.00	-16,130.20	
Total 1581 · Construction-DOT Relocation							-20	-0.20
1582 · Engineering-DOT Relocation								
General Journal	02/02/2018	1531			1030 · Operati...	543.75	5,175.00	
General Journal	03/31/2018	1746	Sissler Maggard En...	031880	1187 · HLCWD ...	543.75	5,718.75	
General Journal	03/31/2018	1748		031882	1187 · HLCWD ...	587.25	6,262.50	
General Journal	05/31/2018	2159			1187 · HLCWD ...	164.00	6,849.75	
General Journal	06/30/2018	2162			1187 · HLCWD ...	8,865.19	7,013.75	
General Journal	12/31/2018	2811		AJE12	1480 · Distribut...	-15,335.00	15,878.94	
General Journal	12/31/2018	2848		AJE10	1187 · HLCWD ...	-544.00	543.94	
Total 1582 · Engineering-DOT Relocation							-5,175.06	-0.06
1590 · Construction Distribution Phase								
Total 1590 · Construction Distribution Phase							0.00	0.00
1591 · Construction-DOT 8 mm Hwy 421								
General Journal	12/31/2018	2811		AJE12	1480 · Distribut...	-52,280.00	52,280.21	
Total 1591 · Construction-DOT 8 mm Hwy 421							0.21	0.21
1592 · Engineering-DOT 8mm Hwy 421								
General Journal	12/31/2018	2811		AJE12	1480 · Distribut...	-23,450.00	23,450.00	
Total 1592 · Engineering-DOT 8mm Hwy 421							-23,450.00	0.00
1595 · Construction - Hospital Hill								
General Journal	01/22/2018	1480			1030 · Operati...	64,366.54	200,964.73	
General Journal	02/02/2018	1528	ASH Mountain INC		1030 · Operati...	11,984.57	265,331.27	
General Journal	03/02/2018	1590	ASH Mountain INC		1030 · Operati...	6,322.86	277,315.84	
General Journal	09/14/2018	2189	ASH Mountain INC	CK# 27465	1030 · Operati...	15,725.30	283,638.70	
General Journal	12/06/2018	2449	ASH Mountain INC	27631	1030 · Operati...	12,904.36	299,364.00	
General Journal	12/31/2018	2810		AJE11	2076 · Retaina...	1,970.00	312,268.36	
Total 1595 · Construction - Hospital Hill							113,273.63	314,238.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
1596 · Engineering-Hospital Hill								
General Journal	01/22/2018	1481	Sissler Maggard En...		1030 · Operati...	5,899.50	47,972.99	
General Journal	02/02/2018	1529	Sissler Maggard En...		1030 · Operati...	819.38	53,872.49	
General Journal	03/02/2018	1591	Sissler Maggard En...		1030 · Operati...	819.37	54,691.87	
General Journal	03/31/2018	1755		AJE10	1030 · Operati...	-543.75	55,511.24	
General Journal	12/31/2018	2848			1187 · HLCWD...	544.00	54,967.49	
Total 1596 · Engineering-Hospital Hill							7,538.50	55,511.49
1600 · Engineering Expenses Phase I								
Total 1600 · Engineering Expenses Phase I							0.00	0.00
1610 · Construction V.A. Cemetery Mete								
Total 1610 · Construction V.A. Cemetery Mete							0.04	0.04
1612 · Construction-Phase III Proj.								
Total 1612 · Construction-Phase III Proj.							0.00	0.00
1613 · Engineering-Phase III Proj.								
General Journal	07/31/2018	2058		0718104	1182 · HLCWD...	2,500.00	17,260.00	
General Journal	12/31/2018	2807		AJE07	2075 · Account...	-2,500.00	19,760.00	
General Journal	12/31/2018	2848		AJE10	1187 · HLCWD...	14,600.00	17,260.00	
Total 1613 · Engineering-Phase III Proj.							14,600.00	31,860.00
1616 · Engineering-W.B. Muncy School								
Total 1616 · Engineering-W.B. Muncy School							51,937.50	51,937.50
1617 · Construction-W.B. Muncy School								
General Journal	12/06/2018	2429	Bentley Electrical Se...	27611	1030 · Operati...	1,000.00	388,553.63	
Total 1617 · Construction-W.B. Muncy School							1,000.00	389,553.63
1618 · Engineering-DOT US 421								
General Journal	12/31/2018	2848		AJE10	1187 · HLCWD...	16,582.00	0.00	
Total 1618 · Engineering-DOT US 421							16,582.00	16,582.00
1619 · Construction- DOT US 421								
Total 1619 · Construction- DOT US 421							0.00	0.00
1630 · Construction in Progress								
Total 1630 · Construction in Progress							0.00	0.00
1799 · Property, Plant, and Equipment - Other								
Total 1799 · Property, Plant, and Equipment - Other							-599,436.60	25,024,555.04
Total 1799 · Property, Plant, and Equipment								

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1999 - Other Fixed Assets							
1900 - Bond Issuance Costs							
General Journal	12/31/2018	2808		AJIE08	5621 - Interest ...	-38,862.00	38,862.00
Total 1900 - Bond Issuance Costs						-38,862.00	0.00
1999 - Other Fixed Assets - Other							
Total 1999 - Other Fixed Assets - Other						0.00	0.00
Total 1999 - Other Fixed Assets							
						-38,862.00	0.00
1399 - Receivable and Other Assets							
1265 - Grants Receivable							
General Journal	01/31/2018	1652		70	1187 - HLCWD ...	-13,775.00	354,140.62
General Journal	12/31/2018	2848		AJIE10	1187 - HLCWD ...	14,600.00	13,775.00
General Journal	12/31/2018	2848		AJIE10	1187 - HLCWD ...	16,582.00	0.00
Total 1265 - Grants Receivable						17,407.00	31,182.00
1200 - Customer Accounts Receivable							
General Journal	01/31/2018	1483		011801	-SPLIT-	152,328.60	225,021.03
General Journal	01/31/2018	1484		011802	1020 - Water R...	-128,538.98	377,349.63
General Journal	01/31/2018	1488		011808	2020 - Custom...	-2,458.49	248,810.65
General Journal	01/31/2018	1489		011809	-SPLIT-	419.89	246,352.16
General Journal	01/31/2018	1498		011827	4021 - Less Ad...	-219.18	246,772.05
General Journal	02/28/2018	1597		021801	-SPLIT-	123,327.14	246,552.87
General Journal	02/28/2018	1598		021802	1020 - Water R...	-133,756.44	369,880.01
General Journal	02/28/2018	1602		021808	2020 - Custom...	-2,032.74	236,123.57
General Journal	02/28/2018	1603		021809	5530 - Bad De...	971.32	234,090.83
General Journal	02/28/2018	1612		021827	4021 - Less Ad...	-379.12	235,062.15
General Journal	03/31/2018	1722		031801	-SPLIT-	123,216.25	357,899.28
General Journal	03/31/2018	1723		031802	1020 - Water R...	-139,838.83	218,060.45
General Journal	03/31/2018	1727		031808	2020 - Custom...	-6,015.52	212,044.93
General Journal	03/31/2018	1728		031809	-SPLIT-	918.57	212,963.50
General Journal	03/31/2018	1737		031827	4021 - Less Ad...	-833.55	212,129.95
General Journal	03/31/2018	2078		041801	4021 - Less Ad...	88.06	212,218.01
General Journal	04/30/2018	1812		041802	-SPLIT-	130,446.77	342,664.78
General Journal	04/30/2018	1813		041808	1020 - Water R...	-120,353.19	222,311.59
General Journal	04/30/2018	1817		041808	2020 - Custom...	-2,198.55	220,113.04
General Journal	04/30/2018	1818		041809	-SPLIT-	353.07	220,466.11
General Journal	04/30/2018	1818		041809	4021 - Less Ad...	-136.69	220,329.42
General Journal	05/31/2018	1827		051801	-SPLIT-	135,382.95	355,712.37
General Journal	05/31/2018	1892		051802	1020 - Water R...	-123,463.48	232,248.89
General Journal	05/31/2018	1893		051808	2020 - Custom...	-2,184.18	230,064.71
General Journal	05/31/2018	1897		051809	-SPLIT-	1,579.45	231,644.16
General Journal	05/31/2018	1898		051827	4021 - Less Ad...	-171.45	231,472.71
General Journal	06/30/2018	1965		061801	-SPLIT-	142,300.47	373,773.18
General Journal	06/30/2018	1966		061802	1020 - Water R...	-132,848.84	240,924.34
General Journal	06/30/2018	1970		061808	2020 - Custom...	-1,474.02	239,450.32
General Journal	06/30/2018	1971		061809	-SPLIT-	374.65	239,824.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	06/30/2018	1981		061827	4021 - Less Ad...	-527.02	239,297.95	
General Journal	07/31/2018	2041		071801	-SPLIT-	142,988.59	382,286.54	
General Journal	07/31/2018	2042		071802	1020 - Water R...	-125,875.67	256,410.87	
General Journal	07/31/2018	2046		071808	2020 - Custom...	-2,317.46	254,093.41	
General Journal	07/31/2018	2047		071809	-SPLIT-	425.74	254,519.15	
General Journal	07/31/2018	2056		071827	4021 - Less Ad...	-394.99	254,124.16	
General Journal	08/31/2018	2134		081801	-SPLIT-	129,342.43	383,466.59	
General Journal	08/31/2018	2135		081802	1020 - Water R...	-150,325.79	233,140.80	
General Journal	08/31/2018	2139		081808	2020 - Custom...	-3,093.55	230,047.25	
General Journal	08/31/2018	2140		081809	-SPLIT-	176.46	230,223.71	
General Journal	08/31/2018	2149		081827	4021 - Less Ad...	-499.06	229,724.65	
General Journal	09/30/2018	2222		091801	-SPLIT-	134,955.55	364,680.20	
General Journal	09/30/2018	2223		091802	1020 - Water R...	-117,723.32	246,956.88	
General Journal	09/30/2018	2227		091808	2020 - Custom...	-1,809.09	245,147.79	
General Journal	09/30/2018	2228		091809	-SPLIT-	206.52	245,354.31	
General Journal	09/30/2018	2238		091827	4021 - Less Ad...	-227.90	245,126.41	
General Journal	10/31/2018	2306		101801	-SPLIT-	125,557.70	370,684.11	
General Journal	10/31/2018	2307		101802	1020 - Water R...	-127,706.45	242,977.66	
General Journal	10/31/2018	2311		101808	2020 - Custom...	-3,035.63	239,942.03	
General Journal	10/31/2018	2312		101809	-SPLIT-	864.56	240,806.59	
General Journal	10/31/2018	2320		101827	4021 - Less Ad...	-556.71	240,249.88	
General Journal	11/30/2018	2399		111801	-SPLIT-	137,789.73	378,039.61	
General Journal	11/30/2018	2400		111808	2020 - Custom...	-130,519.88	247,519.73	
General Journal	11/30/2018	2404		111809	-SPLIT-	-1,013.32	246,506.41	
General Journal	11/30/2018	2405		111827	4021 - Less Ad...	653.09	247,159.50	
General Journal	11/30/2018	2414		111827	-SPLIT-	-89.25	247,070.25	
General Journal	12/31/2018	2477		121801	-SPLIT-	127,785.40	374,855.65	
General Journal	12/31/2018	2478		121802	1020 - Water R...	-111,734.36	263,121.29	
General Journal	12/31/2018	2482		121808	2020 - Custom...	-1,705.13	261,416.16	
General Journal	12/31/2018	2483		121809	5530 - Bad De...	316.99	261,733.15	
General Journal	12/31/2018	2493		121827	4021 - Less Ad...	-402.63	261,330.52	
Total 1200 - Customer Accounts Receivable							36,309.49	261,330.52
1210 - Reserve for Doubtful Accounts							-5,000.00	-5,000.00
Total 1210 - Reserve for Doubtful Accounts							-5,000.00	-5,000.00
1220 - Unbilled Accounts Receivable							54,052.00	54,052.00
General Journal	01/01/2018	1756		Reversal of A...	4010 - Metered...	-21,052.00	33,000.00	
General Journal	12/31/2018	2806		AJEO6	4010 - Metered...	-4,635.00	28,365.00	
Total 1220 - Unbilled Accounts Receivable							-25,687.00	28,365.00
1230 - Accrued Interest Receivable							3,452.36	3,452.36
Total 1230 - Accrued Interest Receivable							3,452.36	3,452.36
1240 - Tap On Fees Receivable							438.00	438.00
Total 1240 - Tap On Fees Receivable							438.00	438.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
1250 · Returned Checks Receivable								
General Journal	01/31/2018	1484		011802	1020 · Water R...	-725.36	530.43	
General Journal	01/31/2018	1492		011813	1020 · Water R...	300.35	-194.93	
General Journal	02/28/2018	1598		021802	1020 · Water R...	-41.70	105.42	
General Journal	02/28/2018	1606		021813	1020 · Water R...	141.70	63.72	
General Journal	03/31/2018	1723		031802	1020 · Water R...	-163.70	205.42	
General Journal	03/31/2018	1731		031813	1020 · Water R...	207.32	41.72	
General Journal	04/30/2018	1813		041802	1020 · Water R...	-343.47	249.04	
General Journal	04/30/2018	1821		041813	1020 · Water R...	550.91	-94.43	
General Journal	05/31/2018	1893		051802	1020 · Water R...	-421.06	456.48	
General Journal	05/31/2018	1901		051813	1020 · Water R...	70.00	35.42	
General Journal	06/30/2018	1966		061802	1020 · Water R...	-170.00	105.42	
General Journal	06/30/2018	1974		061813	1020 · Water R...	170.00	-64.58	
General Journal	07/31/2018	2042		071802	1020 · Water R...	-148.89	105.42	
General Journal	07/31/2018	2050		071813	1020 · Water R...	418.79	-43.47	
General Journal	08/31/2018	2135		081802	1020 · Water R...	-269.90	375.32	
General Journal	08/31/2018	2143		081813	1020 · Water R...	921.05	105.42	
General Journal	09/30/2018	2223		091802	1020 · Water R...	-414.29	1,026.47	
General Journal	09/30/2018	2231		091813	1020 · Water R...	436.88	612.18	
General Journal	10/31/2018	2307		101802	1200 · Custom...	-216.03	833.03	
General Journal	11/30/2018	2400		111813	1020 · Water R...	363.48	367.85	
General Journal	11/30/2018	2408		121802	1020 · Water R...	-130.89	731.33	
General Journal	12/31/2018	2478		121813	1020 · Water R...	350.00	600.44	
General Journal	12/31/2018	2486					950.44	
Total 1250 · Returned Checks Receivable							420.01	950.44
1270 · Other Receivables								
Total 1270 · Other Receivables							0.00	0.00
1300 · Inventories								
General Journal	12/31/2018	2801		AJE01	5220 · Repair ...	17,181.00	35,766.45	
Total 1300 · Inventories							17,181.00	52,947.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1350 - Prepaid Insurance							
General Journal	01/31/2018	1487		011807	5520 - Insuran...	-4,125.84	25,005.35
General Journal	02/28/2018	1601		021807	5520 - Insuran...	-4,125.84	20,879.51
Paycheck	03/02/2018		Alyssa J Bowling		1030 - Operati...	3.66	16,757.33
Paycheck	03/02/2018		Alyssa J Bowling		1030 - Operati...	0.00	16,757.33
Paycheck	03/02/2018		Dana L Campbell		1030 - Operati...	0.00	16,757.33
Paycheck	03/02/2018		Dana L Campbell		1030 - Operati...	0.00	16,757.33
Paycheck	03/02/2018		Clinton C Roberts		1030 - Operati...	7.42	16,764.75
Paycheck	03/02/2018		Clinton C Roberts		1030 - Operati...	0.00	16,764.75
Paycheck	03/02/2018		David S Napier		1030 - Operati...	0.00	16,764.75
Paycheck	03/02/2018		David S Napier		1030 - Operati...	0.00	16,764.75
Paycheck	03/02/2018		Hannah R Melton		1030 - Operati...	6.95	16,771.70
Paycheck	03/02/2018		Hannah R Melton		1030 - Operati...	0.00	16,771.70
Paycheck	03/02/2018		Jamie S Bowling		1030 - Operati...	0.00	16,771.70
Paycheck	03/02/2018		Jamie S Bowling		1030 - Operati...	0.00	16,771.70
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	0.00	16,771.70
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	0.00	16,771.70
Paycheck	03/02/2018		Larry J Turner		1030 - Operati...	0.00	16,771.70
Paycheck	03/02/2018		Larry J Turner		1030 - Operati...	0.00	16,771.70
Paycheck	03/02/2018		Michael J Smith		1030 - Operati...	0.00	16,771.70
Paycheck	03/02/2018		Michael J Smith		1030 - Operati...	0.00	16,771.70
Paycheck	03/02/2018		Randy D Roberts		1030 - Operati...	0.00	16,771.70
Paycheck	03/02/2018		Randy D Roberts		1030 - Operati...	0.00	16,771.70
Paycheck	03/02/2018		Thomas E Baker		1030 - Operati...	0.00	16,771.70
Paycheck	03/02/2018		Thomas E Baker		1030 - Operati...	0.00	16,771.70
Paycheck	03/02/2018		Zackary D Stacy		1030 - Operati...	0.00	16,771.70
Paycheck	03/02/2018		Zackary D Stacy		1030 - Operati...	0.00	16,771.70
Paycheck	03/02/2018		Zackary D Stacy		1030 - Operati...	0.00	16,771.70
Paycheck	03/02/2018		Alyssa J Bowling		1030 - Operati...	0.00	16,771.70
Paycheck	03/16/2018		Alyssa J Bowling		1030 - Operati...	0.00	16,771.70
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	0.00	16,771.70
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	0.00	16,771.70
Paycheck	03/16/2018		Clinton C Roberts		1030 - Operati...	0.02	16,771.72
Paycheck	03/16/2018		Clinton C Roberts		1030 - Operati...	0.00	16,771.72
Paycheck	03/16/2018		David S Napier		1030 - Operati...	0.00	16,771.72
Paycheck	03/16/2018		David S Napier		1030 - Operati...	0.00	16,771.72
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	5.01	16,776.73
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	0.00	16,776.73
Paycheck	03/16/2018		Jamie S Bowling		1030 - Operati...	0.00	16,776.73
Paycheck	03/16/2018		Jamie S Bowling		1030 - Operati...	0.00	16,776.73
Paycheck	03/16/2018		Jerry L Rice		1030 - Operati...	0.00	16,776.73
Paycheck	03/16/2018		Jerry L Rice		1030 - Operati...	0.00	16,776.73
Paycheck	03/16/2018		Larry J Turner		1030 - Operati...	0.00	16,776.73
Paycheck	03/16/2018		Larry J Turner		1030 - Operati...	0.00	16,776.73
Paycheck	03/16/2018		Michael J Smith		1030 - Operati...	0.00	16,776.73
Paycheck	03/16/2018		Michael J Smith		1030 - Operati...	0.00	16,776.73
Paycheck	03/16/2018		Randy D Roberts		1030 - Operati...	0.00	16,776.73
Paycheck	03/16/2018		Randy D Roberts		1030 - Operati...	0.00	16,776.73
Paycheck	03/16/2018		Thomas E Baker		1030 - Operati...	0.00	16,776.73
Paycheck	03/16/2018		Thomas E Baker		1030 - Operati...	0.00	16,776.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/16/2018		Zackary D Stacy		1030 - Operati...	0.00	16,776.73
Paycheck	03/16/2018		Zackary D Stacy		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Dana L Campbell		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Dana L Campbell		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Clinton C Roberts		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Clinton C Roberts		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		David S Napier		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		David S Napier		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Hannah R Melton		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Hannah R Melton		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Jamie S Bowling		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Jamie S Bowling		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Jerry L Rice		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Jerry L Rice		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Larry J Turner		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Larry J Turner		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Zackary D Stacy		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Zackary D Stacy		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Larry J Turner		1030 - Operati...	0.00	16,776.73
Paycheck	03/30/2018		Larry J Turner		1030 - Operati...	0.00	16,776.73
General Journal	03/31/2018	1726		031807	5520 - Insuran...	-4,125.84	12,650.89
Paycheck	04/13/2018	27072	Alyssa J Bowling		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27072	Alyssa J Bowling		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27073	Dana L Campbell		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27073	Dana L Campbell		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27075	David S Napier		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27075	David S Napier		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27076	Hannah R Melton		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27076	Hannah R Melton		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27077	Jamie S Bowling		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27077	Jamie S Bowling		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27078	Jerry L Rice		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27078	Jerry L Rice		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27080	Michael J Smith		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27080	Michael J Smith		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27081	Randy D Roberts		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27081	Randy D Roberts		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27082	Thomas E Baker		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27082	Thomas E Baker		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27079	Larry J Turner		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27079	Larry J Turner		1030 - Operati...	0.00	12,650.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 - Operati...	0.00	12,650.89
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27118	Jerry L Rice		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27118	Jerry L Rice		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27119	Larry J Turner		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27119	Larry J Turner		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27120	Michael J Smith		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27120	Michael J Smith		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27121	Randy D Roberts		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27121	Randy D Roberts		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27122	Thomas E Baker		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27122	Thomas E Baker		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27123	Zackary D Stacy		1030 - Operati...	0.00	12,650.89
Paycheck	04/27/2018	27123	Zackary D Stacy		1030 - Operati...	0.00	12,650.89
General Journal	04/30/2018	1816		041807	5520 - Insuran...	-4,125.84	8,525.05
Paycheck	05/11/2018	27153	Alyssa J Bowling		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27153	Alyssa J Bowling		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27154	Dana L Campbell		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27154	Dana L Campbell		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27155	Dana L Campbell		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27155	Dana L Campbell		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27156	Clinton C Roberts		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27156	Clinton C Roberts		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27157	David S Napier		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27157	David S Napier		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27158	Hannah R Melton		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27158	Hannah R Melton		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27159	Jamie S Bowling		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27159	Jamie S Bowling		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27160	Jamie S Bowling		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27160	Jamie S Bowling		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27161	Larry J Turner		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27161	Larry J Turner		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27162	Michael J Smith		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27162	Michael J Smith		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27163	Randy D Roberts		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27163	Randy D Roberts		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27164	Thomas E Baker		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27164	Thomas E Baker		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27164	Zackary D Stacy		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27164	Zackary D Stacy		1030 - Operati...	0.00	8,525.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/11/2018	27159	Jerry L Rice		1030 - Operati...	0.00	8,525.05
Paycheck	05/11/2018	27159	Jerry L Rice		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27194	Michael J Smith		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27194	Michael J Smith		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27198	Dana L Campbell		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27198	Dana L Campbell		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27200	Hannah R Melton		1030 - Operati...	0.00	8,525.05
Paycheck	05/25/2018	27200	Hannah R Melton		1030 - Operati...	0.00	8,525.05
General Journal	05/31/2018	1896		051807	5520 - Insuran...	-4,125.84	4,399.21
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27223	David S Napier		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27223	David S Napier		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27224	Hannah R Melton		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27224	Hannah R Melton		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27225	Jamie S Bowling		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27225	Jamie S Bowling		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27226	Jerry L Rice		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27226	Jerry L Rice		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27227	Larry J Turner		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27227	Larry J Turner		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27228	Michael J Smith		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27228	Michael J Smith		1030 - Operati...	0.00	4,399.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/08/2018	27229	Randy D Roberts		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27229	Randy D Roberts		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27230	Thomas E Baker		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27230	Thomas E Baker		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	0.00	4,399.21
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27259	David S Napier		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27259	David S Napier		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27260	Hannah R Melton		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27260	Hannah R Melton		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27262	Larry J Turner		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27262	Larry J Turner		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27263	Michael J Smith		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27263	Michael J Smith		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27267	Michael J Smith		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27267	Michael J Smith		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 - Operati...	0.00	4,399.21
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 - Operati...	0.00	4,399.21
General Journal	06/30/2018	1951	KACO	CK# 27243	1030 - Operati...	11,856.24	16,255.45
General Journal	06/30/2018	1969		061807	5520 - Insuran...	-4,125.81	12,129.64
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27287	Dana L Campbell		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27287	Dana L Campbell		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27290	Hannah R Melton		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27290	Hannah R Melton		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27292	Larry J Turner		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27292	Larry J Turner		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	0.00	12,129.64

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27295	Thomas E Baker		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27295	Thomas E Baker		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27296	Zackary D Stacy		1030 - Operati...	0.00	12,129.64
Paycheck	07/06/2018	27296	Zackary D Stacy		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27301	Dana L Campbell		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27301	Dana L Campbell		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27303	David S Napier		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27303	David S Napier		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27304	Hannah R Melton		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27304	Hannah R Melton		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27305	Jamie S Bowling		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27305	Jamie S Bowling		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27306	Larry J Turner		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27306	Larry J Turner		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27307	Michael J Smith		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27307	Michael J Smith		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27308	Randy D Roberts		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27308	Randy D Roberts		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27309	Thomas E Baker		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27309	Thomas E Baker		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 - Operati...	0.00	12,129.64
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 - Operati...	0.00	12,129.64
General Journal	07/20/2018	2015	KACO	CK# 27311	1030 - Operati...	39,554.46	51,684.10
General Journal	07/31/2018	2045		071807	5520 - Insuran...	-4,408.94	47,275.16
Paycheck	08/03/2018	27348	Alyssa J Bowling		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27348	Alyssa J Bowling		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27349	Dana L Campbell		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27349	Dana L Campbell		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27354	Larry J Turner		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27354	Larry J Turner		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27355	Michael J Smith		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27355	Michael J Smith		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27356	Randy D Roberts		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27356	Randy D Roberts		1030 - Operati...	0.00	47,275.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/03/2018	27357	Thomas E Baker		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27357	Thomas E Baker		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 - Operati...	0.00	47,275.16
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 - Operati...	0.00	47,275.16
General Journal	08/03/2018	2036	KACO	CK# 27332	1030 - Operati...	977.28	48,252.44
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27384	Dana L Campbell		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27384	Dana L Campbell		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27386	David S Napier		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27386	David S Napier		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27389	Larry J Turner		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27389	Larry J Turner		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27390	Michael J Smith		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27390	Michael J Smith		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27391	Randy D Roberts		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27391	Randy D Roberts		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27392	Thomas E Baker		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27392	Thomas E Baker		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 - Operati...	0.00	48,252.44
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27415	Dana L Campbell		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27415	Dana L Campbell		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27418	Hannah R Melton		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27418	Hannah R Melton		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27420	Larry J Turner		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27420	Larry J Turner		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27421	Michael J Smith		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27421	Michael J Smith		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27422	Randy D Roberts		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27422	Randy D Roberts		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27423	Thomas E Baker		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27423	Thomas E Baker		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 - Operati...	0.00	48,252.44
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 - Operati...	0.00	48,252.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/31/2018	2138					
General Journal	08/31/2018	2151		081807	5520 · Insuran...	-4,408.94	43,843.50
Paycheck	09/14/2018	27453	Alyssa J Bowling	0818112	1020 · Water R...	-1,199.20	42,644.30
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27454	Dana L Campbell		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27454	Dana L Campbell		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27456	David S Napier		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27456	David S Napier		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27457	Hannah R Melton		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27457	Hannah R Melton		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27459	Larry J Turner		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27459	Larry J Turner		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27460	Michael J Smith		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27460	Michael J Smith		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27461	Randy D Roberts		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27461	Randy D Roberts		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27462	Thomas E Baker		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27462	Thomas E Baker		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 · Operati...	0.00	42,644.30
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27487	Dana L Campbell		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27487	Dana L Campbell		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27487	Dana L Campbell		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27489	David S Napier		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27489	David S Napier		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27490	Hannah R Melton		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27490	Hannah R Melton		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27492	Larry J Turner		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27492	Larry J Turner		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27493	Michael J Smith		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27493	Michael J Smith		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27494	Randy D Roberts		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27494	Randy D Roberts		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27495	Thomas E Baker		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27495	Thomas E Baker		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 · Operati...	0.00	42,644.30
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 · Operati...	0.00	42,644.30
General Journal	09/30/2018	2226					
General Journal	10/12/2018	1001	Alyssa J Bowling	091807	5520 · Insuran...	-4,408.94	38,235.36
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 · Payroll	0.00	38,235.36

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Paycheck	10/12/2018	1002	Dana L Campbell		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1002	Dana L Campbell		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1004	David S Napier		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1004	David S Napier		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1005	Hannah R Melton		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1005	Hannah R Melton		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1007	Larry J Turner		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1007	Larry J Turner		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1008	Michael J Smith		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1008	Michael J Smith		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1009	Randy D Roberts		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1009	Randy D Roberts		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1009	Randy D Roberts		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1010	Thomas E Baker		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1010	Thomas E Baker		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1010	Thomas E Baker		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 · Payroll	0.00	38,235.36
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1012	Alyssa J Bowling		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1012	Alyssa J Bowling		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1012	Alyssa J Bowling		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1013	Dana L Campbell		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1013	Dana L Campbell		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1013	Dana L Campbell		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1014	Clinton C Roberts		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1014	Clinton C Roberts		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1015	David S Napier		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1015	David S Napier		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1016	Hannah R Melton		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1016	Hannah R Melton		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1017	Jamie S Bowling		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1017	Jamie S Bowling		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1018	Larry J Turner		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1018	Larry J Turner		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1019	Michael J Smith		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1019	Michael J Smith		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1021	Thomas E Baker		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1021	Thomas E Baker		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1022	Zackary D Stacy		1035 · Payroll	0.00	38,235.36
Paycheck	10/26/2018	1022	Zackary D Stacy		1035 · Payroll	0.00	38,235.36
General Journal	10/31/2018	2310		101807	5520 · Insuran...	-4,408.94	33,826.42
Paycheck	11/09/2018	1023	Alyssa J Bowling		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1023	Alyssa J Bowling		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	0.00	33,826.42

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Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1029	Larry J Turner		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1029	Larry J Turner		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	0.00	33,826.42
Paycheck	11/09/2018	1034	Alyssa J Bowling		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1035	Dana L Campbell		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1035	Dana L Campbell		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1036	Clinton C Roberts		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1036	Clinton C Roberts		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1037	David S Napier		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1037	David S Napier		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1038	Hannah R Melton		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1038	Hannah R Melton		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1039	Jamie S Bowling		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1039	Jamie S Bowling		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1040	Larry J Turner		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1040	Larry J Turner		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1041	Michael J Smith		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1041	Michael J Smith		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1043	Thomas E Baker		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1043	Thomas E Baker		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1045	Dana L Campbell		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1045	Dana L Campbell		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1046	Michael J Smith		1035 · Payroll	0.00	33,826.42
Paycheck	11/21/2018	1046	Michael J Smith		1035 · Payroll	0.00	33,826.42
General Journal	11/21/2018	2375	KACO	27592	1030 · Operati...	2,422.00	36,248.42
General Journal	11/30/2018	2403		111807	5520 · Insuran...	-4,408.94	31,839.48
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 · Payroll	0.00	31,839.48
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 · Payroll	0.00	31,839.48
Paycheck	12/05/2018	1060	Dana L Campbell		1035 · Payroll	0.00	31,839.48
Paycheck	12/05/2018	1060	Dana L Campbell		1035 · Payroll	0.00	31,839.48
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 · Payroll	0.00	31,839.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 - Payroll	0.00	31,839.48
Paycheck	12/05/2018	1062	David S Napier		1035 - Payroll	0.00	31,839.48
Paycheck	12/05/2018	1062	David S Napier		1035 - Payroll	0.00	31,839.48
Paycheck	12/05/2018	1063	Hannah R Melton		1035 - Payroll	0.00	31,839.48
Paycheck	12/05/2018	1063	Hannah R Melton		1035 - Payroll	0.00	31,839.48
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 - Payroll	0.00	31,839.48
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 - Payroll	0.00	31,839.48
Paycheck	12/05/2018	1065	Larry J Turner		1035 - Payroll	0.00	31,839.48
Paycheck	12/05/2018	1065	Larry J Turner		1035 - Payroll	0.00	31,839.48
Paycheck	12/05/2018	1066	Michael J Smith		1035 - Payroll	0.00	31,839.48
Paycheck	12/05/2018	1066	Michael J Smith		1035 - Payroll	0.00	31,839.48
Paycheck	12/05/2018	1067	Randy D Roberts		1035 - Payroll	0.00	31,839.48
Paycheck	12/05/2018	1067	Randy D Roberts		1035 - Payroll	0.00	31,839.48
Paycheck	12/05/2018	1068	Thomas E Baker		1035 - Payroll	0.00	31,839.48
Paycheck	12/05/2018	1068	Thomas E Baker		1035 - Payroll	0.00	31,839.48
Paycheck	12/05/2018	1069	Zackary D Stacy		1035 - Payroll	0.00	31,839.48
Paycheck	12/05/2018	1069	Zackary D Stacy		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1047	Alyssa J Bowling		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1047	Alyssa J Bowling		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1048	Dana L Campbell		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1048	Dana L Campbell		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1050	David S Napier		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1050	David S Napier		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1051	Hannah R Melton		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1051	Hannah R Melton		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1053	Larry J Turner		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1053	Larry J Turner		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1054	Michael J Smith		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1054	Michael J Smith		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1055	Randy D Roberts		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1055	Randy D Roberts		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1056	Thomas E Baker		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1056	Thomas E Baker		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1058	Zackary D Stacy		1035 - Payroll	0.00	31,839.48
Paycheck	12/06/2018	1058	Zackary D Stacy		1035 - Payroll	0.00	31,839.48
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 - Payroll	0.00	31,839.48
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 - Payroll	0.00	31,839.48
Paycheck	12/21/2018	1071	Dana L Campbell		1035 - Payroll	0.00	31,839.48
Paycheck	12/21/2018	1071	Dana L Campbell		1035 - Payroll	0.00	31,839.48
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 - Payroll	0.00	31,839.48
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 - Payroll	0.00	31,839.48
Paycheck	12/21/2018	1073	David S Napier		1035 - Payroll	0.00	31,839.48
Paycheck	12/21/2018	1073	David S Napier		1035 - Payroll	0.00	31,839.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/21/2018	1074	Hannah R Melton		1035 · Payroll	0.00	31,839.48	
Paycheck	12/21/2018	1074	Hannah R Melton		1035 · Payroll	0.00	31,839.48	
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 · Payroll	0.00	31,839.48	
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 · Payroll	0.00	31,839.48	
Paycheck	12/21/2018	1076	Larry J Turner		1035 · Payroll	0.00	31,839.48	
Paycheck	12/21/2018	1076	Larry J Turner		1035 · Payroll	0.00	31,839.48	
Paycheck	12/21/2018	1077	Michael J Smith		1035 · Payroll	0.00	31,839.48	
Paycheck	12/21/2018	1077	Michael J Smith		1035 · Payroll	0.00	31,839.48	
Paycheck	12/21/2018	1078	Randy D Roberts		1035 · Payroll	0.00	31,839.48	
Paycheck	12/21/2018	1078	Randy D Roberts		1035 · Payroll	0.00	31,839.48	
Paycheck	12/21/2018	1079	Thomas E Baker		1035 · Payroll	0.00	31,839.48	
Paycheck	12/21/2018	1079	Thomas E Baker		1035 · Payroll	0.00	31,839.48	
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 · Payroll	0.00	31,839.48	
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 · Payroll	0.00	31,839.48	
Paycheck	12/21/2018	1081	Randy D Roberts		1035 · Payroll	0.00	31,839.48	
Paycheck	12/21/2018	1081	Randy D Roberts		1035 · Payroll	0.00	31,839.48	
Paycheck	12/21/2018	1082	Larry J Turner		1035 · Payroll	0.00	31,839.48	
Paycheck	12/21/2018	1082	Larry J Turner		1035 · Payroll	0.00	31,839.48	
General Journal	12/31/2018	2481	Larry J Turner	121807	5520 · Insuran...	-4,408.94	27,430.54	
Total 1350 · Prepaid Insurance							2,425.19	27,430.54
1360 · Cylinder Deposits								
Total 1360 · Cylinder Deposits								1,100.00
1399 · Receivable and Other Assets - Other								
Total 1399 · Receivable and Other Assets - Other								0.00
Total 1399 · Receivable and Other Assets							48,055.69	402,196.31
18000 · Marketable Securities								
Total 18000 · Marketable Securities								0.00
18600 · Other Assets								
Total 18600 · Other Assets								0.00
18700 · Security Deposits Asset								
Total 18700 · Security Deposits Asset								0.00
20000 · Accounts Payable								
Total 20000 · Accounts Payable								0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
2009 - Accounts Payable - Accrued Exp.							
2046 - Colonial Life							
General Journal	08/03/2018	2076	Colonial Life	CK# 27359	1030 - Operati...	178.76	-155,283.48
General Journal	08/31/2018	2124	Colonial Life	CK# 27428	1030 - Operati...	268.14	0.00
General Journal	09/28/2018	2211	Colonial Life	CK# 27498	1030 - Operati...	178.00	178.76
General Journal	10/26/2018	2302	Colonial Life	CK# 27546	1030 - Operati...	178.76	446.90
General Journal	12/06/2018	2433	Colonial Life	27615	1030 - Operati...	178.76	624.90
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	179.00	803.66
							982.42
							1,161.42
							1,161.42
2010 - Accounts Payable - Trade							
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	40.56	-50,412.18
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	1,080.86	-50,371.62
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	1,269.17	-49,290.76
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	14.73	-48,021.59
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	115.32	-48,006.86
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	1,543.69	-47,891.54
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	1,051.56	-46,347.85
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	297.84	-45,296.29
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	250.00	-44,998.45
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	958.60	-44,748.45
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	29,504.07	-43,789.85
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	5,665.48	-14,285.78
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	2,788.70	-8,620.30
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	2,369.05	-5,831.60
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	65.74	-3,462.55
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	495.00	-3,396.81
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	1,521.74	-2,901.81
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	50.00	-1,380.07
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	681.89	-698.18
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	243.00	-405.18
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	405.00	-0.18
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	-495.00	-495.18
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	-45.00	-540.18
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	-261.00	-801.18
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	-150.00	-951.18
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	-360.00	-1,311.18
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	-1,485.18	-1,485.18
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	-4,370.00	-5,855.18
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	-9.00	-5,864.18
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	-35.00	-5,899.18
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	-163.00	-6,062.18
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	-20.00	-6,082.18
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	-235.00	-6,317.18
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	-5,840.00	-12,157.18
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	-519.00	-12,676.18
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	-252.00	-12,928.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/31/2018	2804		AJEO4	1187 · HLCWD...	-6,085.00	-19,013.18
General Journal	12/31/2018	2804		AJEO4	1187 · HLCWD...	-104.00	-19,117.18
General Journal	12/31/2018	2804		AJEO4	1187 · HLCWD...	-2,543.00	-21,660.18
General Journal	12/31/2018	2804		AJEO4	1187 · HLCWD...	-412.00	-22,072.18
General Journal	12/31/2018	2804		AJEO4	1187 · HLCWD...	-148.00	-22,220.18
General Journal	12/31/2018	2804		AJEO4	1187 · HLCWD...	-143.00	-22,363.18
General Journal	12/31/2018	2804		AJEO4	1187 · HLCWD...	-457.00	-22,820.18
General Journal	12/31/2018	2804		AJEO4	1187 · HLCWD...	-179.00	-22,999.18
General Journal	12/31/2018	2804		AJEO4	1187 · HLCWD...	-93.00	-23,092.18
General Journal	12/31/2018	2804		AJEO4	1187 · HLCWD...	-320.00	-23,412.18
General Journal	12/31/2018	2804		AJEO4	1187 · HLCWD...	-542.00	-23,954.18
General Journal	12/31/2018	2804		AJEO4	1187 · HLCWD...	-1,908.00	-25,862.18
General Journal	12/31/2018	2804		AJEO4	1187 · HLCWD...	-505.00	-26,367.18
General Journal	12/31/2018	2804		AJEO4	1187 · HLCWD...	-768.00	-27,135.18
Total 2010 · Accounts Payable - Trade						23,277.00	-27,135.18
2020 · Customer Deposits - Current							
General Journal	01/31/2018	1484		011802	1020 · Water R...	-330.00	-47,935.00
General Journal	01/31/2018	1488		011808	-SPLIT-	330.00	-48,265.00
General Journal	01/31/2018	1497		011824	2085 · Refunds...	270.00	-47,665.00
General Journal	02/28/2018	1598		021802	1020 · Water R...	-510.00	-48,175.00
General Journal	02/28/2018	1602		021808	-SPLIT-	90.00	-48,085.00
General Journal	02/28/2018	1611		021824	2085 · Refunds...	60.00	-48,025.00
General Journal	03/31/2018	1723		031802	1020 · Water R...	-900.00	-48,925.00
General Journal	03/31/2018	1727		031808	-SPLIT-	690.00	-48,235.00
General Journal	03/31/2018	1736		031824	-SPLIT-	60.00	-48,175.00
General Journal	04/30/2018	1813		041802	1020 · Water R...	-630.00	-48,805.00
General Journal	04/30/2018	1817		041808	-SPLIT-	300.00	-48,505.00
General Journal	04/30/2018	1826		041824	2085 · Refunds...	60.00	-48,445.00
General Journal	05/31/2018	1893		051802	1020 · Water R...	-720.00	-49,165.00
General Journal	05/31/2018	1897		051808	-SPLIT-	210.00	-48,955.00
General Journal	05/31/2018	1906		051824	2085 · Refunds...	30.00	-48,925.00
General Journal	06/30/2018	1966		061802	1020 · Water R...	-420.00	-49,345.00
General Journal	06/30/2018	1970		061808	-SPLIT-	150.00	-49,195.00
General Journal	06/30/2018	1980		061824	2085 · Refunds...	30.00	-49,165.00
General Journal	07/31/2018	2042		071802	1020 · Water R...	-660.00	-49,825.00
General Journal	07/31/2018	2046		071808	-SPLIT-	330.00	-49,495.00
General Journal	07/31/2018	2055		071824	2085 · Refunds...	120.00	-49,375.00
General Journal	08/31/2018	2135		081802	1020 · Water R...	-660.00	-50,035.00
General Journal	08/31/2018	2139		081808	-SPLIT-	510.00	-49,525.00
General Journal	09/30/2018	2223		091802	1020 · Water R...	-510.00	-50,035.00
General Journal	09/30/2018	2227		091808	-SPLIT-	270.00	-49,765.00
General Journal	09/30/2018	2237		091824	2085 · Refunds...	30.00	-49,735.00
General Journal	10/31/2018	2307		101802	1020 · Water R...	-630.00	-50,365.00
General Journal	10/31/2018	2311		101808	-SPLIT-	390.00	-49,975.00
General Journal	10/31/2018	2319		101824	-SPLIT-	90.00	-49,885.00
General Journal	11/30/2018	2400		1200 · Custom...	1200 · Custom...	-600.00	-50,485.00
General Journal	11/30/2018	2404		111808	-SPLIT-	210.00	-50,275.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 2020 · Customer Deposits - Current							
2030 · Customer Deposits - Escrow							
Total 2030 · Customer Deposits - Escrow							
2035 · Ky. Tax Withholding							
General Journal	01/05/2018	1423	Kentucky State Trea...	111824	2085 · Refunds...	60.00	-50,215.00
General Journal	01/05/2018	1431	Randy D Roberts	121802	1020 · Water R...	-330.00	-50,545.00
General Journal	01/05/2018	1432	Larry J Turner	121808	-SPLIT-	210.00	-50,335.00
General Journal	01/05/2018	1433	Thomas E Baker	121824	-SPLIT-	180.00	-50,155.00
General Journal	01/05/2018	1434	Alyssa J Bowling				
General Journal	01/05/2018	1435	Jerry L Rice				
General Journal	01/05/2018	1436	Hannah R Melton				
General Journal	01/05/2018	1437	Dana L Campbell				
General Journal	01/05/2018	1438	Clinton C Roberts				
General Journal	01/05/2018	1439	Zackary D Stacy				
General Journal	01/05/2018	1440	Michael J Smith				
General Journal	01/05/2018	1441	Jamie S Bowling				
General Journal	01/05/2018	1442	David S Napier				
General Journal	01/19/2018	1465	Randy D Roberts				
General Journal	01/19/2018	1466	Larry J Turner				
General Journal	01/19/2018	1467	Thomas E Baker				
General Journal	01/19/2018	1468	Alyssa J Bowling				
General Journal	01/19/2018	1469	Jerry L Rice				
General Journal	01/19/2018	1470	Hannah R Melton				
General Journal	01/19/2018	1471	Dana L Campbell				
General Journal	01/19/2018	1472	Clinton C Roberts				
General Journal	01/19/2018	1473	Zackary D Stacy				
General Journal	01/19/2018	1474	Michael J Smith				
General Journal	01/19/2018	1475	Jamie S Bowling				
General Journal	01/19/2018	1476	David S Napier				
General Journal	02/02/2018	1527	Kentucky State Trea...			2,468.20	0.20
General Journal	02/02/2018	1617	Randy D Roberts			-52.44	-52.24
General Journal	02/02/2018	1618	Larry J Turner			-125.90	-178.14
General Journal	02/02/2018	1619	Thomas E Baker			-92.26	-270.40
General Journal	02/02/2018	1620	Alyssa J Bowling			-64.42	-334.82
General Journal	02/02/2018	1621	Jerry L Rice			-58.62	-393.44
General Journal	02/02/2018	1622	Hannah R Melton			-54.98	-448.42
General Journal	02/02/2018	1623	Dana L Campbell			-63.26	-511.68
General Journal	02/02/2018	1624	Clinton C Roberts			-572.62	-1,084.30
General Journal	02/02/2018	1625	Zackary D Stacy			-64.42	-1,148.72
General Journal	02/02/2018	1626	Michael J Smith			-67.90	-1,216.62
General Journal	02/02/2018	1627	Jamie S Bowling			-89.94	-1,306.56
General Journal	02/02/2018	1628	David S Napier			-69.06	-1,375.62

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/16/2018	1629	Randy D Roberts		5010 · Salaries...	-53.60	-917.54
General Journal	02/16/2018	1630	Larry J Turner		5010 · Salaries...	-125.90	-1,043.44
General Journal	02/16/2018	1631	Thomas E Baker		5010 · Salaries...	-96.90	-1,140.34
General Journal	02/16/2018	1632	Alyssa J Bowling		5010 · Salaries...	-65.58	-1,205.92
General Journal	02/16/2018	1633	Jerry L Rice		5010 · Salaries...	-87.62	-1,293.54
General Journal	02/16/2018	1634	Hannah R Melton		5010 · Salaries...	-58.46	-1,352.00
General Journal	02/16/2018	1635	Dana L Campbell		5010 · Salaries...	-72.54	-1,424.54
General Journal	02/16/2018	1636	Clinton C Roberts		5010 · Salaries...	-58.62	-1,483.16
General Journal	02/16/2018	1637	Zackary D Stacy		5010 · Salaries...	-85.30	-1,568.46
General Journal	02/16/2018	1638	Michael J Smith		5010 · Salaries...	-86.46	-1,654.92
General Journal	02/16/2018	1639	Jamie S Bowling		5010 · Salaries...	-123.58	-1,778.50
General Journal	02/16/2018	1640	David S Napier		5010 · Salaries...	-114.30	-1,892.80
Paycheck	03/02/2018		Alyssa J Bowling		1030 · Operati...	-73.88	-1,966.68
Paycheck	03/02/2018		Dana L Campbell		1030 · Operati...	-79.30	-2,045.98
Paycheck	03/02/2018		Clinton C Roberts		1030 · Operati...	-59.00	-2,104.98
Paycheck	03/02/2018		David S Napier		1030 · Operati...	-95.25	-2,200.23
Paycheck	03/02/2018		Hannah R Melton		1030 · Operati...	-49.11	-2,249.34
Paycheck	03/02/2018		Jamie S Bowling		1030 · Operati...	-127.13	-2,376.47
Paycheck	03/02/2018		Jerry L Rice		1030 · Operati...	-83.72	-2,460.19
Paycheck	03/02/2018		Larry J Turner		1030 · Operati...	-125.59	-2,585.78
Paycheck	03/02/2018		Michael J Smith		1030 · Operati...	-64.37	-2,650.15
Paycheck	03/02/2018		Randy D Roberts		1030 · Operati...	-86.46	-2,736.61
Paycheck	03/02/2018		Thomas E Baker		1030 · Operati...	-92.25	-2,828.86
Paycheck	03/02/2018		Zackary D Stacy		1030 · Operati...	-78.79	-2,907.65
General Journal	03/02/2018	1594	Kentucky State Tea...		1030 · Operati...	1,893.00	-1,014.65
Paycheck	03/16/2018		Alyssa J Bowling		1030 · Operati...	-73.83	-1,088.48
Paycheck	03/16/2018		Dana L Campbell		1030 · Operati...	-72.30	-1,160.78
Paycheck	03/16/2018		Clinton C Roberts		1030 · Operati...	-58.02	-1,218.80
Paycheck	03/16/2018		David S Napier		1030 · Operati...	-78.99	-1,297.79
Paycheck	03/16/2018		Hannah R Melton		1030 · Operati...	-55.28	-1,353.07
Paycheck	03/16/2018		Jamie S Bowling		1030 · Operati...	-103.97	-1,457.04
Paycheck	03/16/2018		Jerry L Rice		1030 · Operati...	-86.88	-1,543.92
Paycheck	03/16/2018		Larry J Turner		1030 · Operati...	-125.59	-1,669.51
Paycheck	03/16/2018		Michael J Smith		1030 · Operati...	-64.55	-1,734.06
Paycheck	03/16/2018		Randy D Roberts		1030 · Operati...	-75.57	-1,809.63
Paycheck	03/16/2018		Thomas E Baker		1030 · Operati...	-81.59	-1,891.22
Paycheck	03/16/2018		Zackary D Stacy		1030 · Operati...	-65.96	-1,957.18
Paycheck	03/30/2018		Alyssa J Bowling		1030 · Operati...	-64.28	-2,021.46
Paycheck	03/30/2018		Dana L Campbell		1030 · Operati...	-69.08	-2,090.54
Paycheck	03/30/2018		Clinton C Roberts		1030 · Operati...	-61.13	-2,151.67
Paycheck	03/30/2018		David S Napier		1030 · Operati...	-67.09	-2,218.76
Paycheck	03/30/2018		Hannah R Melton		1030 · Operati...	-53.17	-2,271.93
Paycheck	03/30/2018		Jamie S Bowling		1030 · Operati...	-77.13	-2,349.06
Paycheck	03/30/2018		Jerry L Rice		1030 · Operati...	-64.16	-2,413.22
Paycheck	03/30/2018		Larry J Turner		1030 · Operati...	-125.59	-2,538.81
Paycheck	03/30/2018		Michael J Smith		1030 · Operati...	-59.98	-2,654.79
Paycheck	03/30/2018		Randy D Roberts		1030 · Operati...	-56.09	-2,654.88
Paycheck	03/30/2018		Thomas E Baker		1030 · Operati...	-83.06	-2,737.94
Paycheck	03/30/2018		Zackary D Stacy		1030 · Operati...	-62.54	-2,800.48

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General Journal	03/30/2018	1704	Kentucky State Trea...	CK# 27019	1030 - Operati...	585.91	-2,214.57
Paycheck	04/13/2018	27072	Alyssa J Bowling		1030 - Operati...	-68.73	-2,283.30
Paycheck	04/13/2018	27073	Dana L Campbell		1030 - Operati...	-61.36	-2,344.66
Paycheck	04/13/2018	27075	David S Napier		1030 - Operati...	-73.53	-2,418.19
Paycheck	04/13/2018	27076	Hannah R Melton		1030 - Operati...	-51.19	-2,469.38
Paycheck	04/13/2018	27077	Jamie S Bowling		1030 - Operati...	-78.96	-2,548.34
Paycheck	04/13/2018	27078	Jerry L Rice		1030 - Operati...	-58.47	-2,606.81
Paycheck	04/13/2018	27080	Michael J Smith		1030 - Operati...	-59.11	-2,665.92
Paycheck	04/13/2018	27081	Randy D Roberts		1030 - Operati...	-57.93	-2,723.85
Paycheck	04/13/2018	27082	Thomas E Baker		1030 - Operati...	-72.83	-2,796.68
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 - Operati...	-67.03	-2,863.71
Paycheck	04/13/2018	27079	Larry J Turner		1030 - Operati...	-125.59	-2,989.30
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 - Operati...	-50.39	-3,039.69
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	-68.73	-3,108.42
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	-61.52	-3,169.94
Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	-51.29	-3,221.23
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	-74.41	-3,295.64
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	-50.50	-3,346.14
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	-75.38	-3,421.52
Paycheck	04/27/2018	27118	Larry J Turner		1030 - Operati...	-67.90	-3,489.42
Paycheck	04/27/2018	27119	Michael J Smith		1030 - Operati...	-125.59	-3,615.01
Paycheck	04/27/2018	27120	Randy D Roberts		1030 - Operati...	-62.97	-3,677.98
Paycheck	04/27/2018	27121	Thomas E Baker		1030 - Operati...	-57.24	-3,735.22
Paycheck	04/27/2018	27122	Zackary D Stacy		1030 - Operati...	-81.41	-3,816.63
Paycheck	04/27/2018	27123	Michael J Smith		1030 - Operati...	-64.77	-3,881.40
General Journal	04/27/2018	1805	Kentucky State Trea...	CK# 27107	1030 - Operati...	1,666.83	-2,214.57
Paycheck	05/11/2018	27153	Alyssa J Bowling		1030 - Operati...	-61.07	-2,275.64
Paycheck	05/11/2018	27154	Dana L Campbell		1030 - Operati...	-64.34	-2,339.98
Paycheck	05/11/2018	27155	Clinton C Roberts		1030 - Operati...	-64.72	-2,404.70
Paycheck	05/11/2018	27156	David S Napier		1030 - Operati...	-70.77	-2,475.47
Paycheck	05/11/2018	27157	Hannah R Melton		1030 - Operati...	-55.43	-2,530.90
Paycheck	05/11/2018	27158	Jamie S Bowling		1030 - Operati...	-94.36	-2,625.26
Paycheck	05/11/2018	27160	Larry J Turner		1030 - Operati...	-125.59	-2,750.85
Paycheck	05/11/2018	27161	Michael J Smith		1030 - Operati...	-67.06	-2,817.91
Paycheck	05/11/2018	27162	Randy D Roberts		1030 - Operati...	-70.61	-2,888.52
Paycheck	05/11/2018	27163	Thomas E Baker		1030 - Operati...	-73.12	-2,961.64
Paycheck	05/11/2018	27164	Zackary D Stacy		1030 - Operati...	-66.34	-3,027.98
Paycheck	05/11/2018	27159	Jerry L Rice		1030 - Operati...	-70.22	-3,098.20
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	-75.81	-3,174.01
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	-60.67	-3,234.68
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	-53.46	-3,288.14
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	-74.32	-3,362.46
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	-3,410.28	-3,410.28
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	-80.13	-3,490.41
Paycheck	05/25/2018	27192	Larry J Turner		1030 - Operati...	-62.03	-3,552.44
Paycheck	05/25/2018	27193	Michael J Smith		1030 - Operati...	-125.59	-3,678.03
Paycheck	05/25/2018	27194	Randy D Roberts		1030 - Operati...	-60.25	-3,738.28
Paycheck	05/25/2018	27195	Thomas E Baker		1030 - Operati...	-55.39	-3,793.67
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	-79.89	-3,873.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 - Operati...	-68.82	-3,942.38
Paycheck	05/25/2018	27198	Dana L Campbell		1030 - Operati...	-64.54	-4,006.92
Paycheck	05/25/2018	27200	Hannah R Melton		1030 - Operati...	-11.26	-4,018.18
General Journal	05/25/2018	1875	Kentucky State Trea...	CK# 27171	1030 - Operati...	1,803.61	-2,214.57
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	-67.26	-2,281.83
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	-67.90	-2,349.73
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	-62.94	-2,412.67
Paycheck	06/08/2018	27223	David S Napier		1030 - Operati...	-82.96	-2,495.63
Paycheck	06/08/2018	27224	Hannah R Melton		1030 - Operati...	-47.79	-2,543.42
Paycheck	06/08/2018	27225	Jamie S Bowling		1030 - Operati...	-83.48	-2,626.90
Paycheck	06/08/2018	27226	Jerry L Rice		1030 - Operati...	-49.54	-2,676.44
Paycheck	06/08/2018	27227	Larry J Turner		1030 - Operati...	-125.59	-2,802.03
Paycheck	06/08/2018	27228	Michael J Smith		1030 - Operati...	-107.17	-2,909.20
Paycheck	06/08/2018	27229	Randy D Roberts		1030 - Operati...	-56.29	-2,965.49
Paycheck	06/08/2018	27230	Thomas E Baker		1030 - Operati...	-71.26	-3,036.75
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	-73.44	-3,110.19
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	-72.05	-3,182.24
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	-66.11	-3,248.35
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	-52.58	-3,300.93
Paycheck	06/22/2018	27259	David S Napier		1030 - Operati...	-75.06	-3,375.99
Paycheck	06/22/2018	27260	Hannah R Melton		1030 - Operati...	-55.23	-3,431.22
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 - Operati...	-73.33	-3,504.55
Paycheck	06/22/2018	27262	Larry J Turner		1030 - Operati...	-125.59	-3,630.14
Paycheck	06/22/2018	27263	Michael J Smith		1030 - Operati...	-52.66	-3,682.80
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	-57.63	-3,740.43
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	-87.36	-3,827.79
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 - Operati...	-69.35	-3,897.14
Paycheck	06/22/2018	27267	Michael J Smith		1030 - Operati...	-15.93	-3,913.07
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 - Operati...	-12.51	-3,925.58
General Journal	06/22/2018	1960	Kentucky State Trea...	CK# 27252	1030 - Operati...	1,711.01	-2,214.57
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 - Operati...	-68.08	-2,282.65
Paycheck	07/06/2018	27287	Dana L Campbell		1030 - Operati...	-58.42	-2,341.07
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 - Operati...	-73.96	-2,415.03
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	-83.58	-2,498.61
Paycheck	07/06/2018	27290	Hannah R Melton		1030 - Operati...	-50.77	-2,549.38
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	-68.73	-2,618.11
Paycheck	07/06/2018	27292	Larry J Turner		1030 - Operati...	-114.38	-2,732.49
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	-77.15	-2,809.64
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	-55.15	-2,864.79
Paycheck	07/06/2018	27295	Thomas E Baker		1030 - Operati...	-74.85	-2,939.64
Paycheck	07/06/2018	27296	Zackary D Stacy		1030 - Operati...	-68.00	-3,007.64
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 - Operati...	-70.04	-3,077.68
Paycheck	07/20/2018	27301	Dana L Campbell		1030 - Operati...	-85.23	-3,162.91
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 - Operati...	-72.31	-3,235.22
Paycheck	07/20/2018	27303	David S Napier		1030 - Operati...	-90.46	-3,325.68
Paycheck	07/20/2018	27304	Hannah R Melton		1030 - Operati...	-49.00	-3,374.68
Paycheck	07/20/2018	27305	Jamie S Bowling		1030 - Operati...	-100.12	-3,474.80
Paycheck	07/20/2018	27306	Larry J Turner		1030 - Operati...	-114.38	-3,589.18
Paycheck	07/20/2018	27307	Michael J Smith		1030 - Operati...	-70.73	-3,659.91

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Paycheck	07/20/2018	27308	Randy D Roberts		1030 · Operati...	-79.77	-3,739.68
Paycheck	07/20/2018	27309	Thomas E Baker		1030 · Operati...	-69.81	-3,809.49
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 · Operati...	-76.69	-3,886.18
Paycheck	08/03/2018	27348	Alyssa J Bowling		1030 · Operati...	-64.31	-3,950.49
Paycheck	08/03/2018	27349	Dana L Campbell		1030 · Operati...	-68.92	-4,019.41
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 · Operati...	-49.23	-4,068.64
Paycheck	08/03/2018	27351	David S Napier		1030 · Operati...	-64.50	-4,133.14
Paycheck	08/03/2018	27352	Hannah R Melton		1030 · Operati...	-54.96	-4,188.10
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 · Operati...	-99.08	-4,287.18
Paycheck	08/03/2018	27354	Larry J Turner		1030 · Operati...	-114.38	-4,401.56
Paycheck	08/03/2018	27355	Michael J Smith		1030 · Operati...	-79.88	-4,481.44
Paycheck	08/03/2018	27356	Randy D Roberts		1030 · Operati...	-71.62	-4,553.06
Paycheck	08/03/2018	27357	Thomas E Baker		1030 · Operati...	-73.77	-4,626.83
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 · Operati...	-69.46	-4,696.29
General Journal	08/03/2018	2069	Kentucky State Tea...	CK# 27341	1030 · Operati...	1,671.61	-3,024.68
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 · Operati...	-68.88	-3,093.56
Paycheck	08/17/2018	27384	Dana L Campbell		1030 · Operati...	-60.08	-3,153.64
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 · Operati...	-50.08	-3,203.72
Paycheck	08/17/2018	27386	David S Napier		1030 · Operati...	-64.62	-3,268.34
Paycheck	08/17/2018	27387	Hannah R Melton		1030 · Operati...	-51.50	-3,319.84
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 · Operati...	-69.00	-3,388.84
Paycheck	08/17/2018	27389	Larry J Turner		1030 · Operati...	-114.38	-3,503.22
Paycheck	08/17/2018	27390	Michael J Smith		1030 · Operati...	-67.54	-3,570.76
Paycheck	08/17/2018	27391	Randy D Roberts		1030 · Operati...	-51.19	-3,621.95
Paycheck	08/17/2018	27392	Thomas E Baker		1030 · Operati...	-69.50	-3,691.45
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 · Operati...	-51.04	-3,742.49
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 · Operati...	-63.85	-3,806.34
Paycheck	08/31/2018	27415	Dana L Campbell		1030 · Operati...	-76.58	-3,882.92
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 · Operati...	-59.96	-3,942.88
Paycheck	08/31/2018	27417	David S Napier		1030 · Operati...	-79.96	-4,022.84
Paycheck	08/31/2018	27418	Hannah R Melton		1030 · Operati...	-57.04	-4,079.88
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 · Operati...	-87.35	-4,167.23
Paycheck	08/31/2018	27420	Larry J Turner		1030 · Operati...	-114.38	-4,281.61
Paycheck	08/31/2018	27421	Michael J Smith		1030 · Operati...	-58.69	-4,340.30
Paycheck	08/31/2018	27422	Randy D Roberts		1030 · Operati...	-57.31	-4,397.61
Paycheck	08/31/2018	27423	Thomas E Baker		1030 · Operati...	-78.85	-4,476.46
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 · Operati...	-63.04	-4,539.50
General Journal	08/31/2018	2120	Kentucky State Tea...	CK# 27413	1030 · Operati...	2,324.93	-2,214.57
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 · Operati...	-66.77	-2,281.34
Paycheck	09/14/2018	27454	Dana L Campbell		1030 · Operati...	-76.46	-2,357.80
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 · Operati...	-48.62	-2,406.42
Paycheck	09/14/2018	27456	David S Napier		1030 · Operati...	-66.19	-2,472.61
Paycheck	09/14/2018	27457	Hannah R Melton		1030 · Operati...	-53.46	-2,526.07
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 · Operati...	-79.81	-2,605.88
Paycheck	09/14/2018	27459	Larry J Turner		1030 · Operati...	-114.38	-2,720.26
Paycheck	09/14/2018	27460	Michael J Smith		1030 · Operati...	-59.54	-2,779.80
Paycheck	09/14/2018	27461	Randy D Roberts		1030 · Operati...	-60.58	-2,840.38
Paycheck	09/14/2018	27462	Thomas E Baker		1030 · Operati...	-68.31	-2,908.69
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 · Operati...	-60.31	-2,969.00

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Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 · Operati...	-67.50	-3,036.50
Paycheck	09/28/2018	27487	Dana L Campbell		1030 · Operati...	-87.35	-3,123.85
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 · Operati...	-60.73	-3,184.58
Paycheck	09/28/2018	27489	David S Napier		1030 · Operati...	-99.73	-3,284.31
Paycheck	09/28/2018	27490	Hannah R Melton		1030 · Operati...	-50.92	-3,335.23
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 · Operati...	-71.65	-3,406.88
Paycheck	09/28/2018	27492	Larry J Turner		1030 · Operati...	-114.38	-3,521.26
Paycheck	09/28/2018	27493	Michael J Smith		1030 · Operati...	-61.35	-3,582.61
Paycheck	09/28/2018	27494	Randy D Roberts		1030 · Operati...	-70.85	-3,653.46
Paycheck	09/28/2018	27495	Thomas E Baker		1030 · Operati...	-88.58	-3,742.04
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 · Operati...	-56.50	-3,798.54
General Journal	09/28/2018	2204	Kentucky State Tea...	CK# 27480	1030 · Operati...	1,583.97	-2,214.57
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 · Payroll	-69.92	-2,284.49
Paycheck	10/12/2018	1002	Dana L Campbell		1035 · Payroll	-61.08	-2,345.57
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 · Payroll	-65.08	-2,410.65
Paycheck	10/12/2018	1004	David S Napier		1035 · Payroll	-72.92	-2,483.57
Paycheck	10/12/2018	1005	Hannah R Melton		1035 · Payroll	-49.31	-2,532.88
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 · Payroll	-80.96	-2,613.84
Paycheck	10/12/2018	1007	Larry J Turner		1035 · Payroll	-114.38	-2,728.22
Paycheck	10/12/2018	1008	Michael J Smith		1035 · Payroll	-52.81	-2,781.03
Paycheck	10/12/2018	1009	Randy D Roberts		1035 · Payroll	-69.92	-2,850.95
Paycheck	10/12/2018	1010	Thomas E Baker		1035 · Payroll	-83.73	-2,934.68
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 · Payroll	-60.81	-2,995.49
Paycheck	10/26/2018	1012	Alyssa J Bowling		1035 · Payroll	-67.65	-3,063.14
Paycheck	10/26/2018	1013	Dana L Campbell		1035 · Payroll	-61.08	-3,124.22
Paycheck	10/26/2018	1014	Clinton C Roberts		1035 · Payroll	-69.46	-3,193.68
Paycheck	10/26/2018	1015	David S Napier		1035 · Payroll	-71.00	-3,264.68
Paycheck	10/26/2018	1016	Hannah R Melton		1035 · Payroll	-51.81	-3,316.49
Paycheck	10/26/2018	1017	Jamie S Bowling		1035 · Payroll	-86.19	-3,402.68
Paycheck	10/26/2018	1018	Larry J Turner		1035 · Payroll	-114.38	-3,517.06
Paycheck	10/26/2018	1019	Michael J Smith		1035 · Payroll	-55.58	-3,572.64
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	-60.96	-3,633.60
Paycheck	10/26/2018	1021	Thomas E Baker		1035 · Payroll	-67.38	-3,700.98
Paycheck	10/26/2018	1022	Zackary D Stacy		1035 · Payroll	-54.92	-3,755.90
Paycheck	11/09/2018	1023	Alyssa J Bowling		1035 · Payroll	-67.85	-3,823.75
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	-92.81	-3,916.56
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	-57.38	-3,973.94
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	-78.35	-4,052.29
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	-52.88	-4,105.17
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 · Payroll	-68.73	-4,173.90
Paycheck	11/09/2018	1029	Larry J Turner		1035 · Payroll	-114.38	-4,288.28
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	-59.81	-4,348.09
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	-72.69	-4,420.78
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	-56.65	-4,477.43
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	-4,530.39	-4,530.39
General Journal	11/09/2018	2343	Kentucky State Tea...	27559	1030 · Operati...	1,541.33	-2,989.06
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 · Payroll	-62.46	-3,051.52
Paycheck	11/21/2018	1035	Dana L Campbell		1035 · Payroll	-92.58	-3,144.10
Paycheck	11/21/2018	1036	Clinton C Roberts		1035 · Payroll	-57.85	-3,201.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/21/2018	1037	David S Napier		1035 · Payroll	-78.35	-3,280.30
Paycheck	11/21/2018	1038	Hannah R Melton		1035 · Payroll	-48.96	-3,329.26
Paycheck	11/21/2018	1039	Jamie S Bowling		1035 · Payroll	-71.58	-3,400.84
Paycheck	11/21/2018	1040	Larry J Turner		1035 · Payroll	-114.38	-3,515.22
Paycheck	11/21/2018	1041	Michael J Smith		1035 · Payroll	-75.81	-3,591.03
Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	-54.23	-3,645.26
Paycheck	11/21/2018	1043	Thomas E Baker		1035 · Payroll	-70.58	-3,715.84
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 · Payroll	-82.27	-3,798.11
Paycheck	11/21/2018	1045	Dana L Campbell		1035 · Payroll	-28.12	-3,826.23
Paycheck	11/21/2018	1046	Michael J Smith		1035 · Payroll	-19.85	-3,846.08
General Journal	11/21/2018	2364	Kentucky State Trea...	27580	1030 · Operati...	1,631.51	-2,214.57
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 · Payroll	-5.15	-2,219.72
Paycheck	12/05/2018	1060	Dana L Campbell		1035 · Payroll	-5.15	-2,224.87
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 · Payroll	-5.15	-2,230.02
Paycheck	12/05/2018	1062	David S Napier		1035 · Payroll	-5.15	-2,235.17
Paycheck	12/05/2018	1063	Hannah R Melton		1035 · Payroll	-6.15	-2,241.32
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 · Payroll	-5.15	-2,246.47
Paycheck	12/05/2018	1065	Larry J Turner		1035 · Payroll	-5.15	-2,251.62
Paycheck	12/05/2018	1066	Michael J Smith		1035 · Payroll	-5.15	-2,256.77
Paycheck	12/05/2018	1067	Randy D Roberts		1035 · Payroll	-5.15	-2,261.92
Paycheck	12/05/2018	1068	Thomas E Baker		1035 · Payroll	-5.15	-2,267.07
Paycheck	12/05/2018	1069	Zackary D Stacy		1035 · Payroll	-5.15	-2,272.22
Paycheck	12/06/2018	1047	Alyssa J Bowling		1035 · Payroll	-61.35	-2,333.57
Paycheck	12/06/2018	1048	Dana L Campbell		1035 · Payroll	-81.42	-2,414.99
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 · Payroll	-107.35	-2,522.34
Paycheck	12/06/2018	1050	David S Napier		1035 · Payroll	-82.31	-2,604.65
Paycheck	12/06/2018	1051	Hannah R Melton		1035 · Payroll	-52.65	-2,657.30
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 · Payroll	-114.38	-2,771.68
Paycheck	12/06/2018	1053	Larry J Turner		1035 · Payroll	-114.38	-2,886.06
Paycheck	12/06/2018	1054	Michael J Smith		1035 · Payroll	-88.65	-2,974.71
Paycheck	12/06/2018	1055	Randy D Roberts		1035 · Payroll	-62.15	-3,036.86
Paycheck	12/06/2018	1056	Thomas E Baker		1035 · Payroll	-82.81	-3,119.67
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 · Payroll	-47.77	-3,167.44
Paycheck	12/06/2018	1058	Zackary D Stacy		1035 · Payroll	-12.85	-3,180.29
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 · Payroll	-65.85	-3,246.14
Paycheck	12/21/2018	1071	Dana L Campbell		1035 · Payroll	-74.42	-3,320.56
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 · Payroll	-63.85	-3,384.41
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	-90.58	-3,474.99
Paycheck	12/21/2018	1074	Hannah R Melton		1035 · Payroll	-48.81	-3,523.80
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 · Payroll	-103.42	-3,627.22
Paycheck	12/21/2018	1076	Larry J Turner		1035 · Payroll	-114.38	-3,741.60
Paycheck	12/21/2018	1077	Michael J Smith		1035 · Payroll	-58.38	-3,799.98
Paycheck	12/21/2018	1078	Randy D Roberts		1035 · Payroll	-85.42	-3,885.40
Paycheck	12/21/2018	1079	Thomas E Baker		1035 · Payroll	-87.69	-3,973.09
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 · Payroll	-57.04	-4,030.13
Paycheck	12/21/2018	1081	Randy D Roberts		1035 · Payroll	-23.15	-4,053.28

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Paycheck	12/21/2018	1082	Larry J Turner	AJE04	1035 · Payroll	-69.65	-4,122.93	
General Journal	12/31/2018	2804			1187 · HLCWD...	1,908.00	-2,214.93	
Total 2035 · Ky. Tax Withholding							-514.17	-2,214.93
2040 · Federal Tax / FICA Withholding								
General Journal	01/05/2018	1421	Hyden Citizens Bank		1030 · Operati...	5,286.65	182.99	
General Journal	01/05/2018	1431	Randy D Roberts		5010 · Salaries...	-90.04	5,469.64	
General Journal	01/05/2018	1431	Randy D Roberts		5010 · Salaries...	-75.00	5,379.60	
General Journal	01/05/2018	1431	Randy D Roberts		5010 · Salaries...	-21.06	5,304.60	
General Journal	01/05/2018	1432	Larry J Turner		5010 · Salaries...	-147.85	5,283.54	
General Journal	01/05/2018	1432	Larry J Turner		5010 · Salaries...	-273.00	5,135.69	
General Journal	01/05/2018	1432	Larry J Turner		5010 · Salaries...	-34.58	4,862.69	
General Journal	01/05/2018	1433	Thomas E Baker		5010 · Salaries...	-121.95	4,828.11	
General Journal	01/05/2018	1433	Thomas E Baker		5010 · Salaries...	-180.00	4,706.16	
General Journal	01/05/2018	1433	Thomas E Baker		5010 · Salaries...	-28.52	4,526.16	
General Journal	01/05/2018	1434	Alyssa J Bowling		5010 · Salaries...	-98.93	4,497.64	
General Journal	01/05/2018	1434	Alyssa J Bowling		5010 · Salaries...	-171.00	4,398.71	
General Journal	01/05/2018	1434	Alyssa J Bowling		5010 · Salaries...	-23.14	4,227.71	
General Journal	01/05/2018	1435	Jerry L Rice		5010 · Salaries...	-100.90	4,204.57	
General Journal	01/05/2018	1435	Jerry L Rice		5010 · Salaries...	-135.00	4,103.67	
General Journal	01/05/2018	1435	Jerry L Rice		5010 · Salaries...	-23.60	3,968.67	
General Journal	01/05/2018	1436	Hannah R Melton		5010 · Salaries...	-71.73	3,945.07	
General Journal	01/05/2018	1436	Hannah R Melton		5010 · Salaries...	-72.00	3,873.34	
General Journal	01/05/2018	1436	Hannah R Melton		5010 · Salaries...	-16.78	3,801.34	
General Journal	01/05/2018	1437	Dana L Campbell		5010 · Salaries...	-119.80	3,784.56	
General Journal	01/05/2018	1437	Dana L Campbell		5010 · Salaries...	-174.00	3,664.76	
General Journal	01/05/2018	1437	Dana L Campbell		5010 · Salaries...	-28.02	3,490.76	
General Journal	01/05/2018	1438	Clinton C Roberts		5010 · Salaries...	-84.77	3,462.74	
General Journal	01/05/2018	1438	Clinton C Roberts		5010 · Salaries...	-120.00	3,377.97	
General Journal	01/05/2018	1439	Clinton C Roberts		5010 · Salaries...	-19.83	3,257.97	
General Journal	01/05/2018	1439	Clinton C Roberts		5010 · Salaries...	-129.16	3,238.14	
General Journal	01/05/2018	1439	Zackary D Stacy		5010 · Salaries...	-228.00	3,108.98	
General Journal	01/05/2018	1439	Zackary D Stacy		5010 · Salaries...	-30.21	2,880.98	
General Journal	01/05/2018	1440	Zackary D Stacy		5010 · Salaries...	-132.50	2,850.77	
General Journal	01/05/2018	1440	Zackary D Stacy		5010 · Salaries...	-204.00	2,514.27	
General Journal	01/05/2018	1440	Michael J Smith		5010 · Salaries...	-30.99	2,514.27	
General Journal	01/05/2018	1441	Michael J Smith		5010 · Salaries...	-112.44	2,483.28	
General Journal	01/05/2018	1441	Jamie S Bowling		5010 · Salaries...	-159.00	2,370.84	
General Journal	01/05/2018	1441	Jamie S Bowling		5010 · Salaries...	-26.30	2,211.84	
General Journal	01/05/2018	1442	Jamie S Bowling		5010 · Salaries...	-114.88	2,185.54	
General Journal	01/05/2018	1442	David S Napier		5010 · Salaries...	-226.00	2,070.66	
General Journal	01/05/2018	1442	David S Napier		5010 · Salaries...	-26.87	1,844.66	
General Journal	01/19/2018	1448	Hyden Citizens Bank		1030 · Operati...	7,991.09	1,817.79	
General Journal	01/19/2018	1465	Randy D Roberts		5010 · Salaries...	-179.11	9,808.88	
General Journal	01/19/2018	1465	Randy D Roberts		5010 · Salaries...	-258.00	9,629.77	
General Journal	01/19/2018	1465	Randy D Roberts		5010 · Salaries...	-41.89	9,371.77	
General Journal	01/19/2018	1466	Larry J Turner		5010 · Salaries...	-147.85	9,329.88	
General Journal	01/19/2018	1466	Larry J Turner		5010 · Salaries...	-273.00	9,182.03	
General Journal	01/19/2018	1466	Larry J Turner		5010 · Salaries...		8,909.03	

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General Journal	01/19/2018	1466	Larry J Turner		5010 · Salaries...	-34.58	8,874.45
General Journal	01/19/2018	1467	Thomas E Baker		5010 · Salaries...	-189.66	8,684.79
General Journal	01/19/2018	1467	Thomas E Baker		5010 · Salaries...	-327.00	8,357.79
General Journal	01/19/2018	1468	Thomas E Baker		5010 · Salaries...	-44.36	8,313.43
General Journal	01/19/2018	1468	Alyssa J Bowling		5010 · Salaries...	-102.10	8,211.33
General Journal	01/19/2018	1468	Alyssa J Bowling		5010 · Salaries...	-177.00	8,034.33
General Journal	01/19/2018	1469	Alyssa J Bowling		5010 · Salaries...	-23.88	8,010.45
General Journal	01/19/2018	1469	Jerry L Rice		5010 · Salaries...	-207.74	7,802.71
General Journal	01/19/2018	1469	Jerry L Rice		5010 · Salaries...	-293.93	7,508.78
General Journal	01/19/2018	1469	Jerry L Rice		5010 · Salaries...	-48.58	7,460.20
General Journal	01/19/2018	1470	Hannah R Melton		5010 · Salaries...	-76.97	7,383.23
General Journal	01/19/2018	1470	Hannah R Melton		5010 · Salaries...	-81.00	7,302.23
General Journal	01/19/2018	1470	Hannah R Melton		5010 · Salaries...	-18.00	7,284.23
General Journal	01/19/2018	1471	Dana L Campbell		5010 · Salaries...	-173.67	7,110.56
General Journal	01/19/2018	1471	Dana L Campbell		5010 · Salaries...	-294.00	6,816.56
General Journal	01/19/2018	1471	Dana L Campbell		5010 · Salaries...	-40.62	6,775.94
General Journal	01/19/2018	1472	Clinton C Roberts		5010 · Salaries...	-116.76	6,659.18
General Journal	01/19/2018	1472	Clinton C Roberts		5010 · Salaries...	-198.00	6,461.18
General Journal	01/19/2018	1472	Clinton C Roberts		5010 · Salaries...	-27.31	6,433.87
General Journal	01/19/2018	1473	Zackary D Stacy		5010 · Salaries...	-131.09	6,302.78
General Journal	01/19/2018	1473	Zackary D Stacy		5010 · Salaries...	-231.00	6,071.78
General Journal	01/19/2018	1473	Zackary D Stacy		5010 · Salaries...	-30.66	6,041.12
General Journal	01/19/2018	1474	Michael J Smith		5010 · Salaries...	-135.51	5,905.61
General Journal	01/19/2018	1474	Michael J Smith		5010 · Salaries...	-210.00	5,695.61
General Journal	01/19/2018	1474	Michael J Smith		5010 · Salaries...	-31.69	5,663.92
General Journal	01/19/2018	1475	Jamie S Bowling		5010 · Salaries...	-248.57	5,415.35
General Journal	01/19/2018	1475	Jamie S Bowling		5010 · Salaries...	-383.79	5,031.56
General Journal	01/19/2018	1475	Jamie S Bowling		5010 · Salaries...	-58.13	4,973.43
General Journal	01/19/2018	1476	David S Napier		5010 · Salaries...	-221.97	4,751.46
General Journal	01/19/2018	1476	David S Napier		5010 · Salaries...	-499.14	4,252.32
General Journal	01/19/2018	1476	David S Napier		5010 · Salaries...	-51.91	4,200.41
General Journal	01/31/2018	1491	Hyden Citizens Bank	011812	5020 · Payroll ...	-4,017.42	182.99
General Journal	02/02/2018	1521	Randy D Roberts		1030 · Operati...	4,317.78	4,500.77
General Journal	02/02/2018	1617	Randy D Roberts		5010 · Salaries...	-82.47	4,418.30
General Journal	02/02/2018	1617	Randy D Roberts		5010 · Salaries...	-53.00	4,365.30
General Journal	02/02/2018	1617	Randy D Roberts		5010 · Salaries...	-19.29	4,346.01
General Journal	02/02/2018	1618	Larry J Turner		5010 · Salaries...	-147.85	4,198.16
General Journal	02/02/2018	1618	Larry J Turner		5010 · Salaries...	-217.00	3,981.16
General Journal	02/02/2018	1618	Larry J Turner		5010 · Salaries...	-34.58	3,946.58
General Journal	02/02/2018	1619	Thomas E Baker		5010 · Salaries...	-124.40	3,822.18
General Journal	02/02/2018	1619	Thomas E Baker		5010 · Salaries...	-150.00	3,672.18
General Journal	02/02/2018	1619	Thomas E Baker		5010 · Salaries...	-29.09	3,643.09
General Journal	02/02/2018	1620	Alyssa J Bowling		5010 · Salaries...	-96.77	3,546.32
General Journal	02/02/2018	1620	Alyssa J Bowling		5010 · Salaries...	-135.00	3,411.32
General Journal	02/02/2018	1621	Jerry L Rice		5010 · Salaries...	-22.63	3,388.69
General Journal	02/02/2018	1621	Jerry L Rice		5010 · Salaries...	-84.11	3,304.58
General Journal	02/02/2018	1621	Jerry L Rice		5010 · Salaries...	-78.00	3,226.58
General Journal	02/02/2018	1622	Hannah R Melton		5010 · Salaries...	-19.67	3,206.91
General Journal	02/02/2018	1622	Hannah R Melton		5010 · Salaries...	-79.00	3,127.91

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General Journal	02/02/2018	1622	Hannah R Melton		5010 · Salaries...	-71.00	3,056.91
General Journal	02/02/2018	1622	Hannah R Melton		5010 · Salaries...	-18.47	3,038.44
General Journal	02/02/2018	1623	Dana L Campbell		5010 · Salaries...	-90.78	2,947.66
General Journal	02/02/2018	1623	Dana L Campbell		5010 · Salaries...	-90.00	2,857.66
General Journal	02/02/2018	1623	Dana L Campbell		5010 · Salaries...	-21.23	2,836.43
General Journal	02/02/2018	1624	Clinton C Roberts		5010 · Salaries...	-79.18	2,757.25
General Journal	02/02/2018	1624	Clinton C Roberts		5010 · Salaries...	-85.00	2,672.25
General Journal	02/02/2018	1624	Clinton C Roberts		5010 · Salaries...	-18.52	2,653.73
General Journal	02/02/2018	1625	Zackary D Stacy		5010 · Salaries...	-82.44	2,571.29
General Journal	02/02/2018	1625	Zackary D Stacy		5010 · Salaries...	-92.00	2,479.29
General Journal	02/02/2018	1625	Zackary D Stacy		5010 · Salaries...	-19.28	2,460.01
General Journal	02/02/2018	1626	Michael J Smith		5010 · Salaries...	-96.37	2,363.64
General Journal	02/02/2018	1626	Michael J Smith		5010 · Salaries...	-99.00	2,264.64
General Journal	02/02/2018	1626	Michael J Smith		5010 · Salaries...	-22.54	2,242.10
General Journal	02/02/2018	1627	Jamie S Bowling		5010 · Salaries...	-121.66	2,120.44
General Journal	02/02/2018	1627	Jamie S Bowling		5010 · Salaries...	-145.00	1,975.44
General Journal	02/02/2018	1627	Jamie S Bowling		5010 · Salaries...	-28.45	1,946.99
General Journal	02/02/2018	1628	David S Napier		5010 · Salaries...	-103.42	1,843.57
General Journal	02/02/2018	1628	David S Napier		5010 · Salaries...	-170.00	1,673.57
General Journal	02/02/2018	1628	David S Napier		5010 · Salaries...	-24.19	1,649.38
General Journal	02/02/2018	1564	Hyden Citizens Bank		1030 · Operati...	5,202.10	6,851.48
General Journal	02/16/2018	1629	Randy D Roberts		5010 · Salaries...	-83.64	6,767.84
General Journal	02/16/2018	1629	Randy D Roberts		5010 · Salaries...	-55.00	6,712.84
General Journal	02/16/2018	1629	Randy D Roberts		5010 · Salaries...	-19.56	6,693.28
General Journal	02/16/2018	1630	Larry J Turner		5010 · Salaries...	-147.85	6,545.43
General Journal	02/16/2018	1630	Larry J Turner		5010 · Salaries...	-217.00	6,328.43
General Journal	02/16/2018	1630	Larry J Turner		5010 · Salaries...	-34.58	6,293.85
General Journal	02/16/2018	1631	Thomas E Baker		5010 · Salaries...	-130.26	6,163.59
General Journal	02/16/2018	1631	Thomas E Baker		5010 · Salaries...	-159.00	6,004.59
General Journal	02/16/2018	1631	Thomas E Baker		5010 · Salaries...	-30.46	5,974.13
General Journal	02/16/2018	1632	Alyssa J Bowling		5010 · Salaries...	-98.41	5,875.72
General Journal	02/16/2018	1632	Alyssa J Bowling		5010 · Salaries...	-138.00	5,737.72
General Journal	02/16/2018	1632	Alyssa J Bowling		5010 · Salaries...	-23.02	5,714.70
General Journal	02/16/2018	1633	Jerry L Rice		5010 · Salaries...	-119.72	5,594.98
General Journal	02/16/2018	1633	Jerry L Rice		5010 · Salaries...	-140.00	5,454.98
General Journal	02/16/2018	1633	Jerry L Rice		5010 · Salaries...	-28.00	5,426.98
General Journal	02/16/2018	1634	Hannah R Melton		5010 · Salaries...	-82.71	5,344.27
General Journal	02/16/2018	1634	Hannah R Melton		5010 · Salaries...	-75.00	5,269.27
General Journal	02/16/2018	1634	Hannah R Melton		5010 · Salaries...	-19.34	5,249.93
General Journal	02/16/2018	1635	Dana L Campbell		5010 · Salaries...	-101.82	5,148.11
General Journal	02/16/2018	1635	Dana L Campbell		5010 · Salaries...	-109.00	5,039.11
General Journal	02/16/2018	1635	Dana L Campbell		5010 · Salaries...	-23.81	5,015.30
General Journal	02/16/2018	1636	Clinton C Roberts		5010 · Salaries...	-76.39	4,938.91
General Journal	02/16/2018	1636	Clinton C Roberts		5010 · Salaries...	-80.00	4,858.91
General Journal	02/16/2018	1637	Zackary D Stacy		5010 · Salaries...	-17.87	4,841.04
General Journal	02/16/2018	1637	Zackary D Stacy		5010 · Salaries...	-104.76	4,736.28
General Journal	02/16/2018	1637	Zackary D Stacy		5010 · Salaries...	-135.00	4,601.28
General Journal	02/16/2018	1637	Zackary D Stacy		5010 · Salaries...	-24.50	4,576.78
General Journal	02/16/2018	1638	Michael J Smith		5010 · Salaries...	-118.20	4,458.58

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General Journal	02/16/2018	1638	Michael J Smith		5010 · Salaries...	-138.00	4,320.58
General Journal	02/16/2018	1638	Michael J Smith		5010 · Salaries...	-27.64	4,292.94
General Journal	02/16/2018	1639	Jamie S Bowling		5010 · Salaries...	-162.03	4,130.91
General Journal	02/16/2018	1639	Jamie S Bowling		5010 · Salaries...	-215.00	3,915.91
General Journal	02/16/2018	1639	Jamie S Bowling		5010 · Salaries...	-37.89	3,878.02
General Journal	02/16/2018	1640	David S Napier		5010 · Salaries...	-160.94	3,717.08
General Journal	02/16/2018	1640	David S Napier		5010 · Salaries...	-319.00	3,398.08
General Journal	02/16/2018	1640	David S Napier		5010 · Salaries...	-37.64	3,360.44
General Journal	02/28/2018	1605	David S Napier	021812	5020 · Payroll ...	-3,177.45	182.99
Paycheck	03/02/2018		Alyssa J Bowling		1030 · Operati...	0.00	182.99
Paycheck	03/02/2018		Alyssa J Bowling		1030 · Operati...	-155.00	27.99
Paycheck	03/02/2018		Alyssa J Bowling		1030 · Operati...	108.91	136.90
Paycheck	03/02/2018		Alyssa J Bowling		1030 · Operati...	-108.91	27.99
Paycheck	03/02/2018		Alyssa J Bowling		1030 · Operati...	-108.91	-80.92
Paycheck	03/02/2018		Alyssa J Bowling		1030 · Operati...	25.47	-55.45
Paycheck	03/02/2018		Alyssa J Bowling		1030 · Operati...	-25.47	-80.92
Paycheck	03/02/2018		Alyssa J Bowling		1030 · Operati...	-25.46	-106.38
Paycheck	03/02/2018		Dana L Campbell		1030 · Operati...	0.00	-106.38
Paycheck	03/02/2018		Dana L Campbell		1030 · Operati...	-122.00	-228.38
Paycheck	03/02/2018		Dana L Campbell		1030 · Operati...	108.72	-119.66
Paycheck	03/02/2018		Dana L Campbell		1030 · Operati...	-108.72	-228.38
Paycheck	03/02/2018		Dana L Campbell		1030 · Operati...	-108.72	-337.10
Paycheck	03/02/2018		Dana L Campbell		1030 · Operati...	25.42	-311.68
Paycheck	03/02/2018		Dana L Campbell		1030 · Operati...	-25.42	-337.10
Paycheck	03/02/2018		Dana L Campbell		1030 · Operati...	-362.52	-699.62
Paycheck	03/02/2018		Dana L Campbell		1030 · Operati...	0.00	-699.62
Paycheck	03/02/2018		Clinton C Roberts		1030 · Operati...	-80.00	-779.62
Paycheck	03/02/2018		Clinton C Roberts		1030 · Operati...	76.67	-702.95
Paycheck	03/02/2018		Clinton C Roberts		1030 · Operati...	-17.93	-720.88
Paycheck	03/02/2018		Clinton C Roberts		1030 · Operati...	-76.67	-797.55
Paycheck	03/02/2018		Clinton C Roberts		1030 · Operati...	17.93	-779.62
Paycheck	03/02/2018		Clinton C Roberts		1030 · Operati...	-501.27	-1,280.89
Paycheck	03/02/2018		Clinton C Roberts		1030 · Operati...	-17.93	-1,298.82
Paycheck	03/02/2018		Clinton C Roberts		1030 · Operati...	-537.12	-1,835.94
Paycheck	03/02/2018		Clinton C Roberts		1030 · Operati...	0.00	-1,835.94
Paycheck	03/02/2018		David S Napier		1030 · Operati...	-247.00	-2,082.94
Paycheck	03/02/2018		David S Napier		1030 · Operati...	136.16	-1,946.78
Paycheck	03/02/2018		David S Napier		1030 · Operati...	-136.16	-2,082.94
Paycheck	03/02/2018		David S Napier		1030 · Operati...	-136.17	-2,219.11
Paycheck	03/02/2018		David S Napier		1030 · Operati...	31.84	-1,887.27
Paycheck	03/02/2018		David S Napier		1030 · Operati...	-31.84	-1,919.11
Paycheck	03/02/2018		David S Napier		1030 · Operati...	-31.84	-1,950.95
Paycheck	03/02/2018		David S Napier		1030 · Operati...	0.00	-1,950.95
Paycheck	03/02/2018		Hannah R Melton		1030 · Operati...	-60.00	-2,010.95
Paycheck	03/02/2018		Hannah R Melton		1030 · Operati...	71.86	-1,939.09
Paycheck	03/02/2018		Hannah R Melton		1030 · Operati...	-71.86	-2,010.95
Paycheck	03/02/2018		Hannah R Melton		1030 · Operati...	-71.86	-2,082.81
Paycheck	03/02/2018		Hannah R Melton		1030 · Operati...	16.81	-2,065.99
Paycheck	03/02/2018		Hannah R Melton		1030 · Operati...	-16.81	-2,082.80
Paycheck	03/02/2018		Hannah R Melton		1030 · Operati...	-1,100.80	-3,183.60

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/02/2018		Jamie S Bowling		1030 - Operati...	0.00	-1,100.80
Paycheck	03/02/2018		Jamie S Bowling		1030 - Operati...	-221.00	-1,321.80
Paycheck	03/02/2018		Jamie S Bowling		1030 - Operati...	165.23	-1,156.57
Paycheck	03/02/2018		Jamie S Bowling		1030 - Operati...	-165.23	-1,321.80
Paycheck	03/02/2018		Jamie S Bowling		1030 - Operati...	-165.23	-1,487.03
Paycheck	03/02/2018		Jamie S Bowling		1030 - Operati...	38.64	-1,448.39
Paycheck	03/02/2018		Jamie S Bowling		1030 - Operati...	-38.64	-1,487.03
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	-38.65	-1,525.68
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	0.00	-1,525.68
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	-132.00	-1,657.68
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	113.95	-1,543.73
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	-113.95	-1,657.68
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	-113.95	-1,771.63
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	26.65	-1,744.98
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	-26.65	-1,771.63
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	-26.65	-1,798.28
Paycheck	03/02/2018		Larry J Turner		1030 - Operati...	0.00	-1,798.28
Paycheck	03/02/2018		Larry J Turner		1030 - Operati...	-218.00	-2,016.28
Paycheck	03/02/2018		Larry J Turner		1030 - Operati...	147.84	-1,868.44
Paycheck	03/02/2018		Larry J Turner		1030 - Operati...	-147.84	-2,016.28
Paycheck	03/02/2018		Larry J Turner		1030 - Operati...	-147.83	-2,164.11
Paycheck	03/02/2018		Larry J Turner		1030 - Operati...	34.57	-2,129.54
Paycheck	03/02/2018		Larry J Turner		1030 - Operati...	-34.57	-2,164.11
Paycheck	03/02/2018		Larry J Turner		1030 - Operati...	-34.56	-2,198.67
Paycheck	03/02/2018		Michael J Smith		1030 - Operati...	0.00	-2,198.67
Paycheck	03/02/2018		Michael J Smith		1030 - Operati...	-92.00	-2,290.67
Paycheck	03/02/2018		Michael J Smith		1030 - Operati...	91.09	-2,199.58
Paycheck	03/02/2018		Michael J Smith		1030 - Operati...	-91.09	-2,290.67
Paycheck	03/02/2018		Michael J Smith		1030 - Operati...	-91.09	-2,381.76
Paycheck	03/02/2018		Michael J Smith		1030 - Operati...	21.30	-2,360.46
Paycheck	03/02/2018		Michael J Smith		1030 - Operati...	-21.30	-2,381.76
Paycheck	03/02/2018		Michael J Smith		1030 - Operati...	-21.30	-2,403.06
Paycheck	03/02/2018		Randy D Roberts		1030 - Operati...	0.00	-2,403.06
Paycheck	03/02/2018		Randy D Roberts		1030 - Operati...	-119.00	-2,522.06
Paycheck	03/02/2018		Randy D Roberts		1030 - Operati...	124.18	-2,397.88
Paycheck	03/02/2018		Randy D Roberts		1030 - Operati...	-124.18	-2,522.06
Paycheck	03/02/2018		Randy D Roberts		1030 - Operati...	-124.18	-2,646.24
Paycheck	03/02/2018		Randy D Roberts		1030 - Operati...	29.04	-2,617.20
Paycheck	03/02/2018		Randy D Roberts		1030 - Operati...	-29.04	-2,646.24
Paycheck	03/02/2018		Randy D Roberts		1030 - Operati...	-29.04	-2,675.28
Paycheck	03/02/2018		Thomas E Baker		1030 - Operati...	0.00	-2,675.28
Paycheck	03/02/2018		Thomas E Baker		1030 - Operati...	-149.00	-2,824.28
Paycheck	03/02/2018		Thomas E Baker		1030 - Operati...	124.03	-2,700.25
Paycheck	03/02/2018		Thomas E Baker		1030 - Operati...	-124.03	-2,824.28
Paycheck	03/02/2018		Thomas E Baker		1030 - Operati...	-124.03	-2,948.31
Paycheck	03/02/2018		Thomas E Baker		1030 - Operati...	29.01	-2,919.30
Paycheck	03/02/2018		Thomas E Baker		1030 - Operati...	-29.01	-2,948.31
Paycheck	03/02/2018		Thomas E Baker		1030 - Operati...	-29.01	-2,977.32
Paycheck	03/02/2018		Zackary D Stacy		1030 - Operati...	0.00	-2,977.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/02/2018		Zackary D Stacy		1030 - Operati...	-121.00	-3,098.32
Paycheck	03/02/2018		Zackary D Stacy		1030 - Operati...	97.82	-3,000.50
Paycheck	03/02/2018		Zackary D Stacy		1030 - Operati...	-97.82	-3,098.32
Paycheck	03/02/2018		Zackary D Stacy		1030 - Operati...	-97.83	-3,196.15
Paycheck	03/02/2018		Zackary D Stacy		1030 - Operati...	22.87	-3,173.28
Paycheck	03/02/2018		Zackary D Stacy		1030 - Operati...	-22.87	-3,196.15
Paycheck	03/02/2018		Zackary D Stacy		1030 - Operati...	-22.87	-3,219.02
General Journal	03/02/2018	1572	KACO		1030 - Operati...	567.21	-2,651.81
General Journal	03/02/2018	1585	Hyden Citizens Bank		1030 - Operati...	5,088.07	2,436.26
Paycheck	03/16/2018		Alyssa J Bowling		1030 - Operati...	0.00	2,436.26
Paycheck	03/16/2018		Alyssa J Bowling		1030 - Operati...	-155.00	2,281.26
Paycheck	03/16/2018		Alyssa J Bowling		1030 - Operati...	108.85	2,390.11
Paycheck	03/16/2018		Alyssa J Bowling		1030 - Operati...	-108.85	2,281.26
Paycheck	03/16/2018		Alyssa J Bowling		1030 - Operati...	-108.85	2,172.41
Paycheck	03/16/2018		Alyssa J Bowling		1030 - Operati...	25.46	2,197.87
Paycheck	03/16/2018		Alyssa J Bowling		1030 - Operati...	-25.46	2,172.41
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	-25.46	2,146.95
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	0.00	2,146.95
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	-108.00	2,038.95
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	100.45	2,139.40
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	-100.45	2,038.95
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	-100.45	1,938.50
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	23.50	1,962.00
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	-23.50	1,938.50
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	-23.50	1,915.00
Paycheck	03/16/2018		Clinton C Roberts		1030 - Operati...	0.00	1,915.00
Paycheck	03/16/2018		Clinton C Roberts		1030 - Operati...	-78.00	1,837.00
Paycheck	03/16/2018		Clinton C Roberts		1030 - Operati...	75.63	1,912.63
Paycheck	03/16/2018		Clinton C Roberts		1030 - Operati...	-75.63	1,837.00
Paycheck	03/16/2018		Clinton C Roberts		1030 - Operati...	-75.63	1,761.37
Paycheck	03/16/2018		Clinton C Roberts		1030 - Operati...	17.69	1,779.06
Paycheck	03/16/2018		Clinton C Roberts		1030 - Operati...	-17.69	1,761.37
Paycheck	03/16/2018		Clinton C Roberts		1030 - Operati...	-17.69	1,743.68
Paycheck	03/16/2018		Clinton C Roberts		1030 - Operati...	0.00	1,743.68
Paycheck	03/16/2018		David S Napier		1030 - Operati...	-190.00	1,553.68
Paycheck	03/16/2018		David S Napier		1030 - Operati...	115.67	1,669.35
Paycheck	03/16/2018		David S Napier		1030 - Operati...	-115.67	1,553.68
Paycheck	03/16/2018		David S Napier		1030 - Operati...	27.05	1,438.01
Paycheck	03/16/2018		David S Napier		1030 - Operati...	-27.05	1,438.01
Paycheck	03/16/2018		David S Napier		1030 - Operati...	-27.05	1,410.96
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	0.00	1,410.96
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	-71.00	1,339.96
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	79.17	1,419.13
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	-79.17	1,339.96
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	-79.17	1,260.79
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	18.52	1,279.31
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	-18.52	1,260.79
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	-18.52	1,242.27

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/16/2018		Jamie S Bowling		1030 - Operati...	0.00	1,242.27
Paycheck	03/16/2018		Jamie S Bowling		1030 - Operati...	-173.00	1,069.27
Paycheck	03/16/2018		Jamie S Bowling		1030 - Operati...	137.86	1,207.13
Paycheck	03/16/2018		Jamie S Bowling		1030 - Operati...	-137.86	1,069.27
Paycheck	03/16/2018		Jamie S Bowling		1030 - Operati...	-137.86	931.41
Paycheck	03/16/2018		Jamie S Bowling		1030 - Operati...	32.24	963.65
Paycheck	03/16/2018		Jamie S Bowling		1030 - Operati...	-32.24	931.41
Paycheck	03/16/2018		Jerry L Rice		1030 - Operati...	0.00	899.17
Paycheck	03/16/2018		Jerry L Rice		1030 - Operati...	-138.00	761.17
Paycheck	03/16/2018		Jerry L Rice		1030 - Operati...	117.68	878.85
Paycheck	03/16/2018		Jerry L Rice		1030 - Operati...	-117.68	761.17
Paycheck	03/16/2018		Jerry L Rice		1030 - Operati...	-117.68	643.49
Paycheck	03/16/2018		Jerry L Rice		1030 - Operati...	27.52	671.01
Paycheck	03/16/2018		Jerry L Rice		1030 - Operati...	-27.52	643.49
Paycheck	03/16/2018		Jerry L Rice		1030 - Operati...	-27.52	615.97
Paycheck	03/16/2018		Larry J Turner		1030 - Operati...	0.00	615.97
Paycheck	03/16/2018		Larry J Turner		1030 - Operati...	-218.00	397.97
Paycheck	03/16/2018		Larry J Turner		1030 - Operati...	147.85	545.82
Paycheck	03/16/2018		Larry J Turner		1030 - Operati...	-147.85	397.97
Paycheck	03/16/2018		Larry J Turner		1030 - Operati...	-147.85	250.12
Paycheck	03/16/2018		Larry J Turner		1030 - Operati...	34.58	284.70
Paycheck	03/16/2018		Larry J Turner		1030 - Operati...	-34.58	250.12
Paycheck	03/16/2018		Michael J Smith		1030 - Operati...	0.00	215.54
Paycheck	03/16/2018		Michael J Smith		1030 - Operati...	-92.00	123.54
Paycheck	03/16/2018		Michael J Smith		1030 - Operati...	91.29	214.83
Paycheck	03/16/2018		Michael J Smith		1030 - Operati...	-91.29	123.54
Paycheck	03/16/2018		Michael J Smith		1030 - Operati...	21.36	32.25
Paycheck	03/16/2018		Michael J Smith		1030 - Operati...	-21.36	10.89
Paycheck	03/16/2018		Michael J Smith		1030 - Operati...	0.00	10.89
Paycheck	03/16/2018		Randy D Roberts		1030 - Operati...	-96.00	-85.11
Paycheck	03/16/2018		Randy D Roberts		1030 - Operati...	110.59	25.48
Paycheck	03/16/2018		Randy D Roberts		1030 - Operati...	-110.59	-85.11
Paycheck	03/16/2018		Randy D Roberts		1030 - Operati...	-110.59	-195.70
Paycheck	03/16/2018		Randy D Roberts		1030 - Operati...	25.86	-169.84
Paycheck	03/16/2018		Randy D Roberts		1030 - Operati...	-25.86	-195.70
Paycheck	03/16/2018		Randy D Roberts		1030 - Operati...	-25.86	-221.56
Paycheck	03/16/2018		Thomas E Baker		1030 - Operati...	0.00	-221.56
Paycheck	03/16/2018		Thomas E Baker		1030 - Operati...	-127.00	-348.56
Paycheck	03/16/2018		Thomas E Baker		1030 - Operati...	111.42	-237.14
Paycheck	03/16/2018		Thomas E Baker		1030 - Operati...	-111.42	-348.56
Paycheck	03/16/2018		Thomas E Baker		1030 - Operati...	-111.42	-459.98
Paycheck	03/16/2018		Thomas E Baker		1030 - Operati...	26.06	-433.92
Paycheck	03/16/2018		Thomas E Baker		1030 - Operati...	-26.06	-459.98
Paycheck	03/16/2018		Thomas E Baker		1030 - Operati...	-26.06	-486.04
Paycheck	03/16/2018		Zackary D Stacy		1030 - Operati...	0.00	-486.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/16/2018		Zackary D Stacy		1030 - Operati...	-95.00	-581.04
Paycheck	03/16/2018		Zackary D Stacy		1030 - Operati...	84.10	-496.94
Paycheck	03/16/2018		Zackary D Stacy		1030 - Operati...	-84.10	-581.04
Paycheck	03/16/2018		Zackary D Stacy		1030 - Operati...	-665.14	-1,246.18
Paycheck	03/16/2018		Zackary D Stacy		1030 - Operati...	19.67	-1,226.51
Paycheck	03/16/2018		Zackary D Stacy		1030 - Operati...	-19.67	-1,246.18
General Journal	03/16/2018	1693	Hyden Citizens Bank	CK# 26996	1030 - Operati...	4,701.09	3,545.09
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	0.00	3,545.09
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	-135.00	3,410.09
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	96.84	3,506.93
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	-96.84	3,410.09
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	22.65	3,432.74
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	-22.65	3,410.09
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	0.00	3,410.09
Paycheck	03/30/2018		Dana L Campbell		1030 - Operati...	-101.00	3,309.09
Paycheck	03/30/2018		Dana L Campbell		1030 - Operati...	96.65	3,405.74
Paycheck	03/30/2018		Dana L Campbell		1030 - Operati...	-96.65	3,309.09
Paycheck	03/30/2018		Dana L Campbell		1030 - Operati...	22.60	3,331.69
Paycheck	03/30/2018		Dana L Campbell		1030 - Operati...	-22.60	3,309.09
Paycheck	03/30/2018		Dana L Campbell		1030 - Operati...	3,586.74	7,895.83
Paycheck	03/30/2018		Clinton C Roberts		1030 - Operati...	0.00	7,895.83
Paycheck	03/30/2018		Clinton C Roberts		1030 - Operati...	-85.00	7,810.83
Paycheck	03/30/2018		Clinton C Roberts		1030 - Operati...	78.94	7,889.77
Paycheck	03/30/2018		Clinton C Roberts		1030 - Operati...	-78.94	7,810.83
Paycheck	03/30/2018		Clinton C Roberts		1030 - Operati...	3,377.60	11,188.43
Paycheck	03/30/2018		Clinton C Roberts		1030 - Operati...	18.46	11,206.89
Paycheck	03/30/2018		Clinton C Roberts		1030 - Operati...	-18.46	11,188.43
Paycheck	03/30/2018		Clinton C Roberts		1030 - Operati...	0.00	11,188.43
Paycheck	03/30/2018		David S Napier		1030 - Operati...	-166.00	11,022.43
Paycheck	03/30/2018		David S Napier		1030 - Operati...	100.65	11,123.08
Paycheck	03/30/2018		David S Napier		1030 - Operati...	-100.65	11,022.43
Paycheck	03/30/2018		David S Napier		1030 - Operati...	3,092.49	14,114.92
Paycheck	03/30/2018		David S Napier		1030 - Operati...	23.54	14,138.46
Paycheck	03/30/2018		David S Napier		1030 - Operati...	-23.54	14,114.92
Paycheck	03/30/2018		David S Napier		1030 - Operati...	3,068.95	17,183.87
Paycheck	03/30/2018		Hannah R Melton		1030 - Operati...	0.00	17,183.87
Paycheck	03/30/2018		Hannah R Melton		1030 - Operati...	-67.00	17,116.87
Paycheck	03/30/2018		Hannah R Melton		1030 - Operati...	76.66	17,193.53
Paycheck	03/30/2018		Hannah R Melton		1030 - Operati...	-76.66	17,116.87
Paycheck	03/30/2018		Hannah R Melton		1030 - Operati...	2,925.29	20,042.16
Paycheck	03/30/2018		Hannah R Melton		1030 - Operati...	17.93	20,060.09
Paycheck	03/30/2018		Hannah R Melton		1030 - Operati...	-17.93	20,042.16
Paycheck	03/30/2018		Jamie S Bowling		1030 - Operati...	0.00	20,042.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/30/2018		Jamie S Bowling		1030 - Operati...	-118.00	2,789.36
Paycheck	03/30/2018		Jamie S Bowling		1030 - Operati...	106.16	2,895.52
Paycheck	03/30/2018		Jamie S Bowling		1030 - Operati...	-106.16	2,789.36
Paycheck	03/30/2018		Jamie S Bowling		1030 - Operati...	-106.16	2,683.20
Paycheck	03/30/2018		Jamie S Bowling		1030 - Operati...	24.83	2,708.03
Paycheck	03/30/2018		Jamie S Bowling		1030 - Operati...	-24.83	2,683.20
Paycheck	03/30/2018		Jamie S Bowling		1030 - Operati...	-24.83	2,658.37
Paycheck	03/30/2018		Jerry L Rice		1030 - Operati...	0.00	2,658.37
Paycheck	03/30/2018		Jerry L Rice		1030 - Operati...	-91.00	2,567.37
Paycheck	03/30/2018		Jerry L Rice		1030 - Operati...	90.84	2,658.21
Paycheck	03/30/2018		Jerry L Rice		1030 - Operati...	-90.84	2,567.37
Paycheck	03/30/2018		Jerry L Rice		1030 - Operati...	-90.84	2,476.53
Paycheck	03/30/2018		Jerry L Rice		1030 - Operati...	21.25	2,497.78
Paycheck	03/30/2018		Jerry L Rice		1030 - Operati...	-21.25	2,476.53
Paycheck	03/30/2018		Jerry L Rice		1030 - Operati...	-21.25	2,455.28
Paycheck	03/30/2018		Larry J Turner		1030 - Operati...	0.00	2,455.28
Paycheck	03/30/2018		Larry J Turner		1030 - Operati...	-218.00	2,237.28
Paycheck	03/30/2018		Larry J Turner		1030 - Operati...	147.85	2,385.13
Paycheck	03/30/2018		Larry J Turner		1030 - Operati...	-147.85	2,237.28
Paycheck	03/30/2018		Larry J Turner		1030 - Operati...	-147.85	2,089.43
Paycheck	03/30/2018		Larry J Turner		1030 - Operati...	34.58	2,124.01
Paycheck	03/30/2018		Larry J Turner		1030 - Operati...	-34.58	2,089.43
Paycheck	03/30/2018		Larry J Turner		1030 - Operati...	-34.58	2,054.85
Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	0.00	2,054.85
Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	-82.00	1,972.85
Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	85.90	2,058.75
Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	-85.90	1,972.85
Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	-85.90	1,886.95
Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	20.08	1,907.03
Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	-20.08	1,886.95
Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	-20.08	1,866.87
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	0.00	1,866.87
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	-59.00	1,807.87
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	86.29	1,894.16
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	-86.29	1,807.87
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	-86.29	1,721.58
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	20.18	1,741.76
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	-20.18	1,721.58
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	-20.18	1,701.40
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	0.00	1,701.40
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	-130.00	1,571.40
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	113.16	1,684.56
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	-113.16	1,571.40
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	-113.16	1,458.24
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	26.46	1,484.70
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	-26.46	1,458.24
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	-26.46	1,431.78
Paycheck	03/30/2018		Zackary D Stacy		1030 - Operati...	0.00	1,431.78
Paycheck	03/30/2018		Zackary D Stacy		1030 - Operati...	-88.00	1,343.78

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/30/2018		Zackary D Stacy		1030 - Operati...	80.46	1,424.24
Paycheck	03/30/2018		Zackary D Stacy		1030 - Operati...	-80.46	1,343.78
Paycheck	03/30/2018		Zackary D Stacy		1030 - Operati...	-80.46	1,263.32
Paycheck	03/30/2018		Zackary D Stacy		1030 - Operati...	18.82	1,282.14
Paycheck	03/30/2018		Zackary D Stacy		1030 - Operati...	-18.82	1,263.32
Paycheck	03/30/2018		Zackary D Stacy		1030 - Operati...	-18.82	1,244.50
General Journal	03/30/2018	1705	Hyden Citizens Bank	CK# 27020	1030 - Operati...	4,203.56	5,448.06
Paycheck	03/31/2018	1730		031812	5020 - Payroll...	-4,697.86	750.20
Paycheck	04/13/2018	27072	Alyssa J Bowling		1030 - Operati...	0.00	750.20
Paycheck	04/13/2018	27072	Alyssa J Bowling		1030 - Operati...	-144.00	606.20
Paycheck	04/13/2018	27072	Alyssa J Bowling		1030 - Operati...	101.57	707.77
Paycheck	04/13/2018	27072	Alyssa J Bowling		1030 - Operati...	-101.57	606.20
Paycheck	04/13/2018	27072	Alyssa J Bowling		1030 - Operati...	-101.57	504.63
Paycheck	04/13/2018	27072	Alyssa J Bowling		1030 - Operati...	23.75	528.38
Paycheck	04/13/2018	27072	Alyssa J Bowling		1030 - Operati...	-23.75	504.63
Paycheck	04/13/2018	27072	Alyssa J Bowling		1030 - Operati...	-23.75	480.88
Paycheck	04/13/2018	27073	Dana L Campbell		1030 - Operati...	0.00	480.88
Paycheck	04/13/2018	27073	Dana L Campbell		1030 - Operati...	-85.00	395.88
Paycheck	04/13/2018	27073	Dana L Campbell		1030 - Operati...	87.52	483.40
Paycheck	04/13/2018	27073	Dana L Campbell		1030 - Operati...	-87.52	395.88
Paycheck	04/13/2018	27073	Dana L Campbell		1030 - Operati...	20.47	416.35
Paycheck	04/13/2018	27073	Dana L Campbell		1030 - Operati...	-20.47	395.88
Paycheck	04/13/2018	27075	David S Napier		1030 - Operati...	0.00	395.88
Paycheck	04/13/2018	27075	David S Napier		1030 - Operati...	-179.00	217.66
Paycheck	04/13/2018	27075	David S Napier		1030 - Operati...	108.77	326.43
Paycheck	04/13/2018	27075	David S Napier		1030 - Operati...	-108.77	217.66
Paycheck	04/13/2018	27075	David S Napier		1030 - Operati...	25.44	243.10
Paycheck	04/13/2018	27075	David S Napier		1030 - Operati...	-25.44	217.66
Paycheck	04/13/2018	27076	Hannah R Melton		1030 - Operati...	0.00	217.66
Paycheck	04/13/2018	27076	Hannah R Melton		1030 - Operati...	-64.00	153.66
Paycheck	04/13/2018	27076	Hannah R Melton		1030 - Operati...	74.33	228.00
Paycheck	04/13/2018	27076	Hannah R Melton		1030 - Operati...	-74.33	153.66
Paycheck	04/13/2018	27076	Hannah R Melton		1030 - Operati...	17.38	171.04
Paycheck	04/13/2018	27076	Hannah R Melton		1030 - Operati...	-17.38	153.66
Paycheck	04/13/2018	27076	Hannah R Melton		1030 - Operati...	0.00	153.66
Paycheck	04/13/2018	27077	Jamie S Bowling		1030 - Operati...	-122.00	31.66
Paycheck	04/13/2018	27077	Jamie S Bowling		1030 - Operati...	108.32	140.00
Paycheck	04/13/2018	27077	Jamie S Bowling		1030 - Operati...	-108.32	31.66
Paycheck	04/13/2018	27077	Jamie S Bowling		1030 - Operati...	-411.35	-379.69
Paycheck	04/13/2018	27077	Jamie S Bowling		1030 - Operati...	25.33	-354.36
Paycheck	04/13/2018	27077	Jamie S Bowling		1030 - Operati...	-25.33	-379.69
Paycheck	04/13/2018	27078	Jerry L Rice		1030 - Operati...	0.00	-379.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/13/2018	27078	Jerry L Rice		1030 · Operati...	-79.00	-515.68
Paycheck	04/13/2018	27078	Jerry L Rice		1030 · Operati...	84.11	-431.57
Paycheck	04/13/2018	27078	Jerry L Rice		1030 · Operati...	-84.11	-515.68
Paycheck	04/13/2018	27078	Jerry L Rice		1030 · Operati...	-84.11	-599.79
Paycheck	04/13/2018	27078	Jerry L Rice		1030 · Operati...	19.67	-580.12
Paycheck	04/13/2018	27078	Jerry L Rice		1030 · Operati...	-19.67	-599.79
Paycheck	04/13/2018	27078	Jerry L Rice		1030 · Operati...	-19.67	-619.46
Paycheck	04/13/2018	27080	Michael J Smith		1030 · Operati...	0.00	-619.46
Paycheck	04/13/2018	27080	Michael J Smith		1030 · Operati...	-81.00	-700.46
Paycheck	04/13/2018	27080	Michael J Smith		1030 · Operati...	84.87	-615.59
Paycheck	04/13/2018	27080	Michael J Smith		1030 · Operati...	-84.87	-700.46
Paycheck	04/13/2018	27080	Michael J Smith		1030 · Operati...	-84.87	-785.33
Paycheck	04/13/2018	27080	Michael J Smith		1030 · Operati...	19.85	-765.48
Paycheck	04/13/2018	27080	Michael J Smith		1030 · Operati...	-19.85	-785.33
Paycheck	04/13/2018	27080	Michael J Smith		1030 · Operati...	-19.85	-805.18
Paycheck	04/13/2018	27081	Randy D Roberts		1030 · Operati...	0.00	-805.18
Paycheck	04/13/2018	27081	Randy D Roberts		1030 · Operati...	-62.00	-867.18
Paycheck	04/13/2018	27081	Randy D Roberts		1030 · Operati...	88.59	-778.59
Paycheck	04/13/2018	27081	Randy D Roberts		1030 · Operati...	-88.59	-867.18
Paycheck	04/13/2018	27081	Randy D Roberts		1030 · Operati...	-88.59	-955.77
Paycheck	04/13/2018	27081	Randy D Roberts		1030 · Operati...	20.72	-935.05
Paycheck	04/13/2018	27081	Randy D Roberts		1030 · Operati...	-20.72	-955.77
Paycheck	04/13/2018	27081	Randy D Roberts		1030 · Operati...	-20.72	-976.49
Paycheck	04/13/2018	27082	Thomas E Baker		1030 · Operati...	0.00	-976.49
Paycheck	04/13/2018	27082	Thomas E Baker		1030 · Operati...	-109.00	-1,085.49
Paycheck	04/13/2018	27082	Thomas E Baker		1030 · Operati...	101.08	-984.41
Paycheck	04/13/2018	27082	Thomas E Baker		1030 · Operati...	-101.08	-1,085.49
Paycheck	04/13/2018	27082	Thomas E Baker		1030 · Operati...	-101.08	-1,186.57
Paycheck	04/13/2018	27082	Thomas E Baker		1030 · Operati...	23.64	-1,162.93
Paycheck	04/13/2018	27082	Thomas E Baker		1030 · Operati...	-23.64	-1,186.57
Paycheck	04/13/2018	27082	Thomas E Baker		1030 · Operati...	-23.64	-1,210.21
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 · Operati...	0.00	-1,210.21
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 · Operati...	-97.00	-1,307.21
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 · Operati...	89.51	-1,217.70
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 · Operati...	-89.51	-1,307.21
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 · Operati...	-89.51	-1,396.72
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 · Operati...	20.94	-1,375.78
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 · Operati...	-20.94	-1,396.72
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 · Operati...	-20.94	-1,417.66
Paycheck	04/13/2018	27079	Larry J Turner		1030 · Operati...	0.00	-1,417.66
Paycheck	04/13/2018	27079	Larry J Turner		1030 · Operati...	-218.00	-1,635.66
Paycheck	04/13/2018	27079	Larry J Turner		1030 · Operati...	155.23	-1,480.43
Paycheck	04/13/2018	27079	Larry J Turner		1030 · Operati...	-155.23	-1,635.66
Paycheck	04/13/2018	27079	Larry J Turner		1030 · Operati...	-155.23	-1,790.89
Paycheck	04/13/2018	27079	Larry J Turner		1030 · Operati...	36.30	-1,754.59
Paycheck	04/13/2018	27079	Larry J Turner		1030 · Operati...	-36.30	-1,790.89
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 · Operati...	-36.30	-1,827.19
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 · Operati...	0.00	-1,827.19
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 · Operati...	-64.00	-1,891.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 - Operati...	70.84	-1,820.35
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 - Operati...	-70.84	-1,891.19
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 - Operati...	-70.84	-1,962.03
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 - Operati...	-1,945.47	-1,945.47
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 - Operati...	-16.56	-1,962.03
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 - Operati...	-16.56	-1,978.59
General Journal	04/13/2018	1773	Hyden Citizens Bank	CK# 27062	1030 - Operati...	4,153.58	2,174.99
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	0.00	2,174.99
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	-144.00	2,030.99
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	101.58	2,132.57
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	-101.58	2,030.99
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	-101.58	1,929.41
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	23.76	1,953.17
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	-23.76	1,929.41
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	-23.76	1,905.65
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	0.00	1,905.65
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	-86.00	1,819.65
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	87.72	1,907.37
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	-87.72	1,819.65
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	-87.72	1,731.93
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	20.51	1,752.44
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	-20.51	1,731.93
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	-20.51	1,711.42
Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	0.00	1,711.42
Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	-66.00	1,645.42
Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	71.85	1,717.27
Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	-71.85	1,645.42
Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	-71.85	1,573.57
Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	16.81	1,590.38
Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	-16.81	1,573.57
Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	-16.81	1,556.76
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	0.00	1,556.76
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	-181.00	1,375.76
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	1,485.65	1,485.65
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	109.89	1,595.54
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	-109.89	1,375.76
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	-109.89	1,265.87
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	25.70	1,291.57
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	-25.70	1,265.87
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	-25.70	1,240.17
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	0.00	1,240.17
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	-63.00	1,177.17
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	73.51	1,250.68
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	-73.51	1,177.17
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	-73.51	1,103.66
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	17.19	1,120.85
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	-17.19	1,103.66
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	-17.19	1,086.47
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	0.00	1,086.47
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	-114.00	972.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	104.09	1,076.56
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	-104.09	972.47
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	-104.09	868.38
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	24.35	892.73
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	-24.35	868.38
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	-24.35	844.03
Paycheck	04/27/2018	27118	Jerry L Rice		1030 - Operati...	0.00	844.03
Paycheck	04/27/2018	27118	Jerry L Rice		1030 - Operati...	-99.00	745.03
Paycheck	04/27/2018	27118	Jerry L Rice		1030 - Operati...	95.25	840.28
Paycheck	04/27/2018	27118	Jerry L Rice		1030 - Operati...	-95.25	745.03
Paycheck	04/27/2018	27118	Jerry L Rice		1030 - Operati...	-95.25	649.78
Paycheck	04/27/2018	27118	Jerry L Rice		1030 - Operati...	22.28	672.06
Paycheck	04/27/2018	27118	Jerry L Rice		1030 - Operati...	-22.28	649.78
Paycheck	04/27/2018	27118	Jerry L Rice		1030 - Operati...	-22.28	627.50
Paycheck	04/27/2018	27119	Larry J Turner		1030 - Operati...	0.00	627.50
Paycheck	04/27/2018	27119	Larry J Turner		1030 - Operati...	-218.00	409.50
Paycheck	04/27/2018	27119	Larry J Turner		1030 - Operati...	155.24	564.74
Paycheck	04/27/2018	27119	Larry J Turner		1030 - Operati...	-155.24	409.50
Paycheck	04/27/2018	27119	Larry J Turner		1030 - Operati...	-155.24	254.26
Paycheck	04/27/2018	27119	Larry J Turner		1030 - Operati...	36.31	290.57
Paycheck	04/27/2018	27119	Larry J Turner		1030 - Operati...	-36.31	254.26
Paycheck	04/27/2018	27119	Larry J Turner		1030 - Operati...	-36.31	217.95
Paycheck	04/27/2018	27120	Michael J Smith		1030 - Operati...	0.00	217.95
Paycheck	04/27/2018	27120	Michael J Smith		1030 - Operati...	-89.00	128.95
Paycheck	04/27/2018	27120	Michael J Smith		1030 - Operati...	89.43	218.38
Paycheck	04/27/2018	27120	Michael J Smith		1030 - Operati...	-89.43	128.95
Paycheck	04/27/2018	27120	Michael J Smith		1030 - Operati...	-89.43	39.52
Paycheck	04/27/2018	27120	Michael J Smith		1030 - Operati...	20.92	60.44
Paycheck	04/27/2018	27120	Michael J Smith		1030 - Operati...	-20.92	39.52
Paycheck	04/27/2018	27120	Michael J Smith		1030 - Operati...	-20.92	18.60
Paycheck	04/27/2018	27121	Randy D Roberts		1030 - Operati...	0.00	18.60
Paycheck	04/27/2018	27121	Randy D Roberts		1030 - Operati...	-61.00	-42.40
Paycheck	04/27/2018	27121	Randy D Roberts		1030 - Operati...	87.73	45.33
Paycheck	04/27/2018	27121	Randy D Roberts		1030 - Operati...	-87.73	-42.40
Paycheck	04/27/2018	27121	Randy D Roberts		1030 - Operati...	-87.73	-130.13
Paycheck	04/27/2018	27121	Randy D Roberts		1030 - Operati...	-87.73	-109.61
Paycheck	04/27/2018	27121	Randy D Roberts		1030 - Operati...	20.52	-130.13
Paycheck	04/27/2018	27121	Randy D Roberts		1030 - Operati...	-20.52	-150.65
Paycheck	04/27/2018	27122	Thomas E Baker		1030 - Operati...	0.00	-150.65
Paycheck	04/27/2018	27122	Thomas E Baker		1030 - Operati...	-127.00	-277.65
Paycheck	04/27/2018	27122	Thomas E Baker		1030 - Operati...	111.21	-166.44
Paycheck	04/27/2018	27122	Thomas E Baker		1030 - Operati...	-111.21	-277.65
Paycheck	04/27/2018	27122	Thomas E Baker		1030 - Operati...	-111.21	-388.86
Paycheck	04/27/2018	27122	Thomas E Baker		1030 - Operati...	26.01	-362.85
Paycheck	04/27/2018	27122	Thomas E Baker		1030 - Operati...	-26.01	-388.86
Paycheck	04/27/2018	27122	Thomas E Baker		1030 - Operati...	-26.01	-414.87
Paycheck	04/27/2018	27123	Zackary D Stacy		1030 - Operati...	0.00	-414.87
Paycheck	04/27/2018	27123	Zackary D Stacy		1030 - Operati...	-92.00	-506.87
Paycheck	04/27/2018	27123	Zackary D Stacy		1030 - Operati...	86.98	-419.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/27/2018	27123	Zackary D Stacy		1030 - Operati...	-86.98	-506.87
Paycheck	04/27/2018	27123	Zackary D Stacy		1030 - Operati...	-86.98	-593.85
Paycheck	04/27/2018	27123	Zackary D Stacy		1030 - Operati...	20.34	-573.51
Paycheck	04/27/2018	27123	Zackary D Stacy		1030 - Operati...	-20.34	-593.85
Paycheck	04/27/2018	27123	Zackary D Stacy		1030 - Operati...	-20.34	-614.19
General Journal	04/27/2018	1806	Hyden Citizens Bank	CK# 27108	1030 - Operati...	4,238.36	3,624.17
General Journal	04/30/2018	1820		041812	5020 - Payroll ...	-2,873.97	750.20
Paycheck	05/11/2018	27153	Alyssa J Bowling		1030 - Operati...	0.00	750.20
Paycheck	05/11/2018	27153	Alyssa J Bowling		1030 - Operati...	-128.00	622.20
Paycheck	05/11/2018	27153	Alyssa J Bowling		1030 - Operati...	92.02	714.22
Paycheck	05/11/2018	27153	Alyssa J Bowling		1030 - Operati...	-92.02	622.20
Paycheck	05/11/2018	27153	Alyssa J Bowling		1030 - Operati...	-92.02	530.18
Paycheck	05/11/2018	27153	Alyssa J Bowling		1030 - Operati...	21.52	551.70
Paycheck	05/11/2018	27153	Alyssa J Bowling		1030 - Operati...	-21.52	530.18
Paycheck	05/11/2018	27153	Alyssa J Bowling		1030 - Operati...	-21.52	508.66
Paycheck	05/11/2018	27154	Dana L Campbell		1030 - Operati...	0.00	508.66
Paycheck	05/11/2018	27154	Dana L Campbell		1030 - Operati...	-91.00	417.66
Paycheck	05/11/2018	27154	Dana L Campbell		1030 - Operati...	91.05	508.71
Paycheck	05/11/2018	27154	Dana L Campbell		1030 - Operati...	-91.05	417.66
Paycheck	05/11/2018	27154	Dana L Campbell		1030 - Operati...	21.30	326.61
Paycheck	05/11/2018	27154	Dana L Campbell		1030 - Operati...	-21.30	347.91
Paycheck	05/11/2018	27154	Dana L Campbell		1030 - Operati...	-21.30	326.61
Paycheck	05/11/2018	27155	Clinton C Roberts		1030 - Operati...	0.00	305.31
Paycheck	05/11/2018	27155	Clinton C Roberts		1030 - Operati...	86.91	305.31
Paycheck	05/11/2018	27155	Clinton C Roberts		1030 - Operati...	-92.00	213.31
Paycheck	05/11/2018	27155	Clinton C Roberts		1030 - Operati...	86.91	300.22
Paycheck	05/11/2018	27155	Clinton C Roberts		1030 - Operati...	-86.91	213.31
Paycheck	05/11/2018	27155	Clinton C Roberts		1030 - Operati...	-86.91	126.40
Paycheck	05/11/2018	27155	Clinton C Roberts		1030 - Operati...	20.33	146.73
Paycheck	05/11/2018	27155	Clinton C Roberts		1030 - Operati...	-20.33	126.40
Paycheck	05/11/2018	27155	Clinton C Roberts		1030 - Operati...	-20.33	106.07
Paycheck	05/11/2018	27156	David S Napier		1030 - Operati...	0.00	106.07
Paycheck	05/11/2018	27156	David S Napier		1030 - Operati...	-173.00	-66.93
Paycheck	05/11/2018	27156	David S Napier		1030 - Operati...	38.36	38.36
Paycheck	05/11/2018	27156	David S Napier		1030 - Operati...	-105.29	-66.93
Paycheck	05/11/2018	27156	David S Napier		1030 - Operati...	-105.29	-172.22
Paycheck	05/11/2018	27156	David S Napier		1030 - Operati...	-105.29	-277.51
Paycheck	05/11/2018	27156	David S Napier		1030 - Operati...	24.63	-147.59
Paycheck	05/11/2018	27156	David S Napier		1030 - Operati...	-24.63	-172.22
Paycheck	05/11/2018	27156	David S Napier		1030 - Operati...	-24.63	-196.85
Paycheck	05/11/2018	27157	Hannah R Melton		1030 - Operati...	0.00	-196.85
Paycheck	05/11/2018	27157	Hannah R Melton		1030 - Operati...	-71.00	-267.85
Paycheck	05/11/2018	27157	Hannah R Melton		1030 - Operati...	79.34	-188.51
Paycheck	05/11/2018	27157	Hannah R Melton		1030 - Operati...	-79.34	-267.85
Paycheck	05/11/2018	27157	Hannah R Melton		1030 - Operati...	-79.34	-347.19
Paycheck	05/11/2018	27157	Hannah R Melton		1030 - Operati...	18.56	-328.63
Paycheck	05/11/2018	27157	Hannah R Melton		1030 - Operati...	-18.56	-347.19
Paycheck	05/11/2018	27157	Hannah R Melton		1030 - Operati...	-18.56	-365.75
Paycheck	05/11/2018	27158	Jamie S Bowling		1030 - Operati...	0.00	-365.75
Paycheck	05/11/2018	27158	Jamie S Bowling		1030 - Operati...	-154.00	-519.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/11/2018	27158	Jamie S Bowling		1030 · Operati...	126.52	-393.23
Paycheck	05/11/2018	27158	Jamie S Bowling		1030 · Operati...	-126.52	-519.75
Paycheck	05/11/2018	27158	Jamie S Bowling		1030 · Operati...	-646.27	-646.27
Paycheck	05/11/2018	27158	Jamie S Bowling		1030 · Operati...	29.58	-616.69
Paycheck	05/11/2018	27158	Jamie S Bowling		1030 · Operati...	-29.58	-646.27
Paycheck	05/11/2018	27160	Larry J Turner		1030 · Operati...	-29.58	-675.85
Paycheck	05/11/2018	27160	Larry J Turner		1030 · Operati...	0.00	-675.85
Paycheck	05/11/2018	27160	Larry J Turner		1030 · Operati...	-218.00	-893.85
Paycheck	05/11/2018	27160	Larry J Turner		1030 · Operati...	155.24	-738.61
Paycheck	05/11/2018	27160	Larry J Turner		1030 · Operati...	-155.24	-893.85
Paycheck	05/11/2018	27160	Larry J Turner		1030 · Operati...	-155.24	-1,049.09
Paycheck	05/11/2018	27160	Larry J Turner		1030 · Operati...	36.31	-1,012.78
Paycheck	05/11/2018	27160	Larry J Turner		1030 · Operati...	-36.31	-1,049.09
Paycheck	05/11/2018	27160	Larry J Turner		1030 · Operati...	-36.31	-1,085.40
Paycheck	05/11/2018	27161	Michael J Smith		1030 · Operati...	0.00	-1,085.40
Paycheck	05/11/2018	27161	Michael J Smith		1030 · Operati...	-97.00	-1,182.40
Paycheck	05/11/2018	27161	Michael J Smith		1030 · Operati...	94.26	-1,088.14
Paycheck	05/11/2018	27161	Michael J Smith		1030 · Operati...	-94.26	-1,182.40
Paycheck	05/11/2018	27161	Michael J Smith		1030 · Operati...	22.04	-1,276.66
Paycheck	05/11/2018	27161	Michael J Smith		1030 · Operati...	-22.04	-1,254.62
Paycheck	05/11/2018	27161	Michael J Smith		1030 · Operati...	-22.04	-1,276.66
Paycheck	05/11/2018	27161	Michael J Smith		1030 · Operati...	-22.04	-1,298.70
Paycheck	05/11/2018	27162	Randy D Roberts		1030 · Operati...	0.00	-1,298.70
Paycheck	05/11/2018	27162	Randy D Roberts		1030 · Operati...	-86.00	-1,384.70
Paycheck	05/11/2018	27162	Randy D Roberts		1030 · Operati...	104.41	-1,280.29
Paycheck	05/11/2018	27162	Randy D Roberts		1030 · Operati...	-104.41	-1,384.70
Paycheck	05/11/2018	27162	Randy D Roberts		1030 · Operati...	-104.41	-1,489.11
Paycheck	05/11/2018	27162	Randy D Roberts		1030 · Operati...	24.42	-1,464.69
Paycheck	05/11/2018	27162	Randy D Roberts		1030 · Operati...	-24.42	-1,489.11
Paycheck	05/11/2018	27162	Randy D Roberts		1030 · Operati...	-24.42	-1,513.53
Paycheck	05/11/2018	27163	Thomas E Baker		1030 · Operati...	0.00	-1,513.53
Paycheck	05/11/2018	27163	Thomas E Baker		1030 · Operati...	-110.00	-1,623.53
Paycheck	05/11/2018	27163	Thomas E Baker		1030 · Operati...	101.42	-1,522.11
Paycheck	05/11/2018	27163	Thomas E Baker		1030 · Operati...	-101.42	-1,623.53
Paycheck	05/11/2018	27163	Thomas E Baker		1030 · Operati...	-101.42	-1,724.95
Paycheck	05/11/2018	27163	Thomas E Baker		1030 · Operati...	23.72	-1,701.23
Paycheck	05/11/2018	27163	Thomas E Baker		1030 · Operati...	-23.72	-1,724.95
Paycheck	05/11/2018	27163	Thomas E Baker		1030 · Operati...	-23.72	-1,748.67
Paycheck	05/11/2018	27164	Zackary D Stacy		1030 · Operati...	0.00	-1,748.67
Paycheck	05/11/2018	27164	Zackary D Stacy		1030 · Operati...	-96.00	-1,844.67
Paycheck	05/11/2018	27164	Zackary D Stacy		1030 · Operati...	88.74	-1,755.93
Paycheck	05/11/2018	27164	Zackary D Stacy		1030 · Operati...	-88.74	-1,844.67
Paycheck	05/11/2018	27164	Zackary D Stacy		1030 · Operati...	-88.74	-1,933.41
Paycheck	05/11/2018	27164	Zackary D Stacy		1030 · Operati...	20.75	-1,912.66
Paycheck	05/11/2018	27164	Zackary D Stacy		1030 · Operati...	-20.75	-1,933.41
Paycheck	05/11/2018	27164	Zackary D Stacy		1030 · Operati...	0.00	-1,954.16
Paycheck	05/11/2018	27159	Jerry L Rice		1030 · Operati...	-104.00	-2,058.16
Paycheck	05/11/2018	27159	Jerry L Rice		1030 · Operati...	98.00	-1,960.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/11/2018	27159	Jerry L Rice		1030 - Operati...	-98.00	-2,058.16
Paycheck	05/11/2018	27159	Jerry L Rice		1030 - Operati...	-98.00	-2,156.16
Paycheck	05/11/2018	27159	Jerry L Rice		1030 - Operati...	22.92	-2,133.24
Paycheck	05/11/2018	27159	Jerry L Rice		1030 - Operati...	-22.92	-2,156.16
Paycheck	05/11/2018	27159	Jerry L Rice		1030 - Operati...	-22.92	-2,179.08
General Journal	05/11/2018	1861	Hyden Citizens Bank	CK# 27145	1030 - Operati...	4,438.56	2,259.48
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	0.00	2,259.48
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	-159.00	2,100.48
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	110.41	2,210.89
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	-110.41	2,100.48
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	-110.41	1,990.07
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	25.82	2,015.89
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	-25.82	1,990.07
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	0.00	1,964.25
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	-84.00	1,880.25
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	86.71	1,966.96
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	-86.71	1,880.25
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	-86.71	1,793.54
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	20.28	1,813.82
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	-20.28	1,793.54
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	-20.28	1,773.26
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	0.00	1,773.26
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	-70.00	1,703.26
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	74.29	1,777.55
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	-74.29	1,703.26
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	-74.29	1,628.97
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	17.37	1,646.34
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	-17.37	1,628.97
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	-17.37	1,611.60
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	0.00	1,611.60
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	-181.00	1,430.60
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	109.77	1,540.37
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	-109.77	1,430.60
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	-109.77	1,320.83
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	25.67	1,346.50
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	-25.67	1,320.83
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	0.00	1,295.16
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	0.00	1,295.16
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	-58.00	1,237.16
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	70.35	1,307.51
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	-70.35	1,237.16
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	-70.35	1,166.81
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	16.45	1,183.26
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	-16.45	1,166.81
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	0.00	1,150.36
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	-124.00	1,026.36
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	109.70	1,136.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	-109.70	1,026.36
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	-109.70	916.66
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	25.66	942.32
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	-25.66	916.66
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	-25.66	891.00
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	0.00	891.00
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	-87.00	804.00
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	88.32	892.32
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	-88.32	804.00
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	-88.32	715.68
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	-88.32	736.33
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	-20.65	715.68
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	-20.65	695.03
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	0.00	695.03
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	-218.00	477.03
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	155.24	632.27
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	-155.24	477.03
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	-155.24	321.79
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	36.30	358.09
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	-36.30	321.79
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	-36.30	285.49
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	0.00	285.49
Paycheck	05/25/2018	27194	Michael J Smith		1030 - Operati...	-83.00	202.49
Paycheck	05/25/2018	27194	Michael J Smith		1030 - Operati...	86.21	288.70
Paycheck	05/25/2018	27194	Michael J Smith		1030 - Operati...	-86.21	202.49
Paycheck	05/25/2018	27194	Michael J Smith		1030 - Operati...	-86.21	116.28
Paycheck	05/25/2018	27194	Michael J Smith		1030 - Operati...	20.17	136.45
Paycheck	05/25/2018	27194	Michael J Smith		1030 - Operati...	-20.17	116.28
Paycheck	05/25/2018	27194	Michael J Smith		1030 - Operati...	-20.17	96.11
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	0.00	96.11
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	-58.00	38.11
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	85.42	123.53
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	-85.42	38.11
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	-85.42	-47.31
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	19.97	-27.34
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	-19.97	-47.31
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	0.00	-67.28
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	-124.00	-191.28
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	109.42	-81.86
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	-109.42	-191.28
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	-109.42	-300.70
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	25.59	-275.11
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	-25.59	-300.70
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	-25.59	-326.29
Paycheck	05/25/2018	27197	Thomas E Baker		1030 - Operati...	0.00	-326.29
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 - Operati...	-101.00	-427.29
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 - Operati...	91.52	-335.77
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 - Operati...	-91.52	-427.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 - Operati...	-91.52	-518.81
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 - Operati...	21.41	-497.40
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 - Operati...	-21.41	-518.81
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 - Operati...	-21.41	-540.22
Paycheck	05/25/2018	27198	Dana L Campbell		1030 - Operati...	0.00	-540.22
Paycheck	05/25/2018	27198	Dana L Campbell		1030 - Operati...	-92.00	-632.22
Paycheck	05/25/2018	27198	Dana L Campbell		1030 - Operati...	82.59	-549.63
Paycheck	05/25/2018	27198	Dana L Campbell		1030 - Operati...	-82.59	-632.22
Paycheck	05/25/2018	27198	Dana L Campbell		1030 - Operati...	-82.59	-714.81
Paycheck	05/25/2018	27198	Dana L Campbell		1030 - Operati...	19.31	-695.50
Paycheck	05/25/2018	27198	Dana L Campbell		1030 - Operati...	-19.31	-714.81
Paycheck	05/25/2018	27198	Dana L Campbell		1030 - Operati...	-19.31	-734.12
Paycheck	05/25/2018	27198	Dana L Campbell		1030 - Operati...	0.00	-734.12
Paycheck	05/25/2018	27200	Hannah R Melton		1030 - Operati...	0.00	-734.12
Paycheck	05/25/2018	27200	Hannah R Melton		1030 - Operati...	24.49	-709.63
Paycheck	05/25/2018	27200	Hannah R Melton		1030 - Operati...	-24.49	-734.12
Paycheck	05/25/2018	27200	Hannah R Melton		1030 - Operati...	-24.49	-758.61
Paycheck	05/25/2018	27200	Hannah R Melton		1030 - Operati...	5.73	-752.88
Paycheck	05/25/2018	27200	Hannah R Melton		1030 - Operati...	-5.73	-758.61
Paycheck	05/25/2018	27200	Hannah R Melton		1030 - Operati...	-5.73	-764.34
General Journal	05/25/2018	1872	Hyden Citizens Bank	CK# 27168	1030 - Operati...	4 608.64	3 844.30
General Journal	05/31/2018	1900		05/18/12	5020 - Payroll ...	-3,094.10	750.20
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	0.00	750.20
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	-141.00	609.20
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	99.75	708.95
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	-99.75	609.20
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	-99.75	509.45
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	23.33	532.78
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	-23.33	509.45
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	-23.33	486.12
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	0.00	486.12
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	-99.00	387.12
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	95.25	482.37
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	-95.25	387.12
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	-95.25	291.87
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	22.28	314.15
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	-22.28	291.87
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	-22.28	269.59
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	0.00	269.59
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	-89.00	180.59
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	84.92	265.51
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	-84.92	180.59
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	-84.92	95.67
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	19.86	115.53
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	-19.86	95.67
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	-19.86	75.81
Paycheck	06/08/2018	27223	David S Napier		1030 - Operati...	0.00	75.81
Paycheck	06/08/2018	27223	David S Napier		1030 - Operati...	-200.00	-124.19
Paycheck	06/08/2018	27223	David S Napier		1030 - Operati...	120.66	-3.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/08/2018	27229	Randy D Roberts		1030 - Operati...	-86.54	-1,752.68
Paycheck	06/08/2018	27229	Randy D Roberts		1030 - Operati...	20.24	-1,732.44
Paycheck	06/08/2018	27229	Randy D Roberts		1030 - Operati...	-20.24	-1,752.68
Paycheck	06/08/2018	27230	Thomas E Baker		1030 - Operati...	0.00	-1,772.92
Paycheck	06/08/2018	27230	Thomas E Baker		1030 - Operati...	-106.00	-1,772.92
Paycheck	06/08/2018	27230	Thomas E Baker		1030 - Operati...	99.23	-1,878.92
Paycheck	06/08/2018	27230	Thomas E Baker		1030 - Operati...	-99.23	-1,779.69
Paycheck	06/08/2018	27230	Thomas E Baker		1030 - Operati...	-99.23	-1,878.92
Paycheck	06/08/2018	27230	Thomas E Baker		1030 - Operati...	23.21	-1,954.94
Paycheck	06/08/2018	27230	Thomas E Baker		1030 - Operati...	-23.21	-1,978.15
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	-23.21	-2,001.36
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	0.00	-2,001.36
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	-110.00	-2,111.36
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	96.71	-2,014.65
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	-96.71	-2,111.36
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	-2,208.07	-2,208.07
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	22.61	-2,185.46
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	-22.61	-2,208.07
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	-22.61	-2,230.68
General Journal	06/08/2018	1928	Hyden Citizens Bank	CK# 27207	1030 - Operati...	4,507.76	-2,277.08
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	0.00	-2,277.08
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	-151.00	-2,126.08
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	105.72	-2,231.80
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	-105.72	-2,126.08
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	-105.72	-2,020.36
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	24.72	-2,045.08
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	-24.72	-2,020.36
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	0.00	-1,995.64
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	-95.00	-1,900.64
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	93.14	-1,993.78
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	-93.14	-1,900.64
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	-93.14	1,807.50
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	21.78	1,829.28
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	-21.78	1,807.50
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	-21.78	1,807.50
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	0.00	1,785.72
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	-68.00	1,717.72
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	73.29	1,791.01
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	-73.29	1,717.72
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	-73.29	1,644.43
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	17.14	1,661.57
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	-17.14	1,644.43
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	-17.14	1,627.29
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	0.00	1,627.29
Paycheck	06/22/2018	27259	David S Napier		1030 - Operati...	-182.00	1,445.29
Paycheck	06/22/2018	27259	David S Napier		1030 - Operati...	110.71	1,556.00
Paycheck	06/22/2018	27259	David S Napier		1030 - Operati...	-110.71	1,445.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/22/2018	27259	David S Napier		1030 - Operati...	-110.71	1,334.58
Paycheck	06/22/2018	27259	David S Napier		1030 - Operati...	25.89	1,360.47
Paycheck	06/22/2018	27259	David S Napier		1030 - Operati...	-25.89	1,334.58
Paycheck	06/22/2018	27260	Hannah R Melton		1030 - Operati...	0.00	1,308.69
Paycheck	06/22/2018	27260	Hannah R Melton		1030 - Operati...	-95.00	1,213.69
Paycheck	06/22/2018	27260	Hannah R Melton		1030 - Operati...	79.09	1,292.78
Paycheck	06/22/2018	27260	Hannah R Melton		1030 - Operati...	-79.09	1,213.69
Paycheck	06/22/2018	27260	Hannah R Melton		1030 - Operati...	-79.09	1,134.60
Paycheck	06/22/2018	27260	Hannah R Melton		1030 - Operati...	18.50	1,153.10
Paycheck	06/22/2018	27260	Hannah R Melton		1030 - Operati...	-18.50	1,134.60
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 - Operati...	0.00	1,116.10
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 - Operati...	-110.00	1,006.10
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 - Operati...	1,107.77	1,006.10
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 - Operati...	-101.67	1,006.10
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 - Operati...	23.78	928.21
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 - Operati...	-23.78	904.43
Paycheck	06/22/2018	27262	Larry J Turner		1030 - Operati...	0.00	880.65
Paycheck	06/22/2018	27262	Larry J Turner		1030 - Operati...	-218.00	662.65
Paycheck	06/22/2018	27262	Larry J Turner		1030 - Operati...	155.24	817.89
Paycheck	06/22/2018	27262	Larry J Turner		1030 - Operati...	-155.24	662.65
Paycheck	06/22/2018	27262	Larry J Turner		1030 - Operati...	-155.24	507.41
Paycheck	06/22/2018	27262	Larry J Turner		1030 - Operati...	36.30	543.71
Paycheck	06/22/2018	27262	Larry J Turner		1030 - Operati...	-36.30	507.41
Paycheck	06/22/2018	27262	Larry J Turner		1030 - Operati...	471.11	471.11
Paycheck	06/22/2018	27263	Michael J Smith		1030 - Operati...	0.00	403.11
Paycheck	06/22/2018	27263	Michael J Smith		1030 - Operati...	-68.00	403.11
Paycheck	06/22/2018	27263	Michael J Smith		1030 - Operati...	77.25	480.36
Paycheck	06/22/2018	27263	Michael J Smith		1030 - Operati...	-77.25	403.11
Paycheck	06/22/2018	27263	Michael J Smith		1030 - Operati...	-77.25	325.86
Paycheck	06/22/2018	27263	Michael J Smith		1030 - Operati...	18.07	343.93
Paycheck	06/22/2018	27263	Michael J Smith		1030 - Operati...	-18.07	325.86
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	0.00	307.79
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	0.00	307.79
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	-62.00	245.79
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	88.21	334.00
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	-88.21	245.79
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	-88.21	157.58
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	20.63	178.21
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	-20.63	157.58
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	0.00	136.95
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	-139.00	-2.05
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	118.25	116.20
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	-118.25	-2.05
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	-118.25	-120.30

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/22/2018	27265	Thomas E Baker		1030 · Operati...	27.65	-92.65
Paycheck	06/22/2018	27265	Thomas E Baker		1030 · Operati...	-120.30	-120.30
Paycheck	06/22/2018	27265	Thomas E Baker		1030 · Operati...	-27.65	-147.95
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 · Operati...	0.00	-147.95
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 · Operati...	-102.00	-249.95
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 · Operati...	92.12	-157.83
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 · Operati...	-92.12	-249.95
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 · Operati...	-342.07	-320.52
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 · Operati...	-21.55	-342.07
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 · Operati...	-21.55	-363.62
Paycheck	06/22/2018	27267	Michael J Smith		1030 · Operati...	0.00	-363.62
Paycheck	06/22/2018	27267	Michael J Smith		1030 · Operati...	-5.00	-368.62
Paycheck	06/22/2018	27267	Michael J Smith		1030 · Operati...	33.85	-334.77
Paycheck	06/22/2018	27267	Michael J Smith		1030 · Operati...	-33.85	-368.62
Paycheck	06/22/2018	27267	Michael J Smith		1030 · Operati...	7.92	-402.47
Paycheck	06/22/2018	27267	Michael J Smith		1030 · Operati...	-7.92	-402.47
Paycheck	06/22/2018	27267	Michael J Smith		1030 · Operati...	-410.39	-410.39
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 · Operati...	0.00	-410.39
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 · Operati...	28.33	-382.06
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 · Operati...	-28.33	-410.39
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 · Operati...	-28.33	-438.72
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 · Operati...	6.62	-432.10
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 · Operati...	-6.62	-438.72
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 · Operati...	-6.62	-445.34
General Journal	06/22/2018	1957	Hyden Citizens Bank	CK# 27249	1030 · Operati...	4,149.84	3,704.50
General Journal	06/30/2018	1973	Hyden Citizens Bank	061812	5020 · Payroll ...	-2,954.30	750.20
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 · Operati...	0.00	750.20
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 · Operati...	-151.00	599.20
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 · Operati...	105.54	704.74
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 · Operati...	-105.54	599.20
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 · Operati...	-105.54	493.66
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 · Operati...	24.69	518.35
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 · Operati...	-24.69	493.66
Paycheck	07/06/2018	27287	Dana L Campbell		1030 · Operati...	0.00	468.97
Paycheck	07/06/2018	27287	Dana L Campbell		1030 · Operati...	-84.00	384.97
Paycheck	07/06/2018	27287	Dana L Campbell		1030 · Operati...	86.71	471.68
Paycheck	07/06/2018	27287	Dana L Campbell		1030 · Operati...	-86.71	384.97
Paycheck	07/06/2018	27287	Dana L Campbell		1030 · Operati...	20.28	298.26
Paycheck	07/06/2018	27287	Dana L Campbell		1030 · Operati...	-20.28	298.26
Paycheck	07/06/2018	27287	Dana L Campbell		1030 · Operati...	277.98	277.98
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 · Operati...	0.00	277.98
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 · Operati...	-121.00	156.98
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 · Operati...	102.62	259.60
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 · Operati...	-102.62	156.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 - Operati...	-102.62	54.36
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 - Operati...	24.00	78.36
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 - Operati...	-24.00	54.36
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 - Operati...	-24.00	30.36
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	0.00	30.36
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	-227.00	-196.64
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	129.36	-67.28
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	-129.36	-196.64
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	-129.36	-326.00
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	30.25	-295.75
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	-30.25	-326.00
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	0.00	-326.00
Paycheck	07/06/2018	27290	Hannah R Melton		1030 - Operati...	-88.00	-444.25
Paycheck	07/06/2018	27290	Hannah R Melton		1030 - Operati...	74.86	-369.39
Paycheck	07/06/2018	27290	Hannah R Melton		1030 - Operati...	-74.86	-444.25
Paycheck	07/06/2018	27290	Hannah R Melton		1030 - Operati...	17.50	-501.61
Paycheck	07/06/2018	27290	Hannah R Melton		1030 - Operati...	-17.50	-519.11
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	0.00	-536.61
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	-109.00	-645.61
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	100.88	-544.73
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	-100.88	-645.61
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	-100.88	-746.49
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	23.59	-722.90
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	-23.59	-746.49
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	-23.59	-770.08
Paycheck	07/06/2018	27292	Larry J Turner		1030 - Operati...	0.00	-770.08
Paycheck	07/06/2018	27292	Larry J Turner		1030 - Operati...	-218.00	-988.08
Paycheck	07/06/2018	27292	Larry J Turner		1030 - Operati...	155.24	-832.84
Paycheck	07/06/2018	27292	Larry J Turner		1030 - Operati...	-155.24	-988.08
Paycheck	07/06/2018	27292	Larry J Turner		1030 - Operati...	-155.24	-1,143.32
Paycheck	07/06/2018	27292	Larry J Turner		1030 - Operati...	36.31	-1,107.01
Paycheck	07/06/2018	27292	Larry J Turner		1030 - Operati...	-36.31	-1,143.32
Paycheck	07/06/2018	27292	Larry J Turner		1030 - Operati...	-36.31	-1,179.63
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	0.00	-1,179.63
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	-129.00	-1,308.63
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	112.41	-1,196.22
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	-112.41	-1,308.63
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	-112.41	-1,421.04
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	26.29	-1,394.75
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	-26.29	-1,421.04
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	-26.29	-1,447.33
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	0.00	-1,447.33
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	-60.00	-1,507.33
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	86.82	-1,420.51
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	-86.82	-1,507.33
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	-86.82	-1,594.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	20.31	-1,573.84
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	-20.31	-1,594.15
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	-20.31	-1,614.46
Paycheck	07/06/2018	27295	Thomas E Baker		1030 - Operati...	0.00	-1,614.46
Paycheck	07/06/2018	27295	Thomas E Baker		1030 - Operati...	-123.00	-1,737.46
Paycheck	07/06/2018	27295	Thomas E Baker		1030 - Operati...	-109.26	-1,628.20
Paycheck	07/06/2018	27295	Thomas E Baker		1030 - Operati...	-109.26	-1,737.46
Paycheck	07/06/2018	27295	Thomas E Baker		1030 - Operati...	-109.26	-1,846.72
Paycheck	07/06/2018	27295	Thomas E Baker		1030 - Operati...	25.56	-1,821.16
Paycheck	07/06/2018	27295	Thomas E Baker		1030 - Operati...	-25.56	-1,846.72
Paycheck	07/06/2018	27295	Thomas E Baker		1030 - Operati...	-25.56	-1,872.28
Paycheck	07/06/2018	27296	Zackary D Stacy		1030 - Operati...	0.00	-1,872.28
Paycheck	07/06/2018	27296	Zackary D Stacy		1030 - Operati...	-107.00	-1,979.28
Paycheck	07/06/2018	27296	Zackary D Stacy		1030 - Operati...	94.84	-1,884.44
Paycheck	07/06/2018	27296	Zackary D Stacy		1030 - Operati...	-94.84	-1,979.28
Paycheck	07/06/2018	27296	Zackary D Stacy		1030 - Operati...	-94.84	-2,074.12
Paycheck	07/06/2018	27296	Zackary D Stacy		1030 - Operati...	22.18	-2,051.94
Paycheck	07/06/2018	27296	Zackary D Stacy		1030 - Operati...	-22.18	-2,074.12
Paycheck	07/06/2018	27296	Zackary D Stacy		1030 - Operati...	-22.18	-2,096.30
General Journal	07/06/2018	2002	Hyden Citizens Bank	CK# 27276	1030 - Operati...	4,276.00	-2,179.70
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 - Operati...	0.00	2,179.70
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 - Operati...	-155.00	2,024.70
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 - Operati...	108.36	2,133.06
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 - Operati...	-108.36	2,024.70
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 - Operati...	-108.36	1,916.34
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 - Operati...	25.34	1,941.68
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 - Operati...	-25.34	1,916.34
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 - Operati...	-25.34	1,891.00
Paycheck	07/20/2018	27301	Dana L Campbell		1030 - Operati...	0.00	1,891.00
Paycheck	07/20/2018	27301	Dana L Campbell		1030 - Operati...	-148.00	1,743.00
Paycheck	07/20/2018	27301	Dana L Campbell		1030 - Operati...	123.49	1,866.49
Paycheck	07/20/2018	27301	Dana L Campbell		1030 - Operati...	-123.49	1,743.00
Paycheck	07/20/2018	27301	Dana L Campbell		1030 - Operati...	-123.49	1,619.51
Paycheck	07/20/2018	27301	Dana L Campbell		1030 - Operati...	28.88	1,648.39
Paycheck	07/20/2018	27301	Dana L Campbell		1030 - Operati...	-28.88	1,619.51
Paycheck	07/20/2018	27301	Dana L Campbell		1030 - Operati...	-28.88	1,590.63
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 - Operati...	0.00	1,590.63
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 - Operati...	-117.00	1,473.63
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 - Operati...	100.48	1,574.11
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 - Operati...	-100.48	1,473.63
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 - Operati...	-100.48	1,373.15
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 - Operati...	23.50	1,396.65
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 - Operati...	-23.50	1,373.15
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 - Operati...	-23.50	1,349.65
Paycheck	07/20/2018	27303	David S Napier		1030 - Operati...	0.00	1,349.65
Paycheck	07/20/2018	27303	David S Napier		1030 - Operati...	-257.00	1,092.65
Paycheck	07/20/2018	27303	David S Napier		1030 - Operati...	139.43	1,232.08
Paycheck	07/20/2018	27303	David S Napier		1030 - Operati...	-139.43	1,092.65
Paycheck	07/20/2018	27303	David S Napier		1030 - Operati...	-139.43	953.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/20/2018	27303	David S Napier		1030 · Operati...	32.61	985.83
Paycheck	07/20/2018	27303	David S Napier		1030 · Operati...	-32.61	953.22
Paycheck	07/20/2018	27303	David S Napier		1030 · Operati...	-32.61	920.61
Paycheck	07/20/2018	27304	Hannah R Melton		1030 · Operati...	0.00	920.61
Paycheck	07/20/2018	27304	Hannah R Melton		1030 · Operati...	-83.00	837.61
Paycheck	07/20/2018	27304	Hannah R Melton		1030 · Operati...	-72.43	910.04
Paycheck	07/20/2018	27304	Hannah R Melton		1030 · Operati...	-72.43	837.61
Paycheck	07/20/2018	27304	Hannah R Melton		1030 · Operati...	-72.43	765.18
Paycheck	07/20/2018	27304	Hannah R Melton		1030 · Operati...	16.94	782.12
Paycheck	07/20/2018	27304	Hannah R Melton		1030 · Operati...	-16.94	765.18
Paycheck	07/20/2018	27304	Hannah R Melton		1030 · Operati...	-16.94	748.24
Paycheck	07/20/2018	27304	Hannah R Melton		1030 · Operati...	0.00	748.24
Paycheck	07/20/2018	27305	Jamie S Bowling		1030 · Operati...	-184.00	564.24
Paycheck	07/20/2018	27305	Jamie S Bowling		1030 · Operati...	143.89	708.13
Paycheck	07/20/2018	27305	Jamie S Bowling		1030 · Operati...	-143.89	564.24
Paycheck	07/20/2018	27305	Jamie S Bowling		1030 · Operati...	-143.89	420.35
Paycheck	07/20/2018	27305	Jamie S Bowling		1030 · Operati...	33.65	454.00
Paycheck	07/20/2018	27305	Jamie S Bowling		1030 · Operati...	-33.65	420.35
Paycheck	07/20/2018	27306	Larry J Turner		1030 · Operati...	-33.65	386.70
Paycheck	07/20/2018	27306	Larry J Turner		1030 · Operati...	0.00	386.70
Paycheck	07/20/2018	27306	Larry J Turner		1030 · Operati...	-218.00	168.70
Paycheck	07/20/2018	27306	Larry J Turner		1030 · Operati...	155.23	323.93
Paycheck	07/20/2018	27306	Larry J Turner		1030 · Operati...	-155.23	168.70
Paycheck	07/20/2018	27306	Larry J Turner		1030 · Operati...	-155.23	13.47
Paycheck	07/20/2018	27306	Larry J Turner		1030 · Operati...	36.31	49.78
Paycheck	07/20/2018	27306	Larry J Turner		1030 · Operati...	-36.31	13.47
Paycheck	07/20/2018	27307	Michael J Smith		1030 · Operati...	-36.31	-22.84
Paycheck	07/20/2018	27307	Michael J Smith		1030 · Operati...	0.00	-22.84
Paycheck	07/20/2018	27307	Michael J Smith		1030 · Operati...	-113.00	-135.84
Paycheck	07/20/2018	27307	Michael J Smith		1030 · Operati...	103.59	-32.25
Paycheck	07/20/2018	27307	Michael J Smith		1030 · Operati...	-103.59	-135.84
Paycheck	07/20/2018	27307	Michael J Smith		1030 · Operati...	-103.59	-239.43
Paycheck	07/20/2018	27307	Michael J Smith		1030 · Operati...	24.22	-215.21
Paycheck	07/20/2018	27307	Michael J Smith		1030 · Operati...	-24.22	-239.43
Paycheck	07/20/2018	27307	Michael J Smith		1030 · Operati...	-24.22	-263.65
Paycheck	07/20/2018	27308	Randy D Roberts		1030 · Operati...	0.00	-263.65
Paycheck	07/20/2018	27308	Randy D Roberts		1030 · Operati...	-116.00	-379.65
Paycheck	07/20/2018	27308	Randy D Roberts		1030 · Operati...	122.44	-257.21
Paycheck	07/20/2018	27308	Randy D Roberts		1030 · Operati...	-122.44	-379.65
Paycheck	07/20/2018	27308	Randy D Roberts		1030 · Operati...	-122.44	-502.09
Paycheck	07/20/2018	27308	Randy D Roberts		1030 · Operati...	28.63	-473.46
Paycheck	07/20/2018	27308	Randy D Roberts		1030 · Operati...	-28.63	-502.09
Paycheck	07/20/2018	27308	Randy D Roberts		1030 · Operati...	-28.63	-530.72
Paycheck	07/20/2018	27309	Thomas E Baker		1030 · Operati...	0.00	-530.72
Paycheck	07/20/2018	27309	Thomas E Baker		1030 · Operati...	-111.00	-641.72
Paycheck	07/20/2018	27309	Thomas E Baker		1030 · Operati...	102.35	-539.37
Paycheck	07/20/2018	27309	Thomas E Baker		1030 · Operati...	-641.72	-1180.09
Paycheck	07/20/2018	27309	Thomas E Baker		1030 · Operati...	-102.35	-1282.44
Paycheck	07/20/2018	27309	Thomas E Baker		1030 · Operati...	-102.35	-1384.79
Paycheck	07/20/2018	27309	Thomas E Baker		1030 · Operati...	23.93	-1360.86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/20/2018	27309	Thomas E Baker		1030 - Operati...	-23.93	-744.07
Paycheck	07/20/2018	27309	Thomas E Baker		1030 - Operati...	-23.93	-768.00
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 - Operati...	0.00	-768.00
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 - Operati...	-128.00	-896.00
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 - Operati...	106.17	-789.83
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 - Operati...	-106.17	-896.00
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 - Operati...	-106.17	-1,002.17
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 - Operati...	24.83	-977.34
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 - Operati...	-24.83	-1,002.17
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 - Operati...	-24.83	-1,027.00
General Journal	07/20/2018	2013	Hyden Citizens Bank	CK# 27298	1030 - Operati...	4,783.40	3,756.40
General Journal	07/31/2018	2049		071812	5020 - Payroll ...	-3,006.20	750.20
Paycheck	08/03/2018	27348	Alyssa J Bowling		1030 - Operati...	0.00	750.20
Paycheck	08/03/2018	27348	Alyssa J Bowling		1030 - Operati...	-142.00	608.20
Paycheck	08/03/2018	27348	Alyssa J Bowling		1030 - Operati...	100.08	708.28
Paycheck	08/03/2018	27348	Alyssa J Bowling		1030 - Operati...	-100.08	608.20
Paycheck	08/03/2018	27348	Alyssa J Bowling		1030 - Operati...	-100.08	508.12
Paycheck	08/03/2018	27348	Alyssa J Bowling		1030 - Operati...	23.41	531.53
Paycheck	08/03/2018	27348	Alyssa J Bowling		1030 - Operati...	-23.41	508.12
Paycheck	08/03/2018	27349	Dana L Campbell		1030 - Operati...	0.00	484.71
Paycheck	08/03/2018	27349	Dana L Campbell		1030 - Operati...	-109.00	375.71
Paycheck	08/03/2018	27349	Dana L Campbell		1030 - Operati...	101.13	476.84
Paycheck	08/03/2018	27349	Dana L Campbell		1030 - Operati...	-101.13	375.71
Paycheck	08/03/2018	27349	Dana L Campbell		1030 - Operati...	-101.13	274.58
Paycheck	08/03/2018	27349	Dana L Campbell		1030 - Operati...	23.65	298.23
Paycheck	08/03/2018	27349	Dana L Campbell		1030 - Operati...	-23.65	274.58
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 - Operati...	0.00	250.93
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 - Operati...	-64.00	186.93
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 - Operati...	70.43	257.36
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 - Operati...	-70.43	186.93
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 - Operati...	-70.43	116.50
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 - Operati...	16.47	132.97
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 - Operati...	-16.47	116.50
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	0.00	100.03
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	-167.00	-66.97
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	102.32	35.35
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	-102.32	-66.97
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	-102.32	-169.29
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	-23.93	-145.36
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	-23.93	-169.29
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	-23.93	-193.22
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	0.00	-193.22
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	-98.00	-291.22
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	80.63	-210.59
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	-80.63	-291.22
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	-80.63	-371.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	18.86	-352.99
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	-18.86	-371.85
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	-18.86	-390.71
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 - Operati...	0.00	-390.71
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 - Operati...	-181.00	-571.71
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 - Operati...	-142.44	-714.15
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 - Operati...	-142.44	-856.59
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 - Operati...	-33.32	-890.00
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 - Operati...	-33.32	-923.32
Paycheck	08/03/2018	27354	Larry J Turner		1030 - Operati...	0.00	-923.32
Paycheck	08/03/2018	27354	Larry J Turner		1030 - Operati...	-218.00	-1141.32
Paycheck	08/03/2018	27354	Larry J Turner		1030 - Operati...	155.24	-986.08
Paycheck	08/03/2018	27354	Larry J Turner		1030 - Operati...	-155.24	-1141.32
Paycheck	08/03/2018	27354	Larry J Turner		1030 - Operati...	-155.24	-1296.56
Paycheck	08/03/2018	27354	Larry J Turner		1030 - Operati...	36.30	-1260.26
Paycheck	08/03/2018	27354	Larry J Turner		1030 - Operati...	-36.30	-1296.56
Paycheck	08/03/2018	27354	Larry J Turner		1030 - Operati...	-36.30	-1332.86
Paycheck	08/03/2018	27355	Michael J Smith		1030 - Operati...	-135.00	-1467.86
Paycheck	08/03/2018	27355	Michael J Smith		1030 - Operati...	116.13	-1351.73
Paycheck	08/03/2018	27355	Michael J Smith		1030 - Operati...	-116.13	-1467.86
Paycheck	08/03/2018	27355	Michael J Smith		1030 - Operati...	-116.13	-1583.99
Paycheck	08/03/2018	27355	Michael J Smith		1030 - Operati...	27.16	-1611.15
Paycheck	08/03/2018	27355	Michael J Smith		1030 - Operati...	-27.16	-1638.31
Paycheck	08/03/2018	27355	Michael J Smith		1030 - Operati...	0.00	-1638.31
Paycheck	08/03/2018	27356	Randy D Roberts		1030 - Operati...	-96.00	-1734.31
Paycheck	08/03/2018	27356	Randy D Roberts		1030 - Operati...	110.64	-1623.67
Paycheck	08/03/2018	27356	Randy D Roberts		1030 - Operati...	-110.64	-1734.31
Paycheck	08/03/2018	27356	Randy D Roberts		1030 - Operati...	-110.64	-1844.95
Paycheck	08/03/2018	27356	Randy D Roberts		1030 - Operati...	25.88	-1820.07
Paycheck	08/03/2018	27356	Randy D Roberts		1030 - Operati...	-25.88	-1845.95
Paycheck	08/03/2018	27356	Randy D Roberts		1030 - Operati...	0.00	-1845.95
Paycheck	08/03/2018	27357	Thomas E Baker		1030 - Operati...	-121.00	-1966.95
Paycheck	08/03/2018	27357	Thomas E Baker		1030 - Operati...	107.75	-1859.20
Paycheck	08/03/2018	27357	Thomas E Baker		1030 - Operati...	-107.75	-1966.95
Paycheck	08/03/2018	27357	Thomas E Baker		1030 - Operati...	-107.75	-2074.70
Paycheck	08/03/2018	27357	Thomas E Baker		1030 - Operati...	25.20	-2049.50
Paycheck	08/03/2018	27357	Thomas E Baker		1030 - Operati...	-25.20	-2074.70
Paycheck	08/03/2018	27357	Thomas E Baker		1030 - Operati...	0.00	-2074.70
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 - Operati...	-110.00	-2184.70
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 - Operati...	96.76	-2087.94
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 - Operati...	-96.76	-2184.70
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 - Operati...	-96.76	-2281.46
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 - Operati...	22.63	-2258.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 - Operati...	-22.63	-2,128.53
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 - Operati...	-22.63	-2,151.16
General Journal	08/03/2018	2065	Hyden Citizens Bank	CK# 27337	1030 - Operati...	4,361.72	2,210.56
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 - Operati...	0.00	2,210.56
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 - Operati...	-153.00	2,057.56
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 - Operati...	106.67	2,164.23
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 - Operati...	-106.67	2,057.56
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 - Operati...	24.94	1,975.83
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 - Operati...	-24.94	1,950.89
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 - Operati...	0.00	1,925.95
Paycheck	08/17/2018	27384	Dana L Campbell		1030 - Operati...	-88.00	1,837.95
Paycheck	08/17/2018	27384	Dana L Campbell		1030 - Operati...	88.99	1,926.94
Paycheck	08/17/2018	27384	Dana L Campbell		1030 - Operati...	-88.99	1,837.95
Paycheck	08/17/2018	27384	Dana L Campbell		1030 - Operati...	-88.99	1,748.96
Paycheck	08/17/2018	27384	Dana L Campbell		1030 - Operati...	20.81	1,769.77
Paycheck	08/17/2018	27384	Dana L Campbell		1030 - Operati...	-20.81	1,748.96
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...	0.00	1,728.15
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...	-65.00	1,663.15
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...	71.56	1,734.71
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...	-71.56	1,663.15
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...	16.74	1,591.59
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...	-16.74	1,608.33
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...	-16.74	1,591.59
Paycheck	08/17/2018	27386	David S Napier		1030 - Operati...	0.00	1,574.85
Paycheck	08/17/2018	27386	David S Napier		1030 - Operati...	-167.00	1,574.85
Paycheck	08/17/2018	27386	David S Napier		1030 - Operati...	101.93	1,407.85
Paycheck	08/17/2018	27386	David S Napier		1030 - Operati...	-101.93	1,407.85
Paycheck	08/17/2018	27386	David S Napier		1030 - Operati...	23.84	1,329.76
Paycheck	08/17/2018	27386	David S Napier		1030 - Operati...	-23.84	1,305.92
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	0.00	1,282.08
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	-89.00	1,282.08
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	75.89	1,193.08
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	-75.89	1,268.97
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	-75.89	1,193.08
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	17.75	1,117.19
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	-17.75	1,134.94
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	-17.75	1,117.19
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	0.00	1,099.44
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...	-109.00	1,099.44
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...	101.22	990.44
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...	-101.22	1,090.66
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...	-101.22	990.44
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...	23.67	889.22
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...		912.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 · Operati...	-23.67	889.22
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 · Operati...	-23.67	865.55
Paycheck	08/17/2018	27389	Larry J Turner		1030 · Operati...	0.00	865.55
Paycheck	08/17/2018	27389	Larry J Turner		1030 · Operati...	-218.00	647.55
Paycheck	08/17/2018	27389	Larry J Turner		1030 · Operati...	155.24	802.79
Paycheck	08/17/2018	27389	Larry J Turner		1030 · Operati...	-155.24	647.55
Paycheck	08/17/2018	27389	Larry J Turner		1030 · Operati...	-155.24	492.31
Paycheck	08/17/2018	27389	Larry J Turner		1030 · Operati...	36.31	528.62
Paycheck	08/17/2018	27389	Larry J Turner		1030 · Operati...	-36.31	492.31
Paycheck	08/17/2018	27389	Larry J Turner		1030 · Operati...	-36.31	456.00
Paycheck	08/17/2018	27390	Michael J Smith		1030 · Operati...	0.00	456.00
Paycheck	08/17/2018	27390	Michael J Smith		1030 · Operati...	-106.00	350.00
Paycheck	08/17/2018	27390	Michael J Smith		1030 · Operati...	99.21	449.21
Paycheck	08/17/2018	27390	Michael J Smith		1030 · Operati...	-99.21	350.00
Paycheck	08/17/2018	27390	Michael J Smith		1030 · Operati...	-99.21	250.79
Paycheck	08/17/2018	27390	Michael J Smith		1030 · Operati...	23.20	273.99
Paycheck	08/17/2018	27390	Michael J Smith		1030 · Operati...	-23.20	250.79
Paycheck	08/17/2018	27391	Randy D Roberts		1030 · Operati...	-23.20	227.59
Paycheck	08/17/2018	27391	Randy D Roberts		1030 · Operati...	0.00	227.59
Paycheck	08/17/2018	27391	Randy D Roberts		1030 · Operati...	-52.00	175.59
Paycheck	08/17/2018	27391	Randy D Roberts		1030 · Operati...	81.08	256.67
Paycheck	08/17/2018	27391	Randy D Roberts		1030 · Operati...	-81.08	175.59
Paycheck	08/17/2018	27391	Randy D Roberts		1030 · Operati...	-81.08	94.51
Paycheck	08/17/2018	27391	Randy D Roberts		1030 · Operati...	18.96	113.47
Paycheck	08/17/2018	27391	Randy D Roberts		1030 · Operati...	-18.96	94.51
Paycheck	08/17/2018	27392	Thomas E Baker		1030 · Operati...	-18.96	75.55
Paycheck	08/17/2018	27392	Thomas E Baker		1030 · Operati...	0.00	75.55
Paycheck	08/17/2018	27392	Thomas E Baker		1030 · Operati...	-11.00	66.46
Paycheck	08/17/2018	27392	Thomas E Baker		1030 · Operati...	101.91	35.45
Paycheck	08/17/2018	27392	Thomas E Baker		1030 · Operati...	-101.91	-137.36
Paycheck	08/17/2018	27392	Thomas E Baker		1030 · Operati...	23.84	-113.52
Paycheck	08/17/2018	27392	Thomas E Baker		1030 · Operati...	-23.84	-137.36
Paycheck	08/17/2018	27393	Thomas E Baker		1030 · Operati...	-23.84	-161.20
Paycheck	08/17/2018	27393	Thomas E Baker		1030 · Operati...	0.00	-161.20
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 · Operati...	-67.00	-228.20
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 · Operati...	72.80	-155.40
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 · Operati...	-228.20	-383.97
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 · Operati...	-72.80	-456.77
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 · Operati...	17.03	-439.74
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 · Operati...	-17.03	-456.77
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 · Operati...	-17.03	-473.80
General Journal	08/17/2018	2081	Hyden Citizens Bank	CK# 27362	1030 · Operati...	3,832.18	-318.03
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 · Operati...	0.00	3,514.15
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 · Operati...	-140.00	3,374.15
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 · Operati...	99.39	3,473.54
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 · Operati...	-99.39	3,374.15
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 · Operati...	-99.39	3,274.76
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 · Operati...	23.25	3,298.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 - Operati...	-23.25	3,274.76
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 - Operati...	-23.25	3,251.51
Paycheck	08/31/2018	27415	Dana L Campbell		1030 - Operati...	0.00	3,251.51
Paycheck	08/31/2018	27415	Dana L Campbell		1030 - Operati...	-127.00	3,124.51
Paycheck	08/31/2018	27415	Dana L Campbell		1030 - Operati...	111.59	3,236.10
Paycheck	08/31/2018	27415	Dana L Campbell		1030 - Operati...	-111.59	3,124.51
Paycheck	08/31/2018	27415	Dana L Campbell		1030 - Operati...	-111.59	3,012.92
Paycheck	08/31/2018	27415	Dana L Campbell		1030 - Operati...	26.10	3,039.02
Paycheck	08/31/2018	27415	Dana L Campbell		1030 - Operati...	-26.10	3,012.92
Paycheck	08/31/2018	27416	Dana L Campbell		1030 - Operati...	-26.10	2,986.82
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 - Operati...	0.00	2,986.82
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 - Operati...	-88.00	2,898.82
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 - Operati...	84.42	2,983.24
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 - Operati...	-84.42	2,898.82
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 - Operati...	-84.42	2,814.40
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 - Operati...	19.74	2,834.14
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 - Operati...	-19.74	2,814.40
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 - Operati...	-19.74	2,794.66
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	0.00	2,794.66
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	-211.00	2,583.66
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	124.34	2,708.00
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	-124.34	2,583.66
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	-124.34	2,459.32
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	29.08	2,488.40
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	-29.08	2,459.32
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	-29.08	2,430.24
Paycheck	08/31/2018	27418	Hannah R Melton		1030 - Operati...	0.00	2,430.24
Paycheck	08/31/2018	27418	Hannah R Melton		1030 - Operati...	-103.00	2,327.24
Paycheck	08/31/2018	27418	Hannah R Melton		1030 - Operati...	83.45	2,410.69
Paycheck	08/31/2018	27418	Hannah R Melton		1030 - Operati...	-83.45	2,327.24
Paycheck	08/31/2018	27418	Hannah R Melton		1030 - Operati...	-83.45	2,243.79
Paycheck	08/31/2018	27418	Hannah R Melton		1030 - Operati...	19.52	2,263.31
Paycheck	08/31/2018	27418	Hannah R Melton		1030 - Operati...	-19.52	2,243.79
Paycheck	08/31/2018	27418	Hannah R Melton		1030 - Operati...	-19.52	2,224.27
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 - Operati...	0.00	2,224.27
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 - Operati...	-153.00	2,071.27
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 - Operati...	126.36	2,197.63
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 - Operati...	-126.36	2,071.27
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 - Operati...	-126.36	1,944.91
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 - Operati...	29.55	1,974.46
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 - Operati...	-29.55	1,944.91
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 - Operati...	-29.55	1,915.36
Paycheck	08/31/2018	27420	Larry J Turner		1030 - Operati...	0.00	1,915.36
Paycheck	08/31/2018	27420	Larry J Turner		1030 - Operati...	-218.00	1,697.36
Paycheck	08/31/2018	27420	Larry J Turner		1030 - Operati...	155.24	1,852.60
Paycheck	08/31/2018	27420	Larry J Turner		1030 - Operati...	-155.24	1,697.36
Paycheck	08/31/2018	27420	Larry J Turner		1030 - Operati...	-155.24	1,542.12
Paycheck	08/31/2018	27420	Larry J Turner		1030 - Operati...	36.30	1,578.42
Paycheck	08/31/2018	27420	Larry J Turner		1030 - Operati...	-36.30	1,542.12

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/31/2018	27420	Larry J Turner		1030 - Operati...	-36.30	1,505.82
Paycheck	08/31/2018	27421	Michael J Smith		1030 - Operati...	0.00	1,505.82
Paycheck	08/31/2018	27421	Michael J Smith		1030 - Operati...	-85.00	1,420.82
Paycheck	08/31/2018	27421	Michael J Smith		1030 - Operati...	87.13	1,507.95
Paycheck	08/31/2018	27421	Michael J Smith		1030 - Operati...	-87.13	1,420.82
Paycheck	08/31/2018	27421	Michael J Smith		1030 - Operati...	-87.13	1,333.69
Paycheck	08/31/2018	27421	Michael J Smith		1030 - Operati...	20.38	1,354.07
Paycheck	08/31/2018	27421	Michael J Smith		1030 - Operati...	-20.38	1,333.69
Paycheck	08/31/2018	27421	Michael J Smith		1030 - Operati...	-20.38	1,313.31
Paycheck	08/31/2018	27422	Randy D Roberts		1030 - Operati...	0.00	1,313.31
Paycheck	08/31/2018	27422	Randy D Roberts		1030 - Operati...	-64.00	1,249.31
Paycheck	08/31/2018	27422	Randy D Roberts		1030 - Operati...	89.94	1,339.25
Paycheck	08/31/2018	27422	Randy D Roberts		1030 - Operati...	-89.94	1,249.31
Paycheck	08/31/2018	27422	Randy D Roberts		1030 - Operati...	-89.94	1,159.37
Paycheck	08/31/2018	27422	Randy D Roberts		1030 - Operati...	21.03	1,180.40
Paycheck	08/31/2018	27422	Randy D Roberts		1030 - Operati...	-21.03	1,159.37
Paycheck	08/31/2018	27422	Randy D Roberts		1030 - Operati...	-21.03	1,138.34
Paycheck	08/31/2018	27423	Thomas E Baker		1030 - Operati...	0.00	1,138.34
Paycheck	08/31/2018	27423	Thomas E Baker		1030 - Operati...	-133.00	1,005.34
Paycheck	08/31/2018	27423	Thomas E Baker		1030 - Operati...	14.73	1,120.07
Paycheck	08/31/2018	27423	Thomas E Baker		1030 - Operati...	-114.73	1,005.34
Paycheck	08/31/2018	27423	Thomas E Baker		1030 - Operati...	-114.73	890.61
Paycheck	08/31/2018	27423	Thomas E Baker		1030 - Operati...	26.83	917.44
Paycheck	08/31/2018	27423	Thomas E Baker		1030 - Operati...	-26.83	890.61
Paycheck	08/31/2018	27423	Thomas E Baker		1030 - Operati...	-26.83	863.78
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 - Operati...	0.00	863.78
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 - Operati...	-95.00	768.78
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 - Operati...	88.40	857.18
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 - Operati...	-88.40	768.78
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 - Operati...	-88.40	680.38
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 - Operati...	20.67	701.05
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 - Operati...	-20.67	680.38
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 - Operati...	-20.67	659.71
General Journal	08/31/2018	2107	Hyden Citizens Bank	CK#27400	1030 - Operati...	4,291.88	4,951.59
General Journal	08/31/2018	2142		081812	5020 - Payroll ...	-4,201.39	750.20
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 - Operati...	0.00	750.20
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 - Operati...	-148.00	602.20
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 - Operati...	103.63	705.83
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 - Operati...	-103.63	602.20
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 - Operati...	-103.63	498.57
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 - Operati...	24.23	522.80
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 - Operati...	-24.23	498.57
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 - Operati...	-24.23	474.34
Paycheck	09/14/2018	27454	Dana L Campbell		1030 - Operati...	0.00	474.34
Paycheck	09/14/2018	27454	Dana L Campbell		1030 - Operati...	-127.00	347.34
Paycheck	09/14/2018	27454	Dana L Campbell		1030 - Operati...	111.46	458.80
Paycheck	09/14/2018	27454	Dana L Campbell		1030 - Operati...	-111.46	347.34
Paycheck	09/14/2018	27454	Dana L Campbell		1030 - Operati...	-111.46	235.88
Paycheck	09/14/2018	27454	Dana L Campbell		1030 - Operati...	26.07	261.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/14/2018	27454	Dana L Campbell		1030 - Operati...	-26.07	235.88
Paycheck	09/14/2018	27454	Dana L Campbell		1030 - Operati...	-26.07	209.81
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 - Operati...	0.00	209.81
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 - Operati...	-63.00	146.81
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 - Operati...	69.63	216.44
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 - Operati...	-69.63	146.81
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 - Operati...	-69.63	77.18
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 - Operati...	16.28	93.46
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 - Operati...	-16.28	77.18
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 - Operati...	-16.28	60.90
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 - Operati...	0.00	60.90
Paycheck	09/14/2018	27456	David S Napier		1030 - Operati...	-171.00	-110.10
Paycheck	09/14/2018	27456	David S Napier		1030 - Operati...	104.22	-5.88
Paycheck	09/14/2018	27456	David S Napier		1030 - Operati...	-104.22	-110.10
Paycheck	09/14/2018	27456	David S Napier		1030 - Operati...	-104.22	-214.32
Paycheck	09/14/2018	27456	David S Napier		1030 - Operati...	24.37	-189.95
Paycheck	09/14/2018	27456	David S Napier		1030 - Operati...	-24.37	-214.32
Paycheck	09/14/2018	27456	David S Napier		1030 - Operati...	-24.37	-238.69
Paycheck	09/14/2018	27457	Hannah R Melton		1030 - Operati...	0.00	-238.69
Paycheck	09/14/2018	27457	Hannah R Melton		1030 - Operati...	-94.00	-332.69
Paycheck	09/14/2018	27457	Hannah R Melton		1030 - Operati...	78.55	-254.14
Paycheck	09/14/2018	27457	Hannah R Melton		1030 - Operati...	-78.55	-332.69
Paycheck	09/14/2018	27457	Hannah R Melton		1030 - Operati...	-78.55	-411.24
Paycheck	09/14/2018	27457	Hannah R Melton		1030 - Operati...	18.37	-392.87
Paycheck	09/14/2018	27457	Hannah R Melton		1030 - Operati...	-18.37	-411.24
Paycheck	09/14/2018	27457	Hannah R Melton		1030 - Operati...	-18.37	-429.61
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 - Operati...	0.00	-429.61
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 - Operati...	-135.00	-564.61
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 - Operati...	116.05	-448.56
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 - Operati...	-116.05	-564.61
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 - Operati...	-116.05	-680.66
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 - Operati...	-27.14	-707.80
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 - Operati...	-27.14	-734.94
Paycheck	09/14/2018	27459	Larry J Turner		1030 - Operati...	0.00	-734.94
Paycheck	09/14/2018	27459	Larry J Turner		1030 - Operati...	-218.00	-952.94
Paycheck	09/14/2018	27459	Larry J Turner		1030 - Operati...	155.24	-797.70
Paycheck	09/14/2018	27459	Larry J Turner		1030 - Operati...	-155.24	-952.94
Paycheck	09/14/2018	27459	Larry J Turner		1030 - Operati...	-155.24	-1,108.18
Paycheck	09/14/2018	27459	Larry J Turner		1030 - Operati...	36.31	-1,071.87
Paycheck	09/14/2018	27459	Larry J Turner		1030 - Operati...	-36.31	-1,108.18
Paycheck	09/14/2018	27459	Larry J Turner		1030 - Operati...	0.00	-1,108.18
Paycheck	09/14/2018	27460	Michael J Smith		1030 - Operati...	-87.00	-1,195.18
Paycheck	09/14/2018	27460	Michael J Smith		1030 - Operati...	88.27	-1,106.91
Paycheck	09/14/2018	27460	Michael J Smith		1030 - Operati...	-88.27	-1,195.18
Paycheck	09/14/2018	27460	Michael J Smith		1030 - Operati...	-88.27	-1,283.45
Paycheck	09/14/2018	27460	Michael J Smith		1030 - Operati...	20.64	-1,262.81
Paycheck	09/14/2018	27460	Michael J Smith		1030 - Operati...	-20.64	-1,283.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/14/2018	27460	Michael J Smith		1030 - Operati...	-20.64	-1,313.26
Paycheck	09/14/2018	27461	Randy D Roberts		1030 - Operati...	0.00	-1,313.26
Paycheck	09/14/2018	27461	Randy D Roberts		1030 - Operati...	-70.00	-1,383.26
Paycheck	09/14/2018	27461	Randy D Roberts		1030 - Operati...	94.66	-1,288.60
Paycheck	09/14/2018	27461	Randy D Roberts		1030 - Operati...	-94.66	-1,383.26
Paycheck	09/14/2018	27461	Randy D Roberts		1030 - Operati...	-94.66	-1,477.92
Paycheck	09/14/2018	27461	Randy D Roberts		1030 - Operati...	22.14	-1,455.78
Paycheck	09/14/2018	27461	Randy D Roberts		1030 - Operati...	-1,477.92	-1,500.06
Paycheck	09/14/2018	27461	Randy D Roberts		1030 - Operati...	-22.14	-1,500.06
Paycheck	09/14/2018	27462	Thomas E Baker		1030 - Operati...	0.00	-1,500.06
Paycheck	09/14/2018	27462	Thomas E Baker		1030 - Operati...	-108.00	-1,608.06
Paycheck	09/14/2018	27462	Thomas E Baker		1030 - Operati...	100.28	-1,507.78
Paycheck	09/14/2018	27462	Thomas E Baker		1030 - Operati...	-100.28	-1,608.06
Paycheck	09/14/2018	27462	Thomas E Baker		1030 - Operati...	-100.28	-1,708.34
Paycheck	09/14/2018	27462	Thomas E Baker		1030 - Operati...	23.45	-1,684.89
Paycheck	09/14/2018	27462	Thomas E Baker		1030 - Operati...	-23.45	-1,708.34
Paycheck	09/14/2018	27462	Thomas E Baker		1030 - Operati...	-23.45	-1,731.79
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	0.00	-1,731.79
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	-88.00	-1,819.79
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	84.86	-1,734.93
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	-1,819.79	-1,904.65
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	-84.86	-1,904.65
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	19.85	-1,884.80
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	-19.85	-1,904.65
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	-19.85	-1,924.50
General Journal	09/14/2018	2171	Hyden Citizens Bank	CK# 27435	1030 - Operati...	4,040.40	2,115.90
Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 - Operati...	0.00	2,115.90
Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 - Operati...	-149.00	1,966.90
Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 - Operati...	104.68	2,071.58
Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 - Operati...	-104.68	1,966.90
Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 - Operati...	-104.68	1,862.22
Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 - Operati...	24.49	1,886.71
Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 - Operati...	-24.49	1,862.22
Paycheck	09/28/2018	27487	Dana L Campbell		1030 - Operati...	-24.49	1,837.73
Paycheck	09/28/2018	27487	Dana L Campbell		1030 - Operati...	0.00	1,837.73
Paycheck	09/28/2018	27487	Dana L Campbell		1030 - Operati...	-153.00	1,684.73
Paycheck	09/28/2018	27487	Dana L Campbell		1030 - Operati...	1,811.09	1,684.73
Paycheck	09/28/2018	27487	Dana L Campbell		1030 - Operati...	-126.36	1,684.73
Paycheck	09/28/2018	27487	Dana L Campbell		1030 - Operati...	-126.36	1,558.37
Paycheck	09/28/2018	27487	Dana L Campbell		1030 - Operati...	29.55	1,587.92
Paycheck	09/28/2018	27487	Dana L Campbell		1030 - Operati...	-29.55	1,558.37
Paycheck	09/28/2018	27487	Dana L Campbell		1030 - Operati...	-29.55	1,528.82
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 - Operati...	0.00	1,528.82
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 - Operati...	-89.00	1,439.82
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 - Operati...	85.41	1,525.23
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 - Operati...	-85.41	1,439.82
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 - Operati...	-85.41	1,354.41
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 - Operati...	19.98	1,374.39
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 - Operati...	-19.98	1,354.41

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 · Operati...	-19.98	1,334.43
Paycheck	09/28/2018	27489	David S Napier		1030 · Operati...	0.00	1,334.43
Paycheck	09/28/2018	27489	David S Napier		1030 · Operati...	-298.00	1,036.43
Paycheck	09/28/2018	27489	David S Napier		1030 · Operati...	153.28	1,189.71
Paycheck	09/28/2018	27489	David S Napier		1030 · Operati...	-153.28	1,036.43
Paycheck	09/28/2018	27489	David S Napier		1030 · Operati...	-153.28	883.15
Paycheck	09/28/2018	27489	David S Napier		1030 · Operati...	35.85	919.00
Paycheck	09/28/2018	27489	David S Napier		1030 · Operati...	-35.85	883.15
Paycheck	09/28/2018	27489	David S Napier		1030 · Operati...	-35.85	847.30
Paycheck	09/28/2018	27490	Hannah R Melton		1030 · Operati...	0.00	847.30
Paycheck	09/28/2018	27490	Hannah R Melton		1030 · Operati...	-88.00	759.30
Paycheck	09/28/2018	27490	Hannah R Melton		1030 · Operati...	75.10	834.40
Paycheck	09/28/2018	27490	Hannah R Melton		1030 · Operati...	-75.10	759.30
Paycheck	09/28/2018	27490	Hannah R Melton		1030 · Operati...	-75.10	684.20
Paycheck	09/28/2018	27490	Hannah R Melton		1030 · Operati...	17.56	701.76
Paycheck	09/28/2018	27490	Hannah R Melton		1030 · Operati...	-17.56	684.20
Paycheck	09/28/2018	27490	Hannah R Melton		1030 · Operati...	-17.56	666.64
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 · Operati...	0.00	666.64
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 · Operati...	-116.00	550.64
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 · Operati...	104.85	655.49
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 · Operati...	-104.85	550.64
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 · Operati...	-104.85	445.79
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 · Operati...	24.52	470.31
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 · Operati...	-24.52	445.79
Paycheck	09/28/2018	27492	Larry J Turner		1030 · Operati...	0.00	421.27
Paycheck	09/28/2018	27492	Larry J Turner		1030 · Operati...	-218.00	203.27
Paycheck	09/28/2018	27492	Larry J Turner		1030 · Operati...	155.24	358.51
Paycheck	09/28/2018	27492	Larry J Turner		1030 · Operati...	-155.24	203.27
Paycheck	09/28/2018	27492	Larry J Turner		1030 · Operati...	-155.24	48.03
Paycheck	09/28/2018	27492	Larry J Turner		1030 · Operati...	36.30	84.33
Paycheck	09/28/2018	27492	Larry J Turner		1030 · Operati...	-36.30	48.03
Paycheck	09/28/2018	27492	Larry J Turner		1030 · Operati...	-36.30	11.73
Paycheck	09/28/2018	27493	Michael J Smith		1030 · Operati...	0.00	11.73
Paycheck	09/28/2018	27493	Michael J Smith		1030 · Operati...	-91.00	-79.27
Paycheck	09/28/2018	27493	Michael J Smith		1030 · Operati...	90.76	11.49
Paycheck	09/28/2018	27493	Michael J Smith		1030 · Operati...	-90.76	-79.27
Paycheck	09/28/2018	27493	Michael J Smith		1030 · Operati...	-90.76	-170.03
Paycheck	09/28/2018	27493	Michael J Smith		1030 · Operati...	21.23	-148.80
Paycheck	09/28/2018	27493	Michael J Smith		1030 · Operati...	-21.23	-170.03
Paycheck	09/28/2018	27493	Michael J Smith		1030 · Operati...	-21.23	-191.26
Paycheck	09/28/2018	27494	Randy D Roberts		1030 · Operati...	0.00	-191.26
Paycheck	09/28/2018	27494	Randy D Roberts		1030 · Operati...	-95.00	-286.26
Paycheck	09/28/2018	27494	Randy D Roberts		1030 · Operati...	109.53	-176.73
Paycheck	09/28/2018	27494	Randy D Roberts		1030 · Operati...	-109.53	-286.26
Paycheck	09/28/2018	27494	Randy D Roberts		1030 · Operati...	-109.53	-395.79
Paycheck	09/28/2018	27494	Randy D Roberts		1030 · Operati...	25.62	-370.17
Paycheck	09/28/2018	27494	Randy D Roberts		1030 · Operati...	-25.62	-395.79
Paycheck	09/28/2018	27494	Randy D Roberts		1030 · Operati...	-25.62	-421.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/28/2018	27495	Thomas E Baker		1030 · Operati...	0.00	-421.41
Paycheck	09/28/2018	27495	Thomas E Baker		1030 · Operati...	-156.00	-577.41
Paycheck	09/28/2018	27495	Thomas E Baker		1030 · Operati...	128.07	-449.34
Paycheck	09/28/2018	27495	Thomas E Baker		1030 · Operati...	-577.41	-1026.75
Paycheck	09/28/2018	27495	Thomas E Baker		1030 · Operati...	-128.07	-1154.82
Paycheck	09/28/2018	27495	Thomas E Baker		1030 · Operati...	29.95	-1124.87
Paycheck	09/28/2018	27495	Thomas E Baker		1030 · Operati...	-29.95	-1154.82
Paycheck	09/28/2018	27495	Thomas E Baker		1030 · Operati...	-735.43	-1890.25
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 · Operati...	0.00	-1890.25
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 · Operati...	-79.00	-1969.25
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 · Operati...	79.91	-1889.34
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 · Operati...	-79.91	-1969.25
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 · Operati...	-79.91	-2049.16
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 · Operati...	18.69	-2030.47
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 · Operati...	-18.69	-2049.16
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 · Operati...	-18.69	-2067.85
General Journal	09/28/2018	2201	Hyden Citizens Bank	CK# 27477	1030 · Operati...	4,525.86	-1611.99
General Journal	09/30/2018	2230		091812	5020 · Payroll ...	-2,862.63	-1894.62
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 · Payroll	0.00	-1894.62
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 · Payroll	-155.00	-2049.62
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 · Payroll	108.19	-1941.43
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 · Payroll	-108.19	-2049.62
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 · Payroll	-108.19	-2157.81
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 · Payroll	25.30	-2132.51
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 · Payroll	-25.30	-2157.81
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 · Payroll	-25.30	-2183.11
Paycheck	10/12/2018	1002	Dana L Campbell		1035 · Payroll	0.00	-2183.11
Paycheck	10/12/2018	1002	Dana L Campbell		1035 · Payroll	-90.00	-2273.11
Paycheck	10/12/2018	1002	Dana L Campbell		1035 · Payroll	371.71	-1901.40
Paycheck	10/12/2018	1002	Dana L Campbell		1035 · Payroll	-90.36	-1991.76
Paycheck	10/12/2018	1002	Dana L Campbell		1035 · Payroll	-90.36	-2082.12
Paycheck	10/12/2018	1002	Dana L Campbell		1035 · Payroll	21.13	-2060.99
Paycheck	10/12/2018	1002	Dana L Campbell		1035 · Payroll	-21.13	-2082.12
Paycheck	10/12/2018	1002	Dana L Campbell		1035 · Payroll	-21.13	-2103.25
Paycheck	10/12/2018	1002	Dana L Campbell		1035 · Payroll	260.22	-1843.03
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 · Payroll	0.00	-1843.03
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 · Payroll	-100.00	-1943.03
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 · Payroll	91.06	-1851.97
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 · Payroll	-91.06	-1943.03
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 · Payroll	-91.06	-2034.09
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 · Payroll	21.30	-2012.79
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 · Payroll	-21.30	-2034.09
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 · Payroll	69.16	-1964.93
Paycheck	10/12/2018	1004	David S Napier		1035 · Payroll	-21.30	-1986.23
Paycheck	10/12/2018	1004	David S Napier		1035 · Payroll	0.00	-1986.23
Paycheck	10/12/2018	1004	David S Napier		1035 · Payroll	-187.00	-2173.23
Paycheck	10/12/2018	1004	David S Napier		1035 · Payroll	114.09	-2059.14
Paycheck	10/12/2018	1004	David S Napier		1035 · Payroll	-114.09	-2173.23
Paycheck	10/12/2018	1004	David S Napier		1035 · Payroll	-114.09	-2287.32
Paycheck	10/12/2018	1004	David S Napier		1035 · Payroll	26.68	-2260.64
Paycheck	10/12/2018	1004	David S Napier		1035 · Payroll	-26.68	-2287.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/12/2018	1004	David S Napier		1035 · Payroll	-26.68	-279.91
Paycheck	10/12/2018	1005	Hannah R Melton		1035 · Payroll	0.00	-279.91
Paycheck	10/12/2018	1005	Hannah R Melton		1035 · Payroll	-84.00	-363.91
Paycheck	10/12/2018	1005	Hannah R Melton		1035 · Payroll	72.86	-291.05
Paycheck	10/12/2018	1005	Hannah R Melton		1035 · Payroll	-72.86	-363.91
Paycheck	10/12/2018	1005	Hannah R Melton		1035 · Payroll	-72.86	-436.77
Paycheck	10/12/2018	1005	Hannah R Melton		1035 · Payroll	17.04	-419.73
Paycheck	10/12/2018	1005	Hannah R Melton		1035 · Payroll	-17.04	-436.77
Paycheck	10/12/2018	1005	Hannah R Melton		1035 · Payroll	-17.04	-453.81
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 · Payroll	0.00	-453.81
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 · Payroll	-138.00	-591.81
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 · Payroll	117.66	-474.15
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 · Payroll	-117.66	-591.81
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 · Payroll	-117.66	-709.47
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 · Payroll	-117.66	-709.47
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 · Payroll	27.52	-681.95
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 · Payroll	-27.52	-709.47
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 · Payroll	-27.52	-736.99
Paycheck	10/12/2018	1007	Larry J Turner		1035 · Payroll	0.00	-736.99
Paycheck	10/12/2018	1007	Larry J Turner		1035 · Payroll	-218.00	-954.99
Paycheck	10/12/2018	1007	Larry J Turner		1035 · Payroll	155.24	-799.75
Paycheck	10/12/2018	1007	Larry J Turner		1035 · Payroll	-155.24	-954.99
Paycheck	10/12/2018	1007	Larry J Turner		1035 · Payroll	-155.24	-1,110.23
Paycheck	10/12/2018	1007	Larry J Turner		1035 · Payroll	36.31	-1,073.92
Paycheck	10/12/2018	1007	Larry J Turner		1035 · Payroll	-36.31	-1,110.23
Paycheck	10/12/2018	1007	Larry J Turner		1035 · Payroll	-36.31	-1,146.54
Paycheck	10/12/2018	1008	Michael J Smith		1035 · Payroll	0.00	-1,146.54
Paycheck	10/12/2018	1008	Michael J Smith		1035 · Payroll	-71.00	-1,217.54
Paycheck	10/12/2018	1008	Michael J Smith		1035 · Payroll	79.05	-1,138.49
Paycheck	10/12/2018	1008	Michael J Smith		1035 · Payroll	-1,217.54	-1,217.54
Paycheck	10/12/2018	1008	Michael J Smith		1035 · Payroll	-79.05	-1,296.59
Paycheck	10/12/2018	1008	Michael J Smith		1035 · Payroll	18.49	-1,278.10
Paycheck	10/12/2018	1008	Michael J Smith		1035 · Payroll	-18.49	-1,296.59
Paycheck	10/12/2018	1008	Michael J Smith		1035 · Payroll	-18.49	-1,315.08
Paycheck	10/12/2018	1009	Randy D Roberts		1035 · Payroll	0.00	-1,315.08
Paycheck	10/12/2018	1009	Randy D Roberts		1035 · Payroll	-92.00	-1,407.08
Paycheck	10/12/2018	1009	Randy D Roberts		1035 · Payroll	108.18	-1,298.90
Paycheck	10/12/2018	1009	Randy D Roberts		1035 · Payroll	-108.18	-1,407.08
Paycheck	10/12/2018	1009	Randy D Roberts		1035 · Payroll	-108.18	-1,515.26
Paycheck	10/12/2018	1009	Randy D Roberts		1035 · Payroll	25.30	-1,489.96
Paycheck	10/12/2018	1009	Randy D Roberts		1035 · Payroll	-25.30	-1,515.26
Paycheck	10/12/2018	1009	Randy D Roberts		1035 · Payroll	-25.30	-1,540.56
Paycheck	10/12/2018	1010	Thomas E Baker		1035 · Payroll	0.00	-1,540.56
Paycheck	10/12/2018	1010	Thomas E Baker		1035 · Payroll	-145.00	-1,685.56
Paycheck	10/12/2018	1010	Thomas E Baker		1035 · Payroll	121.40	-1,564.16
Paycheck	10/12/2018	1010	Thomas E Baker		1035 · Payroll	-121.40	-1,685.56
Paycheck	10/12/2018	1010	Thomas E Baker		1035 · Payroll	-121.40	-1,806.96
Paycheck	10/12/2018	1010	Thomas E Baker		1035 · Payroll	28.39	-1,778.57
Paycheck	10/12/2018	1010	Thomas E Baker		1035 · Payroll	-28.39	-1,806.96
Paycheck	10/12/2018	1010	Thomas E Baker		1035 · Payroll	-28.39	-1,835.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 - Payroll	0.00	-1,835.35
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 - Payroll	-90.00	-1,925.35
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 - Payroll	85.50	-1,839.85
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 - Payroll	-85.50	-1,925.35
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 - Payroll	-85.50	-2,010.85
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 - Payroll	-19.99	-1,990.86
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 - Payroll	-19.99	-2,010.85
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 - Payroll	-2,030.84	-2,161.24
General Journal	10/12/2018	2270	Hyden Citizens Bank	OK# 27513	1030 - Operati...	4,192.08	2,161.24
Paycheck	10/26/2018	1012	Alyssa J Bowling		1035 - Payroll	0.00	2,161.24
Paycheck	10/26/2018	1012	Alyssa J Bowling		1035 - Payroll	-150.00	2,011.24
Paycheck	10/26/2018	1012	Alyssa J Bowling		1035 - Payroll	104.91	2,116.15
Paycheck	10/26/2018	1012	Alyssa J Bowling		1035 - Payroll	-104.91	2,011.24
Paycheck	10/26/2018	1012	Alyssa J Bowling		1035 - Payroll	-104.91	1,906.33
Paycheck	10/26/2018	1012	Alyssa J Bowling		1035 - Payroll	24.53	1,930.86
Paycheck	10/26/2018	1012	Alyssa J Bowling		1035 - Payroll	-24.53	1,906.33
Paycheck	10/26/2018	1012	Alyssa J Bowling		1035 - Payroll	-24.53	1,881.80
Paycheck	10/26/2018	1013	Dana L Campbell		1035 - Payroll	0.00	1,881.80
Paycheck	10/26/2018	1013	Dana L Campbell		1035 - Payroll	-90.00	1,791.80
Paycheck	10/26/2018	1013	Dana L Campbell		1035 - Payroll	90.36	1,882.16
Paycheck	10/26/2018	1013	Dana L Campbell		1035 - Payroll	-90.36	1,791.80
Paycheck	10/26/2018	1013	Dana L Campbell		1035 - Payroll	-90.36	1,701.44
Paycheck	10/26/2018	1013	Dana L Campbell		1035 - Payroll	-21.14	1,722.58
Paycheck	10/26/2018	1013	Dana L Campbell		1035 - Payroll	-21.14	1,701.44
Paycheck	10/26/2018	1013	Dana L Campbell		1035 - Payroll	-21.14	1,680.30
Paycheck	10/26/2018	1013	Dana L Campbell		1035 - Payroll	0.00	1,680.30
Paycheck	10/26/2018	1014	Clinton C Roberts		1035 - Payroll	-110.00	1,570.30
Paycheck	10/26/2018	1014	Clinton C Roberts		1035 - Payroll	96.78	1,667.08
Paycheck	10/26/2018	1014	Clinton C Roberts		1035 - Payroll	-96.78	1,570.30
Paycheck	10/26/2018	1014	Clinton C Roberts		1035 - Payroll	-96.78	1,473.52
Paycheck	10/26/2018	1014	Clinton C Roberts		1035 - Payroll	22.63	1,496.15
Paycheck	10/26/2018	1014	Clinton C Roberts		1035 - Payroll	-22.63	1,473.52
Paycheck	10/26/2018	1014	Clinton C Roberts		1035 - Payroll	-22.63	1,450.89
Paycheck	10/26/2018	1015	David S Napier		1035 - Payroll	0.00	1,450.89
Paycheck	10/26/2018	1015	David S Napier		1035 - Payroll	-183.00	1,267.89
Paycheck	10/26/2018	1015	David S Napier		1035 - Payroll	111.24	1,379.13
Paycheck	10/26/2018	1015	David S Napier		1035 - Payroll	-111.24	1,267.89
Paycheck	10/26/2018	1015	David S Napier		1035 - Payroll	-111.24	1,156.65
Paycheck	10/26/2018	1015	David S Napier		1035 - Payroll	26.02	1,182.67
Paycheck	10/26/2018	1015	David S Napier		1035 - Payroll	-26.02	1,156.65
Paycheck	10/26/2018	1015	David S Napier		1035 - Payroll	-26.02	1,130.63
Paycheck	10/26/2018	1016	Hannah R Melton		1035 - Payroll	0.00	1,130.63
Paycheck	10/26/2018	1016	Hannah R Melton		1035 - Payroll	-90.00	1,040.63
Paycheck	10/26/2018	1016	Hannah R Melton		1035 - Payroll	76.28	1,116.91
Paycheck	10/26/2018	1016	Hannah R Melton		1035 - Payroll	-76.28	1,040.63
Paycheck	10/26/2018	1016	Hannah R Melton		1035 - Payroll	-76.28	964.35
Paycheck	10/26/2018	1016	Hannah R Melton		1035 - Payroll	17.84	982.19
Paycheck	10/26/2018	1016	Hannah R Melton		1035 - Payroll	-17.84	964.35
Paycheck	10/26/2018	1016	Hannah R Melton		1035 - Payroll	-17.84	946.51

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/26/2018	1017	Jamie S Bowling		1035 · Payroll	0.00	946.51
Paycheck	10/26/2018	1017	Jamie S Bowling		1035 · Payroll	-151.00	795.51
Paycheck	10/26/2018	1017	Jamie S Bowling		1035 · Payroll	124.78	920.29
Paycheck	10/26/2018	1017	Jamie S Bowling		1035 · Payroll	-124.78	795.51
Paycheck	10/26/2018	1017	Jamie S Bowling		1035 · Payroll	-124.78	670.73
Paycheck	10/26/2018	1017	Jamie S Bowling		1035 · Payroll	29.18	699.91
Paycheck	10/26/2018	1017	Jamie S Bowling		1035 · Payroll	-29.18	670.73
Paycheck	10/26/2018	1018	Larry J Turner		1035 · Payroll	0.00	641.55
Paycheck	10/26/2018	1018	Larry J Turner		1035 · Payroll	-218.00	423.55
Paycheck	10/26/2018	1018	Larry J Turner		1035 · Payroll	155.24	578.79
Paycheck	10/26/2018	1018	Larry J Turner		1035 · Payroll	-155.24	423.55
Paycheck	10/26/2018	1018	Larry J Turner		1035 · Payroll	-155.24	268.31
Paycheck	10/26/2018	1018	Larry J Turner		1035 · Payroll	36.31	304.62
Paycheck	10/26/2018	1018	Larry J Turner		1035 · Payroll	-36.31	268.31
Paycheck	10/26/2018	1018	Larry J Turner		1035 · Payroll	-36.31	232.00
Paycheck	10/26/2018	1019	Michael J Smith		1035 · Payroll	0.00	232.00
Paycheck	10/26/2018	1019	Michael J Smith		1035 · Payroll	-77.00	155.00
Paycheck	10/26/2018	1019	Michael J Smith		1035 · Payroll	82.85	237.85
Paycheck	10/26/2018	1019	Michael J Smith		1035 · Payroll	-82.85	155.00
Paycheck	10/26/2018	1019	Michael J Smith		1035 · Payroll	-82.85	72.15
Paycheck	10/26/2018	1019	Michael J Smith		1035 · Payroll	19.37	91.52
Paycheck	10/26/2018	1019	Michael J Smith		1035 · Payroll	-19.37	72.15
Paycheck	10/26/2018	1019	Michael J Smith		1035 · Payroll	-19.37	52.78
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	0.00	52.78
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	-71.00	-18.22
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	95.23	77.01
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	-95.23	-18.22
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	-95.23	-113.45
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	22.27	-91.18
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	-22.27	-113.45
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	-22.27	-135.72
Paycheck	10/26/2018	1021	Thomas E Baker		1035 · Payroll	0.00	-135.72
Paycheck	10/26/2018	1021	Thomas E Baker		1035 · Payroll	-105.00	-240.72
Paycheck	10/26/2018	1021	Thomas E Baker		1035 · Payroll	99.04	-141.68
Paycheck	10/26/2018	1021	Thomas E Baker		1035 · Payroll	-99.04	-240.72
Paycheck	10/26/2018	1021	Thomas E Baker		1035 · Payroll	-99.04	-339.76
Paycheck	10/26/2018	1021	Thomas E Baker		1035 · Payroll	23.17	-316.59
Paycheck	10/26/2018	1021	Thomas E Baker		1035 · Payroll	-23.17	-339.76
Paycheck	10/26/2018	1021	Thomas E Baker		1035 · Payroll	-23.17	-362.93
Paycheck	10/26/2018	1022	Zackary D Stacy		1035 · Payroll	0.00	-362.93
Paycheck	10/26/2018	1022	Zackary D Stacy		1035 · Payroll	-76.00	-438.93
Paycheck	10/26/2018	1022	Zackary D Stacy		1035 · Payroll	77.86	-361.07
Paycheck	10/26/2018	1022	Zackary D Stacy		1035 · Payroll	-77.86	-438.93
Paycheck	10/26/2018	1022	Zackary D Stacy		1035 · Payroll	-77.86	-516.79
Paycheck	10/26/2018	1022	Zackary D Stacy		1035 · Payroll	18.21	-498.58
Paycheck	10/26/2018	1022	Zackary D Stacy		1035 · Payroll	-18.21	-516.79
Paycheck	10/26/2018	1022	Zackary D Stacy		1035 · Payroll	-18.21	-535.00
General Journal	10/26/2018	2286	Hyden Citizens Bank	CK# 27530	1030 · Operati...	4,071.48	3,536.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/31/2018	2314		101812	5020 · Payroll ...	-2,786.28	750.20
Paycheck	11/09/2018	1023	Alyssa J Bowling		1035 · Payroll	0.00	750.20
Paycheck	11/09/2018	1023	Alyssa J Bowling		1035 · Payroll	-150.00	600.20
Paycheck	11/09/2018	1023	Alyssa J Bowling		1035 · Payroll	705.18	600.20
Paycheck	11/09/2018	1023	Alyssa J Bowling		1035 · Payroll	-105.18	600.20
Paycheck	11/09/2018	1023	Alyssa J Bowling		1035 · Payroll	-105.18	495.02
Paycheck	11/09/2018	1023	Alyssa J Bowling		1035 · Payroll	24.60	519.62
Paycheck	11/09/2018	1023	Alyssa J Bowling		1035 · Payroll	-24.60	495.02
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	-24.60	470.42
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	0.00	470.42
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	-166.00	304.42
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	133.85	438.27
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	-133.85	304.42
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	-133.85	170.57
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	31.30	201.87
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	-31.30	170.57
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	0.00	139.27
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	-81.00	58.27
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	81.06	139.33
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	-81.06	58.27
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	-22.79	-22.79
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	-3.83	-18.96
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	18.96	-1.00
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	-18.96	-18.96
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	0.00	-18.96
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	-204.00	-245.75
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	-123.77	-121.98
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	-121.98	-245.75
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	-121.98	-367.73
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	28.53	-339.20
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	-28.53	-367.73
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	0.00	-396.26
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	0.00	-489.26
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	-93.00	-411.46
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	77.80	-489.26
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	-77.80	-567.06
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	18.20	-548.86
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	-18.20	-567.06
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	-18.20	-585.26
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 · Payroll	0.00	-694.26
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 · Payroll	-100.87	-593.39
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 · Payroll	-100.87	-694.26
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 · Payroll	-100.87	-795.13
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 · Payroll	23.59	-771.54
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 · Payroll	-23.59	-795.13
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 · Payroll	-23.59	-818.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/09/2018	1029	Larry J Turner		1035 · Payroll	0.00	-818.72
Paycheck	11/09/2018	1029	Larry J Turner		1035 · Payroll	-218.00	-1,036.72
Paycheck	11/09/2018	1029	Larry J Turner		1035 · Payroll	155.23	-881.49
Paycheck	11/09/2018	1029	Larry J Turner		1035 · Payroll	-155.23	-1,036.72
Paycheck	11/09/2018	1029	Larry J Turner		1035 · Payroll	-155.23	-1,191.95
Paycheck	11/09/2018	1029	Larry J Turner		1035 · Payroll	36.30	-1,155.65
Paycheck	11/09/2018	1029	Larry J Turner		1035 · Payroll	-36.30	-1,191.95
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	0.00	-1,228.25
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	-71.00	-1,299.25
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	79.25	-1,220.00
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	-79.25	-1,299.25
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	-79.25	-1,378.50
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	18.54	-1,359.96
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	-18.54	-1,378.50
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	-18.54	-1,397.04
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	0.00	-1,397.04
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	-69.00	-1,466.04
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	93.54	-1,372.50
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	-93.54	-1,466.04
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	-93.54	-1,559.58
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	21.88	-1,537.70
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	-21.88	-1,559.58
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	0.00	-1,581.46
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	-118.00	-1,699.46
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	106.30	-1,593.16
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	-106.30	-1,699.46
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	-106.30	-1,805.76
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	24.86	-1,780.90
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	-24.86	-1,805.76
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	-24.86	-1,830.62
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	0.00	-1,830.62
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	-80.00	-1,910.62
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	80.10	-1,830.52
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	-80.10	-1,910.62
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	-80.10	-1,990.72
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	18.73	-1,971.99
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	-18.73	-1,990.72
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	-18.73	-2,009.45
General Journal	11/09/2018	2344	Hyden Citizens Bank	27560	1030 · Operati...	4,160.30	2,150.85
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 · Payroll	0.00	2,150.85
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 · Payroll	-137.00	2,013.85
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 · Payroll	97.37	2,111.22
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 · Payroll	-97.37	2,013.85
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 · Payroll	-97.37	1,916.48
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 · Payroll	22.77	1,939.25
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 · Payroll	-22.77	1,916.48
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 · Payroll	-22.77	1,893.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/21/2018	1041	Michael J Smith		1035 · Payroll	-126.00	72.47
Paycheck	11/21/2018	1041	Michael J Smith		1035 · Payroll	110.57	183.04
Paycheck	11/21/2018	1041	Michael J Smith		1035 · Payroll	-110.57	72.47
Paycheck	11/21/2018	1041	Michael J Smith		1035 · Payroll	-110.57	-38.10
Paycheck	11/21/2018	1041	Michael J Smith		1035 · Payroll	25.86	-12.24
Paycheck	11/21/2018	1041	Michael J Smith		1035 · Payroll	-25.86	-38.10
Paycheck	11/21/2018	1041	Michael J Smith		1035 · Payroll	-25.86	-63.96
Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	0.00	-63.96
Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	-58.00	-121.96
Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	85.48	-36.48
Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	-85.48	-121.96
Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	-85.48	-207.44
Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	19.99	-187.45
Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	-19.99	-207.44
Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	-19.99	-227.43
Paycheck	11/21/2018	1043	Thomas E Baker		1035 · Payroll	0.00	-227.43
Paycheck	11/21/2018	1043	Thomas E Baker		1035 · Payroll	-113.00	-340.43
Paycheck	11/21/2018	1043	Thomas E Baker		1035 · Payroll	103.40	-237.03
Paycheck	11/21/2018	1043	Thomas E Baker		1035 · Payroll	-103.40	-340.43
Paycheck	11/21/2018	1043	Thomas E Baker		1035 · Payroll	-103.40	-443.83
Paycheck	11/21/2018	1043	Thomas E Baker		1035 · Payroll	24.18	-419.65
Paycheck	11/21/2018	1043	Thomas E Baker		1035 · Payroll	-24.18	-443.83
Paycheck	11/21/2018	1043	Thomas E Baker		1035 · Payroll	-24.18	-468.01
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 · Payroll	0.00	-468.01
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 · Payroll	-141.00	-609.01
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 · Payroll	113.43	-495.58
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 · Payroll	-113.43	-609.01
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 · Payroll	-113.43	-722.44
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 · Payroll	26.53	-695.91
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 · Payroll	-26.53	-722.44
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 · Payroll	-26.53	-748.97
Paycheck	11/21/2018	1045	Dana L Campbell		1035 · Payroll	0.00	-748.97
Paycheck	11/21/2018	1045	Dana L Campbell		1035 · Payroll	-22.00	-770.97
Paycheck	11/21/2018	1045	Dana L Campbell		1035 · Payroll	45.18	-725.79
Paycheck	11/21/2018	1045	Dana L Campbell		1035 · Payroll	-45.18	-770.97
Paycheck	11/21/2018	1045	Dana L Campbell		1035 · Payroll	-45.18	-816.15
Paycheck	11/21/2018	1045	Dana L Campbell		1035 · Payroll	10.56	-805.59
Paycheck	11/21/2018	1045	Dana L Campbell		1035 · Payroll	-10.56	-816.15
Paycheck	11/21/2018	1045	Dana L Campbell		1035 · Payroll	-10.56	-826.71
Paycheck	11/21/2018	1046	Michael J Smith		1035 · Payroll	0.00	-826.71
Paycheck	11/21/2018	1046	Michael J Smith		1035 · Payroll	-5.00	-831.71
Paycheck	11/21/2018	1046	Michael J Smith		1035 · Payroll	33.86	-797.85
Paycheck	11/21/2018	1046	Michael J Smith		1035 · Payroll	-33.86	-831.71
Paycheck	11/21/2018	1046	Michael J Smith		1035 · Payroll	-33.86	-865.57
Paycheck	11/21/2018	1046	Michael J Smith		1035 · Payroll	7.92	-857.65
Paycheck	11/21/2018	1046	Michael J Smith		1035 · Payroll	-7.92	-865.57
Paycheck	11/21/2018	1046	Michael J Smith		1035 · Payroll	-873.49	-1739.06
General Journal	11/21/2018	2365	Hyden Citizens Bank	27581	1030 · Operati...	4,577.68	3,704.19
General Journal	11/30/2018	2407		111812	5020 · Payroll ...	-2,953.99	750.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 · Payroll	0.00	750.20
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 · Payroll	-6.00	744.20
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 · Payroll	12.40	756.60
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 · Payroll	-12.40	744.20
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 · Payroll	-12.40	731.80
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 · Payroll	2.90	734.70
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 · Payroll	-2.90	731.80
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 · Payroll	-2.90	728.90
Paycheck	12/05/2018	1060	Dana L Campbell		1035 · Payroll	0.00	728.90
Paycheck	12/05/2018	1060	Dana L Campbell		1035 · Payroll	0.00	728.90
Paycheck	12/05/2018	1060	Dana L Campbell		1035 · Payroll	12.40	741.30
Paycheck	12/05/2018	1060	Dana L Campbell		1035 · Payroll	-12.40	728.90
Paycheck	12/05/2018	1060	Dana L Campbell		1035 · Payroll	-12.40	716.50
Paycheck	12/05/2018	1060	Dana L Campbell		1035 · Payroll	2.90	719.40
Paycheck	12/05/2018	1060	Dana L Campbell		1035 · Payroll	-2.90	716.50
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 · Payroll	0.00	713.60
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 · Payroll	0.00	713.60
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 · Payroll	12.40	726.00
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 · Payroll	-12.40	713.60
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 · Payroll	-12.40	701.20
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 · Payroll	2.90	704.10
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 · Payroll	-2.90	701.20
Paycheck	12/05/2018	1062	David S Napier		1035 · Payroll	0.00	698.30
Paycheck	12/05/2018	1062	David S Napier		1035 · Payroll	0.00	698.30
Paycheck	12/05/2018	1062	David S Napier		1035 · Payroll	-31.00	667.30
Paycheck	12/05/2018	1062	David S Napier		1035 · Payroll	12.40	679.70
Paycheck	12/05/2018	1062	David S Napier		1035 · Payroll	-12.40	667.30
Paycheck	12/05/2018	1062	David S Napier		1035 · Payroll	-12.40	654.90
Paycheck	12/05/2018	1062	David S Napier		1035 · Payroll	2.90	657.80
Paycheck	12/05/2018	1062	David S Napier		1035 · Payroll	-2.90	654.90
Paycheck	12/05/2018	1062	David S Napier		1035 · Payroll	-2.90	652.00
Paycheck	12/05/2018	1063	Hannah R Melton		1035 · Payroll	0.00	652.00
Paycheck	12/05/2018	1063	Hannah R Melton		1035 · Payroll	0.00	652.00
Paycheck	12/05/2018	1063	Hannah R Melton		1035 · Payroll	12.40	664.40
Paycheck	12/05/2018	1063	Hannah R Melton		1035 · Payroll	-12.40	652.00
Paycheck	12/05/2018	1063	Hannah R Melton		1035 · Payroll	-12.40	639.60
Paycheck	12/05/2018	1063	Hannah R Melton		1035 · Payroll	2.90	642.50
Paycheck	12/05/2018	1063	Hannah R Melton		1035 · Payroll	-2.90	639.60
Paycheck	12/05/2018	1063	Hannah R Melton		1035 · Payroll	-2.90	636.70
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 · Payroll	0.00	636.70
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 · Payroll	12.40	649.10
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 · Payroll	-12.40	636.70
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 · Payroll	-12.40	624.30
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 · Payroll	2.90	627.20
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 · Payroll	-2.90	624.30
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 · Payroll	-2.90	621.40
Paycheck	12/05/2018	1065	Larry J Turner		1035 · Payroll	0.00	621.40

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/05/2018	1065	Larry J Turner		1035 · Payroll	0.00	621.40
Paycheck	12/05/2018	1065	Larry J Turner		1035 · Payroll	12.40	633.80
Paycheck	12/05/2018	1065	Larry J Turner		1035 · Payroll	-12.40	621.40
Paycheck	12/05/2018	1065	Larry J Turner		1035 · Payroll	-12.40	609.00
Paycheck	12/05/2018	1065	Larry J Turner		1035 · Payroll	2.90	611.90
Paycheck	12/05/2018	1065	Larry J Turner		1035 · Payroll	-2.90	609.00
Paycheck	12/05/2018	1066	Michael J Smith		1035 · Payroll	0.00	606.10
Paycheck	12/05/2018	1066	Michael J Smith		1035 · Payroll	0.00	606.10
Paycheck	12/05/2018	1066	Michael J Smith		1035 · Payroll	12.40	618.50
Paycheck	12/05/2018	1066	Michael J Smith		1035 · Payroll	-12.40	606.10
Paycheck	12/05/2018	1066	Michael J Smith		1035 · Payroll	-12.40	593.70
Paycheck	12/05/2018	1066	Michael J Smith		1035 · Payroll	2.90	596.60
Paycheck	12/05/2018	1066	Michael J Smith		1035 · Payroll	-2.90	593.70
Paycheck	12/05/2018	1066	Michael J Smith		1035 · Payroll	-2.90	590.80
Paycheck	12/05/2018	1067	Randy D Roberts		1035 · Payroll	0.00	590.80
Paycheck	12/05/2018	1067	Randy D Roberts		1035 · Payroll	0.00	590.80
Paycheck	12/05/2018	1067	Randy D Roberts		1035 · Payroll	12.40	603.20
Paycheck	12/05/2018	1067	Randy D Roberts		1035 · Payroll	-12.40	590.80
Paycheck	12/05/2018	1067	Randy D Roberts		1035 · Payroll	-12.40	578.40
Paycheck	12/05/2018	1067	Randy D Roberts		1035 · Payroll	2.90	581.30
Paycheck	12/05/2018	1067	Randy D Roberts		1035 · Payroll	-2.90	578.40
Paycheck	12/05/2018	1068	Thomas E Baker		1035 · Payroll	0.00	575.50
Paycheck	12/05/2018	1068	Thomas E Baker		1035 · Payroll	0.00	575.50
Paycheck	12/05/2018	1068	Thomas E Baker		1035 · Payroll	12.40	587.90
Paycheck	12/05/2018	1068	Thomas E Baker		1035 · Payroll	-12.40	575.50
Paycheck	12/05/2018	1068	Thomas E Baker		1035 · Payroll	-12.40	563.10
Paycheck	12/05/2018	1068	Thomas E Baker		1035 · Payroll	2.90	566.00
Paycheck	12/05/2018	1068	Thomas E Baker		1035 · Payroll	-2.90	563.10
Paycheck	12/05/2018	1068	Thomas E Baker		1035 · Payroll	-2.90	560.20
Paycheck	12/05/2018	1069	Zackary D Stacy		1035 · Payroll	0.00	560.20
Paycheck	12/05/2018	1069	Zackary D Stacy		1035 · Payroll	12.40	572.60
Paycheck	12/05/2018	1069	Zackary D Stacy		1035 · Payroll	-12.40	560.20
Paycheck	12/05/2018	1069	Zackary D Stacy		1035 · Payroll	-12.40	547.80
Paycheck	12/05/2018	1069	Zackary D Stacy		1035 · Payroll	2.90	550.70
Paycheck	12/05/2018	1069	Zackary D Stacy		1035 · Payroll	-2.90	547.80
Paycheck	12/05/2018	1069	Zackary D Stacy		1035 · Payroll	-2.90	544.90
Paycheck	12/05/2018	1047	Alyssa J Bowling		1035 · Payroll	0.00	544.90
Paycheck	12/06/2018	1047	Alyssa J Bowling		1035 · Payroll	-135.00	409.90
Paycheck	12/06/2018	1047	Alyssa J Bowling		1035 · Payroll	95.80	505.70
Paycheck	12/06/2018	1047	Alyssa J Bowling		1035 · Payroll	-95.80	409.90
Paycheck	12/06/2018	1047	Alyssa J Bowling		1035 · Payroll	-95.80	314.10
Paycheck	12/06/2018	1047	Alyssa J Bowling		1035 · Payroll	22.41	336.51
Paycheck	12/06/2018	1047	Alyssa J Bowling		1035 · Payroll	-22.41	314.10
Paycheck	12/06/2018	1047	Alyssa J Bowling		1035 · Payroll	-22.41	291.69
Paycheck	12/06/2018	1048	Dana L Campbell		1035 · Payroll	0.00	291.69
Paycheck	12/06/2018	1048	Dana L Campbell		1035 · Payroll	-139.00	152.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/06/2018	1048	Dana L Campbell		1035 · Payroll	118.26	270.95
Paycheck	12/06/2018	1048	Dana L Campbell		1035 · Payroll	-118.26	152.69
Paycheck	12/06/2018	1048	Dana L Campbell		1035 · Payroll	-118.26	34.43
Paycheck	12/06/2018	1048	Dana L Campbell		1035 · Payroll	27.66	62.09
Paycheck	12/06/2018	1048	Dana L Campbell		1035 · Payroll	-27.66	34.43
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 · Payroll	-27.66	6.77
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 · Payroll	0.00	6.77
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 · Payroll	-201.00	-194.23
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 · Payroll	146.08	-48.15
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 · Payroll	-146.08	-194.23
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 · Payroll	-146.08	-340.31
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 · Payroll	34.17	-306.14
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 · Payroll	-34.17	-340.31
Paycheck	12/06/2018	1050	David S Napier		1035 · Payroll	-34.17	-374.48
Paycheck	12/06/2018	1050	David S Napier		1035 · Payroll	0.00	-374.48
Paycheck	12/06/2018	1050	David S Napier		1035 · Payroll	-221.00	-595.48
Paycheck	12/06/2018	1050	David S Napier		1035 · Payroll	127.79	-467.69
Paycheck	12/06/2018	1050	David S Napier		1035 · Payroll	-127.79	-595.48
Paycheck	12/06/2018	1050	David S Napier		1035 · Payroll	-127.79	-723.27
Paycheck	12/06/2018	1050	David S Napier		1035 · Payroll	29.89	-693.38
Paycheck	12/06/2018	1050	David S Napier		1035 · Payroll	-29.89	-723.27
Paycheck	12/06/2018	1050	David S Napier		1035 · Payroll	-29.89	-753.16
Paycheck	12/06/2018	1051	Hannah R Melton		1035 · Payroll	0.00	-753.16
Paycheck	12/06/2018	1051	Hannah R Melton		1035 · Payroll	-92.00	-845.16
Paycheck	12/06/2018	1051	Hannah R Melton		1035 · Payroll	77.47	-767.69
Paycheck	12/06/2018	1051	Hannah R Melton		1035 · Payroll	-77.47	-845.16
Paycheck	12/06/2018	1051	Hannah R Melton		1035 · Payroll	-77.47	-922.63
Paycheck	12/06/2018	1051	Hannah R Melton		1035 · Payroll	-904.51	-18.12
Paycheck	12/06/2018	1051	Hannah R Melton		1035 · Payroll	-18.12	-922.63
Paycheck	12/06/2018	1051	Hannah R Melton		1035 · Payroll	-18.12	-940.75
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 · Payroll	0.00	-940.75
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 · Payroll	-218.00	-1,158.75
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 · Payroll	163.43	-995.32
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 · Payroll	-163.43	-1,158.75
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 · Payroll	-163.43	-1,322.18
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 · Payroll	38.22	-1,283.96
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 · Payroll	-38.22	-1,322.18
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 · Payroll	-38.22	-1,360.40
Paycheck	12/06/2018	1053	Larry J Turner		1035 · Payroll	0.00	-1,360.40
Paycheck	12/06/2018	1053	Larry J Turner		1035 · Payroll	-218.00	-1,578.40
Paycheck	12/06/2018	1053	Larry J Turner		1035 · Payroll	155.24	-1,423.16
Paycheck	12/06/2018	1053	Larry J Turner		1035 · Payroll	-155.24	-1,578.40
Paycheck	12/06/2018	1053	Larry J Turner		1035 · Payroll	-155.24	-1,733.64
Paycheck	12/06/2018	1053	Larry J Turner		1035 · Payroll	36.30	-1,697.34
Paycheck	12/06/2018	1053	Larry J Turner		1035 · Payroll	-36.30	-1,733.64
Paycheck	12/06/2018	1053	Larry J Turner		1035 · Payroll	-36.30	-1,769.94
Paycheck	12/06/2018	1054	Michael J Smith		1035 · Payroll	0.00	-1,769.94
Paycheck	12/06/2018	1054	Michael J Smith		1035 · Payroll	-156.00	-1,925.94
Paycheck	12/06/2018	1054	Michael J Smith		1035 · Payroll	128.15	-1,797.79

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/06/2018	1054	Michael J Smith		1035 · Payroll	-128.15	-1,925.94
Paycheck	12/06/2018	1054	Michael J Smith		1035 · Payroll	-128.15	-2,054.09
Paycheck	12/06/2018	1054	Michael J Smith		1035 · Payroll	29.97	-2,024.12
Paycheck	12/06/2018	1054	Michael J Smith		1035 · Payroll	-29.97	-2,054.09
Paycheck	12/06/2018	1055	Michael J Smith		1035 · Payroll	-29.97	-2,084.06
Paycheck	12/06/2018	1055	Randy D Roberts		1035 · Payroll	0.00	-2,084.06
Paycheck	12/06/2018	1055	Randy D Roberts		1035 · Payroll	-74.00	-2,158.06
Paycheck	12/06/2018	1055	Randy D Roberts		1035 · Payroll	96.97	-2,061.09
Paycheck	12/06/2018	1055	Randy D Roberts		1035 · Payroll	-96.97	-2,158.06
Paycheck	12/06/2018	1055	Randy D Roberts		1035 · Payroll	-96.97	-2,255.03
Paycheck	12/06/2018	1055	Randy D Roberts		1035 · Payroll	22.67	-2,232.36
Paycheck	12/06/2018	1055	Randy D Roberts		1035 · Payroll	-22.67	-2,255.03
Paycheck	12/06/2018	1055	Randy D Roberts		1035 · Payroll	-22.67	-2,277.70
Paycheck	12/06/2018	1056	Thomas E Baker		1035 · Payroll	0.00	-2,277.70
Paycheck	12/06/2018	1056	Thomas E Baker		1035 · Payroll	-142.00	-2,419.70
Paycheck	12/06/2018	1056	Thomas E Baker		1035 · Payroll	120.14	-2,299.56
Paycheck	12/06/2018	1056	Thomas E Baker		1035 · Payroll	-120.14	-2,419.70
Paycheck	12/06/2018	1056	Thomas E Baker		1035 · Payroll	-120.14	-2,539.84
Paycheck	12/06/2018	1056	Thomas E Baker		1035 · Payroll	28.10	-2,511.74
Paycheck	12/06/2018	1056	Thomas E Baker		1035 · Payroll	-28.10	-2,539.84
Paycheck	12/06/2018	1056	Thomas E Baker		1035 · Payroll	-28.10	-2,567.94
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 · Payroll	0.00	-2,567.94
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 · Payroll	-61.00	-2,628.94
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 · Payroll	68.55	-2,560.39
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 · Payroll	-68.55	-2,628.94
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 · Payroll	-68.55	-2,697.49
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 · Payroll	16.03	-2,681.46
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 · Payroll	-16.03	-2,697.49
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 · Payroll	-16.03	-2,713.52
Paycheck	12/06/2018	1058	Zackary D Stacy		1035 · Payroll	0.00	-2,713.52
Paycheck	12/06/2018	1058	Zackary D Stacy		1035 · Payroll	23.06	-2,690.46
Paycheck	12/06/2018	1058	Zackary D Stacy		1035 · Payroll	-23.06	-2,713.52
Paycheck	12/06/2018	1058	Zackary D Stacy		1035 · Payroll	-23.06	-2,736.58
Paycheck	12/06/2018	1058	Zackary D Stacy		1035 · Payroll	5.40	-2,731.18
Paycheck	12/06/2018	1058	Zackary D Stacy		1035 · Payroll	-5.40	-2,736.58
Paycheck	12/06/2018	1058	Zackary D Stacy		1035 · Payroll	-5.40	-2,741.98
General Journal	12/06/2018	2441	Hyden Citizens Bank	27623	1030 · Operati...	5,290.36	-2,548.38
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 · Payroll	0.00	-2,548.38
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 · Payroll	-145.00	-2,403.38
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 · Payroll	102.30	-2,505.68
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 · Payroll	-102.30	-2,403.38
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 · Payroll	-102.30	-2,301.08
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 · Payroll	23.92	-2,325.00
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 · Payroll	-23.92	-2,301.08
Paycheck	12/21/2018	1071	Dana L Campbell		1035 · Payroll	-23.92	-2,277.16
Paycheck	12/21/2018	1071	Dana L Campbell		1035 · Payroll	0.00	-2,277.16
Paycheck	12/21/2018	1071	Dana L Campbell		1035 · Payroll	-122.00	-2,155.16
Paycheck	12/21/2018	1071	Dana L Campbell		1035 · Payroll	108.66	-2,263.82

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/21/2018	1071	Dana L Campbell		1035 · Payroll	-108.66	2,155.16
Paycheck	12/21/2018	1071	Dana L Campbell		1035 · Payroll	-108.66	2,046.50
Paycheck	12/21/2018	1071	Dana L Campbell		1035 · Payroll	25.41	2,071.91
Paycheck	12/21/2018	1071	Dana L Campbell		1035 · Payroll	-25.41	2,046.50
Paycheck	12/21/2018	1071	Dana L Campbell		1035 · Payroll	-25.41	2,021.09
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 · Payroll	0.00	2,021.09
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 · Payroll	-97.00	1,924.09
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 · Payroll	89.44	2,013.53
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 · Payroll	-89.44	1,924.09
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 · Payroll	-89.44	1,834.65
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 · Payroll	20.91	1,855.56
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 · Payroll	-20.91	1,834.65
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 · Payroll	-20.91	1,813.74
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	0.00	1,813.74
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	-258.00	1,555.74
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	139.91	1,695.65
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	-139.91	1,555.74
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	-139.91	1,415.83
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	32.72	1,448.55
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	-32.72	1,415.83
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	-32.72	1,383.11
Paycheck	12/21/2018	1074	Hannah R Melton		1035 · Payroll	0.00	1,383.11
Paycheck	12/21/2018	1074	Hannah R Melton		1035 · Payroll	-83.00	1,300.11
Paycheck	12/21/2018	1074	Hannah R Melton		1035 · Payroll	72.18	1,372.29
Paycheck	12/21/2018	1074	Hannah R Melton		1035 · Payroll	-72.18	1,300.11
Paycheck	12/21/2018	1074	Hannah R Melton		1035 · Payroll	-72.18	1,227.93
Paycheck	12/21/2018	1074	Hannah R Melton		1035 · Payroll	16.88	1,244.81
Paycheck	12/21/2018	1074	Hannah R Melton		1035 · Payroll	-16.88	1,227.93
Paycheck	12/21/2018	1074	Hannah R Melton		1035 · Payroll	-16.88	1,211.05
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 · Payroll	0.00	1,211.05
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 · Payroll	-192.00	1,019.05
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 · Payroll	148.39	1,167.44
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 · Payroll	-148.39	1,019.05
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 · Payroll	-148.39	870.66
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 · Payroll	34.71	905.37
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 · Payroll	-34.71	870.66
Paycheck	12/21/2018	1076	Larry J Turner		1035 · Payroll	-34.71	835.95
Paycheck	12/21/2018	1076	Larry J Turner		1035 · Payroll	0.00	835.95
Paycheck	12/21/2018	1076	Larry J Turner		1035 · Payroll	-218.00	617.95
Paycheck	12/21/2018	1076	Larry J Turner		1035 · Payroll	155.24	773.19
Paycheck	12/21/2018	1076	Larry J Turner		1035 · Payroll	-155.24	617.95
Paycheck	12/21/2018	1076	Larry J Turner		1035 · Payroll	-155.24	462.71
Paycheck	12/21/2018	1076	Larry J Turner		1035 · Payroll	36.31	499.02
Paycheck	12/21/2018	1076	Larry J Turner		1035 · Payroll	-36.31	462.71
Paycheck	12/21/2018	1076	Larry J Turner		1035 · Payroll	-36.31	426.40
Paycheck	12/21/2018	1077	Michael J Smith		1035 · Payroll	0.00	426.40
Paycheck	12/21/2018	1077	Michael J Smith		1035 · Payroll	-84.00	342.40
Paycheck	12/21/2018	1077	Michael J Smith		1035 · Payroll	86.68	429.08
Paycheck	12/21/2018	1077	Michael J Smith		1035 · Payroll	-86.68	342.40

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/21/2018	1077	Michael J Smith		1035 - Payroll	-86.68	255.72	
Paycheck	12/21/2018	1077	Michael J Smith		1035 - Payroll	20.27	275.99	
Paycheck	12/21/2018	1077	Michael J Smith		1035 - Payroll	-20.27	255.72	
Paycheck	12/21/2018	1078	Michael J Smith		1035 - Payroll	-20.27	235.45	
Paycheck	12/21/2018	1078	Randy D Roberts		1035 - Payroll	0.00	235.45	
Paycheck	12/21/2018	1078	Randy D Roberts		1035 - Payroll	-130.00	105.45	
Paycheck	12/21/2018	1078	Randy D Roberts		1035 - Payroll	-130.63	236.08	
Paycheck	12/21/2018	1078	Randy D Roberts		1035 - Payroll	105.45	236.08	
Paycheck	12/21/2018	1078	Randy D Roberts		1035 - Payroll	-130.63	105.45	
Paycheck	12/21/2018	1078	Randy D Roberts		1035 - Payroll	-130.63	-25.18	
Paycheck	12/21/2018	1078	Randy D Roberts		1035 - Payroll	30.56	5.38	
Paycheck	12/21/2018	1078	Randy D Roberts		1035 - Payroll	-30.56	-25.18	
Paycheck	12/21/2018	1079	Randy D Roberts		1035 - Payroll	-30.56	-55.74	
Paycheck	12/21/2018	1079	Thomas E Baker		1035 - Payroll	0.00	-55.74	
Paycheck	12/21/2018	1079	Thomas E Baker		1035 - Payroll	-154.00	-209.74	
Paycheck	12/21/2018	1079	Thomas E Baker		1035 - Payroll	126.84	-82.90	
Paycheck	12/21/2018	1079	Thomas E Baker		1035 - Payroll	-126.84	-209.74	
Paycheck	12/21/2018	1079	Thomas E Baker		1035 - Payroll	-126.84	-336.58	
Paycheck	12/21/2018	1079	Thomas E Baker		1035 - Payroll	29.66	-306.92	
Paycheck	12/21/2018	1079	Thomas E Baker		1035 - Payroll	-29.66	-336.58	
Paycheck	12/21/2018	1079	Thomas E Baker		1035 - Payroll	-29.66	-366.24	
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 - Payroll	0.00	-366.24	
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 - Payroll	-81.00	-447.24	
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 - Payroll	80.61	-366.63	
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 - Payroll	-80.61	-447.24	
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 - Payroll	-80.61	-527.85	
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 - Payroll	18.85	-509.00	
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 - Payroll	-18.85	-527.85	
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 - Payroll	-18.85	-546.70	
Paycheck	12/21/2018	1081	Randy D Roberts		1035 - Payroll	0.00	-546.70	
Paycheck	12/21/2018	1081	Randy D Roberts		1035 - Payroll	-546.70	-1093.40	
Paycheck	12/21/2018	1081	Randy D Roberts		1035 - Payroll	40.55	-1052.85	
Paycheck	12/21/2018	1081	Randy D Roberts		1035 - Payroll	-40.55	-1093.40	
Paycheck	12/21/2018	1081	Randy D Roberts		1035 - Payroll	-546.70	-1640.10	
Paycheck	12/21/2018	1081	Randy D Roberts		1035 - Payroll	40.55	-1599.55	
Paycheck	12/21/2018	1081	Randy D Roberts		1035 - Payroll	-40.55	-1640.10	
Paycheck	12/21/2018	1081	Randy D Roberts		1035 - Payroll	-577.77	-2217.87	
Paycheck	12/21/2018	1081	Randy D Roberts		1035 - Payroll	9.48	-2208.39	
Paycheck	12/21/2018	1081	Randy D Roberts		1035 - Payroll	-9.48	-2217.87	
Paycheck	12/21/2018	1082	Larry J Turner		1035 - Payroll	0.00	-2217.87	
Paycheck	12/21/2018	1082	Larry J Turner		1035 - Payroll	-111.00	-2328.87	
Paycheck	12/21/2018	1082	Larry J Turner		1035 - Payroll	92.38	-2236.49	
Paycheck	12/21/2018	1082	Larry J Turner		1035 - Payroll	-92.38	-2328.87	
Paycheck	12/21/2018	1082	Larry J Turner		1035 - Payroll	-92.38	-2421.25	
Paycheck	12/21/2018	1082	Larry J Turner		1035 - Payroll	-800.11	-3221.36	
Paycheck	12/21/2018	1082	Larry J Turner		1035 - Payroll	21.60	-3199.76	
Paycheck	12/21/2018	1082	Larry J Turner		1035 - Payroll	-21.60	-3221.36	
Paycheck	12/21/2018	1082	Larry J Turner		1035 - Payroll	-800.11	-4021.47	
General Journal	12/21/2018	2456	Hyden Citizens Bank		1030 - Operati...	5,065.18	-821.71	
General Journal	12/31/2018	2485	Hyden Citizens Bank		5020 - Payroll ...	-3,493.27	750.20	
Total 2040 - Federal Tax / FICA Withholding							567.21	750.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
2045 - Ky. Public Employees Deferred C							
General Journal	01/05/2018	1416	Kentucky Deferred ...		1030 - Operati...	1,817.09	0.01
General Journal	01/05/2018	1431	Randy D Roberts		5010 - Salaries...	-217.84	1,599.26
General Journal	01/05/2018	1433	Thomas E Baker		5010 - Salaries...	-196.70	1,402.56
General Journal	01/05/2018	1434	Alyssa J Bowling		5010 - Salaries...	-239.34	1,163.22
General Journal	01/05/2018	1435	Jerry L Rice		5010 - Salaries...	-162.75	1,000.47
General Journal	01/05/2018	1436	Hannah R Melton		5010 - Salaries...	-115.70	884.77
General Journal	01/05/2018	1437	Dana L Campbell		5010 - Salaries...	-193.23	691.54
General Journal	01/05/2018	1440	Michael J Smith		5010 - Salaries...	-213.71	477.83
General Journal	01/05/2018	1441	Jamie S Bowling		5010 - Salaries...	-181.35	296.48
General Journal	01/05/2018	1442	David S Napier		5010 - Operati...	-296.47	0.01
General Journal	01/19/2018	1455	Kentucky Deferred ...		1030 - Operati...	2,917.88	2,917.89
General Journal	01/19/2018	1465	Randy D Roberts		5010 - Salaries...	-433.33	2,484.56
General Journal	01/19/2018	1467	Thomas E Baker		5010 - Salaries...	-305.91	2,178.65
General Journal	01/19/2018	1468	Alyssa J Bowling		5010 - Salaries...	-247.02	1,931.63
General Journal	01/19/2018	1469	Jerry L Rice		5010 - Salaries...	-335.06	1,596.57
General Journal	01/19/2018	1470	Hannah R Melton		5010 - Salaries...	-124.14	1,472.43
General Journal	01/19/2018	1471	Dana L Campbell		5010 - Salaries...	-280.11	1,192.32
General Journal	01/19/2018	1474	Michael J Smith		5010 - Salaries...	-218.56	973.76
General Journal	01/19/2018	1475	Jamie S Bowling		5010 - Salaries...	-400.92	572.84
General Journal	01/19/2018	1476	David S Napier		5010 - Salaries...	-572.83	0.01
General Journal	02/02/2018	1513	Kentucky Deferred ...		1030 - Operati...	1,662.34	1,662.35
General Journal	02/02/2018	1617	Randy D Roberts		5010 - Salaries...	-199.53	1,462.82
General Journal	02/02/2018	1619	Thomas E Baker		5010 - Salaries...	-200.64	1,262.18
General Journal	02/02/2018	1620	Alyssa J Bowling		5010 - Salaries...	-234.12	1,028.06
General Journal	02/02/2018	1621	Jerry L Rice		5010 - Salaries...	-135.66	892.40
General Journal	02/02/2018	1622	Hannah R Melton		5010 - Salaries...	-127.41	764.99
General Journal	02/02/2018	1623	Dana L Campbell		5010 - Salaries...	-146.42	618.57
General Journal	02/02/2018	1626	Michael J Smith		5010 - Salaries...	-155.43	463.14
General Journal	02/02/2018	1627	Jamie S Bowling		5010 - Salaries...	-196.23	266.91
General Journal	02/02/2018	1628	David S Napier		5010 - Salaries...	-266.90	0.01
General Journal	02/16/2018	1552	Kentucky Deferred ...		1030 - Operati...	2,008.58	2,008.59
General Journal	02/16/2018	1629	Randy D Roberts		5010 - Salaries...	-202.36	1,806.23
General Journal	02/16/2018	1631	Thomas E Baker		5010 - Salaries...	-210.10	1,596.13
General Journal	02/16/2018	1632	Alyssa J Bowling		5010 - Salaries...	-238.09	1,358.04
General Journal	02/16/2018	1633	Jerry L Rice		5010 - Salaries...	-193.10	1,164.94
General Journal	02/16/2018	1634	Hannah R Melton		5010 - Salaries...	-133.40	1,031.54
General Journal	02/16/2018	1635	Dana L Campbell		5010 - Salaries...	-164.22	867.32
General Journal	02/16/2018	1636	Michael J Smith		5010 - Salaries...	-190.65	676.67
General Journal	02/16/2018	1638	Jamie S Bowling		5010 - Salaries...	-261.34	415.33
General Journal	02/16/2018	1639	David S Napier		5010 - Operati...	-415.32	0.01
Paycheck	03/02/2018		Alyssa J Bowling		1030 - Operati...	-263.49	-263.48
Paycheck	03/02/2018		Dana L Campbell		1030 - Operati...	-167.01	-430.49
Paycheck	03/02/2018		David S Napier		1030 - Operati...	-334.66	-765.15
Paycheck	03/02/2018		Hannah R Melton		1030 - Operati...	-110.40	-875.55
Paycheck	03/02/2018		Jamie S Bowling		1030 - Operati...	-253.81	-1,129.36
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	-175.04	-1,304.40
Paycheck	03/02/2018		Larry J Turner		1030 - Operati...	0.00	-1,304.40
Paycheck	03/02/2018		Michael J Smith		1030 - Operati...	-139.91	-1,444.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/02/2018		Randy D Roberts		1030 · Operati...	-190.75	-1,635.06
Paycheck	03/02/2018		Randy D Roberts		1030 · Operati...	-95.37	-1,730.43
Paycheck	03/02/2018		Thomas E Baker		1030 · Operati...	-190.51	-1,920.94
General Journal	03/02/2018	1583	Kentucky Deferred ...		1030 · Operati...	1,920.95	0.01
Paycheck	03/16/2018		Alyssa J Bowling		1030 · Operati...	-263.35	-263.34
Paycheck	03/16/2018		Dana L Campbell		1030 · Operati...	-154.31	-417.65
Paycheck	03/16/2018		David S Napier		1030 · Operati...	-284.27	-701.92
Paycheck	03/16/2018		Hannah R Melton		1030 · Operati...	-121.60	-823.52
Paycheck	03/16/2018		Jamie S Bowling		1030 · Operati...	-211.77	-1,035.29
Paycheck	03/16/2018		Jerry L Rice		1030 · Operati...	-180.77	-1,216.06
Paycheck	03/16/2018		Larry J Turner		1030 · Operati...	0.00	-1,216.06
Paycheck	03/16/2018		Michael J Smith		1030 · Operati...	-140.24	-1,356.30
Paycheck	03/16/2018		Randy D Roberts		1030 · Operati...	-169.88	-1,526.18
Paycheck	03/16/2018		Randy D Roberts		1030 · Operati...	-84.94	-1,611.12
Paycheck	03/16/2018		Thomas E Baker		1030 · Operati...	-171.16	-1,782.28
Paycheck	03/16/2018		Zackary D Stacy		1030 · Operati...	0.00	-1,782.28
General Journal	03/16/2018	1686	Kentucky Deferred ...	CK# 26989	1030 · Operati...	1,782.29	0.01
Paycheck	03/30/2018		Alyssa J Bowling		1030 · Operati...	-234.29	-234.28
Paycheck	03/30/2018		Dana L Campbell		1030 · Operati...	-148.46	-382.74
Paycheck	03/30/2018		David S Napier		1030 · Operati...	-247.38	-630.12
Paycheck	03/30/2018		Hannah R Melton		1030 · Operati...	-117.77	-747.89
Paycheck	03/30/2018		Jamie S Bowling		1030 · Operati...	-163.06	-910.95
Paycheck	03/30/2018		Jerry L Rice		1030 · Operati...	-139.54	-1,050.49
Paycheck	03/30/2018		Larry J Turner		1030 · Operati...	0.00	-1,050.49
Paycheck	03/30/2018		Michael J Smith		1030 · Operati...	-131.95	-1,182.44
Paycheck	03/30/2018		Randy D Roberts		1030 · Operati...	-132.55	-1,314.99
Paycheck	03/30/2018		Randy D Roberts		1030 · Operati...	-66.28	-1,381.27
Paycheck	03/30/2018		Thomas E Baker		1030 · Operati...	-173.83	-1,555.10
Paycheck	03/30/2018		Zackary D Stacy		1030 · Operati...	0.00	-1,555.10
General Journal	03/30/2018	1712	Kentucky Deferred ...	CK# 27027	1030 · Operati...	1,555.11	0.01
Paycheck	04/13/2018		Alyssa J Bowling		1030 · Operati...	-234.04	-234.03
Paycheck	04/13/2018		Dana L Campbell		1030 · Operati...	-134.45	-368.48
Paycheck	04/13/2018		David S Napier		1030 · Operati...	-267.33	-635.81
Paycheck	04/13/2018		Hannah R Melton		1030 · Operati...	-114.18	-749.99
Paycheck	04/13/2018		Jamie S Bowling		1030 · Operati...	-166.39	-916.38
Paycheck	04/13/2018		Jerry L Rice		1030 · Operati...	-129.20	-1,045.58
Paycheck	04/13/2018		Michael J Smith		1030 · Operati...	-130.36	-1,175.94
Paycheck	04/13/2018		Randy D Roberts		1030 · Operati...	-136.08	-1,312.02
Paycheck	04/13/2018		Randy D Roberts		1030 · Operati...	-68.04	-1,380.06
Paycheck	04/13/2018		Thomas E Baker		1030 · Operati...	-155.27	-1,535.33
Paycheck	04/13/2018		Thomas E Baker		1030 · Operati...	-68.75	-1,604.08
Paycheck	04/13/2018		Zackary D Stacy		1030 · Operati...	-119.23	-1,723.31
Paycheck	04/13/2018		Larry J Turner		1030 · Operati...	-54.41	-1,777.72
Paycheck	04/13/2018		Clinton C Roberts		1030 · Operati...	1,777.73	0.01
General Journal	04/13/2018	1767	Kentucky Deferred ...	CK# 27056	1030 · Operati...	-234.04	-234.03
Paycheck	04/27/2018		Alyssa J Bowling		1030 · Operati...	-134.74	-368.77
Paycheck	04/27/2018		Dana L Campbell		1030 · Operati...	-55.19	-423.96
Paycheck	04/27/2018		Clinton C Roberts		1030 · Operati...	-270.08	-694.04
Paycheck	04/27/2018		David S Napier		1030 · Operati...	-112.93	-806.97
Paycheck	04/27/2018		Hannah R Melton		1030 · Operati...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 · Operati...	-159.90	-966.87
Paycheck	04/27/2018	27118	Jerry L Rice		1030 · Operati...	-146.32	-1,113.19
Paycheck	04/27/2018	27119	Larry J Turner		1030 · Operati...	-119.23	-1,232.42
Paycheck	04/27/2018	27120	Michael J Smith		1030 · Operati...	-137.38	-1,369.80
Paycheck	04/27/2018	27121	Randy D Roberts		1030 · Operati...	-134.76	-1,504.56
Paycheck	04/27/2018	27121	Randy D Roberts		1030 · Operati...	-67.38	-1,571.94
Paycheck	04/27/2018	27122	Thomas E Baker		1030 · Operati...	-170.83	-1,742.77
Paycheck	04/27/2018	27123	Zackary D Stacy		1030 · Operati...	-66.80	-1,809.57
General Journal	04/27/2018	1798	Kentucky Deferred ...	CK# 27100	1030 · Operati...	1,809.58	0.01
Paycheck	05/11/2018	27153	Alyssa J Bowling		1030 · Operati...	-212.04	-212.03
Paycheck	05/11/2018	27154	Dana L Campbell		1030 · Operati...	-139.86	-351.89
Paycheck	05/11/2018	27155	Clinton C Roberts		1030 · Operati...	-66.76	-418.65
Paycheck	05/11/2018	27156	David S Napier		1030 · Operati...	-258.78	-677.43
Paycheck	05/11/2018	27157	Hannah R Melton		1030 · Operati...	-121.87	-799.30
Paycheck	05/11/2018	27158	Jamie S Bowling		1030 · Operati...	-194.34	-993.64
Paycheck	05/11/2018	27160	Larry J Turner		1030 · Operati...	-119.23	-1,112.87
Paycheck	05/11/2018	27161	Michael J Smith		1030 · Operati...	-144.79	-1,257.66
Paycheck	05/11/2018	27162	Randy D Roberts		1030 · Operati...	-160.38	-1,418.04
Paycheck	05/11/2018	27162	Randy D Roberts		1030 · Operati...	-80.19	-1,498.23
Paycheck	05/11/2018	27163	Thomas E Baker		1030 · Operati...	-155.79	-1,654.02
Paycheck	05/11/2018	27164	Zackary D Stacy		1030 · Operati...	-68.15	-1,722.17
Paycheck	05/11/2018	27159	Jerry L Rice		1030 · Operati...	-150.54	-1,872.71
General Journal	05/11/2018	1850	Kentucky Deferred ...	CK# 27134	1030 · Operati...	1,867.93	-4.78
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 · Operati...	-254.39	-259.17
Paycheck	05/25/2018	27187	Dana L Campbell		1030 · Operati...	-133.20	-392.37
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 · Operati...	-57.05	-449.42
Paycheck	05/25/2018	27189	David S Napier		1030 · Operati...	-269.78	-719.20
Paycheck	05/25/2018	27190	Hannah R Melton		1030 · Operati...	-108.07	-827.27
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 · Operati...	-168.52	-995.79
Paycheck	05/25/2018	27192	Jerry L Rice		1030 · Operati...	-135.66	-1,131.45
Paycheck	05/25/2018	27193	Larry J Turner		1030 · Operati...	-119.23	-1,250.68
Paycheck	05/25/2018	27194	Michael J Smith		1030 · Operati...	-132.44	-1,383.12
Paycheck	05/25/2018	27195	Randy D Roberts		1030 · Operati...	-131.22	-1,514.34
Paycheck	05/25/2018	27195	Randy D Roberts		1030 · Operati...	-65.61	-1,579.95
Paycheck	05/25/2018	27196	Thomas E Baker		1030 · Operati...	-168.08	-1,748.03
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 · Operati...	-70.30	-1,818.33
General Journal	05/25/2018	1881	Kentucky Deferred ...	CK# 27177	1030 · Operati...	1,813.55	-4.78
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 · Operati...	-234.62	-234.62
Paycheck	06/08/2018	27221	Dana L Campbell		1030 · Operati...	-229.84	-380.95
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 · Operati...	-146.33	-527.28
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 · Operati...	-65.23	-592.51
Paycheck	06/08/2018	27223	David S Napier		1030 · Operati...	-296.56	-889.07
Paycheck	06/08/2018	27224	Hannah R Melton		1030 · Operati...	-108.00	-997.07
Paycheck	06/08/2018	27225	Jamie S Bowling		1030 · Operati...	-174.59	-1,171.66
Paycheck	06/08/2018	27226	Larry L Rice		1030 · Operati...	-113.00	-1,284.66
Paycheck	06/08/2018	27227	Larry J Turner		1030 · Operati...	-119.23	-1,403.89
Paycheck	06/08/2018	27228	Michael J Smith		1030 · Operati...	-217.59	-1,621.48
Paycheck	06/08/2018	27229	Randy D Roberts		1030 · Operati...	-132.94	-1,754.42
Paycheck	06/08/2018	27229	Randy D Roberts		1030 · Operati...	-66.47	-1,820.89
Paycheck	06/08/2018	27230	Thomas E Baker		1030 · Operati...	-152.42	-1,973.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	-74.28	-1,901.26
General Journal	06/08/2018	1932	Kentucky Deferred ...	CK# 27211	1030 - Operati...	1,896.48	-4.78
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	-243.59	-248.37
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	-143.07	-391.44
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	-56.29	-447.73
Paycheck	06/22/2018	27259	David S Napier		1030 - Operati...	-272.08	-719.81
Paycheck	06/22/2018	27260	Hannah R Melton		1030 - Operati...	-121.50	-841.31
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 - Operati...	-156.17	-997.48
Paycheck	06/22/2018	27262	Larry J Turner		1030 - Operati...	-119.23	-1,116.71
Paycheck	06/22/2018	27263	Michael J Smith		1030 - Operati...	-118.66	-1,235.37
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	-135.50	-1,370.87
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	-67.75	-1,438.62
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	-181.64	-1,620.26
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 - Operati...	-70.75	-1,691.01
Paycheck	06/22/2018	27267	Michael J Smith		1030 - Operati...	-52.00	-1,743.01
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 - Operati...	-21.75	-1,764.76
General Journal	06/22/2018	1949	Kentucky Deferred ...	CK# 27241	1030 - Operati...	1,759.98	-4.78
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 - Operati...	-243.19	-247.97
Paycheck	07/06/2018	27287	Dana L Campbell		1030 - Operati...	-133.20	-381.17
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 - Operati...	-78.81	-459.98
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	-317.94	-777.92
Paycheck	07/06/2018	27290	Hannah R Melton		1030 - Operati...	-114.99	-892.91
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	-154.96	-1,047.87
Paycheck	07/06/2018	27292	Larry J Turner		1030 - Operati...	-119.23	-1,167.10
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	-172.67	-1,339.77
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	-133.36	-1,473.13
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	-66.68	-1,539.81
Paycheck	07/06/2018	27295	Thomas E Baker		1030 - Operati...	-1,707.65	-1,707.65
Paycheck	07/06/2018	27296	Zackary D Stacy		1030 - Operati...	-72.85	-1,780.50
General Journal	07/06/2018	2004	Kentucky Deferred ...	CK# 27278	1030 - Operati...	1,775.72	-4.78
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 - Operati...	-249.68	-254.46
Paycheck	07/20/2018	27301	Dana L Campbell		1030 - Operati...	-189.68	-444.14
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 - Operati...	-77.18	-521.32
Paycheck	07/20/2018	27303	David S Napier		1030 - Operati...	-342.69	-864.01
Paycheck	07/20/2018	27304	Hannah R Melton		1030 - Operati...	-111.26	-975.27
Paycheck	07/20/2018	27305	Jamie S Bowling		1030 - Operati...	-221.04	-1,196.31
Paycheck	07/20/2018	27306	Larry J Turner		1030 - Operati...	-119.23	-1,315.54
Paycheck	07/20/2018	27307	Michael J Smith		1030 - Operati...	-159.12	-1,474.66
Paycheck	07/20/2018	27308	Randy D Roberts		1030 - Operati...	-188.07	-1,662.73
Paycheck	07/20/2018	27308	Randy D Roberts		1030 - Operati...	-94.04	-1,756.77
Paycheck	07/20/2018	27309	Thomas E Baker		1030 - Operati...	-157.22	-1,913.99
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 - Operati...	-81.54	-1,995.53
General Journal	07/20/2018	2014	Kentucky Deferred ...	CK# 27299	1030 - Operati...	1,990.75	-4.78
Paycheck	08/03/2018	27348	Alyssa J Bowling		1030 - Operati...	-230.60	-235.38
Paycheck	08/03/2018	27349	Dana L Campbell		1030 - Operati...	-155.35	-390.73
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 - Operati...	-54.10	-444.83
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	-707.48	-707.48
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	-123.86	-831.34
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 - Operati...	-218.80	-1,050.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/03/2018	27354	Larry J Turner		1030 · Operati...	-119.23	-1,169.37
Paycheck	08/03/2018	27355	Michael J Smith		1030 · Operati...	-178.39	-1,347.76
Paycheck	08/03/2018	27356	Randy D Roberts		1030 · Operati...	-169.96	-1,517.72
Paycheck	08/03/2018	27357	Randy D Roberts		1030 · Operati...	-84.98	-1,602.70
Paycheck	08/03/2018	27357	Thomas E Baker		1030 · Operati...	-165.51	-1,768.21
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 · Operati...	-74.31	-1,842.52
General Journal	08/03/2018	2039	Kentucky Deferred ...	CK# 27335	1030 · Operati...	1,837.74	-4.78
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 · Operati...	-245.77	-250.55
Paycheck	08/17/2018	27384	Dana L Campbell		1030 · Operati...	-136.70	-387.25
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 · Operati...	-54.96	-442.21
Paycheck	08/17/2018	27386	David S Napier		1030 · Operati...	-254.25	-696.46
Paycheck	08/17/2018	27387	Hannah R Melton		1030 · Operati...	-116.57	-813.03
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 · Operati...	-155.49	-968.52
Paycheck	08/17/2018	27389	Larry J Turner		1030 · Operati...	-119.23	-1,087.75
Paycheck	08/17/2018	27390	Michael J Smith		1030 · Operati...	-152.39	-1,240.14
Paycheck	08/17/2018	27391	Randy D Roberts		1030 · Operati...	-124.56	-1,364.70
Paycheck	08/17/2018	27391	Randy D Roberts		1030 · Operati...	-62.28	-1,426.98
Paycheck	08/17/2018	27392	Thomas E Baker		1030 · Operati...	-156.55	-1,583.53
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 · Operati...	-55.92	-1,639.45
General Journal	08/17/2018	2088	Kentucky Deferred ...	CK# 27369	1030 · Operati...	1,634.67	-4.78
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 · Operati...	-229.01	-233.79
Paycheck	08/31/2018	27415	Dana L Campbell		1030 · Operati...	-171.42	-405.21
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 · Operati...	-64.84	-470.05
Paycheck	08/31/2018	27417	David S Napier		1030 · Operati...	-309.32	-779.37
Paycheck	08/31/2018	27418	Hannah R Melton		1030 · Operati...	-128.18	-907.55
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 · Operati...	-194.09	-1,101.64
Paycheck	08/31/2018	27420	Larry J Turner		1030 · Operati...	-119.23	-1,220.87
Paycheck	08/31/2018	27421	Michael J Smith		1030 · Operati...	-133.84	-1,354.71
Paycheck	08/31/2018	27422	Randy D Roberts		1030 · Operati...	-138.15	-1,492.86
Paycheck	08/31/2018	27422	Randy D Roberts		1030 · Operati...	-69.07	-1,561.93
Paycheck	08/31/2018	27423	Thomas E Baker		1030 · Operati...	-176.23	-1,738.16
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 · Operati...	-67.89	-1,806.05
General Journal	08/31/2018	2112	Kentucky Deferred ...	CK# 27405	1030 · Operati...	1,801.27	-4.78
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 · Operati...	-243.57	-243.57
Paycheck	09/14/2018	27454	Dana L Campbell		1030 · Operati...	-171.21	-414.78
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 · Operati...	-53.48	-468.26
Paycheck	09/14/2018	27456	David S Napier		1030 · Operati...	-259.87	-728.13
Paycheck	09/14/2018	27457	Hannah R Melton		1030 · Operati...	-120.67	-848.80
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 · Operati...	-178.27	-1,027.07
Paycheck	09/14/2018	27459	Larry J Turner		1030 · Operati...	-119.23	-1,146.30
Paycheck	09/14/2018	27460	Michael J Smith		1030 · Operati...	-135.59	-1,281.89
Paycheck	09/14/2018	27461	Randy D Roberts		1030 · Operati...	-145.41	-1,427.30
Paycheck	09/14/2018	27461	Randy D Roberts		1030 · Operati...	-72.71	-1,500.01
Paycheck	09/14/2018	27462	Thomas E Baker		1030 · Operati...	-154.04	-1,654.05
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 · Operati...	-65.18	-1,719.23
General Journal	09/14/2018	2183	Kentucky Deferred ...	CK# 27447	1030 · Operati...	1,714.45	-4.78
Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 · Operati...	-241.20	-245.98
Paycheck	09/28/2018	27487	Dana L Campbell		1030 · Operati...	-194.11	-440.09
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 · Operati...	-65.60	-505.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/28/2018	27489	David S Napier		1030 · Operati...	-380.44	-886.13
Paycheck	09/28/2018	27490	Hannah R Melton		1030 · Operati...	-115.36	-1,001.49
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 · Operati...	-161.06	-1,162.55
Paycheck	09/28/2018	27492	Larry J Turner		1030 · Operati...	-119.23	-1,281.78
Paycheck	09/28/2018	27493	Michael J Smith		1030 · Operati...	-139.43	-1,421.21
Paycheck	09/28/2018	27494	Randy D Roberts		1030 · Operati...	-168.24	-1,589.45
Paycheck	09/28/2018	27494	Randy D Roberts		1030 · Operati...	-84.12	-1,673.57
Paycheck	09/28/2018	27495	Thomas E Baker		1030 · Operati...	-196.73	-1,870.30
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 · Operati...	-61.38	-1,931.68
General Journal	09/28/2018	2197	Kentucky Deferred ...	CK# 27473	1030 · Operati...	1,926.90	-4.78
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 · Payroll	-249.29	-254.07
Paycheck	10/12/2018	1002	Dana L Campbell		1035 · Payroll	-138.80	-392.87
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 · Payroll	-69.94	-462.81
Paycheck	10/12/2018	1004	David S Napier		1035 · Payroll	-284.12	-746.93
Paycheck	10/12/2018	1005	Hannah R Melton		1035 · Payroll	-111.92	-858.85
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 · Payroll	-180.73	-1,039.58
Paycheck	10/12/2018	1007	Larry J Turner		1035 · Payroll	-119.23	-1,158.81
Paycheck	10/12/2018	1008	Michael J Smith		1035 · Payroll	-121.42	-1,280.23
Paycheck	10/12/2018	1009	Randy D Roberts		1035 · Payroll	-166.18	-1,446.41
Paycheck	10/12/2018	1009	Randy D Roberts		1035 · Payroll	-83.09	-1,529.50
Paycheck	10/12/2018	1010	Thomas E Baker		1035 · Payroll	-171.59	-1,715.98
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 · Payroll	-65.67	-1,781.65
General Journal	10/12/2018	2261	Kentucky Deferred ...	CK# 27503	1030 · Operati...	1,776.87	-4.78
Paycheck	10/26/2018	1012	Alyssa J Bowling		1035 · Payroll	-241.73	-246.51
Paycheck	10/26/2018	1013	Dana L Campbell		1035 · Payroll	-138.80	-385.31
Paycheck	10/26/2018	1014	Clinton C Roberts		1035 · Payroll	-74.33	-459.64
Paycheck	10/26/2018	1015	David S Napier		1035 · Payroll	-277.14	-736.78
Paycheck	10/26/2018	1016	Hannah R Melton		1035 · Payroll	-117.18	-853.96
Paycheck	10/26/2018	1017	Jamie S Bowling		1035 · Payroll	-191.67	-1,045.63
Paycheck	10/26/2018	1018	Larry J Turner		1035 · Payroll	-119.23	-1,164.86
Paycheck	10/26/2018	1019	Michael J Smith		1035 · Payroll	-127.27	-1,292.13
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	-146.28	-1,438.41
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	-73.14	-1,511.55
Paycheck	10/26/2018	1021	Thomas E Baker		1035 · Payroll	-152.14	-1,663.69
Paycheck	10/26/2018	1022	Zackary D Stacy		1035 · Payroll	-59.80	-1,723.49
General Journal	10/26/2018	2290	Kentucky Deferred ...	CK# 27534	1030 · Operati...	1,718.71	-4.78
Paycheck	11/09/2018	1023	Alyssa J Bowling		1035 · Payroll	-242.33	-247.11
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	-205.61	-452.72
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	-62.26	-514.98
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	-303.52	-818.50
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	-119.51	-938.01
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 · Payroll	-154.96	-1,092.97
Paycheck	11/09/2018	1029	Larry J Turner		1035 · Payroll	-119.23	-1,212.20
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	-121.75	-1,333.95
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	-143.68	-1,477.63
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	-71.84	-1,549.47
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	-163.29	-1,712.76
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	-61.52	-1,774.28
General Journal	11/09/2018	2353	Kentucky Deferred ...	27569	1030 · Operati...	1,769.50	-4.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 · Payroll	-224.37	-229.15
Paycheck	11/21/2018	1035	Dana L Campbell		1035 · Payroll	-205.17	-434.32
Paycheck	11/21/2018	1036	Clinton C Roberts		1035 · Payroll	-62.71	-497.03
Paycheck	11/21/2018	1037	David S Napier		1035 · Payroll	-303.60	-800.63
Paycheck	11/21/2018	1038	Hannah R Melton		1035 · Payroll	-111.24	-911.87
Paycheck	11/21/2018	1039	Jamie S Bowling		1035 · Payroll	-160.90	-1,072.77
Paycheck	11/21/2018	1040	Larry J Turner		1035 · Payroll	-119.23	-1,192.00
Paycheck	11/21/2018	1041	Michael J Smith		1035 · Payroll	-169.85	-1,361.85
Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	-131.31	-1,493.16
Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	-65.65	-1,558.81
Paycheck	11/21/2018	1043	Thomas E Baker		1035 · Payroll	-158.84	-1,717.65
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 · Payroll	-87.12	-1,804.77
Paycheck	11/21/2018	1045	Dana L Campbell		1035 · Payroll	-69.40	-1,874.17
Paycheck	11/21/2018	1046	Michael J Smith		1035 · Payroll	-52.00	-1,926.17
General Journal	11/21/2018	2373	Kentucky Deferred ...	27590	1030 · Operati...	1,921.39	-4.78
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 · Payroll	0.00	-4.78
Paycheck	12/05/2018	1060	Dana L Campbell		1035 · Payroll	0.00	-4.78
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 · Payroll	0.00	-4.78
Paycheck	12/05/2018	1062	David S Napier		1035 · Payroll	0.00	-4.78
Paycheck	12/05/2018	1063	Hannah R Melton		1035 · Payroll	0.00	-4.78
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 · Payroll	0.00	-4.78
Paycheck	12/05/2018	1065	Larry J Turner		1035 · Payroll	0.00	-4.78
Paycheck	12/05/2018	1066	Michael J Smith		1035 · Payroll	0.00	-4.78
Paycheck	12/05/2018	1067	Randy D Roberts		1035 · Payroll	0.00	-4.78
Paycheck	12/05/2018	1067	Randy D Roberts		1035 · Payroll	0.00	-4.78
Paycheck	12/05/2018	1068	Thomas E Baker		1035 · Payroll	0.00	-4.78
Paycheck	12/05/2018	1069	Zackary D Stacy		1035 · Payroll	0.00	-4.78
Paycheck	12/06/2018	1048	Alyssa J Bowling		1035 · Payroll	-220.74	-225.52
Paycheck	12/06/2018	1049	Dana L Campbell		1035 · Payroll	-181.66	-407.18
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 · Payroll	-112.19	-519.37
Paycheck	12/06/2018	1050	David S Napier		1035 · Payroll	-317.79	-837.16
Paycheck	12/06/2018	1051	Hannah R Melton		1035 · Payroll	-119.00	-956.16
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 · Payroll	-251.05	-1,207.21
Paycheck	12/06/2018	1053	Larry J Turner		1035 · Payroll	-119.23	-1,326.44
Paycheck	12/06/2018	1054	Michael J Smith		1035 · Payroll	-196.85	-1,523.29
Paycheck	12/06/2018	1055	Randy D Roberts		1035 · Payroll	-148.95	-1,672.24
Paycheck	12/06/2018	1055	Randy D Roberts		1035 · Payroll	-74.48	-1,746.72
Paycheck	12/06/2018	1056	Thomas E Baker		1035 · Payroll	-184.55	-1,931.27
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 · Payroll	-52.65	-1,983.92
Paycheck	12/06/2018	1058	Zackary D Stacy		1035 · Payroll	-17.71	-2,001.63
General Journal	12/06/2018	2427	Kentucky Deferred ...	27609	1030 · Operati...	1,996.85	-4.78
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 · Payroll	-235.70	-240.48
Paycheck	12/21/2018	1071	Dana L Campbell		1035 · Payroll	-166.91	-407.39
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 · Payroll	-68.69	-476.08
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	-347.60	-823.68
Paycheck	12/21/2018	1074	Hannah R Melton		1035 · Payroll	-110.87	-934.55
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 · Payroll	-227.95	-1,162.50
Paycheck	12/21/2018	1076	Larry J Turner		1035 · Payroll	-119.23	-1,281.73
Paycheck	12/21/2018	1077	Michael J Smith		1035 · Payroll	-133.15	-1,414.88

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/21/2018	1078	Randy D Roberts		1035 · Payroll	-200.67	-1,615.55	
Paycheck	12/21/2018	1078	Randy D Roberts		1035 · Payroll	-100.34	-1,715.89	
Paycheck	12/21/2018	1079	Thomas E Baker		1035 · Payroll	-194.83	-1,910.72	
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 · Payroll	-61.91	-1,972.63	
Paycheck	12/21/2018	1081	Randy D Roberts		1035 · Payroll	-62.28	-2,034.91	
Paycheck	12/21/2018	1081	Randy D Roberts		1035 · Payroll	-31.14	-2,066.05	
Paycheck	12/21/2018	1082	Larry J Turner		1035 · Payroll	0.00	-2,066.05	
General Journal	12/21/2018	2462	Kentucky Deferred ...	27644	1030 · Operati...	2,061.27	-4.78	
Total 2045 · Ky. Public Employees Deferred C							-4.79	-4.78
2047 · 401 (K) Loan Re-payment								
Total 2047 · 401 (K) Loan Re-payment							0.00	0.00
2048 · Leslie Co. Occupational Tax								
General Journal	01/05/2018	1426	Leslie County Occup...		1030 · Operati...	403.65	-378.97	
General Journal	01/05/2018	1431	Randy D Roberts		5010 · Salaries...	-14.52	24.68	
General Journal	01/05/2018	1432	Larry J Turner		5010 · Salaries...	-23.85	10.16	
General Journal	01/05/2018	1433	Thomas E Baker		5010 · Salaries...	-19.67	-13.69	
General Journal	01/05/2018	1434	Alyssa J Bowling		5010 · Salaries...	-15.96	-33.36	
General Journal	01/05/2018	1435	Jerry L Rice		5010 · Salaries...	-16.27	-49.32	
General Journal	01/05/2018	1436	Hannah R Melton		5010 · Salaries...	-11.57	-65.59	
General Journal	01/05/2018	1437	Dana L Campbell		5010 · Salaries...	-19.32	-77.16	
General Journal	01/05/2018	1438	Clinton C Roberts		5010 · Salaries...	-13.67	-96.48	
General Journal	01/05/2018	1439	Zackary D Stacy		5010 · Salaries...	-20.83	-110.15	
General Journal	01/05/2018	1440	Michael J Smith		5010 · Salaries...	-21.37	-130.98	
General Journal	01/05/2018	1441	Jamie S Bowling		5010 · Salaries...	-18.13	-152.35	
General Journal	01/05/2018	1442	David S Napier		5010 · Salaries...	-18.53	-170.48	
General Journal	01/19/2018	1465	Randy D Roberts		5010 · Salaries...	-28.89	-189.01	
General Journal	01/19/2018	1466	Larry J Turner		5010 · Salaries...	-23.85	-217.90	
General Journal	01/19/2018	1467	Thomas E Baker		5010 · Salaries...	-30.59	-241.75	
General Journal	01/19/2018	1468	Alyssa J Bowling		5010 · Salaries...	-16.47	-272.34	
General Journal	01/19/2018	1469	Jerry L Rice		5010 · Salaries...	-33.51	-288.81	
General Journal	01/19/2018	1470	Hannah R Melton		5010 · Salaries...	-12.41	-322.32	
General Journal	01/19/2018	1471	Dana L Campbell		5010 · Salaries...	-28.01	-334.73	
General Journal	01/19/2018	1472	Clinton C Roberts		5010 · Salaries...	-18.83	-362.74	
General Journal	01/19/2018	1473	Zackary D Stacy		5010 · Salaries...	-21.14	-381.57	
General Journal	01/19/2018	1474	Michael J Smith		5010 · Salaries...	-21.86	-402.71	
General Journal	01/19/2018	1475	Jamie S Bowling		5010 · Salaries...	-40.09	-424.57	
General Journal	01/19/2018	1476	David S Napier		5010 · Salaries...	-35.80	-464.66	
General Journal	02/02/2018	1524	Leslie County Occup...		1030 · Operati...	525.14	-500.46	
General Journal	02/02/2018	1617	Randy D Roberts		5010 · Salaries...	-13.30	24.68	
General Journal	02/02/2018	1618	Larry J Turner		5010 · Salaries...	-23.85	11.38	
General Journal	02/02/2018	1619	Thomas E Baker		5010 · Salaries...	-20.06	-12.47	
General Journal	02/02/2018	1620	Alyssa J Bowling		5010 · Salaries...	-15.61	-32.53	
General Journal	02/02/2018	1621	Jerry L Rice		5010 · Salaries...	-13.57	-48.14	
General Journal	02/02/2018	1622	Hannah R Melton		5010 · Salaries...	-12.74	-61.71	
General Journal	02/02/2018	1623	Dana L Campbell		5010 · Salaries...	-14.64	-74.45	
General Journal	02/02/2018	1624	Clinton C Roberts		5010 · Salaries...	-12.77	-89.09	
							-101.86	

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General Journal	02/02/2018	1625	Zackary D Stacy		5010 · Salaries...	-13.30	-115.16
General Journal	02/02/2018	1626	Michael J Smith		5010 · Salaries...	-15.54	-130.70
General Journal	02/02/2018	1627	Jamie S Bowling		5010 · Salaries...	-19.62	-150.32
General Journal	02/02/2018	1628	David S Napier		5010 · Salaries...	-16.68	-167.00
General Journal	02/16/2018	1629	Randy D Roberts		5010 · Salaries...	-13.49	-180.49
General Journal	02/16/2018	1630	Larry J Turner		5010 · Salaries...	-23.85	-204.34
General Journal	02/16/2018	1631	Thomas E Baker		5010 · Salaries...	-21.01	-225.35
General Journal	02/16/2018	1632	Alyssa J Bowling		5010 · Salaries...	-15.87	-241.22
General Journal	02/16/2018	1633	Jerry L Rice		5010 · Salaries...	-19.31	-260.53
General Journal	02/16/2018	1634	Hannah R Melton		5010 · Salaries...	-13.34	-273.87
General Journal	02/16/2018	1635	Dana L Campbell		5010 · Salaries...	-16.42	-290.29
General Journal	02/16/2018	1636	Clinton C Roberts		5010 · Salaries...	-12.32	-302.61
General Journal	02/16/2018	1637	Zackary D Stacy		5010 · Salaries...	-16.90	-319.51
General Journal	02/16/2018	1638	Michael J Smith		5010 · Salaries...	-19.06	-338.57
General Journal	02/16/2018	1639	Jamie S Bowling		5010 · Salaries...	-26.13	-364.70
General Journal	02/16/2018	1640	David S Napier		5010 · Salaries...	-25.96	-390.66
Paycheck	03/02/2018		Alyssa J Bowling		1030 · Operati...	-17.57	-408.23
Paycheck	03/02/2018		Dana L Campbell		1030 · Operati...	-17.54	-425.77
Paycheck	03/02/2018		Clinton C Roberts		1030 · Operati...	-12.37	-438.14
Paycheck	03/02/2018		David S Napier		1030 · Operati...	-21.96	-460.10
Paycheck	03/02/2018		Hannah R Melton		1030 · Operati...	-11.59	-471.69
Paycheck	03/02/2018		Jamie S Bowling		1030 · Operati...	-26.65	-498.34
Paycheck	03/02/2018		Jerry L Rice		1030 · Operati...	-18.38	-516.72
Paycheck	03/02/2018		Larry J Turner		1030 · Operati...	-23.85	-540.57
Paycheck	03/02/2018		Michael J Smith		1030 · Operati...	-14.69	-555.26
Paycheck	03/02/2018		Randy D Roberts		1030 · Operati...	-20.03	-575.29
Paycheck	03/02/2018		Thomas E Baker		1030 · Operati...	-20.00	-595.29
Paycheck	03/02/2018		Zackary D Stacy		1030 · Operati...	-15.78	-611.07
Paycheck	03/02/2018		Leslie County Occup...		1030 · Operati...	220.41	-390.66
General Journal	03/16/2018	1587	Alyssa J Bowling		1030 · Operati...	-17.56	-408.22
Paycheck	03/16/2018		Dana L Campbell		1030 · Operati...	-16.20	-424.42
Paycheck	03/16/2018		Clinton C Roberts		1030 · Operati...	-12.20	-436.62
Paycheck	03/16/2018		David S Napier		1030 · Operati...	-18.66	-455.28
Paycheck	03/16/2018		Hannah R Melton		1030 · Operati...	-12.77	-468.05
Paycheck	03/16/2018		Jamie S Bowling		1030 · Operati...	-22.24	-490.29
Paycheck	03/16/2018		Jerry L Rice		1030 · Operati...	-18.98	-509.27
Paycheck	03/16/2018		Larry J Turner		1030 · Operati...	-23.85	-533.12
Paycheck	03/16/2018		Michael J Smith		1030 · Operati...	-14.72	-547.84
Paycheck	03/16/2018		Randy D Roberts		1030 · Operati...	-17.84	-565.68
Paycheck	03/16/2018		Thomas E Baker		1030 · Operati...	-17.97	-583.65
Paycheck	03/16/2018		Zackary D Stacy		1030 · Operati...	-13.57	-597.22
Paycheck	03/16/2018		Alyssa J Bowling		1030 · Operati...	-15.62	-612.84
Paycheck	03/30/2018		Dana L Campbell		1030 · Operati...	-15.59	-628.43
Paycheck	03/30/2018		Clinton C Roberts		1030 · Operati...	-12.73	-641.16
Paycheck	03/30/2018		David S Napier		1030 · Operati...	-16.23	-657.39
Paycheck	03/30/2018		Hannah R Melton		1030 · Operati...	-12.37	-669.76
Paycheck	03/30/2018		Jamie S Bowling		1030 · Operati...	-17.12	-686.88
Paycheck	03/30/2018		Jerry L Rice		1030 · Operati...	-14.65	-701.53
Paycheck	03/30/2018		Larry J Turner		1030 · Operati...	-23.85	-725.38

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Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	-13.85	-739.23
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	-13.92	-753.15
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	-18.25	-771.40
Paycheck	03/30/2018		Zackary D Stacy		1030 - Operati...	-12.98	-784.38
General Journal	03/30/2018	1702	Leslie County Occup...	CK# 27017	1030 - Operati...	614.13	-170.25
Paycheck	04/13/2018	27072	Alyssa J Bowling		1030 - Operati...	-16.38	-186.63
Paycheck	04/13/2018	27073	Dana L Campbell		1030 - Operati...	-14.12	-200.75
Paycheck	04/13/2018	27075	David S Napier		1030 - Operati...	-17.54	-218.29
Paycheck	04/13/2018	27076	Hannah R Melton		1030 - Operati...	-11.99	-230.28
Paycheck	04/13/2018	27077	Jamie S Bowling		1030 - Operati...	-17.47	-247.75
Paycheck	04/13/2018	27078	Jerry L Rice		1030 - Operati...	-13.57	-261.32
Paycheck	04/13/2018	27080	Michael J Smith		1030 - Operati...	-13.69	-275.01
Paycheck	04/13/2018	27081	Randy D Roberts		1030 - Operati...	-14.29	-289.30
Paycheck	04/13/2018	27082	Thomas E Baker		1030 - Operati...	-16.30	-305.60
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 - Operati...	-14.44	-320.04
Paycheck	04/13/2018	27079	Larry J Turner		1030 - Operati...	-25.04	-345.08
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 - Operati...	-11.43	-356.51
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	-16.38	-372.89
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	-14.15	-387.04
Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	-11.59	-398.63
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	-17.72	-416.35
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	-11.86	-428.21
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	-16.79	-445.00
Paycheck	04/27/2018	27118	Jerry L Rice		1030 - Operati...	-15.36	-460.36
Paycheck	04/27/2018	27119	Larry J Turner		1030 - Operati...	-25.04	-485.40
Paycheck	04/27/2018	27120	Michael J Smith		1030 - Operati...	-14.42	-499.82
Paycheck	04/27/2018	27121	Randy D Roberts		1030 - Operati...	-14.15	-513.97
Paycheck	04/27/2018	27122	Thomas E Baker		1030 - Operati...	-17.94	-531.91
Paycheck	04/27/2018	27123	Zackary D Stacy		1030 - Operati...	-14.03	-545.94
General Journal	04/27/2018	1809	Leslie County Occup...	CK# 27111	1030 - Operati...	375.69	-170.25
Paycheck	05/11/2018	27153	Alyssa J Bowling		1030 - Operati...	-14.84	-185.09
Paycheck	05/11/2018	27154	Dana L Campbell		1030 - Operati...	-14.69	-199.78
Paycheck	05/11/2018	27155	Clinton C Roberts		1030 - Operati...	-14.02	-213.80
Paycheck	05/11/2018	27156	David S Napier		1030 - Operati...	-16.98	-230.78
Paycheck	05/11/2018	27157	Hannah R Melton		1030 - Operati...	-12.80	-243.58
Paycheck	05/11/2018	27158	Jamie S Bowling		1030 - Operati...	-20.41	-263.99
Paycheck	05/11/2018	27160	Larry J Turner		1030 - Operati...	-25.04	-289.03
Paycheck	05/11/2018	27161	Michael J Smith		1030 - Operati...	-15.20	-304.23
Paycheck	05/11/2018	27162	Randy D Roberts		1030 - Operati...	-16.84	-321.07
Paycheck	05/11/2018	27163	Thomas E Baker		1030 - Operati...	-14.31	-337.43
Paycheck	05/11/2018	27164	Zackary D Stacy		1030 - Operati...	-14.31	-351.74
Paycheck	05/11/2018	27159	Jerry L Rice		1030 - Operati...	-15.81	-367.55
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	-17.81	-385.36
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	-13.99	-399.35
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	-11.98	-411.33
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	-17.70	-429.03
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	-11.35	-440.38
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	-17.69	-458.07
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	-14.24	-472.31

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Paycheck	05/25/2018	27193	Larry J Turner		1030 · Operati...	-25.04	-497.35
Paycheck	05/25/2018	27194	Michael J Smith		1030 · Operati...	-13.91	-511.26
Paycheck	05/25/2018	27195	Randy D Roberts		1030 · Operati...	-13.78	-525.04
Paycheck	05/25/2018	27196	Thomas E Baker		1030 · Operati...	-17.65	-542.69
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 · Operati...	-14.76	-557.45
Paycheck	05/25/2018	27198	Dana L Campbell		1030 · Operati...	-13.32	-570.77
Paycheck	05/25/2018	27200	Hannah R Melton		1030 · Operati...	-3.95	-574.72
General Journal	05/25/2018	1888	Leslie County Occup...	CK# 27184	1030 · Operati...	404.47	-170.25
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 · Operati...	-16.09	-186.34
Paycheck	06/08/2018	27221	Dana L Campbell		1030 · Operati...	-15.36	-201.70
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 · Operati...	-13.70	-215.40
Paycheck	06/08/2018	27223	David S Napier		1030 · Operati...	-19.46	-234.86
Paycheck	06/08/2018	27224	Hannah R Melton		1030 · Operati...	-11.34	-246.20
Paycheck	06/08/2018	27225	Jamie S Bowling		1030 · Operati...	-18.33	-264.53
Paycheck	06/08/2018	27226	Jerry L Rice		1030 · Operati...	-11.86	-276.39
Paycheck	06/08/2018	27227	Larry J Turner		1030 · Operati...	-25.04	-301.43
Paycheck	06/08/2018	27228	Michael J Smith		1030 · Operati...	-22.85	-324.28
Paycheck	06/08/2018	27229	Randy D Roberts		1030 · Operati...	-13.96	-338.24
Paycheck	06/08/2018	27230	Thomas E Baker		1030 · Operati...	-16.00	-354.24
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 · Operati...	-15.60	-369.84
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 · Operati...	-17.05	-386.89
Paycheck	06/22/2018	27257	Dana L Campbell		1030 · Operati...	-15.02	-401.91
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 · Operati...	-11.82	-413.73
Paycheck	06/22/2018	27259	David S Napier		1030 · Operati...	-17.86	-431.59
Paycheck	06/22/2018	27260	Hannah R Melton		1030 · Operati...	-12.76	-444.35
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 · Operati...	-16.40	-460.75
Paycheck	06/22/2018	27262	Larry J Turner		1030 · Operati...	-25.04	-485.79
Paycheck	06/22/2018	27263	Michael J Smith		1030 · Operati...	-12.46	-498.25
Paycheck	06/22/2018	27264	Randy D Roberts		1030 · Operati...	-14.23	-512.48
Paycheck	06/22/2018	27265	Thomas E Baker		1030 · Operati...	-19.07	-531.55
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 · Operati...	-14.86	-546.41
Paycheck	06/22/2018	27267	Michael J Smith		1030 · Operati...	-5.46	-551.87
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 · Operati...	-4.57	-556.44
General Journal	06/22/2018	1961	Leslie County Occup...	CK# 27253	1030 · Operati...	386.18	-170.26
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 · Operati...	-17.02	-187.28
Paycheck	07/06/2018	27287	Dana L Campbell		1030 · Operati...	-13.99	-201.27
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 · Operati...	-16.55	-217.82
Paycheck	07/06/2018	27289	David S Napier		1030 · Operati...	-20.86	-238.68
Paycheck	07/06/2018	27290	Hannah R Melton		1030 · Operati...	-12.07	-250.75
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 · Operati...	-16.27	-267.02
Paycheck	07/06/2018	27292	Larry J Turner		1030 · Operati...	-25.04	-292.06
Paycheck	07/06/2018	27293	Michael J Smith		1030 · Operati...	-18.13	-310.19
Paycheck	07/06/2018	27294	Randy D Roberts		1030 · Operati...	-14.00	-324.19
Paycheck	07/06/2018	27295	Thomas E Baker		1030 · Operati...	-17.62	-341.81
Paycheck	07/06/2018	27296	Zackary D Stacy		1030 · Operati...	-15.30	-357.11
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 · Operati...	-17.48	-374.59
Paycheck	07/20/2018	27301	Dana L Campbell		1030 · Operati...	-19.92	-394.51
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 · Operati...	-16.21	-410.72
Paycheck	07/20/2018	27303	David S Napier		1030 · Operati...	-22.49	-433.21

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Paycheck	07/20/2018	27304	Hannah R Melton		1030 · Operati...	-11.68	-444.89
Paycheck	07/20/2018	27305	Jamie S Bowling		1030 · Operati...	-23.21	-468.10
Paycheck	07/20/2018	27306	Larry J Turner		1030 · Operati...	-25.04	-493.14
Paycheck	07/20/2018	27307	Michael J Smith		1030 · Operati...	-16.71	-509.85
Paycheck	07/20/2018	27308	Randy D Roberts		1030 · Operati...	-19.75	-529.60
Paycheck	07/20/2018	27309	Thomas E Baker		1030 · Operati...	-16.51	-546.11
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 · Operati...	-17.12	-563.23
Paycheck	08/03/2018	27348	Alyssa J Bowling		1030 · Operati...	-16.14	-579.37
Paycheck	08/03/2018	27349	Dana L Campbell		1030 · Operati...	-16.31	-595.68
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 · Operati...	-11.36	-607.04
Paycheck	08/03/2018	27351	David S Napier		1030 · Operati...	-16.50	-623.54
Paycheck	08/03/2018	27352	Hannah R Melton		1030 · Operati...	-13.01	-636.55
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 · Operati...	-22.97	-659.52
Paycheck	08/03/2018	27354	Larry J Turner		1030 · Operati...	-25.04	-684.56
Paycheck	08/03/2018	27355	Michael J Smith		1030 · Operati...	-18.73	-703.29
Paycheck	08/03/2018	27356	Randy D Roberts		1030 · Operati...	-17.85	-721.14
Paycheck	08/03/2018	27357	Thomas E Baker		1030 · Operati...	-17.38	-738.52
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 · Operati...	-15.61	-754.13
General Journal	08/03/2018	2075	Leslie County Occup...	CK# 27347	1030 · Operati...	392.97	-361.16
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 · Operati...	-17.20	-378.36
Paycheck	08/17/2018	27384	Dana L Campbell		1030 · Operati...	-392.71	-771.07
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 · Operati...	-14.35	-785.42
Paycheck	08/17/2018	27386	David S Napier		1030 · Operati...	-11.54	-804.25
Paycheck	08/17/2018	27387	Hannah R Melton		1030 · Operati...	-16.44	-820.69
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 · Operati...	-12.24	-832.93
Paycheck	08/17/2018	27389	Larry J Turner		1030 · Operati...	-16.33	-849.26
Paycheck	08/17/2018	27390	Michael J Smith		1030 · Operati...	-25.04	-874.30
Paycheck	08/17/2018	27391	Randy D Roberts		1030 · Operati...	-16.00	-890.30
Paycheck	08/17/2018	27392	Thomas E Baker		1030 · Operati...	-13.08	-903.38
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 · Operati...	-11.74	-915.12
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 · Operati...	-16.44	-931.56
Paycheck	08/31/2018	27415	Dana L Campbell		1030 · Operati...	-16.03	-947.59
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 · Operati...	-18.00	-965.59
Paycheck	08/31/2018	27417	David S Napier		1030 · Operati...	-13.62	-979.21
Paycheck	08/31/2018	27418	Hannah R Melton		1030 · Operati...	-20.05	-999.26
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 · Operati...	-13.46	-1012.72
Paycheck	08/31/2018	27420	Larry J Turner		1030 · Operati...	-20.38	-1033.10
Paycheck	08/31/2018	27421	Michael J Smith		1030 · Operati...	-25.04	-1058.14
Paycheck	08/31/2018	27422	Randy D Roberts		1030 · Operati...	-14.51	-1072.65
Paycheck	08/31/2018	27423	Thomas E Baker		1030 · Operati...	-18.50	-1091.15
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 · Operati...	-14.26	-1105.41
General Journal	08/31/2018	2119	Leslie County Occup...	CK# 27412	1030 · Operati...	549.20	-170.26
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 · Operati...	-186.98	-357.24
Paycheck	09/14/2018	27454	Dana L Campbell		1030 · Operati...	-17.98	-375.22
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 · Operati...	-216.19	-591.41
Paycheck	09/14/2018	27456	David S Napier		1030 · Operati...	-16.81	-608.22
Paycheck	09/14/2018	27457	Hannah R Melton		1030 · Operati...	-12.67	-620.89
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 · Operati...	-18.72	-639.61
Paycheck	09/14/2018	27459	Larry J Turner		1030 · Operati...	-25.04	-664.65

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Paycheck	09/14/2018	27460	Michael J Smith		1030 · Operati...	-14.24	-303.67
Paycheck	09/14/2018	27461	Randy D Roberts		1030 · Operati...	-15.27	-318.94
Paycheck	09/14/2018	27462	Thomas E Baker		1030 · Operati...	-16.17	-335.11
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 · Operati...	-13.69	-348.80
Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 · Operati...	-16.88	-365.68
Paycheck	09/28/2018	27487	Dana L Campbell		1030 · Operati...	-20.38	-386.06
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 · Operati...	-13.78	-399.84
Paycheck	09/28/2018	27489	David S Napier		1030 · Operati...	-24.72	-424.56
Paycheck	09/28/2018	27490	Hannah R Melton		1030 · Operati...	-12.11	-436.67
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 · Operati...	-16.91	-453.58
Paycheck	09/28/2018	27492	Larry J Turner		1030 · Operati...	-25.04	-478.62
Paycheck	09/28/2018	27493	Michael J Smith		1030 · Operati...	-14.64	-493.26
Paycheck	09/28/2018	27494	Randy D Roberts		1030 · Operati...	-17.67	-510.93
Paycheck	09/28/2018	27495	Thomas E Baker		1030 · Operati...	-20.66	-531.59
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 · Operati...	-12.89	-544.48
General Journal	09/28/2018	2207	Leslie County Occup...	CK#27483	1030 · Operati...	374.22	-170.26
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 · Payroll	-17.45	-187.71
Paycheck	10/12/2018	1002	Dana L Campbell		1035 · Payroll	-14.57	-202.28
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 · Payroll	-14.69	-216.97
Paycheck	10/12/2018	1004	David S Napier		1035 · Payroll	-18.40	-235.37
Paycheck	10/12/2018	1005	Hannah R Melton		1035 · Payroll	-11.75	-247.12
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 · Payroll	-18.98	-266.10
Paycheck	10/12/2018	1007	Larry J Turner		1035 · Payroll	-25.04	-291.14
Paycheck	10/12/2018	1008	Michael J Smith		1035 · Payroll	-12.75	-303.89
Paycheck	10/12/2018	1009	Randy D Roberts		1035 · Payroll	-17.45	-321.34
Paycheck	10/12/2018	1010	Thomas E Baker		1035 · Payroll	-19.58	-340.92
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 · Payroll	-13.79	-354.71
Paycheck	10/12/2018	1012	Alyssa J Bowling		1035 · Payroll	-16.92	-371.63
Paycheck	10/26/2018	1013	Dana L Campbell		1035 · Payroll	-14.57	-386.20
Paycheck	10/26/2018	1014	Clinton C Roberts		1035 · Payroll	-15.61	-401.81
Paycheck	10/26/2018	1015	David S Napier		1035 · Payroll	-17.94	-419.75
Paycheck	10/26/2018	1016	Hannah R Melton		1035 · Payroll	-12.30	-432.05
Paycheck	10/26/2018	1017	Jamie S Bowling		1035 · Payroll	-20.13	-452.18
Paycheck	10/26/2018	1018	Larry J Turner		1035 · Payroll	-25.04	-477.22
Paycheck	10/26/2018	1019	Michael J Smith		1035 · Payroll	-13.36	-490.58
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	-15.36	-505.94
Paycheck	10/26/2018	1021	Thomas E Baker		1035 · Payroll	-15.97	-521.91
Paycheck	10/26/2018	1022	Zackary D Stacy		1035 · Payroll	-12.56	-534.47
General Journal	10/26/2018	2285	Leslie County Occup...	CK#27529	1030 · Operati...	364.21	-170.26
Paycheck	11/09/2018	1023	Alyssa J Bowling		1035 · Payroll	-16.96	-187.22
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	-21.59	-208.81
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	-13.07	-221.88
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	-19.67	-241.55
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	-12.55	-254.10
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 · Payroll	-16.27	-270.37
Paycheck	11/09/2018	1029	Larry J Turner		1035 · Payroll	-25.04	-295.41
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	-12.78	-308.19
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	-15.09	-323.28
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	-17.14	-340.42

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	-12.92	-353.34
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 · Payroll	-15.71	-369.05
Paycheck	11/21/2018	1035	Dana L Campbell		1035 · Payroll	-21.54	-390.59
Paycheck	11/21/2018	1036	Clinton C Roberts		1035 · Payroll	-13.17	-403.76
Paycheck	11/21/2018	1037	David S Napier		1035 · Payroll	-19.68	-423.44
Paycheck	11/21/2018	1038	Hannah R Melton		1035 · Payroll	-11.68	-435.12
Paycheck	11/21/2018	1039	Jamie S Bowling		1035 · Payroll	-16.89	-452.01
Paycheck	11/21/2018	1040	Larry J Turner		1035 · Payroll	-25.04	-477.05
Paycheck	11/21/2018	1041	Michael J Smith		1035 · Payroll	-17.83	-494.88
Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	-13.79	-508.67
Paycheck	11/21/2018	1043	Thomas E Baker		1035 · Payroll	-16.68	-525.35
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 · Payroll	-18.29	-543.64
Paycheck	11/21/2018	1045	Dana L Campbell		1035 · Payroll	-7.29	-550.93
Paycheck	11/21/2018	1046	Michael J Smith		1035 · Payroll	-5.46	-556.39
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 · Payroll	-2.00	-558.39
Paycheck	12/05/2018	1060	Dana L Campbell		1035 · Payroll	-2.00	-560.39
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 · Payroll	-2.00	-562.39
Paycheck	12/05/2018	1062	David S Napier		1035 · Payroll	-2.00	-564.39
Paycheck	12/05/2018	1063	Hannah R Melton		1035 · Payroll	-2.00	-566.39
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 · Payroll	-2.00	-568.39
Paycheck	12/05/2018	1065	Larry J Turner		1035 · Payroll	-2.00	-570.39
Paycheck	12/05/2018	1066	Michael J Smith		1035 · Payroll	-2.00	-572.39
Paycheck	12/05/2018	1067	Randy D Roberts		1035 · Payroll	-2.00	-574.39
Paycheck	12/05/2018	1068	Thomas E Baker		1035 · Payroll	-2.00	-576.39
Paycheck	12/05/2018	1069	Zackary D Stacy		1035 · Payroll	-2.00	-578.39
Paycheck	12/06/2018	1047	Alyssa J Bowling		1035 · Payroll	-15.45	-593.84
Paycheck	12/06/2018	1048	Dana L Campbell		1035 · Payroll	-19.07	-612.91
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 · Payroll	-23.56	-636.47
Paycheck	12/06/2018	1050	David S Napier		1035 · Payroll	-20.61	-657.08
Paycheck	12/06/2018	1051	Hannah R Melton		1035 · Payroll	-12.50	-669.58
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 · Payroll	-26.36	-695.94
Paycheck	12/06/2018	1053	Larry J Turner		1035 · Payroll	-25.04	-720.98
Paycheck	12/06/2018	1054	Michael J Smith		1035 · Payroll	-20.67	-741.65
Paycheck	12/06/2018	1055	Randy D Roberts		1035 · Payroll	-15.64	-757.29
Paycheck	12/06/2018	1056	Thomas E Baker		1035 · Payroll	-19.38	-776.67
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 · Payroll	-11.06	-787.73
Paycheck	12/06/2018	1058	Zackary D Stacy		1035 · Payroll	-3.72	-791.45
General Journal	12/06/2018	2437	Leslie County Occup...	27619	1030 · Operati...	386.13	-405.32
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 · Payroll	-16.50	-421.82
Paycheck	12/21/2018	1071	Dana L Campbell		1035 · Payroll	-17.53	-439.35
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 · Payroll	-14.43	-453.78
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	-22.57	-476.35
Paycheck	12/21/2018	1074	Hannah R Melton		1035 · Payroll	-11.64	-487.99
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 · Payroll	-23.93	-511.92
Paycheck	12/21/2018	1076	Larry J Turner		1035 · Payroll	-25.04	-536.96
Paycheck	12/21/2018	1077	Michael J Smith		1035 · Payroll	-13.98	-550.94
Paycheck	12/21/2018	1078	Randy D Roberts		1035 · Payroll	-21.07	-572.01
Paycheck	12/21/2018	1079	Thomas E Baker		1035 · Payroll	-20.46	-592.47
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 · Payroll	-13.00	-605.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/21/2018	1081	Randy D Roberts		1035 - Payroll	-6.54	-612.01	
Paycheck	12/21/2018	1082	Larry J Turner		1035 - Payroll	-14.90	-626.91	
General Journal	12/31/2018	2804		AJEO4	1187 - HLCWD...	457.00	-169.91	
Total 2048 - Leslie Co. Occupational Tax							209.06	-169.91
2049 - Employee Income With Hold Order							0.00	0.00
Total 2049 - Employee Income With Hold Order							0.00	0.00
2050 - Sales Tax Payable								
General Journal	01/05/2018	1422	Kentucky State Trea...		1030 - Operati...	475.96	-458.38	
General Journal	01/31/2018	1483		011801	1200 - Custom...	-692.19	-17.58	
General Journal	01/31/2018	1493		011818	4090 - Miscella...	12.11	-674.61	
General Journal	02/02/2018	1526	Kentucky State Trea...		1030 - Operati...	680.14	-662.50	
General Journal	02/28/2018	1597		021801	1200 - Custom...	-540.57	17.64	
General Journal	02/28/2018	1607		021818	4090 - Miscella...	9.46	-522.93	
General Journal	03/02/2018	1588	Kentucky State Trea...		1030 - Operati...	531.20	-513.47	
General Journal	03/30/2018	1706	Kentucky State Trea...	CK# 27021	1030 - Operati...	2,800.68	17.73	
General Journal	03/31/2018	1722		031801	1200 - Custom...	-596.21	2,818.41	
General Journal	03/31/2018	1732		031818	4090 - Miscella...	10.44	2,222.20	
General Journal	04/27/2018	1807	Kentucky State Trea...	CK# 27109	1030 - Operati...	587.73	2,232.64	
General Journal	04/30/2018	1812		041801	1200 - Custom...	-598.08	2,820.37	
General Journal	04/30/2018	1822		041818	4090 - Miscella...	10.47	2,222.29	
General Journal	05/25/2018	1877	Kentucky State Trea...	CK# 27173	1030 - Operati...	595.84	2,232.76	
General Journal	05/31/2018	1892		051801	1200 - Custom...	-606.40	2,222.20	
General Journal	05/31/2018	1902		051818	4090 - Miscella...	10.61	2,232.81	
General Journal	06/22/2018	1958	Kentucky State Trea...	CK# 27250	1030 - Operati...	643.99	2,876.80	
General Journal	06/30/2018	1965		061801	1200 - Custom...	-655.38	2,221.42	
General Journal	06/30/2018	1976		061818	4090 - Miscella...	11.47	2,232.89	
General Journal	07/31/2018	2041		071801	1200 - Custom...	-641.82	1,591.07	
General Journal	07/31/2018	2051		071818	4090 - Miscella...	11.23	1,602.30	
General Journal	08/03/2018	2068	Kentucky State Trea...	CK# 27340	1030 - Operati...	630.66	2,232.96	
General Journal	08/31/2018	2123		CK# 27427	1030 - Operati...	601.25	2,834.21	
General Journal	08/31/2018	2134	Kentucky State Trea...	081801	1200 - Custom...	-611.87	2,222.34	
General Journal	08/31/2018	2144		081818	4090 - Miscella...	10.71	2,233.05	
General Journal	09/28/2018	2202		CK# 27478	1030 - Operati...	598.33	2,831.38	
General Journal	09/30/2018	2222	Kentucky State Trea...	091801	1200 - Custom...	-608.87	2,222.51	
General Journal	09/30/2018	2233		091818	4090 - Miscella...	10.66	2,233.17	
General Journal	10/31/2018	2306		101801	1200 - Custom...	-530.83	1,702.34	
General Journal	10/31/2018	2315		101818	4090 - Miscella...	9.29	1,711.63	
General Journal	11/09/2018	2345	Kentucky State Trea...	27561	1030 - Operati...	521.63	2,233.26	
General Journal	11/21/2018	2366		27582	1030 - Operati...	604.55	2,837.81	
General Journal	11/30/2018	2399	Kentucky State Trea...	111801	1200 - Custom...	-615.22	2,222.59	
General Journal	11/30/2018	2409		111818	4090 - Miscella...	10.77	2,233.36	
General Journal	12/31/2018	2477		121801	1200 - Custom...	-513.82	1,719.54	
General Journal	12/31/2018	2488		121818	4090 - Miscella...	8.99	1,728.53	
General Journal	12/31/2018	2804		AJEO4	1187 - HLCWD...	505.00	2,233.53	
Total 2050 - Sales Tax Payable							2,691.91	2,233.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance		
2055 · Accrued Salaries and Wages									
General Journal	12/31/2018	2803		AJEO3	5010 · Salaries...	-14,290.00	-10,877.00		
Total 2055 · Accrued Salaries and Wages							-14,290.00	-25,167.00	
2057 · Accrue Compensation Payable									
General Journal	12/31/2018	2802		AJEO2	5010 · Salaries...	-12,544.00	-12,544.00		
Total 2057 · Accrue Compensation Payable							-12,544.00	-12,544.00	
2058 · Current Portion Compensated Abs									
Total 2058 · Current Portion Compensated Abs								0.00	0.00
2060 · Accrued Interest Payable-RD 201									
Total 2060 · Accrued Interest Payable-RD 201								0.00	0.00
2065 · Accrued Interest Payable-FmHA									
General Journal	01/31/2018	1486		011804	5620 · Interest ...	-1,138.13	-1,138.06		
General Journal	01/31/2018	1496		011822	1140 · Bond an...	1,138.13	0.07		
General Journal	02/28/2018	1600		021804	5620 · Interest ...	-1,138.13	-1,138.06		
General Journal	02/28/2018	1610		021822	1140 · Bond an...	1,138.13	0.07		
General Journal	02/28/2018	1615		021870	5620 · Interest ...	-350.00	-349.93		
General Journal	02/28/2018	1615		021870	5620 · Interest ...	350.00	0.07		
General Journal	03/31/2018	1725		031804	5620 · Interest ...	-1,138.13	-1,138.06		
General Journal	03/31/2018	1735		031822	1140 · Bond an...	1,138.13	0.07		
General Journal	04/30/2018	1815		041804	5620 · Interest ...	-1,138.13	-1,138.06		
General Journal	04/30/2018	1825		041822	1140 · Bond an...	1,138.13	0.07		
General Journal	05/31/2018	1895		051804	5620 · Interest ...	-1,138.13	-1,138.06		
General Journal	05/31/2018	1905		051822	-SPLIT-	1,138.13	0.07		
General Journal	06/30/2018	1968		061804	5620 · Interest ...	-1,138.13	-1,138.06		
General Journal	06/30/2018	1979		061822	1140 · Bond an...	1,138.13	0.07		
General Journal	07/31/2018	2044		071804	5620 · Interest ...	-1,138.13	-1,138.06		
General Journal	07/31/2018	2054		071822	1140 · Bond an...	1,138.13	0.07		
General Journal	08/31/2018	2137		081804	5620 · Interest ...	-1,066.67	-1,066.60		
General Journal	08/31/2018	2147		081822	1140 · Bond an...	1,066.67	0.07		
General Journal	09/30/2018	2225		091804	5620 · Interest ...	-1,066.67	-1,066.60		
General Journal	09/30/2018	2225		091822	1140 · Bond an...	1,066.67	0.07		
General Journal	09/30/2018	2236		091822	1140 · Bond an...	1,066.67	0.07		
General Journal	10/31/2018	2309		101804	5620 · Interest ...	-1,066.67	-1,066.60		
General Journal	10/31/2018	2318		101822	1140 · Bond an...	1,066.67	0.07		
General Journal	11/30/2018	2402		111804	5620 · Interest ...	-1,066.67	-1,066.60		
General Journal	11/30/2018	2412		111822	1140 · Bond an...	1,066.67	0.07		
General Journal	12/31/2018	2480		121804	5620 · Interest ...	-1,066.67	-1,066.60		
General Journal	12/31/2018	2491		121822	-SPLIT-	1,066.67	0.07		
Total 2065 · Accrued Interest Payable-FmHA							0.00	0.07	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
2066 · Accrued Interest Payable-RD								
General Journal	01/31/2018	1486		011804	5620 · Interest ...	-910.75	-894.81	
General Journal	02/28/2018	1600		021804	5620 · Interest ...	-911.25	-1,805.56	
General Journal	03/31/2018	1725		031804	5620 · Interest ...	-911.25	-2,716.81	
General Journal	04/30/2018	1815		041804	5620 · Interest ...	-911.25	-3,628.06	
General Journal	05/31/2018	1895		051804	5620 · Interest ...	-911.25	-4,539.31	
General Journal	05/31/2018	1905		051822	2065 · Accrued...	5,467.50	-5,450.56	
General Journal	06/30/2018	1968		061804	5620 · Interest ...	-888.00	-16.94	
General Journal	07/31/2018	2044		071804	5620 · Interest ...	-888.00	-871.06	
General Journal	08/31/2018	2137		081804	5620 · Interest ...	-888.00	-1,759.06	
General Journal	09/30/2018	2225		091804	5620 · Interest ...	-888.00	-2,647.06	
General Journal	10/31/2018	2309		101804	5620 · Interest ...	-888.00	-3,535.06	
General Journal	11/30/2018	2402		111804	5620 · Interest ...	-888.00	-4,423.06	
General Journal	12/31/2018	2480		121804	5620 · Interest ...	-888.00	-5,311.06	
General Journal	12/31/2018	2809		AJEO9	-SPLIT-	5,328.00	-6,199.06	
Total 2066 · Accrued Interest Payable-RD							23.75	-871.06
2067 · Accrued Interest Payable - KIA								
Total 2067 · Accrued Interest Payable - KIA							-0.24	-0.24
2068 · Accrued Service Fee - KIA								
Total 2068 · Accrued Service Fee - KIA							0.32	0.32
2069 · Accrued Int. Payable RD Series								
General Journal	01/31/2018	1486		011804	5620 · Interest ...	-3,264.06	-3,161.09	
General Journal	02/28/2018	1600		021804	5620 · Interest ...	-3,264.06	-6,425.15	
General Journal	03/31/2018	1725		031804	5620 · Interest ...	-3,264.06	-9,689.21	
General Journal	04/30/2018	1815		041804	5620 · Interest ...	-3,264.06	-12,953.27	
General Journal	05/31/2018	1895		051804	5620 · Interest ...	-3,264.06	-16,217.33	
General Journal	05/31/2018	1905		051822	2065 · Accrued...	19,584.37	-19,481.42	
General Journal	06/30/2018	1968		061804	5620 · Interest ...	-3,220.31	-102.95	
General Journal	07/31/2018	2044		071804	5620 · Interest ...	-3,220.31	-3,117.36	
General Journal	08/31/2018	2137		081804	5620 · Interest ...	-3,220.31	-6,337.67	
General Journal	09/30/2018	2225		091804	5620 · Interest ...	-3,220.31	-9,557.98	
General Journal	10/31/2018	2309		101804	5620 · Interest ...	-3,220.31	-12,778.29	
General Journal	11/30/2018	2402		111804	5620 · Interest ...	-3,220.31	-15,998.60	
General Journal	12/31/2018	2480		121804	5620 · Interest ...	-3,220.31	-19,218.91	
General Journal	12/31/2018	2491		121822	2065 · Accrued...	19,321.87	-22,439.22	
Total 2069 · Accrued Int. Payable RD Series							43.74	-3,117.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
2070 · School Tax Payable Leslie Co.							
General Journal	01/01/2018	1757					
General Journal	01/05/2018	1425	Kentucky State Trea...	Reversal of 1...	5220 · Repair ...	-250.00	-2,853.94
General Journal	01/31/2018	1483		011801	-SPLIT-	3,104.26	-3,103.94
General Journal	01/31/2018	1490		011810	1200 · Custom...	-4,256.50	-4,256.18
General Journal	02/02/2018	1522			-SPLIT-	3.81	-4,252.37
General Journal	02/28/2018	1597	Kentucky State Trea...	021801	-SPLIT-	4,254.86	2.49
General Journal	02/28/2018	1604		021810	1200 · Custom...	-3,373.65	-3,371.16
General Journal	03/02/2018	1586	Kentucky State Trea...	CK# 27035	-SPLIT-	1.64	-3,369.52
General Journal	03/30/2018	1720		031801	-SPLIT-	3,389.23	1.16
General Journal	03/31/2018	1722	Kentucky State Trea...	CK# 27110	-SPLIT-	-3,392.27	-1.88
General Journal	03/31/2018	1729		031810	1200 · Custom...	2.97	1.09
General Journal	04/27/2018	1808	Kentucky State Trea...	CK# 27110	-SPLIT-	3,617.18	3,618.27
General Journal	04/30/2018	1812		041801	-SPLIT-	-3,619.52	-1.25
General Journal	04/30/2018	1819		041810	-SPLIT-	3.04	1.79
General Journal	05/25/2018	1889	Kentucky State Trea...	CK# 27185	-SPLIT-	3,742.76	3,744.55
General Journal	05/31/2018	1892		051801	1200 · Custom...	-3,745.63	-1.08
General Journal	05/31/2018	1899		051810	-SPLIT-	2.34	1.26
General Journal	06/22/2018	1962	Kentucky State Trea...	CK# 27254	-SPLIT-	3,933.34	3,934.60
General Journal	06/30/2018	1965		061801	1200 · Custom...	-3,935.08	-0.48
General Journal	06/30/2018	1972		061810	-SPLIT-	2.87	2.39
General Journal	07/31/2018	2041		071801	1200 · Custom...	-3,944.18	-3,941.79
General Journal	07/31/2018	2048		071810	-SPLIT-	1.74	-3,940.05
General Journal	08/03/2018	2066	Kentucky State Trea...	CK# 27338	-SPLIT-	3,941.76	1.71
General Journal	08/31/2018	2134		081801	1200 · Custom...	-3,544.45	-3,542.74
General Journal	08/31/2018	2141		081810	-SPLIT-	2.42	-3,540.32
General Journal	09/14/2018	2187	Kentucky State Trea...	CK# 27452	-SPLIT-	3,541.85	1.53
General Journal	09/28/2018	2206		CK# 27482	-SPLIT-	3,719.45	3,720.98
General Journal	09/30/2018	2222	Kentucky State Trea...	091801	1200 · Custom...	-3,722.05	-1.07
General Journal	09/30/2018	2229		091810	-SPLIT-	2.60	1.53
General Journal	10/26/2018	2303	Kentucky State Trea...	CK# 27547	-SPLIT-	3,439.65	3,441.18
General Journal	10/31/2018	2306		101801	1200 · Custom...	-3,442.43	-1.25
General Journal	10/31/2018	2313		101810	-SPLIT-	2.60	1.35
General Journal	11/30/2018	2399		111801	1200 · Custom...	-3,794.30	-3,792.95
General Journal	11/30/2018	2406		111810	-SPLIT-	2.78	-3,790.17
General Journal	12/14/2018	2451	Kentucky State Trea...	27633	-SPLIT-	3,791.93	1.76
General Journal	12/31/2018	2477		121801	1200 · Custom...	-3,489.39	-3,487.63
General Journal	12/31/2018	2484		121810	-SPLIT-	2.37	-3,485.26

Total 2070 · School Tax Payable Leslie Co. -631.32 -3,485.26

Hyden-Leslie Co. Water District
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
2071 · School Tax Payable Perry Co.							
General Journal	01/05/2018	1425	Kentucky State Trea...		2070 · School ...	4.25	-4.21
General Journal	01/31/2018	1483	Kentucky State Trea...	011801	1200 · Custom ...	-5.57	0.04
General Journal	02/02/2018	1522	Kentucky State Trea...		2070 · School ...	5.56	-5.53
General Journal	02/28/2018	1597	Kentucky State Trea...	021801	1200 · Custom ...	-4.40	0.03
General Journal	02/28/2018	1604	Kentucky State Trea...	021810	2070 · School ...	0.01	-4.37
General Journal	03/02/2018	1586	Kentucky State Trea...		2070 · School ...	4.41	-4.36
General Journal	03/30/2018	1720	Kentucky State Trea...	CK# 27035	2070 · School ...	5.00	0.05
General Journal	03/31/2018	1722	Kentucky State Trea...	031801	1200 · Custom ...	-5.01	5.05
General Journal	03/31/2018	1729	Kentucky State Trea...	031810	2070 · School ...	-0.01	0.04
General Journal	04/27/2018	1808	Kentucky State Trea...	CK# 27110	2070 · School ...	5.64	0.03
General Journal	04/30/2018	1812	Kentucky State Trea...	041801	1200 · Custom ...	-5.65	5.67
General Journal	04/30/2018	1819	Kentucky State Trea...	041810	2070 · School ...	0.01	0.02
General Journal	05/25/2018	1889	Kentucky State Trea...	CK# 27185	2070 · School ...	5.87	0.03
General Journal	05/31/2018	1892	Kentucky State Trea...	051801	1200 · Custom ...	-5.86	5.90
General Journal	05/31/2018	1899	Kentucky State Trea...	051810	2070 · School ...	0.01	0.04
General Journal	06/22/2018	1962	Kentucky State Trea...	CK# 27254	2070 · School ...	5.68	0.05
General Journal	06/30/2018	1965	Kentucky State Trea...	061801	1200 · Custom ...	-5.67	5.73
General Journal	07/31/2018	2041	Kentucky State Trea...	071801	2070 · School ...	-8.22	0.06
General Journal	07/31/2018	2048	Kentucky State Trea...	071810	2070 · School ...	-0.01	-8.16
General Journal	08/03/2018	2066	Kentucky State Trea...	CK# 27338	2070 · School ...	8.23	-8.17
General Journal	08/31/2018	2134	Kentucky State Trea...	081801	1200 · Custom ...	-5.65	0.06
General Journal	08/31/2018	2141	Kentucky State Trea...	081810	2070 · School ...	0.01	-5.59
General Journal	09/14/2018	2187	Kentucky State Trea...	CK# 27452	2070 · School ...	5.64	-5.58
General Journal	09/28/2018	2206	Kentucky State Trea...	CK# 27482	2070 · School ...	5.40	0.06
General Journal	09/30/2018	2222	Kentucky State Trea...	091801	1200 · Custom ...	-5.40	5.46
General Journal	09/30/2018	2229	Kentucky State Trea...	091810	2070 · School ...	-0.01	0.06
General Journal	10/26/2018	2303	Kentucky State Trea...	CK# 27547	2070 · School ...	4.69	0.05
General Journal	10/31/2018	2306	Kentucky State Trea...	101801	1200 · Custom ...	-4.69	4.74
General Journal	11/30/2018	2399	Kentucky State Trea...	111801	2070 · School ...	-5.26	0.05
General Journal	12/14/2018	2451	Kentucky State Trea...	27633	2070 · School ...	5.25	-5.21
General Journal	12/31/2018	2477	Kentucky State Trea...	121801	1200 · Custom ...	-4.62	0.04
General Journal	12/31/2018	2484	Kentucky State Trea...	121810	2070 · School ...	0.01	-4.58
Total 2071 · School Tax Payable Perry Co.						-0.36	-4.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
2072 · School Tax Payable Clay Co.							
General Journal	01/05/2018	1425	Kentucky State Trea...		2070 · School ...	50.75	-55.76
General Journal	01/31/2018	1483	Kentucky State Trea...	011801	1200 · Custom ...	-61.07	-5.01
General Journal	01/31/2018	1490	Kentucky State Trea...	011810	2070 · School ...	0.01	-66.08
General Journal	02/02/2018	1522	Kentucky State Trea...		2070 · School ...	61.05	-66.07
General Journal	02/28/2018	1597	Kentucky State Trea...	021801	1200 · Custom ...	-54.14	-5.02
General Journal	02/28/2018	1604	Kentucky State Trea...	021810	2070 · School ...	0.02	-59.16
General Journal	03/02/2018	1586	Kentucky State Trea...		2070 · School ...	54.13	-59.14
General Journal	03/30/2018	1720	Kentucky State Trea...	CK# 27035	2070 · School ...	62.50	-5.01
General Journal	03/31/2018	1722	Kentucky State Trea...	031801	1200 · Custom ...	-62.51	-5.02
General Journal	03/31/2018	1729	Kentucky State Trea...	031810	2070 · School ...	0.01	-5.01
General Journal	04/27/2018	1808	Kentucky State Trea...	CK# 27110	2070 · School ...	57.76	-5.02
General Journal	04/30/2018	1812	Kentucky State Trea...	041801	1200 · Custom ...	-57.77	-5.01
General Journal	04/30/2018	1819	Kentucky State Trea...	041810	2070 · School ...	0.01	-5.01
General Journal	05/25/2018	1889	Kentucky State Trea...	CK# 27185	2070 · School ...	63.03	-5.02
General Journal	05/31/2018	1892	Kentucky State Trea...	051801	1200 · Custom ...	-63.03	-5.01
General Journal	05/31/2018	1899	Kentucky State Trea...	051810	2070 · School ...	0.01	-5.00
General Journal	06/22/2018	1962	Kentucky State Trea...	CK# 27254	2070 · School ...	60.04	-5.04
General Journal	06/30/2018	1965	Kentucky State Trea...	061801	1200 · Custom ...	-60.04	-5.00
General Journal	06/30/2018	1972	Kentucky State Trea...	061810	2070 · School ...	-0.01	-5.01
General Journal	07/31/2018	2041	Kentucky State Trea...	CK# 27338	1200 · Custom ...	-62.23	-67.24
General Journal	08/03/2018	2066	Kentucky State Trea...	081801	2070 · School ...	62.22	-5.02
General Journal	08/31/2018	2134	Kentucky State Trea...	081810	1200 · Custom ...	-74.16	-79.18
General Journal	08/31/2018	2141	Kentucky State Trea...	CK# 27452	2070 · School ...	-0.01	-79.19
General Journal	09/14/2018	2187	Kentucky State Trea...	CK# 27482	2070 · School ...	74.15	-5.04
General Journal	09/28/2018	2206	Kentucky State Trea...	091801	2070 · School ...	73.11	68.07
General Journal	09/30/2018	2222	Kentucky State Trea...	091810	1200 · Custom ...	-73.12	-5.05
General Journal	09/30/2018	2229	Kentucky State Trea...	091810	2070 · School ...	0.01	-5.04
General Journal	10/26/2018	2303	Kentucky State Trea...	CK# 27547	2070 · School ...	79.93	74.89
General Journal	10/31/2018	2306	Kentucky State Trea...	101801	1200 · Custom ...	-79.94	-5.05
General Journal	10/31/2018	2313	Kentucky State Trea...	101810	2070 · School ...	0.01	-5.04
General Journal	11/30/2018	2399	Kentucky State Trea...	111801	1200 · Custom ...	-82.30	-87.34
General Journal	11/30/2018	2406	Kentucky State Trea...	111810	2070 · School ...	0.01	-87.33
General Journal	12/14/2018	2451	Kentucky State Trea...	27633	2070 · School ...	82.30	-5.03
General Journal	12/31/2018	2477	Kentucky State Trea...	121801	1200 · Custom ...	-54.35	-59.38
Total 2072 · School Tax Payable Clay Co.						-3.62	-59.38

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance		
2073 · Accrued Int.Payable RD Series B									
General Journal	01/31/2018	1486							
General Journal	02/28/2018	1600							
General Journal	03/31/2018	1725							
General Journal	04/30/2018	1815							
General Journal	05/31/2018	1895							
General Journal	05/31/2018	1905							
General Journal	06/30/2018	1968							
General Journal	07/31/2018	2044							
General Journal	08/31/2018	2137							
General Journal	09/30/2018	2225							
General Journal	10/31/2018	2309							
General Journal	11/30/2018	2402							
General Journal	12/31/2018	2480							
General Journal	12/31/2018	2491							
Total 2073 · Accrued Int.Payable RD Series B							66.54	-3,238.03	
2074 · Accrued Int. Payable KRWFC 2013									
Total 2074 · Accrued Int. Payable KRWFC 2013								0.00	0.00
2075 · Accounts Payable-Construction									
General Journal	01/31/2018	1653							
General Journal	12/31/2018	2807							
General Journal	12/31/2018	2848							
General Journal	12/31/2018	2848							
Total 2075 · Accounts Payable-Construction							-14,907.00	-31,182.00	
2076 · Retainage Payable-Construction									
General Journal	12/31/2018	2810							
General Journal	12/31/2018	2810							
Total 2076 · Retainage Payable-Construction							963.00	-15,237.00	

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance		
2085 · Refunds Due to Customers									
General Journal	01/31/2018	1488			2020 · Custom...	-17.55	-18.66		
General Journal	01/31/2018	1497		011808	-SPLIT-	-36.21	-36.21		
General Journal	02/28/2018	1611		021824	-SPLIT-	18.66	-17.55		
General Journal	03/31/2018	1727		031808	2020 · Custom...	0.00	0.00		
General Journal	04/30/2018	1817		041808	2020 · Custom...	-9.29	-9.29		
General Journal	04/30/2018	1826		041824	-SPLIT-	-19.01	-28.30		
General Journal	05/31/2018	1897		051808	2020 · Custom...	9.29	-19.01		
General Journal	05/31/2018	1906		051824	-SPLIT-	-18.63	-37.64		
General Journal	06/30/2018	1970		061808	2020 · Custom...	19.01	-18.63		
General Journal	06/30/2018	1980		061824	-SPLIT-	-37.63	-56.26		
General Journal	07/31/2018	2046		071808	2020 · Custom...	18.63	-37.63		
General Journal	07/31/2018	2055		071824	-SPLIT-	-18.35	-55.98		
General Journal	08/31/2018	2139		081808	2020 · Custom...	7.63	-48.35		
General Journal	08/31/2018	2148		081824	2020 · Escrow ...	-7.46	-55.81		
General Journal	09/30/2018	2237		091824	-SPLIT-	18.35	-37.46		
General Journal	10/31/2018	2311		101808	2020 · Custom...	7.46	-30.00		
General Journal	11/30/2018	2413		111824	-SPLIT-	-20.28	-50.28		
General Journal	12/31/2018	2482		121808	2020 · Custom...	20.28	-30.00		
Total 2085 · Refunds Due to Customers							-169.11	-187.77	
2090 · Expansion Deposits - New									
Total 2090 · Expansion Deposits - New								0.38	0.38
2094 · Other Payables									
Total 2094 · Other Payables								0.00	0.00
2099 · Accounts Payable - Accrued Exp. - Other									
Total 2099 · Accounts Payable - Accrued Exp. - Other								0.00	0.00
Total 2099 · Accounts Payable - Accrued Exp.							-16,280.74	-171,564.22	
24000 · Payroll Liabilities									
Paycheck	03/02/2018		Alyssa J Bowling		1030 · Operati...	0.00	0.00		
Paycheck	03/02/2018		Alyssa J Bowling		1030 · Operati...	0.00	0.00		
Paycheck	03/02/2018		Alyssa J Bowling		1030 · Operati...	-3.66	-3.66		
Paycheck	03/02/2018		Dana L Campbell		1030 · Operati...	0.00	-3.66		
Paycheck	03/02/2018		Dana L Campbell		1030 · Operati...	0.00	-3.66		
Paycheck	03/02/2018		Dana L Campbell		1030 · Operati...	0.00	-3.66		
Paycheck	03/02/2018		Clinton C Roberts		1030 · Operati...	0.00	-3.66		
Paycheck	03/02/2018		Clinton C Roberts		1030 · Operati...	-7.42	-11.08		
Paycheck	03/02/2018		Clinton C Roberts		1030 · Operati...	0.00	-11.08		
Paycheck	03/02/2018		David S Napier		1030 · Operati...	0.00	-11.08		
Paycheck	03/02/2018		David S Napier		1030 · Operati...	0.00	-11.08		
Paycheck	03/02/2018		David S Napier		1030 · Operati...	0.00	-11.08		
Paycheck	03/02/2018		Hannah R Melton		1030 · Operati...	0.00	-11.08		
Paycheck	03/02/2018		Hannah R Melton		1030 · Operati...	-6.95	-18.03		
Paycheck	03/02/2018		Hannah R Melton		1030 · Operati...	0.00	-18.03		
Paycheck	03/02/2018		Jamie S Bowling		1030 · Operati...	0.00	-18.03		

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/02/2018		Jamie S Bowling		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Jamie S Bowling		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Larry J Turner		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Larry J Turner		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Michael J Smith		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Michael J Smith		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Randy D Roberts		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Randy D Roberts		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Randy D Roberts		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Thomas E Baker		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Thomas E Baker		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Thomas E Baker		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Zackary D Stacy		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Zackary D Stacy		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Zackary D Stacy		1030 - Operati...	0.00	-18.03
Paycheck	03/02/2018		Alyssa J Bowling		1030 - Operati...	0.00	-18.03
Paycheck	03/16/2018		Alyssa J Bowling		1030 - Operati...	0.00	-18.03
Paycheck	03/16/2018		Alyssa J Bowling		1030 - Operati...	0.00	-18.03
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	0.00	-18.03
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	0.00	-18.03
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	0.00	-18.03
Paycheck	03/16/2018		Clinton C Roberts		1030 - Operati...	0.00	-18.03
Paycheck	03/16/2018		Clinton C Roberts		1030 - Operati...	-0.02	-18.05
Paycheck	03/16/2018		Clinton C Roberts		1030 - Operati...	0.00	-18.05
Paycheck	03/16/2018		David S Napier		1030 - Operati...	0.00	-18.05
Paycheck	03/16/2018		David S Napier		1030 - Operati...	0.00	-18.05
Paycheck	03/16/2018		David S Napier		1030 - Operati...	0.00	-18.05
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	0.00	-18.05
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	-5.01	-23.06
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Randy D Roberts		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Randy D Roberts		1030 - Operati...	0.00	-23.06

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/16/2018		Randy D Roberts		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Thomas E Baker		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Thomas E Baker		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Thomas E Baker		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	03/16/2018		Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	03/30/2018		Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27072	Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27072	Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27073	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27073	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27073	Dana L Campbell		1030 - Operati...	0.00	-23.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/13/2018	27075	David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27075	David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27075	David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27076	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27076	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27076	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27077	Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27077	Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27077	Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27078	Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27078	Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27078	Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27080	Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27080	Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27080	Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27081	Randy D Roberts		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27081	Randy D Roberts		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27082	Thomas E Baker		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27082	Thomas E Baker		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27082	Thomas E Baker		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27079	Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27079	Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27079	Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	04/27/2018	27118	Jerry L Rice		1030 - Operati...	0.00	-23.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/11/2018	27164	Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	05/11/2018	27159	Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	05/11/2018	27159	Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	05/11/2018	27159	Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27188	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27194	Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27194	Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27194	Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27198	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27198	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27198	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27200	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27200	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	05/25/2018	27200	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	0.00	-23.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27223	David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27223	David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27224	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27224	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27224	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27225	Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27225	Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27225	Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27226	Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27226	Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27226	Jerry L Rice		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27227	Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27227	Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27227	Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27228	Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27228	Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27229	Randy D Roberts		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27229	Randy D Roberts		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27230	Thomas E Baker		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27230	Thomas E Baker		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27259	David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27259	David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27260	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27260	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 - Operati...	0.00	-23.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27262	Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27262	Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27263	Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27263	Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27267	Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27267	Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27287	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27287	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27287	Dana L Campbell		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27290	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27290	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27290	Hannah R Melton		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27292	Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27292	Larry J Turner		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	0.00	-23.06
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	0.00	-23.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 - Operati...	0.00	-83.57
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	-134.31	-217.88
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	-73.32	-291.20
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27354	Larry J Turner		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27354	Larry J Turner		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27355	Michael J Smith		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27355	Michael J Smith		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27355	Michael J Smith		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27356	Randy D Roberts		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27356	Randy D Roberts		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27356	Randy D Roberts		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27357	Thomas E Baker		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27357	Thomas E Baker		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27357	Thomas E Baker		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 - Operati...	0.00	-291.20
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 - Operati...	0.00	-291.20
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 - Operati...	0.00	-291.20
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 - Operati...	0.00	-291.20
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 - Operati...	0.00	-291.20
Paycheck	08/17/2018	27384	Dana L Campbell		1030 - Operati...	0.00	-291.20
Paycheck	08/17/2018	27384	Dana L Campbell		1030 - Operati...	0.00	-291.20
Paycheck	08/17/2018	27384	Dana L Campbell		1030 - Operati...	0.00	-291.20
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...	-20.17	-311.37
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...	0.00	-311.37
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...	0.00	-311.37
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...	0.00	-311.37
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...	0.00	-311.37
Paycheck	08/17/2018	27386	David S Napier		1030 - Operati...	-24.44	-335.81
Paycheck	08/17/2018	27386	David S Napier		1030 - Operati...	-44.77	-380.58
Paycheck	08/17/2018	27386	David S Napier		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27386	David S Napier		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27386	David S Napier		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27389	Larry J Turner		1030 - Operati...	0.00	-380.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/17/2018	27389	Larry J Turner		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27389	Larry J Turner		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27390	Michael J Smith		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27390	Michael J Smith		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27391	Michael J Smith		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27391	Randy D Roberts		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27391	Randy D Roberts		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27392	Thomas E Baker		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27392	Thomas E Baker		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27393	Thomas E Baker		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 - Operati...	0.00	-380.58
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 - Operati...	0.00	-380.58
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 - Operati...	0.00	-380.58
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 - Operati...	0.00	-380.58
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 - Operati...	0.00	-380.58
Paycheck	08/31/2018	27415	Dana L Campbell		1030 - Operati...	0.00	-380.58
Paycheck	08/31/2018	27415	Dana L Campbell		1030 - Operati...	0.00	-380.58
Paycheck	08/31/2018	27415	Dana L Campbell		1030 - Operati...	0.00	-380.58
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 - Operati...	-20.17	-400.75
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 - Operati...	0.00	-400.75
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 - Operati...	0.00	-400.75
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	0.00	-400.75
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	-24.44	-425.19
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	-44.77	-469.96
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27418	Hannah R Melton		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27418	Hannah R Melton		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27419	Hannah R Melton		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27420	Jamie S Bowling		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27420	Larry J Turner		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27420	Larry J Turner		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27421	Larry J Turner		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27421	Michael J Smith		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27421	Michael J Smith		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27422	Michael J Smith		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27422	Randy D Roberts		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27422	Randy D Roberts		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27423	Randy D Roberts		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27423	Thomas E Baker		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27423	Thomas E Baker		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27424	Thomas E Baker		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 - Operati...	0.00	-469.96
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 - Operati...	0.00	-469.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 - Operati...	0.00	-469.96
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 - Operati...	0.00	-469.96
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 - Operati...	0.00	-469.96
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 - Operati...	0.00	-469.96
Paycheck	09/14/2018	27454	Dana L Campbell		1030 - Operati...	0.00	-469.96
Paycheck	09/14/2018	27454	Dana L Campbell		1030 - Operati...	0.00	-469.96
Paycheck	09/14/2018	27454	Dana L Campbell		1030 - Operati...	0.00	-469.96
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 - Operati...	-20.17	-490.13
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 - Operati...	0.00	-490.13
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 - Operati...	0.00	-490.13
Paycheck	09/14/2018	27456	David S Napier		1030 - Operati...	0.00	-514.57
Paycheck	09/14/2018	27456	David S Napier		1030 - Operati...	-44.77	-559.34
Paycheck	09/14/2018	27456	David S Napier		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27456	David S Napier		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27456	David S Napier		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27457	Hannah R Melton		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27457	Hannah R Melton		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27457	Hannah R Melton		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27459	Larry J Turner		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27459	Larry J Turner		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27459	Larry J Turner		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27460	Michael J Smith		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27460	Michael J Smith		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27460	Michael J Smith		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27461	Randy D Roberts		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27461	Randy D Roberts		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27462	Thomas E Baker		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27462	Thomas E Baker		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27462	Thomas E Baker		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	0.00	-559.34
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	0.00	-559.34
Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 - Operati...	0.00	-559.34
Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 - Operati...	0.00	-559.34
Paycheck	09/28/2018	27487	Dana L Campbell		1030 - Operati...	0.00	-559.34
Paycheck	09/28/2018	27487	Dana L Campbell		1030 - Operati...	0.00	-559.34
Paycheck	09/28/2018	27487	Dana L Campbell		1030 - Operati...	0.00	-559.34
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 - Operati...	-20.17	-579.51
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 - Operati...	0.00	-579.51
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 - Operati...	0.00	-579.51
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 - Operati...	0.00	-579.51
Paycheck	09/28/2018	27489	David S Napier		1030 - Operati...	-24.44	-603.95
Paycheck	09/28/2018	27489	David S Napier		1030 - Operati...	0.00	-603.95
Paycheck	09/28/2018	27489	David S Napier		1030 - Operati...	-44.77	-648.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/28/2018	27489	David S Napier		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27489	David S Napier		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27489	David S Napier		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27490	Hannah R Melton		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27490	Hannah R Melton		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27490	Hannah R Melton		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27492	Larry J Turner		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27492	Larry J Turner		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27492	Larry J Turner		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27493	Michael J Smith		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27493	Michael J Smith		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27493	Michael J Smith		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27494	Randy D Roberts		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27494	Randy D Roberts		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27495	Thomas E Baker		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27495	Thomas E Baker		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27495	Thomas E Baker		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 - Operati...	0.00	-648.72
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 - Operati...	0.00	-648.72
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 - Payroll	0.00	-648.72
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 - Payroll	0.00	-648.72
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 - Payroll	0.00	-648.72
Paycheck	10/12/2018	1002	Dana L Campbell		1035 - Payroll	0.00	-648.72
Paycheck	10/12/2018	1002	Dana L Campbell		1035 - Payroll	0.00	-648.72
Paycheck	10/12/2018	1002	Dana L Campbell		1035 - Payroll	0.00	-648.72
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 - Payroll	-20.17	-668.89
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 - Payroll	0.00	-668.89
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 - Payroll	0.00	-668.89
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 - Payroll	0.00	-668.89
Paycheck	10/12/2018	1004	David S Napier		1035 - Payroll	-24.44	-693.33
Paycheck	10/12/2018	1004	David S Napier		1035 - Payroll	-44.77	-738.10
Paycheck	10/12/2018	1004	David S Napier		1035 - Payroll	0.00	-738.10
Paycheck	10/12/2018	1004	David S Napier		1035 - Payroll	0.00	-738.10
Paycheck	10/12/2018	1004	David S Napier		1035 - Payroll	0.00	-738.10
Paycheck	10/12/2018	1005	Hannah R Melton		1035 - Payroll	0.00	-738.10
Paycheck	10/12/2018	1005	Hannah R Melton		1035 - Payroll	0.00	-738.10
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 - Payroll	0.00	-738.10
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 - Payroll	0.00	-738.10
Paycheck	10/12/2018	1007	Larry J Turner		1035 - Payroll	0.00	-738.10
Paycheck	10/12/2018	1007	Larry J Turner		1035 - Payroll	0.00	-738.10
Paycheck	10/12/2018	1007	Larry J Turner		1035 - Payroll	0.00	-738.10
Paycheck	10/12/2018	1008	Michael J Smith		1035 - Payroll	0.00	-738.10

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/09/2018	1023	Alyssa J Bowling		1035 · Payroll	0.00	-827.48
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	0.00	-827.48
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	0.00	-827.48
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	0.00	-827.48
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	-20.17	-847.65
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	0.00	-847.65
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	0.00	-847.65
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	0.00	-847.65
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	-24.44	-872.09
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	-44.77	-916.86
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1029	Larry J Turner		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1029	Larry J Turner		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1029	Larry J Turner		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1034	Alyssa J Bowling		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1034	Alyssa J Bowling		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1034	Alyssa J Bowling		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1034	Alyssa J Bowling		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1035	Dana L Campbell		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1035	Dana L Campbell		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1035	Dana L Campbell		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1035	Dana L Campbell		1035 · Payroll	0.00	-916.86
Paycheck	11/09/2018	1036	Clinton C Roberts		1035 · Payroll	-20.17	-937.03
Paycheck	11/09/2018	1036	Clinton C Roberts		1035 · Payroll	0.00	-937.03
Paycheck	11/09/2018	1036	Clinton C Roberts		1035 · Payroll	0.00	-937.03
Paycheck	11/09/2018	1036	Clinton C Roberts		1035 · Payroll	0.00	-937.03
Paycheck	11/09/2018	1036	Clinton C Roberts		1035 · Payroll	0.00	-937.03
Paycheck	11/09/2018	1037	David S Napier		1035 · Payroll	-24.44	-961.47
Paycheck	11/09/2018	1037	David S Napier		1035 · Payroll	-44.77	-1,006.24
Paycheck	11/09/2018	1037	David S Napier		1035 · Payroll	0.00	-1,006.24
Paycheck	11/09/2018	1037	David S Napier		1035 · Payroll	0.00	-1,006.24
Paycheck	11/09/2018	1037	David S Napier		1035 · Payroll	0.00	-1,006.24

Hyden-Leslie Co. Water District
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 As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/21/2018	1038	Hannah R Melton		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1038	Hannah R Melton		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1038	Hannah R Melton		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1039	Jamie S Bowling		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1039	Jamie S Bowling		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1039	Jamie S Bowling		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1040	Larry J Turner		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1040	Larry J Turner		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1041	Michael J Smith		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1041	Michael J Smith		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1041	Michael J Smith		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1042	Randy D Roberts		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1042	Randy D Roberts		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1042	Randy D Roberts		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1043	Thomas E Baker		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1043	Thomas E Baker		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1043	Thomas E Baker		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1045	Dana L Campbell		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1045	Dana L Campbell		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1045	Dana L Campbell		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1046	Michael J Smith		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1046	Michael J Smith		1035 - Payroll	0.00	-1,006.24
Paycheck	11/21/2018	1046	Michael J Smith		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1060	Dana L Campbell		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1060	Dana L Campbell		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1060	Dana L Campbell		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1062	David S Napier		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1062	David S Napier		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1062	David S Napier		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1063	Hannah R Melton		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1063	Hannah R Melton		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1063	Hannah R Melton		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1065	Larry J Turner		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1065	Larry J Turner		1035 - Payroll	0.00	-1,006.24
Paycheck	12/05/2018	1066	Michael J Smith		1035 - Payroll	0.00	-1,006.24

Hyden-Leslie Co. Water District
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 As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/06/2018	1058	Zackary D Stacy		1035 · Payroll	0.00	-1,095.62
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 · Payroll	0.00	-1,095.62
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 · Payroll	0.00	-1,095.62
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 · Payroll	0.00	-1,095.62
Paycheck	12/21/2018	1071	Dana L Campbell		1035 · Payroll	0.00	-1,095.62
Paycheck	12/21/2018	1071	Dana L Campbell		1035 · Payroll	0.00	-1,095.62
Paycheck	12/21/2018	1071	Dana L Campbell		1035 · Payroll	0.00	-1,095.62
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 · Payroll	-20.17	-1,115.79
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 · Payroll	0.00	-1,115.79
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 · Payroll	0.00	-1,115.79
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 · Payroll	0.00	-1,115.79
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	-24.44	-1,140.23
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	-44.77	-1,185.00
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1074	Hannah R Melton		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1074	Hannah R Melton		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1076	Larry J Turner		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1076	Larry J Turner		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1077	Michael J Smith		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1077	Michael J Smith		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1078	Michael J Smith		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1078	Michael J Smith		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1078	Randy D Roberts		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1078	Randy D Roberts		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1079	Randy D Roberts		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1079	Randy D Roberts		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1079	Thomas E Baker		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1079	Thomas E Baker		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1080	Thomas E Baker		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1080	Thomas E Baker		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1081	Zackary D Stacy		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1081	Zackary D Stacy		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1081	Randy D Roberts		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1082	Randy D Roberts		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1082	Larry J Turner		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1082	Larry J Turner		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1082	Larry J Turner		1035 · Payroll	0.00	-1,185.00
Paycheck	12/21/2018	1082	Larry J Turner		1035 · Payroll	0.00	-1,185.00

Total 24000 · Payroll Liabilities

-1,185.00

-1,185.00

27200 · Other Liabilities

Total 27200 · Other Liabilities

0.00
0.00

Hyden-Leslie Co. Water District
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
2899 · Long Term Debts								
2820 · Long Term Debt /KRWFC 1989								
General Journal	01/31/2018	1495		011821	1140 · Bond an...	2,916.67	-6,127,618.94	
General Journal	01/31/2018	1500		011866	1140 · Bond an...	-0.01	-417,000.12	
General Journal	02/28/2018	1609		021821	1140 · Bond an...	2,916.67	-414,083.45	
General Journal	02/28/2018	1614		021869	1140 · Bond an...	-0.01	-411,166.79	
General Journal	03/31/2018	1734		031821	1140 · Bond an...	2,916.67	-411,166.80	
General Journal	03/31/2018	1739		031873	1140 · Bond an...	-0.01	-408,250.13	
General Journal	04/30/2018	1824		041821	1140 · Bond an...	2,916.67	-408,250.14	
General Journal	04/30/2018	1829		041889	1140 · Bond an...	-0.01	-405,333.48	
General Journal	05/31/2018	1904		051821	-SPLT-	2,916.67	-402,416.81	
General Journal	05/31/2018	1909		051894	1140 · Bond an...	-0.01	-402,416.82	
General Journal	06/30/2018	1978		061821	1140 · Bond an...	2,916.67	-399,500.15	
General Journal	06/30/2018	1983		0618100	1140 · Bond an...	-0.01	-399,500.16	
General Journal	07/31/2018	2053		071821	1140 · Bond an...	2,916.67	-396,583.49	
General Journal	07/31/2018	2059		0718105	1140 · Bond an...	-71.47	-396,654.96	
General Journal	08/31/2018	2146		081821	1140 · Bond an...	2,916.67	-393,738.29	
General Journal	08/31/2018	2156		0818117	1140 · Bond an...	-0.01	-393,738.30	
General Journal	09/30/2018	2235		091821	1140 · Bond an...	2,916.67	-390,821.63	
General Journal	09/30/2018	2246		0918125	1140 · Bond an...	-0.01	-390,821.64	
General Journal	10/31/2018	2317		101821	1140 · Bond an...	2,916.67	-387,904.97	
General Journal	10/31/2018	2327		1018131	1140 · Bond an...	-0.01	-387,904.98	
General Journal	11/30/2018	2411		111821	1140 · Bond an...	2,916.67	-384,988.31	
General Journal	11/30/2018	2418		STDJR# 137	1140 · Bond an...	-0.01	-384,988.32	
General Journal	12/31/2018	2490		121821	1140 · Bond an...	2,916.67	-382,071.65	
General Journal	12/31/2018	2501		1218149	1140 · Bond an...	-0.01	-382,071.66	
General Journal	12/31/2018	2809		AJEO9	2066 · Accrued...	-428.00	-382,499.66	
Total 2820 · Long Term Debt /KRWFC 1989							34,500.46	-382,499.66
2830 · Long Term Debt K/A								
Total 2830 · Long Term Debt K/A							0.01	0.01
2835 · Long Term Debt RD								
General Journal	05/31/2018	1904		051821	2820 · Long Te...	6,200.00	-243,000.00	
General Journal	12/31/2018	2504		1218151	1146 · Bond an...	5,328.00	-236,800.00	
General Journal	12/31/2018	2809		AJEO9	2066 · Accrued...	-5,328.00	-231,472.00	
Total 2835 · Long Term Debt RD							6,200.00	-236,800.00
2836 · Long Term Debt RD Series A & B								
General Journal	05/31/2018	1904		051821	2820 · Long Te...	14,000.00	-2,866,500.00	
General Journal	05/31/2018	1904		051821	2820 · Long Te...	35,500.00	-2,852,500.00	
Total 2836 · Long Term Debt RD Series A & B							49,500.00	-2,817,000.00

Hyden-Leslie Co. Water District
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
2838 · Long Term Debt-KRWFC 2013							
General Journal	12/31/2018	2808		AJE08	5621 · Interest ...	-23,881.00	-2,601,118.83
							-2,624,999.83
Total 2838 · Long Term Debt-KRWFC 2013						-23,881.00	-2,624,999.83
2899 · Long Term Debts - Other							
Total 2899 · Long Term Debts - Other							0.00
Total 2899 · Long Term Debts						66,319.46	-6,061,299.48
2599 · Bond Reserves							
2530 · Depreciation Fund Reserve Gen.							
Total 2530 · Depreciation Fund Reserve Gen.							-296,880.00
2540 · Depreciation Fund Reserve 1989							
Total 2540 · Depreciation Fund Reserve 1989							-127,800.00
2545 · Depreciation Reserve 1991							
Total 2545 · Depreciation Reserve 1991							-70,800.00
2599 · Bond Reserves - Other							
Total 2599 · Bond Reserves - Other							-98,280.00
Total 2599 · Bond Reserves							-296,880.00
30000 · Opening Balance Equity							
Total 30000 · Opening Balance Equity							0.00
3099 · Equity							
3010 · Contributed Capital-Original							
Total 3010 · Contributed Capital-Original							-24,229,302.15
3020 · Contributed Capital-Exp. Grant							
General Journal	07/31/2018	2163					
					1182 · HLCWD...	-2,500.00	-746,500.00
Total 3020 · Contributed Capital-Exp. Grant						-2,500.00	-749,000.00
3030 · Contributed Capital-Local Grant							
Total 3030 · Contributed Capital-Local Grant							-38,023.80

Hyden-Leslie Co. Water District
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
3040 · Contributed Capital-Customers								
General Journal	01/31/2018	1484		011802	1020 · Water R...	-600.00	-1,039,610.85	
General Journal	02/28/2018	1598		021802	1020 · Water R...	-900.00	-1,040,210.85	
General Journal	03/31/2018	1723		031802	1020 · Water R...	-300.00	-1,041,110.85	
General Journal	04/30/2018	1813		041802	1020 · Water R...	-300.00	-1,041,710.85	
General Journal	05/31/2018	1893		051802	1020 · Water R...	-1,500.00	-1,043,210.85	
General Journal	06/30/2018	1966		061802	1020 · Water R...	-300.00	-1,043,510.85	
General Journal	07/31/2018	2042		071802	1020 · Water R...	-900.00	-1,044,410.85	
General Journal	08/31/2018	2135		081802	1020 · Water R...	-4,517.98	-1,048,928.83	
General Journal	09/30/2018	2223		091802	1020 · Water R...	-1,200.00	-1,050,128.83	
General Journal	10/31/2018	2307		101802	1020 · Water R...	-1,500.00	-1,051,628.83	
Total 3040 · Contributed Capital-Customers							-12,017.98	-1,051,628.83
3050 · Contributed Capital-CDBG								
Total 3050 · Contributed Capital-CDBG							-846,750.00	-846,750.00
3060 · Contributed Capital-Shamrock Co								
Total 3060 · Contributed Capital-Shamrock Co							-623,984.60	-623,984.60
3061 · Contributed Capital-Fiscal Crt.								
Total 3061 · Contributed Capital-Fiscal Crt.							-8,000.00	-8,000.00
3062 · Contributed Capital-AML								
Total 3062 · Contributed Capital-AML							-576,037.68	-576,037.68
3063 · Contributed Capital-RD Grant								
Total 3063 · Contributed Capital-RD Grant							-283,000.00	-283,000.00
3064 · Contributed Capital-ARC								
Total 3064 · Contributed Capital-ARC							-850,000.00	-850,000.00
3065 · Contributed Capital-Corp. Eng.								
Total 3065 · Contributed Capital-Corp. Eng.							-110,516.50	-110,516.50
3066 · Contributed Capital-Greasy AML								
Total 3066 · Contributed Capital-Greasy AML							-2,680,002.43	-2,680,002.43
3067 · Contributed Capital Upper Greay								
Total 3067 · Contributed Capital Upper Greay							-446,497.17	-446,497.17
3068 · Contributed Capital-Coal Sevr.								
Total 3068 · Contributed Capital-Coal Sevr.							-1,338,385.22	-1,338,385.22
3069 · Contributed Capital-Bledsoe Coa								
Total 3069 · Contributed Capital-Bledsoe Coa							-65,746.00	-65,746.00
3070 · Contributed Capital-Coal Sevr								
Total 3070 · Contributed Capital-Coal Sevr							-109,726.90	-109,726.90

Hyden-Leslie Co. Water District
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
3071 · Contributed Capital-Coal/WT							-620,401.85
Total 3071 · Contributed Capital-Coal/WT							-620,401.85
3072 · Contributed Capital-CDBG-2002							-1,885,000.00
Total 3072 · Contributed Capital-CDBG-2002							-1,885,000.00
3073 · Contributed Capital-Coal Sev							-7,133,253.26
Total 3073 · Contributed Capital-Coal Sev							-7,133,253.26
3074 · Contributed Capital-Coal Sev.							-2,290,586.33
Total 3074 · Contributed Capital-Coal Sev.							-2,290,586.33
3075 · Contributed Capital-RD							-1,700,000.00
Total 3075 · Contributed Capital-RD							-1,700,000.00
3076 · Contributed Capital-LCBE							-396,803.63
Total 3076 · Contributed Capital-LCBE							-396,803.63
3077 · Contributed Capital-Lcal Grant							4,000.00
Total 3077 · Contributed Capital-Lcal Grant							4,000.00
3078 · Contributed Capital -DOT							-271,553.65
General Journal	03/31/2018	1741		031875	1187 · HLCWD ...	-3,065.34	-274,618.99
General Journal	03/31/2018	1743		031877	1187 · HLCWD ...	-10,021.56	-284,640.55
General Journal	03/31/2018	1745		031879	1187 · HLCWD ...	-543.75	-285,184.30
General Journal	03/31/2018	1747		031881	1187 · HLCWD ...	-587.25	-285,771.55
General Journal	05/31/2018	2160			1187 · HLCWD ...	-164.00	-285,935.55
General Journal	06/30/2018	2161			1187 · HLCWD ...	-10,365.19	-296,300.74
General Journal	12/31/2018	2816		RJE03	4090 · Miscella...	1.00	-296,299.74
General Journal	12/31/2018	2848		AJE10	1187 · HLCWD ...	-16,130.00	-312,429.74
General Journal	12/31/2018	2848		AJE10	1187 · HLCWD ...	-327,029.74	-327,029.74
General Journal	12/31/2018	2848		AJE10	1187 · HLCWD ...	-16,582.00	-343,611.74
Total 3078 · Contributed Capital -DOT							-343,611.74
3080 · Retained Earnings (Deficit)							763,077.72
Total 3080 · Retained Earnings (Deficit)							763,077.72
3090 · Net Income (Loss)							0.00
Total 3090 · Net Income (Loss)							0.00
3099 · Equity - Other							0.00
Total 3099 · Equity - Other							0.00
31300 · Perm. Restricted Net Assets							-24,315,878.22
Total 31300 · Perm. Restricted Net Assets							-24,315,878.22

Hyden-Leslie Co. Water District
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
31500 · Temp. Restricted Net Assets							
Total 31500 · Temp. Restricted Net Assets							0.00
32000 · Unrestricted Net Assets							
Total 32000 · Unrestricted Net Assets							2,734,307.84
							0.00
4029 · Water Operating Revenues							
4010 · Metered Sales Residential							
General Journal	01/01/2018	1756				21,052.00	21,052.00
General Journal	01/31/2018	1483	Reversal of A...		1200 · Unbilled...	-122,949.50	-101,897.50
General Journal	02/28/2018	1597	011801		1200 · Custom...	-96,559.99	-198,457.49
General Journal	03/31/2018	1722	021801		1200 · Custom...	-96,036.22	-294,493.71
General Journal	04/30/2018	1812	041801		1200 · Custom...	-102,490.14	-396,983.85
General Journal	05/31/2018	1892	051801		1200 · Custom...	-106,267.80	-503,251.65
General Journal	06/30/2018	1965	061801		1200 · Custom...	-109,532.53	-612,784.18
General Journal	07/31/2018	2041	071801		1200 · Custom...	-111,216.68	-724,000.86
General Journal	08/31/2018	2134	081801		1200 · Custom...	-99,589.94	-823,590.80
General Journal	09/30/2018	2222	091801		1200 · Custom...	-104,918.33	-928,509.13
General Journal	10/31/2018	2306	101801		1200 · Custom...	-97,536.14	-1,026,045.27
General Journal	11/30/2018	2399	111801		1200 · Custom...	-107,841.83	-1,133,887.10
General Journal	12/31/2018	2477	121801		1200 · Custom...	-101,097.55	-1,234,984.65
General Journal	12/31/2018	2806	AJEO6		1220 · Unbilled...	4,635.00	-1,230,349.65
Total 4010 · Metered Sales Residential							-1,230,349.65
4020 · Metered Sales Commercial							
General Journal	01/31/2018	1483	011801		1200 · Custom...	-21,099.62	-21,099.62
General Journal	02/28/2018	1597	021801		1200 · Custom...	-17,747.10	-38,846.72
General Journal	03/31/2018	1722	031801		1200 · Custom...	-19,187.94	-58,034.66
General Journal	04/30/2018	1812	041801		1200 · Custom...	-20,196.12	-78,230.78
General Journal	05/31/2018	1892	051801		1200 · Custom...	-20,787.24	-99,018.02
General Journal	06/30/2018	1965	061801		1200 · Custom...	-23,769.22	-122,787.24
General Journal	07/31/2018	2041	071801		1200 · Custom...	-22,523.61	-145,310.85
General Journal	08/31/2018	2134	081801		1200 · Custom...	-21,131.44	-166,442.29
General Journal	09/30/2018	2222	091801		1200 · Custom...	-21,680.25	-188,122.54
General Journal	10/31/2018	2306	101801		1200 · Custom...	-19,939.69	-208,062.23
General Journal	11/30/2018	2399	111801		1200 · Custom...	-21,474.16	-229,536.39
General Journal	12/31/2018	2477	121801		1200 · Custom...	-17,068.85	-246,605.24
Total 4020 · Metered Sales Commercial							-246,605.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
4021 - Less Adjustment Residential							
General Journal	01/31/2018	1498		011827	1200 - Custom...	219.18	0.00
General Journal	02/28/2018	1612		021827	1200 - Custom...	379.12	219.18
General Journal	03/31/2018	1737		031827	1200 - Custom...	833.55	598.30
General Journal	03/31/2018	2078			1200 - Custom...	-88.06	1,431.85
General Journal	04/30/2018	1827		041827	-SPLIT-	131.21	1,343.79
General Journal	05/31/2018	1907		051827	1200 - Custom...	171.45	1,475.00
General Journal	06/30/2018	1981		061827	1200 - Custom...	527.02	1,646.45
General Journal	07/31/2018	2056		071827	-SPLIT-	348.37	2,173.47
General Journal	08/31/2018	2149		081827	1200 - Custom...	499.06	2,521.84
General Journal	09/30/2018	2238		091827	1200 - Custom...	227.90	3,020.90
General Journal	10/31/2018	2320		101827	-SPLIT-	316.34	3,248.80
General Journal	11/30/2018	2414		111827	1200 - Custom...	89.25	3,565.14
General Journal	12/31/2018	2493		121827	1200 - Custom...	402.63	3,654.39
Total 4021 - Less Adjustment Residential						4,057.02	4,057.02
4022 - Less Adjustments Commercial							
General Journal	04/30/2018	1827		041827	4021 - Less Ad...	5.48	0.00
General Journal	07/31/2018	2056		071827	4021 - Less Ad...	46.62	5.48
General Journal	10/31/2018	2320		101827	4021 - Less Ad...	240.37	52.10
Total 4022 - Less Adjustments Commercial						292.47	292.47
4029 - Water Operating Revenues - Other							
Total 4029 - Water Operating Revenues - Other							0.00
Total 4029 - Water Operating Revenues						-1,472,605.40	-1,472,605.40
43400 - Direct Public Support							
Total 43410 - Corporate Contributions							0.00
Total 43440 - Gifts in Kind - Goods							0.00
43450 - Individ, Business Contributions							
Total 43450 - Individ, Business Contributions							0.00
43400 - Direct Public Support - Other							
Total 43400 - Direct Public Support - Other							0.00
Total 43400 - Direct Public Support							0.00
44800 - Indirect Public Support							
Total 44820 - United Way, CFC Contributions							0.00
Total 44820 - United Way, CFC Contributions							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
44800 · Indirect Public Support - Other							0.00
Total 44800 · Indirect Public Support - Other							0.00
Total 44800 · Indirect Public Support							0.00
45000 · Investments							0.00
45030 · Interest-Savings, Short-term CD							0.00
Total 45030 · Interest-Savings, Short-term CD							0.00
45000 · Investments - Other							0.00
Total 45000 · Investments - Other							0.00
Total 45000 · Investments							0.00
46400 · Other Types of Income							0.00
46430 · Miscellaneous Revenue							0.00
Total 46430 · Miscellaneous Revenue							0.00
46400 · Other Types of Income - Other							0.00
Total 46400 · Other Types of Income - Other							0.00
Total 46400 · Other Types of Income							0.00
47200 · Program Income							0.00
47230 · Membership Dues							0.00
Total 47230 · Membership Dues							0.00
47240 · Program Service Fees							0.00
Total 47240 · Program Service Fees							0.00
47200 · Program Income - Other							0.00
Total 47200 · Program Income - Other							0.00
Total 47200 · Program Income							0.00
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
Interest Expense KRWFC 2014							0.00
Total Interest Expense KRWFC 2014							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5099 - Personnel							
5010 - Salaries and Wages							
General Journal	01/05/2018	1431	Randy D Roberts		-SPLIT-	1,371.87	1,371.87
General Journal	01/05/2018	1432	Larry J Turner		-SPLIT-	2,384.62	3,756.49
General Journal	01/05/2018	1433	Thomas E Baker		-SPLIT-	1,756.05	5,512.54
General Journal	01/05/2018	1434	Alyssa J Bowling		-SPLIT-	1,519.62	7,032.16
General Journal	01/05/2018	1435	Jerry L Rice		-SPLIT-	1,424.27	8,456.43
General Journal	01/05/2018	1436	Hannah R Melton		-SPLIT-	1,101.87	9,558.30
General Journal	01/05/2018	1437	Dana L Campbell		-SPLIT-	1,824.01	11,382.31
General Journal	01/05/2018	1438	Clinton C Roberts		-SPLIT-	1,173.60	12,555.91
General Journal	01/05/2018	1439	Zackary D Stacy		-SPLIT-	1,344.00	13,899.91
General Journal	01/05/2018	1440	Michael J Smith		-SPLIT-	1,344.00	15,243.91
General Journal	01/05/2018	1441	Jamie S Bowling		-SPLIT-	1,708.24	16,952.15
General Journal	01/05/2018	1442	David S Napier		-SPLIT-	1,638.76	18,590.91
General Journal	01/19/2018	1465	Randy D Roberts		-SPLIT-	1,432.44	20,023.35
General Journal	01/19/2018	1466	Larry J Turner		-SPLIT-	2,384.62	22,407.97
General Journal	01/19/2018	1467	Thomas E Baker		-SPLIT-	1,669.36	24,077.33
General Journal	01/19/2018	1468	Alyssa J Bowling		-SPLIT-	1,413.60	25,490.93
General Journal	01/19/2018	1469	Jerry L Rice		-SPLIT-	1,421.20	26,912.13
General Journal	01/19/2018	1470	Hannah R Melton		-SPLIT-	1,117.53	28,029.66
General Journal	01/19/2018	1471	Dana L Campbell		-SPLIT-	1,465.20	29,494.86
General Journal	01/19/2018	1472	Clinton C Roberts		-SPLIT-	1,056.00	30,550.86
General Journal	01/19/2018	1473	Zackary D Stacy		-SPLIT-	1,056.00	31,606.86
General Journal	01/19/2018	1474	Michael J Smith		-SPLIT-	32,750.86	34,750.86
General Journal	01/19/2018	1475	Jamie S Bowling		-SPLIT-	1,704.56	34,455.42
General Journal	01/19/2018	1476	David S Napier		-SPLIT-	1,709.36	36,164.78
General Journal	01/31/2018	1494		011819	-SPLIT-	-31.37	36,133.41
General Journal	02/02/2018	1617	Randy D Roberts		-SPLIT-	1,245.60	37,379.01
General Journal	02/02/2018	1618	Larry J Turner		-SPLIT-	2,384.62	39,763.63
General Journal	02/02/2018	1619	Thomas E Baker		-SPLIT-	1,517.60	41,281.23
General Journal	02/02/2018	1620	Alyssa J Bowling		-SPLIT-	1,413.60	42,694.83
General Journal	02/02/2018	1621	Jerry L Rice		-SPLIT-	1,292.00	43,986.83
General Journal	02/02/2018	1622	Hannah R Melton		-SPLIT-	1,080.00	45,066.83
General Journal	02/02/2018	1623	Dana L Campbell		-SPLIT-	1,332.00	46,398.83
General Journal	02/02/2018	1624	Clinton C Roberts		-SPLIT-	960.00	47,358.83
General Journal	02/02/2018	1625	Zackary D Stacy		-SPLIT-	960.00	48,318.83
General Journal	02/02/2018	1626	Michael J Smith		-SPLIT-	1,040.00	49,358.83
General Journal	02/02/2018	1627	Jamie S Bowling		-SPLIT-	1,627.08	50,985.91
General Journal	02/02/2018	1628	David S Napier		-SPLIT-	1,486.40	52,472.31
General Journal	02/16/2018	1629	Randy D Roberts		-SPLIT-	1,245.60	53,717.91
General Journal	02/16/2018	1630	Larry J Turner		-SPLIT-	2,384.62	56,102.53
General Journal	02/16/2018	1631	Thomas E Baker		-SPLIT-	1,593.48	57,696.01
General Journal	02/16/2018	1632	Alyssa J Bowling		-SPLIT-	1,413.60	59,109.61
General Journal	02/16/2018	1633	Jerry L Rice		-SPLIT-	1,292.00	60,401.61
General Journal	02/16/2018	1634	Hannah R Melton		-SPLIT-	1,079.93	61,481.54
General Journal	02/16/2018	1635	Dana L Campbell		-SPLIT-	1,332.00	62,813.54
General Journal	02/16/2018	1636	Clinton C Roberts		-SPLIT-	960.00	63,773.54
General Journal	02/16/2018	1637	Zackary D Stacy		-SPLIT-	960.00	64,733.54
General Journal	02/16/2018	1638	Michael J Smith		-SPLIT-	1,040.00	65,773.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/16/2018	1639	Jamie S Bowling		-SPLIT-	1,549.60	67,323.14
General Journal	02/16/2018	1640	David S Napier		-SPLIT-	1,486.40	68,809.54
General Journal	02/28/2018	1608		021819	1500 - Meter a...	-545.06	68,264.48
Paycheck	03/02/2018		Alyssa J Bowling		1030 - Operati...	1,413.60	69,678.08
Paycheck	03/02/2018		Dana L Campbell		1030 - Operati...	1,332.00	71,010.08
Paycheck	03/02/2018		Clinton C Roberts		1030 - Operati...	960.00	71,970.08
Paycheck	03/02/2018		David S Napier		1030 - Operati...	1,486.40	73,456.48
Paycheck	03/02/2018		Hannah R Melton		1030 - Operati...	928.35	74,384.83
Paycheck	03/02/2018		Hannah R Melton		1030 - Operati...	151.65	74,536.48
Paycheck	03/02/2018		Jamie S Bowling		1030 - Operati...	1,549.60	76,086.08
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	127.05	76,213.13
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	1,164.95	77,378.08
Paycheck	03/02/2018		Larry J Turner		1030 - Operati...	2,384.62	79,762.70
Paycheck	03/02/2018		Michael J Smith		1030 - Operati...	1,040.00	80,802.70
Paycheck	03/02/2018		Randy D Roberts		1030 - Operati...	1,245.60	82,048.30
Paycheck	03/02/2018		Randy D Roberts		1030 - Operati...	62.28	82,110.58
Paycheck	03/02/2018		Thomas E Baker		1030 - Operati...	860.29	82,970.87
Paycheck	03/02/2018		Thomas E Baker		1030 - Operati...	657.31	83,628.18
Paycheck	03/02/2018		Zackary D Stacy		1030 - Operati...	960.00	84,588.18
Paycheck	03/16/2018		Alyssa J Bowling		1030 - Operati...	1,413.60	86,001.78
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	1,146.07	87,147.85
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	1,146.07	88,293.92
Paycheck	03/16/2018		Clinton C Roberts		1030 - Operati...	1,040.00	89,333.78
Paycheck	03/16/2018		Clinton C Roberts		1030 - Operati...	1,486.40	90,868.18
Paycheck	03/16/2018		David S Napier		1030 - Operati...	8.10	89,868.28
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	1,071.90	90,940.18
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	1,549.60	92,489.78
Paycheck	03/16/2018		Jamie S Bowling		1030 - Operati...	77.48	92,567.26
Paycheck	03/16/2018		Jamie S Bowling		1030 - Operati...	1,292.00	93,859.26
Paycheck	03/16/2018		Jerry L Rice		1030 - Operati...	64.60	93,923.86
Paycheck	03/16/2018		Jerry L Rice		1030 - Operati...	2,384.62	96,308.48
Paycheck	03/16/2018		Larry J Turner		1030 - Operati...	1,040.00	97,348.48
Paycheck	03/16/2018		Michael J Smith		1030 - Operati...	1,245.60	98,594.08
Paycheck	03/16/2018		Randy D Roberts		1030 - Operati...	1,509.70	100,103.78
Paycheck	03/16/2018		Thomas E Baker		1030 - Operati...	7.90	100,111.68
Paycheck	03/16/2018		Thomas E Baker		1030 - Operati...	1,040.00	101,151.68
Paycheck	03/16/2018		Zackary D Stacy		1030 - Operati...	92.77	101,244.45
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	70.68	101,315.13
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	1,324.07	102,639.20
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	33.85	102,673.05
Paycheck	03/30/2018		Dana L Campbell		1030 - Operati...	66.60	102,739.65
Paycheck	03/30/2018		Dana L Campbell		1030 - Operati...	1,317.57	104,057.22
Paycheck	03/30/2018		Dana L Campbell		1030 - Operati...	66.60	104,123.82
Paycheck	03/30/2018		Clinton C Roberts		1030 - Operati...	52.00	104,175.82
Paycheck	03/30/2018		Clinton C Roberts		1030 - Operati...	1,160.68	105,336.50
Paycheck	03/30/2018		David S Napier		1030 - Operati...	145.23	105,481.73
Paycheck	03/30/2018		David S Napier		1030 - Operati...	1,322.59	106,804.32
Paycheck	03/30/2018		David S Napier		1030 - Operati...	74.32	106,878.64
Paycheck	03/30/2018		David S Napier		1030 - Operati...	4.00	106,882.64

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/30/2018		Hannah R Melton		1030 - Operati...	54.00	106,936.64
Paycheck	03/30/2018		Hannah R Melton		1030 - Operati...	1,123.65	108,060.29
Paycheck	03/30/2018		Jamie S Bowling		1030 - Operati...	1,553.15	109,613.44
Paycheck	03/30/2018		Jamie S Bowling		1030 - Operati...	77.48	109,690.92
Paycheck	03/30/2018		Jerry L Rice		1030 - Operati...	1,330.76	111,021.68
Paycheck	03/30/2018		Jerry L Rice		1030 - Operati...	64.60	111,086.28
Paycheck	03/30/2018		Larry J Turner		1030 - Operati...	2,384.62	113,470.90
Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	52.00	113,522.90
Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	1,267.50	114,790.40
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	1,263.25	116,053.65
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	62.28	116,115.93
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	75.88	116,191.81
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	75.88	116,267.69
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	1,586.52	117,854.21
Paycheck	03/30/2018		Zackary D Stacy		1030 - Operati...	52.00	117,906.21
Paycheck	03/30/2018		Zackary D Stacy		1030 - Operati...	1,245.62	119,151.83
General Journal	03/31/2018	1733		031819	1500 - Meter a...	-201.95	118,949.88
Paycheck	04/13/2018	27072	Alyssa J Bowling		1030 - Operati...	1,413.60	120,363.48
Paycheck	04/13/2018	27073	Dana L Campbell		1030 - Operati...	1,332.00	121,695.48
Paycheck	04/13/2018	27075	David S Napier		1030 - Operati...	1,486.40	123,181.88
Paycheck	04/13/2018	27076	Hannah R Melton		1030 - Operati...	1,080.00	124,261.88
Paycheck	04/13/2018	27077	Jamie S Bowling		1030 - Operati...	1,549.60	125,811.48
Paycheck	04/13/2018	27078	Jerry L Rice		1030 - Operati...	1,269.66	127,081.14
Paycheck	04/13/2018	27080	Jerry L Rice		1030 - Operati...	22.34	127,103.48
Paycheck	04/13/2018	27081	Michael J Smith		1030 - Operati...	1,040.00	128,143.48
Paycheck	04/13/2018	27082	Randy D Roberts		1030 - Operati...	1,245.60	129,389.08
Paycheck	04/13/2018	27082	Thomas E Baker		1030 - Operati...	1,517.60	130,906.68
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 - Operati...	1,040.00	131,946.68
Paycheck	04/13/2018	27079	Larry J Turner		1030 - Operati...	2,384.62	134,331.30
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 - Operati...	1,040.00	135,371.30
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	1,413.60	136,784.90
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	36.08	136,820.98
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	1,295.92	138,116.90
Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	1,040.00	139,156.90
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	1,384.83	140,541.73
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	101.57	140,643.30
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	1,031.40	141,674.70
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	48.60	141,723.30
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	1,549.60	143,272.90
Paycheck	04/27/2018	27118	Jerry L Rice		1030 - Operati...	1,163.34	144,436.24
Paycheck	04/27/2018	27118	Jerry L Rice		1030 - Operati...	128.66	144,564.90
Paycheck	04/27/2018	27119	Larry J Turner		1030 - Operati...	2,384.62	146,949.52
Paycheck	04/27/2018	27120	Michael J Smith		1030 - Operati...	1,040.00	147,989.52
Paycheck	04/27/2018	27121	Randy D Roberts		1030 - Operati...	1,245.60	149,235.12
Paycheck	04/27/2018	27122	Thomas E Baker		1030 - Operati...	1,517.60	150,752.72
Paycheck	04/27/2018	27123	Zackary D Stacy		1030 - Operati...	1,040.00	151,792.72
General Journal	04/30/2018	1823		041819	1500 - Meter a...	-509.76	151,282.96
Paycheck	05/11/2018	27153	Alyssa J Bowling		1030 - Operati...	1,132.06	152,415.02
Paycheck	05/11/2018	27153	Alyssa J Bowling		1030 - Operati...	281.54	152,696.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/11/2018	27154	Dana L Campbell		1030 - Operati...	1,181.04	153,877.60
Paycheck	05/11/2018	27154	Dana L Campbell		1030 - Operati...	66.60	153,944.20
Paycheck	05/11/2018	27154	Dana L Campbell		1030 - Operati...	150.96	154,095.16
Paycheck	05/11/2018	27155	Clinton C Roberts		1030 - Operati...	1,040.00	155,135.16
Paycheck	05/11/2018	27156	David S Napier		1030 - Operati...	1,486.40	156,621.56
Paycheck	05/11/2018	27156	David S Napier		1030 - Operati...	74.32	156,695.88
Paycheck	05/11/2018	27157	Hannah R Melton		1030 - Operati...	1,080.00	157,775.88
Paycheck	05/11/2018	27158	Jamie S Bowling		1030 - Operati...	1,549.60	159,325.48
Paycheck	05/11/2018	27158	Jamie S Bowling		1030 - Operati...	77.48	159,402.96
Paycheck	05/11/2018	27160	Larry J Turner		1030 - Operati...	2,384.62	161,787.58
Paycheck	05/11/2018	27161	Michaerl J Smith		1030 - Operati...	1,040.00	162,827.58
Paycheck	05/11/2018	27162	Randy D Roberts		1030 - Operati...	1,245.60	164,073.18
Paycheck	05/11/2018	27162	Randy D Roberts		1030 - Operati...	62.28	164,135.46
Paycheck	05/11/2018	27163	Thomas E Baker		1030 - Operati...	1,517.60	165,653.06
Paycheck	05/11/2018	27164	Zackary D Stacy		1030 - Operati...	1,040.00	166,693.06
Paycheck	05/11/2018	27159	Jerry L Rice		1030 - Operati...	1,050.02	167,743.08
Paycheck	05/11/2018	27159	Jerry L Rice		1030 - Operati...	64.60	167,807.68
Paycheck	05/11/2018	27159	Jerry L Rice		1030 - Operati...	239.29	168,046.97
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	1,413.60	169,460.57
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	1,196.02	170,656.59
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	135.98	170,792.57
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	1,040.00	171,832.57
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	1,486.40	173,318.97
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	1,007.78	174,326.75
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	72.23	174,398.98
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	1,522.16	175,921.14
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	27.44	175,948.58
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	64.60	176,013.18
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	595.13	176,608.31
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	696.87	177,305.18
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	2,384.62	179,689.80
Paycheck	05/25/2018	27194	Michaerl J Smith		1030 - Operati...	1,040.00	180,729.80
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	1,243.52	181,973.32
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	62.28	182,035.60
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	2.08	182,037.68
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	1,517.60	183,555.28
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	75.88	183,631.16
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 - Operati...	1,040.00	184,671.16
Paycheck	05/25/2018	27198	Dana L Campbell		1030 - Operati...	1,332.00	186,003.16
Paycheck	05/25/2018	27200	Hannah R Melton		1030 - Operati...	394.88	186,398.04
General Journal	05/31/2018	1903		051819	1500 - Meter a...	-118.28	186,279.76
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	212.04	186,491.80
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	1,320.24	187,812.04
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	1,237.65	189,049.69
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	199.80	189,249.49
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	824.63	190,074.12
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	156.00	190,230.12
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	163.37	190,393.49
Paycheck	06/08/2018	27223	David S Napier		1030 - Operati...	1,398.76	191,792.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/08/2018	27223	David S Napier		1030 - Operati...	222.96	192,015.21
Paycheck	06/08/2018	27223	David S Napier		1030 - Operati...	74.32	192,089.53
Paycheck	06/08/2018	27224	Hannah R Melton		1030 - Operati...	805.05	192,894.58
Paycheck	06/08/2018	27224	Hannah R Melton		1030 - Operati...	162.00	193,056.58
Paycheck	06/08/2018	27224	Hannah R Melton		1030 - Operati...	112.95	193,169.53
Paycheck	06/08/2018	27225	Jamie S Bowling		1030 - Operati...	1,397.22	194,566.75
Paycheck	06/08/2018	27225	Jamie S Bowling		1030 - Operati...	232.44	194,799.19
Paycheck	06/08/2018	27225	Jamie S Bowling		1030 - Operati...	116.22	194,915.41
Paycheck	06/08/2018	27226	Jerry L Rice		1030 - Operati...	193.80	195,109.21
Paycheck	06/08/2018	27226	Jerry L Rice		1030 - Operati...	529.45	195,638.66
Paycheck	06/08/2018	27226	Jerry L Rice		1030 - Operati...	406.71	196,045.37
Paycheck	06/08/2018	27227	Larry J Turner		1030 - Operati...	2,384.62	198,429.99
Paycheck	06/08/2018	27228	Michael J Smith		1030 - Operati...	1,040.00	199,469.99
Paycheck	06/08/2018	27228	Michael J Smith		1030 - Operati...	156.00	199,625.99
Paycheck	06/08/2018	27229	Randy D Roberts		1030 - Operati...	1,142.58	200,768.57
Paycheck	06/08/2018	27229	Randy D Roberts		1030 - Operati...	186.84	200,955.41
Paycheck	06/08/2018	27230	Thomas E Baker		1030 - Operati...	1,219.45	202,174.86
Paycheck	06/08/2018	27230	Thomas E Baker		1030 - Operati...	227.64	202,402.50
Paycheck	06/08/2018	27230	Thomas E Baker		1030 - Operati...	77.14	202,479.64
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	851.07	203,330.71
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	156.00	203,486.71
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	84.93	203,571.64
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	1,358.53	204,930.17
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	55.07	204,985.24
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	1,332.00	206,317.24
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	66.60	206,383.84
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	1,040.00	207,423.84
Paycheck	06/22/2018	27259	David S Napier		1030 - Operati...	1,486.40	208,910.24
Paycheck	06/22/2018	27260	Hannah R Melton		1030 - Operati...	1,080.00	209,990.24
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 - Operati...	151.41	210,141.65
Paycheck	06/22/2018	27262	Larry J Turner		1030 - Operati...	1,398.19	211,539.84
Paycheck	06/22/2018	27263	Michael J Smith		1030 - Operati...	2,384.62	213,924.46
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	1,040.00	214,964.46
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	1,245.60	216,210.06
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	1,517.60	217,727.66
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	75.88	217,803.54
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 - Operati...	1,040.00	218,843.54
Paycheck	06/22/2018	27267	Michael J Smith		1030 - Operati...	520.00	219,363.54
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 - Operati...	435.07	219,798.61
General Journal	06/30/2018	1977		061819	1500 - Meter a...	-483.92	219,314.69
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 - Operati...	1,413.60	220,728.29
Paycheck	07/06/2018	27287	Dana L Campbell		1030 - Operati...	1,300.92	222,029.21
Paycheck	07/06/2018	27287	Dana L Campbell		1030 - Operati...	31.08	222,060.29
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 - Operati...	851.07	222,911.36
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 - Operati...	188.93	223,100.29
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	1,486.40	224,586.69
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	74.32	224,661.01
Paycheck	07/06/2018	27290	Hannah R Melton		1030 - Operati...	1,006.20	225,667.21
Paycheck	07/06/2018	27290	Hannah R Melton		1030 - Operati...	73.80	225,741.01

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Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	1,274.87	227,015.88
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	274.73	227,290.61
Paycheck	07/06/2018	27292	Larry J Turner		1030 - Operati...	2,384.62	229,675.23
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	1,040.00	230,715.23
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	1,142.32	231,857.55
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	103.28	231,960.83
Paycheck	07/06/2018	27295	Thomas E Baker		1030 - Operati...	1,517.60	233,478.43
Paycheck	07/06/2018	27296	Zackary D Stacy		1030 - Operati...	1,040.00	234,518.43
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 - Operati...	1,405.65	235,924.08
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 - Operati...	141.36	236,065.44
Paycheck	07/20/2018	27301	Dana L Campbell		1030 - Operati...	1,270.67	237,336.11
Paycheck	07/20/2018	27301	Dana L Campbell		1030 - Operati...	133.20	237,469.31
Paycheck	07/20/2018	27302	Dana L Campbell		1030 - Operati...	66.60	237,535.91
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 - Operati...	968.93	238,504.84
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 - Operati...	104.00	238,608.84
Paycheck	07/20/2018	27303	David S Napier		1030 - Operati...	1,478.97	240,087.81
Paycheck	07/20/2018	27303	David S Napier		1030 - Operati...	148.64	240,236.45
Paycheck	07/20/2018	27304	Hannah R Melton		1030 - Operati...	626.63	240,863.08
Paycheck	07/20/2018	27304	Hannah R Melton		1030 - Operati...	108.00	240,971.08
Paycheck	07/20/2018	27304	Hannah R Melton		1030 - Operati...	378.00	241,349.08
Paycheck	07/20/2018	27305	Jamie S Bowling		1030 - Operati...	1,503.76	242,852.84
Paycheck	07/20/2018	27305	Jamie S Bowling		1030 - Operati...	154.96	243,007.80
Paycheck	07/20/2018	27305	Jamie S Bowling		1030 - Operati...	77.48	243,085.28
Paycheck	07/20/2018	27306	Larry J Turner		1030 - Operati...	2,384.62	245,469.90
Paycheck	07/20/2018	27307	Michael J Smith		1030 - Operati...	1,040.00	246,509.90
Paycheck	07/20/2018	27307	Michael J Smith		1030 - Operati...	104.00	246,613.90
Paycheck	07/20/2018	27308	Randy D Roberts		1030 - Operati...	1,172.94	247,786.84
Paycheck	07/20/2018	27308	Randy D Roberts		1030 - Operati...	124.56	247,911.40
Paycheck	07/20/2018	27309	Thomas E Baker		1030 - Operati...	1,517.60	249,429.00
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 - Operati...	1,040.00	250,469.00
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 - Operati...	104.00	250,573.00
General Journal	07/31/2018	2052		071819	1500 - Meter a...	-141.50	250,431.50
Paycheck	08/03/2018	27348	Alyssa J Bowling		1030 - Operati...	1,413.60	251,845.10
Paycheck	08/03/2018	27349	Dana L Campbell		1030 - Operati...	1,332.00	253,177.10
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 - Operati...	843.70	254,020.80
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 - Operati...	196.30	254,217.10
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	1,486.40	255,703.50
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	1,080.00	256,783.50
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 - Operati...	1,549.60	258,333.10
Paycheck	08/03/2018	27354	Larry J Turner		1030 - Operati...	2,384.62	260,717.72
Paycheck	08/03/2018	27355	Michael J Smith		1030 - Operati...	1,040.00	261,757.72
Paycheck	08/03/2018	27356	Randy D Roberts		1030 - Operati...	1,245.60	263,003.32
Paycheck	08/03/2018	27356	Randy D Roberts		1030 - Operati...	62.28	263,065.60
Paycheck	08/03/2018	27357	Thomas E Baker		1030 - Operati...	1,517.60	264,583.20
Paycheck	08/03/2018	27357	Thomas E Baker		1030 - Operati...	75.88	264,659.08
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 - Operati...	1,040.00	265,699.08
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 - Operati...	1,413.60	267,112.68
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 - Operati...	1,332.00	268,444.68
Paycheck	08/17/2018	27384	Dana L Campbell		1030 - Operati...	1,040.00	269,484.68
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...		

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Paycheck	08/17/2018	27386	David S Napier		1030 - Operati...	1,486.40	270,971.08
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	1,079.10	272,050.18
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	0.90	272,051.08
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...	1,396.58	273,447.66
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...	77.48	273,525.14
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...	75.54	273,600.68
Paycheck	08/17/2018	27389	Larry J Turner		1030 - Operati...	2,384.62	275,985.30
Paycheck	08/17/2018	27390	Michael J Smith		1030 - Operati...	1,040.00	277,025.30
Paycheck	08/17/2018	27391	Randy D Roberts		1030 - Operati...	874.77	277,900.07
Paycheck	08/17/2018	27391	Randy D Roberts		1030 - Operati...	143.24	278,043.31
Paycheck	08/17/2018	27391	Randy D Roberts		1030 - Operati...	227.58	278,270.89
Paycheck	08/17/2018	27392	Thomas E Baker		1030 - Operati...	1,478.08	279,748.97
Paycheck	08/17/2018	27392	Thomas E Baker		1030 - Operati...	39.52	279,788.49
Paycheck	08/17/2018	27393	Thomas E Baker		1030 - Operati...	986.05	280,774.54
Paycheck	08/17/2018	27393	Thomas E Baker		1030 - Operati...	53.95	280,828.49
Paycheck	08/17/2018	27393	Thomas E Baker		1030 - Operati...	706.80	281,535.29
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 - Operati...	706.80	282,242.09
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 - Operati...	69.40	282,311.49
Paycheck	08/31/2018	27415	Dana L Campbell		1030 - Operati...	1,388.00	283,699.49
Paycheck	08/31/2018	27415	Dana L Campbell		1030 - Operati...	1,040.00	284,739.49
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 - Operati...	1,486.40	286,225.89
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	1,486.40	287,712.29
Paycheck	08/31/2018	27418	Hannah R Melton		1030 - Operati...	1,080.00	288,792.29
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 - Operati...	1,549.60	288,855.49
Paycheck	08/31/2018	27420	Larry J Turner		1030 - Operati...	2,384.62	291,240.11
Paycheck	08/31/2018	27421	Michael J Smith		1030 - Operati...	1,040.00	292,280.11
Paycheck	08/31/2018	27422	Randy D Roberts		1030 - Operati...	1,241.19	293,521.30
Paycheck	08/31/2018	27422	Randy D Roberts		1030 - Operati...	4.41	293,525.71
Paycheck	08/31/2018	27423	Randy D Roberts		1030 - Operati...	1,517.60	295,043.31
Paycheck	08/31/2018	27423	Thomas E Baker		1030 - Operati...	75.88	295,119.19
Paycheck	08/31/2018	27423	Thomas E Baker		1030 - Operati...	1,040.00	296,159.19
Paycheck	08/31/2018	27424	Zackary D Stacy		1500 - Meter a...	-896.80	295,262.39
General Journal	08/31/2018	2145		081819	1030 - Operati...	141.36	295,403.75
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 - Operati...	1,326.43	296,730.18
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 - Operati...	1,388.00	298,118.18
Paycheck	09/14/2018	27454	Dana L Campbell		1030 - Operati...	1,388.00	298,256.98
Paycheck	09/14/2018	27454	Dana L Campbell		1030 - Operati...	860.82	299,117.80
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 - Operati...	104.00	299,221.80
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 - Operati...	75.18	299,296.98
Paycheck	09/14/2018	27456	Clinton C Roberts		1030 - Operati...	1,328.78	300,625.76
Paycheck	09/14/2018	27456	David S Napier		1030 - Operati...	148.64	300,774.40
Paycheck	09/14/2018	27456	David S Napier		1030 - Operati...	0.00	300,774.40
Paycheck	09/14/2018	27457	David S Napier		1030 - Operati...	146.78	300,921.18
Paycheck	09/14/2018	27457	Hannah R Melton		1030 - Operati...	1,006.20	301,927.38
Paycheck	09/14/2018	27457	Hannah R Melton		1030 - Operati...	108.00	302,035.38
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 - Operati...	1,401.10	303,436.48
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 - Operati...	154.96	303,591.44
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 - Operati...	77.48	303,668.92
Paycheck	09/14/2018	27459	Larry J Turner		1030 - Operati...	2,384.62	306,053.54
Paycheck	09/14/2018	27460	Michael J Smith		1030 - Operati...	1,040.00	307,093.54

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Paycheck	09/14/2018	27460	Michael J Smith		1030 - Operati...	104.00	307,197.54
Paycheck	09/14/2018	27461	Randy D Roberts		1030 - Operati...	1,133.76	308,331.30
Paycheck	09/14/2018	27461	Randy D Roberts		1030 - Operati...	124.56	308,455.86
Paycheck	09/14/2018	27461	Randy D Roberts		1030 - Operati...	62.28	308,518.14
Paycheck	09/14/2018	27462	Thomas E Baker		1030 - Operati...	1,375.01	309,893.15
Paycheck	09/14/2018	27462	Thomas E Baker		1030 - Operati...	151.76	310,044.91
Paycheck	09/14/2018	27463	Thomas E Baker		1030 - Operati...	13.60	310,058.51
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	1,040.00	311,098.51
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	104.00	311,202.51
Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 - Operati...	1,355.88	312,558.39
Paycheck	09/28/2018	27487	Dana L Campbell		1030 - Operati...	57.72	312,616.11
Paycheck	09/28/2018	27487	Dana L Campbell		1030 - Operati...	1,388.00	314,004.11
Paycheck	09/28/2018	27487	Clinton C Roberts		1030 - Operati...	69.40	314,073.51
Paycheck	09/28/2018	27488	David S Napier		1030 - Operati...	1,040.00	315,113.51
Paycheck	09/28/2018	27489	David S Napier		1030 - Operati...	1,486.40	316,599.91
Paycheck	09/28/2018	27489	David S Napier		1030 - Operati...	74.32	316,674.23
Paycheck	09/28/2018	27490	Hannah R Melton		1030 - Operati...	1,076.63	317,750.86
Paycheck	09/28/2018	27490	Hannah R Melton		1030 - Operati...	3.38	317,754.24
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 - Operati...	774.80	318,529.04
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 - Operati...	774.80	319,303.84
Paycheck	09/28/2018	27492	Larry J Turner		1030 - Operati...	2,384.62	321,688.46
Paycheck	09/28/2018	27493	Michaerl J Smith		1030 - Operati...	1,040.00	322,728.46
Paycheck	09/28/2018	27494	Randy D Roberts		1030 - Operati...	1,245.60	323,974.06
Paycheck	09/28/2018	27495	Thomas E Baker		1030 - Operati...	1,517.60	325,491.66
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 - Operati...	1,040.00	326,531.66
General Journal	09/30/2018	2234		091819	1500 - Meter a...	-682.27	325,849.39
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 - Payroll	1,413.60	327,262.99
Paycheck	10/12/2018	1002	Dana L Campbell		1035 - Payroll	138.80	327,401.79
Paycheck	10/12/2018	1002	Dana L Campbell		1035 - Payroll	241.45	327,643.24
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 - Payroll	1,007.75	328,650.99
Paycheck	10/12/2018	1004	David S Napier		1035 - Payroll	1,427.87	329,690.99
Paycheck	10/12/2018	1004	David S Napier		1035 - Payroll	58.53	331,177.39
Paycheck	10/12/2018	1005	Hannah R Melton		1035 - Payroll	1,037.03	332,214.42
Paycheck	10/12/2018	1005	Hannah R Melton		1035 - Payroll	42.97	332,257.39
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 - Payroll	1,520.22	333,777.61
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 - Payroll	29.38	333,806.99
Paycheck	10/12/2018	1007	Larry J Turner		1035 - Payroll	2,384.62	336,191.61
Paycheck	10/12/2018	1008	Michaerl J Smith		1035 - Payroll	1,040.00	337,231.61
Paycheck	10/12/2018	1009	Randy D Roberts		1035 - Payroll	1,245.60	338,477.21
Paycheck	10/12/2018	1010	Thomas E Baker		1035 - Payroll	1,481.87	339,959.08
Paycheck	10/12/2018	1010	Thomas E Baker		1035 - Payroll	75.88	340,034.96
Paycheck	10/12/2018	1010	Thomas E Baker		1035 - Payroll	35.73	340,070.69
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 - Payroll	1,040.00	341,110.69
Paycheck	10/26/2018	1012	Alyssa J Bowling		1035 - Payroll	1,413.60	342,524.29
Paycheck	10/26/2018	1013	Dana L Campbell		1035 - Payroll	1,335.95	343,860.24
Paycheck	10/26/2018	1013	Dana L Campbell		1035 - Payroll	52.05	343,912.29
Paycheck	10/26/2018	1014	Clinton C Roberts		1035 - Payroll	1,160.00	345,072.29
Paycheck	10/26/2018	1015	David S Napier		1035 - Payroll	1,486.40	346,558.69

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Paycheck	10/26/2018	1015	David S Napier		1035 · Payroll	74.32	346,633.01
Paycheck	10/26/2018	1016	Hannah R Melton		1035 · Payroll	1,080.00	347,713.01
Paycheck	10/26/2018	1017	Jamie S Bowling		1035 · Payroll	1,549.60	349,262.61
Paycheck	10/26/2018	1017	Jamie S Bowling		1035 · Payroll	77.48	349,340.09
Paycheck	10/26/2018	1018	Larry J Turner		1035 · Payroll	2,384.62	351,724.71
Paycheck	10/26/2018	1019	Michael J Smith		1035 · Payroll	1,040.00	352,764.71
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	62.28	352,826.99
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	240.82	353,067.81
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	1,004.78	354,072.59
Paycheck	10/26/2018	1021	Thomas E Baker		1035 · Payroll	1,226.41	355,299.00
Paycheck	10/26/2018	1021	Thomas E Baker		1035 · Payroll	291.19	355,590.19
Paycheck	10/26/2018	1022	Zackary D Stacy		1035 · Payroll	1,040.00	356,630.19
General Journal	10/31/2018	2316		101819	1500 · Meter a...	-547.95	356,082.24
Paycheck	11/09/2018	1023	Alyssa J Bowling		1035 · Payroll	1,413.60	357,495.84
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	69.40	357,565.24
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	416.40	357,981.64
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	971.60	358,953.24
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	940.08	359,893.32
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	219.92	360,113.24
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	1,486.40	361,599.64
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	1,080.00	362,679.64
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 · Payroll	658.58	363,338.22
Paycheck	11/09/2018	1029	Larry J Turner		1035 · Payroll	891.02	364,229.24
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	2,384.62	366,613.86
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	1,040.00	367,653.86
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	1,245.60	368,899.46
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	75.88	368,975.34
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	1,517.60	370,492.94
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 · Payroll	1,040.00	371,532.94
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 · Payroll	51.54	371,584.48
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 · Payroll	212.04	371,796.52
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 · Payroll	1,232.19	373,028.71
Paycheck	11/21/2018	1035	Dana L Campbell		1035 · Payroll	208.20	373,236.91
Paycheck	11/21/2018	1035	Dana L Campbell		1035 · Payroll	1,388.00	374,624.91
Paycheck	11/21/2018	1036	Clinton C Roberts		1035 · Payroll	174.00	374,798.91
Paycheck	11/21/2018	1036	Clinton C Roberts		1035 · Payroll	464.00	375,262.91
Paycheck	11/21/2018	1036	Clinton C Roberts		1035 · Payroll	580.00	375,842.91
Paycheck	11/21/2018	1037	David S Napier		1035 · Payroll	74.32	375,917.23
Paycheck	11/21/2018	1037	David S Napier		1035 · Payroll	222.96	376,140.19
Paycheck	11/21/2018	1038	Hannah R Melton		1035 · Payroll	1,486.40	377,626.59
Paycheck	11/21/2018	1038	Hannah R Melton		1035 · Payroll	162.00	377,788.59
Paycheck	11/21/2018	1038	Hannah R Melton		1035 · Payroll	912.15	378,738.99
Paycheck	11/21/2018	1039	Jamie S Bowling		1035 · Payroll	38.25	378,826.84
Paycheck	11/21/2018	1039	Jamie S Bowling		1035 · Payroll	232.44	378,971.43
Paycheck	11/21/2018	1039	Jamie S Bowling		1035 · Payroll	697.32	379,668.75
Paycheck	11/21/2018	1040	Larry J Turner		1035 · Payroll	679.24	380,347.99
Paycheck	11/21/2018	1041	Michael J Smith		1035 · Payroll	2,384.62	382,732.61
Paycheck	11/21/2018	1041	Michael J Smith		1035 · Payroll	156.00	382,888.61
Paycheck	11/21/2018	1041	Michael J Smith		1035 · Payroll	1,040.00	383,928.61

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Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	62.28	383,990.89
Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	186.84	384,177.73
Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	1,063.95	385,241.68
Paycheck	11/21/2018	1043	Thomas E Baker		1035 · Payroll	227.64	385,469.32
Paycheck	11/21/2018	1043	Thomas E Baker		1035 · Payroll	1,360.78	386,830.10
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 · Payroll	156.00	386,986.10
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 · Payroll	1,040.00	388,026.10
Paycheck	11/21/2018	1045	Dana L Campbell		1035 · Payroll	694.00	388,720.10
Paycheck	11/21/2018	1046	Michael J Smith		1035 · Payroll	520.00	389,240.10
General Journal	11/30/2018	2410		111819	1500 · Meter a...	-332.65	388,907.45
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 · Payroll	200.00	389,107.45
Paycheck	12/05/2018	1060	Dana L Campbell		1035 · Payroll	200.00	389,307.45
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 · Payroll	200.00	389,507.45
Paycheck	12/05/2018	1062	David S Napier		1035 · Payroll	200.00	389,707.45
Paycheck	12/05/2018	1063	Hannah R Melton		1035 · Payroll	200.00	389,907.45
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 · Payroll	200.00	390,107.45
Paycheck	12/05/2018	1065	Larry J Turner		1035 · Payroll	390,107.45	390,107.45
Paycheck	12/05/2018	1065	Larry J Turner		1035 · Payroll	200.00	390,307.45
Paycheck	12/05/2018	1066	Michael J Smith		1035 · Payroll	200.00	390,507.45
Paycheck	12/05/2018	1067	Randy D Roberts		1035 · Payroll	200.00	390,707.45
Paycheck	12/05/2018	1068	Thomas E Baker		1035 · Payroll	200.00	390,907.45
Paycheck	12/05/2018	1069	Zackary D Stacy		1035 · Payroll	200.00	391,107.45
Paycheck	12/06/2018	1047	Alyssa J Bowling		1035 · Payroll	282.72	391,390.17
Paycheck	12/06/2018	1047	Alyssa J Bowling		1035 · Payroll	80.10	391,470.27
Paycheck	12/06/2018	1047	Alyssa J Bowling		1035 · Payroll	1,108.79	392,579.06
Paycheck	12/06/2018	1048	Dana L Campbell		1035 · Payroll	69.40	392,648.46
Paycheck	12/06/2018	1048	Dana L Campbell		1035 · Payroll	277.60	392,926.06
Paycheck	12/06/2018	1048	Dana L Campbell		1035 · Payroll	1,388.00	394,314.06
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 · Payroll	1,160.00	395,474.06
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 · Payroll	232.00	395,706.06
Paycheck	12/06/2018	1050	David S Napier		1035 · Payroll	1,486.40	397,192.46
Paycheck	12/06/2018	1050	David S Napier		1035 · Payroll	297.28	397,489.74
Paycheck	12/06/2018	1051	Hannah R Melton		1035 · Payroll	892.35	398,382.09
Paycheck	12/06/2018	1051	Hannah R Melton		1035 · Payroll	216.00	398,598.09
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 · Payroll	1,549.60	400,147.69
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 · Payroll	309.92	400,457.61
Paycheck	12/06/2018	1053	Jamie S Bowling		1035 · Payroll	77.48	400,535.09
Paycheck	12/06/2018	1053	Larry J Turner		1035 · Payroll	2,384.62	402,919.71
Paycheck	12/06/2018	1054	Michael J Smith		1035 · Payroll	1,040.00	403,959.71
Paycheck	12/06/2018	1054	Michael J Smith		1035 · Payroll	208.00	404,167.71
Paycheck	12/06/2018	1055	Randy D Roberts		1035 · Payroll	249.12	404,416.83
Paycheck	12/06/2018	1055	Randy D Roberts		1035 · Payroll	1,189.81	405,606.64
Paycheck	12/06/2018	1055	Randy D Roberts		1035 · Payroll	405,606.64	405,606.64
Paycheck	12/06/2018	1056	Thomas E Baker		1035 · Payroll	50.60	405,657.24
Paycheck	12/06/2018	1056	Thomas E Baker		1035 · Payroll	1,509.70	407,166.94
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 · Payroll	303.52	407,470.46
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 · Payroll	679.25	408,149.71
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 · Payroll	208.00	408,357.71
Paycheck	12/06/2018	1058	Zackary D Stacy		1035 · Payroll	165.75	408,523.46
Paycheck	12/06/2018	1058	Zackary D Stacy		1035 · Payroll	354.25	408,877.71

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Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 - Payroll	1,413.60	410,291.31	
Paycheck	12/21/2018	1071	Dana L Campbell		1035 - Payroll	1,388.00	411,679.31	
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 - Payroll	1,160.00	412,839.31	
Paycheck	12/21/2018	1073	David S Napier		1035 - Payroll	1,486.40	414,325.71	
Paycheck	12/21/2018	1074	Hannah R Melton		1035 - Payroll	110.25	414,435.96	
Paycheck	12/21/2018	1074	Hannah R Melton		1035 - Payroll	969.75	415,405.71	
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 - Payroll	1,549.60	416,955.31	
Paycheck	12/21/2018	1076	Larry J Turner		1035 - Payroll	2,384.62	419,339.93	
Paycheck	12/21/2018	1077	Michael J Smith		1035 - Payroll	1,040.00	420,379.93	
Paycheck	12/21/2018	1078	Randy D Roberts		1035 - Payroll	62.28	420,442.21	
Paycheck	12/21/2018	1078	Randy D Roberts		1035 - Payroll	1,245.60	421,687.81	
Paycheck	12/21/2018	1079	Thomas E Baker		1035 - Payroll	75.88	421,763.69	
Paycheck	12/21/2018	1079	Thomas E Baker		1035 - Payroll	1,517.60	423,281.29	
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 - Payroll	1,040.00	424,321.29	
Paycheck	12/21/2018	1081	Randy D Roberts		1035 - Payroll	622.80	424,944.09	
Paycheck	12/21/2018	1082	Larry J Turner		1035 - Payroll	1,490.00	426,434.09	
General Journal	12/31/2018	2489		121819	1500 - Meter a...	-209.35	426,224.74	
General Journal	12/31/2018	2802		AJEO2	2057 - Accrue ...	12,544.00	438,768.74	
General Journal	12/31/2018	2803		AJEO3	2055 - Accrued ...	14,290.00	453,058.74	
Total 5010 - Salaries and Wages							453,058.74	453,058.74
5011 - Over Time Wages								
General Journal	01/05/2018	1431	Randy D Roberts		5010 - Salaries...	11.22	0.00	
General Journal	01/05/2018	1433	Thomas E Baker		5010 - Salaries...	117.24	11.22	
General Journal	01/05/2018	1435	Jerry L Rice		5010 - Salaries...	125.73	128.46	
General Journal	01/05/2018	1437	Dana L Campbell		5010 - Salaries...	16.23	254.19	
General Journal	01/05/2018	1438	Clinton C Roberts		5010 - Salaries...	193.68	270.42	
General Journal	01/05/2018	1439	Zackary D Stacy		5010 - Salaries...	739.26	464.10	
General Journal	01/05/2018	1440	Michael J Smith		5010 - Salaries...	691.38	1,203.36	
General Journal	01/05/2018	1441	Jamie S Bowling		5010 - Salaries...	18.88	1,894.74	
General Journal	01/05/2018	1442	David S Napier		5010 - Salaries...	125.96	1,913.62	
General Journal	01/19/2018	1465	Randy D Roberts		5010 - Salaries...	1,318.86	2,039.58	
General Journal	01/19/2018	1467	Thomas E Baker		5010 - Salaries...	1,244.05	3,358.44	
General Journal	01/19/2018	1468	Alyssa J Bowling		5010 - Salaries...	154.79	4,602.49	
General Journal	01/19/2018	1469	Jerry L Rice		5010 - Salaries...	1,769.88	6,372.37	
General Journal	01/19/2018	1470	Hannah R Melton		5010 - Salaries...	64.80	6,527.16	
General Journal	01/19/2018	1471	Dana L Campbell		5010 - Salaries...	7,794.50	6,591.96	
General Journal	01/19/2018	1472	Clinton C Roberts		5010 - Salaries...	1,202.54	7,794.50	
General Journal	01/19/2018	1473	Zackary D Stacy		5010 - Salaries...	827.28	8,621.78	
General Journal	01/19/2018	1474	Michael J Smith		5010 - Salaries...	1,058.40	9,680.18	
General Journal	01/19/2018	1475	Jamie S Bowling		5010 - Salaries...	2,113.75	11,793.93	
General Journal	01/19/2018	1476	David S Napier		5010 - Salaries...	1,700.34	13,494.27	
General Journal	02/02/2018	1619	Randy D Roberts		5010 - Salaries...	21.26	14,453.09	
General Journal	02/02/2018	1619	Thomas E Baker		5010 - Salaries...	393.25	14,846.34	
General Journal	02/02/2018	1620	Alyssa J Bowling		5010 - Salaries...	72.89	15,019.23	
General Journal	02/02/2018	1622	Hannah R Melton		5010 - Salaries...	133.45	15,152.68	
General Journal	02/02/2018	1623	Dana L Campbell		5010 - Salaries...	62.44	15,215.12	
General Journal	02/02/2018	1624	Clinton C Roberts		5010 - Salaries...	317.16	15,532.28	

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General Journal	02/02/2018	1625	Zackary D Stacy		5010 · Salaries...	369.72	15,802.00
General Journal	02/02/2018	1626	Michael J Smith		5010 · Salaries...	440.31	16,242.31
General Journal	02/02/2018	1627	Jamie S Bowling		5010 · Salaries...	241.74	16,484.05
General Journal	02/02/2018	1628	David S Napier		5010 · Salaries...	102.29	16,586.34
General Journal	02/16/2018	1629	Randy D Roberts		5010 · Salaries...	39.24	16,625.58
General Journal	02/16/2018	1631	Thomas E Baker		5010 · Salaries...	407.47	17,033.05
General Journal	02/16/2018	1632	Alyssa J Bowling		5010 · Salaries...	98.07	17,131.12
General Journal	02/16/2018	1633	Jerry L Rice		5010 · Salaries...	547.00	17,678.12
General Journal	02/16/2018	1634	Hannah R Melton		5010 · Salaries...	190.56	17,868.68
General Journal	02/16/2018	1635	Dana L Campbell		5010 · Salaries...	232.02	18,100.70
General Journal	02/16/2018	1636	Clinton C Roberts		5010 · Salaries...	272.16	18,372.86
General Journal	02/16/2018	1637	Zackary D Stacy		5010 · Salaries...	729.72	19,102.58
General Journal	02/16/2018	1638	Michael J Smith		5010 · Salaries...	775.71	19,878.29
General Journal	02/16/2018	1639	Jamie S Bowling		5010 · Salaries...	939.35	20,817.64
General Journal	02/16/2018	1640	David S Napier		5010 · Salaries...	985.76	21,803.40
Paycheck	03/02/2018		Alyssa J Bowling		1030 · Operati...	259.36	22,062.76
Paycheck	03/02/2018		Dana L Campbell		1030 · Operati...	338.06	22,400.82
Paycheck	03/02/2018		Clinton C Roberts		1030 · Operati...	276.60	22,677.42
Paycheck	03/02/2018		David S Napier		1030 · Operati...	605.24	23,282.66
Paycheck	03/02/2018		Hannah R Melton		1030 · Operati...	23.96	23,306.62
Paycheck	03/02/2018		Jamie S Bowling		1030 · Operati...	988.52	24,295.14
Paycheck	03/02/2018		Jerry L Rice		1030 · Operati...	458.35	24,753.49
Paycheck	03/02/2018		Michael J Smith		1030 · Operati...	359.13	25,112.62
Paycheck	03/02/2018		Randy D Roberts		1030 · Operati...	599.57	25,712.19
Paycheck	03/02/2018		Thomas E Baker		1030 · Operati...	387.53	26,099.72
Paycheck	03/02/2018		Zackary D Stacy		1030 · Operati...	617.70	26,717.42
Paycheck	03/16/2018		Alyssa J Bowling		1030 · Operati...	258.47	26,975.89
Paycheck	03/16/2018		Dana L Campbell		1030 · Operati...	211.08	27,186.97
Paycheck	03/16/2018		Clinton C Roberts		1030 · Operati...	179.73	27,366.70
Paycheck	03/16/2018		David S Napier		1030 · Operati...	290.31	27,657.01
Paycheck	03/16/2018		Hannah R Melton		1030 · Operati...	136.01	27,793.02
Paycheck	03/16/2018		Jamie S Bowling		1030 · Operati...	490.63	28,283.65
Paycheck	03/16/2018		Jerry L Rice		1030 · Operati...	451.08	28,734.73
Paycheck	03/16/2018		Michael J Smith		1030 · Operati...	362.37	29,097.10
Paycheck	03/16/2018		Randy D Roberts		1030 · Operati...	453.18	29,550.28
Paycheck	03/16/2018		Thomas E Baker		1030 · Operati...	194.00	29,744.28
Paycheck	03/16/2018		Zackary D Stacy		1030 · Operati...	316.55	30,060.83
Paycheck	04/13/2018	27072	Alyssa J Bowling		1030 · Operati...	146.69	30,207.52
Paycheck	04/13/2018	27073	Dana L Campbell		1030 · Operati...	12.49	30,220.01
Paycheck	04/13/2018	27075	David S Napier		1030 · Operati...	184.41	30,404.42
Paycheck	04/13/2018	27076	Hannah R Melton		1030 · Operati...	61.76	30,466.18
Paycheck	04/13/2018	27077	Jamie S Bowling		1030 · Operati...	114.30	30,580.48
Paycheck	04/13/2018	27080	Michael J Smith		1030 · Operati...	263.58	30,844.06
Paycheck	04/13/2018	27081	Randy D Roberts		1030 · Operati...	115.24	30,959.30
Paycheck	04/13/2018	27082	Thomas E Baker		1030 · Operati...	35.10	30,994.40
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 · Operati...	335.07	31,329.47
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 · Operati...	48.10	31,377.57
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 · Operati...	146.69	31,524.26
Paycheck	04/27/2018	27113	Dana L Campbell		1030 · Operati...	15.40	31,539.66

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Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	63.70	31,603.36
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	201.59	31,804.95
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	49.27	31,854.22
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	49.40	31,903.62
Paycheck	04/27/2018	27118	Jerry L Rice		1030 - Operati...	171.23	32,074.85
Paycheck	04/27/2018	27120	Michael J Smith		1030 - Operati...	333.78	32,408.63
Paycheck	04/27/2018	27121	Randy D Roberts		1030 - Operati...	102.01	32,510.64
Paycheck	04/27/2018	27122	Thomas E Baker		1030 - Operati...	190.68	32,701.32
Paycheck	04/27/2018	27123	Zackary D Stacy		1030 - Operati...	296.07	32,997.39
Paycheck	05/11/2018	27154	Dana L Campbell		1030 - Operati...	0.00	32,997.39
Paycheck	05/11/2018	27155	Clinton C Roberts		1030 - Operati...	295.10	33,292.49
Paycheck	05/11/2018	27156	David S Napier		1030 - Operati...	56.67	33,349.16
Paycheck	05/11/2018	27157	Hannah R Melton		1030 - Operati...	138.71	33,487.87
Paycheck	05/11/2018	27158	Jamie S Bowling		1030 - Operati...	316.27	33,804.14
Paycheck	05/11/2018	27161	Michael J Smith		1030 - Operati...	407.88	34,212.02
Paycheck	05/11/2018	27162	Randy D Roberts		1030 - Operati...	295.89	34,507.91
Paycheck	05/11/2018	27163	Thomas E Baker		1030 - Operati...	40.32	34,548.23
Paycheck	05/11/2018	27164	Zackary D Stacy		1030 - Operati...	323.05	34,871.28
Paycheck	05/11/2018	27159	Jerry L Rice		1030 - Operati...	151.44	35,022.72
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	282.33	35,305.05
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	101.07	35,406.12
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	199.74	35,605.86
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	0.67	35,606.53
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	135.61	35,742.14
Paycheck	05/25/2018	27194	Michael J Smith		1030 - Operati...	284.37	36,026.51
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	4.28	36,030.79
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	87.28	36,118.07
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 - Operati...	365.95	36,484.02
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	25.81	36,509.83
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	160.55	36,670.38
Paycheck	06/08/2018	27223	David S Napier		1030 - Operati...	157.47	36,827.85
Paycheck	06/08/2018	27228	Michael J Smith		1030 - Operati...	979.88	37,807.73
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	393.57	38,201.30
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	210.31	38,411.61
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	32.06	38,443.67
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	85.80	38,529.47
Paycheck	06/22/2018	27259	David S Napier		1030 - Operati...	214.13	38,743.60
Paycheck	06/22/2018	27260	Hannah R Melton		1030 - Operati...	135.00	38,878.60
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 - Operati...	12.11	38,890.71
Paycheck	06/22/2018	27263	Michael J Smith		1030 - Operati...	146.58	39,037.29
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	109.40	39,146.69
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	222.94	39,369.63
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 - Operati...	375.05	39,744.68
Paycheck	06/22/2018	27267	Michael J Smith		1030 - Operati...	0.00	39,744.68
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 - Operati...	207.66	39,952.34
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 - Operati...	536.25	40,488.59
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	426.41	40,915.00
Paycheck	07/06/2018	27290	Hannah R Melton		1030 - Operati...	69.86	40,984.86
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	686.73	41,671.59

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Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	87.99	41,759.58
Paycheck	07/06/2018	27295	Thomas E Baker		1030 - Operati...	160.80	41,920.38
Paycheck	07/06/2018	27296	Zackary D Stacy		1030 - Operati...	416.97	42,337.35
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 - Operati...	117.53	42,454.88
Paycheck	07/20/2018	27301	Dana L Campbell		1030 - Operati...	426.33	42,881.21
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 - Operati...	470.60	43,351.81
Paycheck	07/20/2018	27303	David S Napier		1030 - Operati...	514.20	43,866.01
Paycheck	07/20/2018	27304	Hannah R Melton		1030 - Operati...	0.00	43,866.01
Paycheck	07/20/2018	27305	Jamie S Bowling		1030 - Operati...	474.16	44,340.17
Paycheck	07/20/2018	27307	Michael J Smith		1030 - Operati...	447.20	44,787.37
Paycheck	07/20/2018	27308	Randy D Roberts		1030 - Operati...	583.22	45,370.59
Paycheck	07/20/2018	27309	Thomas E Baker		1030 - Operati...	54.55	45,425.14
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 - Operati...	486.85	45,911.99
Paycheck	08/03/2018	27348	Alyssa J Bowling		1030 - Operati...	123.71	46,035.70
Paycheck	08/03/2018	27349	Dana L Campbell		1030 - Operati...	221.49	46,257.19
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 - Operati...	41.93	46,299.12
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	155.14	46,454.26
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	158.62	46,612.88
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 - Operati...	638.35	47,251.23
Paycheck	08/03/2018	27355	Michael J Smith		1030 - Operati...	743.93	47,995.16
Paycheck	08/03/2018	27356	Randy D Roberts		1030 - Operati...	391.67	48,386.83
Paycheck	08/03/2018	27357	Thomas E Baker		1030 - Operati...	61.66	48,448.49
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 - Operati...	446.22	48,894.71
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 - Operati...	224.89	49,119.60
Paycheck	08/17/2018	27384	Dana L Campbell		1030 - Operati...	34.97	49,154.57
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...	59.15	49,213.72
Paycheck	08/17/2018	27386	David S Napier		1030 - Operati...	102.65	49,316.37
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	85.72	49,402.09
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...	5.33	49,407.42
Paycheck	08/17/2018	27390	Michael J Smith		1030 - Operati...	483.93	49,891.35
Paycheck	08/17/2018	27392	Thomas E Baker		1030 - Operati...	47.91	49,939.26
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 - Operati...	78.33	50,017.59
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 - Operati...	113.11	50,130.70
Paycheck	08/31/2018	27415	Dana L Campbell		1030 - Operati...	256.83	50,387.53
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 - Operati...	256.75	50,644.28
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	446.85	51,091.13
Paycheck	08/31/2018	27418	Hannah R Melton		1030 - Operati...	201.83	51,292.96
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 - Operati...	391.34	51,684.30
Paycheck	08/31/2018	27421	Michael J Smith		1030 - Operati...	298.35	51,982.65
Paycheck	08/31/2018	27422	Randy D Roberts		1030 - Operati...	135.88	52,118.53
Paycheck	08/31/2018	27423	Thomas E Baker		1030 - Operati...	168.86	52,287.39
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 - Operati...	317.85	52,605.24
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 - Operati...	124.16	52,729.40
Paycheck	09/14/2018	27454	Dana L Campbell		1030 - Operati...	185.25	52,914.65
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 - Operati...	29.58	52,944.23
Paycheck	09/14/2018	27457	Hannah R Melton		1030 - Operati...	92.48	53,036.71
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 - Operati...	149.17	53,185.88
Paycheck	09/14/2018	27460	Michael J Smith		1030 - Operati...	211.90	53,397.78
Paycheck	09/14/2018	27461	Randy D Roberts		1030 - Operati...	133.54	53,531.32

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Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	159.57	53,690.89
Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 - Operati...	194.41	53,885.30
Paycheck	09/28/2018	27487	Dana L Campbell		1030 - Operati...	483.72	54,369.02
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 - Operati...	272.03	54,641.05
Paycheck	09/28/2018	27489	David S Napier		1030 - Operati...	817.06	55,458.11
Paycheck	09/28/2018	27490	Hannah R Melton		1030 - Operati...	73.57	55,531.68
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 - Operati...	61.03	55,592.71
Paycheck	09/28/2018	27493	Michael J Smith		1030 - Operati...	354.25	55,946.96
Paycheck	09/28/2018	27494	Randy D Roberts		1030 - Operati...	436.83	56,383.79
Paycheck	09/28/2018	27495	Thomas E Baker		1030 - Operati...	449.67	56,833.46
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 - Operati...	187.53	57,020.99
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 - Payroll	248.31	57,269.30
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 - Payroll	358.80	57,628.10
Paycheck	10/12/2018	1004	David S Napier		1035 - Payroll	289.38	57,917.48
Paycheck	10/12/2018	1005	Hannah R Melton		1035 - Payroll	39.15	57,956.63
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 - Payroll	257.67	58,214.30
Paycheck	10/12/2018	1008	Michael J Smith		1035 - Payroll	174.20	58,388.50
Paycheck	10/12/2018	1009	Randy D Roberts		1035 - Payroll	416.20	58,804.70
Paycheck	10/12/2018	1010	Thomas E Baker		1035 - Payroll	271.32	59,076.02
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 - Payroll	273.33	59,349.35
Paycheck	10/26/2018	1012	Alyssa J Bowling		1035 - Payroll	197.94	59,547.29
Paycheck	10/26/2018	1014	Clinton C Roberts		1035 - Payroll	326.61	59,873.90
Paycheck	10/26/2018	1015	David S Napier		1035 - Payroll	171.40	60,045.30
Paycheck	10/26/2018	1016	Hannah R Melton		1035 - Payroll	91.80	60,137.10
Paycheck	10/26/2018	1017	Jamie S Bowling		1035 - Payroll	289.63	60,426.73
Paycheck	10/26/2018	1019	Michael J Smith		1035 - Payroll	232.70	60,659.43
Paycheck	10/26/2018	1020	Randy D Roberts		1035 - Payroll	154.95	60,814.38
Paycheck	10/26/2018	1021	Thomas E Baker		1035 - Payroll	3.79	60,818.17
Paycheck	10/26/2018	1022	Zackary D Stacy		1035 - Payroll	156.00	60,974.17
Paycheck	11/09/2018	1023	Alyssa J Bowling		1035 - Payroll	201.92	61,176.09
Paycheck	11/09/2018	1024	Dana L Campbell		1035 - Payroll	598.69	61,774.78
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 - Payroll	85.19	61,859.97
Paycheck	11/09/2018	1026	David S Napier		1035 - Payroll	410.62	62,270.59
Paycheck	11/09/2018	1027	Hannah R Melton		1035 - Payroll	115.09	62,385.68
Paycheck	11/09/2018	1030	Michael J Smith		1035 - Payroll	177.45	62,563.13
Paycheck	11/09/2018	1031	Randy D Roberts		1035 - Payroll	191.16	62,754.29
Paycheck	11/09/2018	1032	Thomas E Baker		1035 - Payroll	39.37	62,793.66
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 - Payroll	190.45	62,984.11
Paycheck	11/21/2018	1035	Dana L Campbell		1035 - Payroll	455.53	63,439.64
Paycheck	11/21/2018	1036	Clinton C Roberts		1035 - Payroll	36.25	63,475.89
Paycheck	11/21/2018	1037	David S Napier		1035 - Payroll	113.80	63,589.69
Paycheck	11/21/2018	1041	Michael J Smith		1035 - Payroll	502.45	64,092.14
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 - Payroll	546.33	64,638.47
Paycheck	12/06/2018	1048	Dana L Campbell		1035 - Payroll	81.56	64,720.03
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 - Payroll	202.52	65,571.91
Paycheck	12/06/2018	1050	David S Napier		1035 - Payroll	81.67	65,774.43
Paycheck	12/06/2018	1051	Hannah R Melton		1035 - Payroll	81.67	65,856.10
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 - Payroll	573.45	66,429.55
Paycheck	12/06/2018	1054	Michael J Smith		1035 - Payroll	720.53	67,150.08

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Paycheck	12/06/2018	1055	Randy D Roberts		1035 · Payroll	0.00	67,150.08
Paycheck	12/06/2018	1056	Thomas E Baker		1035 · Payroll	32.25	67,182.33
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 · Payroll	157.73	67,340.06
Paycheck	12/21/2018	1071	Dana L Campbell		1035 · Payroll	281.12	67,621.18
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 · Payroll	213.87	67,835.05
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	686.07	68,521.12
Paycheck	12/21/2018	1074	Hannah R Melton		1035 · Payroll	28.69	68,549.81
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 · Payroll	729.89	69,279.70
Paycheck	12/21/2018	1077	Michael J Smith		1035 · Payroll	291.53	69,571.23
Paycheck	12/21/2018	1078	Randy D Roberts		1035 · Payroll	698.85	70,270.08
Paycheck	12/21/2018	1079	Thomas E Baker		1035 · Payroll	354.80	70,624.88
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 · Payroll	198.25	70,823.13
Total 5011 · Over Time Wages						70,823.13	70,823.13
5013 · 401-K Retirement Wages							0.00
General Journal	01/05/2018	1431	Randy D Roberts		5010 · Salaries...	69.15	69.15
General Journal	01/05/2018	1433	Thomas E Baker		5010 · Salaries...	93.66	162.81
General Journal	01/05/2018	1434	Alyssa J Bowling		5010 · Salaries...	75.98	238.79
General Journal	01/05/2018	1435	Jerry L Rice		5010 · Salaries...	77.50	316.29
General Journal	01/05/2018	1436	Hannah R Melton		5010 · Salaries...	55.09	371.38
General Journal	01/05/2018	1437	Dana L Campbell		5010 · Salaries...	463.39	834.77
General Journal	01/05/2018	1440	Michael J Smith		5010 · Salaries...	92.01	926.78
General Journal	01/05/2018	1441	Jamie S Bowling		5010 · Salaries...	86.36	1,013.14
General Journal	01/05/2018	1442	David S Napier		5010 · Salaries...	88.24	1,101.38
General Journal	01/19/2018	1465	Randy D Roberts		5010 · Salaries...	137.56	1,238.94
General Journal	01/19/2018	1467	Thomas E Baker		5010 · Salaries...	145.67	1,384.61
General Journal	01/19/2018	1468	Alyssa J Bowling		5010 · Salaries...	78.42	1,463.03
General Journal	01/19/2018	1469	Jerry L Rice		5010 · Salaries...	159.55	1,622.58
General Journal	01/19/2018	1470	Hannah R Melton		5010 · Salaries...	59.12	1,681.70
General Journal	01/19/2018	1471	Dana L Campbell		5010 · Salaries...	133.39	1,815.09
General Journal	01/19/2018	1474	Michael J Smith		5010 · Salaries...	104.08	1,919.17
General Journal	01/19/2018	1475	Jamie S Bowling		5010 · Salaries...	190.92	2,110.09
General Journal	01/19/2018	1476	David S Napier		5010 · Salaries...	170.49	2,280.58
General Journal	02/02/2018	1617	Randy D Roberts		5010 · Salaries...	63.34	2,343.92
General Journal	02/02/2018	1619	Thomas E Baker		5010 · Salaries...	95.54	2,439.46
General Journal	02/02/2018	1620	Alyssa J Bowling		5010 · Salaries...	74.32	2,513.78
General Journal	02/02/2018	1621	Jerry L Rice		5010 · Salaries...	64.60	2,578.38
General Journal	02/02/2018	1622	Hannah R Melton		5010 · Salaries...	60.67	2,639.05
General Journal	02/02/2018	1623	Dana L Campbell		5010 · Salaries...	69.72	2,708.77
General Journal	02/02/2018	1626	Michael J Smith		5010 · Salaries...	74.02	2,782.79
General Journal	02/02/2018	1627	Jamie S Bowling		5010 · Salaries...	93.44	2,876.23
General Journal	02/02/2018	1628	David S Napier		5010 · Salaries...	79.43	2,955.66
General Journal	02/16/2018	1629	Randy D Roberts		5010 · Salaries...	64.24	3,019.90
General Journal	02/16/2018	1631	Thomas E Baker		5010 · Salaries...	100.05	3,119.95
General Journal	02/16/2018	1632	Alyssa J Bowling		5010 · Salaries...	75.58	3,195.53
General Journal	02/16/2018	1633	Jerry L Rice		5010 · Salaries...	91.95	3,287.48
General Journal	02/16/2018	1634	Hannah R Melton		5010 · Salaries...	63.52	3,351.00
General Journal	02/16/2018	1635	Dana L Campbell		5010 · Salaries...	78.20	3,429.20

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General Journal	02/16/2018	1638	Michael J Smith		5010 - Salaries...	90.79	3,158.37
General Journal	02/16/2018	1639	Jamie S Bowling		5010 - Salaries...	124.45	3,282.82
General Journal	02/16/2018	1640	David S Napier		5010 - Salaries...	123.61	3,406.43
Paycheck	03/02/2018		Alyssa J Bowling		1030 - Operati...	83.65	3,490.08
Paycheck	03/02/2018		Dana L Campbell		1030 - Operati...	83.50	3,573.58
Paycheck	03/02/2018		David S Napier		1030 - Operati...	104.58	3,678.16
Paycheck	03/02/2018		Hannah R Melton		1030 - Operati...	55.20	3,733.36
Paycheck	03/02/2018		Jamie S Bowling		1030 - Operati...	126.91	3,860.27
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	87.52	3,947.79
Paycheck	03/02/2018		Michael J Smith		1030 - Operati...	69.96	4,017.75
Paycheck	03/02/2018		Randy D Roberts		1030 - Operati...	95.37	4,113.12
Paycheck	03/02/2018		Thomas E Baker		1030 - Operati...	95.26	4,208.38
Paycheck	03/16/2018		Alyssa J Bowling		1030 - Operati...	83.60	4,291.98
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	77.15	4,369.13
Paycheck	03/16/2018		David S Napier		1030 - Operati...	88.84	4,457.97
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	60.80	4,518.77
Paycheck	03/16/2018		Jamie S Bowling		1030 - Operati...	105.89	4,624.66
Paycheck	03/16/2018		Jerry L Rice		1030 - Operati...	90.38	4,715.04
Paycheck	03/16/2018		Michael J Smith		1030 - Operati...	70.12	4,785.16
Paycheck	03/16/2018		Randy D Roberts		1030 - Operati...	84.94	4,870.10
Paycheck	03/16/2018		Thomas E Baker		1030 - Operati...	85.58	4,955.68
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	74.38	5,030.06
Paycheck	03/30/2018		Dana L Campbell		1030 - Operati...	74.23	5,104.29
Paycheck	03/30/2018		Clifton C Roberts		1030 - Operati...	60.63	5,164.92
Paycheck	03/30/2018		David S Napier		1030 - Operati...	77.31	5,242.23
Paycheck	03/30/2018		Hannah R Melton		1030 - Operati...	58.88	5,301.11
Paycheck	03/30/2018		Jamie S Bowling		1030 - Operati...	81.53	5,382.64
Paycheck	03/30/2018		Jerry L Rice		1030 - Operati...	69.77	5,452.41
Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	65.98	5,518.39
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	66.28	5,584.67
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	86.91	5,671.58
Paycheck	04/13/2018	27072	Alyssa J Bowling		1030 - Operati...	78.01	5,749.59
Paycheck	04/13/2018	27073	Dana L Campbell		1030 - Operati...	67.22	5,816.81
Paycheck	04/13/2018	27075	David S Napier		1030 - Operati...	83.54	5,900.35
Paycheck	04/13/2018	27076	Hannah R Melton		1030 - Operati...	57.09	5,957.44
Paycheck	04/13/2018	27077	Jamie S Bowling		1030 - Operati...	83.20	6,040.64
Paycheck	04/13/2018	27078	Jerry L Rice		1030 - Operati...	64.60	6,105.24
Paycheck	04/13/2018	27080	Michael J Smith		1030 - Operati...	65.18	6,170.42
Paycheck	04/13/2018	27081	Randy D Roberts		1030 - Operati...	68.04	6,238.46
Paycheck	04/13/2018	27082	Thomas E Baker		1030 - Operati...	77.64	6,316.10
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 - Operati...	68.75	6,384.85
Paycheck	04/13/2018	27079	Larry J Turner		1030 - Operati...	119.23	6,504.08
Paycheck	04/13/2018	27074	Clifton C Roberts		1030 - Operati...	54.41	6,558.49
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	78.01	6,636.50
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	67.37	6,703.87
Paycheck	04/27/2018	27114	Clifton C Roberts		1030 - Operati...	55.19	6,759.06
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	84.40	6,843.46
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	56.46	6,899.92
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	79.95	6,979.87

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Paycheck	04/27/2018	27118	Jerry L Rice		1030 - Operati...	73.16	7,053.03
Paycheck	04/27/2018	27119	Larry J Turner		1030 - Operati...	119.23	7,172.26
Paycheck	04/27/2018	27120	Michael J Smith		1030 - Operati...	68.69	7,240.95
Paycheck	04/27/2018	27121	Randy D Roberts		1030 - Operati...	67.38	7,308.33
Paycheck	04/27/2018	27122	Thomas E Baker		1030 - Operati...	85.41	7,393.74
Paycheck	04/27/2018	27123	Zackary D Stacy		1030 - Operati...	66.80	7,460.54
Paycheck	05/11/2018	27153	Alyssa J Bowling		1030 - Operati...	70.68	7,531.22
Paycheck	05/11/2018	27154	Dana L Campbell		1030 - Operati...	7,601.15	7,601.15
Paycheck	05/11/2018	27155	Clinton C Roberts		1030 - Operati...	69.93	7,671.08
Paycheck	05/11/2018	27156	David S Napier		1030 - Operati...	66.76	7,737.84
Paycheck	05/11/2018	27157	Hannah R Melton		1030 - Operati...	80.87	7,818.71
Paycheck	05/11/2018	27158	Jamie S Bowling		1030 - Operati...	60.94	7,879.65
Paycheck	05/11/2018	27159	Larry J Turner		1030 - Operati...	97.17	7,976.82
Paycheck	05/11/2018	27160	Michael J Smith		1030 - Operati...	119.23	8,096.05
Paycheck	05/11/2018	27161	Randy D Roberts		1030 - Operati...	72.39	8,168.44
Paycheck	05/11/2018	27162	Thomas E Baker		1030 - Operati...	80.19	8,248.63
Paycheck	05/11/2018	27163	Zackary D Stacy		1030 - Operati...	77.90	8,326.53
Paycheck	05/11/2018	27164	Jerry L Rice		1030 - Operati...	68.15	8,394.68
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	75.27	8,469.95
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	84.80	8,554.75
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	66.60	8,621.35
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	57.05	8,678.40
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	84.31	8,762.71
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	54.03	8,816.74
Paycheck	05/25/2018	27192	Larry L Rice		1030 - Operati...	67.83	8,884.57
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	119.23	9,003.80
Paycheck	05/25/2018	27194	Michael J Smith		1030 - Operati...	66.22	9,070.02
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	65.61	9,135.63
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	84.04	9,219.67
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 - Operati...	70.30	9,289.97
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	76.61	9,366.58
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	73.16	9,439.74
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	65.23	9,504.97
Paycheck	06/08/2018	27223	David S Napier		1030 - Operati...	92.68	9,597.65
Paycheck	06/08/2018	27224	Hannah R Melton		1030 - Operati...	54.00	9,651.65
Paycheck	06/08/2018	27225	Jamie S Bowling		1030 - Operati...	87.29	9,738.94
Paycheck	06/08/2018	27226	Larry L Rice		1030 - Operati...	56.50	9,795.44
Paycheck	06/08/2018	27227	Larry J Turner		1030 - Operati...	9,929.77	9,929.77
Paycheck	06/08/2018	27228	Michael J Smith		1030 - Operati...	119.23	10,049.00
Paycheck	06/08/2018	27229	Randy D Roberts		1030 - Operati...	66.47	10,115.47
Paycheck	06/08/2018	27230	Thomas E Baker		1030 - Operati...	76.21	10,191.68
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	74.28	10,265.96
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	81.20	10,347.16
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	71.53	10,418.69
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	56.29	10,474.98
Paycheck	06/22/2018	27259	David S Napier		1030 - Operati...	85.03	10,560.01
Paycheck	06/22/2018	27260	Hannah R Melton		1030 - Operati...	60.75	10,620.76
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 - Operati...	78.09	10,698.85
Paycheck	06/22/2018	27262	Larry J Turner		1030 - Operati...	119.23	10,818.08

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Paycheck	06/22/2018	27263	Michael J Smith		1030 - Operati...	59.33	10,866.20
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	67.75	10,933.95
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	90.82	11,024.77
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 - Operati...	70.75	11,095.52
Paycheck	06/22/2018	27267	Michael J Smith		1030 - Operati...	26.00	11,121.52
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 - Operati...	21.75	11,143.27
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 - Operati...	81.06	11,224.33
Paycheck	07/06/2018	27287	Dana L Campbell		1030 - Operati...	66.60	11,290.93
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 - Operati...	78.81	11,369.74
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	99.36	11,469.10
Paycheck	07/06/2018	27290	Hannah R Melton		1030 - Operati...	57.49	11,526.59
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	77.48	11,604.07
Paycheck	07/06/2018	27292	Larry J Turner		1030 - Operati...	119.23	11,723.30
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	86.34	11,809.64
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	66.68	11,876.32
Paycheck	07/06/2018	27295	Thomas E Baker		1030 - Operati...	83.92	11,960.24
Paycheck	07/06/2018	27296	Zackary D Stacy		1030 - Operati...	72.85	12,033.09
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 - Operati...	83.23	12,116.32
Paycheck	07/20/2018	27301	Dana L Campbell		1030 - Operati...	94.84	12,211.16
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 - Operati...	77.18	12,288.34
Paycheck	07/20/2018	27303	David S Napier		1030 - Operati...	107.09	12,395.43
Paycheck	07/20/2018	27304	Hannah R Melton		1030 - Operati...	55.63	12,451.06
Paycheck	07/20/2018	27305	Jamie S Bowling		1030 - Operati...	110.52	12,561.58
Paycheck	07/20/2018	27306	Larry J Turner		1030 - Operati...	119.23	12,680.81
Paycheck	07/20/2018	27307	Michael J Smith		1030 - Operati...	79.56	12,760.37
Paycheck	07/20/2018	27308	Randy D Roberts		1030 - Operati...	94.04	12,854.41
Paycheck	07/20/2018	27309	Thomas E Baker		1030 - Operati...	78.61	12,933.02
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 - Operati...	81.54	13,014.56
Paycheck	08/03/2018	27348	Alyssa J Bowling		1030 - Operati...	76.87	13,091.43
Paycheck	08/03/2018	27349	Dana L Campbell		1030 - Operati...	77.67	13,169.10
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 - Operati...	54.10	13,223.20
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	82.08	13,305.28
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	61.93	13,367.21
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 - Operati...	109.40	13,476.61
Paycheck	08/03/2018	27354	Larry J Turner		1030 - Operati...	119.23	13,595.84
Paycheck	08/03/2018	27355	Michael J Smith		1030 - Operati...	89.20	13,685.04
Paycheck	08/03/2018	27356	Randy D Roberts		1030 - Operati...	84.98	13,770.02
Paycheck	08/03/2018	27357	Thomas E Baker		1030 - Operati...	82.76	13,852.78
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 - Operati...	74.31	13,927.09
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 - Operati...	81.92	14,009.01
Paycheck	08/17/2018	27384	Dana L Campbell		1030 - Operati...	14,077.36	14,077.36
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...	54.96	14,132.32
Paycheck	08/17/2018	27386	David S Napier		1030 - Operati...	79.45	14,211.77
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	58.29	14,270.06
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...	77.75	14,347.81
Paycheck	08/17/2018	27389	Larry J Turner		1030 - Operati...	119.23	14,467.04
Paycheck	08/17/2018	27390	Michael J Smith		1030 - Operati...	76.20	14,543.24
Paycheck	08/17/2018	27391	Randy D Roberts		1030 - Operati...	62.28	14,605.52
Paycheck	08/17/2018	27392	Thomas E Baker		1030 - Operati...	78.28	14,683.80

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Paycheck	08/17/2018	27393	Zackary D Stacy		1030 - Operati...	55.92	14,739.72
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 - Operati...	76.34	14,816.06
Paycheck	08/31/2018	27415	Dana L Campbell		1030 - Operati...	85.71	14,901.77
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 - Operati...	64.84	14,966.61
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	96.66	15,063.27
Paycheck	08/31/2018	27418	Hannah R Melton		1030 - Operati...	64.09	15,127.36
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 - Operati...	97.05	15,224.41
Paycheck	08/31/2018	27420	Larry J Turner		1030 - Operati...	119.23	15,343.64
Paycheck	08/31/2018	27421	Michael J Smith		1030 - Operati...	66.92	15,410.56
Paycheck	08/31/2018	27422	Randy D Roberts		1030 - Operati...	69.07	15,479.63
Paycheck	08/31/2018	27423	Thomas E Baker		1030 - Operati...	88.12	15,567.75
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 - Operati...	67.89	15,635.64
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 - Operati...	79.60	15,715.24
Paycheck	09/14/2018	27454	Dana L Campbell		1030 - Operati...	85.60	15,800.84
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 - Operati...	53.48	15,854.32
Paycheck	09/14/2018	27456	David S Napier		1030 - Operati...	81.21	15,935.53
Paycheck	09/14/2018	27457	Hannah R Melton		1030 - Operati...	60.33	15,995.86
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 - Operati...	89.14	16,085.00
Paycheck	09/14/2018	27459	Larry J Turner		1030 - Operati...	119.23	16,204.23
Paycheck	09/14/2018	27460	Michael J Smith		1030 - Operati...	67.80	16,272.03
Paycheck	09/14/2018	27461	Randy D Roberts		1030 - Operati...	72.71	16,344.74
Paycheck	09/14/2018	27462	Thomas E Baker		1030 - Operati...	77.02	16,421.76
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	65.18	16,486.94
Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 - Operati...	80.40	16,567.34
Paycheck	09/28/2018	27487	Dana L Campbell		1030 - Operati...	97.06	16,664.40
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 - Operati...	65.60	16,730.00
Paycheck	09/28/2018	27489	David S Napier		1030 - Operati...	118.89	16,848.89
Paycheck	09/28/2018	27490	Hannah R Melton		1030 - Operati...	57.68	16,906.57
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 - Operati...	80.53	16,987.10
Paycheck	09/28/2018	27492	Larry J Turner		1030 - Operati...	119.23	17,106.33
Paycheck	09/28/2018	27493	Michael J Smith		1030 - Operati...	69.71	17,176.04
Paycheck	09/28/2018	27494	Randy D Roberts		1030 - Operati...	84.12	17,260.16
Paycheck	09/28/2018	27495	Thomas E Baker		1030 - Operati...	98.36	17,358.52
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 - Operati...	61.38	17,419.90
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 - Payroll	83.10	17,503.00
Paycheck	10/12/2018	1002	Dana L Campbell		1035 - Payroll	69.40	17,572.40
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 - Payroll	69.94	17,642.34
Paycheck	10/12/2018	1004	David S Napier		1035 - Payroll	88.79	17,731.13
Paycheck	10/12/2018	1005	Hannah R Melton		1035 - Payroll	55.96	17,787.09
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 - Payroll	90.36	17,877.45
Paycheck	10/12/2018	1007	Larry J Turner		1035 - Payroll	119.23	17,996.68
Paycheck	10/12/2018	1008	Michael J Smith		1035 - Payroll	60.71	18,057.39
Paycheck	10/12/2018	1009	Randy D Roberts		1035 - Payroll	83.09	18,140.48
Paycheck	10/12/2018	1010	Thomas E Baker		1035 - Payroll	93.24	18,233.72
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 - Payroll	65.67	18,299.39
Paycheck	10/26/2018	1012	Alyssa J Bowling		1035 - Payroll	80.58	18,379.97
Paycheck	10/26/2018	1013	Dana L Campbell		1035 - Payroll	69.40	18,449.37
Paycheck	10/26/2018	1014	Clinton C Roberts		1035 - Payroll	74.33	18,523.70
Paycheck	10/26/2018	1015	David S Napier		1035 - Payroll	86.61	18,610.31

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Paycheck	10/26/2018	1016	Hannah R Melton		1035 · Payroll	58.59	18,668.90
Paycheck	10/26/2018	1017	Jamie S Bowling		1035 · Payroll	95.84	18,764.74
Paycheck	10/26/2018	1018	Larry J Turner		1035 · Payroll	119.23	18,883.97
Paycheck	10/26/2018	1019	Michael J Smith		1035 · Payroll	63.64	18,947.61
Paycheck	10/26/2018	1020	Randy D Roberts		1035 · Payroll	73.14	19,020.75
Paycheck	10/26/2018	1021	Thomas E Baker		1035 · Payroll	76.07	19,096.82
Paycheck	10/26/2018	1022	Zackary D Stacy		1035 · Payroll	59.80	19,156.62
Paycheck	11/09/2018	1023	Alyssa J Bowling		1035 · Payroll	80.78	19,237.40
Paycheck	11/09/2018	1024	Dana L Campbell		1035 · Payroll	102.80	19,340.20
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 · Payroll	62.26	19,402.46
Paycheck	11/09/2018	1026	David S Napier		1035 · Payroll	94.85	19,497.31
Paycheck	11/09/2018	1027	Hannah R Melton		1035 · Payroll	59.75	19,557.06
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 · Payroll	77.48	19,634.54
Paycheck	11/09/2018	1029	Larry J Turner		1035 · Payroll	119.23	19,753.77
Paycheck	11/09/2018	1030	Michael J Smith		1035 · Payroll	60.87	19,814.64
Paycheck	11/09/2018	1031	Randy D Roberts		1035 · Payroll	71.84	19,886.48
Paycheck	11/09/2018	1032	Thomas E Baker		1035 · Payroll	81.64	19,968.12
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 · Payroll	61.52	20,029.64
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 · Payroll	74.79	20,104.43
Paycheck	11/21/2018	1035	Dana L Campbell		1035 · Payroll	102.59	20,207.02
Paycheck	11/21/2018	1036	Clinton C Roberts		1035 · Payroll	62.71	20,269.73
Paycheck	11/21/2018	1037	David S Napier		1035 · Payroll	94.87	20,364.60
Paycheck	11/21/2018	1038	Hannah R Melton		1035 · Payroll	55.62	20,420.22
Paycheck	11/21/2018	1039	Jamie S Bowling		1035 · Payroll	80.45	20,500.67
Paycheck	11/21/2018	1040	Larry J Turner		1035 · Payroll	119.23	20,619.90
Paycheck	11/21/2018	1041	Michael J Smith		1035 · Payroll	84.92	20,704.82
Paycheck	11/21/2018	1042	Randy D Roberts		1035 · Payroll	65.65	20,770.47
Paycheck	11/21/2018	1043	Thomas E Baker		1035 · Payroll	79.42	20,849.89
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 · Payroll	87.12	20,937.01
Paycheck	11/21/2018	1045	Dana L Campbell		1035 · Payroll	34.70	20,971.71
Paycheck	12/05/2018	1046	Michael J Smith		1035 · Payroll	26.00	20,997.71
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 · Payroll	0.00	20,997.71
Paycheck	12/05/2018	1060	Dana L Campbell		1035 · Payroll	0.00	20,997.71
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 · Payroll	0.00	20,997.71
Paycheck	12/05/2018	1062	David S Napier		1035 · Payroll	0.00	20,997.71
Paycheck	12/05/2018	1063	Hannah R Melton		1035 · Payroll	0.00	20,997.71
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 · Payroll	0.00	20,997.71
Paycheck	12/05/2018	1065	Larry J Turner		1035 · Payroll	0.00	20,997.71
Paycheck	12/05/2018	1066	Michael J Smith		1035 · Payroll	0.00	20,997.71
Paycheck	12/05/2018	1067	Randy D Roberts		1035 · Payroll	0.00	20,997.71
Paycheck	12/05/2018	1068	Thomas E Baker		1035 · Payroll	0.00	20,997.71
Paycheck	12/05/2018	1069	Zackary D Stacy		1035 · Payroll	0.00	20,997.71
Paycheck	12/06/2018	1047	Alyssa J Bowling		1035 · Payroll	73.58	21,071.29
Paycheck	12/06/2018	1048	Dana L Campbell		1035 · Payroll	90.83	21,162.12
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 · Payroll	112.19	21,274.31
Paycheck	12/06/2018	1050	David S Napier		1035 · Payroll	99.31	21,373.62
Paycheck	12/06/2018	1051	Hannah R Melton		1035 · Payroll	59.50	21,433.12
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 · Payroll	125.52	21,558.64
Paycheck	12/06/2018	1053	Larry J Turner		1035 · Payroll	119.23	21,677.87

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Paycheck	12/06/2018	1054	Michael J Smith		1035 · Payroll	98.43	21,776.30	
Paycheck	12/06/2018	1055	Randy D Roberts		1035 · Payroll	74.48	21,850.78	
Paycheck	12/06/2018	1056	Thomas E Baker		1035 · Payroll	92.27	21,943.05	
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 · Payroll	52.65	21,995.70	
Paycheck	12/06/2018	1058	Zackary D Stacy		1035 · Payroll	17.71	22,013.41	
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 · Payroll	78.57	22,091.98	
Paycheck	12/21/2018	1071	Dana L Campbell		1035 · Payroll	83.46	22,175.44	
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 · Payroll	68.69	22,244.13	
Paycheck	12/21/2018	1073	David S Napier		1035 · Payroll	108.62	22,352.75	
Paycheck	12/21/2018	1074	Hannah R Melton		1035 · Payroll	55.43	22,408.18	
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 · Payroll	113.97	22,522.15	
Paycheck	12/21/2018	1076	Larry J Turner		1035 · Payroll	119.23	22,641.38	
Paycheck	12/21/2018	1077	Michael J Smith		1035 · Payroll	66.58	22,707.96	
Paycheck	12/21/2018	1078	Randy D Roberts		1035 · Payroll	100.34	22,808.30	
Paycheck	12/21/2018	1079	Thomas E Baker		1035 · Payroll	97.41	22,905.71	
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 · Payroll	61.91	22,967.62	
Paycheck	12/21/2018	1081	Randy D Roberts		1035 · Payroll	31.14	22,998.76	
Paycheck	12/21/2018	1082	Larry J Turner		1035 · Payroll	0.00	22,998.76	
Total 5013 · 401-K Retirement Wages							22,998.76	22,998.76
5015 · Capitalized Labor								0.00
General Journal	01/31/2018	1494		011819	1500 · Meter a...	31.37	31.37	
General Journal	02/28/2018	1608		021819	1500 · Meter a...	545.06	576.43	
General Journal	03/31/2018	1733		031819	1500 · Meter a...	201.95	778.38	
General Journal	04/30/2018	1823		041819	1500 · Meter a...	509.76	1,288.14	
General Journal	05/31/2018	1903		051819	1500 · Meter a...	1,18.28	1,406.42	
General Journal	06/30/2018	1977		061819	1500 · Meter a...	483.92	1,890.34	
General Journal	07/31/2018	2052		071819	1500 · Meter a...	141.50	2,031.84	
General Journal	08/31/2018	2145		081819	1500 · Meter a...	896.80	2,928.64	
General Journal	09/30/2018	2234		091819	1500 · Meter a...	682.27	3,610.91	
General Journal	10/31/2018	2316		101819	1500 · Meter a...	547.95	4,158.86	
General Journal	11/30/2018	2410		111819	1500 · Meter a...	4,491.51	4,491.51	
General Journal	12/31/2018	2489		121819	1500 · Meter a...	209.35	4,700.86	
General Journal	12/31/2018	2805		AJEO5	1500 · Meter a...	-4,701.00	-0.14	
Total 5015 · Capitalized Labor							-0.14	-0.14
5017 · Employer 401K Contribution								0.00
Total 5017 · Employer 401K Contribution							0.00	0.00

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
5020 - Payroll Taxes							
General Journal	01/31/2018	1491		011812	2040 - Federal ...	4,017.42	0.00
General Journal	02/28/2018	1605		021812	2040 - Federal ...	3,177.45	4,017.42
General Journal	03/31/2018	1730		031812	2040 - Federal ...	4,697.86	7,194.87
General Journal	04/30/2018	1820		041812	2040 - Federal ...	2,873.97	11,892.73
General Journal	05/31/2018	1900		051812	2040 - Federal ...	3,094.10	14,766.70
General Journal	06/30/2018	1973		061812	2040 - Federal ...	2,954.30	17,860.80
General Journal	07/31/2018	2049		071812	2040 - Federal ...	3,006.20	20,815.10
General Journal	08/31/2018	2142		081812	2040 - Federal ...	4,201.39	23,821.30
General Journal	09/30/2018	2230		091812	2040 - Federal ...	2,862.63	28,022.69
General Journal	10/31/2018	2314		101812	2040 - Federal ...	2,786.28	30,885.32
General Journal	11/30/2018	2407		111812	2040 - Federal ...	2,953.99	33,671.60
General Journal	12/31/2018	2485		121812	2040 - Federal ...	3,493.27	36,625.59
Total 5020 - Payroll Taxes						40,118.86	40,118.86
5040 - Casual Labor							
Total 5040 - Casual Labor							
5060 - Employee Health Ins.							
General Journal	01/19/2018	1479			1030 - Operati...	17,592.00	0.00
General Journal	02/16/2018	1562			1030 - Operati...	19,831.92	17,592.00
General Journal	03/30/2018	1707		CK# 27022	1030 - Operati...	23,296.56	37,423.92
General Journal	04/27/2018	1801		CK# 27103	1030 - Operati...	20,941.81	60,720.48
General Journal	05/25/2018	1885		CK# 27181	1030 - Operati...	20,997.41	81,662.29
General Journal	06/22/2018	1959		CK# 27251	1030 - Operati...	13,099.02	102,659.70
General Journal	07/20/2018	2025		CK# 27321	1030 - Operati...	17,694.66	115,758.72
General Journal	07/31/2018	2063		0718109	1030 - Operati...	126.22	133,453.38
General Journal	08/17/2018	2102		CK# 27394	1030 - Operati...	16,823.88	150,403.48
General Journal	08/31/2018	2152		0818113	1030 - Operati...	470.19	150,873.67
General Journal	09/28/2018	2196		CK# 27472	1030 - Operati...	16,773.88	167,647.55
General Journal	09/30/2018	2242		0918121	1030 - Operati...	383.56	168,031.11
General Journal	09/30/2018	2243		0918122	1030 - Operati...	4,667.22	172,698.33
General Journal	10/26/2018	2287		CK# 27531	1030 - Operati...	16,773.88	189,472.21
General Journal	10/31/2018	2322		1018126	1030 - Operati...	733.90	190,206.11
General Journal	11/21/2018	2332		1018130	1030 - Operati...	558.93	190,765.04
General Journal	11/30/2018	2420		27596	1030 - Operati...	16,773.88	207,538.92
General Journal	11/30/2018	2421		STDJIE# 139	1030 - Operati...	320.50	207,859.42
General Journal	11/30/2018	2423		STDJIE# 140	1030 - Operati...	198.80	208,058.22
General Journal	12/21/2018	2464		STDJIE# 142	1030 - Operati...	338.89	208,397.11
General Journal	12/31/2018	2496		27646	1030 - Operati...	16,773.88	225,170.99
General Journal	12/31/2018	2497		1218144	1030 - Operati...	689.22	225,860.21
General Journal	12/31/2018	2497		1218145	1030 - Operati...	125.67	225,985.88
General Journal	12/31/2018	2499		1218147	1030 - Operati...	65.41	226,051.29
Total 5060 - Employee Health Ins.						226,051.29	226,051.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
5070 - Uniform Expense								
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-297.84	0.00	
General Journal	01/05/2018	1430	Hyden Shoes & Boots		1030 - Operati...	145.00	-297.84	
General Journal	01/19/2018	1464	Cintas		1030 - Operati...	297.84	-152.84	
General Journal	02/02/2018	1515	Reflective Apperal (...)		1030 - Operati...	314.59	459.59	
General Journal	02/16/2018	1549	Cintas		1030 - Operati...	372.30	831.89	
General Journal	03/02/2018	1593	Larry J Turner		1030 - Operati...	143.09	974.98	
General Journal	03/16/2018	1679	Cintas	CK# 26982	1030 - Operati...	299.49	1,274.47	
General Journal	04/27/2018	1797	Cintas	CK# 27099	1030 - Operati...	298.39	1,572.86	
General Journal	05/11/2018	1860	Cintas	CK# 27144	1030 - Operati...	223.38	1,796.24	
General Journal	06/22/2018	1956	Cintas	CK# 27248	1030 - Operati...	70.50	1,866.74	
General Journal	07/20/2018	2019	Cintas	CK# 27315	1030 - Operati...	454.85	2,321.59	
General Journal	07/20/2018	2032	Reflective Apperal (...)	CK# 27328	1030 - Operati...	59.02	2,380.61	
General Journal	08/17/2018	2093	Cintas	CK# 27374	1030 - Operati...	377.52	2,758.13	
General Journal	09/28/2018	2191	Cintas	CK# 27467	1030 - Operati...	536.40	3,294.53	
General Journal	10/12/2018	2278	Hyden Shoes & Boots	CK# 27521	1030 - Operati...	145.00	3,439.53	
General Journal	10/12/2018	2279	Cintas	CK# 27522	1030 - Operati...	378.68	3,818.21	
General Journal	10/12/2018	2280	Zackary D Slacy	CK# 27523	1030 - Operati...	127.01	3,945.22	
General Journal	10/12/2018	2281	Michaerl J Smith	CK# 27524	1030 - Operati...	126.53	4,071.75	
General Journal	10/26/2018	2283	Thomas E Baker	CK# 27526	1030 - Operati...	139.73	4,211.48	
General Journal	10/26/2018	2299	Hyden Shoes & Boots	CK# 27543	1030 - Operati...	300.00	4,511.48	
General Journal	10/26/2018	2305	Spirit Central	CK# 27549	1030 - Operati...	889.00	5,400.48	
General Journal	10/31/2018	2323		1018127	1030 - Operati...	-145.00	5,255.48	
General Journal	11/21/2018	2370	Hyden Shoes & Boots	STDJE# 136	1030 - Operati...	150.00	5,405.48	
General Journal	11/30/2018	2417			1020 - Water R...	-536.40	4,869.08	
General Journal	12/06/2018	2424	Spirit Central	27606	1030 - Operati...	190.00	5,059.08	
General Journal	12/06/2018	2434	Randy D Roberts	27616	1030 - Operati...	138.90	5,197.98	
General Journal	12/06/2018	2439	Hyden Citizens Bank	27621	1030 - Operati...	150.00	5,347.98	
General Journal	12/21/2018	2455	Hyden Shoes & Boots	27637	1030 - Operati...	150.00	5,497.98	
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	150.00	5,647.98	
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	104.00	5,751.98	
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	148.00	5,899.98	
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	143.00	6,042.98	
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	93.00	6,135.98	
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	150.00	6,285.98	
Total 5070 - Uniform Expense							6,285.98	6,285.98
5099 - Personnel - Other								
Total 5099 - Personnel - Other							0.00	0.00
Total 5099 - Personnel							819,336.62	819,336.62

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
5199 - Plant								
5110 - Utilities								
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-958.60	0.00	
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-29,504.07	-958.60	
General Journal	01/05/2018	1418	Cumberland Valley ...		1030 - Operati...	958.60	-30,462.67	
General Journal	01/19/2018	1461	Kentucky Power Co...		1030 - Operati...	29,504.07	-29,504.07	
General Journal	02/02/2018	1523	Cumberland Valley ...		1030 - Operati...	1,451.61	0.00	
General Journal	02/16/2018	1537	Kentucky Power Co...		1030 - Operati...	30,121.58	1,451.61	
General Journal	03/02/2018	1589	Cumberland Valley ...		1030 - Operati...	1,117.01	31,573.19	
General Journal	03/16/2018	1691	Kentucky Power Co...		1030 - Operati...	26,646.48	32,690.20	
General Journal	03/30/2018	1703	Cumberland Valley ...		1030 - Operati...	784.60	59,336.68	
General Journal	04/13/2018	1783	Kentucky Power Co...		1030 - Operati...	26,924.77	60,121.28	
General Journal	04/30/2018	1810	Cumberland Valley ...		1030 - Operati...	671.87	87,046.05	
General Journal	05/11/2018	1849	Kentucky Power Co...		1030 - Operati...	24,245.26	111,963.18	
General Journal	06/08/2018	1939	Cumberland Valley ...		1030 - Operati...	507.55	112,470.73	
General Journal	06/08/2018	1940	Kentucky Power Co...		1030 - Operati...	22,827.25	135,297.98	
General Journal	07/06/2018	2009	Cumberland Valley ...		1030 - Operati...	573.23	135,871.21	
General Journal	07/20/2018	2023	Kentucky Power Co...		1030 - Operati...	22,865.13	158,736.34	
General Journal	08/03/2018	2067	Cumberland Valley ...		1030 - Operati...	550.56	159,286.90	
General Journal	08/17/2018	2095	Kentucky Power Co...		1030 - Operati...	20,984.17	180,271.07	
General Journal	08/31/2018	2125	Cumberland Valley ...		1030 - Operati...	486.16	180,757.23	
General Journal	09/14/2018	2184	Kentucky Power Co...		1030 - Operati...	20,962.85	201,720.08	
General Journal	09/28/2018	2205	Cumberland Valley ...		1030 - Operati...	473.45	202,193.53	
General Journal	10/12/2018	2273	Kentucky Power Co...		1030 - Operati...	21,902.56	224,096.09	
General Journal	11/09/2018	2334	Cumberland Valley ...		1030 - Operati...	447.47	224,543.56	
General Journal	11/09/2018	2355	Kentucky Power Co...		1030 - Operati...	21,133.77	245,677.33	
General Journal	12/06/2018	2447	Cumberland Valley ...		1030 - Operati...	466.35	246,143.68	
General Journal	12/06/2018	2448	Kentucky Power Co...		1030 - Operati...	24,734.30	270,877.98	
General Journal	12/31/2018	2804	Kentucky Power Co...	AJEU04	1187 - HLCWD...	768.00	271,645.98	
Total 5110 - Utilities							271,645.98	271,645.98
5120 - Chemicals								
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-4,749.69	0.00	
General Journal	01/05/2018	1417	C.I. Thorrburg Co.		5220 - Repair ...	4,749.69	-4,749.69	
General Journal	02/02/2018	1520	C.I. Thorrburg Co.		-SPLIT-	3,342.09	0.00	
General Journal	02/16/2018	1568	C.I. Thorrburg Co.		1030 - Operati...	5,476.45	3,342.09	
General Journal	03/02/2018	1576	C.I. Thorrburg Co.		1030 - Operati...	4,616.18	8,818.54	
General Journal	03/16/2018	1680	C.I. Thorrburg Co.		-SPLIT-	370.80	13,434.72	
General Journal	03/30/2018	1710	C.I. Thorrburg Co.		5220 - Repair ...	4,641.79	13,805.52	
General Journal	04/27/2018	1785	C.I. Thorrburg Co.		-SPLIT-	3,524.57	18,447.31	
General Journal	05/11/2018	1859	C.I. Thorrburg Co.		1030 - Operati...	4,584.94	21,971.88	
General Journal	05/25/2018	1882	USA Blue Book		1030 - Operati...	74.52	26,556.82	
General Journal	05/25/2018	1891	C.I. Thorrburg Co.		1030 - Operati...	4,427.33	26,631.34	
General Journal	06/08/2018	1942	C.I. Thorrburg Co.		1030 - Operati...	5,439.98	31,058.67	
General Journal	06/22/2018	1950	C.I. Thorrburg Co.		-SPLIT-	460.00	36,498.65	
General Journal	07/06/2018	2006	C.I. Thorrburg Co.		1030 - Operati...	5,829.89	36,958.65	
General Journal	07/20/2018	2020	C.I. Thorrburg Co.		1030 - Operati...	2,548.93	42,788.54	
General Journal	08/03/2018	2040	C.I. Thorrburg Co.		1030 - Operati...	5,578.06	45,337.47	
							50,915.53	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	08/31/2018	2110	C.I. Thornburg Co.	CK# 27403	1030 - Operati...	6,461.15	57,376.68	
General Journal	09/14/2018	2185	C.I. Thornburg Co.	CK# 27449	1030 - Operati...	2,984.83	60,361.51	
General Journal	09/28/2018	2198	C.I. Thornburg Co.	CK# 27474	1030 - Operati...	6,243.89	66,605.40	
General Journal	10/12/2018	2272	C.I. Thornburg Co.	CK# 27515	1030 - Operati...	3,216.51	69,821.91	
General Journal	10/26/2018	2284	C.I. Thornburg Co.	CK# 27528	5220 - Repair ...	4,422.27	74,244.18	
General Journal	11/21/2018	2372	C.I. Thornburg Co.	27589	1030 - Operati...	7,461.44	81,705.62	
General Journal	12/06/2018	2428	C.I. Thornburg Co.	27610	5220 - Repair ...	4,297.16	86,002.78	
General Journal	12/21/2018	2461	C.I. Thornburg Co.	27643	1030 - Operati...	4,466.87	90,469.65	
General Journal	12/31/2018	2804	C.I. Thornburg Co.	AJE04	1187 - HLCWD...	6,085.00	96,554.65	
Total 5120 - Chemicals							96,554.65	96,554.65
5130 - Repair and Maintenance / Plant								
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-65.74	0.00	
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-49.56	-115.30	
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-7.18	-122.48	
General Journal	01/05/2018	1427	Employee Reimburs...		-SPLIT-	65.14	-57.34	
General Journal	01/05/2018	1443	Mosley Auto Parts		5230 - Vehicle ...	49.56	-7.78	
General Journal	01/19/2018	1450	Hortons Hardware		5220 - Operati...	7.18	-0.60	
General Journal	01/19/2018	1454	C.I. Thornburg Co.		1030 - Operati...	2,898.80	2,898.20	
General Journal	02/02/2018	1519	Scaleton		1030 - Operati...	817.31	3,715.51	
General Journal	02/16/2018	1544	Thomas E Baker		-SPLIT-	14.46	3,729.97	
General Journal	02/16/2018	1548	Living Waters Co. Inc.		1030 - Operati...	2,041.07	5,771.04	
General Journal	03/02/2018	1571	Employee Reimburs...		1030 - Operati...	58.75	5,829.79	
General Journal	03/16/2018	1683	Begley Lumber and ...		5220 - Repair ...	19.93	5,849.72	
General Journal	03/16/2018	1689	KRUGER		1030 - Operati...	1,343.13	7,192.85	
General Journal	04/13/2018	1768	Thomas E Baker		1030 - Operati...	39.90	7,232.75	
General Journal	04/13/2018	1770	Home Lumber Co.		1030 - Operati...	41.84	7,274.59	
General Journal	04/13/2018	1781	Thomas E Baker		1030 - Operati...	52.48	7,327.07	
General Journal	04/30/2018	1811	Collins Lock Service		1030 - Operati...	129.00	7,456.07	
General Journal	05/11/2018	1856	Clark Auto Parts		5220 - Repair ...	30.98	7,487.05	
General Journal	05/11/2018	1858	Hortons Hardware		5220 - Repair ...	37.36	7,524.41	
General Journal	07/20/2018	2021	Hortons Hardware		5220 - Repair ...	138.07	7,662.48	
General Journal	09/14/2018	2174	Hortons Hardware		5220 - Repair ...	27.92	7,690.40	
General Journal	09/14/2018	2176	Clark Auto Parts		5250 - Tools	30.98	7,721.38	
General Journal	10/12/2018	2271	Clark Auto Parts		-SPLIT-	30.98	7,752.36	
General Journal	11/09/2018	2335	Home Lumber Co.		-SPLIT-	29.76	7,782.12	
General Journal	11/09/2018	2349	Employee Reimburs...		1030 - Operati...	13.97	7,796.09	
General Journal	12/21/2018	2454	Thomas E Baker		1030 - Operati...	45.95	7,842.04	
General Journal	12/31/2018	2804	Thomas E Baker		1187 - HLCWD...	31.00	7,873.04	
Total 5130 - Repair and Maintenance / Plant							7,873.04	7,873.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5140 - Operating Supplies							
General Journal	02/02/2018	1530	USA Blue Book		1030 - Operati...	705.02	0.00
General Journal	02/16/2018	1556	Kona Products		1030 - Operati...	340.00	1,045.02
General Journal	04/13/2018	1779	Begley Lumber and ...	CK# 27068	5220 - Repair ...	53.86	1,098.88
General Journal	06/08/2018	1933	USA Blue Book	CK# 27212	1030 - Operati...	944.25	2,043.13
General Journal	06/08/2018	1934	Home Lumber Co.	CK# 27213	1030 - Operati...	483.50	2,526.63
General Journal	06/22/2018	1953	Continental Hydrody...	CK# 27245	1030 - Operati...	174.22	2,700.85
General Journal	07/20/2018	2031	Home Lumber Co.	CK# 27327	1030 - Operati...	483.50	3,184.35
General Journal	08/31/2018	2109	USA Blue Book	CK# 27402	1030 - Operati...	451.23	3,635.58
General Journal	08/31/2018	2113	Hannah R Melton	CK# 27406	1030 - Operati...	31.75	3,667.33
General Journal	08/31/2018	2165	Continental Hydrody...	0818118	1030 - Operati...	-483.50	3,183.83
General Journal	09/14/2018	2178	USA Blue Book	CK# 27442	1030 - Operati...	174.29	3,358.12
General Journal	10/26/2018	2292	Home Lumber Co.	CK# 27536	-SPLIT-	1,502.34	4,860.46
General Journal	11/09/2018	2335	Home Lumber Co.	27551	5130 - Repair ...	495.00	5,355.46
General Journal	11/21/2018	2382	USA Blue Book	27599	1030 - Operati...	304.01	5,659.47
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	174.00	5,833.47
Total 5140 - Operating Supplies						5,833.47	5,833.47
5150 - Tools							
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-135.51	-135.51
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-55.37	-190.88
General Journal	01/05/2018	1428	Employee Reimburs...	Reversal of 1...	5220 - Repair ...	-405.00	-595.88
General Journal	01/05/2018	1443	Mosley Auto Parts		1030 - Operati...	405.22	-190.66
General Journal	01/19/2018	1450	Hortons Hardware		5230 - Vehicle ...	135.51	-55.15
General Journal	02/02/2018	1517	Employee Reimburs...		5220 - Repair ...	55.37	0.22
General Journal	02/16/2018	1536	Zero Tools, Inc.		1030 - Operati...	64.24	64.46
General Journal	02/16/2018	1543	Thomas E Baker		1030 - Operati...	139.98	204.44
General Journal	02/16/2018	1546	Jamie S Bowling		1030 - Operati...	26.00	230.44
General Journal	02/16/2018	1554	Clark Auto Parts		1030 - Operati...	62.53	292.97
General Journal	02/16/2018	1554	Clark Auto Parts		5230 - Vehicle ...	34.65	327.62
General Journal	03/02/2018	1592	Clark Auto Parts		5230 - Vehicle ...	-23.99	303.63
General Journal	03/30/2018	1708	Thomas E Baker	CK# 27023	5230 - Operati...	157.64	461.27
General Journal	03/30/2018	1714	Thomas E Baker	CK# 27029	1030 - Operati...	66.41	527.68
General Journal	03/30/2018	1715	Thomas E Baker	CK# 27030	1030 - Operati...	74.35	602.03
General Journal	04/13/2018	1772	Clark Auto Parts	CK# 27061	5220 - Repair ...	214.75	816.78
General Journal	04/13/2018	1779	Begley Lumber and ...	CK# 27068	5220 - Repair ...	903.69	932.18
General Journal	04/27/2018	1791	Consolidated Pipe a...	CK# 27093	1030 - Operati...	28.49	932.18
General Journal	05/11/2018	1846	Core and Main LP (...)	CK# 27130	-SPLIT-	100.00	1,032.18
General Journal	05/11/2018	1856	Clark Auto Parts	CK# 27140	5220 - Repair ...	320.53	1,352.71
General Journal	05/11/2018	1858	Hortons Hardware	CK# 27142	5220 - Repair ...	49.99	1,402.70
General Journal	05/25/2018	1880	Thomas E Baker	CK# 27176	1030 - Operati...	45.94	1,448.64
General Journal	06/08/2018	1938	Clark Auto Parts	CK# 27217	5230 - Vehicle ...	28.01	1,476.65
Total 5150 - Tools						1,531.64	1,531.64
5155 - Purchased Water							
Total 5155 - Purchased Water						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5160 · Water Withdrawal Fee							
General Journal	01/01/2018	1757		Reversal of 1...	5220 · Repair...	-2,369.05	0.00
General Journal	02/07/2018	1534	Kentucky State Trea..		1030 · Operati...	2,369.05	0.00
General Journal	05/11/2018	1871	Kentucky State Trea..	CK# 27167	1030 · Operati...	2,390.37	2,390.37
General Journal	08/09/2018	2079	Kentucky State Trea..	CK# 27360	1030 · Operati...	1,992.78	4,383.15
General Journal	11/29/2018	2388	Kentucky State Trea..	27605	1030 · Operati...	2,055.70	6,438.85
Total 5160 · Water Withdrawal Fee							
6,438.85							
5165 · Back-up Generator Maint.							
General Journal	01/19/2018	1477	Nixon Power Services		1030 · Operati...	1,375.00	0.00
General Journal	05/25/2018	1883	Nixon Power Services	CK# 27179	1030 · Operati...	500.00	1,875.00
General Journal	09/14/2018	2176	Clark Auto Parts	CK# 27440	5250 · Tools	225.99	2,100.99
General Journal	12/21/2018	2466	Nixon Power Services	27648	1030 · Operati...	1,375.00	3,475.99
Total 5165 · Back-up Generator Maint.							
3,475.99							
5170 · Misc. Plant Expense							
General Journal	02/16/2018	1538	Thomas E Baker		1030 · Operati...	15.44	0.00
General Journal	04/13/2018	1779	Begley Lumber and ...	CK# 27068	5220 · Repair ...	193.18	208.62
General Journal	06/22/2018	1948	Rental Pro	CK# 27240	1030 · Operati...	627.00	835.62
General Journal	11/09/2018	2358	Rental Pro	27574	1030 · Operati...	627.00	1,462.62
Total 5170 · Misc. Plant Expense							
1,462.62							
5175 · Waste Water Expense							
Total 5175 · Waste Water Expense							
0.00							
5180 · Sludge Disposal							
Total 5180 · Sludge Disposal							
0.00							
5199 · Plant - Other							
Total 5199 · Plant - Other							
0.00							
Total 5199 · Plant							
394,816.24							
394,816.24							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5299 - Field Operations							
5220 - Repair and Maintenance / Field							
General Journal	01/01/2018	1757		Reversal of 1...	-SPLIT-	-40.56	0.00
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-1,121.42	-40.56
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-14.73	-1,136.15
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-115.32	-1,251.47
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-915.79	-2,167.26
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-2,788.70	-4,955.96
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-210.75	-5,166.71
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-619.34	-5,786.05
General Journal	01/05/2018	1415	Consolidated Pipe a...		1030 - Operati...	2,788.70	-2,997.35
General Journal	01/05/2018	1417	C.I. Thornburg Co.		-SPLIT-	915.79	-2,081.56
General Journal	01/05/2018	1419	Core and Main LP (...		1030 - Operati...	1,080.86	-1,000.70
General Journal	01/05/2018	1424	Employee Reimburs...		1030 - Operati...	89.78	-910.92
General Journal	01/05/2018	1427	Employee Reimburs...		5130 - Repair ...	370.15	-540.77
General Journal	01/05/2018	1443	Mosley Auto Parts		5230 - Vehicle ...	210.75	-330.02
General Journal	01/19/2018	1446	Consolidated Pipe a...		1030 - Operati...	8,052.94	7,722.92
General Journal	01/19/2018	1450	Hortons Hardware		-SPLIT-	619.34	8,342.26
General Journal	01/19/2018	1456	Begley Lumber and ...		1030 - Operati...	119.81	8,462.07
General Journal	01/19/2018	1458	Home Lumber Co.		1030 - Operati...	14.73	8,476.80
General Journal	01/19/2018	1462	Employee Reimburs...		1030 - Operati...	88.84	8,565.64
General Journal	01/31/2018	1494	C.I. Thornburg Co.	011819	1500 - Meter a...	-349.75	8,215.89
General Journal	02/02/2018	1520	Begley Lumber and ...		5120 - Chemic...	1,016.87	9,232.76
General Journal	02/16/2018	1551	Maggard Electric		1030 - Operati...	67.50	9,300.26
General Journal	02/16/2018	1554	Clark Auto Parts		5230 - Vehicle ...	600.37	9,975.63
General Journal	02/16/2018	1565	Core and Main LP (...		-SPLIT-	1,259.80	11,235.43
General Journal	02/16/2018	1566	Core and Main LP (...		1030 - Operati...	-631.85	10,603.58
General Journal	02/28/2018	1608	Consolidated Pipe a...	021819	1500 - Meter a...	-1,548.97	13,189.58
General Journal	03/02/2018	1574	Consolidated Pipe a...		1030 - Operati...	8,053.05	19,693.66
General Journal	03/02/2018	1575	Service Specialties ...		1030 - Operati...	2,566.10	22,259.76
General Journal	03/02/2018	1577	M&D Electrical Sales		1030 - Operati...	78.36	22,338.12
General Journal	03/02/2018	1580	State Electric Suppl...		1030 - Operati...	42.06	22,380.18
General Journal	03/02/2018	1582	USA Blue Book		1030 - Operati...	1,560.94	23,941.12
General Journal	03/02/2018	1592	Clark Auto Parts		5230 - Vehicle ...	9.99	23,951.11
General Journal	03/16/2018	1680	C.I. Thornburg Co.	CK# 26983	5120 - Chemic...	891.00	24,842.11
General Journal	03/16/2018	1682	Bluegrass Materials ...	CK# 26985	1030 - Operati...	546.63	25,388.74
General Journal	03/16/2018	1683	Begley Lumber and ...	CK# 26986	-SPLIT-	7.96	25,396.70
General Journal	03/16/2018	1684	Buchanan Pump	CK# 26987	1030 - Operati...	841.07	26,237.77
General Journal	03/16/2018	1699	Thomas E Baker	CK#27014	1030 - Operati...	32.24	26,270.01
General Journal	03/30/2018	1709	Consolidated Pipe a...	CK# 27024	-SPLIT-	3,037.59	29,307.60
General Journal	03/30/2018	1709	Consolidated Pipe a...	CK# 27024	5220 - Repair ...	-928.70	28,378.90
General Journal	03/30/2018	1710	C.I. Thornburg Co.	CK# 27025	-SPLIT-	6,328.50	34,707.40
General Journal	03/30/2018	1716	Bluegrass Materials ...	CK# 27031	1030 - Operati...	548.10	35,255.50
General Journal	03/30/2018	1717	Service Pump and S...	CK# 27032	1030 - Operati...	482.00	35,737.50
General Journal	03/31/2018	1733	Buchanan Pump	CK# 27054	1030 - Meter a...	-678.91	35,058.59
General Journal	04/13/2018	1765	Consolidated Pipe a...	CK# 27058	1030 - Operati...	1,211.07	36,269.66
General Journal	04/13/2018	1769	Consolidated Pipe a...	CK# 27058	1030 - Operati...	2,775.24	39,044.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/13/2018	1772	Clark Auto Parts	CK# 27061	-SPLIT-	307.21	39,352.11
General Journal	04/13/2018	1779	Begley Lumber and ...	CK# 27068	-SPLIT-	200.82	39,552.93
General Journal	04/27/2018	1785	C.I. Thornburg Co.	CK# 27087	5120 · Chemi...	2,614.05	42,166.98
General Journal	04/27/2018	1785	C.I. Thornburg Co.	CK# 27087	5120 · Chemi...	-289.71	41,877.27
General Journal	04/27/2018	1790	USA Blue Book	CK# 27092	1030 · Operati...	642.64	42,519.91
General Journal	04/27/2018	1792	Core and Main LP (...	CK# 27094	-SPLIT-	2,976.60	45,496.51
General Journal	04/27/2018	1792	Core and Main LP (...	CK# 27094	5220 · Repair ...	-606.60	44,889.91
General Journal	04/27/2018	1794	Thomas E Baker	CK# 27096	1030 · Operati...	18.49	44,908.40
General Journal	04/27/2018	1799	Randy D Roberts	CK# 27101	1030 · Operati...	24.00	44,932.40
General Journal	04/30/2018	1823	Core and Main LP (...	CK# 27130	1500 · Meter a...	-861.19	44,071.21
General Journal	05/11/2018	1846	Begley Lumber and ...	CK# 27131	5150 · Tools	6,475.26	50,546.47
General Journal	05/11/2018	1847	Thomas E Baker	CK# 27138	1030 · Operati...	9.50	50,555.97
General Journal	05/11/2018	1854	Hayes Pipe Supply L...	CK# 27139	1030 · Operati...	43.29	50,599.26
General Journal	05/11/2018	1855	Clark Auto Parts	CK# 27140	1030 · Operati...	1,727.60	52,326.86
General Journal	05/11/2018	1856	Kona Products	CK# 27141	-SPLIT-	618.40	52,945.26
General Journal	05/11/2018	1857	Hortons Hardware	CK# 27142	1030 · Operati...	819.75	53,765.01
General Journal	05/11/2018	1858	C.I. Thornburg Co.	CK# 27143	-SPLIT-	198.84	53,963.85
General Journal	05/25/2018	1859	Core and Main LP (...	CK# 27169	-SPLIT-	42.75	54,006.60
General Journal	05/25/2018	1873	Jamie S Bowling	CK# 27175	1030 · Operati...	1,556.30	55,562.90
General Journal	05/31/2018	1879	Thomas E Baker	CK# 27210	1030 · Operati...	164.60	55,727.50
General Journal	06/08/2018	1903	Hortons Hardware	CK# 27237	1500 · Meter a...	-399.78	55,327.72
General Journal	06/22/2018	1931	C.I. Thornburg Co.	CK# 27242	1030 · Operati...	21.95	55,349.67
General Journal	06/22/2018	1945	Begley Lumber and ...	CK# 27244	1030 · Operati...	73.21	55,422.88
General Journal	06/22/2018	1950	Buchanan Pump	CK# 27269	5120 · Chemi...	3,901.84	59,324.72
General Journal	06/22/2018	1952	Core and Main LP (...	CK# 27269	1030 · Operati...	773.42	60,098.14
General Journal	06/30/2018	1964	Buchanan Pump	CK# 27281	1030 · Operati...	1,528.51	61,626.65
General Journal	07/06/2018	1977	Consolidated Pipe a...	CK# 27282	1500 · Meter a...	-1,165.38	60,461.27
General Journal	07/06/2018	2007	Consolidated Pipe a...	CK# 27284	1030 · Operati...	1,900.00	62,361.27
General Journal	07/06/2018	2008	Core and Main LP (...	CK# 27312	1030 · Operati...	5,128.73	67,490.00
General Journal	07/20/2018	2016	Begley Lumber and ...	CK# 27314	1030 · Operati...	2,544.74	70,034.74
General Journal	07/20/2018	2018	Clark Auto Parts	CK# 27317	-SPLIT-	29.14	70,063.88
General Journal	07/20/2018	2021	Hortons Hardware	CK# 27317	-SPLIT-	12.48	70,076.36
General Journal	07/31/2018	2052	Consolidated Pipe a...	CK# 27330	1500 · Meter a...	56.49	70,132.85
General Journal	08/03/2018	2034	Core and Main LP (...	CK# 27334	1030 · Operati...	-550.14	69,582.71
General Journal	08/17/2018	2038	Hortons Hardware	CK# 27365	1030 · Operati...	3,349.09	72,931.80
General Journal	08/17/2018	2084	C.I. Thornburg Co.	CK# 27366	1030 · Operati...	1,940.48	74,872.28
General Journal	08/17/2018	2085	Consolidated Pipe a...	CK# 27367	1030 · Operati...	104.13	74,976.41
General Journal	08/17/2018	2086	Home Lumber Co.	CK# 27368	1030 · Operati...	2,464.71	77,441.12
General Journal	08/17/2018	2087	Thomas E Baker	CK# 27371	-SPLIT-	4,277.27	81,718.39
General Journal	08/17/2018	2087	Clark Auto Parts	CK# 27378	-SPLIT-	97.60	81,815.99
General Journal	08/17/2018	2090	Begley Lumber and ...	CK# 27382	1030 · Operati...	16.61	81,832.60
General Journal	08/17/2018	2101	Maggard Electric	CK# 27407	-SPLIT-	34.65	81,867.25
General Journal	08/31/2018	2114	G&W Const. Co. Inc.	CK# 27411	1030 · Operati...	3.76	81,871.01
General Journal	08/31/2018	2118	Consolidated Pipe a...	CK# 27438	1030 · Operati...	215.00	82,086.01
General Journal	08/31/2018	2145	Hortons Hardware	CK# 27438	1030 · Operati...	4,128.00	86,214.01
General Journal	09/14/2018	2174	Consolidated Pipe a...	CK# 27439	1030 · Operati...	1,064.17	87,278.18
General Journal	09/14/2018	2175	Consolidated Pipe a...	CK# 27439	1030 · Operati...	-1,890.34	85,387.84
General Journal	09/14/2018	2175	Consolidated Pipe a...	CK# 27439	1030 · Operati...	16.92	85,404.76
General Journal	09/14/2018	2175	Consolidated Pipe a...	CK# 27439	1030 · Operati...	4,104.42	89,509.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/14/2018	2176	Clark Auto Parts	CK# 27440	5250 · Tools	7.98	89,517.16
General Journal	09/14/2018	2179	Begley Lumber and ...	CK# 27443	1030 · Operati...	11.78	89,528.94
General Journal	09/28/2018	2190	Consolidated Pipe a...	CK# 27466	1030 · Operati...	5,992.66	95,521.60
General Journal	09/28/2018	2192	Thomas E Baker	CK# 27468	1030 · Operati...	26.21	95,547.81
General Journal	09/28/2018	2194	Buchanan Pump	CK# 27470	1030 · Operati...	2,386.00	97,933.81
General Journal	09/28/2018	2200	Core and Main LP (...	CK# 27476	1030 · Operati...	1,535.97	99,469.78
General Journal	09/28/2018	2209	James Jones Excav...	CK# 27485	1030 · Operati...	842.16	100,311.94
General Journal	09/30/2018	2234		091819	1500 · Meter a...	-1,245.44	99,066.50
General Journal	10/12/2018	2258	Thomas E Baker	CK# 27500	1030 · Operati...	20.67	99,087.17
General Journal	10/12/2018	2271	Clark Auto Parts	CK3 27514	5130 · Repair ...	30.35	99,117.52
General Journal	10/12/2018	2274	Begley Lumber and ...	CK# 27517	1030 · Operati...	27.97	99,145.49
General Journal	10/12/2018	2276	Consolidated Pipe a...	CK# 27519	1030 · Operati...	808.19	99,953.68
General Journal	10/26/2018	2284	C.I. Thornburg Co.	CK# 27528	-SPLIT-	994.84	100,948.52
General Journal	10/26/2018	2288	Utility Solutions LLC	CK# 27532	1030 · Operati...	51.12	100,999.64
General Journal	10/26/2018	2294	Rental Pro	CK# 27538	1030 · Operati...	478.50	101,478.14
General Journal	10/26/2018	2298	Consolidated Pipe a...	CK# 27542	1030 · Operati...	3,213.50	104,691.64
General Journal	10/31/2018	2316		101819	1500 · Meter a...	-2,980.22	101,711.42
General Journal	11/09/2018	2350	Consolidated Pipe a...	27566	1030 · Operati...	5,457.89	107,169.31
General Journal	11/09/2018	2351	Maggard Electric	27567	1030 · Operati...	185.00	107,354.31
General Journal	11/09/2018	2352	Adams Welding Ser...	27568	1030 · Operati...	70.00	107,424.31
General Journal	11/09/2018	2354	C.I. Thornburg Co.	27570	1030 · Operati...	168.50	107,592.81
General Journal	11/09/2018	2356	Clark Auto Parts	27572	-SPLIT-	350.29	107,943.10
General Journal	11/21/2018	2362	Begley Lumber and ...	27578	1030 · Operati...	87.87	108,030.97
General Journal	11/21/2018	2363	M&D Electrical Sales	27579	1030 · Operati...	213.14	108,244.11
General Journal	11/21/2018	2371	Employee Reimburs...	27588	1030 · Operati...	46.03	108,290.14
General Journal	11/21/2018	2377	Hortons Hardware	27594	1030 · Operati...	62.85	108,352.99
General Journal	11/21/2018	2381	Maggard Electric	27598	1030 · Operati...	64.00	108,416.99
General Journal	11/21/2018	2383	Service Pump and S...	27600	1030 · Operati...	349.00	108,765.99
General Journal	11/21/2018	2385	Core and Main LP (...	27602	1030 · Operati...	678.68	109,444.67
General Journal	11/21/2018	2386	Employee Reimburs...	27603	1030 · Operati...	8.22	109,452.89
General Journal	11/21/2018	2387	State Electric Suppl...	27604	1030 · Operati...	183.48	109,636.37
General Journal	11/30/2018	2410		111819	1500 · Meter a...	-1,045.31	108,591.06
General Journal	12/06/2018	2428	C.I. Thornburg Co.	27610	-SPLIT-	1,578.53	110,169.59
General Journal	12/06/2018	2432	Buchanan Pump	27614	1030 · Operati...	1,599.23	111,768.82
General Journal	12/06/2018	2436	Home Lumber Co.	27618	1030 · Operati...	94.92	111,863.74
General Journal	12/06/2018	2438	Thomas E Baker	27620	1030 · Operati...	168.58	112,032.32
General Journal	12/21/2018	2460	Consolidated Pipe a...	27642	1030 · Operati...	5,058.00	117,090.32
General Journal	12/21/2018	2465	Thomas E Baker	27647	-SPLIT-	23.00	117,113.32
General Journal	12/31/2018	2489		121819	1500 · Meter a...	-272.00	116,841.32
General Journal	12/31/2018	2801		AJE01	1300 · Inventor...	-17,181.00	99,660.32
General Journal	12/31/2018	2804		AJE04	1187 · HLCWD...	276.00	99,936.32
General Journal	12/31/2018	2804		AJE04	1187 · HLCWD...	4,370.00	104,306.32
General Journal	12/31/2018	2804		AJE04	1187 · HLCWD...	9.00	104,315.32
General Journal	12/31/2018	2804		AJE04	1187 · HLCWD...	20.00	104,335.32
General Journal	12/31/2018	2804		AJE04	1187 · HLCWD...	5,840.00	110,175.32
General Journal	12/31/2018	2804		AJE04	1187 · HLCWD...	519.00	110,694.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5220 - Repair and Maintenance / Field							
General Journal	12/31/2018	2804		AJEO4	1187 - HLCWD...	412.00	111,106.32
General Journal	12/31/2018	2804		AJEO4	1187 - HLCWD...	542.00	111,648.32
5230 - Vehicle / Repair and Maint.							
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-1,543.69	-1,543.69
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-1,282.37	-2,826.06
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	156.45	-2,669.61
General Journal	01/05/2018	1443	Mosley Auto Parts		-SPLIT-	1,282.37	-1,387.24
General Journal	01/05/2018	1443	Mosley Auto Parts		5230 - Vehicle ...	-156.45	-1,543.69
General Journal	01/19/2018	1451	Sizemores Service ...		1030 - Operati...	1,772.86	229.17
General Journal	01/19/2018	1452	Fred's Body Shop		1030 - Operati...	962.62	1,191.79
General Journal	02/02/2018	1482	Pennington Tire		1030 - Operati...	250.00	1,441.79
General Journal	02/02/2018	1518	Double H Auto		1030 - Operati...	378.00	1,819.79
General Journal	02/16/2018	1544	Thomas E Baker		5130 - Repair ...	35.17	1,854.96
General Journal	02/16/2018	1554	Clark Auto Parts		-SPLIT-	139.23	1,994.19
General Journal	02/16/2018	1554	Clark Auto Parts		5230 - Vehicle ...	42.28	2,036.47
General Journal	02/16/2018	1567	Pennington Tire	021871	1030 - Operati...	62.00	2,098.47
General Journal	02/28/2018	1616			1030 - Operati...	318.88	2,417.35
General Journal	03/02/2018	1579	Sizemores Service ...		1030 - Operati...	198.35	2,615.70
General Journal	03/02/2018	1592	Clark Auto Parts		-SPLIT-	999.68	3,615.38
General Journal	03/02/2018	1595	Sizemores Service ...		1030 - Operati...	712.54	4,327.92
General Journal	03/30/2018	1713	Jamie S Bowling	CK# 27028	1030 - Operati...	11.00	4,338.92
General Journal	03/30/2018	1713	Sizemores Service ...		1030 - Operati...	245.43	4,584.35
General Journal	04/13/2018	1772	Clark Auto Parts	CK# 27061	5220 - Repair ...	635.00	5,219.35
General Journal	04/13/2018	1780	Double H Auto	CK# 27070	1030 - Operati...	179.79	5,399.14
General Journal	04/27/2018	1800	Sizemores Service ...	CK# 27102	1030 - Operati...	29.04	5,428.18
General Journal	05/11/2018	1856	Clark Auto Parts	CK# 27140	5220 - Repair ...	29.04	5,428.18
General Journal	05/25/2018	1878	Sizemores Service ...	CK# 27174	1030 - Operati...	93.90	5,522.08
General Journal	06/08/2018	1929	Perry Co. Tire INC	CK# 27208	1030 - Operati...	61.09	5,583.17
General Journal	06/08/2018	1930	McIntosh Welding	CK# 27209	1030 - Operati...	350.00	5,933.17
General Journal	06/08/2018	1937	Ditch Witch	CK# 27216	1030 - Operati...	1,546.86	7,480.03
General Journal	06/08/2018	1938	Clark Auto Parts	CK# 27217	-SPLIT-	90.84	7,570.87
General Journal	06/22/2018	1955	Sizemores Service ...	CK# 27247	1030 - Operati...	144.85	7,715.72
General Journal	07/20/2018	2018	Clark Auto Parts	CK# 27314	5220 - Repair ...	364.32	8,080.04
General Journal	07/20/2018	2026	Sizemores Service ...	CK# 27322	1030 - Operati...	49.95	8,129.99
General Journal	08/03/2018	2037	Thomas E Baker	CK# 27333	1030 - Operati...	29.29	8,159.28
General Journal	08/17/2018	2090	Clark Auto Parts	CK# 27371	5220 - Repair ...	109.76	8,269.04
General Journal	08/17/2018	2104	McIntosh Welding	CK# 27396	1030 - Operati...	310.00	8,579.04
General Journal	08/22/2018	2106	Advance Auto	CK# 27399	1030 - Operati...	1,900.00	10,479.04
General Journal	08/31/2018	2111	Sizemores Service ...	CK# 27404	1030 - Operati...	84.90	10,563.94
General Journal	08/31/2018	2122	Double H Auto	CK# 27426	1030 - Operati...	1,72.50	10,736.44
General Journal	09/14/2018	2176	Clark Auto Parts	CK# 27440	5250 - Tools	173.22	10,909.66
General Journal	09/14/2018	2177	Double H Auto	CK# 27441	1030 - Operati...	889.75	11,799.41
General Journal	09/28/2018	2193	Sizemores Service ...	CK# 27469	1030 - Operati...	89.90	11,889.31
General Journal	09/28/2018	2208	Double H Auto	CK# 27484	1030 - Operati...	1,255.00	13,144.31
General Journal	10/12/2018	2212	Double H Auto	CK# 27499	1030 - Operati...	451.00	13,595.31
General Journal	10/12/2018	2271	Clark Auto Parts	CK3 27514	5130 - Repair ...	194.85	13,790.16
General Journal	10/26/2018	2300	Sizemores Service ...	CK# 27544	1030 - Operati...	123.43	13,913.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5235 · Equipment Repair and Maint.							
General Journal	11/09/2018	2356	Clark Auto Parts	27572	5220 · Repair ...	87.70	14,001.29
General Journal	11/09/2018	2357	McIntosh Welding	27573	1030 · Operati...	295.00	14,296.29
General Journal	11/09/2018	2359	Double H Auto	27575	-SPLIT-	706.00	15,002.29
General Journal	12/06/2018	2446	Clark Auto Parts	27628	-SPLIT-	19.87	15,022.16
General Journal	12/21/2018	2452	Double H Auto	27634	1030 · Operati...	2,458.99	17,481.15
General Journal	12/21/2018	2459	Sizemores Service ...	27641	1030 · Operati...	199.87	17,681.02
General Journal	12/31/2018	2804		AJEO4	1187 · HLCWD...	45.00	17,726.02
General Journal	12/31/2018	2804		AJEO4	1187 · HLCWD...	35.00	17,761.02
Total 5230 · Vehicle / Repair and Maint.						17,761.02	17,761.02
5240 · Gas and Diesel							
General Journal	08/31/2018	2121	Wilson Equipment C...	CK# 27425	1030 · Operati...	378.74	0.00
General Journal	09/14/2018	2173	Wilson Equipment C...	CK# 27437	1030 · Operati...	16.30	378.74
General Journal	09/14/2018	2176	Clark Auto Parts	CK# 27440	5250 · Tools	123.89	395.04
General Journal	09/28/2018	2199	Wilson Equipment C...	CK# 27475	1030 · Operati...	1,059.30	518.93
General Journal	10/26/2018	2304	Double H Auto	CK# 27548	1030 · Operati...	1,755.00	1,578.23
General Journal	11/09/2018	2356	Clark Auto Parts	27572	5220 · Repair ...	351.04	3,333.23
General Journal	11/09/2018	2356	Clark Auto Parts	27572	5220 · Repair ...	-81.29	3,602.98
General Journal	11/09/2018	2359	Double H Auto	27575	5230 · Vehicle ...	75.00	3,677.98
General Journal	12/06/2018	2446	Clark Auto Parts	27628	5230 · Vehicle ...	147.02	3,825.00
General Journal	12/31/2018	2804		AJEO4	1187 · HLCWD...	2,543.00	6,368.00
Total 5235 · Equipment Repair and Maint.						6,368.00	6,368.00
5245 · Communications							
General Journal	01/01/2018	1757		Reversal of 1...	5220 · Repair ...	-1,269.17	0.00
General Journal	01/19/2018	1459	Leslie County Treas...		1030 · Operati...	1,269.17	-1,269.17
General Journal	02/16/2018	1547	Leslie County Treas...		1030 · Operati...	2,369.19	0.00
General Journal	03/16/2018	1688	Leslie County Treas...	CK# 26991	1030 · Operati...	1,491.40	2,369.19
General Journal	04/27/2018	1793	Leslie County Treas...	CK# 27095	1030 · Operati...	1,503.31	3,860.59
General Journal	04/27/2018	1803	Jamie S Bowling	CK# 27105	1030 · Operati...	10.00	5,363.90
General Journal	05/11/2018	1848	Hazard Petroleum Inc.	CK# 27132	1030 · Operati...	1,051.79	6,425.69
General Journal	05/11/2018	1869	Leslie County Treas...	CK# 27165	1030 · Operati...	1,517.20	7,942.89
General Journal	06/22/2018	1954	Leslie County Treas...	CK# 27246	1030 · Operati...	1,798.85	9,741.74
General Journal	07/20/2018	2022	Leslie County Treas...	CK# 27318	1030 · Operati...	1,907.95	11,649.69
General Journal	08/17/2018	2089	Leslie County Treas...	CK# 27370	1030 · Operati...	2,012.01	13,661.70
General Journal	09/14/2018	2181	Leslie County Treas...	CK# 27445	1030 · Operati...	1,714.08	15,375.78
General Journal	10/26/2018	2297	Leslie County Treas...	CK# 27541	1030 · Operati...	1,697.98	17,073.76
General Journal	11/21/2018	2374	Leslie County Treas...	27591	1030 · Operati...	1,791.71	18,865.47
General Journal	12/21/2018	2463	Leslie County Treas...	27645	1030 · Operati...	1,460.79	20,326.26
Total 5240 · Gas and Diesel						20,326.26	20,326.26
5245 · Communications							
Total 5245 · Communications						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance		
5250 - Tools									
General Journal	08/17/2018	2087	Thomas E Baker	CK# 27368	5220 - Repair ...	12.33	0.00		
General Journal	08/17/2018	2094	Thomas E Baker	CK# 27375	1030 - Operati...	98.74	12.33		
General Journal	08/17/2018	2097	Begley Lumber and ...	CK# 27378	5220 - Repair ...	19.69	111.07		
General Journal	08/31/2018	2115	Thomas E Baker	CK# 27408	1030 - Operati...	149.99	130.76		
General Journal	09/14/2018	2172	Thomas E Baker	CK# 27436	1030 - Operati...	154.20	280.75		
General Journal	09/14/2018	2174	Hortons Hardware	CK# 27438	5220 - Repair ...	16.95	434.95		
General Journal	09/14/2018	2176	Clark Auto Parts	CK# 27440	-SPLIT-	23.57	451.90		
General Journal	10/12/2018	2275	M&D Electrical Sales	CK# 27518	1030 - Operati...	74.77	475.47		
General Journal	10/26/2018	2292	USA Blue Book	CK# 27536	5140 - Operati...	497.46	550.24		
General Journal	10/26/2018	2295	Mead Tractor	CK# 27539	1030 - Operati...	519.96	1,047.70		
General Journal	10/26/2018	2296	Thomas E Baker	CK# 27540	1030 - Operati...	23.00	1,567.66		
General Journal	11/09/2018	2336	USA Blue Book	CK# 27552	1030 - Operati...	564.85	1,590.66		
General Journal	11/09/2018	2356	Clark Auto Parts	27572	5220 - Repair ...	10.29	2,155.51		
General Journal	12/06/2018	2425	USA Blue Book	27607	1030 - Operati...	130.04	2,165.80		
General Journal	12/06/2018	2440	Thomas E Baker	27622	1030 - Operati...	151.00	2,295.84		
General Journal	12/21/2018	2465	Thomas E Baker	27647	5220 - Repair ...	24.95	2,471.79		
General Journal	12/31/2018	2804	Thomas E Baker	AJE04	1187 - HLCWD...	53.00	2,524.79		
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	235.00	2,759.79		
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	170.00	2,929.79		
Total 5250 - Tools							2,929.79	2,929.79	
5299 - Field Operations - Other									
Total 5299 - Field Operations - Other								0.00	0.00
5399 - Contractual Services									
5310 - Legal and Accounting									
General Journal	05/25/2018	1874	Christian Sturgeon &...	CK# 27170	1030 - Operati...	13,350.00	13,350.00		
Total 5310 - Legal and Accounting							13,350.00	13,350.00	
5320 - Meter Testing									
Total 5320 - Meter Testing							0.00	0.00	
5330 - Meter Repair									
Total 5330 - Meter Repair							0.00	0.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
5340 · Water Analysis								
General Journal	01/01/2018	1757		Reversal of 1...	5220 · Repair ...	-243.00	0.00	
General Journal	01/19/2018	1460	Pace Analytical (Pr...		1030 · Operati...	243.00	-243.00	
General Journal	02/02/2018	1514	Pace Analytical (Pr...		1030 · Operati...	340.00	0.00	
General Journal	02/16/2018	1555	Pace Analytical (Pr...		1030 · Operati...	376.00	340.00	
General Journal	03/02/2018	1581	Pace Analytical (Pr...		1030 · Operati...	115.00	716.00	
General Journal	03/16/2018	1687	Pace Analytical (Pr...	CK# 26990	1030 · Operati...	1,161.00	831.00	
General Journal	03/30/2018	1701	Pace Analytical (Pr...	CK# 27016	1030 · Operati...	115.00	1,992.00	
General Journal	04/13/2018	1762	Pace Analytical (Pr...	CK# 27051	1030 · Operati...	228.00	2,107.00	
General Journal	04/13/2018	1763	Continental Hydro...	CK# 27052	1030 · Operati...	174.15	2,335.00	
General Journal	04/13/2018	1766	TDS	CK# 27055	1030 · Operati...	574.56	2,509.15	
General Journal	05/11/2018	1845	Pace Analytical (Pr...	CK# 27129	1030 · Operati...	228.00	3,311.71	
General Journal	05/25/2018	1886	Pace Analytical (Pr...	CK# 27182	1030 · Operati...	115.00	3,426.71	
General Journal	06/08/2018	1935	Pace Analytical (Pr...	CK# 27214	1030 · Operati...	633.00	4,059.71	
General Journal	07/06/2018	2005	Pace Analytical (Pr...	CK# 27279	1030 · Operati...	228.00	4,059.71	
General Journal	07/20/2018	2017	Pace Analytical (Pr...	CK# 27313	1030 · Operati...	961.00	5,248.71	
General Journal	08/17/2018	2091	Pace Analytical (Pr...	CK# 27372	1030 · Operati...	327.00	4,287.71	
General Journal	08/31/2018	2108	Pace Analytical (Pr...	CK# 27401	1030 · Operati...	115.00	5,690.71	
General Journal	09/14/2018	2180	Pace Analytical (Pr...	CK# 27444	1030 · Operati...	658.00	6,348.71	
General Journal	09/28/2018	2195	Pace Analytical (Pr...	CK# 27471	1030 · Operati...	183.00	6,531.71	
General Journal	10/12/2018	2263	Pace Analytical (Pr...	CK# 27505	1030 · Operati...	261.00	6,792.71	
General Journal	10/26/2018	2289	Pace Analytical (Pr...	CK# 27533	1030 · Operati...	228.00	7,020.71	
General Journal	11/09/2018	2346	Pace Analytical (Pr...	27562	1030 · Operati...	754.00	7,774.71	
General Journal	11/21/2018	2384	Pace Analytical (Pr...	27601	1030 · Operati...	115.00	7,889.71	
General Journal	12/21/2018	2458	Pace Analytical (Pr...	27640	1030 · Operati...	933.00	8,822.71	
General Journal	12/31/2018	2804	Pace Analytical (Pr...	AJE04	1187 · HLCWD...	261.00	9,083.71	
General Journal	12/31/2018	2804		AJE04	1187 · HLCWD...	163.00	9,246.71	
Total 5340 · Water Analysis								
							9,246.71	9,246.71
5360 · Electrical Maintenance								
General Journal	01/01/2018	1757		Reversal of 1...	5220 · Repair ...	-1,051.56	0.00	
General Journal	01/19/2018	1447	Piercy Mullins Electric		1030 · Operati...	1,051.06	-1,051.56	
General Journal	10/26/2018	2282	Bentley Electrical Se...	CK# 27525	1030 · Operati...	250.00	-0.50	
General Journal	12/06/2018	2435	Piercy Mullins Electric	27617	1030 · Operati...	375.00	249.50	
Total 5360 · Electrical Maintenance								
							624.50	624.50
5370 · Communication Maintenance								
General Journal	03/30/2018	1718	G&G Communicatio...	CK# 27033	1030 · Operati...	1,117.00	0.00	
General Journal	08/21/2018	2105	G&G Communicatio...	CK# 27397	1030 · Operati...	600.00	1,117.00	
Total 5370 · Communication Maintenance								
							1,717.00	1,717.00
5399 · Contractual Services - Other								
							0.00	0.00
							0.00	0.00
							24,938.21	24,938.21
Total 5399 · Contractual Services								

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5499 · Office Expenses							
5410 · Postage							
General Journal	01/05/2018	1420	Postmaster		1030 · Operati...	1,088.46	1,088.46
General Journal	01/16/2018	1444	Postmaster		1030 · Operati...	187.68	1,276.14
General Journal	02/02/2018	1525	Postmaster		1030 · Operati...	1,039.46	2,315.60
General Journal	02/16/2018	1542	Larry J Turner		1030 · Operati...	7.62	2,323.22
General Journal	02/16/2018	1550	Larry J Turner		1030 · Operati...	7.50	2,330.72
General Journal	02/16/2018	1563	Postmaster		1030 · Operati...	50.00	2,380.72
General Journal	02/16/2018	1569	Postmaster		1030 · Operati...	225.00	2,605.72
General Journal	02/16/2018	1570	Postmaster		1030 · Operati...	132.26	2,737.98
General Journal	03/02/2018	1578	Postmaster		1030 · Operati...	1,082.10	3,820.08
General Journal	03/16/2018	1681	Larry J Turner	CK# 26984	1030 · Operati...	7.62	3,827.70
General Journal	03/16/2018	1692	Postmaster	CK# 26995	1030 · Operati...	123.76	3,951.46
General Journal	03/30/2018	1719	Postmaster	CK# 27034	1030 · Operati...	1,018.92	4,970.38
General Journal	04/13/2018	1761	Larry J Turner	CK# 27050	1030 · Operati...	7.62	4,978.00
General Journal	04/19/2018	1784	Postmaster	CK# 27066	1030 · Operati...	173.20	5,151.20
General Journal	04/27/2018	1804	Postmaster	CK# 27106	1030 · Operati...	1,021.72	6,172.92
General Journal	05/11/2018	1853	Larry J Turner	CK# 27137	1030 · Operati...	7.62	6,180.54
General Journal	05/11/2018	1868	Postmaster	CK# 27152	1030 · Operati...	147.00	6,327.54
General Journal	05/25/2018	1876	Postmaster	CK# 27172	1030 · Operati...	1,014.72	7,342.26
General Journal	06/08/2018	1943	Postmaster	CK# 27235	1030 · Operati...	122.10	7,464.36
General Journal	06/22/2018	1963	Postmaster	CK# 27255	1030 · Operati...	1,023.68	8,488.04
General Journal	07/06/2018	2012	Hannah R Melton	CK# 27297	1030 · Operati...	7.62	8,495.66
General Journal	07/20/2018	2029	Postmaster	CK# 27325	1030 · Operati...	1,030.40	9,526.06
General Journal	08/16/2018	2080	Postmaster	CK# 27361	1030 · Operati...	161.70	9,687.76
General Journal	08/17/2018	2099	Larry J Turner	CK# 27380	1030 · Operati...	7.62	9,695.38
General Journal	08/17/2018	2103	Hannah R Melton	CK# 27395	1030 · Operati...	7.70	9,703.08
General Journal	08/31/2018	2117	Postmaster	CK# 27410	1030 · Operati...	1,073.12	10,776.20
General Journal	09/28/2018	2203	Postmaster	CK# 27479	1030 · Operati...	1,066.40	11,842.60
General Journal	10/12/2018	2260	Alyssa J Bowling	CK# 27502	1030 · Operati...	7.12	11,849.72
General Journal	10/12/2018	2269	Postmaster	CK# 27511	1030 · Operati...	72.00	11,921.72
General Journal	10/26/2018	2301	Postmaster	CK# 27545	1030 · Operati...	1,069.76	12,991.48
General Journal	11/09/2018	2342	Postmaster		1030 · Operati...	163.45	13,154.93
General Journal	11/21/2018	2376	Employee Reimburs...	27593	1030 · Operati...	7.62	13,162.55
General Journal	11/21/2018	2380	Postmaster	27597	1030 · Operati...	1,024.80	14,187.35
General Journal	12/06/2018	2450	Postmaster	27632	1030 · Operati...	12.72	14,200.07
Total 5410 · Postage						14,200.07	14,200.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5420 - Office Supplies							
General Journal	01/19/2018	1453	Quill		1030 - Operati...	869.76	0.00
General Journal	02/02/2018	1516	RVS Software		1030 - Operati...	795.44	869.76
General Journal	03/02/2018	1573	RVS Software		1030 - Operati...	750.00	1,665.20
General Journal	03/02/2018	1584	Quill		1030 - Operati...	691.44	2,415.20
General Journal	03/16/2018	1596	RVS Software		1030 - Operati...	2,499.00	3,106.64
General Journal	03/30/2018	1721	Quill	CK# 27048	1030 - Operati...	154.86	5,605.64
General Journal	03/31/2018	1753			1030 - Operati...	205.57	5,760.50
General Journal	03/31/2018	1754			1030 - Operati...	250.00	5,966.07
General Journal	04/27/2018	1795	Quill	CK# 27097	1030 - Operati...	192.44	6,216.07
General Journal	04/30/2018	1830		CK# 27180	1030 - Operati...	25.44	6,408.51
General Journal	05/25/2018	1884	Quill	CK# 27180	1030 - Operati...	1,022.86	7,456.81
General Journal	05/25/2018	1890	M&D Electrical Sales	CK# 27199	1030 - Operati...	8.06	7,464.87
General Journal	05/31/2018	1910		CK# 27323	1030 - Operati...	25.44	7,490.31
General Journal	05/31/2018	1911		051895	1030 - Operati...	34.99	7,525.30
General Journal	06/22/2018	1946	RVS Software	CK# 27238	1030 - Operati...	348.74	7,874.04
General Journal	06/22/2018	1947	RVS Software	CK# 27239	1030 - Operati...	1,775.00	9,649.04
General Journal	07/06/2018	2011	Quill	CK# 27285	1030 - Operati...	112.50	9,761.54
General Journal	07/20/2018	2027	RVS Software	CK# 27323	1030 - Operati...	1,597.18	11,358.72
General Journal	07/31/2018	2060		0718106	1030 - Operati...	50.88	11,409.60
General Journal	08/03/2018	2035	Hannah R Melton	CK# 27331	1030 - Operati...	7.70	11,417.30
General Journal	08/17/2018	2096	Quill	CK# 27377	1030 - Operati...	111.03	11,528.33
General Journal	08/17/2018	2100	RVS Software	CK# 27381	1030 - Operati...	364.02	11,892.35
General Journal	08/31/2018	2155		0818116	1030 - Operati...	23.32	11,915.67
General Journal	09/14/2018	2182	Quill	CK# 27446	1030 - Operati...	1,148.27	13,063.94
General Journal	10/12/2018	2262	Quill	CK# 27504	1030 - Operati...	47.98	13,111.92
General Journal	10/26/2018	2293	Quill	CK# 27537	1030 - Operati...	188.36	13,300.28
General Journal	10/31/2018	2330	Intuit	1018132	1030 - Operati...	23.32	13,323.60
General Journal	10/31/2018	2331	Intuit	1018133	1030 - Operati...	23.32	13,346.92
General Journal	11/09/2018	2348	Employee Reimburs...	27564	1030 - Operati...	16.96	13,363.88
General Journal	11/30/2018	2422		STDJIE# 141	1030 - Operati...	23.32	13,387.20
General Journal	12/06/2018	2430	Quill	27612	1030 - Operati...	200.09	13,587.29
General Journal	12/31/2018	2498		1218146	1030 - Operati...	23.32	13,610.61
General Journal	12/31/2018	2804		AJE04	1187 - HLCWD...	252.00	13,862.61
Total 5420 - Office Supplies						13,862.61	13,862.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5430 - Telephone Expense							
General Journal	01/16/2018	1445	TDS		1030 - Operati...	409.17	0.00
General Journal	02/16/2018	1544	Thomas E Baker		5130 - Repair ...	12.14	409.17
General Journal	02/16/2018	1553	TDS		1030 - Operati...	874.85	421.31
General Journal	03/16/2018	1690	TDS	CK# 26993	1030 - Operati...	584.92	1,296.16
General Journal	04/27/2018	1802	Pace Analytical (Pr...	CK# 27104	1030 - Operati...	115.00	1,881.08
General Journal	05/11/2018	1844	TDS	CK# 27128	1030 - Operati...	574.34	1,996.08
General Journal	06/08/2018	1936	TDS	CK# 27215	1030 - Operati...	574.70	2,570.42
General Journal	07/20/2018	2028	TDS	CK# 27324	1030 - Operati...	574.69	3,145.12
General Journal	08/17/2018	2098	TDS	CK# 27379	1030 - Operati...	573.93	3,719.81
General Journal	09/14/2018	2186	TDS	CK# 27450	1030 - Operati...	573.84	4,293.74
General Journal	10/12/2018	2259	TDS	CK# 27501	1030 - Operati...	574.91	4,867.58
General Journal	11/09/2018	2347	TDS	27563	1030 - Operati...	575.12	5,442.49
General Journal	12/06/2018	2431	TDS	27613	1030 - Operati...	574.89	6,017.61
Total 5430 - Telephone Expense						6,592.50	6,592.50
5440 - Sanitation Pick-up Services							
General Journal	01/19/2018	1449	Rumpke		1030 - Operati...	121.17	0.00
General Journal	02/16/2018	1535	Rumpke		1030 - Operati...	121.17	121.17
General Journal	03/16/2018	1685	Rumpke	CK# 26988	1030 - Operati...	121.17	242.34
General Journal	04/13/2018	1764	Rumpke	CK# 27053	1030 - Operati...	121.17	363.51
General Journal	05/11/2018	1870	Rumpke	CK# 27166	1030 - Operati...	121.17	484.68
General Journal	06/22/2018	1944	Rumpke	CK# 27236	1030 - Operati...	121.17	605.85
General Journal	07/20/2018	2024	Rumpke	CK# 27320	1030 - Operati...	121.17	727.02
General Journal	08/17/2018	2082	Rumpke	CK# 27363	1030 - Operati...	130.99	848.19
General Journal	09/14/2018	2188	Rumpke	CK# 27464	1030 - Operati...	130.99	979.18
General Journal	10/12/2018	2277	Rumpke	CK# 27520	1030 - Operati...	130.99	1,110.17
General Journal	11/14/2018	2361	Rumpke	27577	1030 - Operati...	130.99	1,241.16
General Journal	12/21/2018	2457	Rumpke	27639	1030 - Operati...	130.99	1,372.15
Total 5440 - Sanitation Pick-up Services						1,503.14	1,503.14
5450 - Computer Repair and Maintenance							
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair ...	-50.00	0.00
General Journal	01/05/2018	1429			1030 - Operati...	50.00	-50.00
General Journal	02/28/2018	1616		021871	1030 - Operati...	211.95	0.00
Total 5450 - Computer Repair and Maintenance						211.95	211.95
5460 - Hyden Waste Water							
Total 5460 - Hyden Waste Water						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5490 · Other Office Expenses							
General Journal	01/19/2018	1478	Appalachian Wireless		1030 · Operati...	541.44	0.00
General Journal	03/16/2018	1683	Begley Lumber and ...	CK# 26986	5220 · Repair ...	26.25	567.69
General Journal	05/11/2018	1867	Zoro Tools Inc.	CK# 27151	1030 · Operati...	2,043.51	2,611.20
General Journal	06/08/2018	1941	Begley Lumber and ...	CK# 27233	1030 · Operati...	31.63	2,642.83
General Journal	12/31/2018	2812		AJ/E13	1410 · Structur...	-2,043.00	599.83
Total 5490 · Other Office Expenses							
5499 · Office Expenses - Other							
Total 5499 · Office Expenses - Other							
Total 5499 · Office Expenses							
5599 · Administrative							
5510 · PSC Assessment							
General Journal	07/03/2018	1996	Kentucky State Trea...	CK# 27270	1030 · Operati...	3,061.64	3,061.64
Total 5510 · PSC Assessment							
5520 · Insurance-General							
General Journal	01/31/2018	1487		011807	1350 · Prepaid ...	4,125.84	4,125.84
General Journal	02/28/2018	1601		021807	1350 · Prepaid ...	4,125.84	8,251.68
General Journal	03/31/2018	1726		031807	1350 · Prepaid ...	4,125.84	12,377.52
General Journal	04/30/2018	1816		041807	1350 · Prepaid ...	4,125.84	16,503.36
General Journal	05/31/2018	1896		051807	1350 · Prepaid ...	4,125.84	20,629.20
General Journal	06/30/2018	1969		061807	1350 · Prepaid ...	4,125.81	24,755.01
General Journal	07/31/2018	2045		071807	1350 · Prepaid ...	4,408.94	29,163.95
General Journal	08/31/2018	2138		081807	1350 · Prepaid ...	4,408.94	33,572.89
General Journal	09/30/2018	2226		091807	1350 · Prepaid ...	4,408.94	37,981.83
General Journal	10/31/2018	2310		101807	1350 · Prepaid ...	4,408.94	42,390.77
General Journal	11/30/2018	2403		111807	1350 · Prepaid ...	4,408.94	46,799.71
General Journal	12/31/2018	2481		121807	1350 · Prepaid ...	4,408.94	51,208.65
Total 5520 · Insurance-General							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5530 - Bad Debts							
General Journal	01/31/2018	1488		011808	2020 - Custom...	2,143.96	0.00
General Journal	01/31/2018	1489		011809	1200 - Custom...	-209.22	2,143.96
General Journal	01/31/2018	1489		011809	1200 - Custom...	-210.67	1,934.74
General Journal	02/28/2018	1602		021808	2020 - Custom...	1,941.78	3,665.85
General Journal	02/28/2018	1603		021809	1200 - Custom...	-971.32	2,694.53
General Journal	03/31/2018	1727		031808	2020 - Custom...	5,329.49	8,024.02
General Journal	03/31/2018	1728		031809	1200 - Custom...	-89.09	7,934.93
General Journal	03/31/2018	1728		031809	1200 - Custom...	-829.48	7,105.45
General Journal	03/31/2018	1723		031802	1020 - Water R...	0.00	7,105.45
General Journal	04/30/2018	1817		041808	2020 - Custom...	1,916.17	9,021.62
General Journal	04/30/2018	1818		041809	1200 - Custom...	-31.27	8,990.35
General Journal	04/30/2018	1818		041809	1200 - Custom...	-321.80	8,668.55
General Journal	05/31/2018	1897		051808	2020 - Custom...	1,991.54	10,660.09
General Journal	05/31/2018	1898		051809	1200 - Custom...	-1,249.92	9,410.17
General Journal	05/31/2018	1898		051809	1200 - Custom...	-329.53	9,080.64
General Journal	06/30/2018	1970		061808	2020 - Custom...	1,360.93	10,441.57
General Journal	06/30/2018	1971		061809	1200 - Custom...	-77.52	10,364.05
General Journal	06/30/2018	1971		061809	1200 - Custom...	-297.13	10,066.92
General Journal	07/31/2018	2046		071808	2020 - Custom...	2,004.07	12,070.99
General Journal	07/31/2018	2047		071809	1200 - Custom...	-184.81	11,886.18
General Journal	07/31/2018	2047		071809	1200 - Custom...	-240.93	11,645.25
General Journal	08/31/2018	2139		081808	2020 - Custom...	2,588.63	14,233.88
General Journal	08/31/2018	2140		081809	1200 - Custom...	-1.26	14,232.62
General Journal	08/31/2018	2140		081809	1200 - Custom...	-175.20	14,057.42
General Journal	09/30/2018	2227		091808	2020 - Custom...	1,537.40	15,594.82
General Journal	09/30/2018	2228		091809	1200 - Custom...	-189.39	15,405.43
General Journal	09/30/2018	2228		091809	1200 - Custom...	-17.13	15,388.30
General Journal	10/31/2018	2311		101808	2020 - Custom...	2,663.87	18,052.17
General Journal	10/31/2018	2312		101809	1200 - Custom...	-234.36	17,817.81
General Journal	10/31/2018	2312		101809	1200 - Custom...	-630.20	17,187.61
General Journal	11/30/2018	2404		111808	2020 - Custom...	802.39	17,990.00
General Journal	11/30/2018	2405		111809	1200 - Custom...	-428.83	17,561.17
General Journal	11/30/2018	2405		111809	1200 - Custom...	-224.26	17,336.91
General Journal	12/31/2018	2482		121808	2020 - Custom...	1,651.58	18,988.49
General Journal	12/31/2018	2483		121809	1200 - Custom...	-316.99	18,671.50
Total 5530 - Bad Debts						18,671.50	18,671.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5540 - Board Fees							
General Journal	02/16/2018	1557	Augustus Roberts		1030 - Operati...	1,000.00	1,000.00
General Journal	02/16/2018	1558	Timothy Helton		1030 - Operati...	1,000.00	2,000.00
General Journal	02/16/2018	1559	William T Horton		1030 - Operati...	1,000.00	3,000.00
General Journal	02/16/2018	1560	Ronnie Gay		1030 - Operati...	1,000.00	4,000.00
General Journal	02/16/2018	1561	William Wooton		1030 - Operati...	600.00	4,600.00
General Journal	03/16/2018	1694	Augustus Roberts	CK# 26997	1030 - Operati...	500.00	5,100.00
General Journal	03/16/2018	1695	William Wooton	CK# 26998	1030 - Operati...	300.00	5,400.00
General Journal	03/16/2018	1696	Ronnie Gay	CK# 26999	1030 - Operati...	500.00	5,900.00
General Journal	03/16/2018	1697	William T Horton	CK# 27000	1030 - Operati...	500.00	6,400.00
General Journal	03/16/2018	1698	Timothy Helton	CK# 27001	1030 - Operati...	500.00	6,900.00
General Journal	04/13/2018	1774	Augustus Roberts	CK# 27063	1030 - Operati...	500.00	7,400.00
General Journal	04/13/2018	1775	Timothy Helton	CK# 27064	1030 - Operati...	500.00	7,900.00
General Journal	04/13/2018	1776	William T Horton	CK# 27065	1030 - Operati...	500.00	8,400.00
General Journal	04/13/2018	1777	Ronnie Gay	CK# 27066	1030 - Operati...	500.00	8,900.00
General Journal	04/13/2018	1778	William Wooton	CK# 27067	1030 - Operati...	300.00	9,200.00
General Journal	05/11/2018	1862	Augustus Roberts	CK# 27146	1030 - Operati...	500.00	9,700.00
General Journal	05/11/2018	1863	Timothy Helton	CK# 27147	1030 - Operati...	500.00	10,200.00
General Journal	05/11/2018	1864	William T Horton	CK# 27148	1030 - Operati...	500.00	10,700.00
General Journal	05/11/2018	1865	Ronnie Gay	CK# 27149	1030 - Operati...	500.00	11,200.00
General Journal	05/11/2018	1866	William Wooton	CK# 27150	1030 - Operati...	300.00	11,500.00
General Journal	06/08/2018	1923	Augustus Roberts	CK# 27202	1030 - Operati...	500.00	12,000.00
General Journal	06/08/2018	1924	Ronnie Gay	CK# 27203	1030 - Operati...	500.00	12,500.00
General Journal	06/08/2018	1925	William T Horton	CK# 27204	1030 - Operati...	500.00	13,000.00
General Journal	06/08/2018	1926	William Wooton	CK# 27205	1030 - Operati...	300.00	13,300.00
General Journal	06/08/2018	1927	Timothy Helton	CK# 27206	1030 - Operati...	500.00	13,800.00
General Journal	07/06/2018	1997	Augustus Roberts	CK# 27271	1030 - Operati...	500.00	14,300.00
General Journal	07/06/2018	1998	Ronnie Gay	CK# 27272	1030 - Operati...	500.00	14,800.00
General Journal	07/06/2018	1999	William T Horton	CK# 27273	1030 - Operati...	500.00	15,300.00
General Journal	07/06/2018	2000	Timothy Helton	CK# 27274	1030 - Operati...	500.00	15,800.00
General Journal	07/06/2018	2001	William Wooton	CK# 27275	1030 - Operati...	300.00	16,100.00
General Journal	08/03/2018	2070	William T Horton	CK# 27342	1030 - Operati...	500.00	16,600.00
General Journal	08/03/2018	2071	Augustus Roberts	CK# 27343	1030 - Operati...	500.00	17,100.00
General Journal	08/03/2018	2072	Ronnie Gay	CK# 27344	1030 - Operati...	500.00	17,600.00
General Journal	08/03/2018	2073	Timothy Helton	CK# 27345	1030 - Operati...	500.00	18,100.00
General Journal	08/03/2018	2074	William Wooton	CK# 27346	1030 - Operati...	300.00	18,400.00
General Journal	09/14/2018	2166	Augustus Roberts	CK# 274.0	1030 - Operati...	500.00	18,900.00
General Journal	09/14/2018	2167	Ronnie Gay	CK#27431	1030 - Operati...	500.00	19,400.00
General Journal	09/14/2018	2168	William T Horton	CK# 27432	1030 - Operati...	500.00	19,900.00
General Journal	09/14/2018	2169	Timothy Helton	CK# 27433	1030 - Operati...	500.00	20,400.00
General Journal	09/14/2018	2170	William Wooton	CK# 27434	1030 - Operati...	300.00	20,700.00
General Journal	10/12/2018	2264	William Wooton	CK# 27506	1030 - Operati...	300.00	21,000.00
General Journal	10/12/2018	2265	Augustus Roberts	CK# 27507	1030 - Operati...	500.00	21,500.00
General Journal	10/12/2018	2266	Ronnie Gay	CK# 27508	1030 - Operati...	500.00	22,000.00
General Journal	10/12/2018	2267	Timothy Helton	CK# 27509	1030 - Operati...	500.00	22,500.00
General Journal	10/12/2018	2268	William T Horton	CK# 27510	1030 - Operati...	500.00	23,000.00
General Journal	11/09/2018	2337	Augustus Roberts	CK# 27553	1030 - Operati...	500.00	23,500.00
General Journal	11/09/2018	2338	Ronnie Gay	CK# 27554	1030 - Operati...	500.00	24,000.00
General Journal	11/09/2018	2339	William T Horton	CK# 27555	1030 - Operati...	500.00	24,500.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5550 - Fees and Dues							
General Journal	11/09/2018	2340	Timothy Helton	27556	1030 - Operati...	500.00	25,000.00
General Journal	11/09/2018	2341	William Woolton	27557	1030 - Operati...	300.00	25,300.00
General Journal	12/06/2018	2426	William T Horton	27608	1030 - Operati...	500.00	25,800.00
General Journal	12/06/2018	2442	William Woolton	27624	1030 - Operati...	300.00	26,100.00
General Journal	12/06/2018	2443	Ronnie Gay	27625	1030 - Operati...	500.00	26,600.00
General Journal	12/06/2018	2444	Augustus Roberts	27626	1030 - Operati...	500.00	27,100.00
General Journal	12/06/2018	2445	Timothy Helton	27627	1030 - Operati...	500.00	27,600.00
Total 5540 - Board Fees						27,600.00	27,600.00
5560 - Publication Expense							
General Journal	01/01/2018	1757		Reversal of 1...	5220 - Repair...	-495.00	-495.00
General Journal	01/19/2018	1457	WIN-911 Software	011867	1030 - Operati...	495.00	0.00
General Journal	01/31/2018	1501		CK# 27049	1030 - Operati...	500.00	500.00
General Journal	04/03/2018	1760	Kentucky State Tea...	041892	1030 - Operati...	20.00	520.00
General Journal	04/30/2018	1832		CK# 27135	1030 - Operati...	29.95	549.95
General Journal	05/11/2018	1851	Hannah R Melton	CK# 27136	1030 - Operati...	19.00	568.95
General Journal	05/11/2018	1852	Alyssa J Bowling	051897	1030 - Operati...	19.00	587.95
General Journal	05/31/2018	1912		0618101	1030 - Operati...	29.95	617.90
General Journal	06/30/2018	1984		0718107	1030 - Operati...	29.95	647.85
General Journal	07/31/2018	2061		0718110	1030 - Operati...	29.95	677.80
General Journal	07/31/2018	2064		0818112	1030 - Operati...	5.00	682.80
General Journal	08/31/2018	2151		0818114	1020 - Water R...	29.95	712.75
General Journal	08/31/2018	2153		0918119	1030 - Operati...	5.00	717.75
General Journal	09/30/2018	2240		0918120	1030 - Operati...	10.00	727.75
General Journal	09/30/2018	2241		CK# 27535	1030 - Operati...	29.95	757.70
General Journal	10/26/2018	2291	Kentucky Rural Wat...	1018129	1030 - Operati...	1,850.00	2,607.70
General Journal	10/31/2018	2329	Paydix	27583	1030 - Operati...	29.95	2,637.65
General Journal	11/21/2018	2367	USDA Forest Service	27584	1030 - Operati...	232.63	2,870.28
General Journal	11/21/2018	2368	USDA Forest Service	27585	1030 - Operati...	68.00	2,938.28
General Journal	11/21/2018	2369	USDA Forest Service	STDJE#138	1030 - Operati...	68.00	3,006.28
General Journal	11/30/2018	2419		27635	1030 - Operati...	29.95	3,036.23
General Journal	12/21/2018	2453	Kentucky Rural Wat...	1218143	1030 - Operati...	199.00	3,235.23
General Journal	12/31/2018	2495		1218148	1030 - Operati...	29.95	3,265.18
General Journal	12/31/2018	2500		AJE04	1030 - Operati...	5.00	3,270.18
General Journal	12/31/2018	2804			1187 - HLCWD...	495.00	3,765.18
Total 5550 - Fees and Dues						3,765.18	3,765.18
5560 - Publication Expense							
General Journal	05/25/2018	1887	Leslie County News	CK# 27183	1030 - Operati...	431.20	0.00
Total 5560 - Publication Expense						431.20	431.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
5570 - Certification Training Expenses								
General Journal	03/16/2018	1700	KY River ADD	CK# 27015	1030 - Operati...	40.00	0.00	
General Journal	03/30/2018	1711	Dana L Campbell	CK# 27026	1030 - Operati...	540.46	580.46	
General Journal	03/31/2018	1751			1030 - Operati...	61.80	642.26	
General Journal	03/31/2018	1752			1030 - Operati...	145.10	787.36	
General Journal	04/13/2018	1771	David S Napier	CK# 27060	1030 - Operati...	80.00	867.36	
General Journal	04/13/2018	1782	Kentucky State Trea...	CK# 27084	1030 - Operati...	600.00	1,467.36	
General Journal	04/27/2018	1786	Jamie S Bowling	CK# 27088	1030 - Operati...	80.00	1,547.36	
General Journal	04/27/2018	1787	Jamie S Bowling	CK# 27089	1030 - Operati...	33.25	1,580.61	
General Journal	04/27/2018	1788	Jerry L Rice	CK# 27090	1030 - Operati...	25.08	1,605.69	
General Journal	04/27/2018	1789	Thomas E Baker	CK# 27091	1030 - Operati...	33.25	1,638.94	
General Journal	04/30/2018	1831		041891	1030 - Operati...	80.00	1,718.94	
General Journal	05/08/2018	1842	Kentucky State Trea...	CK# 27126	1030 - Operati...	190.00	1,908.94	
General Journal	05/08/2018	1843	Kentucky State Trea...	CK# 27127	1030 - Operati...	190.00	2,098.94	
General Journal	06/30/2018	1985		0618102	1030 - Operati...	412.00	2,510.94	
General Journal	06/30/2018	1986		0618103	1030 - Operati...	123.60	2,634.54	
General Journal	07/06/2018	2003	Thomas E Baker	CK# 27277	1030 - Operati...	9.54	2,644.08	
General Journal	07/20/2018	2030	Randy D Roberts	CK# 27326	1030 - Operati...	73.57	2,717.65	
General Journal	07/30/2018	2033	Kentucky State Trea...	CK# 27329	1030 - Operati...	290.00	3,007.65	
General Journal	07/31/2018	2062		0718108	1030 - Operati...	386.00	3,393.65	
General Journal	08/31/2018	2116	Dana L Campbell	CK# 27409	1030 - Operati...	273.11	3,666.76	
General Journal	08/31/2018	2154		0818115	1030 - Operati...	391.63	4,058.39	
General Journal	09/28/2018	2210	KY River ADD	CK# 27497	1030 - Operati...	40.00	4,098.39	
General Journal	11/14/2018	2360	Kentucky State Trea...	27576	1030 - Operati...	75.00	4,173.39	
General Journal	11/21/2018	2378	Employee Reimburs...	27595	1030 - Operati...	100.00	4,273.39	
Total 5570 - Certification Training Expenses							4,273.39	4,273.39
5590 - Other Administrative Exp.								
General Journal	01/19/2018	1463	Kentucky Rural Wat...		1030 - Operati...	199.00	0.00	
General Journal	02/16/2018	1539	Larry J Turner		1030 - Operati...	168.60	199.00	
General Journal	02/16/2018	1540	Jamie S Bowling		1030 - Operati...	25.64	367.60	
General Journal	02/16/2018	1541	Jerry L Rice		1030 - Operati...	29.76	393.24	
General Journal	04/27/2018	1796	Leslie County Clerk	CK# 27098	1030 - Operati...	30.00	423.00	
General Journal	06/30/2018	1975		0618114	-SPLIT-	68.90	453.00	
General Journal	08/17/2018	2092	Allied Communicatio...	CK# 27373	1030 - Operati...	360.00	521.90	
General Journal	08/31/2018	2247		0818114	1035 - Payroll	39.30	881.90	
General Journal	09/30/2018	2232		0918114	1030 - Operati...	921.20	1,006.00	
General Journal	10/31/2018	2333		1018134	1035 - Payroll	84.80	1,006.00	
General Journal	12/31/2018	2487		1218114	1120 - Escrow ...	-7.50	998.50	
Total 5590 - Other Administrative Exp.							1,015.46	1,015.46
5599 - Administrative - Other								
Total 5599 - Administrative - Other							110,027.02	110,027.02
Total 5599 - Administrative								

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5699 · Interest and Depreciation Exp.							
5620 · Interest Expense KRWFC (1989)							
General Journal	01/31/2018	1486			-SPLIT-	1,138.13	1,138.13
General Journal	02/28/2018	1600		011804	-SPLIT-	1,138.13	2,276.26
General Journal	02/28/2018	1615		021870	-SPLIT-	350.00	2,626.26
General Journal	03/31/2018	1725		031804	-SPLIT-	1,138.13	3,764.39
General Journal	04/30/2018	1815		041804	-SPLIT-	1,138.13	4,902.52
General Journal	05/31/2018	1895		051804	-SPLIT-	1,138.13	6,040.65
General Journal	06/30/2018	1968		061804	-SPLIT-	1,138.13	7,178.78
General Journal	07/31/2018	2044		071804	-SPLIT-	1,138.13	8,316.91
General Journal	08/31/2018	2137		081804	-SPLIT-	1,066.67	9,383.58
General Journal	09/30/2018	2225		091804	-SPLIT-	1,066.67	10,450.25
General Journal	10/31/2018	2309		101804	-SPLIT-	1,066.67	11,516.92
General Journal	11/30/2018	2402		111804	-SPLIT-	1,066.67	12,583.59
General Journal	12/31/2018	2480		121804	-SPLIT-	1,066.67	13,650.26
General Journal	12/31/2018	2809		AJE09	2066 · Accrued ...	428.00	14,078.26
Total 5620 · Interest Expense KRWFC (1989)							
5621 · Interest Exp. KRWFC 2013							
General Journal	12/31/2018	2808		AJE08	-SPLIT-	23,881.00	23,881.00
General Journal	12/31/2018	2808		AJE08	5621 · Interest ...	38,862.00	62,743.00
Total 5621 · Interest Exp. KRWFC 2013							
5625 · Interest Exp. KIA (1991)							
Total 5625 · Interest Exp. KIA (1991)							
5626 · Interest Expense RD (2000)							
General Journal	01/31/2018	1486		011804	5620 · Interest ...	910.75	910.75
General Journal	02/28/2018	1600		021804	5620 · Interest ...	911.25	1,822.00
General Journal	03/31/2018	1725		031804	5620 · Interest ...	911.25	2,733.25
General Journal	04/30/2018	1815		041804	5620 · Interest ...	911.25	3,644.50
General Journal	05/31/2018	1895		051804	5620 · Interest ...	911.25	4,555.75
General Journal	06/30/2018	1968		061804	5620 · Interest ...	888.00	5,443.75
General Journal	07/31/2018	2044		071804	5620 · Interest ...	888.00	6,331.75
General Journal	08/31/2018	2137		081804	5620 · Interest ...	888.00	7,219.75
General Journal	09/30/2018	2225		091804	5620 · Interest ...	888.00	8,107.75
General Journal	10/31/2018	2309		101804	5620 · Interest ...	888.00	8,995.75
General Journal	11/30/2018	2402		111804	5620 · Interest ...	888.00	9,883.75
General Journal	12/31/2018	2480		121804	5620 · Interest ...	888.00	10,771.75
Total 5626 · Interest Expense RD (2000)							
5627 · Service Fee KIA (1991)							
Total 5627 · Service Fee KIA (1991)							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5628 · Interest Exp. RD Series A 2012							
General Journal	01/31/2018	1486		011804	5620 · Interest ...	3,264.06	0.00
General Journal	02/28/2018	1600		021804	5620 · Interest ...	3,264.06	3,264.06
General Journal	03/31/2018	1725		031804	5620 · Interest ...	3,264.06	6,528.12
General Journal	04/30/2018	1815		041804	5620 · Interest ...	3,264.06	9,792.18
General Journal	05/31/2018	1895		051804	5620 · Interest ...	3,264.09	13,056.24
General Journal	06/30/2018	1968		061804	5620 · Interest ...	3,220.31	16,320.33
General Journal	07/31/2018	2044		071804	5620 · Interest ...	3,220.31	19,540.64
General Journal	08/31/2018	2137		081804	5620 · Interest ...	3,220.31	22,760.95
General Journal	09/30/2018	2225		091804	5620 · Interest ...	3,220.31	25,981.26
General Journal	10/31/2018	2309		101804	5620 · Interest ...	3,220.31	29,201.57
General Journal	11/30/2018	2402		111804	5620 · Interest ...	3,220.31	32,421.88
General Journal	12/31/2018	2480		121804	5620 · Interest ...	3,220.31	35,642.19
Total 5628 · Interest Exp. RD Series A 2012						38,862.50	38,862.50
5629 · Interest Exp. RD Series B 2012							
General Journal	01/31/2018	1486		011804	5620 · Interest ...	3,416.25	0.00
General Journal	02/28/2018	1600		021804	5620 · Interest ...	3,416.25	3,416.25
General Journal	03/31/2018	1725		031804	5620 · Interest ...	3,416.25	6,832.50
General Journal	04/30/2018	1815		041804	5620 · Interest ...	3,416.25	10,248.75
General Journal	05/31/2018	1895		051804	5620 · Interest ...	3,416.25	13,665.00
General Journal	06/30/2018	1968		061804	5620 · Interest ...	3,349.69	17,081.25
General Journal	07/31/2018	2044		071804	5620 · Interest ...	3,349.69	20,430.94
General Journal	08/31/2018	2137		081804	5620 · Interest ...	3,349.69	23,780.63
General Journal	09/30/2018	2225		091804	5620 · Interest ...	3,349.69	27,130.32
General Journal	10/31/2018	2309		101804	5620 · Interest ...	3,349.69	30,480.01
General Journal	11/30/2018	2402		111804	5620 · Interest ...	3,349.69	33,829.70
General Journal	12/31/2018	2480		121804	5620 · Interest ...	3,349.69	37,179.39
Total 5629 · Interest Exp. RD Series B 2012						40,529.08	40,529.08
5630 · Interest Exp. Customer Dep.							
General Journal	01/31/2018	1488		011808	2020 · Custom...	2.08	0.00
General Journal	01/31/2018	1497		011824	2085 · Refunds...	2.08	2.08
General Journal	02/28/2018	1602		021808	2020 · Custom...	0.96	4.16
General Journal	02/28/2018	1611		021824	2085 · Refunds...	0.40	5.12
General Journal	03/31/2018	1727		031808	2020 · Custom...	5.32	5.52
General Journal	03/31/2018	1736		031824	2020 · Custom...	0.47	10.84
General Journal	04/30/2018	1817		041808	2020 · Custom...	1.39	11.31
General Journal	04/30/2018	1826		041824	2085 · Refunds...	0.51	12.70
General Journal	05/31/2018	1897		051808	2020 · Custom...	1.27	13.21
General Journal	05/31/2018	1906		051824	2085 · Refunds...	0.26	14.48
General Journal	06/30/2018	1970		061808	2020 · Custom...	0.72	14.74
General Journal	06/30/2018	1980		061824	2085 · Refunds...	0.16	15.46
General Journal	07/31/2018	2046		071808	2020 · Custom...	1.74	15.62
General Journal	07/31/2018	2055		071824	2085 · Refunds...	0.99	17.36
General Journal	08/31/2018	2139		081808	2020 · Custom...	2.38	18.35
General Journal	09/30/2018	2227		091808	2020 · Custom...	1.69	20.73
Total 5630 · Interest Exp. Customer Dep.						40,529.08	40,529.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
62100 · Contract Services							0.00
62110 · Accounting Fees						0.00	0.00
Total 62110 · Accounting Fees						0.00	0.00
62140 · Legal Fees							0.00
Total 62140 · Legal Fees						0.00	0.00
62150 · Outside Contract Services							0.00
Total 62150 · Outside Contract Services						0.00	0.00
62100 · Contract Services - Other							0.00
Total 62100 · Contract Services - Other						0.00	0.00
Total 62100 · Contract Services						0.00	0.00
62800 · Facilities and Equipment							0.00
62810 · Depr and Amort - Allowable						0.00	0.00
Total 62810 · Depr and Amort - Allowable						0.00	0.00
62830 · Donated Facilities							0.00
Total 62830 · Donated Facilities						0.00	0.00
62840 · Equip Rental and Maintenance							0.00
Total 62840 · Equip Rental and Maintenance						0.00	0.00
62870 · Property Insurance							0.00
Total 62870 · Property Insurance						0.00	0.00
62890 · Rent, Parking, Utilities							0.00
Total 62890 · Rent, Parking, Utilities						0.00	0.00
62800 · Facilities and Equipment - Other							0.00
Total 62800 · Facilities and Equipment - Other						0.00	0.00
Total 62800 · Facilities and Equipment						0.00	0.00
65000 · Operations							0.00
65010 · Books, Subscriptions, Reference						0.00	0.00
Total 65010 · Books, Subscriptions, Reference						0.00	0.00
65020 · Postage, Mailing Service							0.00
Total 65020 · Postage, Mailing Service						0.00	0.00
65030 · Printing and Copying							0.00
Total 65030 · Printing and Copying						0.00	0.00
65040 · Supplies							0.00
Total 65040 · Supplies						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
65050 - Telephone, Telecommunications							
Total 65050 - Telephone, Telecommunications							
65000 - Operations - Other							
Total 65000 - Operations - Other							
Total 65000 - Operations							
65100 - Other Types of Expenses							
65120 - Insurance - Liability, D and O							
Total 65120 - Insurance - Liability, D and O							
65160 - Other Costs							
Total 65160 - Other Costs							
65100 - Other Types of Expenses - Other							
Total 65100 - Other Types of Expenses - Other							
Total 65100 - Other Types of Expenses							
66000 - Payroll Expenses							
Paycheck	03/02/2018		Alyssa J Bowling		1030 - Operati...	0.00	0.00
Paycheck	03/02/2018		Dana L Campbell		1030 - Operati...	0.00	0.00
Paycheck	03/02/2018		Clinton C Roberts		1030 - Operati...	0.00	0.00
Paycheck	03/02/2018		David S Napier		1030 - Operati...	0.00	0.00
Paycheck	03/02/2018		Hannah R Melton		1030 - Operati...	0.00	0.00
Paycheck	03/02/2018		Jamie S Bowling		1030 - Operati...	0.00	0.00
Paycheck	03/02/2018		Jerry L Rice		1030 - Operati...	0.00	0.00
Paycheck	03/02/2018		Larry J Turner		1030 - Operati...	0.00	0.00
Paycheck	03/02/2018		Michael J Smith		1030 - Operati...	0.00	0.00
Paycheck	03/02/2018		Randy D Roberts		1030 - Operati...	0.00	0.00
Paycheck	03/02/2018		Thomas E Baker		1030 - Operati...	0.00	0.00
Paycheck	03/02/2018		Zackary D Stacy		1030 - Operati...	0.00	0.00
Paycheck	03/16/2018		Alyssa J Bowling		1030 - Operati...	0.00	0.00
Paycheck	03/16/2018		Dana L Campbell		1030 - Operati...	0.00	0.00
Paycheck	03/16/2018		Clinton C Roberts		1030 - Operati...	0.00	0.00
Paycheck	03/16/2018		David S Napier		1030 - Operati...	0.00	0.00
Paycheck	03/16/2018		Hannah R Melton		1030 - Operati...	0.00	0.00
Paycheck	03/16/2018		Jamie S Bowling		1030 - Operati...	0.00	0.00
Paycheck	03/16/2018		Jerry L Rice		1030 - Operati...	0.00	0.00
Paycheck	03/16/2018		Larry J Turner		1030 - Operati...	0.00	0.00
Paycheck	03/16/2018		Michael J Smith		1030 - Operati...	0.00	0.00
Paycheck	03/16/2018		Randy D Roberts		1030 - Operati...	0.00	0.00
Paycheck	03/16/2018		Thomas E Baker		1030 - Operati...	0.00	0.00
Paycheck	03/16/2018		Zackary D Stacy		1030 - Operati...	0.00	0.00
Paycheck	03/30/2018		Alyssa J Bowling		1030 - Operati...	0.00	0.00
Paycheck	03/30/2018		Dana L Campbell		1030 - Operati...	0.00	0.00
Paycheck	03/30/2018		Clinton C Roberts		1030 - Operati...	0.00	0.00
Paycheck	03/30/2018		David S Napier		1030 - Operati...	0.00	0.00
Paycheck	03/30/2018		Hannah R Melton		1030 - Operati...	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/30/2018		Jamie S Bowling		1030 - Operati...	0.00	0.00
Paycheck	03/30/2018		Jerry L Rice		1030 - Operati...	0.00	0.00
Paycheck	03/30/2018		Larry J Turner		1030 - Operati...	0.00	0.00
Paycheck	03/30/2018		Michael J Smith		1030 - Operati...	0.00	0.00
Paycheck	03/30/2018		Randy D Roberts		1030 - Operati...	0.00	0.00
Paycheck	03/30/2018		Thomas E Baker		1030 - Operati...	0.00	0.00
Paycheck	03/30/2018	27072	Zackary D Stacy		1030 - Operati...	0.00	0.00
Paycheck	04/13/2018	27073	Alyssa J Bowling		1030 - Operati...	0.00	0.00
Paycheck	04/13/2018	27075	Dana L Campbell		1030 - Operati...	0.00	0.00
Paycheck	04/13/2018	27076	David S Napier		1030 - Operati...	0.00	0.00
Paycheck	04/13/2018	27077	Hannah R Melton		1030 - Operati...	0.00	0.00
Paycheck	04/13/2018	27078	Jamie S Bowling		1030 - Operati...	0.00	0.00
Paycheck	04/13/2018	27080	Jerry L Rice		1030 - Operati...	0.00	0.00
Paycheck	04/13/2018	27081	Michael J Smith		1030 - Operati...	0.00	0.00
Paycheck	04/13/2018	27082	Randy D Roberts		1030 - Operati...	0.00	0.00
Paycheck	04/13/2018	27083	Thomas E Baker		1030 - Operati...	0.00	0.00
Paycheck	04/13/2018	27083	Zackary D Stacy		1030 - Operati...	0.00	0.00
Paycheck	04/13/2018	27079	Larry J Turner		1030 - Operati...	0.00	0.00
Paycheck	04/13/2018	27074	Clinton C Roberts		1030 - Operati...	0.00	0.00
Paycheck	04/27/2018	27112	Alyssa J Bowling		1030 - Operati...	0.00	0.00
Paycheck	04/27/2018	27113	Dana L Campbell		1030 - Operati...	0.00	0.00
Paycheck	04/27/2018	27114	Clinton C Roberts		1030 - Operati...	0.00	0.00
Paycheck	04/27/2018	27115	David S Napier		1030 - Operati...	0.00	0.00
Paycheck	04/27/2018	27116	Hannah R Melton		1030 - Operati...	0.00	0.00
Paycheck	04/27/2018	27117	Jamie S Bowling		1030 - Operati...	0.00	0.00
Paycheck	04/27/2018	27118	Jerry L Rice		1030 - Operati...	0.00	0.00
Paycheck	04/27/2018	27119	Larry J Turner		1030 - Operati...	0.00	0.00
Paycheck	04/27/2018	27120	Michael J Smith		1030 - Operati...	0.00	0.00
Paycheck	04/27/2018	27121	Randy D Roberts		1030 - Operati...	0.00	0.00
Paycheck	04/27/2018	27122	Thomas E Baker		1030 - Operati...	0.00	0.00
Paycheck	04/27/2018	27123	Zackary D Stacy		1030 - Operati...	0.00	0.00
Paycheck	05/11/2018	27153	Alyssa J Bowling		1030 - Operati...	0.00	0.00
Paycheck	05/11/2018	27154	Dana L Campbell		1030 - Operati...	0.00	0.00
Paycheck	05/11/2018	27155	Clinton C Roberts		1030 - Operati...	0.00	0.00
Paycheck	05/11/2018	27156	David S Napier		1030 - Operati...	0.00	0.00
Paycheck	05/11/2018	27157	Hannah R Melton		1030 - Operati...	0.00	0.00
Paycheck	05/11/2018	27158	Jamie S Bowling		1030 - Operati...	0.00	0.00
Paycheck	05/11/2018	27160	Larry J Turner		1030 - Operati...	0.00	0.00
Paycheck	05/11/2018	27161	Michael J Smith		1030 - Operati...	0.00	0.00
Paycheck	05/11/2018	27162	Randy D Roberts		1030 - Operati...	0.00	0.00
Paycheck	05/11/2018	27163	Thomas E Baker		1030 - Operati...	0.00	0.00
Paycheck	05/11/2018	27164	Zackary D Stacy		1030 - Operati...	0.00	0.00
Paycheck	05/11/2018	27159	Jerry L Rice		1030 - Operati...	0.00	0.00
Paycheck	05/25/2018	27186	Alyssa J Bowling		1030 - Operati...	0.00	0.00
Paycheck	05/25/2018	27187	Dana L Campbell		1030 - Operati...	0.00	0.00
Paycheck	05/25/2018	27188	Clinton C Roberts		1030 - Operati...	0.00	0.00
Paycheck	05/25/2018	27189	David S Napier		1030 - Operati...	0.00	0.00
Paycheck	05/25/2018	27190	Hannah R Melton		1030 - Operati...	0.00	0.00
Paycheck	05/25/2018	27191	Jamie S Bowling		1030 - Operati...	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/25/2018	27192	Jerry L Rice		1030 - Operati...	0.00	0.00
Paycheck	05/25/2018	27193	Larry J Turner		1030 - Operati...	0.00	0.00
Paycheck	05/25/2018	27194	Michael J Smith		1030 - Operati...	0.00	0.00
Paycheck	05/25/2018	27195	Randy D Roberts		1030 - Operati...	0.00	0.00
Paycheck	05/25/2018	27196	Thomas E Baker		1030 - Operati...	0.00	0.00
Paycheck	05/25/2018	27197	Zackary D Stacy		1030 - Operati...	0.00	0.00
Paycheck	05/25/2018	27198	Dana L Campbell		1030 - Operati...	0.00	0.00
Paycheck	05/25/2018	27200	Hannah R Melton		1030 - Operati...	0.00	0.00
Paycheck	06/08/2018	27220	Alyssa J Bowling		1030 - Operati...	0.00	0.00
Paycheck	06/08/2018	27221	Dana L Campbell		1030 - Operati...	0.00	0.00
Paycheck	06/08/2018	27222	Clinton C Roberts		1030 - Operati...	0.00	0.00
Paycheck	06/08/2018	27223	David S Napier		1030 - Operati...	0.00	0.00
Paycheck	06/08/2018	27224	Hannah R Melton		1030 - Operati...	0.00	0.00
Paycheck	06/08/2018	27225	Jamie S Bowling		1030 - Operati...	0.00	0.00
Paycheck	06/08/2018	27226	Jerry L Rice		1030 - Operati...	0.00	0.00
Paycheck	06/08/2018	27227	Larry J Turner		1030 - Operati...	0.00	0.00
Paycheck	06/08/2018	27228	Michael J Smith		1030 - Operati...	0.00	0.00
Paycheck	06/08/2018	27229	Randy D Roberts		1030 - Operati...	0.00	0.00
Paycheck	06/08/2018	27230	Thomas E Baker		1030 - Operati...	0.00	0.00
Paycheck	06/08/2018	27231	Zackary D Stacy		1030 - Operati...	0.00	0.00
Paycheck	06/22/2018	27256	Alyssa J Bowling		1030 - Operati...	0.00	0.00
Paycheck	06/22/2018	27257	Dana L Campbell		1030 - Operati...	0.00	0.00
Paycheck	06/22/2018	27258	Clinton C Roberts		1030 - Operati...	0.00	0.00
Paycheck	06/22/2018	27259	David S Napier		1030 - Operati...	0.00	0.00
Paycheck	06/22/2018	27260	Hannah R Melton		1030 - Operati...	0.00	0.00
Paycheck	06/22/2018	27261	Jamie S Bowling		1030 - Operati...	0.00	0.00
Paycheck	06/22/2018	27262	Larry J Turner		1030 - Operati...	0.00	0.00
Paycheck	06/22/2018	27263	Michael J Smith		1030 - Operati...	0.00	0.00
Paycheck	06/22/2018	27264	Randy D Roberts		1030 - Operati...	0.00	0.00
Paycheck	06/22/2018	27265	Thomas E Baker		1030 - Operati...	0.00	0.00
Paycheck	06/22/2018	27266	Zackary D Stacy		1030 - Operati...	0.00	0.00
Paycheck	06/22/2018	27267	Michael J Smith		1030 - Operati...	0.00	0.00
Paycheck	06/22/2018	27268	Zackary D Stacy		1030 - Operati...	0.00	0.00
Paycheck	07/06/2018	27286	Alyssa J Bowling		1030 - Operati...	0.00	0.00
Paycheck	07/06/2018	27287	Dana L Campbell		1030 - Operati...	0.00	0.00
Paycheck	07/06/2018	27288	Clinton C Roberts		1030 - Operati...	0.00	0.00
Paycheck	07/06/2018	27289	David S Napier		1030 - Operati...	0.00	0.00
Paycheck	07/06/2018	27290	Hannah R Melton		1030 - Operati...	0.00	0.00
Paycheck	07/06/2018	27291	Jamie S Bowling		1030 - Operati...	0.00	0.00
Paycheck	07/06/2018	27292	Larry J Turner		1030 - Operati...	0.00	0.00
Paycheck	07/06/2018	27293	Michael J Smith		1030 - Operati...	0.00	0.00
Paycheck	07/06/2018	27294	Randy D Roberts		1030 - Operati...	0.00	0.00
Paycheck	07/06/2018	27295	Thomas E Baker		1030 - Operati...	0.00	0.00
Paycheck	07/20/2018	27296	Zackary D Stacy		1030 - Operati...	0.00	0.00
Paycheck	07/20/2018	27300	Alyssa J Bowling		1030 - Operati...	0.00	0.00
Paycheck	07/20/2018	27301	Dana L Campbell		1030 - Operati...	0.00	0.00
Paycheck	07/20/2018	27302	Clinton C Roberts		1030 - Operati...	0.00	0.00
Paycheck	07/20/2018	27303	David S Napier		1030 - Operati...	0.00	0.00
Paycheck	07/20/2018	27304	Hannah R Melton		1030 - Operati...	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/20/2018	27305	Jamie S Bowling		1030 - Operati...	0.00	0.00
Paycheck	07/20/2018	27306	Larry J Turner		1030 - Operati...	0.00	0.00
Paycheck	07/20/2018	27307	Michael J Smith		1030 - Operati...	0.00	0.00
Paycheck	07/20/2018	27308	Randy D Roberts		1030 - Operati...	0.00	0.00
Paycheck	07/20/2018	27309	Thomas E Baker		1030 - Operati...	0.00	0.00
Paycheck	07/20/2018	27310	Zackary D Stacy		1030 - Operati...	0.00	0.00
Paycheck	08/03/2018	27348	Alyssa J Bowling		1030 - Operati...	0.00	0.00
Paycheck	08/03/2018	27349	Dana L Campbell		1030 - Operati...	0.00	0.00
Paycheck	08/03/2018	27350	Clinton C Roberts		1030 - Operati...	0.00	0.00
Paycheck	08/03/2018	27351	David S Napier		1030 - Operati...	0.00	0.00
Paycheck	08/03/2018	27352	Hannah R Melton		1030 - Operati...	0.00	0.00
Paycheck	08/03/2018	27353	Jamie S Bowling		1030 - Operati...	0.00	0.00
Paycheck	08/03/2018	27354	Larry J Turner		1030 - Operati...	0.00	0.00
Paycheck	08/03/2018	27355	Michael J Smith		1030 - Operati...	0.00	0.00
Paycheck	08/03/2018	27356	Randy D Roberts		1030 - Operati...	0.00	0.00
Paycheck	08/03/2018	27357	Thomas E Baker		1030 - Operati...	0.00	0.00
Paycheck	08/03/2018	27358	Zackary D Stacy		1030 - Operati...	0.00	0.00
Paycheck	08/17/2018	27383	Alyssa J Bowling		1030 - Operati...	0.00	0.00
Paycheck	08/17/2018	27384	Dana L Campbell		1030 - Operati...	0.00	0.00
Paycheck	08/17/2018	27385	Clinton C Roberts		1030 - Operati...	0.00	0.00
Paycheck	08/17/2018	27386	David S Napier		1030 - Operati...	0.00	0.00
Paycheck	08/17/2018	27387	Hannah R Melton		1030 - Operati...	0.00	0.00
Paycheck	08/17/2018	27388	Jamie S Bowling		1030 - Operati...	0.00	0.00
Paycheck	08/17/2018	27389	Larry J Turner		1030 - Operati...	0.00	0.00
Paycheck	08/17/2018	27390	Michael J Smith		1030 - Operati...	0.00	0.00
Paycheck	08/17/2018	27391	Randy D Roberts		1030 - Operati...	0.00	0.00
Paycheck	08/17/2018	27392	Thomas E Baker		1030 - Operati...	0.00	0.00
Paycheck	08/17/2018	27393	Zackary D Stacy		1030 - Operati...	0.00	0.00
Paycheck	08/31/2018	27414	Alyssa J Bowling		1030 - Operati...	0.00	0.00
Paycheck	08/31/2018	27415	Dana L Campbell		1030 - Operati...	0.00	0.00
Paycheck	08/31/2018	27416	Clinton C Roberts		1030 - Operati...	0.00	0.00
Paycheck	08/31/2018	27417	David S Napier		1030 - Operati...	0.00	0.00
Paycheck	08/31/2018	27418	Hannah R Melton		1030 - Operati...	0.00	0.00
Paycheck	08/31/2018	27419	Jamie S Bowling		1030 - Operati...	0.00	0.00
Paycheck	08/31/2018	27420	Larry J Turner		1030 - Operati...	0.00	0.00
Paycheck	08/31/2018	27421	Michael J Smith		1030 - Operati...	0.00	0.00
Paycheck	08/31/2018	27422	Randy D Roberts		1030 - Operati...	0.00	0.00
Paycheck	08/31/2018	27423	Thomas E Baker		1030 - Operati...	0.00	0.00
Paycheck	08/31/2018	27424	Zackary D Stacy		1030 - Operati...	0.00	0.00
Paycheck	09/14/2018	27453	Alyssa J Bowling		1030 - Operati...	0.00	0.00
Paycheck	09/14/2018	27454	Dana L Campbell		1030 - Operati...	0.00	0.00
Paycheck	09/14/2018	27455	Clinton C Roberts		1030 - Operati...	0.00	0.00
Paycheck	09/14/2018	27456	David S Napier		1030 - Operati...	0.00	0.00
Paycheck	09/14/2018	27457	Hannah R Melton		1030 - Operati...	0.00	0.00
Paycheck	09/14/2018	27458	Jamie S Bowling		1030 - Operati...	0.00	0.00
Paycheck	09/14/2018	27459	Larry J Turner		1030 - Operati...	0.00	0.00
Paycheck	09/14/2018	27460	Michael J Smith		1030 - Operati...	0.00	0.00
Paycheck	09/14/2018	27461	Randy D Roberts		1030 - Operati...	0.00	0.00
Paycheck	09/14/2018	27462	Thomas E Baker		1030 - Operati...	0.00	0.00

Hyden-Leslie Co. Water District
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/14/2018	27463	Zackary D Stacy		1030 - Operati...	0.00	0.00
Paycheck	09/28/2018	27486	Alyssa J Bowling		1030 - Operati...	0.00	0.00
Paycheck	09/28/2018	27487	Dana L Campbell		1030 - Operati...	0.00	0.00
Paycheck	09/28/2018	27488	Clinton C Roberts		1030 - Operati...	0.00	0.00
Paycheck	09/28/2018	27489	David S Napier		1030 - Operati...	0.00	0.00
Paycheck	09/28/2018	27490	Hannah R Melton		1030 - Operati...	0.00	0.00
Paycheck	09/28/2018	27491	Jamie S Bowling		1030 - Operati...	0.00	0.00
Paycheck	09/28/2018	27492	Larry J Turner		1030 - Operati...	0.00	0.00
Paycheck	09/28/2018	27493	Michael J Smith		1030 - Operati...	0.00	0.00
Paycheck	09/28/2018	27494	Randy D Roberts		1030 - Operati...	0.00	0.00
Paycheck	09/28/2018	27495	Thomas E Baker		1030 - Operati...	0.00	0.00
Paycheck	09/28/2018	27496	Zackary D Stacy		1030 - Operati...	0.00	0.00
Paycheck	10/12/2018	1001	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	10/12/2018	1002	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	10/12/2018	1003	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	10/12/2018	1004	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	10/12/2018	1005	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	10/12/2018	1006	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	10/12/2018	1007	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	10/12/2018	1008	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	10/12/2018	1009	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	10/12/2018	1010	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	10/12/2018	1011	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	10/26/2018	1012	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	10/26/2018	1013	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	10/26/2018	1014	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	10/26/2018	1015	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	10/26/2018	1016	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	10/26/2018	1017	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	10/26/2018	1018	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	10/26/2018	1019	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	10/26/2018	1020	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	10/26/2018	1021	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	10/26/2018	1022	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	11/09/2018	1023	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	11/09/2018	1024	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	11/09/2018	1025	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	11/09/2018	1026	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	11/09/2018	1027	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	11/09/2018	1028	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	11/09/2018	1029	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	11/09/2018	1030	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	11/09/2018	1031	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	11/09/2018	1032	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	11/09/2018	1033	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	11/21/2018	1034	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	11/21/2018	1035	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	11/21/2018	1036	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	11/21/2018	1037	David S Napier		1035 - Payroll	0.00	0.00

Hyden-Leslie Co. Water District
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/21/2018	1038	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	11/21/2018	1039	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	11/21/2018	1040	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	11/21/2018	1041	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	11/21/2018	1042	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	11/21/2018	1043	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	11/21/2018	1044	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	11/21/2018	1045	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	11/21/2018	1046	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	12/05/2018	1059	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	12/05/2018	1060	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	12/05/2018	1061	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	12/05/2018	1062	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	12/05/2018	1063	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	12/05/2018	1064	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	12/05/2018	1065	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	12/05/2018	1066	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	12/05/2018	1067	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	12/05/2018	1068	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	12/05/2018	1069	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	12/06/2018	1047	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	12/06/2018	1048	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	12/06/2018	1049	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	12/06/2018	1050	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	12/06/2018	1051	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	12/06/2018	1052	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	12/06/2018	1053	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	12/06/2018	1054	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	12/06/2018	1055	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	12/06/2018	1056	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	12/06/2018	1057	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	12/06/2018	1058	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	12/21/2018	1070	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	12/21/2018	1071	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	12/21/2018	1072	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	12/21/2018	1073	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	12/21/2018	1074	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	12/21/2018	1075	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	12/21/2018	1076	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	12/21/2018	1077	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	12/21/2018	1078	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	12/21/2018	1079	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	12/21/2018	1080	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	12/21/2018	1081	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	12/21/2018	1082	Larry J Turner		1035 - Payroll	0.00	0.00

Total 66000 · Payroll Expenses

0.00 0.00

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
68300 · Travel and Meetings							
68310 · Conference, Convention, Meeting							
Total 68310 · Conference, Convention, Meeting							
68320 · Travel							
Total 68320 · Travel							
68300 · Travel and Meetings - Other							
Total 68300 · Travel and Meetings - Other							
Total 68300 · Travel and Meetings							
4199 · Other Income							
4030 · Service Charges							
General Journal	01/31/2018	1484		011802	1020 · Water R...	-92.00	0.00
General Journal	02/28/2018	1598		021802	1020 · Water R...	-270.00	-362.00
General Journal	03/31/2018	1723		031802	1020 · Water R...	-464.00	-826.00
General Journal	04/30/2018	1813		041802	1020 · Water R...	-326.00	-1,152.00
General Journal	05/31/2018	1893		051802	1020 · Water R...	-302.00	-1,454.00
General Journal	06/30/2018	1966		061802	1020 · Water R...	-201.00	-1,655.00
General Journal	07/31/2018	2042		071802	1020 · Water R...	-211.00	-1,866.00
General Journal	08/31/2018	2135		081802	1020 · Water R...	-355.00	-2,221.00
General Journal	09/30/2018	2223		091802	1020 · Water R...	-194.00	-2,415.00
General Journal	10/31/2018	2307		101802	1020 · Water R...	-192.00	-2,607.00
General Journal	11/30/2018	2400			1200 · Custom...	-163.00	-2,770.00
General Journal	11/30/2018	2400			1200 · Custom...	-3,970.00	-6,740.00
General Journal	12/31/2018	2478		121802	1020 · Water R...	-105.00	-6,845.00
Total 4030 · Service Charges							
4040 · Late Payment Penalties							
General Journal	01/31/2018	1483		011801	1200 · Custom...	-3,264.15	-3,264.15
General Journal	02/28/2018	1597		021801	1200 · Custom...	-5,047.29	-8,311.44
General Journal	03/31/2018	1722		031801	1200 · Custom...	-3,936.09	-12,247.53
General Journal	04/30/2018	1812		041801	1200 · Custom...	-3,479.49	-15,727.02
General Journal	05/31/2018	1892		051801	1200 · Custom...	-3,906.99	-19,634.01
General Journal	06/30/2018	1965		061801	1200 · Custom...	-4,342.55	-23,976.56
General Journal	07/31/2018	2041		071801	1200 · Custom...	-4,591.85	-28,568.41
General Journal	08/31/2018	2134		081801	1200 · Custom...	-4,384.92	-32,953.33
General Journal	09/30/2018	2222		091801	1200 · Custom...	-3,947.53	-36,900.86
General Journal	10/31/2018	2306		101801	1200 · Custom...	-4,023.98	-40,924.84
General Journal	11/30/2018	2399		111801	1200 · Custom...	-3,976.66	-44,901.50
General Journal	12/31/2018	2477		121801	1200 · Custom...	-5,556.82	-50,458.32
Total 4040 · Late Payment Penalties							

Hyden-Leslie Co. Water District
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance	
4090 - Miscellaneous Revenues								
General Journal	01/31/2018	1484		011802	1020 - Water R...	-20.85	0.00	
General Journal	01/31/2018	1490		011810	2070 - School ...	-3.82	-20.85	
General Journal	01/31/2018	1493		011818	2050 - Sales T...	-12.11	-24.67	
General Journal	02/28/2018	1604		021810	2070 - School ...	-1.67	-36.78	
General Journal	02/28/2018	1607		021818	2050 - Sales T...	-9.46	-38.45	
General Journal	03/31/2018	1729		031810	2070 - School ...	-2.97	-47.91	
General Journal	03/31/2018	1732		031818	2050 - Sales T...	-10.44	-50.88	
General Journal	04/30/2018	1819		041810	2070 - School ...	-3.06	-61.32	
General Journal	04/30/2018	1822		041818	2050 - Sales T...	-10.47	-64.38	
General Journal	05/31/2018	1893		051802	1020 - Water R...	-54.90	-74.85	
General Journal	05/31/2018	1899		051810	2070 - School ...	-2.36	-129.75	
General Journal	05/31/2018	1902		051818	2050 - Sales T...	-10.61	-132.11	
General Journal	06/30/2018	1966		061802	1020 - Water R...	-44.18	-142.72	
General Journal	06/30/2018	1972		061810	2070 - School ...	-2.86	-186.90	
General Journal	06/30/2018	1976		061818	2050 - Sales T...	-11.47	-189.76	
General Journal	07/31/2018	2048		071810	2070 - School ...	-1.73	-201.23	
General Journal	07/31/2018	2051		071818	2050 - Sales T...	-11.23	-202.96	
General Journal	08/31/2018	2141		081810	2070 - School ...	-2.42	-214.19	
General Journal	08/31/2018	2144		081818	2050 - Sales T...	-10.71	-216.61	
General Journal	09/30/2018	2229		091810	2070 - School ...	-2.60	-227.32	
General Journal	09/30/2018	2233		091818	2050 - Sales T...	-10.66	-229.92	
General Journal	10/31/2018	2313		101810	2070 - School ...	-2.61	-240.58	
General Journal	10/31/2018	2315		101818	2050 - Sales T...	-9.29	-243.19	
General Journal	11/30/2018	2406		111810	2070 - School ...	-2.79	-252.48	
General Journal	11/30/2018	2409		111818	2050 - Sales T...	-10.77	-266.04	
General Journal	12/31/2018	2484		121810	2070 - School ...	-2.38	-268.42	
General Journal	12/31/2018	2488		121818	2050 - Sales T...	-8.99	-277.41	
General Journal	12/31/2018	2816		RJEO3	3078 - Contrib...	-1.00	-278.41	
Total 4090 - Miscellaneous Revenues							-278.41	-278.41
4110 - Interest Income								
General Journal	01/31/2018	1484		011802	1020 - Water R...	-190.42	0.00	
General Journal	01/31/2018	1485		011803	1020 - Water R...	4,136.76	-190.42	
General Journal	02/28/2018	1599		021803	1020 - Water R...	1,134.01	3,946.34	
General Journal	03/31/2018	1723		031802	1020 - Water R...	-13.97	5,080.35	
General Journal	03/31/2018	1724		031803	1020 - Water R...	2,516.79	5,066.38	
General Journal	04/30/2018	1814		041803	1020 - Water R...	-2,907.18	7,583.17	
General Journal	05/31/2018	1894		051803	1020 - Water R...	1,514.70	4,675.99	
General Journal	06/30/2018	1967		061803	1020 - Water R...	-424.93	6,190.69	
General Journal	07/31/2018	2043		071803	1020 - Water R...	-166.83	5,765.76	
General Journal	08/31/2018	2136		081803	1020 - Water R...	-2,305.40	5,598.93	
General Journal	09/30/2018	2223		091802	1020 - Water R...	-27.95	3,293.53	
General Journal	09/30/2018	2224		091803	1020 - Water R...	363.65	3,265.58	
General Journal	10/31/2018	2308		101803	1020 - Water R...	-4,055.11	3,629.23	
							-425.88	-425.88

Hyden-Leslie Co. Water District
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/30/2018	2401		111803	1020 - Water R...	-348.63	-774.51
General Journal	12/31/2018	2479		121803	1020 - Water R...	-2,197.91	-2,972.42
Total 4110 - Interest Income						-2,972.42	-2,972.42
4180 - Gain/(Loss) on Sale of Equip							
Total 4180 - Gain/(Loss) on Sale of Equip							0.00
4190 - Miscellaneous Non-Utility Rev.							
Total 4190 - Miscellaneous Non-Utility Rev.							0.00
4200 - Reimbursed Relocation Income							
Total 4200 - Reimbursed Relocation Income							0.00
4199 - Other Income - Other							
Total 4199 - Other Income - Other						-57,784.15	-57,784.15
5998 - Line Relocation Expense							
Total 5998 - Line Relocation Expense							0.00
80000 - Ask My Accountant							
Total 80000 - Ask My Accountant							0.00
No acct							
Total no acct							0.00
TOTAL						0.00	0.00

EXHIBIT L-2

Hyden-Leslie Co. Water District
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
1099 - Cash In Bank Unrestricted							
1010 - Petty Cash							
Total 1010 - Petty Cash							
1020 - Water Revenue Fund							
General Journal	01/04/2019	2505	Operation & Mainten...		1030 - Operati...	-32,000.00	98,209.58
General Journal	01/04/2019	2506	Payroll Account		1035 - Payroll	-15,293.70	66,209.58
General Journal	01/04/2019	2507	Bond & Interest Sin...		1146 - Bond an...	-1,404.67	50,915.88
General Journal	01/04/2019	2508	Escrow Savings		1110 - Escrow ...	-330.00	49,511.21
General Journal	01/04/2019	2509	Bond & Interest Sin...		1147 - Bond an...	-10,695.00	49,181.21
General Journal	01/04/2019	2510	Bond & Interest Sin...		1140 - Bond an...	-3,983.34	38,486.21
General Journal	01/04/2019	2511	Depreciation Fund 1...		1165 - Depreci...	-1,600.00	34,502.87
General Journal	01/04/2019	2512	Depreciation Fund 1...		1160 - Depreci...	-580.00	32,902.87
General Journal	01/04/2019	2513	Phase III Water Line...		1613 - Enginee...	-14,600.00	17,722.87
General Journal	01/18/2019	2514	Operation & Mainten...		1030 - Operati...	-56,000.00	-38,277.13
General Journal	01/18/2019	2515	Payroll Account		1035 - Payroll	-14,633.12	-52,910.25
General Journal	01/25/2019	2516	Operation & Mainten...		1030 - Operati...	-20,000.00	-72,910.25
General Journal	01/31/2019	2573	Operation & Mainten...		-SPLIT-	150,469.71	77,559.46
General Journal	01/31/2019	2574	Payroll Account		-SPLIT-	2.71	77,562.17
General Journal	01/31/2019	2581	Operation & Mainten...		1250 - Returne...	-1,172.84	76,389.33
General Journal	01/31/2019	2589	Payroll Account		4199 - Other In...	8,758.88	85,148.21
General Journal	02/01/2019	2599	Operation & Mainten...		1030 - Operati...	-26,000.00	59,148.21
General Journal	02/01/2019	2600	Payroll Account		1035 - Payroll	-12,698.31	46,449.90
General Journal	02/01/2019	2601	Bond & Interest Sin...		1146 - Bond an...	-1,404.67	45,045.23
General Journal	02/01/2019	2602	Escrow Savings		1110 - Escrow ...	-570.00	44,475.23
General Journal	02/01/2019	2603	Bond & Interest Sin...		1147 - Bond an...	-10,695.00	33,780.23
General Journal	02/01/2019	2604	Bond & Interest Sin...		1140 - Bond an...	-3,983.34	29,796.89
General Journal	02/01/2019	2605	Depreciation Fund 1...		1165 - Depreci...	-1,600.00	28,196.89
General Journal	02/01/2019	2606	Depreciation Fund 1...		1160 - Depreci...	-580.00	27,616.89
General Journal	02/05/2019	2607	Phase III Water Line...		1187 - HLCWD...	-16,581.60	11,035.29
General Journal	02/15/2019	2608	Operation & Mainten...		1030 - Operati...	-64,000.00	-52,964.71
General Journal	02/15/2019	2609	Payroll Account		1035 - Payroll	-13,806.80	-66,771.51
General Journal	02/28/2019	2657	Operation & Mainten...		-SPLIT-	130,242.53	63,471.02
General Journal	02/28/2019	2658	Payroll Account		-SPLIT-	2.91	63,473.93
General Journal	02/28/2019	2665	Operation & Mainten...		1250 - Returne...	-20.85	63,453.08
General Journal	02/28/2019	2683	Payroll Account		4199 - Other In...	30,349.45	93,802.53
General Journal	02/28/2019	2682	Operation & Mainten...		1592 - Enginee...	16,581.60	110,384.13
General Journal	03/01/2019	2755	Operation & Mainten...		1030 - Operati...	-39,000.00	71,384.13
General Journal	03/01/2019	2756	Payroll Account		1035 - Payroll	-15,021.52	56,362.61
General Journal	03/01/2019	2757	Bond & Interest Sin...		1147 - Bond an...	-10,403.32	45,959.29
General Journal	03/01/2019	2758	Bond & Interest Sin...		1140 - Bond an...	-3,983.34	41,975.95
General Journal	03/01/2019	2759	Depreciation Fund 1...		1165 - Depreci...	-1,600.00	40,375.95
General Journal	03/01/2019	2760	Depreciation Fund 1...		1160 - Depreci...	-580.00	39,795.95
General Journal	03/01/2019	2761	Bond & Interest Sin...		1146 - Bond an...	-1,429.67	38,366.28
General Journal	03/01/2019	2762	Escrow Savings		1110 - Escrow ...	-270.00	38,096.28
General Journal	03/04/2019	2763	Phase III Water Line...		1183 - HLCWD...	-7,340.00	30,756.28
General Journal	03/15/2019	2764	Operation & Mainten...		1030 - Operati...	-50,000.00	-19,243.72
General Journal	03/15/2019	2765	Payroll Account		1035 - Payroll	-14,726.56	-33,970.28
General Journal	03/29/2019	2766	Operation & Mainten...		1030 - Operati...	-67,000.00	-100,970.28

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General Journal	03/29/2019	2767	Payroll Account	3896	1035 · Payroll	-13,859.84	-114,830.12
General Journal	03/29/2019	2768	Phase III Water Line...	3897	1183 · HLCWD...	-5,840.00	-120,670.12
General Journal	03/31/2019	2770		031902	-SPLIT-	128,715.19	8,045.07
General Journal	03/31/2019	2771		031903	-SPLIT-	2.56	8,047.63
General Journal	03/31/2019	2778		031913	1250 · Return...	-221.34	7,826.29
General Journal	03/31/2019	2779		031914	5590 · Other A...	-26.50	7,799.79
General Journal	03/31/2019	2798		0319183	1160 · Other A...	50,000.00	57,799.79
General Journal	03/31/2019	2800		0319171	1200 · Custom...	-50.00	57,749.79
General Journal	04/12/2019	2863	Operation & Mainten...	3898	1030 · Operati...	-40,000.00	17,749.79
General Journal	04/12/2019	2864	Payroll Account	3899	1035 · Payroll	-14,997.95	2,751.84
General Journal	04/12/2019	2865	Bond & Interest Sin...	3900	1147 · Bond an...	-10,403.32	-7,651.48
General Journal	04/12/2019	2866	Bond & Interest Sin...	3901	1140 · Bond an...	-3,983.34	-11,634.82
General Journal	04/12/2019	2867	Bond & Interest Sin...	3902	1146 · Bond an...	-1,429.67	-13,064.49
General Journal	04/12/2019	2868	Phase III Water Line...	3903	1183 · HLCWD...	-5,760.00	-18,824.49
General Journal	04/12/2019	2869	Depreciation Fund 1...	3904	1165 · Depreci...	-1,600.00	-20,424.49
General Journal	04/12/2019	2870	Depreciation Fund 1...	3905	1160 · Depreci...	-580.00	-21,004.49
General Journal	04/26/2019	2871	Escrow Savings	3906	1110 · Escrow ...	-630.00	-21,634.49
General Journal	04/26/2019	2872	Operation & Mainten...	3907	1030 · Operati...	-44,000.00	-65,634.49
General Journal	04/30/2019	2873	Payroll Account	3908	1035 · Payroll	-14,697.89	-80,332.38
General Journal	04/30/2019	2875		041902	-SPLIT-	116,906.09	-36,573.17
General Journal	04/30/2019	2876		041903	-SPLIT-	2.46	-36,542.00
General Journal	04/30/2019	2883		041913	1250 · Return...	-34.17	36,542.00
General Journal	04/30/2019	2892	Operation & Mainten...	3909	4199 · Other In...	7,487.05	44,029.05
General Journal	05/10/2019	2950	Payroll Account	3910	1030 · Operati...	-52,000.00	-7,970.95
General Journal	05/10/2019	2951	Bond & Interest Sin...	3911	1035 · Payroll	-13,027.98	-20,998.93
General Journal	05/10/2019	2952	Bond & Interest Sin...	3912	1147 · Bond an...	-10,403.32	-31,402.25
General Journal	05/10/2019	2953	Bond & Interest Sin...	3912	1140 · Bond an...	-3,983.34	-35,385.59
General Journal	05/10/2019	2954	Bond & Interest Sin...	3913	1146 · Bond an...	-1,429.67	-36,815.26
General Journal	05/10/2019	2955	Depreciation Fund 1...	3914	1165 · Depreci...	-1,600.00	-38,415.26
General Journal	05/10/2019	2956	Depreciation Fund 1...	3915	1160 · Depreci...	-580.00	-38,995.26
General Journal	05/10/2019	2957	Escrow Savings	3916	1110 · Escrow ...	-540.00	-39,535.26
General Journal	05/24/2019	2958	Operation & Mainten...	3917	1030 · Operati...	-64,500.00	-104,035.26
General Journal	05/24/2019	2959	Payroll Account	3918	1035 · Payroll	-12,844.19	-116,879.45
General Journal	05/31/2019	2961		051902	-SPLIT-	134,694.89	-17,815.44
General Journal	05/31/2019	2968		051913	1250 · Return...	-357.62	17,457.82
General Journal	05/31/2019	2978		0519197	4090 · Miscella...	7,329.62	24,787.44
General Journal	05/31/2019	2979		0519198	1148 · CD Meri...	100,000.00	124,787.44
General Journal	05/31/2019	2987		051903	-SPLIT-	4.03	124,791.47
General Journal	06/07/2019	2988	Operation & Mainten...	3919	1030 · Operati...	-47,000.00	77,791.47
General Journal	06/07/2019	2989	Payroll Account	3920	1035 · Payroll	-12,894.70	64,896.77
General Journal	06/07/2019	2990	Bond & Interest Sin...	3921	1147 · Bond an...	-10,831.25	54,065.52
General Journal	06/07/2019	2991	Bond & Interest Sin...	3922	1140 · Bond an...	-3,983.34	50,082.18
General Journal	06/07/2019	2992	Bond & Interest Sin...	3923	1146 · Bond an...	-1,405.30	48,676.88
General Journal	06/07/2019	2993	Depreciation Fund 1...	3924	1160 · Depreci...	-580.00	48,096.88
General Journal	06/07/2019	2994	Escrow Savings	3925	1110 · Escrow ...	-540.00	47,556.88
General Journal	06/07/2019	2995	Depreciation Fund 1...	3926	1165 · Depreci...	-1,600.00	45,956.88
General Journal	06/07/2019	2996	Phase III Water Line...	3927	1613 · Enginee...	-6,272.00	39,684.88
General Journal	06/07/2019	2997	Phase III Water Line...	3928	1613 · Enginee...	-5,760.00	33,924.88
General Journal	06/21/2019	2998	Operation & Mainten...	3929	1030 · Operati...	-38,000.00	-4,075.12

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General Journal	06/21/2019	2999	Payroll Account	3930	1035 - Payroll	-12,697.02	-16,772.14
General Journal	06/30/2019	3051		061902	-SPLIT-	119,629.35	102,857.21
General Journal	06/30/2019	3052		061903	-SPLIT-	3.41	102,860.62
General Journal	06/30/2019	3059		061913	5590 - Other A...	-191.10	102,669.52
General Journal	06/30/2019	3060		061914		-42.40	102,627.12
General Journal	07/03/2019	3074	Operation & Mainten...	3931	1030 - Operati...	-32,000.00	70,627.12
General Journal	07/03/2019	3075	Payroll Account	3932	1035 - Payroll	-13,263.68	57,363.44
General Journal	07/03/2019	3076	Bond & Interest Sin...	3933	1147 - Bond an...	-10,831.25	46,532.19
General Journal	07/03/2019	3077	Bond & Interest Sin...	3934	1140 - Bond an...	-3,983.34	42,548.85
General Journal	07/03/2019	3078	Bond & Interest Sin...	3935	1146 - Bond an...	-1,405.30	41,143.55
General Journal	07/03/2019	3079	Depreciation Fund 1...	3936	1160 - Depreci...	-580.00	40,563.55
General Journal	07/03/2019	3080	Escrow Savings	3937	1110 - Escrow ...	-240.00	40,323.55
General Journal	07/03/2019	3081	Depreciation Fund 1...	3938	1165 - Depreci...	-1,600.00	38,723.55
General Journal	07/19/2019	3082	Operation & Mainten...	3939	1030 - Operati...	-103,000.00	-64,276.45
General Journal	07/19/2019	3083	Payroll Account	3940	1035 - Payroll	-13,611.52	-77,887.97
General Journal	07/31/2019	3128		071902	-SPLIT-	136,806.34	-58,918.37
General Journal	07/31/2019	3129		071903	-SPLIT-	4.85	-58,923.22
General Journal	07/31/2019	3137		071913	1250 - Returne...	-520.30	-58,402.92
General Journal	07/31/2019	3144		071913	5340 - Water A...	294.00	-58,696.92
General Journal	07/31/2019	3145		071912	1148 - CD Meri...	100,000.00	158,696.92
General Journal	08/02/2019	3229	Operation & Mainten...	3941	1030 - Operati...	-22,000.00	136,696.92
General Journal	08/02/2019	3230	Payroll Account	3942	1035 - Payroll	-13,040.98	123,655.94
General Journal	08/02/2019	3231	Bond & Interest Sin...	3943	1147 - Bond an...	-10,831.25	112,824.69
General Journal	08/02/2019	3232	Bond & Interest Sin...	3944	1140 - Bond an...	-3,890.00	108,934.69
General Journal	08/02/2019	3233	Bond & Interest Sin...	3945	1146 - Bond an...	-1,405.30	107,529.39
General Journal	08/02/2019	3234	Depreciation Fund 1...	3946	1160 - Depreci...	-580.00	106,949.39
General Journal	08/02/2019	3235	Escrow Savings	3947	1110 - Escrow ...	-660.00	106,289.39
General Journal	08/02/2019	3236	Depreciation Fund 1...	3948	1165 - Depreci...	-1,600.00	104,689.39
General Journal	08/02/2019	3237	Phase III Water Line...	3949	1613 - Enginee...	-5,632.00	99,057.39
General Journal	08/02/2019	3238	Phase III Water Line...	3950	1613 - Enginee...	-6,632.00	92,425.39
General Journal	08/16/2019	3239	Operation & Mainten...	3951	1030 - Operati...	-44,000.00	48,425.39
General Journal	08/16/2019	3240	Payroll Account	3952	1035 - Payroll	-15,173.82	33,251.57
General Journal	08/30/2019	3241	Operation & Mainten...	3953	1030 - Operati...	-53,000.00	-19,748.43
General Journal	08/30/2019	3242	Payroll Account	3954	1035 - Payroll	-12,565.10	-32,313.53
General Journal	08/31/2019	3244		081902	-SPLIT-	142,811.55	110,498.02
General Journal	08/31/2019	3245		081903	-SPLIT-	5.37	110,503.39
General Journal	08/31/2019	3252		081913	1250 - Returne...	-74.16	110,429.23
General Journal	08/31/2019	3259		0819231	4090 - Miscella...	0.18	110,429.41
General Journal	09/13/2019	3317	Operation & Mainten...	3955	1030 - Operati...	-38,000.00	72,429.41
General Journal	09/13/2019	3318	Payroll Account	3956	1035 - Payroll	-13,857.53	58,571.88
General Journal	09/13/2019	3319	Bond & Interest Sin...	3957	1147 - Bond an...	-10,831.25	47,740.63
General Journal	09/13/2019	3320	Bond & Interest Sin...	3958	1140 - Bond an...	-3,890.00	43,850.63
General Journal	09/13/2019	3321	Bond & Interest Sin...	3959	1146 - Bond an...	-1,405.30	42,445.33
General Journal	09/13/2019	3322	Depreciation Fund 1...	3960	1160 - Depreci...	-580.00	41,865.33
General Journal	09/13/2019	3323	Escrow Savings	3961	1110 - Escrow ...	-840.00	41,025.33
General Journal	09/13/2019	3324	Depreciation Fund 1...	3962	1165 - Depreci...	-1,600.00	39,425.33
General Journal	09/27/2019	3325	Operation & Mainten...	3963	1030 - Operati...	-52,000.00	-12,574.67
General Journal	09/27/2019	3326	Payroll Account	3964	1035 - Payroll	-12,940.11	-25,514.78
General Journal	09/30/2019	3328		091902	-SPLIT-	129,727.20	104,212.42

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General Journal	09/30/2019	3329					
General Journal	10/11/2019	3350	Operation & Mainten...	091903	-SPLIT-	5.04	104,217.46
General Journal	10/11/2019	3351	Payroll Account	3965	1030 · Operati...	-42,000.00	62,217.46
General Journal	10/11/2019	3352	Bond & Interest Sin...	3966	1035 · Payroll	-12,766.01	49,451.45
General Journal	10/11/2019	3353	Bond & Interest Sin...	3967	1147 · Bond an...	-10,831.25	38,620.20
General Journal	10/11/2019	3354	Bond & Interest Sin...	3968	1140 · Bond an...	-3,890.00	34,730.20
General Journal	10/11/2019	3355	Bond & Interest Sin...	3969	1146 · Bond an...	-1,405.30	33,324.90
General Journal	10/11/2019	3356	Escrow Savings	3970	1110 · Escrow ...	-600.00	32,724.90
General Journal	10/11/2019	3357	Depreciation Fund 1...	3971	1165 · Depreci...	-1,600.00	31,124.90
General Journal	10/11/2019	3358	Depreciation Fund 1...	3972	1160 · Depreci...	-580.00	30,544.90
General Journal	10/25/2019	3359	Phase III Water Line...	3973	1613 · Enginee...	-7,424.00	23,120.90
General Journal	10/25/2019	3360	Operation & Mainten...	3974	1030 · Operati...	-28,000.00	-4,879.10
General Journal	10/31/2019	3414	Payroll Account	3975	1035 · Payroll	-13,461.55	-18,340.65
General Journal	10/31/2019	3415		101902	-SPLIT-	154,916.66	136,576.01
General Journal	10/31/2019	3422		101903	-SPLIT-	4.87	136,580.88
General Journal	10/31/2019	3443		101914	5590 · Other A...	-26.50	136,554.38
General Journal	10/31/2019	3444		101913	1250 · Returne...	-613.98	135,940.40
General Journal	11/08/2019	3445	Payroll Account	3977	1035 · Payroll	-52,000.00	83,940.40
General Journal	11/08/2019	3446	Bond & Interest Sin...	3978	1147 · Bond an...	-14,499.29	69,441.11
General Journal	11/08/2019	3447	Bond & Interest Sin...	3979	1140 · Bond an...	-10,831.25	58,609.86
General Journal	11/08/2019	3448	Bond & Interest Sin...	3980	1146 · Bond an...	-3,890.00	54,719.86
General Journal	11/08/2019	3449	Escrow Savings	3981	1110 · Escrow ...	-1,405.30	53,314.56
General Journal	11/08/2019	3450	Depreciation Fund 1...	3982	1165 · Depreci...	-720.00	52,594.56
General Journal	11/08/2019	3451	Depreciation Fund 1...	3983	1160 · Depreci...	-1,600.00	50,994.56
General Journal	11/08/2019	3452	Phase III Water Line...	3984	1613 · Enginee...	-5,632.00	44,782.56
General Journal	11/22/2019	3453	2004 Water Line Pro...	3985	1187 · HLCWD...	-19,600.00	25,182.56
General Journal	11/22/2019	3454	Operation & Mainten...	3986	1030 · Operati...	-52,000.00	-26,817.44
General Journal	11/22/2019	3455	Payroll Account	3987	1035 · Payroll	-14,476.59	-41,294.03
General Journal	11/26/2019	3456	2004 Water Line Pro...	3988	1187 · HLCWD...	-7,800.00	-49,094.03
General Journal	11/30/2019	3511		111902	-SPLIT-	129,905.81	-80,811.78
General Journal	11/30/2019	3512		111903	-SPLIT-	4.86	80,816.64
General Journal	11/30/2019	3519		111913	1250 · Returne...	-349.82	80,466.82
General Journal	11/30/2019	3527		1119252	3078 · Contrib...	7,800.00	88,266.82
General Journal	11/30/2019	3527		1119259	-SPLIT-	19,600.00	107,866.82
General Journal	12/06/2019	3535	Operation & Mainten...	3989	1030 · Operati...	-49,000.00	58,866.82
General Journal	12/06/2019	3536	Payroll Account	3990	1035 · Payroll	-15,701.58	43,165.24
General Journal	12/06/2019	3537	Bond & Interest Sin...	3991	1147 · Bond an...	-10,831.25	32,333.99
General Journal	12/06/2019	3538	Bond & Interest Sin...	3992	1140 · Bond an...	-3,890.00	28,443.99
General Journal	12/06/2019	3539	Bond & Interest Sin...	3993	1146 · Bond an...	-1,405.30	27,038.69
General Journal	12/06/2019	3540	Bond & Interest Sin...	3994	1110 · Escrow ...	-450.00	26,588.69
General Journal	12/06/2019	3541	Escrow Savings	3995	1165 · Depreci...	-1,600.00	24,988.69
General Journal	12/06/2019	3542	Depreciation Fund 1...	3996	1160 · Depreci...	-580.00	24,408.69
General Journal	12/20/2019	3544	Operation & Mainten...	3997	1030 · Operati...	-48,000.00	-23,591.31
General Journal	12/20/2019	3545	Payroll Account	3998	1035 · Payroll	-13,828.39	-37,419.70
General Journal	12/31/2019	3605		121902	-SPLIT-	116,084.92	78,665.22
General Journal	12/31/2019	3606		121903	-SPLIT-	3.55	78,668.77

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General Journal	12/31/2019	3614		121913	1250 · Return...	-40.51	78,628.26	
General Journal	12/31/2019	3623		1219261	1160 · Depleci...	20,000.00	98,628.26	
Total 1020 · Water Revenue Fund							418.68	98,628.26
1030 · Operation and Maintenance Fund								
General Journal	01/04/2019	2505	Operation & Mainten...	3860	1020 · Water R...	32,000.00	15,648.21	
General Journal	01/04/2019	2517	C.I. Thornburg Co.	27649	5120 · Chemi...	-6,085.40	47,648.21	
General Journal	01/04/2019	2518	Utility Solutions LLC	27650	5220 · Repair ...	-519.19	41,562.81	
General Journal	01/04/2019	2519	Pace Analytical (Pr...	27651	5340 · Water A...	-163.00	41,043.62	
General Journal	01/04/2019	2520	Endesol	27652	5220 · Repair ...	-5,839.80	40,880.62	
General Journal	01/04/2019	2521	Kentucky Deferred ...	27653	2045 · Ky. Publ...	-2,076.30	35,040.82	
General Journal	01/04/2019	2522	Double H Auto	27654	5230 · Vehicle ...	-35.00	32,929.52	
General Journal	01/04/2019	2523	Jamie S Bowling	27655	5070 · Uniform...	-93.15	32,836.37	
General Journal	01/04/2019	2524	Thomas E Baker	27656	5250 · Tools	-234.50	32,601.87	
General Journal	01/04/2019	2525	Thomas E Baker	27657	2035 · Ky. Tax ...	-1,908.36	30,693.51	
General Journal	01/04/2019	2526	Thomas E Baker	27658	5220 · Repair ...	-19.90	30,673.61	
General Journal	01/04/2019	2527	Kentucky State Trea...	27659	2050 · Sales T...	-504.95	30,168.66	
General Journal	01/04/2019	2528	Thomas E Baker	27660	5220 · Repair ...	-8.94	30,159.72	
General Journal	01/04/2019	2529	Leslie County Occup...	27661	2048 · Leslie C...	-456.65	29,703.07	
General Journal	01/04/2019	2530	Kentucky State Trea...	27662	2070 · School ...	-3,544.99	26,158.08	
General Journal	01/04/2019	2531	Hyden Citizens Bank	27663	2040 · Federal ...	-5,162.56	20,995.52	
General Journal	01/04/2019	2532	Cumberland Valley ...	27664	5110 · Utilities	-768.35	20,227.17	
General Journal	01/04/2019	2533	Postmaster	27665	5410 · Postage	-1,072.84	19,154.33	
General Journal	01/04/2019	2534	William Wooton	27666	5540 · Board F...	-300.00	18,854.33	
General Journal	01/04/2019	2535	Augustus Roberts	27667	5540 · Board F...	-500.00	18,354.33	
General Journal	01/04/2019	2536	Ronnie Gay	27668	5540 · Board F...	-500.00	17,854.33	
General Journal	01/04/2019	2537	Timothy Helton	27669	5540 · Board F...	-500.00	17,354.33	
General Journal	01/04/2019	2538	William T Horton	27670	5540 · Board F...	-500.00	16,854.33	
General Journal	01/04/2019	2539	Perry Co. Tire INC	27671	5235 · Equipm...	-2,542.52	14,311.81	
General Journal	01/04/2019	2540	Quill	27672	5420 · Office S...	-252.17	14,059.64	
General Journal	01/04/2019	2541	Consolidated Pipe a...	27673	5220 · Repair ...	-412.44	13,647.20	
General Journal	01/04/2019	2542	Larry J Turner	27674	5070 · Uniform...	-143.09	13,504.11	
General Journal	01/04/2019	2543	Jamie S Bowling	27675	5070 · Uniform...	-148.39	13,355.72	
General Journal	01/04/2019	2544	Clinton C Roberts	27676	5250 · Tools	-319.90	13,035.82	
General Journal	01/04/2019	2545	Dana L Campbell	27677	5070 · Uniform...	-150.18	12,885.64	
General Journal	01/04/2019	2546	Colonial Life	27678	2046 - Colonial...	-178.76	12,706.88	
General Journal	01/18/2019	2514	Operation & Mainten...	3869	1020 · Water R...	56,000.00	68,706.88	
General Journal	01/18/2019	2547	Hyden Citizens Bank	27679	2040 · Federal ...	-5,135.62	63,571.26	
General Journal	01/18/2019	2548	TDS	27680	5430 · Telepho...	-574.83	62,996.43	
General Journal	01/18/2019	2549	WIN-911 Software	27681	5550 · Fees an...	-495.00	62,501.43	
General Journal	01/18/2019	2550	Hyden Shoes & Boots	27682	5070 · Uniform...	-150.00	62,351.43	
General Journal	01/18/2019	2551	Clark Auto Parts	27683	5130 · Repair ...	-359.97	61,991.46	
General Journal	01/18/2019	2552	Larry J Turner	27684	5410 · Postage	-7.62	61,983.84	
General Journal	01/18/2019	2553	Continental Hydrody...	27685	5140 · Operati...	-174.29	61,809.55	
General Journal	01/18/2019	2554	Pace Analytical (Pr...	27686	5340 · Water A...	-261.00	61,548.55	
General Journal	01/18/2019	2555	RVS Software	27687	5420 · Office S...	-1,499.00	60,049.55	
General Journal	01/18/2019	2556	Sizemores Service ...	27688	5230 · Vehicle ...	-44.95	60,004.60	
General Journal	01/18/2019	2557	Begley Lumber and ...	27689	5220 · Repair ...	-28.97	59,975.63	

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General Journal	01/18/2019	2558	Kentucky Deferred ...	27690	2045 · Ky. Publ...	-2,000.55	57,975.08
General Journal	01/18/2019	2559	Kentucky Power Co...	27691	5110 · Utilities	-31,142.66	26,832.42
General Journal	01/18/2019	2560	C.I. Thornburg Co.	27692	5120 · Chemi...	-3,731.07	23,101.35
General Journal	01/18/2019	2561	Rumpke	27693	5440 · Sanitati...	-130.99	22,970.36
General Journal	01/18/2019	2562	Larry J Turner	27694	5410 · Postage	-7.62	22,962.74
General Journal	01/18/2019	2563	Pennington Tire	27695	5230 · Vehicle ...	-25.00	22,937.74
General Journal	01/18/2019	2564	Hortons Hardware	27696	5220 · Repair ...	-542.49	22,395.25
General Journal	01/18/2019	2565	USA Blue Book	27697	5140 · Operati...	-484.99	21,910.26
General Journal	01/18/2019	2566	Consolidated Pipe a...	27698	5220 · Repair ...	-4,369.94	17,540.32
General Journal	01/18/2019	2567	Postmaster	27699	5410 · Postage	-225.00	17,315.32
General Journal	01/18/2019	2568	Thomas E Baker	27700	5250 · Tools	-82.36	17,232.96
General Journal	01/22/2019	2569	Teamview	27701	5140 · Operati...	-1,069.20	16,163.76
General Journal	01/22/2019	2570	Postmaster	27702	5410 · Postage	-152.25	16,011.51
General Journal	01/22/2019	2571	KACO	27703	5060 · Employ...	-16,773.88	-762.37
General Journal	01/25/2019	2576	Operation & Mainten...	3871	1020 · Water R...	20,000.00	19,237.63
General Journal	01/31/2019	2574		011903	1020 · Water R...	1.54	19,239.17
General Journal	01/31/2019	2591		0119154	5550 · Fees an...	-29.95	19,209.22
General Journal	01/31/2019	2592		0119155	5060 · Employ...	-4.31	19,204.91
General Journal	01/31/2019	2593		0119156	5420 · Office S...	-23.88	19,181.03
General Journal	01/31/2019	2594		0119157	5550 · Fees an...	-5.00	19,176.03
General Journal	01/31/2019	2595		0119158	5060 · Employ...	-1,100.06	18,075.97
General Journal	01/31/2019	2596		0119159	5060 · Employ...	-37.00	18,038.97
General Journal	01/31/2019	2597		0119160	5420 · Office S...	-23.32	18,015.65
General Journal	02/01/2019	2599	Operation & Mainten...	3872	1020 · Water R...	26,000.00	44,015.65
General Journal	02/01/2019	2610	Pace Analytical (Pr...	27704	5340 · Water A...	-115.00	43,900.65
General Journal	02/01/2019	2611	Core and Main LP (...	27705	5250 · Tools	-44.93	43,855.72
General Journal	02/01/2019	2612	Kentucky Deferred ...	27706	2045 · Ky. Publ...	-1,601.13	42,254.59
General Journal	02/01/2019	2613	Thomas E Baker	27707	5220 · Repair ...	-63.38	42,191.21
General Journal	02/01/2019	2614	C.I. Thornburg Co.	27708	5220 · Repair ...	-4,803.01	37,388.20
General Journal	02/01/2019	2615	Martin Marietta Mate...	27709	5220 · Repair ...	-564.48	36,823.72
General Journal	02/01/2019	2616	RVS Software	27710	5420 · Office S...	-366.76	36,456.96
General Journal	02/01/2019	2617	Consolidated Pipe a...	27711	5220 · Repair ...	-2,114.10	34,342.86
General Journal	02/01/2019	2618	Colonial Life	27712	2046 · Colonial...	-178.76	34,164.10
General Journal	02/01/2019	2619	William Wooton	27713	5540 · Board F...	-300.00	33,864.10
General Journal	02/01/2019	2620	Timothy Helton	27714	5540 · Board F...	-500.00	33,364.10
General Journal	02/01/2019	2621	William T Horton	27715	5540 · Board F...	-500.00	32,864.10
General Journal	02/01/2019	2622	Augustus Roberts	27716	5540 · Board F...	-500.00	32,364.10
General Journal	02/01/2019	2623	Ronnie Gay	27717	5540 · Board F...	-500.00	31,864.10
General Journal	02/01/2019	2624	Cumberland Valley ...	27718	5110 · Utilities	-858.34	31,005.76
General Journal	02/01/2019	2625	Leslie County Occup...	27719	2048 · Leslie C...	-442.92	30,562.84
General Journal	02/01/2019	2626	Kentucky State Trea...	27720	2070 · School ...	-3,532.26	27,030.58
General Journal	02/01/2019	2627	Kentucky State Trea...	27721	2050 · Sales T...	-600.37	26,430.21
General Journal	02/01/2019	2628	Postmaster	27722	5410 · Postage	-1,016.12	25,414.09
General Journal	02/01/2019	2629	Kentucky State Trea...	27723	2035 · Ky. Tax ...	-1,897.97	23,516.12
General Journal	02/01/2019	2630	Hyden Citizens Bank	27724	2040 · Federal ...	-4,085.92	19,430.20
General Journal	02/01/2019	2631	Living Waters Co. Inc.	27725	5130 · Repair ...	-1,780.24	17,649.96
General Journal	02/01/2019	2632	Leslie County Treas...	27726	5240 · Gas an...	-1,302.35	16,347.61
General Journal	02/01/2019	2633	Consolidated Pipe a...	27727	5220 · Repair ...	-6,014.10	10,333.51
General Journal	02/05/2019	2634	Postmaster	27729	5410 · Postage	-7.60	10,325.91

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General Journal	02/05/2019	2635	Kentucky State Tre...	27730	5550 · Fees an...	-500.00	9,825.91
General Journal	02/05/2019	2681	Operation & Mainten...	27728	5590 · Other A...	-606.12	9,219.79
General Journal	02/15/2019	2608	Hyden Citizens Bank	3881	1020 · Water R...	64,000.00	73,219.79
General Journal	02/15/2019	2636	Clark Auto Parts	27731	2040 · Federal ...	-4,428.18	68,791.61
General Journal	02/15/2019	2637	Pace Analytical (Pr...	27732	5230 · Vehicle ...	-244.42	68,547.19
General Journal	02/15/2019	2638	TDS	27733	5340 · Water A...	-261.00	68,286.19
General Journal	02/15/2019	2639	Quill	27734	5430 · Telepho...	-574.94	67,711.25
General Journal	02/15/2019	2640	Kentucky State Tre...	27735	5420 · Office S...	-565.28	67,145.97
General Journal	02/15/2019	2641	Kentucky Deferred ...	27736	5160 · Water ...	-2,149.84	64,996.13
General Journal	02/15/2019	2642	Hayes Pipe Supply I...	27737	2045 · Ky. Publ...	-1,689.56	63,306.57
General Journal	02/15/2019	2643	Home Lumber Co.	27738	5220 · Repair ...	-1,241.00	62,065.57
General Journal	02/15/2019	2644	Thomas E Baker	27739	5220 · Repair ...	-21.63	62,043.94
General Journal	02/15/2019	2645	Rumpke	27740	5220 · Repair ...	-19.90	62,024.04
General Journal	02/15/2019	2646	Thomas E Baker	27741	5440 · Sanitati...	-130.99	61,893.05
General Journal	02/15/2019	2647	Bentley Electrical Se...	27742	5130 · Repair ...	-40.24	61,852.81
General Journal	02/15/2019	2648	Leslie County Treas...	27744	1617 · Constru...	-762.41	61,090.40
General Journal	02/15/2019	2649	Hortons Hardware	27745	5220 · Gas an...	-1,162.55	59,927.85
General Journal	02/15/2019	2650	C.I. Thornburg Co.	27746	5120 · Chemic...	-82.23	59,845.62
General Journal	02/15/2019	2651	Kentucky Power Co...	27747	5110 · Utilities	-1,067.70	58,777.92
General Journal	02/15/2019	2652	KACO	27748	5060 · Employ...	-24,746.62	34,031.30
General Journal	02/15/2019	2653	Consolidated Pipe a...	27749	5220 · Repair ...	-16,773.88	17,257.42
General Journal	02/15/2019	2654	Postmaster	27750	5410 · Postage	-2,894.05	14,363.37
General Journal	02/28/2019	2655		021903	1020 · Water R...	-127.40	14,235.97
General Journal	02/28/2019	2658		0219165	5550 · Fees an...	1.39	14,237.36
General Journal	02/28/2019	2676		0219166	5550 · Fees an...	-29.95	14,207.41
General Journal	02/28/2019	2677		0219166	5550 · Fees an...	-5.00	14,202.41
General Journal	02/28/2019	2678		0219167	5060 · Employ...	-464.26	13,738.15
General Journal	02/28/2019	2679		0219168	5060 · Employ...	-154.65	13,583.50
General Journal	02/28/2019	2680		0219169	5420 · Office S...	-435.59	13,147.91
General Journal	03/01/2019	2684	Augustus Roberts	27751	5540 · Board F...	-500.00	12,647.91
General Journal	03/01/2019	2685	Ronnie Gay	27752	5540 · Board F...	-500.00	12,147.91
General Journal	03/01/2019	2686	William T Horton	27753	5540 · Board F...	-500.00	11,647.91
General Journal	03/01/2019	2687	Timothy Helton	27754	5540 · Board F...	-500.00	11,147.91
General Journal	03/01/2019	2688	William Wooton	27755	5540 · Board F...	-300.00	10,847.91
General Journal	03/01/2019	2689	Jamie S Bowling	27756	5220 · Repair ...	-29.31	10,818.60
General Journal	03/01/2019	2690	Leslie County Occup...	27757	2048 · Leslie C...	-375.43	10,443.17
General Journal	03/01/2019	2691	Postmaster	27758	5410 · Postage	-1,074.48	9,368.69
General Journal	03/01/2019	2692	Hyden Citizens Bank	27759	2040 · Federal ...	-5,045.90	4,322.79
General Journal	03/01/2019	2693	Cumberland Valley ...	27761	5110 · Utilities	-1,077.74	3,245.05
General Journal	03/01/2019	2694	Kentucky State Tre...	27762	2035 · Ky. Tax ...	-1,600.07	1,644.98
General Journal	03/01/2019	2695	C.I. Thornburg Co.	27763	5120 · Chemic...	-5,612.70	-3,967.72
General Journal	03/01/2019	2696	Kentucky State Tre...	27764	2050 · Sales T...	-605.33	-4,573.05
General Journal	03/01/2019	2697	Frank W Baker II	27765	5450 · Comput...	-1,628.19	-6,201.24
General Journal	03/01/2019	2698	Pace Analytical (Pr...	27766	5340 · Water A...	-115.00	-6,316.24
General Journal	03/01/2019	2699	Kentucky State Tre...	27767	2070 · School ...	-3,664.11	-9,980.35
General Journal	03/01/2019	2700	Thomas E Baker	27768	5130 · Repair ...	-280.05	-10,260.40
General Journal	03/01/2019	2701	Thomas E Baker	27769	5130 · Repair ...	-20.47	-10,280.87
General Journal	03/01/2019	2702	Quill	27770	5420 · Office S...	-397.87	-10,678.74
General Journal	03/01/2019	2703	Maggard Electric	27771	5220 · Repair ...	-100.00	-10,778.74

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General Journal	03/01/2019	2704	RVS Software	27772	5420 · Office S...	-696.40	-11,475.14
General Journal	03/01/2019	2705	Kentucky Deferred ...	27773	2045 · Ky. Publ...	-1,956.29	-13,431.43
General Journal	03/01/2019	2706	Double H Auto	27774	5230 · Vehicle ...	-825.00	-14,256.43
General Journal	03/01/2019	2707	Bentley Electrical Se...	27775	5360 · Electric...	-284.55	-14,540.98
General Journal	03/01/2019	2708	Consolidated Pipe a...	27776	5220 · Repair ...	-4,365.49	-18,906.47
General Journal	03/01/2019	2755	Operation & Mainten...	3883	1020 · Water R...	39,000.00	20,093.53
General Journal	03/05/2019	2709	Colonial Life	27777	2046 · Colonial...	-178.76	19,914.77
General Journal	03/15/2019	2710	Rumpke	27778	5440 · Sanitari...	-130.99	19,783.78
General Journal	03/15/2019	2711	Leslie County Treas...	27779	5240 · Gas an...	-1,042.13	18,741.65
General Journal	03/15/2019	2712	State Electric Suppl...	27780	5220 · Repair ...	-2,165.30	16,576.35
General Journal	03/15/2019	2713	Thomas E Baker	27781	5220 · Repair ...	-47.59	16,528.76
General Journal	03/15/2019	2714	Larry J Turner	27782	5410 · Postage	-7.15	16,521.61
General Journal	03/15/2019	2715	C.I. Thorburg Co.	27783	5220 · Repair ...	-4,951.13	11,570.48
General Journal	03/15/2019	2716	Kentucky Deferred ...	27784	2045 · Ky. Publ...	-1,965.32	9,605.16
General Journal	03/15/2019	2717	TDS	27785	5430 · Telepho...	-136.23	9,030.35
General Journal	03/15/2019	2718	Clark Auto Parts	27786	5220 · Repair ...	-145.37	8,894.12
General Journal	03/15/2019	2719	One Stop Market To...	27787	5240 · Gas an...	-440.49	8,748.75
General Journal	03/15/2019	2720	Couch's Shell	27788	5240 · Gas an...	-527.73	8,308.26
General Journal	03/15/2019	2721	One Stop Market	27789	5220 · Repair ...	-583.66	7,780.53
General Journal	03/15/2019	2722	Martin Marietta Mate...	27790	2040 · Federal ...	-597.87	7,196.87
General Journal	03/15/2019	2723	KACO	27791	5140 · Operati...	-199.32	6,399.68
General Journal	03/15/2019	2724	Consolidated Pipe a...	27792	5220 · Repair ...	-1,548.00	4,851.68
General Journal	03/15/2019	2725	Core and Main LP (...	27793	5340 · Water A...	-1,409.00	3,442.68
General Journal	03/15/2019	2726	Pace Analytical (Pr...	27794	5220 · Repair ...	-33.00	3,409.68
General Journal	03/15/2019	2727	Hortons Hardware	27795	5220 · Repair ...	-398.55	3,011.13
General Journal	03/15/2019	2728	Begley Lumber and ...	27796	5110 · Utilities	-24,176.29	-21,165.16
General Journal	03/15/2019	2729	Kentucky Power Co...	27797	5220 · Repair ...	-3,048.15	-24,213.31
General Journal	03/15/2019	2730	Consolidated Pipe a...	27798	5230 · Vehicle ...	-945.00	-25,158.31
General Journal	03/15/2019	2731	Double H Auto	27799	5230 · Vehicle ...	-4,985.74	-30,144.05
General Journal	03/15/2019	2732	Hyden Citizens Bank	27800	2040 · Federal ...	-430.78	-30,574.83
General Journal	03/15/2019	2733	USA Blue Book	27801	5250 · Tools	-52.33	-30,627.16
General Journal	03/15/2019	2734	Thomas E Baker	27802	1020 · Water R...	50,000.00	19,372.84
General Journal	03/15/2019	2764	Operation & Mainten...	3892	5060 · Emplouy...	-16,773.88	2,598.96
General Journal	03/29/2019	2735	KACO	27803	5220 · Repair ...	-3,678.42	-1,079.46
General Journal	03/29/2019	2736	Consolidated Pipe a...	27804	5230 · Vehicle ...	-146.85	-1,226.31
General Journal	03/29/2019	2737	Sizemores Service ...	27805	5220 · Repair ...	-69.00	-1,295.31
General Journal	03/29/2019	2738	Core and Main LP (...	27806	5140 · Operati...	-292.42	-1,587.73
General Journal	03/29/2019	2739	USA Blue Book	27807	5220 · Repair ...	-562.28	-2,150.01
General Journal	03/29/2019	2740	Martin Marietta Mate...	27809	5340 · Water A...	-15.00	-2,165.01
General Journal	03/29/2019	2741	Pace Analytical (Pr...	27810	2045 · Ky. Publ...	-1,778.18	-3,943.19
General Journal	03/29/2019	2742	Kentucky Deferred ...	27811	5240 · Gas an...	-1,882.01	-5,825.20
General Journal	03/29/2019	2743	Childers Oil Co.	27812	5220 · Repair ...	-74.00	-5,899.20
General Journal	03/29/2019	2744	Maggard Electric	27813	5220 · Repair ...	-23.07	-5,922.27
General Journal	03/29/2019	2745	State Electric Suppl...	27814	5220 · Repair ...	-4,884.73	-10,807.00
General Journal	03/29/2019	2746	C.I. Thorburg Co.	27815	5240 · Federal ...	-4,571.10	-15,378.10
General Journal	03/29/2019	2747	Hyden Citizens Bank	27816	5110 · Utilities	-924.86	-16,302.96
General Journal	03/29/2019	2748	Cumberland Valley ...	27817	2070 · School ...	-3,244.41	-19,547.37
General Journal	03/29/2019	2749	Kentucky State Trea...	27818	2048 · Leslie C...	-626.24	-20,173.61
General Journal	03/29/2019	2750	Leslie County Occup...	27819			

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General Journal	03/29/2019	2751	Postmaster	27820	5410 · Postage	-1,063.56	-21,237.17
General Journal	03/29/2019	2752	Kentucky State Tre...	27821	2035 · Ky. Tax ...	-2,684.92	-2,684.92
General Journal	03/29/2019	2753	Kentucky State Tre...	27822	2050 · Sales T...	-538.14	-24,460.23
General Journal	03/29/2019	2754	Colonial Life	27823	2046 · Colonial...	-268.14	-24,728.37
General Journal	03/29/2019	2766	Operation & Mainten...	3895	1020 · Water R...	67,000.00	42,271.63
General Journal	03/31/2019	2771		031903	1020 · Water R...	1.36	42,272.99
General Journal	03/31/2019	2789		0319174	5550 · Fees an...	-257.50	42,015.49
General Journal	03/31/2019	2790		0319175	5420 · Office S...	-23.32	41,992.17
General Journal	03/31/2019	2791		0319176	5550 · Fees an...	-29.95	41,962.22
General Journal	03/31/2019	2792		0319177	5060 · Employ...	-31.89	41,930.33
General Journal	03/31/2019	2793		0319178	5550 · Fees an...	-5.00	41,925.33
General Journal	03/31/2019	2794		0319179	5060 · Employ...	-121.87	41,803.46
General Journal	03/31/2019	2795		0319180	5060 · Employ...	-311.50	41,491.96
General Journal	04/12/2019	2818	Thomas E Baker	27825	5130 · Repair ...	-275.58	41,216.38
General Journal	04/12/2019	2819	Hortons Hardware	27826	5220 · Repair ...	-127.67	41,088.71
General Journal	04/12/2019	2820	Martin Marietta Mate...	27827	5220 · Repair ...	-565.58	40,523.13
General Journal	04/12/2019	2821	Rumpke	27828	5440 · Sanitati...	-130.99	40,392.14
General Journal	04/12/2019	2822	Larry J Turner	27829	5410 · Postage	-7.15	40,384.99
General Journal	04/12/2019	2823	Augustus Roberts	27830	5540 · Board F...	-500.00	39,884.99
General Journal	04/12/2019	2824	Ronnie Gay	27831	5540 · Board F...	-500.00	39,384.99
General Journal	04/12/2019	2825	Timothy Helton	27832	5540 · Board F...	-500.00	38,884.99
General Journal	04/12/2019	2826	William Wooton	27833	5540 · Board F...	-300.00	38,584.99
General Journal	04/12/2019	2827	William T Horton	27834	5540 · Board F...	-500.00	38,084.99
General Journal	04/12/2019	2828	Hyden Citizens Bank	27835	2040 · Federal ...	-4,872.64	33,212.35
General Journal	04/12/2019	2829	Couch's Shell	27836	5240 · Gas an...	-907.22	32,305.13
General Journal	04/12/2019	2830	TDS	27837	5430 · Telepho...	-574.52	31,730.61
General Journal	04/12/2019	2831	Leslie County Treas...	27838	5240 · Gas an...	-553.74	31,176.87
General Journal	04/12/2019	2832	Thomas E Baker	27839	5130 · Repair ...	-118.94	31,057.93
General Journal	04/12/2019	2833	Pace Analytical (Pr...	27840	5340 · Water A...	-441.00	30,616.93
General Journal	04/12/2019	2834	Consolidated Pipe a...	27841	5220 · Repair ...	-933.30	29,683.63
General Journal	04/12/2019	2835	Sisster Maggard En...	27842	1596 · Enginee...	-1,638.75	28,044.88
General Journal	04/12/2019	2836	Kentucky Deferred ...	27843	2045 · Ky. Publ...	-1,817.64	26,227.24
General Journal	04/12/2019	2837	Quill	27844	5420 · Office S...	-216.59	26,010.65
General Journal	04/12/2019	2838	Kona Products	27845	5220 · Repair ...	-260.40	25,750.25
General Journal	04/12/2019	2839	Utility Solutions LLC	27846	5220 · Repair ...	-1,143.85	24,606.40
General Journal	04/12/2019	2840	Thomas E Baker	27847	5130 · Repair ...	-4.77	24,601.63
General Journal	04/12/2019	2841	Thomas E Baker	27848	5220 · Repair ...	-12.92	24,588.71
General Journal	04/12/2019	2842	Clark Auto Parts	27849	5230 · Vehicle ...	-263.73	24,324.98
General Journal	04/12/2019	2843	Kentucky Power Co...	27850	5110 · Utilites ...	-21,940.20	2,384.78
General Journal	04/12/2019	2844	Postmaster	27851	5410 · Postage	-1,028.72	1,356.06
General Journal	04/12/2019	2863	Operation & Mainten...	3898	1020 · Water R...	40,000.00	41,356.06
General Journal	04/26/2019	2845	Adams Welding Ser...	27852	5250 · Tools	-90.00	41,266.06
General Journal	04/26/2019	2846	KACO	27853	5060 · Employ...	-16,773.88	24,492.18
General Journal	04/26/2019	2847	Adams Welding Ser...	27854	5230 · Vehicle ...	-400.00	24,092.18
General Journal	04/26/2019	2849	Maggard Electric	27855	5220 · Repair ...	-390.00	23,702.18
General Journal	04/26/2019	2850	Hayes Pipe Supply L...	27856	5220 · Repair ...	-1,605.00	22,097.18
General Journal	04/26/2019	2851	Kentucky Deferred ...	27857	2045 · Ky. Publ...	-1,785.16	20,312.02
General Journal	04/26/2019	2852	Thomas E Baker	27858	5220 · Repair ...	-10.88	20,301.14
General Journal	04/26/2019	2853	Consolidated Pipe a...	27859	5220 · Repair ...	-5,099.32	15,201.82

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General Journal	04/26/2019	2854	C. I. Thornburg Co.	27860	5220 · Repair ...	-4,402.72	10,799.10
General Journal	04/26/2019	2855	Cumberland Valley ...	27861	5110 · Utilities	-634.58	10,164.52
General Journal	04/26/2019	2856	Kentucky State Treas...	27862	2035 · Ky. Tax ...	-1,782.19	8,382.33
General Journal	04/26/2019	2857	Kentucky State Treas...	27863	2050 · Sales T...	-543.41	7,838.92
General Journal	04/26/2019	2858	Kentucky State Treas...	27864	2070 · School ...	-3,636.96	4,201.96
General Journal	04/26/2019	2859	Leslie County Occup...	27865	2048 · Leslie C...	-418.79	3,783.17
General Journal	04/26/2019	2860	Hyden Citizens Bank	27866	2040 · Federal ...	-4,579.76	-796.59
General Journal	04/26/2019	2861	Quill	27867	5420 · Office S...	-413.83	-1,210.42
General Journal	04/26/2019	2862	Double H Auto	27868	5230 · Vehicle ...	-622.00	-1,832.42
General Journal	04/26/2019	2872	Operation & Mainten...	3907	1020 · Water R...	44,000.00	42,167.58
General Journal	04/30/2019	2876		041903	1020 · Water R...	2.86	42,170.44
General Journal	04/30/2019	2893		0419187	5550 · Fees an...	-29.95	42,140.49
General Journal	04/30/2019	2894		0419188	5060 · Employ...	-177.31	41,963.18
General Journal	04/30/2019	2895		0419189	5550 · Fees an...	-5.00	41,958.18
General Journal	04/30/2019	2896		0419190	5060 · Employ...	-955.03	41,003.15
General Journal	04/30/2019	2897		0419191	5060 · Employ...	-4.15	40,999.00
General Journal	04/30/2019	2898		0419192	5550 · Fees an...	-23.32	40,975.68
General Journal	05/07/2019	2901	Colonial Life	27869	2046 · Colonial...	-178.76	40,796.92
General Journal	05/10/2019	2902	KY River ADD	27870	5570 · Certifica...	-30.00	40,766.92
General Journal	05/10/2019	2903	William Wootton	27871	5540 · Board F...	-300.00	40,466.92
General Journal	05/10/2019	2904	Ronnie Gay	27872	5540 · Board F...	-500.00	39,966.92
General Journal	05/10/2019	2905	William T Horton	27873	5540 · Board F...	-500.00	39,466.92
General Journal	05/10/2019	2906	Timothy Helton	27874	5540 · Board F...	-500.00	38,966.92
General Journal	05/10/2019	2907	Augustus Roberts	27875	5540 · Board F...	-500.00	38,466.92
General Journal	05/10/2019	2908	Postmaster	27876	5410 · Postage	-163.80	38,303.12
General Journal	05/10/2019	2909	Hyden Citizens Bank	27877	2040 · Federal ...	-4,213.40	34,089.72
General Journal	05/10/2019	2910	Rumpke	27878	5180 · Sludge ...	-6,211.10	27,878.62
General Journal	05/10/2019	2911	Kentucky Deferred ...	27879	2045 · Ky. Publ...	-1,627.15	26,251.47
General Journal	05/10/2019	2912	RVS Software	27880	5420 · Office S...	-452.70	25,798.77
General Journal	05/10/2019	2913	Childers Oil Co.	27881	5240 · Gas an...	-1,648.53	24,150.24
General Journal	05/10/2019	2914	C. I. Thornburg Co.	27882	5120 · Chemic...	-3,158.37	20,991.87
General Journal	05/10/2019	2915	Leslie County Treas...	27883	5240 · Gas an...	-209.35	20,782.52
General Journal	05/10/2019	2916	Stoll Kenon Ogden	27884	5310 · Legal a...	-108.00	20,674.52
General Journal	05/10/2019	2917	Kentucky State Treas...	27885	5160 · Water ...	-1,959.10	18,715.42
General Journal	05/10/2019	2918	Clark Auto Parts	27886	5235 · Equipm...	-79.88	18,635.54
General Journal	05/10/2019	2919	Wilson Equipment C...	27887	5235 · Equipm...	-1,124.06	17,511.48
General Journal	05/10/2019	2920	State Electric Suppl...	27888	5220 · Repair ...	-1,875.00	15,636.48
General Journal	05/10/2019	2921	Kentucky Power Co...	27889	5110 · Utilities	-20,183.96	-4,547.48
General Journal	05/10/2019	2922	TDS	27890	5430 · Telepho...	-574.20	-5,121.68
General Journal	05/10/2019	2923	Home Lumber Co.	27891	5180 · Sludge ...	-783.00	-5,904.68
General Journal	05/10/2019	2924	Pace Analytical (Pr...	27892	5340 · Water A...	-294.00	-6,198.68
General Journal	05/10/2019	2925	Thomas E Baker	27893	5220 · Repair ...	-88.90	-6,287.58
General Journal	05/10/2019	2926	Consolidated Pipe a...	27894	5220 · Repair ...	-3,917.49	-10,205.07
General Journal	05/10/2019	2950	Operation & Mainten...	3909	1020 · Water R...	52,000.00	-41,794.93
General Journal	05/20/2019	2927	ASH Mountain INC	27895	1595 · Constru...	-21,816.40	-63,611.33
General Journal	05/24/2019	2928	Hyden Citizens Bank	27896	2040 · Federal ...	-4,141.96	-68,753.29
General Journal	05/24/2019	2929	Wilson Equipment C...	27897	5235 · Equipm...	-981.02	-69,734.31
General Journal	05/24/2019	2930	Sizemores Service ...	27898	5230 · Vehicle ...	-502.20	-70,236.51
General Journal	05/24/2019	2931	Couch's Shell	27899	5240 · Gas an...	-180.35	-70,416.86

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General Journal	05/24/2019	2932	Double H Auto	27900	5230 · Vehicle ...	-525.00	13,648.00
General Journal	05/24/2019	2933	Leslie County News	27901	5560 · Publicat...	-432.00	13,216.00
General Journal	05/24/2019	2934	Larry J Turner	27902	5410 · Postage	-15.05	13,200.95
General Journal	05/24/2019	2935	Rental Pro	27903	5180 · Sludge ...	-940.50	12,260.45
General Journal	05/24/2019	2936	Hortons Hardware	27904	5250 · Tools	-210.53	12,049.92
General Journal	05/24/2019	2937	Consolidated Pipe a...	27905	5220 · Repair ...	-3,466.48	8,583.44
General Journal	05/24/2019	2938	Service Specialties ...	27906	5320 · Meter T...	-986.27	7,597.17
General Journal	05/24/2019	2939	USA Blue Book	27907	5140 · Operati...	-926.63	6,670.54
General Journal	05/24/2019	2940	USA Blue Book	27907	5440 · Sanitati...	-130.99	6,539.55
General Journal	05/24/2019	2941	Rumple	27908	5340 · Water A...	-376.00	6,163.55
General Journal	05/24/2019	2942	Pace Analytical (Pr...	27909	5340 · Water A...	-746.26	5,417.29
General Journal	05/24/2019	2943	Thomas E Baker	27910	5130 · Repair ...	-1,612.55	3,804.74
General Journal	05/24/2019	2944	Kentucky Deferred ...	27911	2045 · Ky. Publ...	-1,612.55	-144.53
General Journal	05/24/2019	2945	C.I. Thorburg Co.	27912	5120 · Chemic...	-3,949.27	-13,744.53
General Journal	05/24/2019	2946	Christian Sturgeon & ...	27913	5310 · Legal a...	-13,600.00	-30,518.41
General Journal	05/24/2019	2947	KACO	27914	5060 · Employ...	-16,773.88	-30,885.63
General Journal	05/24/2019	2948	Leslie County Occup...	27915	2048 · Leslie C...	-367.22	-31,952.83
General Journal	05/24/2019	2949	Postmaster	27916	5410 · Postage	-1,067.20	64,500.00
General Journal	05/24/2019	2958	Operation & Mainten...	3917	1020 · Water R...	-29.95	32,547.17
General Journal	05/31/2019	2981	Operation & Mainten...	0519200	5550 · Fees an...	-5.00	32,512.22
General Journal	05/31/2019	2982	Operation & Mainten...	0519201	5550 · Fees an...	-20.16	32,492.06
General Journal	05/31/2019	2983	Operation & Mainten...	0519202	5060 · Employ...	-44.97	32,447.09
General Journal	05/31/2019	2984	Operation & Mainten...	0519203	5060 · Employ...	-23.32	32,423.77
General Journal	05/31/2019	2985	Operation & Mainten...	0519204	5550 · Fees an...	157.31	32,581.08
General Journal	05/31/2019	2986	Operation & Mainten...	0519205	5060 · Employ...	2.53	32,583.61
General Journal	06/07/2019	2949	Cumberland Valley ...	27917	5110 · Utilities	-498.07	32,085.54
General Journal	06/07/2019	2988	Operation & Mainten...	3919	1020 · Water R...	47,000.00	79,085.54
General Journal	06/07/2019	3000	Colonial Life	27918	2046 · Colonial...	-178.76	78,906.78
General Journal	06/07/2019	3001	Clark Auto Parts	27919	5220 · Repair ...	-102.77	78,804.01
General Journal	06/07/2019	3002	Consolidated Pipe a...	27920	5220 · Repair ...	-1,443.08	77,360.93
General Journal	06/07/2019	3003	Double H Auto	27921	5230 · Vehicle ...	-710.00	76,650.93
General Journal	06/07/2019	3004	Martin Sizemore	27922	5130 · Repair ...	-275.00	76,375.93
General Journal	06/07/2019	3005	Quill	27923	5420 · Office S...	-254.99	76,120.94
General Journal	06/07/2019	3006	Martin Marietta Mate...	27924	5220 · Repair ...	-1,124.33	74,996.61
General Journal	06/07/2019	3007	USA Blue Book	27925	5140 · Operati...	-76.08	74,920.53
General Journal	06/07/2019	3008	Kentucky Deferred ...	27926	2045 · Ky. Publ...	-1,628.55	73,291.98
General Journal	06/07/2019	3009	C.I. Thorburg Co.	27927	5120 · Chemic...	-4,401.00	68,890.98
General Journal	06/07/2019	3010	Stoll Kenon Ogden	27928	5310 · Legal a...	-2,270.42	66,620.56
General Journal	06/07/2019	3011	Thomas E Baker	27929	5130 · Repair ...	-15.85	66,604.71
General Journal	06/07/2019	3012	Thomas E Baker	27930	5220 · Repair ...	-33.94	66,570.77
General Journal	06/07/2019	3013	TDS	27931	5430 · Telepho...	-576.57	65,994.20
General Journal	06/07/2019	3014	Pennington Tire	27932	5230 · Vehicle ...	-3.00	65,991.20
General Journal	06/07/2019	3015	William Wootton	27933	5540 · Board F...	-300.00	65,691.20
General Journal	06/07/2019	3016	Augustus Roberts	27934	5540 · Board F...	-500.00	65,191.20
General Journal	06/07/2019	3017	Ronnie Gay	27935	5540 · Board F...	-500.00	64,691.20
General Journal	06/07/2019	3018	Timothy Helton	27936	5540 · Board F...	-500.00	64,191.20
General Journal	06/07/2019	3019	William T Horton	27937	5540 · Board F...	-500.00	63,691.20
General Journal	06/07/2019	3020	Hyden Citizens Bank	27938	2040 · Federal ...	-4,165.38	59,525.82
General Journal	06/07/2019	3021	Kentucky State Trea...	27939	2050 · Sales T...	-590.29	58,935.53

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General Journal	06/07/2019	3022	Kentucky State Tre...	27940	2035 · Ky. Tax ...	-1,566.49	57,369.04
General Journal	06/07/2019	3023	Kentucky State Tre...	27941	2070 · School ...	-3,907.28	53,461.76
General Journal	06/07/2019	3024	Kentucky Power Co...	27942	5110 · Utilities	-20,371.88	33,089.88
General Journal	06/07/2019	3025	Ditch Witch	27943	5220 · Repair ...	-1,222.04	32,867.84
General Journal	06/07/2019	3026	Larry J Turner	27944	5410 · Postage	-7.60	32,860.24
General Journal	06/21/2019	2998	Operation & Mainten...	3929	1020 · Water R...	38,000.00	70,860.24
General Journal	06/21/2019	3027	Hyden Citizens Bank	27945	2040 · Federal ...	-4,080.96	66,879.28
General Journal	06/21/2019	3028	Leslie County Occup...	27946	2048 · Leslie C...	-363.16	66,516.12
General Journal	06/21/2019	3029	RVS Software	27947	5420 · Office S...	-1,639.00	64,877.12
General Journal	06/21/2019	3030	Hortons Hardware	27948	5220 · Repair ...	-104.24	64,772.88
General Journal	06/21/2019	3031	Core and Main LP (...	27949	5250 · Tools	-1,801.37	62,971.51
General Journal	06/21/2019	3032	Couch's Shell	27950	5240 · Gas an...	-274.30	62,697.21
General Journal	06/21/2019	3033	Kona Products	27951	5220 · Repair ...	-688.50	62,008.71
General Journal	06/21/2019	3034	One Stop Market	27952	5240 · Gas an...	-58.46	61,950.25
General Journal	06/21/2019	3035	James Jones Excav...	27953	5220 · Repair ...	-582.50	61,367.75
General Journal	06/21/2019	3036	Childers Oil Co.	27954	5240 · Gas an...	-1,828.86	59,538.89
General Journal	06/21/2019	3037	Begley Lumber and ...	27955	5220 · Repair ...	-155.96	59,382.93
General Journal	06/21/2019	3038	Pace Analytical (Pr...	27956	5340 · Water A...	-781.00	58,601.93
General Journal	06/21/2019	3039	Kentucky Deferred ...	27957	2045 · Ky. Publ...	-1,587.39	57,014.54
General Journal	06/21/2019	3040	Rumple	27958	5440 · Sanitati...	-130.99	56,883.55
General Journal	06/21/2019	3041	Sizemores Service ...	27959	5230 · Vehicle ...	-109.90	56,773.65
General Journal	06/21/2019	3042	Consolidated Pipe a...	27960	5220 · Repair ...	-3,509.17	53,264.48
General Journal	06/21/2019	3043	C.I. Thorrburg Co.	27961	5120 · Chemi...	-3,055.93	50,208.55
General Journal	06/21/2019	3044	KACO	27962	5060 · Employ...	-16,904.24	33,304.31
General Journal	06/21/2019	3045	Double H Auto	27963	5230 · Vehicle ...	-223.00	33,081.31
General Journal	06/21/2019	3046	Postmaster	27964	5410 · Postage	-1,085.12	31,996.19
General Journal	06/21/2019	3047	Thomas E Baker	27965	5220 · Repair ...	-67.77	31,928.42
General Journal	06/21/2019	3048	USA Blue Book	27966	5140 · Operati...	-305.08	31,623.34
General Journal	06/21/2019	3049	Kentucky State Tre...	27967	5510 · PSC As...	-2,987.63	28,635.71
General Journal	06/30/2019	3052		061903	1020 · Water R...	2.31	28,638.02
General Journal	06/30/2019	3068		0619206	5550 · Fees an...	-29.95	28,608.07
General Journal	06/30/2019	3069		0619206	5060 · Employ...	-30.00	28,578.07
General Journal	06/30/2019	3070		0619208	5060 · Employ...	-184.23	28,393.84
General Journal	06/30/2019	3071		0619209	5060 · Employ...	-30.00	28,363.84
General Journal	07/03/2019	3074	Operation & Mainten...	3931	1020 · Water R...	32,000.00	60,363.84
General Journal	07/05/2019	3084	Kentucky Deferred ...	27968	2045 · Ky. Publ...	-1,702.93	58,660.91
General Journal	07/05/2019	3085	C.I. Thorrburg Co.	27969	5120 · Chemi...	-4,673.20	53,987.71
General Journal	07/05/2019	3086	Colonial Life	27970	2046 · Colonial...	-178.76	53,808.95
General Journal	07/05/2019	3087	Core and Main LP (...	27971	5220 · Repair ...	-6,306.66	47,502.29
General Journal	07/05/2019	3088	Cumberland Valley ...	27972	5110 · Utilities	-493.95	47,008.34
General Journal	07/05/2019	3089	Hyden Citizens Bank	27973	2040 · Federal ...	-4,318.64	42,689.70
General Journal	07/05/2019	3090	Kentucky State Tre...	27974	2050 · Sales T...	-558.89	42,130.81
General Journal	07/05/2019	3091	Kentucky State Tre...	27975	2035 · Ky. Tax ...	-1,547.51	40,583.30
General Journal	07/05/2019	3092	Augustus Roberts	27976	5540 · Board F...	-500.00	40,083.30
General Journal	07/05/2019	3093	Ronnie Gay	27977	5540 · Board F...	-500.00	39,583.30
General Journal	07/05/2019	3094	William T Horton	27978	5540 · Board F...	-500.00	39,083.30
General Journal	07/05/2019	3095	Timothy Helton	27979	5540 · Board F...	-500.00	38,583.30
General Journal	07/05/2019	3096	William Wooton	27980	5540 · Board F...	-300.00	38,283.30
General Journal	07/05/2019	3097	Martin Sizemore	27981	5130 · Repair ...	-200.00	38,083.30

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General Journal	07/05/2019	3098	Pace Analytical (Pr...	27982	5340 · Water A...	-246.00	37,837.30
General Journal	07/05/2019	3099	Quill	27983	5420 · Office S...	-268.57	37,568.73
General Journal	07/05/2019	3100	Consolidated Pipe a...	27984	5220 · Repair ...	-3,858.46	33,710.27
General Journal	07/05/2019	3101	Kentucky State Trea...	27985	2070 · School ...	-3,799.41	29,910.86
General Journal	07/05/2019	3102	Postmaster	27986	5410 · Postage	-140.35	29,770.51
General Journal	07/05/2019	3103	OTP Industrial Soluti...	27987	5220 · Repair ...	-875.33	28,895.18
General Journal	07/05/2019	3104	Clark Auto Parts	27988	5220 · Repair ...	-269.00	28,626.18
General Journal	07/19/2019	3082	Operation & Mainten...	3939	1020 · Water R...	103,000.00	131,626.18
General Journal	07/19/2019	3105	Kentucky Deferred ...	27989	2045 · Ky. Publ...	-1,675.76	129,950.42
General Journal	07/19/2019	3106	KACO	27990	1350 · Prepaid ...	-38,504.07	91,446.35
General Journal	07/19/2019	3107	TDS	27991	5430 · Telepho...	-577.30	90,869.05
General Journal	07/19/2019	3108	Nixon Power Services	27992	5165 · Back-up...	-500.00	90,369.05
General Journal	07/19/2019	3109	Continental Hydrody...	27993	5140 · Operati...	-386.41	89,982.64
General Journal	07/19/2019	3110	Childers Oil Co.	27994	5240 · Gas an...	-1,772.36	88,210.28
General Journal	07/19/2019	3111	One Stop Market	27995	5670 · Certifica...	-47.40	88,162.88
General Journal	07/19/2019	3112	KACO	27996	5060 · Employ...	-16,904.24	71,258.64
General Journal	07/19/2019	3113	Kentucky Power Co...	27997	5110 · Utilities	-19,107.15	52,151.49
General Journal	07/19/2019	3114	Hyden Citizens Bank	27998	2040 · Federal ...	-4,351.24	47,800.25
General Journal	07/19/2019	3115	KACO	27999	1350 · Prepaid ...	-13,179.87	34,620.38
General Journal	07/19/2019	3116	Thomas E Baker	28000	5230 · Vehicle ...	-57.98	34,562.40
General Journal	07/19/2019	3117	Rumpke	28001	5440 · Sanitari...	-130.99	34,431.41
General Journal	07/19/2019	3118	Larry J Turner	28002	5410 · Postage	-15.05	34,416.36
General Journal	07/19/2019	3119	Pace Analytical (Pr...	28003	5340 · Water A...	-115.00	34,301.36
General Journal	07/19/2019	3120	North Manchester W...	28004	5200 · Meter T...	-204.00	33,097.36
General Journal	07/19/2019	3121	Hortons Hardware	28005	5250 · Tools	-259.00	33,838.36
General Journal	07/19/2019	3122	C.I. Thorburg Co.	28006	5120 · Chemic...	-4,299.43	29,538.93
General Journal	07/19/2019	3123	Core and Main LP (...	28007	5220 · Repair ...	-210.08	29,328.85
General Journal	07/19/2019	3124	Thomas E Baker	28008	5130 · Repair ...	-18.04	29,310.81
General Journal	07/19/2019	3125	Leslie County Treas...	28010	5240 · Gas an...	-122.50	29,188.31
General Journal	07/23/2019	3126	Department of the T...	28011	5550 · Fees an...	-78.40	29,109.91
General Journal	07/31/2019	3129		071903	1020 · Water R...	2.65	29,112.56
General Journal	07/31/2019	3146		0719214	5550 · Fees an...	-23.32	29,089.24
General Journal	07/31/2019	3147		0719215	5550 · Fees an...	-29.95	29,059.29
General Journal	07/31/2019	3148		0719216	5550 · Fees an...	-15.00	29,044.29
General Journal	07/31/2019	3149		0719217	5060 · Employ...	-1,18.00	28,926.29
General Journal	07/31/2019	3150		0719218	5060 · Employ...	-223.10	28,703.19
General Journal	07/31/2019	3151		0719219	5550 · Fees an...	-23.32	28,679.87
General Journal	08/02/2019	3154	Consolidated Pipe a...	28012	5220 · Repair ...	-809.37	27,870.50
General Journal	08/02/2019	3155	Hyden Citizens Bank	28013	2040 · Federal ...	-4,223.02	23,647.48
General Journal	08/02/2019	3156	Kentucky State Trea...	28014	2070 · School ...	-4,027.38	19,620.10
General Journal	08/02/2019	3157	Kentucky State Trea...	28015	2050 · Sales T...	-608.25	19,011.85
General Journal	08/02/2019	3158	Augustus Roberts	28016	5540 · Board F...	-500.00	18,511.85
General Journal	08/02/2019	3159	Ronnie Gay	28017	5540 · Board F...	-500.00	18,011.85
General Journal	08/02/2019	3160	William T Horton	28018	5540 · Board F...	-500.00	17,511.85
General Journal	08/02/2019	3161	Timothy Helton	28019	5540 · Board F...	-500.00	17,011.85
General Journal	08/02/2019	3162	William Wooton	28020	5540 · Board F...	-300.00	16,711.85
General Journal	08/02/2019	3163	Cumberland Valley ...	28021	5110 · Utilities	-489.30	16,222.55
General Journal	08/02/2019	3164	Kentucky State Trea...	28022	2035 · Ky. Tax ...	-1,625.62	14,596.93
General Journal	08/02/2019	3165	USA Blue Book	28023	5140 · Operati...	-1,161.87	13,435.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/02/2019	3166	Core and Main LP (...	28024	5120 · Chemic...	-689.64	12,745.42
General Journal	08/02/2019	3167	State Electric Suppl...	28025	5220 · Repair ...	-300.00	12,445.42
General Journal	08/02/2019	3168	Pace Analytical (Pr...	28026	5340 · Water A...	-281.00	12,164.42
General Journal	08/02/2019	3169	Kentucky Deferred ...	28027	2045 · Ky. Publ...	-1,648.78	10,515.64
General Journal	08/02/2019	3170	Stoll Kenon Ogden	28028	5310 · Legal a...	-2,280.50	8,235.14
General Journal	08/02/2019	3171	C.I. Thornburg Co.	28029	5120 · Chemic...	-1,819.80	6,415.34
General Journal	08/02/2019	3172	Leslie County Occup...	28030	2048 · Leslie C...	-381.44	6,033.90
General Journal	08/02/2019	3173	Colonial Life	28031	2046 - Colonial...	-227.64	5,806.26
General Journal	08/02/2019	3174	Postmaster	28033	5410 · Postage	-1,019.76	4,786.50
General Journal	08/02/2019	3229	Operation & Mainten...	3941	1020 · Water R...	22,000.00	26,786.50
General Journal	08/05/2019	3175	Kentucky State Trea...	28032	1530 · Transpo...	-4,100.00	22,686.50
General Journal	08/05/2019	3176	Kentucky State Trea...	28034	5160 · Water ...	-1,801.14	20,885.36
General Journal	08/16/2019	3177	Hyden Citizens Bank	28035	2040 · Federal ...	-4,846.42	16,038.94
General Journal	08/16/2019	3178	Core and Main LP (...	28036	5220 · Repair ...	-1,452.44	14,586.50
General Journal	08/16/2019	3179	Consolidated Pipe a...	28037	5220 · Repair ...	-6,250.51	8,335.99
General Journal	08/16/2019	3180	Rumpke	28038	5440 · Sanitati...	-130.99	8,205.00
General Journal	08/16/2019	3181	Buchanan Pump	28039	5360 · Electric...	-1,050.00	7,155.00
General Journal	08/16/2019	3182	Begley Lumber and ...	28040	5220 · Repair ...	-11.50	7,143.50
General Journal	08/16/2019	3183	Kentucky Deferred ...	28041	2045 · Ky. Publ...	-1,761.52	5,381.98
General Journal	08/16/2019	3184	Sizemores Service ...	28042	5230 · Vehicle ...	-630.47	4,751.51
General Journal	08/16/2019	3185	KCTCS	28043	5570 · Certifica...	-508.00	4,243.51
General Journal	08/16/2019	3186	Double H Auto	28044	5230 · Vehicle ...	-93.00	4,150.51
General Journal	08/16/2019	3187	Couch's Shell	28045	5240 · Gas an...	-60.95	4,089.56
General Journal	08/16/2019	3188	Larry J Turner	28046	5410 · Postage	-7.60	4,081.96
General Journal	08/16/2019	3189	Pace Analytical (Pr...	28047	5340 · Water A...	-212.00	3,869.96
General Journal	08/16/2019	3190	One Stop Market	28048	5240 · Gas an...	-194.60	3,675.36
General Journal	08/16/2019	3191	Hazard Fire and Saf...	28049	5130 · Repair ...	-435.00	3,240.36
General Journal	08/16/2019	3192	Hortons Hardware	28050	5220 · Repair ...	-109.12	3,131.24
General Journal	08/16/2019	3193	Home Lumber Co.	28051	5220 · Repair ...	-313.15	2,818.09
General Journal	08/16/2019	3194	TDS	28052	5430 · Telepho...	-577.02	2,241.07
General Journal	08/16/2019	3195	USA Blue Book	28053	5130 · Repair ...	-32.70	2,208.37
General Journal	08/16/2019	3196	Stoll Kenon Ogden	28054	5310 · Legal a...	-2,657.38	-449.01
General Journal	08/16/2019	3197	Clark Auto Parts	28055	5130 · Repair ...	-189.82	-638.83
General Journal	08/16/2019	3198	RVS Software	28056	5420 · Office S...	-1,149.55	-1,788.38
General Journal	08/16/2019	3199	Thomas E Baker	28057	5220 · Repair ...	-162.79	-1,951.17
General Journal	08/16/2019	3200	North Manchester W...	28058	5320 · Meler T...	-496.00	-2,447.17
General Journal	08/16/2019	3201	Leslie County Trea...	28059	5240 · Gas an...	-142.50	-2,589.67
General Journal	08/16/2019	3202	Zackary D Stacy	28061	5590 · Other A...	-11.05	-2,600.72
General Journal	08/16/2019	3203	Larry J Turner	28062	5590 · Other A...	-11.05	-2,611.77
General Journal	08/16/2019	3204	Kentucky Power Co...	28064	5110 · Utilities	-19,194.67	-21,806.44
General Journal	08/16/2019	3205	One Stop Market	28060	5240 · Gas an...	-58.46	-21,864.90
General Journal	08/16/2019	3206	Leslie County Clerk	28065	5550 · Fees an...	-15.00	-21,879.90
General Journal	08/16/2019	3207	Kentucky State Trea...	28066	5420 · Office S...	-280.00	-22,159.90
General Journal	08/16/2019	3208	Postmaster	28067	5410 · Postage	-1,071.96	-23,231.86
General Journal	08/16/2019	3239	Operation & Mainten...	3951	1020 · Water R...	44,000.00	-20,768.14
General Journal	08/30/2019	3209	Quill	28068	5420 · Office S...	-591.70	20,176.44
General Journal	08/30/2019	3210	Kentucky State Trea...	28069	2050 · Sales T...	-563.88	19,612.56
General Journal	08/30/2019	3211	Leslie County Occup...	28070	2048 · Leslie C...	-579.88	19,032.68
General Journal	08/30/2019	3212	Kentucky State Trea...	28071	2035 · Ky. Tax ...	-2,471.08	16,561.60

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General Journal	08/30/2019	3213	KACO	28072	5060 · Employ...	-16,954.24	-392.64
General Journal	08/30/2019	3214	Double H Auto	28073	5230 · Vehicle ...	-1,337.00	-1,729.64
General Journal	08/30/2019	3215	Childers Oil Co.	28074	5240 · Gas an...	-3,659.52	-5,389.16
General Journal	08/30/2019	3216	Pace Analytical (Pr...	28075	5340 · Water A...	-68.00	-5,457.16
General Journal	08/30/2019	3217	Kentucky Deferred ...	28076	2045 · Ky. Publ...	-1,603.95	-7,061.11
General Journal	08/30/2019	3218	Kentucky State Tre...	28077	2070 · School ...	-3,790.03	-10,851.14
General Journal	08/30/2019	3219	Hyden Citizens Bank	28078	2040 · Federal ...	-4,081.80	-14,932.94
General Journal	08/30/2019	3220	Cumberland Valley ...	28079	5110 · Utilities	-514.23	-15,447.17
General Journal	08/30/2019	3221	State Electric Suppl...	28080	5220 · Repair ...	-368.75	-15,815.92
General Journal	08/30/2019	3222	Consolidated Pipe a...	28081	5220 · Repair ...	-4,072.02	-19,887.94
General Journal	08/30/2019	3223	C.I. Thorrburg Co.	28082	5120 · Chemtc...	-7,867.31	-27,755.25
General Journal	08/30/2019	3224	Thomas E Baker	28083	5220 · Repair ...	-25.25	-27,780.50
General Journal	08/30/2019	3225	Thomas E Baker	28084	5220 · Repair ...	-38.14	-27,818.64
General Journal	08/30/2019	3226	Stoll Kenon Ogden	28085	5310 · Legal a...	-3,794.87	-31,613.51
General Journal	08/30/2019	3227	Kentucky Deferred ...	28087	2045 · Ky. Publ...	-25.05	-31,638.56
General Journal	08/30/2019	3228	Colonial Life	28088	2046 · Colonial...	-341.46	-31,980.02
General Journal	08/30/2019	3241	Operation & Mainten...	3953	1020 · Water R...	53,000.00	-21,019.98
General Journal	08/31/2019	3245		081903	1020 · Water R...	1.66	-21,021.64
General Journal	08/31/2019	3253		081914	5590 · Other A...	-42.40	-20,979.24
General Journal	08/31/2019	3261		0819222	5550 · Fees an...	-29.95	-20,949.29
General Journal	08/31/2019	3262		0819223	5240 · Gas an...	-32.00	-20,917.29
General Journal	08/31/2019	3263		224	5060 · Employ...	-486.70	-20,430.59
General Journal	08/31/2019	3264		0819225	5570 · Certifica...	-350.00	-20,080.59
General Journal	08/31/2019	3265		0819226	5060 · Employ...	-2,446.34	-17,634.25
General Journal	08/31/2019	3266		0819227	5060 · Employ...	-144.86	-17,499.39
General Journal	08/31/2019	3267		0819228	5570 · Certifica...	-329.64	-17,169.75
General Journal	08/31/2019	3268		0819229	5240 · Gas an...	58.46	-17,228.21
General Journal	09/13/2019	3271	Kentucky Power Co...	28089	5110 · Utilities	-20,032.22	-2,804.01
General Journal	09/13/2019	3272	Thomas E Baker	28090	5220 · Repair ...	-12.07	-2,816.08
General Journal	09/13/2019	3273	TDS	28091	5430 · Telepho...	-3,393.10	-6,209.18
General Journal	09/13/2019	3274	Begley Lumber and ...	28092	5250 · Tools	-17.85	-6,227.03
General Journal	09/13/2019	3275	Frank W Baker II	28093	1520 · Office F...	-3,411.39	-9,638.42
General Journal	09/13/2019	3276	Larry J Turner	28094	5410 · Postage	-7.15	-9,645.57
General Journal	09/13/2019	3277	Couch's Shell	28095	5240 · Gas an...	-265.97	-9,911.54
General Journal	09/13/2019	3278	Clark Auto Parts	28096	5250 · Tools	-202.53	-10,114.07
General Journal	09/13/2019	3279	Kentucky Deferred ...	28097	2045 · Ky. Publ...	-1,781.17	-11,895.24
General Journal	09/13/2019	3280	Kentucky Rural Wat...	28098	5570 · Certifica...	-600.00	-12,495.24
General Journal	09/13/2019	3281	State Electric Suppl...	28099	5220 · Repair ...	-77.00	-12,572.24
General Journal	09/13/2019	3282	Bentley Electrical Se...	28100	5360 · Electric...	-165.00	-12,737.24
General Journal	09/13/2019	3283	Consolidated Pipe a...	28101	5220 · Repair ...	-2,671.63	-15,408.87
General Journal	09/13/2019	3284	Pace Analytical (Pr...	28102	5340 · Water A...	-761.00	-16,170.87
General Journal	09/13/2019	3285	Double H Auto	28103	5230 · Federal ...	-650.00	-16,820.87
General Journal	09/13/2019	3286	Hyden Citizens Bank	28104	2040 · Vehicle ...	-4,512.42	-21,333.29
General Journal	09/13/2019	3287	William Wooton	28105	5540 · Board F...	-300.00	-21,633.29
General Journal	09/13/2019	3288	William T Horton	28106	5540 · Board F...	-500.00	-22,133.29
General Journal	09/13/2019	3289	Timothy Helton	28107	5540 · Board F...	-500.00	-22,633.29
General Journal	09/13/2019	3290	Ronnie Gay	28108	5540 · Board F...	-500.00	-23,133.29
General Journal	09/13/2019	3291	Augustus Roberts	28109	5540 · Board F...	-500.00	-23,633.29
General Journal	09/13/2019	3317	Operation & Mainten...	3955	1020 · Water R...	38,000.00	14,633.29

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General Journal	09/19/2019	3292	Kentucky State Tre...	28110	5570 · Certifica...	-190.00	16,993.79
General Journal	09/27/2019	3293	Hyden Citizens Bank	28111	2040 · Federal ...	-4,130.32	12,863.47
General Journal	09/27/2019	3294	Kentucky Deferred ...	28112	2045 · Ky. Publ...	-1,652.76	11,210.71
General Journal	09/27/2019	3295	Rumpke	28113	5440 · Sanitati...	-130.99	11,079.72
General Journal	09/27/2019	3296	Thomas E Baker	28114	5070 · Uniform ...	-115.63	10,964.09
General Journal	09/27/2019	3297	KACO	28115	5060 · Employ...	-17,742.77	-6,778.68
General Journal	09/27/2019	3298	Core and Main LP (...	28116	5220 · Repair ...	-1,359.87	-8,138.55
General Journal	09/27/2019	3299	Double H Auto	28117	5230 · Vehicle ...	-385.00	-8,523.55
General Journal	09/27/2019	3300	United Systems & S...	28118	5220 · Repair ...	-1,440.00	-9,963.55
General Journal	09/27/2019	3301	Leslie County Treas...	28119	5240 · Gas an...	-262.15	-10,225.70
General Journal	09/27/2019	3302	C.I. Thorrburg Co.	28120	5120 · Chemtc...	-4,291.70	-14,517.40
General Journal	09/27/2019	3303	Consolidated Pipe a...	28121	5220 · Repair ...	-5,843.11	-20,360.51
General Journal	09/27/2019	3304	State Electric Suppl...	28122	5220 · Repair ...	-2,439.41	-22,799.92
General Journal	09/27/2019	3305	Pace Analytical (Pr...	28123	5340 · Water A...	-197.00	-22,996.92
General Journal	09/27/2019	3306	USA Blue Book	28124	5140 · Operati...	-350.50	-23,347.42
General Journal	09/27/2019	3307	Rumpke	28125	5180 · Sludge ...	-4,585.60	-27,933.02
General Journal	09/27/2019	3308	Leslie County Occup...	28126	2048 · Leslie C...	-380.97	-28,313.99
General Journal	09/27/2019	3309	Cumberland Valley ...	28127	5110 · Utilities	-479.07	-28,793.06
General Journal	09/27/2019	3310	Kentucky State Tre...	28128	2070 · School ...	-3,845.71	-32,638.77
General Journal	09/27/2019	3311	Postmaster	28129	5410 · Postage	-1,021.72	-33,660.49
General Journal	09/27/2019	3312	Quill	28130	5220 · Office S...	-219.02	-33,879.51
General Journal	09/27/2019	3313	Thomas E Baker	28131	5220 · Repair ...	-42.65	-33,922.16
General Journal	09/27/2019	3314	Kentucky State Tre...	28132	2035 · Ky. Tax ...	-1,625.50	-35,547.66
General Journal	09/27/2019	3315	Rumpke	28133	5180 · Sludge ...	-401.85	-35,949.51
General Journal	09/27/2019	3316	Colonial Life	28134	2046 · Colonial...	-227.64	-36,177.15
General Journal	09/27/2019	3325	Operation & Mainten...	3963	1020 · Water R...	52,000.00	-15,822.85
General Journal	09/30/2019	3329		091903	1020 · Water R...	1.68	-15,824.53
General Journal	09/30/2019	3344		0919233	5590 · Other A...	-23.32	-15,801.21
General Journal	09/30/2019	3345		0919234	5060 · Other A...	-29.95	-15,771.26
General Journal	09/30/2019	3346		0919235	5060 · Employ...	-266.23	-15,505.03
General Journal	09/30/2019	3347		0919236	5060 · Employ...	-319.29	-15,185.74
General Journal	09/30/2019	3348		0919237	5060 · Employ...	-150.43	-15,035.31
General Journal	09/30/2019	3349		0919238	5590 · Other A...	-23.32	-15,011.99
General Journal	10/08/2019	3361	Kentucky State Tre...	28135	5570 · Certifica...	-375.00	-14,636.99
General Journal	10/11/2019	3350	Operation & Mainten...	3965	1020 · Water R...	42,000.00	-56,636.99
General Journal	10/11/2019	3362	Double H Auto	28136	5230 · Vehicle ...	-465.00	-56,171.99
General Journal	10/11/2019	3363	Michael J Smith	28137	5070 · Uniform ...	-148.40	-56,023.59
General Journal	10/11/2019	3364	Kentucky Power Co...	28138	5110 · Utilities	-17,629.48	-73,653.07
General Journal	10/11/2019	3365	William Wooton	28139	5540 · Board F...	-300.00	-73,953.07
General Journal	10/11/2019	3366	Augustus Roberts	28140	5540 · Board F...	-500.00	-74,453.07
General Journal	10/11/2019	3367	Ronnie Gay	28141	5540 · Board F...	-500.00	-74,953.07
General Journal	10/11/2019	3368	William T Horton	28142	5540 · Board F...	-500.00	-75,453.07
General Journal	10/11/2019	3369	Timothy Helton	28143	5540 · Board F...	-500.00	-75,953.07
General Journal	10/11/2019	3370	TDS	28144	5430 · Telepho...	-578.20	-76,531.27
General Journal	10/11/2019	3371	Hyden Citizens Bank	28145	2040 · Federal ...	-4,064.44	-80,595.71
General Journal	10/11/2019	3372	Home Lumber Co.	28146	5180 · Sludge ...	-804.52	-81,400.23
General Journal	10/11/2019	3373	C.I. Thorrburg Co.	28147	5120 · Chemtc...	-4,428.96	-85,829.19
General Journal	10/11/2019	3374	Clark Auto Parts	28148	5230 · Vehicle ...	-153.77	-86,000.00
General Journal	10/11/2019	3375	Kentucky Deferred ...	28149	2045 · Ky. Publ...	-1,626.15	-87,626.15

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General Journal	10/11/2019	3376	Martin Marietta Mate...	28150	5220 · Repair ...	-575.06	23,863.01
General Journal	10/11/2019	3377	Childers Oil Co.	28151	5240 · Gas an...	-2,006.95	21,856.06
General Journal	10/11/2019	3378	Thomas E Baker	28152	5150 · Tools	-273.48	21,582.58
General Journal	10/11/2019	3379	Clinton C Roberts	28153	5070 · Uniform...	-159.00	21,423.58
General Journal	10/11/2019	3380	Thomas E Baker	28154	5130 · Repair ...	-26.09	21,397.49
General Journal	10/11/2019	3381	Michael J Smith	28155	5070 · Uniform...	-116.96	21,280.53
General Journal	10/11/2019	3382	Kentucky State Trea...	28156	2050 · Sales T...	-588.85	20,691.68
General Journal	10/11/2019	3383	Postmaster	28157	5410 · Postage	-76.00	20,615.68
General Journal	10/11/2019	3384	Postmaster	28158	5410 · Postage	-169.40	20,446.28
General Journal	10/11/2019	3385	Hannah R Melton	28159	5410 · Postage	-7.60	20,438.68
General Journal	10/11/2019	3386	Rumpke	28160	5440 · Sanitat...	-130.99	20,307.69
General Journal	10/25/2019	3359	Operation & Mainten...	3974	1020 · Water R...	28,000.00	48,307.69
General Journal	10/25/2019	3387	Michael J Smith	28161	5570 · Certifica...	-334.66	47,973.03
General Journal	10/25/2019	3388	Piercy Mullins Electric	28162	5360 · Electric...	-265.00	47,708.03
General Journal	10/25/2019	3389	Leslie County Occup...	28163	2048 · Leslie C...	-371.54	47,336.49
General Journal	10/25/2019	3390	Cumberland Valley ...	28164	5110 · Utilities	-464.22	46,872.27
General Journal	10/25/2019	3391	Hyden Citizens Bank	28165	2040 · Federal ...	-4,322.08	42,550.19
General Journal	10/25/2019	3392	Ronnie Gay	28166	5570 · Certifica...	-29.43	42,520.76
General Journal	10/25/2019	3393	Jamie S Bowling	28167	5570 · Certifica...	-10.88	42,509.88
General Journal	10/25/2019	3394	Core and Main LP (...	28168	5220 · Repair ...	-3,709.80	38,800.08
General Journal	10/25/2019	3395	Kentucky Deferred	28169	2045 · Ky. Publ...	-1,668.89	37,131.19
General Journal	10/25/2019	3396	Pace Analytical (Pr...	28170	5110 · Utilities	-376.00	36,755.19
General Journal	10/25/2019	3397	C. I. Thorrburg Co.	28171	5120 · Chemic...	-3,187.90	33,567.29
General Journal	10/25/2019	3398	USA Blue Book	28172	5140 · Operati...	-396.75	33,170.54
General Journal	10/25/2019	3399	Kentucky Rural Wat...	28173	5550 · Fees an...	-1,850.00	31,320.54
General Journal	10/25/2019	3400	Zackary D Stacy	28174	5070 · Uniform...	-1,122.60	31,207.94
General Journal	10/25/2019	3401	Larry J Turner	28175	5570 · Certifica...	-21.78	31,186.16
General Journal	10/25/2019	3402	Consolidated Pipe a...	28176	5220 · Repair ...	-1,765.53	29,420.63
General Journal	10/25/2019	3403	Leslie County Treas...	28177	5240 · Gas an...	-468.05	28,952.58
General Journal	10/25/2019	3404	Rental Pro	28178	5180 · Sludge ...	-917.00	28,035.58
General Journal	10/25/2019	3405	Continental Hydrody...	28179	5140 · Operati...	-386.41	27,649.17
General Journal	10/25/2019	3406	Hyden Shoes & Boots	28180	5230 · Vehicle ...	-450.00	27,199.17
General Journal	10/25/2019	3407	Sizemores Service ...	28181	5240 · Gas an...	-186.21	27,012.96
General Journal	10/25/2019	3408	Couch's Shell	28182	5220 · Repair ...	-64.91	26,948.05
General Journal	10/25/2019	3409	Hortons Hardware	28183	5240 · Gas an...	-411.79	26,536.26
General Journal	10/25/2019	3410	State Electric Suppl...	28184	5220 · Repair ...	-297.00	26,239.26
General Journal	10/25/2019	3411	Postmaster	28185	5410 · Postage	-1,076.16	25,163.10
General Journal	10/25/2019	3412	Spirit Central	28186	5070 · Uniform...	-236.50	24,926.60
General Journal	10/31/2019	3415		101903	1020 · Water R...	1.53	24,928.13
General Journal	10/31/2019	3430		1019239	5220 · Repair ...	-711.00	24,217.13
General Journal	10/31/2019	3431		1019240	5590 · Other A...	-29.95	24,187.18
General Journal	10/31/2019	3432		1019241	5570 · Certifica...	-385.08	23,802.10
General Journal	10/31/2019	3433		1019242	5060 · Employ...	-151.26	23,650.84
General Journal	10/31/2019	3434		1019243	5590 · Other A...	-25.00	23,625.84
General Journal	10/31/2019	3435		1019244	5060 · Employ...	-1,283.74	22,342.10
General Journal	10/31/2019	3436		1019245	5060 · Employ...	-202.00	22,140.10
General Journal	10/31/2019	3437		1019246	5590 · Other A...	-23.32	22,116.78
General Journal	11/04/2019	3457	Colonial Life	28187	2046 - Colonial...	-227.64	21,889.14
General Journal	11/08/2019	3444	Operation & Mainten...	3976		52,000.00	73,889.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/08/2019	3458	Consolidated Pipe a...	28188	5220 · Repair ...	-2,633.80	71,255.34
General Journal	11/08/2019	3459	Thomas E Baker	28189	5220 · Repair ...	-253.13	71,002.21
General Journal	11/08/2019	3460	Quill	28190	5420 · Office S...	-216.82	70,785.39
General Journal	11/08/2019	3461	USA Blue Book	28191	5070 · Uniform...	-202.93	70,582.46
General Journal	11/08/2019	3462	Kentucky Deferred ...	28192	2045 · Ky. Publ...	-1,858.32	68,724.14
General Journal	11/08/2019	3463	Childers Oil Co.	28193	5240 · Gas an...	-1,925.31	66,798.83
General Journal	11/08/2019	3464	Reflective Apperal (...	28194	5070 · Uniform...	-330.61	66,468.22
General Journal	11/08/2019	3465	Ronald W Hacker	28195	5360 · Electric...	-650.00	65,818.22
General Journal	11/08/2019	3466	Randy D Roberts	28196	5070 · Uniform...	-131.82	65,686.40
General Journal	11/08/2019	3467	Randy D Roberts	28197	5070 · Uniform...	-150.00	65,536.40
General Journal	11/08/2019	3468	Bentley Electrical Se...	28198	5360 · Electric...	-275.00	65,261.40
General Journal	11/08/2019	3469	C.I. Thornburg Co.	28199	5120 · Chemic...	-3,164.52	62,096.88
General Journal	11/08/2019	3470	State Electric Suppl...	28200	5220 · Repair ...	-78.00	62,018.88
General Journal	11/08/2019	3472	Kentucky State Trea...	28202	2050 · Sales T...	-578.01	61,440.87
General Journal	11/08/2019	3473	Kentucky State Trea...	28203	2035 · Ky. Tax ...	-1,585.36	59,855.51
General Journal	11/08/2019	3474	William T Horton	28204	5540 · Board F...	-500.00	59,355.51
General Journal	11/08/2019	3475	William Wooton	28205	5540 · Board F...	-300.00	59,055.51
General Journal	11/08/2019	3476	Timothy Helton	28206	5540 · Board F...	-500.00	58,555.51
General Journal	11/08/2019	3477	Ronnie Gay	28207	5540 · Board F...	-500.00	58,055.51
General Journal	11/08/2019	3478	Augustus Roberts	28208	5540 · Board F...	-500.00	57,555.51
General Journal	11/08/2019	3479	Hyden Citizens Bank	28209	2040 · Federal ...	-4,664.02	52,891.49
General Journal	11/08/2019	3480	Kentucky State Trea...	28210	5160 · Water ...	-1,810.38	51,081.11
General Journal	11/08/2019	3481	TDS	28211	5430 · Telepho...	-577.76	50,503.35
General Journal	11/08/2019	3471	Kentucky State Trea...	28210	2070 · School ...	-3,872.19	46,631.16
General Journal	11/08/2019	3482	Clark Auto Parts	28212	5220 · Repair ...	-158.21	46,472.95
General Journal	11/08/2019	3483	Core and Main LP (...	28213	5220 · Repair ...	-782.00	45,690.95
General Journal	11/08/2019	3484	Home Lumber Co.	28214	5220 · Repair ...	-242.63	45,448.32
General Journal	11/08/2019	3485	Kentucky Power Co...	28215	5110 · Utilities	-18,544.69	26,903.63
General Journal	11/08/2019	3486	Spirit Central	28216	5070 · Uniform...	-558.00	26,345.63
General Journal	11/22/2019	3454	Operation & Mainten...	3986	1020 · Water R...	52,000.00	78,345.63
General Journal	11/22/2019	3487	USA Blue Book	28217	5220 · Repair ...	-607.33	77,738.30
General Journal	11/22/2019	3488	Spirit Central	28218	5070 · Uniform...	-162.50	77,575.80
General Journal	11/22/2019	3489	Thomas E Baker	28219	5130 · Repair ...	-49.91	77,525.89
General Journal	11/22/2019	3490	Martin Marietta Mate...	28220	5220 · Repair ...	-559.19	76,966.70
General Journal	11/22/2019	3491	C.I. Thornburg Co.	28221	5120 · Chemic...	-3,056.01	73,910.69
General Journal	11/22/2019	3492	Double H Auto	28222	5230 · Vehicle ...	-421.00	73,489.69
General Journal	11/22/2019	3493	Core and Main LP (...	28223	5220 · Repair ...	-328.43	73,161.26
General Journal	11/22/2019	3494	Advance Auto	28224	5220 · Repair ...	-30.98	73,130.28
General Journal	11/22/2019	3495	Pace Analytical (P...	28226	5340 · Water A...	-579.00	72,551.28
General Journal	11/22/2019	3496	Rumpke	28227	5440 · Sanitati...	-130.99	72,420.29
General Journal	11/22/2019	3497	Utility Solutions LLC	28228	5220 · Repair ...	-788.76	71,631.53
General Journal	11/22/2019	3498	Begley Lumber and ...	28229	5220 · Repair ...	-39.49	71,592.04
General Journal	11/22/2019	3499	Couch's Shell	28230	5240 · Gas an...	-296.94	71,295.10
General Journal	11/22/2019	3500	Consolidated Pipe a...	28231	5220 · Repair ...	-2,535.26	68,759.84
General Journal	11/22/2019	3501	Hortons Hardware	28232	5220 · Repair ...	-140.15	68,619.69
General Journal	11/22/2019	3502	Allyssa J Bowling	28233	5410 · Postage	-7.60	68,612.09
General Journal	11/22/2019	3503	Postmaster	28234	5410 · Postage	-1,009.12	67,602.97
General Journal	11/22/2019	3504	Hyden Citizens Bank	28235	2040 · Federal ...	-4,630.18	62,972.79
General Journal	11/22/2019	3505	KACO	28236	5060 · Employ...	-34,367.50	28,605.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/22/2019	3506	Leslie County Occup...	28237	2048 · Leslie C...	-411.12	28,194.17
General Journal	11/22/2019	3507	Thomas E Baker	28238	5220 · Repair ...	-23.13	28,171.04
General Journal	11/22/2019	3534		28225	2045 · Ky. Publ...	-1,837.72	26,333.32
General Journal	11/25/2019	3508	KY River ADD	28239	5570 · Certifica...	-40.00	26,293.32
General Journal	11/26/2019	3509	Town of Monongah	28240	5220 · Repair ...	-900.00	25,393.32
General Journal	11/30/2019	3512		111903	1020 · Water R...	1.77	25,395.09
General Journal	11/30/2019	3529		1119254	5590 · Other A...	-29.95	25,365.14
General Journal	11/30/2019	3530		1119255	5060 · Employ...	-43.00	25,322.14
General Journal	11/30/2019	3531		1119256	5590 · Other A...	-10.00	25,312.14
General Journal	11/30/2019	3532		1119257	5060 · Employ...	-280.03	25,032.11
General Journal	11/30/2019	3533		1119258	5060 · Employ...	-1,871.75	23,160.36
General Journal	12/02/2019	3546	Kentucky State Tre...	28241	5570 · Certifica...	-75.00	23,085.36
General Journal	12/06/2019	3536	Operation & Mainte...	3989	1020 · Water R...	49,000.00	72,085.36
General Journal	12/06/2019	3547	Colonial Life	28242	2046 · Colonial...	-227.64	71,857.72
General Journal	12/06/2019	3548	Cumberland Valley ...	28243	5110 · Utilities	-812.19	71,045.53
General Journal	12/06/2019	3549	Consolidated Pipe a...	28244	5220 · Repair ...	-3,706.38	67,339.15
General Journal	12/06/2019	3550	C.I. Thorrburg Co.	28245	5120 · Chemi...	-3,330.04	64,009.11
General Journal	12/06/2019	3551	Pace Analytical (Pr...	28246	5340 · Water A...	-100.00	63,909.11
General Journal	12/06/2019	3552	Sizemores Service ...	28247	5230 · Vehicle ...	-54.95	63,854.16
General Journal	12/06/2019	3553	Clark Auto Parts	28248	5220 · Repair ...	-152.80	63,701.36
General Journal	12/06/2019	3554	Kentucky Deferred ...	28249	2045 · Ky. Publ...	-1,743.28	61,958.08
General Journal	12/06/2019	3555	USDA Forest Service	28250	5550 · Fees an...	-69.00	61,889.08
General Journal	12/06/2019	3556	USDA Forest Service	28251	5550 · Fees an...	-69.00	61,820.08
General Journal	12/06/2019	3557	USDA Forest Service	28252	5550 · Fees an...	-237.52	61,582.56
General Journal	12/06/2019	3558	Kentucky State Tre...	28253	2035 · Ky. Tax ...	-1,750.08	59,832.48
General Journal	12/06/2019	3559	Kentucky State Tre...	28254	2050 · Sales T...	-495.48	59,337.00
General Journal	12/06/2019	3560	William T Horton	28255	5540 · Board F...	-500.00	58,837.00
General Journal	12/06/2019	3561	William Woolton	28256	5540 · Board F...	-300.00	58,537.00
General Journal	12/06/2019	3562	Timothy Helton	28257	5540 · Board F...	-500.00	58,037.00
General Journal	12/06/2019	3563	Ronnie Gay	28258	5540 · Board F...	-500.00	57,537.00
General Journal	12/06/2019	3564	Augustus Roberts	28259	5540 · Board F...	-500.00	57,037.00
General Journal	12/06/2019	3565	Kentucky State Tre...	28260	2070 · School ...	-3,446.66	53,590.34
General Journal	12/06/2019	3566	Hyden Citizens Bank	28261	2040 · Federal ...	-4,829.04	48,761.30
General Journal	12/06/2019	3567	KACO	28262	1350 · Prepaid ...	-2,641.00	46,120.30
General Journal	12/06/2019	3568	Kentucky Power Co...	28263	5110 · Utilities	-24,425.83	21,694.47
General Journal	12/06/2019	3569	Begley Lumber and ...	28265	5220 · Repair ...	-156.23	21,538.24
General Journal	12/06/2019	3570	Zackary D Stacy	28267	5070 · Unform...	-150.00	21,388.24
General Journal	12/06/2019	3571	Martin Marietta Mate...	28268	5220 · Repair ...	-570.87	20,817.37
General Journal	12/06/2019	3572	Jamie S Bowling	28269	5070 · Unform...	-220.21	20,597.16
General Journal	12/06/2019	3573	TDS	28270	5430 · Telepho...	-577.36	20,019.80
General Journal	12/20/2019	3544	Operation & Mainte...	3997	1020 · Water R...	48,000.00	68,019.80
General Journal	12/20/2019	3574	Childers Oil Co.	28271	5240 · Gas an...	-1,924.58	66,095.22
General Journal	12/20/2019	3575	Appalachian Wirelss	28272	5245 · Commu...	-146.47	65,948.75
General Journal	12/20/2019	3576	Kona Products	28273	5220 · Repair ...	-220.80	65,727.95
General Journal	12/20/2019	3577	RVS Software	28274	5420 · Office S...	-902.40	64,825.55
General Journal	12/20/2019	3578	Leslie County Treas...	28275	5240 · Gas an...	-468.05	64,357.50
General Journal	12/20/2019	3579	Zoro Tools Inc.	28276	5420 · Office S...	-26.08	64,331.42
General Journal	12/20/2019	3580	Consolidated Pipe a...	28277	5220 · Repair ...	-1,410.20	62,921.22
General Journal	12/20/2019	3581	C.I. Thorrburg Co.	28278	5120 · Chemi...	-3,055.58	59,865.64

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	12/20/2019	3582	Pace Analytical (Pr...	28279	5340 · Water A...	-646.00	59,219.64	
General Journal	12/20/2019	3583	Leslie County Treas...	28280	5240 · Gas an...	-157.48	59,062.16	
General Journal	12/20/2019	3584	Hyden Citizens Bank	28281	2040 · Federal ...	-4,499.78	54,562.38	
General Journal	12/20/2019	3585	KACO	28282	5060 · Employ...	-17,183.75	37,378.63	
General Journal	12/20/2019	3586	Kentucky Deferred ...	28283	2045 · Ky. Publ...	-1,807.24	35,571.39	
General Journal	12/20/2019	3587	Quill	28284	5420 · Office S...	-52.16	35,519.23	
General Journal	12/20/2019	3588	Buchanan Pump	28285	5220 · Repair ...	-1,500.00	34,019.23	
General Journal	12/20/2019	3589	Thomas E Baker	28286	5220 · Repair ...	-78.01	33,941.22	
General Journal	12/20/2019	3590	Thomas E Baker	28287	5230 · Vehicle ...	-23.69	33,917.53	
General Journal	12/20/2019	3591	Couch's Shell	28288	5240 · Gas an...	-60.86	33,856.67	
General Journal	12/20/2019	3592	Core and Main LP (...	28289	5220 · Repair ...	-573.71	33,282.96	
General Journal	12/20/2019	3593	Complete Restoratio...	28290	5220 · Repair ...	-2,475.00	30,807.96	
General Journal	12/20/2019	3594	Thomas E Baker	28291	5130 · Repair ...	-245.88	30,562.08	
General Journal	12/20/2019	3595	Larry J Turner	28292	5410 · Postage	-7.60	30,554.48	
General Journal	12/20/2019	3596	Clinton C Roberts	28293	5070 · Uniform...	-105.85	30,448.63	
General Journal	12/20/2019	3597	Rumpke	28294	5440 · Sanitati...	-130.99	30,317.64	
General Journal	12/20/2019	3598	Stoll Kenon Ogden	28295	5310 · Legal a...	-5,351.62	24,966.02	
General Journal	12/20/2019	3599	Stoll Kenon Ogden	28296	5310 · Legal a...	-310.00	24,656.02	
General Journal	12/20/2019	3600	Adams Welding Ser...	28297	5235 · Equipm...	-700.00	23,956.02	
General Journal	12/20/2019	3601	Dana L Campbell	28298	5070 · Uniform...	-139.41	23,816.61	
General Journal	12/20/2019	3602	Double H Auto	28299	5230 · Vehicle ...	-3,690.00	20,126.61	
General Journal	12/20/2019	3603	Jeff & Lucille Day	28300	1582 · Enginee...	-950.00	19,176.61	
General Journal	12/31/2019	3606		121903	1020 · Water R...	1.59	19,178.20	
General Journal	12/31/2019	3613		121914	5590 · Other A...	-42.40	19,135.80	
General Journal	12/31/2019	3622		1219260	5240 · Gas an...	468.05	19,603.85	
General Journal	12/31/2019	3625		1219263	5420 · Office S...	-27.98	19,575.87	
General Journal	12/31/2019	3625		1219263	5420 · Office S...	-474.31	19,101.56	
General Journal	12/31/2019	3626		1219264	5420 · Office S...	-155.95	18,945.61	
General Journal	12/31/2019	3626		1219264	5420 · Office S...	-129.95	18,815.66	
General Journal	12/31/2019	3627		1219265	5060 · Employ...	-47.81	18,767.85	
General Journal	12/31/2019	3627		1219265	5060 · Employ...	-8.91	18,758.94	
General Journal	12/31/2019	3628		1219266	5060 · Employ...	-375.13	18,383.81	
General Journal	12/31/2019	3628		1219266	5590 · Other A...	-23.32	18,360.49	
General Journal	12/31/2019	3628		1219266	5590 · Other A...	-23.32	18,337.17	
General Journal	12/31/2019	3628		1219266	5590 · Other A...	-29.95	18,307.22	
General Journal	12/31/2019	3629		1219267	-SPLIT-	-3,872.20	14,435.02	
Total 1030 · Operation and Maintenance Fund							-1,213.19	14,435.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1035 - Payroll							
Paycheck	01/04/2019	1083	Alyssa J Bowling		-SPLIT-	-1,123.47	15,027.04
Paycheck	01/04/2019	1084	Dana L Campbell		-SPLIT-	-1,138.06	13,903.57
Paycheck	01/04/2019	1085	Clinton C Roberts		-SPLIT-	-1,694.47	12,765.51
Paycheck	01/04/2019	1086	David S Napier		-SPLIT-	-1,344.56	11,071.04
Paycheck	01/04/2019	1087	Hannah R Melton		-SPLIT-	-829.29	9,726.48
Paycheck	01/04/2019	1088	Jamie S Bowling		-SPLIT-	-1,866.35	8,897.19
Paycheck	01/04/2019	1090	Michael J Smith		-SPLIT-	-1,595.17	7,030.84
Paycheck	01/04/2019	1091	Randy D Roberts		-SPLIT-	-1,056.53	5,435.67
Paycheck	01/04/2019	1092	Thomas E Baker		-SPLIT-	-1,441.93	4,379.14
Paycheck	01/04/2019	1093	Zackary D Stacy		-SPLIT-	-1,317.71	2,937.21
Paycheck	01/04/2019	1089	Larry J Turner		-SPLIT-	-1,886.16	1,619.50
General Journal	01/04/2019	2506	Payroll Account		1020 - Water R...	15,027.04	-266.66
Paycheck	01/18/2019	1094	Alyssa J Bowling		-SPLIT-	-1,153.95	13,873.09
Paycheck	01/18/2019	1096	Clinton C Roberts		-SPLIT-	0.00	13,873.09
Paycheck	01/18/2019	1095	Dana L Campbell		-SPLIT-	-1,524.29	12,348.80
Paycheck	01/18/2019	1097	David S Napier		-SPLIT-	0.00	12,348.80
Paycheck	01/18/2019	1098	Hannah R Melton		-SPLIT-	-867.26	11,481.54
Paycheck	01/18/2019	1099	Jamie S Bowling		-SPLIT-	-1,566.87	9,914.67
Paycheck	01/18/2019	1101	Michael J Smith		-SPLIT-	-1,097.12	8,817.55
Paycheck	01/18/2019	1102	Randy D Roberts		-SPLIT-	-1,109.87	7,707.68
Paycheck	01/18/2019	1103	Thomas E Baker		-SPLIT-	-1,402.80	6,304.88
Paycheck	01/18/2019	1104	Zackary D Stacy		-SPLIT-	-1,342.41	4,962.47
Paycheck	01/18/2019	1100	Larry J Turner		-SPLIT-	-1,886.15	3,076.32
Paycheck	01/18/2019	1107	Larry J Turner		-SPLIT-	-985.26	2,091.06
Paycheck	01/18/2019	1105	Clinton C Roberts		-SPLIT-	-1,293.70	797.36
Paycheck	01/18/2019	1106	David S Napier		-SPLIT-	-1,307.67	-510.31
General Journal	01/18/2019	2515	Payroll Account		1020 - Water R...	14,633.12	14,122.81
General Journal	01/31/2019	2574			1020 - Water R...	0.67	14,123.48
Paycheck	02/01/2019	1108	Alyssa J Bowling		-SPLIT-	-1,132.79	12,990.69
Paycheck	02/01/2019	1109	Clinton C Roberts		-SPLIT-	-1,020.36	11,970.33
Paycheck	02/01/2019	1110	Dana L Campbell		-SPLIT-	-1,091.73	10,878.60
Paycheck	02/01/2019	1111	David S Napier		-SPLIT-	-1,000.05	9,878.55
Paycheck	02/01/2019	1112	Hannah R Melton		-SPLIT-	-917.04	8,961.51
Paycheck	02/01/2019	1113	Jamie S Bowling		-SPLIT-	-1,291.77	7,669.74
Paycheck	02/01/2019	1115	Michael J Smith		-SPLIT-	-1,045.38	6,624.36
Paycheck	02/01/2019	1116	Randy D Roberts		-SPLIT-	-1,006.21	5,618.15
Paycheck	02/01/2019	1117	Thomas E Baker		-SPLIT-	-1,200.62	4,417.53
Paycheck	02/01/2019	1118	Zackary D Stacy		-SPLIT-	-1,106.20	3,311.33
Paycheck	02/01/2019	1114	Larry J Turner		-SPLIT-	-1,886.16	1,425.17
General Journal	02/01/2019	2600	Payroll Account		1020 - Water R...	12,698.31	14,123.48
Paycheck	02/15/2019	1119	Alyssa J Bowling		-SPLIT-	-1,068.74	13,054.74
Paycheck	02/15/2019	1120	Clinton C Roberts		-SPLIT-	-1,218.94	11,835.80
Paycheck	02/15/2019	1121	Dana L Campbell		-SPLIT-	-1,399.40	10,436.40
Paycheck	02/15/2019	1122	David S Napier		-SPLIT-	-1,101.73	9,334.67
Paycheck	02/15/2019	1123	Hannah R Melton		-SPLIT-	-957.59	8,377.08
Paycheck	02/15/2019	1124	Jamie S Bowling		-SPLIT-	-1,407.41	6,969.67
Paycheck	02/15/2019	1126	Michael J Smith		-SPLIT-	-986.34	5,983.33
Paycheck	02/15/2019	1127	Randy D Roberts		-SPLIT-	-1,053.55	4,929.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/15/2019	1128	Thomas E Baker		-SPLIT-	-1,258.78	3,671.00
Paycheck	02/15/2019	1129	Zackary D Stacy		-SPLIT-	-1,009.72	2,661.28
Paycheck	02/15/2019	1125	Larry J Turner		-SPLIT-	-1,886.15	775.13
Paycheck	02/15/2019	1131	Zackary D Stacy		-SPLIT-	-458.45	316.68
General Journal	02/15/2019	2609	Payroll Account	3882	1020 - Water R...	13,806.80	14,123.48
General Journal	02/28/2019	2658		021903	1020 - Water R...	0.58	14,124.06
General Journal	02/28/2019	2666		021914	5590 - Other A...	-26.50	14,097.56
Paycheck	03/01/2019	1132	Alyssa J Bowling		-SPLIT-	-1,146.62	12,950.94
Paycheck	03/01/2019	1133	Clinton C Roberts		-SPLIT-	-1,287.37	11,663.57
Paycheck	03/01/2019	1134	Dana L Campbell		-SPLIT-	-1,298.48	10,365.09
Paycheck	03/01/2019	1135	David S Napier		-SPLIT-	-1,348.80	9,016.29
Paycheck	03/01/2019	1136	Hannah R Melton		-SPLIT-	-883.61	8,132.68
Paycheck	03/01/2019	1137	Jamie S Bowling		-SPLIT-	-1,533.70	6,598.98
Paycheck	03/01/2019	1139	Michael J Smith		-SPLIT-	-816.52	5,782.46
Paycheck	03/01/2019	1140	Randy D Roberts		-SPLIT-	-1,492.43	4,290.03
Paycheck	03/01/2019	1141	Thomas E Baker		-SPLIT-	-1,582.10	2,707.93
Paycheck	03/01/2019	1142	Zackary D Stacy		-SPLIT-	-1,745.73	962.20
Paycheck	03/01/2019	1138	Larry J Turner		-SPLIT-	-1,886.16	-923.96
General Journal	03/01/2019	2756	Payroll Account	3884	1020 - Water R...	15,021.52	14,097.56
Paycheck	03/15/2019	1143	Alyssa J Bowling		-SPLIT-	-1,125.32	12,972.24
Paycheck	03/15/2019	1144	Clinton C Roberts		-SPLIT-	-1,359.93	11,612.31
Paycheck	03/15/2019	1145	Dana L Campbell		-SPLIT-	-1,303.52	10,308.79
Paycheck	03/15/2019	1146	David S Napier		-SPLIT-	-1,590.65	8,718.14
Paycheck	03/15/2019	1147	Hannah R Melton		-SPLIT-	-934.22	7,783.92
Paycheck	03/15/2019	1148	Jamie S Bowling		-SPLIT-	-1,596.45	6,187.47
Paycheck	03/15/2019	1150	Michael J Smith		-SPLIT-	-1,240.01	4,947.46
Paycheck	03/15/2019	1151	Randy D Roberts		-SPLIT-	-1,251.91	3,695.55
Paycheck	03/15/2019	1152	Thomas E Baker		-SPLIT-	-1,387.76	2,307.79
Paycheck	03/15/2019	1153	Zackary D Stacy		-SPLIT-	-1,050.64	1,257.15
Paycheck	03/15/2019	1149	Larry J Turner		-SPLIT-	-1,886.15	-629.00
General Journal	03/15/2019	2765	Payroll Account	3893	1020 - Water R...	14,726.56	14,097.56
Paycheck	03/29/2019	1154	Alyssa J Bowling		-SPLIT-	-1,127.03	12,970.53
Paycheck	03/29/2019	1155	Clinton C Roberts		-SPLIT-	-1,385.07	11,585.46
Paycheck	03/29/2019	1156	Dana L Campbell		-SPLIT-	-1,070.41	10,515.05
Paycheck	03/29/2019	1157	David S Napier		-SPLIT-	-1,297.25	9,217.80
Paycheck	03/29/2019	1158	Hannah R Melton		-SPLIT-	-902.99	8,314.81
Paycheck	03/29/2019	1159	Jamie S Bowling		-SPLIT-	-1,467.10	6,847.71
Paycheck	03/29/2019	1161	Michael J Smith		-SPLIT-	-1,384.08	5,463.63
Paycheck	03/29/2019	1162	Randy D Roberts		-SPLIT-	-1,009.99	4,453.64
Paycheck	03/29/2019	1163	Thomas E Baker		-SPLIT-	-1,233.89	3,219.75
Paycheck	03/29/2019	1164	Zackary D Stacy		-SPLIT-	-1,095.88	2,123.87
Paycheck	03/29/2019	1160	Larry J Turner		-SPLIT-	-1,886.15	237.72
General Journal	03/29/2019	2767	Payroll Account	3896	1020 - Water R...	13,859.84	14,097.56
General Journal	03/31/2019	2771		031903	1020 - Water R...	0.60	14,098.16
Paycheck	04/12/2019	1165	Alyssa J Bowling		-SPLIT-	-1,118.01	12,980.15
Paycheck	04/12/2019	1166	Clinton C Roberts		-SPLIT-	-1,065.74	11,914.41
Paycheck	04/12/2019	1167	Dana L Campbell		-SPLIT-	-1,070.40	10,844.01
Paycheck	04/12/2019	1168	David S Napier		-SPLIT-	-1,179.36	9,664.65
Paycheck	04/12/2019	1169	Hannah R Melton		-SPLIT-	-914.25	8,750.40

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Paycheck	04/12/2019	1170	Jamie S Bowling		-SPLIT-	-1,660.56	7,089.84
Paycheck	04/12/2019	1172	Michael J Smith		-SPLIT-	-1,207.61	5,882.23
Paycheck	04/12/2019	1173	Randy D Roberts		-SPLIT-	-1,269.40	4,612.83
Paycheck	04/12/2019	1174	Thomas E Baker		-SPLIT-	-1,422.12	3,190.71
Paycheck	04/12/2019	1175	Zackary D Stacy		-SPLIT-	-1,219.07	1,971.64
Paycheck	04/12/2019	1171	Larry J Turner		-SPLIT-	-1,886.15	85.49
Paycheck	04/12/2019	1176	Larry J Turner		-SPLIT-	-985.28	-899.79
General Journal	04/12/2019	2864	Payroll Account		1020 - Water R...	14,997.95	14,098.16
Paycheck	04/26/2019	1177	Alyssa J Bowling		-SPLIT-	-1,083.03	13,015.13
Paycheck	04/26/2019	1178	Clinton C Roberts		-SPLIT-	-1,152.40	11,862.73
Paycheck	04/26/2019	1179	Dana L Campbell		-SPLIT-	-1,070.40	10,792.33
Paycheck	04/26/2019	1180	David S Napier		-SPLIT-	-1,252.00	9,540.33
Paycheck	04/26/2019	1181	Hannah R Melton		-SPLIT-	-937.84	8,602.49
Paycheck	04/26/2019	1182	Jamie S Bowling		-SPLIT-	-1,295.09	7,307.40
Paycheck	04/26/2019	1184	Michael J Smith		-SPLIT-	-985.99	6,321.41
Paycheck	04/26/2019	1185	Randy D Roberts		-SPLIT-	-1,075.62	5,245.79
Paycheck	04/26/2019	1186	Thomas E Baker		-SPLIT-	-1,185.30	4,060.49
Paycheck	04/26/2019	1187	Zackary D Stacy		-SPLIT-	-1,022.49	3,038.00
Paycheck	04/26/2019	1183	Larry J Turner		-SPLIT-	-1,886.15	1,151.85
Paycheck	04/26/2019	1188	Dana L Campbell		-SPLIT-	-562.18	589.67
Paycheck	04/26/2019	1189	Hannah R Melton		-SPLIT-	-237.49	352.18
Paycheck	04/26/2019	1191	Michael J Smith		-SPLIT-	-433.77	-81.59
Paycheck	04/26/2019	1190	Larry J Turner		-SPLIT-	-518.14	-599.73
General Journal	04/26/2019	2873	Payroll Account		1020 - Water R...	14,697.89	14,098.16
General Journal	04/30/2019	2876			1020 - Water R...	0.67	14,098.83
Paycheck	05/10/2019	1192	Alyssa J Bowling		-SPLIT-	-1,127.43	12,971.40
Paycheck	05/10/2019	1193	Clinton C Roberts		-SPLIT-	-1,117.08	11,854.32
Paycheck	05/10/2019	1194	Dana L Campbell		-SPLIT-	-1,133.62	10,720.70
Paycheck	05/10/2019	1195	David S Napier		-SPLIT-	-973.91	9,746.79
Paycheck	05/10/2019	1196	Hannah R Melton		-SPLIT-	-895.71	8,851.08
Paycheck	05/10/2019	1197	Jamie S Bowling		-SPLIT-	-1,310.69	7,540.39
Paycheck	05/10/2019	1199	Michael J Smith		-SPLIT-	-1,070.64	6,469.75
Paycheck	05/10/2019	1200	Randy D Roberts		-SPLIT-	-942.80	5,526.95
Paycheck	05/10/2019	1201	Thomas E Baker		-SPLIT-	-1,347.85	4,179.10
Paycheck	05/10/2019	1202	Zackary D Stacy		-SPLIT-	-1,222.10	2,957.00
Paycheck	05/10/2019	1198	Larry J Turner		-SPLIT-	-1,886.15	1,070.85
General Journal	05/10/2019	2951	Payroll Account		1020 - Water R...	13,027.98	14,098.83
Paycheck	05/24/2019	1203	Alyssa J Bowling		-SPLIT-	-1,085.19	13,013.64
Paycheck	05/24/2019	1204	Clinton C Roberts		-SPLIT-	-1,228.19	11,785.45
Paycheck	05/24/2019	1205	Dana L Campbell		-SPLIT-	-1,091.74	10,693.71
Paycheck	05/24/2019	1206	David S Napier		-SPLIT-	-1,060.43	9,633.28
Paycheck	05/24/2019	1207	Hannah R Melton		-SPLIT-	-931.94	8,701.34
Paycheck	05/24/2019	1208	Jamie S Bowling		-SPLIT-	-1,306.84	7,394.50
Paycheck	05/24/2019	1210	Michael J Smith		-SPLIT-	-1,087.72	6,306.78
Paycheck	05/24/2019	1211	Randy D Roberts		-SPLIT-	-977.87	5,328.91
Paycheck	05/24/2019	1212	Thomas E Baker		-SPLIT-	-1,193.62	4,135.29
Paycheck	05/24/2019	1213	Zackary D Stacy		-SPLIT-	-994.49	3,140.80
Paycheck	05/24/2019	1209	Larry J Turner		-SPLIT-	-1,886.16	1,254.64
General Journal	05/24/2019	2959	Payroll Account		1020 - Water R...	12,844.19	14,098.83

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General Journal	05/31/2019	2987					
Paycheck	06/07/2019	1214	Alyssa J Bowling	051903	1020 - Water R...	0.65	14,099.48
Paycheck	06/07/2019	1215	Clinton C Roberts		-SPLIT-	-1,101.78	12,997.70
Paycheck	06/07/2019	1216	Dana L Campbell		-SPLIT-	-947.53	12,050.17
Paycheck	06/07/2019	1217	David S Napier		-SPLIT-	-1,224.58	10,825.59
Paycheck	06/07/2019	1218	Hannah R Melton		-SPLIT-	-975.76	9,849.83
Paycheck	06/07/2019	1219	Jamie S Bowling		-SPLIT-	-902.06	8,947.77
Paycheck	06/07/2019	1221	Michael J Smith		-SPLIT-	-1,231.83	7,715.94
Paycheck	06/07/2019	1222	Randy D Roberts		-SPLIT-	-1,211.76	6,504.18
Paycheck	06/07/2019	1223	Thomas E Baker		-SPLIT-	-952.13	5,552.05
Paycheck	06/07/2019	1224	Zackary D Stacy		-SPLIT-	-1,366.99	4,185.06
Paycheck	06/07/2019	1220	Larry J Turner		-SPLIT-	-1,094.14	3,090.92
General Journal	06/07/2019	2989	Payroll Account	3920	-SPLIT-	-1,886.14	1,204.78
Paycheck	06/21/2019	1225	Alyssa J Bowling		1020 - Water R...	12,894.70	14,099.48
Paycheck	06/21/2019	1226	Clinton C Roberts		-SPLIT-	-1,084.49	13,014.99
Paycheck	06/21/2019	1227	Dana L Campbell		-SPLIT-	-1,129.82	11,885.17
Paycheck	06/21/2019	1228	David S Napier		-SPLIT-	-1,126.57	10,758.60
Paycheck	06/21/2019	1229	Hannah R Melton		-SPLIT-	-974.85	9,783.75
Paycheck	06/21/2019	1230	Jamie S Bowling		-SPLIT-	-924.83	8,858.92
Paycheck	06/21/2019	1232	Michael J Smith		-SPLIT-	-1,239.83	7,619.09
Paycheck	06/21/2019	1233	Randy D Roberts		-SPLIT-	-992.04	6,627.05
Paycheck	06/21/2019	1234	Thomas E Baker		-SPLIT-	-1,007.54	5,619.51
Paycheck	06/21/2019	1235	Zackary D Stacy		-SPLIT-	-1,259.58	4,359.93
Paycheck	06/21/2019	1231	Larry J Turner		-SPLIT-	-1,071.31	3,288.62
General Journal	06/21/2019	2999	Payroll Account	3930	-SPLIT-	-1,886.16	1,402.46
General Journal	06/30/2019	3052		061903	1020 - Water R...	12,697.02	14,099.48
General Journal	06/30/2019	3073		0619211	1020 - Water R...	0.57	14,100.05
General Journal	07/03/2019	3075		3932	5590 - Other A...	-31.80	14,068.25
Paycheck	07/05/2019	1236	Payroll Account		1020 - Water R...	13,263.68	27,331.93
Paycheck	07/05/2019	1237	Alyssa J Bowling		-SPLIT-	-1,230.84	26,101.09
Paycheck	07/05/2019	1249	Clinton C Roberts		-SPLIT-	-1,023.50	25,077.59
Paycheck	07/05/2019	1248	Dana L Campbell		-SPLIT-	-1,151.25	23,926.34
Paycheck	07/05/2019	1247	David S Napier		-SPLIT-	-941.80	22,984.54
Paycheck	07/05/2019	1246	Hannah R Melton		-SPLIT-	-914.25	22,070.29
Paycheck	07/05/2019	1244	Jamie S Bowling		-SPLIT-	-1,201.79	20,868.50
Paycheck	07/05/2019	1243	Michael J Smith		-SPLIT-	-1,771.13	19,097.37
Paycheck	07/05/2019	1242	Randy D Roberts		-SPLIT-	-996.28	18,101.09
Paycheck	07/05/2019	1241	Thomas E Baker		-SPLIT-	-1,285.43	16,815.66
Paycheck	07/05/2019	1245	Zackary D Stacy		-SPLIT-	-861.26	15,954.40
Paycheck	07/05/2019	1244	Larry J Turner		-SPLIT-	-1,886.15	14,068.25
Paycheck	07/12/2019	1261	Larry J Turner		-SPLIT-	-518.13	13,550.12
Paycheck	07/19/2019	1250	Alyssa J Bowling		-SPLIT-	-1,025.91	12,524.21
Paycheck	07/19/2019	1251	Clinton C Roberts		-SPLIT-	-1,026.71	11,497.50
Paycheck	07/19/2019	1252	Dana L Campbell		-SPLIT-	-1,268.34	10,229.16
Paycheck	07/19/2019	1253	David S Napier		-SPLIT-	-1,054.77	9,174.39
Paycheck	07/19/2019	1254	Hannah R Melton		-SPLIT-	-875.81	8,298.58
Paycheck	07/19/2019	1255	Jamie S Bowling		-SPLIT-	-1,328.29	6,970.29
Paycheck	07/19/2019	1257	Michael J Smith		-SPLIT-	-1,093.51	5,876.78
Paycheck	07/19/2019	1258	Randy D Roberts		-SPLIT-	-1,139.74	4,737.04
Paycheck	07/19/2019	1259	Thomas E Baker		-SPLIT-	-1,338.36	3,398.68

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Paycheck	07/19/2019	1260	Zackary D Stacy		-SPLIT-	-1,055.79	2,342.89
Paycheck	07/19/2019	1256	Larry J Turner		-SPLIT-	-1,886.16	456.73
General Journal	07/19/2019	3083	Payroll Account	3940	1020 - Water R...	13,611.52	14,068.25
General Journal	07/31/2019	3129		071903	1020 - Water R...	0.71	14,068.96
Paycheck	08/02/2019	1262	Alyssa J Bowling		-SPLIT-	-1,125.31	12,943.65
Paycheck	08/02/2019	1263	Clinton C Roberts		-SPLIT-	-1,105.01	11,838.64
Paycheck	08/02/2019	1264	Dana L Campbell		-SPLIT-	-1,336.27	10,502.37
Paycheck	08/02/2019	1265	David S Napier		-SPLIT-	-1,079.15	9,423.22
Paycheck	08/02/2019	1266	Hannah R Melton		-SPLIT-	-892.67	8,530.55
Paycheck	08/02/2019	1267	Jamie S Bowling		-SPLIT-	-1,187.82	7,342.73
Paycheck	08/02/2019	1269	Michael J Smith		-SPLIT-	-998.71	6,344.02
Paycheck	08/02/2019	1270	Randy D Roberts		-SPLIT-	-935.54	5,408.48
Paycheck	08/02/2019	1271	Thomas E Baker		-SPLIT-	-1,365.01	4,043.47
Paycheck	08/02/2019	1272	Zackary D Stacy		-SPLIT-	-1,129.33	2,914.14
Paycheck	08/02/2019	1268	Larry J Turner		-SPLIT-	-1,886.16	1,027.98
General Journal	08/02/2019	3230	Payroll Account	3942	1020 - Water R...	13,040.98	14,068.96
Paycheck	08/09/2019	1284	Jamie S Bowling		-SPLIT-	-658.68	13,410.28
Paycheck	08/09/2019	1285	Larry J Turner		-SPLIT-	-751.72	12,658.56
Paycheck	08/16/2019	1273	Alyssa J Bowling		-SPLIT-	-1,071.19	11,587.37
Paycheck	08/16/2019	1274	Clinton C Roberts		-SPLIT-	-1,031.79	10,555.58
Paycheck	08/16/2019	1275	Dana L Campbell		-SPLIT-	-1,416.68	9,138.90
Paycheck	08/16/2019	1276	David S Napier		-SPLIT-	-967.70	8,171.20
Paycheck	08/16/2019	1277	Hannah R Melton		-SPLIT-	-932.53	7,238.67
Paycheck	08/16/2019	1278	Jamie S Bowling		-SPLIT-	-1,520.74	5,717.93
Paycheck	08/16/2019	1280	Michael J Smith		-SPLIT-	-1,201.81	4,516.12
Paycheck	08/16/2019	1281	Randy D Roberts		-SPLIT-	-1,337.00	3,179.12
Paycheck	08/16/2019	1282	Thomas E Baker		-SPLIT-	-1,166.41	2,012.71
Paycheck	08/16/2019	1283	Zackary D Stacy		-SPLIT-	-1,231.41	781.30
Paycheck	08/16/2019	1279	Larry J Turner		-SPLIT-	-1,886.16	-1,104.86
General Journal	08/16/2019	3240	Payroll Account	3952	1020 - Water R...	15,173.82	14,068.96
Paycheck	08/30/2019	1286	Alyssa J Bowling		-SPLIT-	-1,166.23	12,902.73
Paycheck	08/30/2019	1287	Clinton C Roberts		-SPLIT-	-1,015.22	11,887.51
Paycheck	08/30/2019	1288	Dana L Campbell		-SPLIT-	-1,168.86	10,718.65
Paycheck	08/30/2019	1289	David S Napier		-SPLIT-	-1,074.25	9,644.40
Paycheck	08/30/2019	1290	Hannah R Melton		-SPLIT-	-913.66	8,730.74
Paycheck	08/30/2019	1291	Jamie S Bowling		-SPLIT-	-1,235.17	7,495.57
Paycheck	08/30/2019	1293	Michael J Smith		-SPLIT-	-879.09	6,616.48
Paycheck	08/30/2019	1294	Randy D Roberts		-SPLIT-	-991.47	5,625.01
Paycheck	08/30/2019	1295	Thomas E Baker		-SPLIT-	-1,261.17	4,363.84
Paycheck	08/30/2019	1296	Zackary D Stacy		-SPLIT-	-973.82	3,390.02
Paycheck	08/30/2019	1296	Larry J Turner		-SPLIT-	-1,886.16	1,503.86
Paycheck	08/30/2019	1292	Michael J Smith		-SPLIT-	-208.32	1,295.54
General Journal	08/30/2019	3242	Payroll Account	3954	1020 - Water R...	12,565.10	13,860.64
General Journal	08/31/2019	3245		081903	1020 - Water R...	0.62	13,861.26
Paycheck	09/13/2019	1298	Alyssa J Bowling		-SPLIT-	-1,039.27	12,821.99
Paycheck	09/13/2019	1299	Clinton C Roberts		-SPLIT-	-1,325.57	11,496.42
Paycheck	09/13/2019	1300	Dana L Campbell		-SPLIT-	-1,148.37	10,348.05
Paycheck	09/13/2019	1301	David S Napier		-SPLIT-	-1,267.62	9,080.43
Paycheck	09/13/2019	1302	Hannah R Melton		-SPLIT-	-940.06	8,140.37

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Paycheck	09/13/2019	1303	Jamie S Bowling		-SPLIT-	-1,730.95	6,409.42
Paycheck	09/13/2019	1305	Michael J Smith		-SPLIT-	-1,273.53	5,135.89
Paycheck	09/13/2019	1306	Randy D Roberts		-SPLIT-	-1,012.15	4,123.74
Paycheck	09/13/2019	1307	Thomas E Baker		-SPLIT-	-1,324.53	2,799.21
Paycheck	09/13/2019	1308	Zackary D Stacy		-SPLIT-	-909.34	1,889.87
Paycheck	09/13/2019	1304	Larry J Turner		-SPLIT-	-1,886.14	3.73
General Journal	09/13/2019	3318	Payroll Account	3956	1020 - Water R...	13,857.53	13,861.26
Paycheck	09/27/2019	1309	Alyssa J Bowling		-SPLIT-	-983.21	12,878.05
Paycheck	09/27/2019	1310	Clinton C Roberts		-SPLIT-	-1,189.98	11,688.07
Paycheck	09/27/2019	1311	Dana L Campbell		-SPLIT-	-1,207.39	10,480.68
Paycheck	09/27/2019	1312	David S Napier		-SPLIT-	-1,160.93	9,319.75
Paycheck	09/27/2019	1313	Hannah R Melton		-SPLIT-	-977.02	8,342.73
Paycheck	09/27/2019	1314	Jamie S Bowling		-SPLIT-	-1,234.38	7,108.35
Paycheck	09/27/2019	1316	Michael J Smith		-SPLIT-	-909.49	6,198.86
Paycheck	09/27/2019	1317	Randy D Roberts		-SPLIT-	-1,204.86	4,994.00
Paycheck	09/27/2019	1318	Thomas E Baker		-SPLIT-	-1,297.30	3,696.70
Paycheck	09/27/2019	1319	Zackary D Stacy		-SPLIT-	-889.39	2,807.31
Paycheck	09/27/2019	1315	Larry J Turner		-SPLIT-	-1,886.16	921.15
General Journal	09/27/2019	3326	Payroll Account	3964	1020 - Water R...	12,940.11	13,861.26
General Journal	09/30/2019	3329		091903	1020 - Water R...	0.63	13,861.89
Paycheck	10/11/2019	1320	Alyssa J Bowling		-SPLIT-	-1,095.61	12,766.28
Paycheck	10/11/2019	1321	Clinton C Roberts		-SPLIT-	-974.48	11,791.80
Paycheck	10/11/2019	1322	Dana L Campbell		-SPLIT-	-1,150.53	10,641.27
Paycheck	10/11/2019	1323	David S Napier		-SPLIT-	-1,127.72	9,513.55
Paycheck	10/11/2019	1324	Hannah R Melton		-SPLIT-	-939.20	8,574.35
Paycheck	10/11/2019	1325	Jamie S Bowling		-SPLIT-	-1,547.44	7,026.91
Paycheck	10/11/2019	1327	Michael J Smith		-SPLIT-	-943.18	6,083.73
Paycheck	10/11/2019	1328	Randy D Roberts		-SPLIT-	-929.74	5,153.99
Paycheck	10/11/2019	1329	Thomas E Baker		-SPLIT-	-1,193.40	3,960.59
Paycheck	10/11/2019	1330	Zackary D Stacy		-SPLIT-	-978.55	2,982.04
Paycheck	10/11/2019	1326	Larry J Turner		-SPLIT-	-1,886.16	1,095.88
General Journal	10/11/2019	3351	Payroll Account	3966	1020 - Water R...	12,766.01	13,861.89
Paycheck	10/25/2019	1331	Alyssa J Bowling		-SPLIT-	-1,048.83	12,813.06
Paycheck	10/25/2019	1332	Clinton C Roberts		-SPLIT-	-986.59	11,826.47
Paycheck	10/25/2019	1333	Dana L Campbell		-SPLIT-	-1,339.18	10,487.29
Paycheck	10/25/2019	1334	David S Napier		-SPLIT-	-932.23	9,555.06
Paycheck	10/25/2019	1335	Hannah R Melton		-SPLIT-	-941.88	8,613.18
Paycheck	10/25/2019	1336	Jamie S Bowling		-SPLIT-	-1,351.17	7,262.01
Paycheck	10/25/2019	1338	Michael J Smith		-SPLIT-	-1,120.41	6,141.60
Paycheck	10/25/2019	1339	Randy D Roberts		-SPLIT-	-1,033.81	5,107.79
Paycheck	10/25/2019	1340	Thomas E Baker		-SPLIT-	-1,320.39	3,787.40
Paycheck	10/25/2019	1341	Zackary D Stacy		-SPLIT-	-1,500.91	2,286.49
Paycheck	10/25/2019	1337	Larry J Turner		-SPLIT-	-1,886.15	400.34
General Journal	10/25/2019	3360	Payroll Account	3975	1020 - Water R...	13,461.55	13,861.89
General Journal	10/31/2019	3415		101903	1020 - Water R...	0.63	13,862.52
Paycheck	11/08/2019	1342	Alyssa J Bowling		-SPLIT-	-1,133.36	12,729.16
Paycheck	11/08/2019	1343	Clinton C Roberts		-SPLIT-	-1,415.67	11,313.49
Paycheck	11/08/2019	1344	Dana L Campbell		-SPLIT-	-1,259.84	10,053.65
Paycheck	11/08/2019	1345	David S Napier		-SPLIT-	-1,234.57	8,819.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/08/2019	1346	Hannah R Melton		-SPLIT-	-1,001.88	7,817.20
Paycheck	11/08/2019	1347	Jamie S Bowling		-SPLIT-	-1,402.15	6,415.05
Paycheck	11/08/2019	1349	Michael J Smith		-SPLIT-	-1,135.35	5,279.70
Paycheck	11/08/2019	1350	Randy D Roberts		-SPLIT-	-1,165.02	4,114.68
Paycheck	11/08/2019	1351	Thomas E Baker		-SPLIT-	-1,320.80	2,793.88
Paycheck	11/08/2019	1352	Zackary D Stacy		-SPLIT-	-982.29	1,811.59
Paycheck	11/08/2019	1348	Larry J Turner		-SPLIT-	-1,886.16	-74.57
Paycheck	11/08/2019	1353	Dana L Campbell		-SPLIT-	-562.20	-636.77
General Journal	11/08/2019	3445	Payroll Account		1020 - Water R...	14,499.29	13,862.52
Paycheck	11/22/2019	1354	Alyssa J Bowling		-SPLIT-	-1,108.23	12,754.29
Paycheck	11/22/2019	1355	Clinton C Roberts		-SPLIT-	-1,128.53	11,625.76
Paycheck	11/22/2019	1356	Dana L Campbell		-SPLIT-	-1,336.98	10,288.78
Paycheck	11/22/2019	1357	David S Napier		-SPLIT-	-1,139.82	9,148.96
Paycheck	11/22/2019	1358	Hannah R Melton		-SPLIT-	-959.14	8,189.82
Paycheck	11/22/2019	1359	Jamie S Bowling		-SPLIT-	-1,367.38	6,822.44
Paycheck	11/22/2019	1361	Michael J Smith		-SPLIT-	-1,149.72	5,672.72
Paycheck	11/22/2019	1362	Randy D Roberts		-SPLIT-	-1,148.86	4,523.86
Paycheck	11/22/2019	1363	Thomas E Baker		-SPLIT-	-1,485.72	3,038.14
Paycheck	11/22/2019	1364	Zackary D Stacy		-SPLIT-	-1,233.44	1,804.70
Paycheck	11/22/2019	1360	Larry J Turner		-SPLIT-	-1,886.14	-81.44
Paycheck	11/22/2019	1365	Hannah R Melton		-SPLIT-	-75.92	-157.36
Paycheck	11/22/2019	1366	Michael J Smith		-SPLIT-	-456.71	-614.07
General Journal	11/22/2019	3455	Payroll Account		1020 - Water R...	14,476.59	13,862.52
General Journal	11/30/2019	3512			1020 - Water R...	0.57	13,863.09
Paycheck	12/05/2019	1378	Alyssa J Bowling		-SPLIT-	-172.66	13,690.43
Paycheck	12/05/2019	1379	Clinton C Roberts		-SPLIT-	-177.66	13,512.77
Paycheck	12/05/2019	1380	Dana L Campbell		-SPLIT-	-177.66	13,335.11
Paycheck	12/05/2019	1381	David S Napier		-SPLIT-	-147.66	13,187.45
Paycheck	12/05/2019	1382	Hannah R Melton		-SPLIT-	-176.66	13,010.79
Paycheck	12/05/2019	1383	Jamie S Bowling		-SPLIT-	-177.66	12,833.13
Paycheck	12/05/2019	1384	Larry J Turner		-SPLIT-	-177.66	12,655.47
Paycheck	12/05/2019	1385	Michael J Smith		-SPLIT-	-177.66	12,477.81
Paycheck	12/05/2019	1386	Randy D Roberts		-SPLIT-	-177.66	12,300.15
Paycheck	12/05/2019	1387	Thomas E Baker		-SPLIT-	-177.66	12,122.49
Paycheck	12/05/2019	1388	Zackary D Stacy		-SPLIT-	-177.66	11,944.83
Paycheck	12/05/2019	1367	Alyssa J Bowling		-SPLIT-	-1,129.41	10,815.42
Paycheck	12/06/2019	1368	Clinton C Roberts		-SPLIT-	-1,162.77	9,652.65
Paycheck	12/06/2019	1369	Dana L Campbell		-SPLIT-	-1,289.73	8,362.92
Paycheck	12/06/2019	1370	David S Napier		-SPLIT-	-1,127.83	7,235.09
Paycheck	12/06/2019	1371	Hannah R Melton		-SPLIT-	-974.72	6,260.37
Paycheck	12/06/2019	1372	Jamie S Bowling		-SPLIT-	-1,620.41	4,639.96
Paycheck	12/06/2019	1374	Michael J Smith		-SPLIT-	-1,157.23	3,482.73
Paycheck	12/06/2019	1375	Randy D Roberts		-SPLIT-	-929.74	2,552.99
Paycheck	12/06/2019	1376	Thomas E Baker		-SPLIT-	-1,365.37	1,187.62
Paycheck	12/06/2019	1377	Zackary D Stacy		-SPLIT-	-1,139.95	47.67
Paycheck	12/06/2019	1373	Larry J Turner		-SPLIT-	-1,886.16	-1,838.49
General Journal	12/06/2019	3537	Payroll Account		1020 - Water R...	15,701.58	13,863.09
Paycheck	12/20/2019	1389	Alyssa J Bowling		-SPLIT-	-1,047.08	12,816.01
Paycheck	12/20/2019	1390	Clinton C Roberts		-SPLIT-	-1,161.35	11,654.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/20/2019	1391	Dana L Campbell		-SPLIT-	-1,181.63	10,473.03
Paycheck	12/20/2019	1392	David S Napier		-SPLIT-	-1,254.24	9,218.79
Paycheck	12/20/2019	1393	Hannah R Melton		-SPLIT-	-949.86	8,268.93
Paycheck	12/20/2019	1394	Jamie S Bowling		-SPLIT-	-1,713.41	6,555.52
Paycheck	12/20/2019	1396	Michael J Smith		-SPLIT-	-1,246.95	5,308.57
Paycheck	12/20/2019	1397	Randy D Roberts		-SPLIT-	-1,259.19	4,049.38
Paycheck	12/20/2019	1398	Thomas E Baker		-SPLIT-	-1,218.90	2,830.48
Paycheck	12/20/2019	1399	Zackary D Stacy		-SPLIT-	-909.63	1,920.85
Paycheck	12/20/2019	1395	Larry J Turner		-SPLIT-	-1,886.15	34.70
General Journal	12/20/2019	3545	Payroll Account		1020 - Water R...	13,828.39	13,863.09
General Journal	12/31/2019	3606			1020 - Water R...	0.63	13,863.72
Total 1035 - Payroll						-1,163.32	13,863.72
1099 - Cash In Bank Unrestricted - Other							0.00
Total 1099 - Cash In Bank Unrestricted - Other							0.00
Total 1099 - Cash In Bank Unrestricted						-1,957.83	127,362.41
1199 - Cash In Bank - Restricted							1,519,431.81
1110 - Escrow Savings							123,770.94
General Journal	01/04/2019	2508	Escrow Savings		1020 - Water R...	330.00	124,100.94
General Journal	02/01/2019	2602	Escrow Savings		1020 - Water R...	570.00	124,670.94
General Journal	03/01/2019	2762	Escrow Savings		1020 - Water R...	270.00	124,940.94
General Journal	03/31/2019	2771			1020 - Water R...	15.01	124,955.95
General Journal	04/12/2019	2871	Escrow Savings		1020 - Water R...	630.00	125,585.95
General Journal	05/10/2019	2957	Escrow Savings		1020 - Water R...	540.00	126,125.95
General Journal	06/07/2019	2994	Escrow Savings		1020 - Water R...	540.00	126,665.95
General Journal	06/30/2019	3052			1020 - Water R...	15.70	126,681.65
General Journal	07/03/2019	3080	Escrow Savings		1020 - Water R...	240.00	126,921.65
General Journal	08/02/2019	3235	Escrow Savings		1020 - Water R...	660.00	127,581.65
General Journal	09/13/2019	3323	Escrow Savings		1020 - Water R...	840.00	128,421.65
General Journal	09/30/2019	3329			1020 - Water R...	16.41	128,438.06
General Journal	10/11/2019	3355	Escrow Savings		1020 - Water R...	600.00	129,038.06
General Journal	11/08/2019	3449	Escrow Savings		1020 - Water R...	720.00	129,758.06
General Journal	12/06/2019	3541	Escrow Savings		1020 - Water R...	450.00	130,208.06
General Journal	12/31/2019	3606			1020 - Water R...	16.32	130,224.38
Total 1110 - Escrow Savings						6,453.44	130,224.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1120 - Escrow Checking							
General Journal	01/31/2019	2586		011924	2085 - Refunds...	-188.11	3,298.87
General Journal	02/28/2019	2670		021924	2020 - Custom...	-30.01	3,110.76
General Journal	05/31/2019	2973		051924	2085 - Refunds...	-69.18	3,080.75
General Journal	06/30/2019	3065		061924	2085 - Refunds...	-137.21	2,874.36
General Journal	07/31/2019	3141		071924	2020 - Custom...	-60.35	2,814.01
General Journal	08/31/2019	3258		081924	2085 - Refunds...	-119.54	2,694.47
General Journal	09/30/2019	3340		091924	2020 - Custom...	-60.37	2,634.10
General Journal	10/31/2019	3427		101924	2020 - Custom...	-90.03	2,544.07
General Journal	11/30/2019	3524		111924	2085 - Refunds...	-126.86	2,417.21
General Journal	12/31/2019	3619		121924	2020 - Custom...	-120.67	2,296.54
Total 1120 - Escrow Checking						-1,002.33	2,296.54
1140 - Bond and Interest Fund 1989							
General Journal	01/04/2019	2510	Bond & Interest Sin...	3865	1020 - Water R...	3,983.34	16,103.69
General Journal	01/31/2019	2574		011903	1020 - Water R...	0.78	20,087.03
General Journal	01/31/2019	2584		011921	2820 - Long Te...	-2,916.67	20,087.81
General Journal	01/31/2019	2585		011922	2065 - Accrued...	-1,066.67	17,171.14
General Journal	01/31/2019	2590		0119153	2820 - Long Te...	0.01	16,104.47
General Journal	02/01/2019	2604	Bond & Interest Sin...	3877	1020 - Water R...	3,983.34	16,104.48
General Journal	02/28/2019	2658		021903	1020 - Water R...	0.71	20,088.53
General Journal	02/28/2019	2668		021921	2820 - Long Te...	-2,916.67	17,171.86
General Journal	02/28/2019	2669		021922	2065 - Accrued...	-1,066.67	16,105.19
General Journal	02/28/2019	2674		0219163	5620 - Interest...	-350.00	15,755.19
General Journal	02/28/2019	2675		0219164	2820 - Long Te...	0.01	15,755.20
General Journal	03/01/2019	2758	Bond & Interest Sin...	3886	1020 - Water R...	3,983.34	19,738.54
General Journal	03/31/2019	2771		031903	1020 - Water R...	0.72	19,739.26
General Journal	03/31/2019	2782		031921	2820 - Long Te...	-2,916.67	16,822.59
General Journal	03/31/2019	2783		031922	2065 - Accrued...	-1,066.67	15,755.92
General Journal	03/31/2019	2787		0319172	5620 - Interest...	-450.00	15,305.92
General Journal	03/31/2019	2788		0319173	2820 - Long Te...	0.01	15,305.93
General Journal	04/12/2019	2866	Bond & Interest Sin...	3901	1020 - Water R...	3,983.34	19,289.27
General Journal	04/30/2019	2876		041903	1020 - Water R...	0.73	19,290.00
General Journal	04/30/2019	2886		041921	2820 - Long Te...	-2,916.67	16,373.33
General Journal	04/30/2019	2887		041922	2065 - Accrued...	-1,066.67	15,306.66
General Journal	04/30/2019	2899		0419193	2820 - Long Te...	0.01	15,306.67
General Journal	05/10/2019	2953	Bond & Interest Sin...	3912	1020 - Water R...	3,983.34	19,290.01
General Journal	05/31/2019	2971		051921	2820 - Long Te...	-2,916.67	16,373.34
General Journal	05/31/2019	2972		051922	2065 - Accrued...	-1,066.67	15,306.67
General Journal	05/31/2019	2980		0519199	2820 - Long Te...	0.01	15,306.68
General Journal	05/31/2019	2987		051903	1020 - Water R...	0.70	15,307.38
General Journal	06/07/2019	2991	Bond & Interest Sin...	3922	1020 - Water R...	3,983.34	19,290.72
General Journal	06/30/2019	3052		061903	1020 - Water R...	0.66	19,291.38
General Journal	06/30/2019	3063		061921	2820 - Long Te...	-2,916.67	16,374.71
General Journal	06/30/2019	3064		061922	2065 - Accrued...	-1,066.67	15,308.04
General Journal	06/30/2019	3072		0619210	2820 - Long Te...	0.01	15,308.05
General Journal	07/03/2019	3077	Bond & Interest Sin...	3934	1020 - Water R...	3,983.34	19,291.39
General Journal	07/31/2019	3129		071903	1020 - Water R...	0.80	19,292.19

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General Journal	07/31/2019	3139		071921	2820 · Long Te...	-2,916.67	16,375.52	
General Journal	07/31/2019	3140		071922	2065 · Accrued...	-1,066.67	15,308.85	
General Journal	07/31/2019	3153		0719221	2820 · Long Te...	93.34	15,402.19	
General Journal	08/02/2019	3232	Bond & Interest Sin...	3944	1020 · Water R...	3,890.00	19,292.19	
General Journal	08/31/2019	3245		081903	1020 · Water R...	0.73	19,292.92	
General Journal	08/31/2019	3256		081921	2820 · Long Te...	-2,916.67	16,376.25	
General Journal	08/31/2019	3257		081922	2065 · Accrued...	-973.33	15,402.92	
General Journal	09/13/2019	3320	Bond & Interest Sin...	3958	1020 · Water R...	3,890.00	19,292.92	
General Journal	09/30/2019	3329		091903	1020 · Water R...	0.69	19,293.61	
General Journal	09/30/2019	3338		091921	2820 · Long Te...	-2,916.67	16,376.94	
General Journal	09/30/2019	3338		091922	2065 · Accrued...	-973.33	15,403.61	
General Journal	10/11/2019	3339	Bond & Interest Sin...	3968	1020 · Water R...	3,890.00	19,293.61	
General Journal	10/31/2019	3415		101903	1020 · Water R...	0.71	19,294.32	
General Journal	10/31/2019	3425		101921	2820 · Long Te...	-2,916.67	16,377.65	
General Journal	10/31/2019	3426		101922	2065 · Accrued...	-973.33	15,404.32	
General Journal	11/08/2019	3447	Bond & Interest Sin...	3979	1020 · Water R...	3,890.00	19,294.32	
General Journal	11/30/2019	3512		111903	1020 · Water R...	0.68	19,295.00	
General Journal	11/30/2019	3522		111921	2820 · Long Te...	-2,916.67	16,378.33	
General Journal	11/30/2019	3523		111922	2065 · Accrued...	-973.33	15,405.00	
General Journal	12/06/2019	3539	Bond & Interest Sin...	3992	1020 · Water R...	3,890.00	19,295.00	
General Journal	12/31/2019	3606		121903	1020 · Water R...	0.75	19,295.75	
General Journal	12/31/2019	3617		121921	2820 · Long Te...	-2,916.67	16,379.08	
General Journal	12/31/2019	3618		121922	2065 · Accrued...	-973.33	15,405.75	
Total 1140 · Bond and Interest Fund 1989							-697.94	15,405.75
1145 · Bond and Interest Fund 1991							0.00	0.00
Total 1145 · Bond and Interest Fund 1991							0.00	0.00
1146 · Bond and Interest Fund 2000								
General Journal	01/04/2019	2507	Bond & Interest Sink...	3862	1020 · Water R...	1,404.67	14,682.88	
General Journal	01/31/2019	2574		011903	1020 · Water R...	0.68	16,087.55	
General Journal	02/01/2019	2601	Bond & Interest Sink...	3874	1020 · Water R...	1,404.67	17,492.90	
General Journal	02/28/2019	2658		021903	1020 · Water R...	0.67	17,493.57	
General Journal	03/01/2019	2761	Bond & Interest Sink...	3889	1020 · Water R...	1,429.67	18,923.24	
General Journal	03/31/2019	2771		031903	1020 · Water R...	0.75	18,923.99	
General Journal	04/12/2019	2867	Bond & Interest Sink...	3902	1020 · Water R...	1,429.67	20,353.66	
General Journal	04/30/2019	2876		041903	1020 · Water R...	0.87	20,354.53	
General Journal	05/10/2019	2954	Bond & Interest Sink...	3913	1020 · Water R...	1,429.67	21,784.20	
General Journal	05/31/2019	2987		051903	1020 · Water R...	0.91	21,785.11	
General Journal	06/07/2019	2992	Bond & Interest Sink...	3923	1020 · Water R...	1,405.30	23,190.41	
General Journal	06/30/2019	3052		061903	1020 · Water R...	0.46	23,190.87	
General Journal	06/30/2019	3063		061921	2820 · Long Te...	-6,500.00	16,690.87	
General Journal	06/30/2019	3064		061922	2065 · Accrued...	-5,328.00	11,362.87	
General Journal	07/03/2019	3078	Bond & Interest Sink...	3935	1020 · Water R...	1,405.30	12,768.17	
General Journal	07/31/2019	3129		071903	1020 · Water R...	0.57	12,768.74	
General Journal	08/02/2019	3233	Bond & Interest Sink...	3945	1020 · Water R...	1,405.30	14,174.04	
General Journal	08/31/2019	3245		081903	1020 · Water R...	0.58	14,174.62	
General Journal	09/13/2019	3321	Bond & Interest Sink...	3959	1020 · Water R...	1,405.30	15,579.92	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	09/30/2019	3329						
General Journal	10/11/2019	3354	Bond & Interest Sink...	091903	1020 · Water R...	0.64	15,580.56	
General Journal	10/31/2019	3415	Bond & Interest Sink...	3969	1020 · Water R...	1,405.30	16,985.86	
General Journal	11/08/2019	3448	Bond & Interest Sink...	101903	1020 · Water R...	0.70	16,986.56	
General Journal	11/30/2019	3512	Bond & Interest Sink...	3980	1020 · Water R...	1,405.30	18,391.86	
General Journal	12/06/2019	3540	Bond & Interest Sink...	111903	1020 · Water R...	0.72	18,392.58	
General Journal	12/31/2019	3606	Bond & Interest Sink...	3993	1020 · Water R...	1,405.30	19,797.88	
General Journal	12/31/2019	3617		121903	1020 · Water R...	0.64	19,798.52	
				121921	2820 · Long Te...	-5,181.75	14,616.77	
Total 1146 · Bond and Interest Fund 2000							-66.11	14,616.77
1147 · Bond and Interest Fund 2012								
General Journal	01/04/2019	2509	Bond & Interest Sink...	3864	1020 · Water R...	10,695.00	41,908.76	
General Journal	01/31/2019	2574	Bond & Interest Sink...	011903	1020 · Water R...	2.19	52,603.76	
General Journal	02/01/2019	2603	Bond & Interest Sink...	3876	1020 · Water R...	10,695.00	63,300.95	
General Journal	02/28/2019	2658	Bond & Interest Sink...	021903	1020 · Water R...	2.43	63,303.38	
General Journal	03/01/2019	2757	Bond & Interest Sink...	3885	1020 · Water R...	10,403.32	73,706.70	
General Journal	03/31/2019	2771	Bond & Interest Sink...	031903	1020 · Water R...	2.93	73,709.63	
General Journal	04/12/2019	2865	Bond & Interest Sink...	3900	1020 · Water R...	10,403.32	84,112.95	
General Journal	04/30/2019	2876	Bond & Interest Sink...	041903	1020 · Water R...	3.50	84,116.45	
General Journal	05/10/2019	2952	Bond & Interest Sink...	3911	1020 · Water R...	10,403.32	94,519.77	
General Journal	05/31/2019	2987	Bond & Interest Sink...	051903	1020 · Water R...	3.89	94,523.66	
General Journal	06/07/2019	2990	Bond & Interest Sink...	3921	1020 · Water R...	10,831.25	105,354.91	
General Journal	06/30/2019	3052	Bond & Interest Sink...	061903	1020 · Water R...	0.73	105,355.64	
General Journal	06/30/2019	3063	Bond & Interest Sink...	061921	2820 · Long Te...	-14,500.00	90,855.64	
General Journal	06/30/2019	3063	Bond & Interest Sink...	061921	2820 · Long Te...	-36,500.00	54,355.64	
General Journal	06/30/2019	3064	Bond & Interest Sink...	061922	2065 · Accrued...	-19,321.87	35,033.77	
General Journal	06/30/2019	3064	Bond & Interest Sink...	061922	2065 · Accrued...	-20,098.12	14,935.65	
General Journal	07/03/2019	3076	Bond & Interest Sink...	3933	1020 · Water R...	10,831.25	25,766.90	
General Journal	07/31/2019	3129	Bond & Interest Sink...	071903	1020 · Water R...	1.11	25,768.01	
General Journal	08/02/2019	3231	Bond & Interest Sink...	3943	1020 · Water R...	10,831.25	36,599.26	
General Journal	08/31/2019	3245	Bond & Interest Sink...	081903	1020 · Water R...	1.49	36,600.75	
General Journal	09/13/2019	3319	Bond & Interest Sink...	3957	1020 · Water R...	47,432.00	47,432.00	
General Journal	09/30/2019	3329	Bond & Interest Sink...	091903	1020 · Water R...	1.82	47,433.82	
General Journal	10/11/2019	3352	Bond & Interest Sink...	3967	1020 · Water R...	10,831.25	58,265.07	
General Journal	10/31/2019	3415	Bond & Interest Sink...	101903	1020 · Water R...	2.33	58,267.40	
General Journal	11/08/2019	3446	Bond & Interest Sink...	3978	1020 · Water R...	10,831.25	69,098.65	
General Journal	11/30/2019	3512	Bond & Interest Sink...	111903	1020 · Water R...	2.64	69,101.29	
General Journal	12/06/2019	3538	Bond & Interest Sink...	3991	1020 · Water R...	10,831.25	79,932.54	
General Journal	12/31/2019	3606		121903	1020 · Water R...	1.82	79,934.36	
General Journal	12/31/2019	3618		121922	2065 · Accrued...	-19,050.00	60,884.36	
General Journal	12/31/2019	3618		121922	2065 · Accrued...	-19,687.50	41,196.86	
Total 1147 · Bond and Interest Fund 2012							-711.90	41,196.86

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1148 · CD Meridian								
General Journal	01/31/2019	2574		011903	1020 · Water R...	3,884.24	1,080,991.96	
General Journal	02/28/2019	2658		021903	1020 · Water R...	3,088.10	1,084,876.20	
General Journal	03/31/2019	2771		031903	1020 · Water R...	3,488.91	1,087,964.30	
General Journal	04/30/2019	2876		041903	1020 · Water R...	5,428.57	1,091,453.21	
General Journal	05/31/2019	2979		0519198	1020 · Water R...	-100,000.00	1,096,881.78	
General Journal	06/30/2019	3052		051903	1020 · Water R...	547.37	997,429.15	
General Journal	07/31/2019	3129		061903	1020 · Water R...	3,785.65	1,001,214.80	
General Journal	07/31/2019	3145		071903	1020 · Water R...	816.45	1,002,031.25	
General Journal	08/31/2019	3245		0719213	1020 · Water R...	-100,000.00	902,031.25	
General Journal	09/30/2019	3329		081903	1020 · Water R...	3,975.67	906,006.92	
General Journal	10/31/2019	3415		091903	1020 · Water R...	-357.47	905,649.45	
General Journal	12/31/2019	3606		101903	1020 · Water R...	5,659.92	911,309.37	
General Journal	12/31/2019	3606		121903	1020 · Water R...	140.19	911,449.56	
Total 1148 · CD Meridian							-169,542.40	911,449.56
1150 · Depreciation Fund Reserve 1968								
Total 1150 · Depreciation Fund Reserve 1968							0.00	0.00
1160 · Depreciation Fund 1989								
General Journal	01/04/2019	2512		3867	1020 · Water R...	580.00	111,471.94	
General Journal	02/01/2019	2606		3879	1020 · Water R...	580.00	112,051.94	
General Journal	03/01/2019	2760		3888	1020 · Water R...	580.00	112,631.94	
General Journal	03/31/2019	2771		031903	1020 · Water R...	13.44	113,225.38	
General Journal	03/31/2019	2798		0319183	1020 · Water R...	-50,000.00	63,225.38	
General Journal	04/12/2019	2870		3905	1020 · Water R...	580.00	63,805.38	
General Journal	05/10/2019	2956		3915	1020 · Water R...	580.00	64,385.38	
General Journal	06/07/2019	2993		3924	1020 · Water R...	580.00	64,965.38	
General Journal	06/30/2019	3052		061903	1020 · Water R...	8.00	64,973.38	
General Journal	07/03/2019	3079		3936	1020 · Water R...	580.00	65,553.38	
General Journal	08/02/2019	3234		3946	1020 · Water R...	580.00	66,133.38	
General Journal	09/13/2019	3322		3960	1020 · Water R...	580.00	66,713.38	
General Journal	09/30/2019	3329		091903	1020 · Water R...	8.50	66,721.88	
General Journal	10/11/2019	3357		3972	1020 · Water R...	580.00	67,301.88	
General Journal	11/08/2019	3451		3983	1020 · Water R...	580.00	67,881.88	
General Journal	12/06/2019	3543		3996	1020 · Water R...	580.00	68,461.88	
General Journal	12/31/2019	3606		121903	1020 · Water R...	8.48	68,470.36	
General Journal	12/31/2019	3623		1219261	1020 · Water R...	-20,000.00	48,470.36	
Total 1160 · Depreciation Fund 1989							-63,001.58	48,470.36

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1165 · Depreciation Fund 1991									
General Journal	01/04/2019	2511	Depreciation Fund 1...	3866	1020 · Water R...	1,600.00	105,587.69		
General Journal	02/01/2019	2605	Depreciation Fund 1...	3878	1020 · Water R...	1,600.00	107,187.69		
General Journal	03/01/2019	2759	Depreciation Fund 1...	3887	1020 · Water R...	1,600.00	108,787.69		
General Journal	03/31/2019	2771		031903	1020 · Water R...	13.10	110,400.79		
General Journal	04/12/2019	2869	Depreciation Fund 1...	3904	1020 · Water R...	1,600.00	112,000.79		
General Journal	05/10/2019	2955	Depreciation Fund 1...	3914	1020 · Water R...	1,600.00	113,600.79		
General Journal	06/07/2019	2995	Depreciation Fund 1...	3926	1020 · Water R...	1,600.00	115,200.79		
General Journal	06/30/2019	3052		061903	1020 · Water R...	14.09	115,214.88		
General Journal	07/03/2019	3081	Depreciation Fund 1...	3938	1020 · Water R...	1,600.00	116,814.88		
General Journal	08/02/2019	3236	Depreciation Fund 1...	3948	1020 · Water R...	1,600.00	118,414.88		
General Journal	09/13/2019	3324	Depreciation Fund 1...	3962	1020 · Water R...	1,600.00	120,014.88		
General Journal	09/30/2019	3329		091903	1020 · Water R...	15.20	120,030.08		
General Journal	10/11/2019	3356	Depreciation Fund 1...	3971	1020 · Water R...	1,600.00	121,630.08		
General Journal	11/08/2019	3450	Depreciation Fund 1...	3982	1020 · Water R...	1,600.00	123,230.08		
General Journal	12/06/2019	3542	Depreciation Fund 1...	3995	1020 · Water R...	1,600.00	124,830.08		
General Journal	12/31/2019	3606		121903	1020 · Water R...	15.47	124,845.55		
Total 1165 · Depreciation Fund 1991							19,257.86	124,845.55	
1170 · Sinking Fund Reserve									
Total 1170 · Sinking Fund Reserve								14,000.00	14,000.00
1180 · Cash Expansion Deposits									
Total 1180 · Cash Expansion Deposits								0.00	0.00
1182 · HLCWD Phase II Water Project									
General Journal	06/30/2019	3152		0619220	2090 · Expansi...	-300.00	1,821.43		
Total 1182 · HLCWD Phase II Water Project							-300.00	1,521.43	
1183 · HLCWD Phase III Water Project									
General Journal	03/04/2019	2763	Phase III Water Line...	3891	1020 · Water R...	7,340.00	3,100.00		
General Journal	03/29/2019	2768	Phase III Water Line...	3897	1020 · Water R...	5,840.00	10,440.00		
General Journal	03/31/2019	2799	Sisler Maggard En...	0319182	1613 · Enginee...	-13,180.00	16,280.00		
General Journal	04/12/2019	2868	Phase III Water Line...	3903	1020 · Water R...	8,860.00	8,860.00		
General Journal	04/30/2019	2890		0419184	1613 · Enginee...	-5,760.00	3,100.00		
General Journal	05/31/2019	2976		0519195	-SPILT-	8,860.00	8,860.00		
General Journal	05/31/2019	2976		0519195	1183 · HLCWD...	-5,760.00	3,100.00		
General Journal	08/31/2019	3270		0819230	2090 · Expansi...	3,300.00	6,400.00		
General Journal	09/30/2019	3343		0919232	2090 · Expansi...	6,900.00	13,300.00		
General Journal	10/31/2019	3438		1019247	2090 · Expansi...	-300.00	13,000.00		
General Journal	12/31/2019	3624		1219262	2090 · Expansi...	-1,800.00	11,200.00		
Total 1183 · HLCWD Phase III Water Project							8,100.00	11,200.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
1187 · HLCWD Line Ext. Project 2004								
General Journal	02/05/2019	2607	Phase III Water Line...	3880	1020 · Water R...	16,581.60	2,693.65	
General Journal	02/28/2019	2682		0219162	1592 · Enginee...	-16,275.25	19,275.25	
General Journal	10/31/2019	3439		1019248	3078 · Contrib...	-19,600.00	2,693.65	
General Journal	10/31/2019	3440		1019249	1581 · Constru...	-19,600.00	2,693.65	
General Journal	10/31/2019	3441		1019250	3078 · Contrib...	6,200.00	8,893.65	
General Journal	10/31/2019	3442		1019251	1582 · Enginee...	-6,200.00	2,693.65	
General Journal	11/22/2019	3453	2004 Water Line Pro...	3985	1020 · Water R...	19,600.00	22,293.65	
General Journal	11/26/2019	3456	2004 Water Line Pro...	3988	1020 · Water R...	7,800.00	30,093.65	
General Journal	11/30/2019	3528		1119253	1582 · Enginee...	-7,800.00	22,293.65	
General Journal	11/30/2019	3535		1119259	1020 · Water R...	-19,600.00	2,693.65	
Total 1187 · HLCWD Line Ext. Project 2004							0.00	2,693.65
1199 · Cash In Bank - Restricted - Other								
Total 1199 · Cash In Bank - Restricted - Other							0.00	0.00
11000 · Accounts Receivable								
Total 11000 · Accounts Receivable							0.00	0.00
12100 · Inventory Asset								
Total 12100 · Inventory Asset							0.00	0.00
1799 · Property, Plant, and Equipment								
1400 · Land and Land Rights								
Total 1400 · Land and Land Rights							32,169.02	32,169.02
1410 · Structures and Improvements								
Total 1410 · Structures and Improvements							5,632,404.63	5,632,404.63
1415 · Reserve Structures & Improvements								
General Journal	01/31/2019	2588		011929	5640 · Depreci...	-8,996.00	-892,184.00	
General Journal	02/28/2019	2672		021929	5640 · Depreci...	-8,996.00	-901,180.00	
General Journal	03/31/2019	2785		031929	5640 · Depreci...	-8,996.00	-910,176.00	
General Journal	04/30/2019	2889		041929	5640 · Depreci...	-8,996.00	-919,172.00	
General Journal	05/31/2019	2975		051929	5640 · Depreci...	-8,996.00	-928,168.00	
General Journal	06/30/2019	3067		061929	5640 · Depreci...	-8,996.00	-937,164.00	
General Journal	07/31/2019	3143		071929	5640 · Depreci...	-8,996.00	-946,160.00	
General Journal	08/31/2019	3260		081929	5640 · Depreci...	-8,996.00	-955,156.00	
General Journal	09/30/2019	3342		091929	5640 · Depreci...	-8,996.00	-964,152.00	
General Journal	10/31/2019	3429		101929	5640 · Depreci...	-8,996.00	-973,148.00	
General Journal	11/30/2019	3526		111929	5640 · Depreci...	-8,996.00	-982,144.00	
General Journal	12/31/2019	3621		121929	5640 · Depreci...	-8,996.00	-991,140.00	
General Journal	12/31/2019	AJIE22			-SPLIT-	-42,244.00	-1,000,136.00	
Total 1415 · Reserve Structures & Improvements							-150,196.00	-1,042,380.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1420 · Collecting and Impounding Reser							
Total 1420 · Collecting and Impounding Reser							
1425 · Reserve-Collecting Reservoirs							
General Journal	01/31/2019	2588		011929	5640 · Depreci...	-131.00	-77,814.00
General Journal	02/28/2019	2672		021929	5640 · Depreci...	-131.00	-77,945.00
General Journal	03/31/2019	2785		031929	5640 · Depreci...	-131.00	-78,076.00
General Journal	04/30/2019	2889		041929	5640 · Depreci...	-131.00	-78,207.00
General Journal	05/31/2019	2975		051929	5640 · Depreci...	-131.00	-78,338.00
General Journal	06/30/2019	3067		061929	5640 · Depreci...	-131.00	-78,469.00
General Journal	12/31/2019	AJE22			1415 · Reserve...	-123.00	-78,592.00
Total 1425 · Reserve-Collecting Reservoirs							
1430 · River and Other Intakes							
Total 1430 · River and Other Intakes							
1435 · Reserve-River and Other Intakes							
General Journal	01/31/2019	2588		011929	5640 · Depreci...	-659.00	-48,107.00
General Journal	02/28/2019	2672		021929	5640 · Depreci...	-659.00	-48,766.00
General Journal	03/31/2019	2785		031929	5640 · Depreci...	-659.00	-49,425.00
General Journal	04/30/2019	2889		041929	5640 · Depreci...	-659.00	-50,084.00
General Journal	05/31/2019	2975		051929	5640 · Depreci...	-659.00	-50,743.00
General Journal	06/30/2019	3067		061929	5640 · Depreci...	-659.00	-51,402.00
General Journal	07/31/2019	3143		071929	5640 · Depreci...	-659.00	-52,061.00
General Journal	08/31/2019	3260		081929	5640 · Depreci...	-659.00	-52,720.00
General Journal	09/30/2019	3342		091929	5640 · Depreci...	-659.00	-53,379.00
General Journal	10/31/2019	3429		101929	5640 · Depreci...	-659.00	-54,038.00
General Journal	11/30/2019	3526		111929	5640 · Depreci...	-659.00	-54,697.00
General Journal	12/31/2019	3621		121929	5640 · Depreci...	-659.00	-55,356.00
General Journal	12/31/2019	AJE22			1415 · Reserve...	-3,956.00	-56,015.00
Total 1435 · Reserve-River and Other Intakes							
1440 · Supply Mains							
Total 1440 · Supply Mains							

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
1445 - Reserve-Supply Mains								
General Journal	01/31/2019	2588		011929	5640 - Depreci...	-905.00	-66,065.00	
General Journal	02/28/2019	2672		021929	5640 - Depreci...	-905.00	-66,970.00	
General Journal	03/31/2019	2785		031929	5640 - Depreci...	-905.00	-67,875.00	
General Journal	04/30/2019	2889		041929	5640 - Depreci...	-905.00	-68,780.00	
General Journal	05/31/2019	2975		051929	5640 - Depreci...	-905.00	-69,685.00	
General Journal	06/30/2019	3067		061929	5640 - Depreci...	-905.00	-70,590.00	
General Journal	07/31/2019	3143		071929	5640 - Depreci...	-905.00	-71,495.00	
General Journal	08/31/2019	3260		081929	5640 - Depreci...	-905.00	-72,400.00	
General Journal	09/30/2019	3342		091929	5640 - Depreci...	-905.00	-73,305.00	
General Journal	10/31/2019	3429		101929	5640 - Depreci...	-905.00	-74,210.00	
General Journal	11/30/2019	3526		111929	5640 - Depreci...	-905.00	-75,115.00	
General Journal	12/31/2019	3621		121929	5640 - Depreci...	-905.00	-76,020.00	
General Journal	12/31/2019	AJJE22			1415 - Reserve...	3,036.00	-73,889.00	
Total 1445 - Reserve-Supply Mains							-7,824.00	-73,889.00
1450 - Pumping Equipment								
General Journal	12/31/2019	AJJE12			2048 - Leslie C...	10,094.00	1,329,069.69	
General Journal	12/31/2019	AJJE14			2076 - Retaina...	81,990.00	1,339,163.69	
General Journal	12/31/2019	AJJE14			2076 - Retaina...	91,573.00	1,421,153.69	
Total 1450 - Pumping Equipment							183,657.00	1,512,726.69
1455 - Reserve-Pumping Equipment								
General Journal	01/31/2019	2588		011929	5640 - Depreci...	-4,491.00	-471,344.34	
General Journal	02/28/2019	2672		021929	5640 - Depreci...	-4,491.00	-475,835.34	
General Journal	03/31/2019	2785		031929	5640 - Depreci...	-4,491.00	-480,326.34	
General Journal	04/30/2019	2889		041929	5640 - Depreci...	-4,491.00	-484,817.34	
General Journal	05/31/2019	2975		051929	5640 - Depreci...	-4,491.00	-489,308.34	
General Journal	06/30/2019	3067		061929	5640 - Depreci...	-4,491.00	-493,799.34	
General Journal	07/31/2019	3143		071929	5640 - Depreci...	-4,454.00	-498,290.34	
General Journal	08/31/2019	3260		081929	5640 - Depreci...	-4,454.00	-502,744.34	
General Journal	09/30/2019	3342		091929	5640 - Depreci...	-4,454.00	-507,198.34	
General Journal	10/31/2019	3429		101929	5640 - Depreci...	-4,454.00	-511,652.34	
General Journal	11/30/2019	3526		111929	5640 - Depreci...	-4,454.00	-516,106.34	
General Journal	12/31/2019	3621		121929	5640 - Depreci...	-4,454.00	-520,560.34	
General Journal	12/31/2019	AJJE22			1415 - Reserve...	-13,313.00	-525,014.34	
Total 1455 - Reserve-Pumping Equipment							-66,983.00	-538,327.34
1460 - Water Treatment Equipment								
Total 1460 - Water Treatment Equipment								3,647,341.96
								3,647,341.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
1465 · Reserve-Water Treatment Equip.								
General Journal	01/31/2019	2588		011929	5640 · Depreci...	-7,278.00	-533,227.30	
General Journal	02/28/2019	2672		021929	5640 · Depreci...	-7,278.00	-540,505.30	
General Journal	03/31/2019	2785		031929	5640 · Depreci...	-7,278.00	-547,783.30	
General Journal	04/30/2019	2889		041929	5640 · Depreci...	-7,263.00	-555,061.30	
General Journal	05/31/2019	2975		051929	5640 · Depreci...	-7,263.00	-562,324.30	
General Journal	06/30/2019	3067		061929	5640 · Depreci...	-7,263.00	-569,587.30	
General Journal	07/31/2019	3143		071929	5640 · Depreci...	-7,263.00	-576,850.30	
General Journal	08/31/2019	3260		081929	5640 · Depreci...	-7,263.00	-584,113.30	
General Journal	09/30/2019	3342		091929	5640 · Depreci...	-7,263.00	-591,376.30	
General Journal	10/31/2019	3429		101929	5640 · Depreci...	-7,263.00	-598,639.30	
General Journal	11/30/2019	3526		111929	5640 · Depreci...	-7,263.00	-605,902.30	
General Journal	12/31/2019	3621		121929	5640 · Depreci...	-7,263.00	-613,165.30	
General Journal	12/31/2019	AJIE22			1415 · Reserve...	-37,150.00	-620,428.30	
Total 1465 · Reserve-Water Treatment Equip.							-124,351.00	-657,578.30
1470 · Distributions Reservoirs								
General Journal	12/31/2019	AJIE23			-SPLIT-	272,491.00	2,641,814.80	
General Journal	12/31/2019	AJIE23			1470 · Distribut...	36,257.00	2,914,305.80	
Total 1470 · Distributions Reservoirs							308,748.00	2,950,562.80
1475 · Reserve-Distribution Reservoirs								
General Journal	01/31/2019	2588		011929	5640 · Depreci...	-5,496.00	-797,123.00	
General Journal	02/28/2019	2672		021929	5640 · Depreci...	-5,496.00	-802,619.00	
General Journal	03/31/2019	2785		031929	5640 · Depreci...	-5,496.00	-808,115.00	
General Journal	04/30/2019	2889		041929	5640 · Depreci...	-5,496.00	-813,611.00	
General Journal	05/31/2019	2975		051929	5640 · Depreci...	-5,496.00	-819,107.00	
General Journal	06/30/2019	3067		061929	5640 · Depreci...	-5,496.00	-824,603.00	
General Journal	07/31/2019	3143		071929	5640 · Depreci...	-5,496.00	-830,099.00	
General Journal	08/31/2019	3260		081929	5640 · Depreci...	-5,496.00	-835,595.00	
General Journal	09/30/2019	3342		091929	5640 · Depreci...	-5,496.00	-841,091.00	
General Journal	10/31/2019	3429		101929	5640 · Depreci...	-5,496.00	-846,587.00	
General Journal	11/30/2019	3526		111929	5640 · Depreci...	-5,496.00	-852,083.00	
General Journal	12/31/2019	3621		121929	5640 · Depreci...	-5,496.00	-857,579.00	
General Journal	12/31/2019	AJIE22			1415 · Reserve...	1,527.00	-863,075.00	
Total 1475 · Reserve-Distribution Reservoirs							-64,425.00	-861,548.00
1480 · Distribution Mains								
General Journal	12/31/2019	AJIE14			2076 · Retaina...	204,405.00	16,357,150.82	
General Journal	12/31/2019	AJIE23			1470 · Distribut...	117,825.00	16,561,555.82	
General Journal	12/31/2019	AJIE23			1470 · Distribut...	15,680.00	16,679,380.82	
Total 1480 · Distribution Mains							337,910.00	16,695,060.82

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Type	Date	Num	Name	Memo	Split	Amount	Balance		
1485 · Reserve-Distribution Mains									
General Journal	01/31/2019	2588		011929	5640 · Depreci...	-34,866.00	-5,310,610.00		
General Journal	02/28/2019	2672		021929	5640 · Depreci...	-34,886.00	-5,345,476.00		
General Journal	03/31/2019	2785		031929	5640 · Depreci...	-34,886.00	-5,380,362.00		
General Journal	04/30/2019	2889		041929	5640 · Depreci...	-34,886.00	-5,415,248.00		
General Journal	05/31/2019	2975		051929	5640 · Depreci...	-34,886.00	-5,450,134.00		
General Journal	06/30/2019	3067		061929	5640 · Depreci...	-34,886.00	-5,485,020.00		
General Journal	07/31/2019	3143		071929	5640 · Depreci...	-34,886.00	-5,519,906.00		
General Journal	08/31/2019	3260		081929	5640 · Depreci...	-34,886.00	-5,554,792.00		
General Journal	09/30/2019	3342		091929	5640 · Depreci...	-34,886.00	-5,589,678.00		
General Journal	10/31/2019	3429		101929	5640 · Depreci...	-34,886.00	-5,624,564.00		
General Journal	11/30/2019	3526		111929	5640 · Depreci...	-34,886.00	-5,659,450.00		
General Journal	12/31/2019	3621		121929	5640 · Depreci...	-34,886.00	-5,694,336.00		
General Journal	12/31/2019	AJIE22			1415 · Reserve...	154,699.00	-5,574,523.00		
Total 1485 · Reserve-Distribution Mains							-263,913.00	-5,574,523.00	
1490 · Services									
Total 1490 · Services								133,995.00	133,995.00
1495 · Reserve-Services									
General Journal	11/30/2019	3526		111929	5640 · Depreci...	-4,030.00	-133,995.00		
General Journal	12/31/2019	AJIE21			1505 · Reserve...	4,030.00	-133,995.00		
Total 1495 · Reserve-Services							0.00	-133,995.00	
1500 · Meter and Meter Installations									
General Journal	01/31/2019	2583		011919	-SPLIT-	621.69	1,959,664.30		
General Journal	03/31/2019	2781		031919	-SPLIT-	401.00	1,960,285.99		
General Journal	04/30/2019	2885		041919	-SPLIT-	688.63	1,960,686.99		
General Journal	05/31/2019	2970		051919	-SPLIT-	331.60	1,961,375.62		
General Journal	06/30/2019	3062		061919	-SPLIT-	343.40	1,961,707.22		
General Journal	08/31/2019	3255		081919	-SPLIT-	1,429.99	1,962,050.62		
General Journal	09/30/2019	3337		091919	-SPLIT-	922.41	1,963,480.61		
General Journal	10/31/2019	3424		101919	-SPLIT-	268.14	1,964,403.02		
General Journal	11/30/2019	3521		111919	-SPLIT-	1,215.89	1,964,671.16		
General Journal	12/31/2019	3616		121919	-SPLIT-	268.14	1,965,887.05		
General Journal	12/31/2019	AJIE05			5015 · Capitali...	2,185.00	1,966,155.19		
Total 1500 · Meter and Meter Installations							8,675.89	1,968,340.19	

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Type	Date	Num	Name	Memo	Split	Amount	Balance		
1505 · Reserve-Meter/Meter Installatio									
General Journal	01/31/2019	2588		011929	5640 · Depreci...	-4,030.00	-892,921.66		
General Journal	02/28/2019	2672		021929	5640 · Depreci...	-4,030.00	-896,951.66		
General Journal	03/31/2019	2785		031929	5640 · Depreci...	-4,030.00	-900,981.66		
General Journal	04/30/2019	2889		041929	5640 · Depreci...	-4,030.00	-905,011.66		
General Journal	05/31/2019	2975		051929	5640 · Depreci...	-4,030.00	-909,041.66		
General Journal	06/30/2019	3067		061929	5640 · Depreci...	-4,030.00	-913,071.66		
General Journal	07/31/2019	3143		071929	5640 · Depreci...	-4,030.00	-917,101.66		
General Journal	08/31/2019	3260		081929	5640 · Depreci...	-4,030.00	-921,131.66		
General Journal	09/30/2019	3342		091929	5640 · Depreci...	-4,030.00	-925,161.66		
General Journal	10/31/2019	3429		101929	5640 · Depreci...	-4,030.00	-929,191.66		
General Journal	12/31/2019	3621		121929	5640 · Depreci...	-4,030.00	-933,221.66		
General Journal	12/31/2019	AJE21			1495 · Reserve...	-4,030.00	-937,251.66		
General Journal	12/31/2019	AJE22			1415 · Reserve...	13,403.00	-941,281.66		
Total 1505 · Reserve-Meter/Meter Installatio						-34,957.00	-927,878.66		
1510 · Hydrants									
Total 1510 · Hydrants								178,789.14	178,789.14
1515 · Reserve-Hydrants									
General Journal	01/31/2019	2588		011929	5640 · Depreci...	-410.00	-100,627.00		
General Journal	02/28/2019	2672		021929	5640 · Depreci...	-410.00	-101,037.00		
General Journal	03/31/2019	2785		031929	5640 · Depreci...	-410.00	-101,447.00		
General Journal	04/30/2019	2889		041929	5640 · Depreci...	-410.00	-101,857.00		
General Journal	05/31/2019	2975		051929	5640 · Depreci...	-410.00	-102,267.00		
General Journal	06/30/2019	3067		061929	5640 · Depreci...	-410.00	-102,677.00		
General Journal	07/31/2019	3143		071929	5640 · Depreci...	-410.00	-103,087.00		
General Journal	08/31/2019	3260		081929	5640 · Depreci...	-410.00	-103,497.00		
General Journal	09/30/2019	3342		091929	5640 · Depreci...	-410.00	-103,907.00		
General Journal	10/31/2019	3429		101929	5640 · Depreci...	-410.00	-104,317.00		
General Journal	11/30/2019	3526		111929	5640 · Depreci...	-410.00	-104,727.00		
General Journal	12/31/2019	3621		121929	5640 · Depreci...	-410.00	-105,137.00		
General Journal	12/31/2019	AJE22			1415 · Reserve...	1,455.00	-105,547.00		
Total 1515 · Reserve-Hydrants						-3,465.00	-104,092.00		
1520 · Office Furniture and Equipment									
General Journal	09/13/2019	3275	Frank W Baker II	28093	1030 · Operati...	3,411.39	184,080.43		
Total 1520 · Office Furniture and Equipment						3,411.39	187,491.82		
						3,411.39	187,491.82		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1525 · Reserve-Office Furniture/Equip.							
General Journal	01/31/2019	2588		011929	5640 · Depreci...	-840.00	-73,816.77
General Journal	02/28/2019	2672		021929	5640 · Depreci...	-840.00	-74,656.77
General Journal	03/31/2019	2785		031929	5640 · Depreci...	-840.00	-75,496.77
General Journal	04/30/2019	2889		041929	5640 · Depreci...	-840.00	-76,336.77
General Journal	05/31/2019	2975		051929	5640 · Depreci...	-840.00	-77,176.77
General Journal	06/30/2019	3067		061929	5640 · Depreci...	-840.00	-78,016.77
General Journal	07/31/2019	3143		071929	5640 · Depreci...	-840.00	-78,856.77
General Journal	08/31/2019	3260		081929	5640 · Depreci...	-840.00	-79,696.77
General Journal	09/30/2019	3342		091929	5640 · Depreci...	-840.00	-80,536.77
General Journal	10/31/2019	3429		101929	5640 · Depreci...	-897.00	-81,433.77
General Journal	11/30/2019	3526		111929	5640 · Depreci...	-897.00	-82,330.77
General Journal	12/31/2019	3621		121929	5640 · Depreci...	-897.00	-83,227.77
General Journal	12/31/2019	AJIE22			1415 · Reserve...	-897.00	-84,124.77
Total 1525 · Reserve-Office Furniture/Equip.						-6,330.00	-80,146.77
1530 · Transportation Equipment							
General Journal	08/05/2019	3175	Kentucky State Trea...	28032	1030 · Operati...	4,100.00	256,077.70
General Journal	12/31/2019	AJIE13			4090 · Miscella...	-5,500.00	260,177.70
General Journal	12/31/2019	AJIE13			4090 · Miscella...	-12,000.00	254,677.70
General Journal	12/31/2019	AJIE13			4090 · Miscella...	-6,100.00	242,677.70
General Journal	12/31/2019	AJIE13			4090 · Miscella...	-18,377.00	236,577.70
Total 1530 · Transportation Equipment						-37,877.00	218,200.70
1535 · Reserve-Transportation Equip.							
General Journal	01/31/2019	2588		011929	5640 · Depreci...	-746.00	-184,753.70
General Journal	02/28/2019	2672		021929	5640 · Depreci...	-746.00	-185,499.70
General Journal	03/31/2019	2785		031929	5640 · Depreci...	-746.00	-186,245.70
General Journal	04/30/2019	2889		041929	5640 · Depreci...	-746.00	-186,991.70
General Journal	05/31/2019	2975		051929	5640 · Depreci...	-746.00	-187,737.70
General Journal	06/30/2019	3067		061929	5640 · Depreci...	-746.00	-188,483.70
General Journal	07/31/2019	3143		071929	5640 · Depreci...	-746.00	-189,229.70
General Journal	08/31/2019	3260		081929	5640 · Depreci...	-746.00	-189,975.70
General Journal	09/30/2019	3342		091929	5640 · Depreci...	-860.00	-190,721.70
General Journal	10/31/2019	3429		101929	5640 · Depreci...	-860.00	-191,581.70
General Journal	11/30/2019	3526		111929	5640 · Depreci...	-860.00	-192,441.70
General Journal	12/31/2019	3621		121929	5640 · Depreci...	-860.00	-193,301.70
General Journal	12/31/2019	AJIE13			5640 · Depreci...	-860.00	-194,161.70
General Journal	12/31/2019	AJIE13			4090 · Miscella...	5,500.00	-188,661.70
General Journal	12/31/2019	AJIE13			4090 · Miscella...	12,000.00	-176,661.70
General Journal	12/31/2019	AJIE13			4090 · Miscella...	6,100.00	-170,561.70
General Journal	12/31/2019	AJIE13			4090 · Miscella...	18,377.00	-152,184.70
General Journal	12/31/2019	AJIE22			1415 · Reserve...	-2,654.00	-154,838.70
Total 1535 · Reserve-Transportation Equip.						29,915.00	-154,838.70
1540 · Tools and Shop Equipment							
Total 1540 · Tools and Shop Equipment							28,109.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
1542 · Engineering Phase IIB AML								
Total 1542 · Engineering Phase IIB AML								
1545 · Reserve-Tools and Shop Equip.								
General Journal	01/31/2019	2588		011929	5640 · Depreci...	-83.00	-24,654.58	
General Journal	02/28/2019	2672		021929	5640 · Depreci...	-83.00	-24,737.58	
General Journal	03/31/2019	2785		031929	5640 · Depreci...	-83.00	-24,820.58	
General Journal	04/30/2019	2889		041929	5640 · Depreci...	-47.00	-24,903.58	
General Journal	05/31/2019	2975		051929	5640 · Depreci...	-47.00	-24,950.58	
General Journal	06/30/2019	3067		061929	5640 · Depreci...	-47.00	-24,997.58	
General Journal	07/31/2019	3143		071929	5640 · Depreci...	-47.00	-25,044.58	
General Journal	08/31/2019	3260		081929	5640 · Depreci...	-47.00	-25,091.58	
General Journal	09/30/2019	3342		091929	5640 · Depreci...	-47.00	-25,138.58	
General Journal	10/31/2019	3429		101929	5640 · Depreci...	-47.00	-25,185.58	
General Journal	11/30/2019	3526		111929	5640 · Depreci...	-47.00	-25,232.58	
General Journal	12/31/2019	3621		121929	5640 · Depreci...	-47.00	-25,279.58	
General Journal	12/31/2019	AJJE22			1415 · Reserve...	190.00	-25,326.58	
Total 1545 · Reserve-Tools and Shop Equip.							-482.00	-25,136.58
1550 · Power Operated Equipment								
Total 1550 · Power Operated Equipment								
1555 · Reserve-Power Operated Equip.								
General Journal	01/31/2019	2588		011929	5640 · Depreci...	-1,867.00	-195,873.00	
General Journal	02/28/2019	2672		021929	5640 · Depreci...	-1,867.00	-197,740.00	
General Journal	03/31/2019	2785		031929	5640 · Depreci...	-1,867.00	-199,607.00	
General Journal	04/30/2019	2889		041929	5640 · Depreci...	-201,474.00	-201,474.00	
General Journal	05/31/2019	2975		051929	5640 · Depreci...	-1,867.00	-203,341.00	
General Journal	06/30/2019	3067		061929	5640 · Depreci...	-1,867.00	-205,208.00	
General Journal	07/31/2019	3143		071929	5640 · Depreci...	-1,867.00	-207,075.00	
General Journal	08/31/2019	3260		081929	5640 · Depreci...	-1,867.00	-208,942.00	
General Journal	09/30/2019	3342		091929	5640 · Depreci...	-1,867.00	-210,809.00	
General Journal	10/31/2019	3429		101929	5640 · Depreci...	-1,867.00	-212,676.00	
General Journal	11/30/2019	3526		111929	5640 · Depreci...	-1,867.00	-214,543.00	
General Journal	12/31/2019	3621		121929	5640 · Depreci...	-1,867.00	-216,410.00	
General Journal	12/31/2019	AJJE22			1415 · Reserve...	-13,983.00	-218,277.00	
Total 1555 · Reserve-Power Operated Equip.							-36,387.00	-232,260.00
1560 · Other Tangible Equipment								
Total 1560 · Other Tangible Equipment								

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
1565 · Reserve-Other Tangible Equip.								
General Journal	01/31/2019	2588		011929	5640 · Depreci...	-53.00	-10,655.52	
General Journal	02/28/2019	2672		021929	5640 · Depreci...	-53.00	-10,708.52	
General Journal	03/31/2019	2785		031929	5640 · Depreci...	-53.00	-10,761.52	
General Journal	04/30/2019	2889		041929	5640 · Depreci...	-53.00	-10,814.52	
General Journal	05/31/2019	2975		051929	5640 · Depreci...	-53.00	-10,867.52	
General Journal	06/30/2019	3067		061929	5640 · Depreci...	-53.00	-10,920.52	
General Journal	07/31/2019	3143		071929	5640 · Depreci...	-53.00	-10,973.52	
General Journal	08/31/2019	3260		081929	5640 · Depreci...	-53.00	-11,026.52	
General Journal	09/30/2019	3342		091929	5640 · Depreci...	-53.00	-11,079.52	
General Journal	10/31/2019	3429		101929	5640 · Depreci...	-53.00	-11,132.52	
General Journal	11/30/2019	3526		111929	5640 · Depreci...	-53.00	-11,185.52	
General Journal	12/31/2019	3621		121929	5640 · Depreci...	-53.00	-11,238.52	
General Journal	12/31/2019	AJE22			1415 · Reserve...	-645.00	-11,291.52	
Total 1565 · Reserve-Other Tangible Equip.							-1,281.00	-11,936.52
1570 · Estimated Depreciation								
Total 1570 · Estimated Depreciation							0.00	0.00
1580 · Engineering V.A. Cemetery Meter								
Total 1580 · Engineering V.A. Cemetery Meter							-0.10	-0.10
1581 · Construction-DOT Relocation								
General Journal	10/31/2019	3440		1019249	1187 · HLCWD...	19,600.00	19,599.80	
General Journal	11/30/2019	3535		1119259	1020 · Water R...	19,600.00	39,199.80	
General Journal	12/31/2019	AJE15			3078 · Contrib...	-19,600.00	19,599.80	
General Journal	12/31/2019	AJE19			3078 · Contrib...	-19,600.00	-0.20	
Total 1581 · Construction-DOT Relocation							0.00	-0.20
1582 · Engineering-DOT Relocation								
General Journal	10/31/2019	3442		1019251	1187 · HLCWD...	6,200.00	-0.06	
General Journal	11/30/2019	3528		1119253	1187 · HLCWD...	7,800.00	6,199.94	
General Journal	12/20/2019	3603	Jeff & Lucille Day	28300	1030 · Operati...	950.00	13,999.94	
General Journal	12/31/2019	AJE19			3078 · Contrib...	-6,200.00	14,949.94	
General Journal	12/31/2019	AJE19			3078 · Contrib...	-7,800.00	8,749.94	
General Journal	12/31/2019	AJE20			5590 · Other A...	-950.00	949.94	
Total 1582 · Engineering-DOT Relocation							0.00	-0.06
1590 · Construction Distribution Phase								
Total 1590 · Construction Distribution Phase							0.00	0.00
1591 · Construction-DOT 8 mm Hwy 421								
Total 1591 · Construction-DOT 8 mm Hwy 421							0.21	0.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1592 · Engineering-DOT 8mm Hwy 421							
General Journal	02/28/2019	2682		0219162	-SPLIT-	16,581.60	16,581.60
Total 1592 · Engineering-DOT 8mm Hwy 421							16,581.60
1595 · Construction - Hospital Hill							
General Journal	05/20/2019	2927	ASH Mountain INC	27895	1030 · Operati...	21,816.40	314,238.36
General Journal	12/31/2019	AJ/E14			2076 · Retaina...	-15,237.00	336,054.76
General Journal	12/31/2019	AJ/E14			2076 · Retaina...	-69,594.00	320,817.76
General Journal	12/31/2019	AJ/E14			2076 · Retaina...	-77,725.00	251,223.76
General Journal	12/31/2019	AJ/E14			2076 · Retaina...	-173,499.00	173,498.76
Total 1595 · Construction - Hospital Hill							-0.24
1596 · Engineering-Hospital Hill							
General Journal	04/12/2019	2835	Sissler Maggard En...	27842	1030 · Operati...	1,638.75	55,511.49
General Journal	12/31/2019	AJ/E14			2076 · Retaina...	-12,396.00	57,150.24
General Journal	12/31/2019	AJ/E14			2076 · Retaina...	-13,848.00	44,754.24
General Journal	12/31/2019	AJ/E14			2076 · Retaina...	-30,906.00	30,906.24
Total 1596 · Engineering-Hospital Hill							-55,511.25
1600 · Engineering Expenses Phase I							
Total 1600 · Engineering Expenses Phase I							0.00
1610 · Construction V.A. Cemetery Mete							
Total 1610 · Construction V.A. Cemetery Mete							0.04
1612 · Construction-Phase III Proj.							
Total 1612 · Construction-Phase III Proj.							0.00
1613 · Engineering-Phase III Proj.							
General Journal	01/04/2019	2513	Phase III Water Line...	3868	1020 · Water R...	14,600.00	31,860.00
General Journal	03/31/2019	2799	Sissler Maggard En...	0319182	1183 · HLCWD...	13,180.00	46,460.00
General Journal	04/30/2019	2890		0419184	1183 · HLCWD...	5,760.00	59,640.00
General Journal	05/31/2019	2976		0519195	1183 · HLCWD...	5,760.00	65,400.00
General Journal	06/07/2019	2996	Phase III Water Line...	3927	1020 · Water R...	6,272.00	71,160.00
General Journal	06/07/2019	2997	Phase III Water Line...	3928	1020 · Water R...	5,760.00	77,432.00
General Journal	08/02/2019	3237	Phase III Water Line...	3949	1020 · Water R...	5,632.00	83,192.00
General Journal	08/02/2019	3238	Phase III Water Line...	3950	1020 · Water R...	6,632.00	88,824.00
General Journal	10/11/2019	3358	Phase III Water Line...	3973	1020 · Water R...	7,424.00	95,456.00
General Journal	11/08/2019	3452	Phase III Water Line...	3984	1020 · Water R...	5,632.00	102,880.00
General Journal	12/31/2019	AJ/E15			3078 · Contrib...	-5,760.00	108,512.00
General Journal	12/31/2019	AJ/E17			3078 · Contrib...	-14,600.00	102,752.00
Total 1613 · Engineering-Phase III Proj.							88,152.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1616 · Engineering-W.B. Muncy School							
General Journal	12/31/2019	AJE23			1470 · Distribut...	-36,257.00	51,937.50
General Journal	12/31/2019	AJE23			1470 · Distribut...	-15,680.00	15,680.50
							0.50
Total 1616 · Engineering-W.B. Muncy School							
1617 · Construction-W.B. Muncy School							
General Journal	02/15/2019	2648			1030 · Operati...	762.41	389,553.63
General Journal	12/31/2019	AJE23	Bentley Electrical Se...	27743	1470 · Distribut...	-272,491.00	390,316.04
General Journal	12/31/2019	AJE23			1470 · Distribut...	-117,825.00	117,825.04
							0.04
Total 1617 · Construction-W.B. Muncy School							
1618 · Engineering-DOT US 421							
Total 1618 · Engineering-DOT US 421							
1619 · Construction- DOT US 421							
Total 1619 · Construction- DOT US 421							
1630 · Construction in Progress							
Total 1630 · Construction in Progress							
1799 · Property, Plant, and Equipment - Other							
Total 1799 · Property, Plant, and Equipment - Other							
Total 1799 · Property, Plant, and Equipment							
1999 · Other Fixed Assets							
1900 · Bond Issuance Costs							
Total 1900 · Bond Issuance Costs							
1999 · Other Fixed Assets - Other							
Total 1999 · Other Fixed Assets - Other							
Total 1999 · Other Fixed Assets							
1399 · Receivable and Other Assets							
1265 · Grants Receivable							
General Journal	12/31/2019	AJE17			3078 · Contrib...	-16,582.00	402,196.31
General Journal	12/31/2019	AJE18			3078 · Contrib...	-14,600.00	31,182.00
							14,600.00
							0.00
Total 1265 · Grants Receivable							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
1200 - Customer Accounts Receivable							
General Journal	01/31/2019	2572		011901		125,614.60	261,330.52
General Journal	01/31/2019	2573		011902	1020 - Water R...	-147,617.18	386,945.12
General Journal	01/31/2019	2577		011908	2020 - Custom...	-2,990.02	239,327.94
General Journal	01/31/2019	2578		011909	5530 - Bad De...	445.59	236,337.92
General Journal	01/31/2019	2587		011927	4021 - Less Ad...	-1,740.02	236,783.51
General Journal	01/31/2019	2598		0119161	1250 - Returne...	589.11	235,043.49
General Journal	02/28/2019	2656		021901	-SPLIT-	130,245.81	235,632.60
General Journal	02/28/2019	2657		021902	1020 - Water R...	-129,104.53	365,878.41
General Journal	02/28/2019	2661		021908	2020 - Custom...	-5,686.06	236,773.88
General Journal	02/28/2019	2662		021909	-SPLIT-	979.50	231,087.82
General Journal	02/28/2019	2671		021927	4021 - Less Ad...	-822.22	232,067.32
General Journal	03/31/2019	2769		031901	-SPLIT-	115,673.77	231,245.10
General Journal	03/31/2019	2770		031902	1020 - Water R...	-127,610.24	346,918.87
General Journal	03/31/2019	2774		031908	2020 - Custom...	-3,206.69	219,308.63
General Journal	03/31/2019	2775		031909	-SPLIT-	1,051.57	216,101.94
General Journal	03/31/2019	2784		031927	4021 - Less Ad...	-525.84	217,153.51
General Journal	03/31/2019	2796		0319181	1250 - Returne...	221.34	216,849.01
General Journal	04/30/2019	2800		0319171	1020 - Water R...	50.00	216,899.01
General Journal	04/30/2019	2874		041901	-SPLIT-	129,056.42	345,955.43
General Journal	04/30/2019	2875		041902	1020 - Water R...	-115,706.24	230,249.19
General Journal	04/30/2019	2879		041908	2020 - Custom...	-383.07	229,866.12
General Journal	04/30/2019	2880		041909	-SPLIT-	579.27	230,445.39
General Journal	04/30/2019	2888		041927	4021 - Less Ad...	-398.58	230,046.81
General Journal	04/30/2019	2891		0419185	1250 - Returne...	34.17	230,080.98
General Journal	05/31/2019	2960		051901	-SPLIT-	138,642.31	368,723.29
General Journal	05/31/2019	2961		051902	1020 - Water R...	-133,559.89	235,163.40
General Journal	05/31/2019	2965		051908	2020 - Custom...	-4,626.39	230,537.01
General Journal	05/31/2019	2974		051927	4021 - Less Ad...	-538.50	229,998.51
General Journal	05/31/2019	2977		0519196	1250 - Returne...	357.62	230,356.13
General Journal	06/30/2019	3050		061901	-SPLIT-	135,264.91	365,621.04
General Journal	06/30/2019	3051		061902	1020 - Water R...	-118,710.35	246,910.69
General Journal	06/30/2019	3055		061908	2020 - Custom...	-1,479.30	245,431.39
General Journal	06/30/2019	3056		061909	-SPLIT-	1,130.66	246,562.05
General Journal	06/30/2019	3066		061927	4021 - Less Ad...	-586.42	245,975.63
General Journal	07/31/2019	3127		071901	-SPLIT-	142,796.61	388,772.24
General Journal	07/31/2019	3128		071902	1020 - Water R...	-134,089.35	254,682.89
General Journal	07/31/2019	3133		071908	2020 - Custom...	-3,011.47	251,671.42
General Journal	07/31/2019	3134		071909	-SPLIT-	576.34	252,247.76
General Journal	07/31/2019	3142		071927	4021 - Less Ad...	-515.75	251,732.01
General Journal	08/31/2019	3243		081901	-SPLIT-	135,460.13	387,192.14
General Journal	08/31/2019	3244		081902	1020 - Water R...	-136,555.38	250,636.76
General Journal	08/31/2019	3248		081908	2020 - Custom...	-4,612.62	246,024.14
General Journal	08/31/2019	3249		081909	-SPLIT-	554.60	246,578.74
General Journal	08/31/2019	3259		081927	4021 - Less Ad...	-512.96	246,065.78
General Journal	09/30/2019	3327		091901	-SPLIT-	136,632.44	382,698.22
General Journal	09/30/2019	3328		091902	1020 - Water R...	-128,488.00	254,210.22
General Journal	09/30/2019	3332		091908	2020 - Custom...	-1,954.09	252,256.13
General Journal	09/30/2019	3333		091909	-SPLIT-	211.33	252,467.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	09/30/2019	3341		091927	4021 - Less Ad...	-755.10	251,712.36	
General Journal	10/31/2019	3413		101901	-SPLIT-	137,367.84	389,080.20	
General Journal	10/31/2019	3414		101902	1020 - Water R...	-142,863.44	246,216.76	
General Journal	10/31/2019	3418		101908	2020 - Custom...	-4,812.23	241,404.53	
General Journal	10/31/2019	3419		101909	-SPLIT-	841.89	242,246.42	
General Journal	10/31/2019	3428		101927	4021 - Less Ad...	-530.94	241,715.48	
General Journal	11/30/2019	3510		111901	-SPLIT-	123,927.08	365,642.56	
General Journal	11/30/2019	3511		111902	1020 - Water R...	-128,691.81	236,950.75	
General Journal	11/30/2019	3515		111908	2020 - Custom...	-3,584.80	233,365.95	
General Journal	11/30/2019	3516		111909	-SPLIT-	236.07	233,602.02	
General Journal	11/30/2019	3525		1119274	4021 - Less Ad...	-1,310.25	232,291.77	
General Journal	12/31/2019	3604		121901	-SPLIT-	129,155.42	361,447.19	
General Journal	12/31/2019	3605		121902	1020 - Water R...	-114,702.92	246,744.27	
General Journal	12/31/2019	3609		121908	2020 - Custom...	-3,967.45	242,776.82	
General Journal	12/31/2019	3610		121909	-SPLIT-	1,090.60	243,867.42	
General Journal	12/31/2019	3620		121927	4021 - Less Ad...	-374.49	243,492.93	
Total 1200 - Customer Accounts Receivable							-17,837.59	243,492.93
1210 - Reserve for Doubtful Accounts								
Total 1210 - Reserve for Doubtful Accounts							-5,000.00	-5,000.00
1220 - Unbilled Accounts Receivable								
General Journal	12/31/2019	AJJE06			4010 - Metered...	-445.00	28,365.00	
Total 1220 - Unbilled Accounts Receivable							-445.00	27,920.00
1230 - Accrued Interest Receivable								
General Journal	12/31/2019	AJJE08			4110 - Interest ...	-102.00	3,452.36	
Total 1230 - Accrued Interest Receivable							-102.00	3,350.36
1240 - Tap On Fees Receivable								
General Journal	07/31/2019	3128		071902	1020 - Water R...	-150.00	438.00	
General Journal	07/31/2019	3131		071906	3040 - Contrib...	300.00	288.00	
General Journal	10/31/2019	3414		101902	1020 - Water R...	-25.00	588.00	
General Journal	11/30/2019	3511		111902	1020 - Water R...	-150.00	563.00	
General Journal	12/31/2019	3605		121902	1020 - Water R...	-20.00	413.00	
Total 1240 - Tap On Fees Receivable							-45.00	393.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance		
1250 - Returned Checks Receivable									
General Journal	01/31/2019	2573		011902	1020 - Water R...	-941.53	950.44		
General Journal	01/31/2019	2581		011913	1020 - Water R...	1,172.84	8.91		
General Journal	01/31/2019	2598		0119161	1200 - Custom...	-589.11	1,181.75		
General Journal	02/28/2019	2657		021902	1020 - Water R...	-365.00	592.64		
General Journal	02/28/2019	2665		021913	1020 - Water R...	20.85	227.64		
General Journal	03/31/2019	2778		031913	1020 - Water R...	221.34	248.49		
General Journal	03/31/2019	2796		0319181	1200 - Custom...	-221.34	469.83		
General Journal	04/30/2019	2883		041913	1020 - Water R...	34.17	248.49		
General Journal	04/30/2019	2891		0419185	1200 - Custom...	-34.17	282.66		
General Journal	05/31/2019	2968		051913	1020 - Water R...	357.62	248.49		
General Journal	05/31/2019	2977		0519196	1200 - Custom...	-357.62	606.11		
General Journal	06/30/2019	3059		061913	1020 - Water R...	191.10	248.49		
General Journal	07/31/2019	3137		071913	1020 - Water R...	520.30	439.59		
General Journal	08/31/2019	3244		081902	1020 - Water R...	-74.16	959.89		
General Journal	08/31/2019	3252		081913	1020 - Water R...	74.16	885.73		
General Journal	10/31/2019	3443		101913	1020 - Water R...	613.98	959.89		
General Journal	11/30/2019	3519		111913	1020 - Water R...	349.82	1,573.87		
General Journal	12/31/2019	3614		121913	1020 - Water R...	40.51	1,923.69		
Total 1250 - Returned Checks Receivable							1,013.76	1,964.20	
1270 - Other Receivables									
Total 1270 - Other Receivables								0.00	0.00
1300 - Inventories									
General Journal	12/31/2019	AJEC03			5220 - Repair ...	-5,671.00	52,947.45		
Total 1300 - Inventories							-5,671.00	47,276.45	
1350 - Prepaid Insurance									
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 - Payroll	10.50	27,430.54		
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 - Payroll	0.00	27,441.04		
Paycheck	01/04/2019	1084	Dana L Campbell		1035 - Payroll	9.61	27,450.65		
Paycheck	01/04/2019	1084	Dana L Campbell		1035 - Payroll	0.00	27,450.65		
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 - Payroll	13.98	27,464.63		
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 - Payroll	0.00	27,464.63		
Paycheck	01/04/2019	1086	David S Napier		1035 - Payroll	13.76	27,478.39		
Paycheck	01/04/2019	1086	David S Napier		1035 - Payroll	0.00	27,478.39		
Paycheck	01/04/2019	1087	Hannah R Melton		1035 - Payroll	7.05	27,485.44		
Paycheck	01/04/2019	1087	Hannah R Melton		1035 - Payroll	0.00	27,485.44		
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 - Payroll	16.18	27,501.62		
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 - Payroll	0.00	27,501.62		
Paycheck	01/04/2019	1089	Larry J Turner		1035 - Payroll	15.44	27,517.06		
Paycheck	01/04/2019	1089	Larry J Turner		1035 - Payroll	0.00	27,517.06		
Paycheck	01/04/2019	1090	Michael J Smith		1035 - Payroll	13.73	27,530.79		
Paycheck	01/04/2019	1090	Michael J Smith		1035 - Payroll	0.00	27,530.79		
Paycheck	01/04/2019	1091	Randy D Roberts		1035 - Payroll	9.25	27,540.04		
Paycheck	01/04/2019	1091	Randy D Roberts		1035 - Payroll	0.00	27,540.04		
Paycheck	01/04/2019	1092	Thomas E Baker		1035 - Payroll	12.35	27,552.39		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/04/2019	1092	Thomas E Baker		1035 - Payroll	0.00	27,552.39
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 - Payroll	10.60	27,562.99
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 - Payroll	0.00	27,562.99
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 - Payroll	10.79	27,573.78
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 - Payroll	0.00	27,573.78
Paycheck	01/18/2019	1095	Dana L Campbell		1035 - Payroll	13.10	27,586.88
Paycheck	01/18/2019	1095	Dana L Campbell	VOID:	1035 - Payroll	0.00	27,586.88
Paycheck	01/18/2019	1096	Clinton C Roberts	VOID:	1035 - Payroll	0.00	27,586.88
Paycheck	01/18/2019	1096	Clinton C Roberts	VOID:	1035 - Payroll	0.00	27,586.88
Paycheck	01/18/2019	1097	David S Napier	VOID:	1035 - Payroll	0.00	27,586.88
Paycheck	01/18/2019	1097	David S Napier	VOID:	1035 - Payroll	0.00	27,586.88
Paycheck	01/18/2019	1098	Hannah R Melton		1035 - Payroll	7.39	27,594.27
Paycheck	01/18/2019	1098	Hannah R Melton		1035 - Payroll	0.00	27,594.27
Paycheck	01/18/2019	1099	Jamie S Bowling		1035 - Payroll	13.48	27,607.75
Paycheck	01/18/2019	1099	Jamie S Bowling		1035 - Payroll	0.00	27,607.75
Paycheck	01/18/2019	1099	Jamie S Bowling		1035 - Payroll	15.45	27,623.20
Paycheck	01/18/2019	1100	Larry J Turner		1035 - Payroll	0.00	27,623.20
Paycheck	01/18/2019	1100	Larry J Turner		1035 - Payroll	9.24	27,632.44
Paycheck	01/18/2019	1101	Michael J Smith		1035 - Payroll	0.00	27,632.44
Paycheck	01/18/2019	1101	Michael J Smith		1035 - Payroll	9.76	27,642.20
Paycheck	01/18/2019	1102	Randy D Roberts		1035 - Payroll	0.00	27,642.20
Paycheck	01/18/2019	1102	Randy D Roberts		1035 - Payroll	12.00	27,654.20
Paycheck	01/18/2019	1103	Thomas E Baker		1035 - Payroll	0.00	27,654.20
Paycheck	01/18/2019	1103	Thomas E Baker		1035 - Payroll	10.81	27,665.01
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 - Payroll	0.00	27,665.01
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 - Payroll	10.57	27,675.58
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 - Payroll	0.00	27,675.58
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 - Payroll	13.34	27,688.92
Paycheck	01/18/2019	1106	David S Napier		1035 - Payroll	0.00	27,688.92
Paycheck	01/18/2019	1106	David S Napier		1035 - Payroll	7.35	27,696.27
Paycheck	01/18/2019	1107	Larry J Turner		1035 - Payroll	0.00	27,696.27
Paycheck	01/18/2019	1107	Larry J Turner		1035 - Payroll	-4,408.94	23,287.33
General Journal	01/31/2019	2576		011907	5520 - Insuran...		23,287.33
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 - Payroll	10.59	23,297.92
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 - Payroll	0.00	23,297.92
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 - Payroll	8.23	23,306.15
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 - Payroll	0.00	23,306.15
Paycheck	02/01/2019	1110	Dana L Campbell		1035 - Payroll	9.18	23,315.33
Paycheck	02/01/2019	1110	Dana L Campbell		1035 - Payroll	0.00	23,315.33
Paycheck	02/01/2019	1111	David S Napier		1035 - Payroll	10.14	23,325.47
Paycheck	02/01/2019	1111	David S Napier		1035 - Payroll	0.00	23,325.47
Paycheck	02/01/2019	1112	Hannah R Melton		1035 - Payroll	7.01	23,332.48
Paycheck	02/01/2019	1112	Hannah R Melton		1035 - Payroll	0.00	23,332.48
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 - Payroll	10.99	23,343.47
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 - Payroll	0.00	23,343.47
Paycheck	02/01/2019	1114	Larry J Turner		1035 - Payroll	3.76	23,347.23
Paycheck	02/01/2019	1114	Larry J Turner		1035 - Payroll	0.00	23,347.23
Paycheck	02/01/2019	1115	Michael J Smith		1035 - Payroll	8.77	23,356.00
Paycheck	02/01/2019	1115	Michael J Smith		1035 - Payroll	0.00	23,356.00
Paycheck	02/01/2019	1116	Randy D Roberts		1035 - Payroll	8.79	23,364.79

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Paycheck	02/01/2019	1116	Randy D Roberts		1035 - Payroll	0.00	23,364.79
Paycheck	02/01/2019	1117	Thomas E Baker		1035 - Payroll	10.17	23,374.96
Paycheck	02/01/2019	1117	Thomas E Baker		1035 - Payroll	0.00	23,374.96
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 - Payroll	8.80	23,383.76
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 - Payroll	0.00	23,383.76
Paycheck	02/15/2019	1119	Alyssa J Bowling		1035 - Payroll	9.98	23,393.74
Paycheck	02/15/2019	1119	Alyssa J Bowling		1035 - Payroll	0.00	23,393.74
Paycheck	02/15/2019	1120	Clinton C Roberts		1035 - Payroll	9.22	23,402.96
Paycheck	02/15/2019	1120	Clinton C Roberts		1035 - Payroll	0.00	23,402.96
Paycheck	02/15/2019	1121	Dana L Campbell		1035 - Payroll	10.11	23,413.07
Paycheck	02/15/2019	1121	Dana L Campbell		1035 - Payroll	0.00	23,413.07
Paycheck	02/15/2019	1122	David S Napier		1035 - Payroll	4.76	23,417.83
Paycheck	02/15/2019	1122	David S Napier		1035 - Payroll	0.00	23,417.83
Paycheck	02/15/2019	1123	Hannah R Melton		1035 - Payroll	7.34	23,425.17
Paycheck	02/15/2019	1123	Hannah R Melton		1035 - Payroll	0.00	23,425.17
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 - Payroll	1.35	23,426.52
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 - Payroll	0.00	23,426.52
Paycheck	02/15/2019	1125	Larry J Turner		1035 - Payroll	0.00	23,426.52
Paycheck	02/15/2019	1125	Larry J Turner		1035 - Payroll	0.00	23,426.52
Paycheck	02/15/2019	1126	Michaël J Smith		1035 - Payroll	8.23	23,434.75
Paycheck	02/15/2019	1126	Michaël J Smith		1035 - Payroll	0.00	23,434.75
Paycheck	02/15/2019	1127	Randy D Roberts		1035 - Payroll	9.22	23,443.97
Paycheck	02/15/2019	1127	Randy D Roberts		1035 - Payroll	0.00	23,443.97
Paycheck	02/15/2019	1128	Thomas E Baker		1035 - Payroll	7.48	23,451.45
Paycheck	02/15/2019	1128	Thomas E Baker		1035 - Payroll	0.00	23,451.45
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 - Payroll	7.96	23,459.41
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 - Payroll	0.00	23,459.41
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 - Payroll	3.21	23,462.62
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 - Payroll	0.00	23,462.62
General Journal	02/28/2019	2660		021907	5520 - Insuran...	-4,408.94	19,053.68
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 - Payroll	0.14	19,053.82
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 - Payroll	0.00	19,053.82
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 - Payroll	0.00	19,053.82
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 - Payroll	0.00	19,053.82
Paycheck	03/01/2019	1134	Dana L Campbell		1035 - Payroll	0.00	19,053.82
Paycheck	03/01/2019	1134	Dana L Campbell		1035 - Payroll	0.00	19,053.82
Paycheck	03/01/2019	1135	David S Napier		1035 - Payroll	0.00	19,053.82
Paycheck	03/01/2019	1135	David S Napier		1035 - Payroll	0.00	19,053.82
Paycheck	03/01/2019	1136	Hannah R Melton		1035 - Payroll	6.74	19,060.56
Paycheck	03/01/2019	1136	Hannah R Melton		1035 - Payroll	0.00	19,060.56
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 - Payroll	0.00	19,060.56
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 - Payroll	0.00	19,060.56
Paycheck	03/01/2019	1138	Larry J Turner		1035 - Payroll	0.00	19,060.56
Paycheck	03/01/2019	1138	Larry J Turner		1035 - Payroll	0.00	19,060.56
Paycheck	03/01/2019	1139	Michaël J Smith		1035 - Payroll	2.03	19,062.59
Paycheck	03/01/2019	1139	Michaël J Smith		1035 - Payroll	0.00	19,062.59
Paycheck	03/01/2019	1140	Randy D Roberts		1035 - Payroll	4.98	19,067.57
Paycheck	03/01/2019	1140	Randy D Roberts		1035 - Payroll	0.00	19,067.57
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	0.00	19,067.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	0.00	19,067.57
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 - Payroll	0.62	19,068.19
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 - Payroll	0.00	19,068.19
Paycheck	03/15/2019	1143	Alyssa J Bowling		1035 - Payroll	0.00	19,068.19
Paycheck	03/15/2019	1143	Alyssa J Bowling		1035 - Payroll	0.00	19,068.19
Paycheck	03/15/2019	1144	Clinton C Roberts		1035 - Payroll	0.00	19,068.19
Paycheck	03/15/2019	1144	Clinton C Roberts		1035 - Payroll	0.00	19,068.19
Paycheck	03/15/2019	1145	Dana L Campbell		1035 - Payroll	0.00	19,068.19
Paycheck	03/15/2019	1145	Dana L Campbell		1035 - Payroll	0.00	19,068.19
Paycheck	03/15/2019	1146	David S Napier		1035 - Payroll	0.00	19,068.19
Paycheck	03/15/2019	1146	David S Napier		1035 - Payroll	0.00	19,068.19
Paycheck	03/15/2019	1147	Hannah R Melton		1035 - Payroll	6.47	19,074.66
Paycheck	03/15/2019	1147	Hannah R Melton		1035 - Payroll	0.00	19,074.66
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 - Payroll	0.00	19,074.66
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 - Payroll	0.00	19,074.66
Paycheck	03/15/2019	1149	Larry J Turner		1035 - Payroll	0.00	19,074.66
Paycheck	03/15/2019	1149	Larry J Turner		1035 - Payroll	0.00	19,074.66
Paycheck	03/15/2019	1150	Michael J Smith		1035 - Payroll	0.00	19,074.66
Paycheck	03/15/2019	1150	Michael J Smith		1035 - Payroll	0.00	19,074.66
Paycheck	03/15/2019	1151	Randy D Roberts		1035 - Payroll	0.00	19,074.66
Paycheck	03/15/2019	1151	Randy D Roberts		1035 - Payroll	0.00	19,074.66
Paycheck	03/15/2019	1152	Thomas E Baker		1035 - Payroll	0.00	19,074.66
Paycheck	03/15/2019	1152	Thomas E Baker		1035 - Payroll	0.00	19,074.66
Paycheck	03/15/2019	1153	Zackary D Stacy		1035 - Payroll	0.00	19,074.66
Paycheck	03/15/2019	1153	Zackary D Stacy		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1156	Dana L Campbell		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1156	Dana L Campbell		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1157	David S Napier		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1157	David S Napier		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1158	Hannah R Melton		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1158	Hannah R Melton		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1160	Larry J Turner		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1160	Larry J Turner		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1161	Michael J Smith		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1161	Michael J Smith		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1162	Randy D Roberts		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1162	Randy D Roberts		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1163	Thomas E Baker		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1163	Thomas E Baker		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 - Payroll	0.00	19,074.66
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 - Payroll	0.00	19,074.66
General Journal	03/31/2019	2773		031907	5520 - Insuran...	-4,408.94	14,665.72
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 - Payroll	0.00	14,665.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/26/2019	1190	Larry J Turner		1035 - Payroll	0.00	14,665.72
Paycheck	04/26/2019	1190	Larry J Turner		1035 - Payroll	0.00	14,665.72
Paycheck	04/26/2019	1191	Michael J Smith		1035 - Payroll	0.00	14,665.72
Paycheck	04/26/2019	1191	Michael J Smith		1035 - Payroll	0.00	14,665.72
General Journal	04/30/2019	2878		041907	5520 - Insuran...	-4,408.94	10,256.78
Paycheck	05/10/2019	1192	Alyssa J Bowling		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1192	Alyssa J Bowling		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1193	Clinton C Roberts		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1193	Clinton C Roberts		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1193	Clinton C Roberts		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1194	Dana L Campbell		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1194	Dana L Campbell		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1195	David S Napier		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1195	David S Napier		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1196	Hannah R Melton		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1196	Hannah R Melton		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1196	Hannah R Melton		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1198	Larry J Turner		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1198	Larry J Turner		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1198	Larry J Turner		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1199	Michael J Smith		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1199	Michael J Smith		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1200	Randy D Roberts		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1200	Randy D Roberts		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1201	Thomas E Baker		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1201	Thomas E Baker		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 - Payroll	0.00	10,256.78
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1203	Alyssa J Bowling		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1203	Alyssa J Bowling		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1203	Alyssa J Bowling		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1204	Clinton C Roberts		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1204	Clinton C Roberts		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1205	Dana L Campbell		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1205	Dana L Campbell		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1206	David S Napier		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1206	David S Napier		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1207	Hannah R Melton		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1207	Hannah R Melton		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1208	Jamie S Bowling		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1208	Jamie S Bowling		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1209	Larry J Turner		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1209	Larry J Turner		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1210	Michael J Smith		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1210	Michael J Smith		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1211	Randy D Roberts		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1211	Randy D Roberts		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1212	Thomas E Baker		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1212	Thomas E Baker		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1213	Zackary D Stacy		1035 - Payroll	0.00	10,256.78
Paycheck	05/24/2019	1213	Zackary D Stacy		1035 - Payroll	0.00	10,256.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/31/2019	2964					
Paycheck	06/07/2019	1214	Alyssa J Bowling	051907	5520 · Insuran...	-4,408.94	5,847.84
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1220	Larry J Turner		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1220	Larry J Turner		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1221	Michael J Smith		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1221	Michael J Smith		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1222	Randy D Roberts		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1222	Randy D Roberts		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1223	Thomas E Baker		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1223	Thomas E Baker		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 · Payroll	0.00	5,847.84
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1227	Dana L Campbell		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1227	Dana L Campbell		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1228	David S Napier		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1228	David S Napier		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1229	Hannah R Melton		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1229	Hannah R Melton		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1231	Larry J Turner		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1231	Larry J Turner		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1232	Michael J Smith		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1232	Michael J Smith		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1233	Randy D Roberts		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1233	Randy D Roberts		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1234	Thomas E Baker		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1234	Thomas E Baker		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 · Payroll	0.00	5,847.84
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 · Payroll	0.00	5,847.84
General Journal	06/30/2019	3054		061907	5520 · Insuran...	-4,408.94	1,438.90
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 · Payroll	0.00	1,438.90
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 · Payroll	0.00	1,438.90
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 · Payroll	0.00	1,438.90

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Paycheck	07/05/2019	1237	Clinton C Roberts		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1249	Dana L Campbell		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1249	Dana L Campbell		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1248	David S Napier		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1248	David S Napier		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1247	Hannah R Melton		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1246	Hannah R Melton		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1245	Jamie S Bowling		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1245	Larry J Turner		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1244	Larry J Turner		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1244	Michael J Smith		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1244	Michael J Smith		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1243	Randy D Roberts		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1243	Randy D Roberts		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1242	Randy D Roberts		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1242	Thomas E Baker		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1242	Thomas E Baker		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 - Payroll	0.00	1,438.90
Paycheck	07/05/2019	1261	Zackary D Stacy		1035 - Payroll	0.00	1,438.90
Paycheck	07/12/2019	1261	Larry J Turner		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1250	Larry J Turner		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1251	Alyssa J Bowling		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1252	Clinton C Roberts		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1252	Dana L Campbell		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1252	Dana L Campbell		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1253	Dana L Campbell		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1253	David S Napier		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1253	David S Napier		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1254	David S Napier		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1254	Hannah R Melton		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1254	Hannah R Melton		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1254	Hannah R Melton		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1256	Larry J Turner		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1256	Larry J Turner		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1257	Larry J Turner		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1257	Michael J Smith		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1257	Michael J Smith		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1258	Michael J Smith		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1258	Randy D Roberts		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1258	Randy D Roberts		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1259	Randy D Roberts		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1259	Thomas E Baker		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1259	Thomas E Baker		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1260	Thomas E Baker		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 - Payroll	0.00	1,438.90
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 - Payroll	0.00	1,438.90
General Journal	07/19/2019	3106	KACO	27990	1030 - Operati...	38,504.07	39,942.97
General Journal	07/19/2019	3115	KACO	27999	1030 - Operati...	13,179.87	53,122.84
General Journal	07/31/2019	3132		071907	5520 - Insuran...	-4,408.94	48,713.90
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 - Payroll	0.00	48,713.90

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1264	Dana L Campbell		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1264	Dana L Campbell		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1265	David S Napier		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1265	David S Napier		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1266	Hannah R Melton		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1266	Hannah R Melton		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1268	Larry J Turner		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1268	Larry J Turner		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1269	Michael J Smith		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1269	Michael J Smith		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1269	Michael J Smith		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1270	Randy D Roberts		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1270	Randy D Roberts		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1270	Randy D Roberts		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1271	Thomas E Baker		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1271	Thomas E Baker		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 - Payroll	0.00	48,713.90
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 - Payroll	0.00	48,713.90
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/09/2019	1285	Larry J Turner		1035 - Payroll	0.00	48,713.90
Paycheck	08/09/2019	1285	Larry J Turner		1035 - Payroll	0.00	48,713.90
Paycheck	08/09/2019	1285	Larry J Turner		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1275	Dana L Campbell		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1275	Dana L Campbell		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1275	Dana L Campbell		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1276	David S Napier		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1276	David S Napier		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1276	David S Napier		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1277	Hannah R Melton		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1277	Hannah R Melton		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1277	Hannah R Melton		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1279	Larry J Turner		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1279	Larry J Turner		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1279	Larry J Turner		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1280	Michael J Smith		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1280	Michael J Smith		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1280	Michael J Smith		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1281	Randy D Roberts		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1281	Randy D Roberts		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1281	Randy D Roberts		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1282	Thomas E Baker		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1282	Thomas E Baker		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1282	Thomas E Baker		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 - Payroll	0.00	48,713.90
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 - Payroll	0.00	48,713.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/30/2019	1288	Dana L Campbell		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1288	Dana L Campbell		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1289	David S Napier		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1289	David S Napier		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1290	Hannah R Melton		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1290	Hannah R Melton		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1292	Larry J Turner		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1292	Larry J Turner		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1293	Michael J Smith		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1293	Michael J Smith		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1294	Randy D Roberts		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1294	Randy D Roberts		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1295	Thomas E Baker		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1295	Thomas E Baker		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1297	Michael J Smith		1035 - Payroll	0.00	48,713.90
Paycheck	08/30/2019	1297	Michael J Smith		1035 - Payroll	0.00	48,713.90
General Journal	08/31/2019	3247		081907	5520 - Insuran...	0.00	44,408.77
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 - Payroll	-4,305.13	44,408.77
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1300	Dana L Campbell		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1300	Dana L Campbell		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1301	David S Napier		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1301	David S Napier		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1302	Hannah R Melton		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1302	Hannah R Melton		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1304	Larry J Turner		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1304	Larry J Turner		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1305	Michael J Smith		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1305	Michael J Smith		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1306	Randy D Roberts		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1306	Randy D Roberts		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1307	Thomas E Baker		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1307	Thomas E Baker		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 - Payroll	0.00	44,408.77
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1311	Dana L Campbell		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1311	Dana L Campbell		1035 - Payroll	0.00	44,408.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/27/2019	1312	David S Napier		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1312	David S Napier		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1313	Hannah R Melton		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1313	Hannah R Melton		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1315	Larry J Turner		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1315	Larry J Turner		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1316	Michael J Smith		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1316	Michael J Smith		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1317	Randy D Roberts		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1317	Randy D Roberts		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1318	Thomas E Baker		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1318	Thomas E Baker		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 - Payroll	0.00	44,408.77
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 - Payroll	0.00	44,408.77
General Journal	09/30/2019	3331		091907	5520 - Insuran...	0.00	44,408.77
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1322	Dana L Campbell		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1322	Dana L Campbell		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1323	David S Napier		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1323	David S Napier		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1324	Hannah R Melton		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1324	Hannah R Melton		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1325	Jamie S Bowling		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1325	Jamie S Bowling		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1326	Larry J Turner		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1326	Larry J Turner		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1327	Michael J Smith		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1327	Michael J Smith		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1328	Randy D Roberts		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1328	Randy D Roberts		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1329	Thomas E Baker		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1329	Thomas E Baker		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1330	Thomas E Baker		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1330	Thomas E Baker		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1331	Zackary D Stacy		1035 - Payroll	0.00	40,103.64
Paycheck	10/11/2019	1331	Zackary D Stacy		1035 - Payroll	0.00	40,103.64
Paycheck	10/25/2019	1332	Alyssa J Bowling		1035 - Payroll	0.00	40,103.64
Paycheck	10/25/2019	1332	Alyssa J Bowling		1035 - Payroll	0.00	40,103.64
Paycheck	10/25/2019	1333	Clinton C Roberts		1035 - Payroll	0.00	40,103.64
Paycheck	10/25/2019	1333	Clinton C Roberts		1035 - Payroll	0.00	40,103.64
Paycheck	10/25/2019	1333	Dana L Campbell		1035 - Payroll	0.00	40,103.64
Paycheck	10/25/2019	1333	Dana L Campbell		1035 - Payroll	0.00	40,103.64
Paycheck	10/25/2019	1334	David S Napier		1035 - Payroll	0.00	40,103.64
Paycheck	10/25/2019	1334	David S Napier		1035 - Payroll	0.00	40,103.64
Paycheck	10/25/2019	1335	Hannah R Melton		1035 - Payroll	0.00	40,103.64
Paycheck	10/25/2019	1335	Hannah R Melton		1035 - Payroll	0.00	40,103.64

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 · Payroll	0.00	40,103.64
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 · Payroll	0.00	40,103.64
Paycheck	10/25/2019	1337	Larry J Turner		1035 · Payroll	0.00	40,103.64
Paycheck	10/25/2019	1337	Larry J Turner		1035 · Payroll	0.00	40,103.64
Paycheck	10/25/2019	1338	Michael J Smith		1035 · Payroll	0.00	40,103.64
Paycheck	10/25/2019	1338	Michael J Smith		1035 · Payroll	0.00	40,103.64
Paycheck	10/25/2019	1339	Randy D Roberts		1035 · Payroll	0.00	40,103.64
Paycheck	10/25/2019	1339	Randy D Roberts		1035 · Payroll	0.00	40,103.64
Paycheck	10/25/2019	1340	Thomas E Baker		1035 · Payroll	0.00	40,103.64
Paycheck	10/25/2019	1340	Thomas E Baker		1035 · Payroll	0.00	40,103.64
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 · Payroll	0.00	40,103.64
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 · Payroll	0.00	40,103.64
General Journal	10/31/2019	3417		101906	5520 · Insuran...	-4,305.13	35,798.51
Paycheck	11/08/2019	1342	Alyssa J Bowling		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1342	Alyssa J Bowling		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1344	Dana L Campbell		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1344	Dana L Campbell		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1345	Dana L Campbell		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1345	David S Napier		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1346	David S Napier		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1346	Hannah R Melton		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1347	Hannah R Melton		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1347	Jamie S Bowling		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1348	Jamie S Bowling		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1348	Larry J Turner		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1348	Larry J Turner		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1349	Michael J Smith		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1349	Michael J Smith		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1350	Michael J Smith		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1350	Randy D Roberts		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1351	Randy D Roberts		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1351	Thomas E Baker		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1352	Thomas E Baker		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1353	Zackary D Stacy		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1353	Dana L Campbell		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1353	Dana L Campbell		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1354	Dana L Campbell		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1354	Alyssa J Bowling		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1354	Alyssa J Bowling		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1355	Clinton C Roberts		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1355	Clinton C Roberts		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1356	Clinton C Roberts		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1356	Dana L Campbell		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1357	Dana L Campbell		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1357	David S Napier		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1358	David S Napier		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1358	Hannah R Melton		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1358	Hannah R Melton		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1359	Jamie S Bowling		1035 · Payroll	0.00	35,798.51
Paycheck	11/08/2019	1359	Jamie S Bowling		1035 · Payroll	0.00	35,798.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/06/2019	1373	Larry J Turner		1035 - Payroll	0.00	31,493.38	
Paycheck	12/06/2019	1373	Larry J Turner		1035 - Payroll	0.00	31,493.38	
Paycheck	12/06/2019	1374	Michael J Smith		1035 - Payroll	0.00	31,493.38	
Paycheck	12/06/2019	1374	Michael J Smith		1035 - Payroll	0.00	31,493.38	
Paycheck	12/06/2019	1375	Randy D Roberts		1035 - Payroll	0.00	31,493.38	
Paycheck	12/06/2019	1375	Randy D Roberts		1035 - Payroll	0.00	31,493.38	
Paycheck	12/06/2019	1376	Thomas E Baker		1035 - Payroll	0.00	31,493.38	
Paycheck	12/06/2019	1376	Thomas E Baker		1035 - Payroll	0.00	31,493.38	
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 - Payroll	0.00	31,493.38	
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 - Payroll	0.00	31,493.38	
General Journal	12/06/2019	3567	KACO	28262	1030 - Operati...	2,641.00	34,134.38	
Paycheck	12/20/2019	1389	Alyssa J Bowling		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1389	Alyssa J Bowling		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1390	Clinton C Roberts		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1390	Clinton C Roberts		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1391	Dana L Campbell		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1391	Dana L Campbell		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1392	David S Napier		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1392	David S Napier		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1393	Hannah R Melton		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1393	Hannah R Melton		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1394	Jamie S Bowling		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1394	Jamie S Bowling		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1395	Larry J Turner		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1395	Larry J Turner		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1396	Michael J Smith		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1396	Michael J Smith		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1397	Randy D Roberts		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1397	Randy D Roberts		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1398	Thomas E Baker		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1398	Thomas E Baker		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 - Payroll	0.00	34,134.38	
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 - Payroll	0.00	34,134.38	
General Journal	12/31/2019	3608	Zackary D Stacy	121907	5520 - Insuran...	-4,305.13	29,829.25	
General Journal	12/31/2019	AJ16			5520 - Insuran...	-3,987.00	25,842.25	
Total 1350 - Prepaid Insurance							-1,588.29	25,842.25
1360 - Cylinder Deposits								
Total 1360 - Cylinder Deposits								1,100.00
1399 - Receivable and Other Assets - Other								
Total 1399 - Receivable and Other Assets - Other								0.00
Total 1399 - Receivable and Other Assets							-55,857.12	346,339.19
18000 - Marketable Securities								
Total 18000 - Marketable Securities								0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
18600 · Other Assets							
Total 18600 · Other Assets						0.00	0.00
18700 · Security Deposits Asset							
Total 18700 · Security Deposits Asset						0.00	0.00
20000 · Accounts Payable							
Total 20000 · Accounts Payable						0.00	0.00
2099 · Accounts Payable - Accrued Exp.							
2046 - Colonial Life							
General Journal	01/04/2019	2546	Colonial Life	27678	1030 · Operati...	178.76	-171,564.22
General Journal	02/01/2019	2618	Colonial Life	27712	1030 · Operati...	178.76	1,161.42
General Journal	03/05/2019	2709	Colonial Life	27777	1030 · Operati...	178.76	1,518.94
General Journal	03/29/2019	2754	Colonial Life	27823	1030 · Operati...	1697.70	1,697.70
General Journal	05/07/2019	2901	Colonial Life	27869	1030 · Operati...	268.14	1,965.84
General Journal	06/07/2019	3000	Colonial Life	27918	1030 · Operati...	178.76	2,144.60
General Journal	07/05/2019	3086	Colonial Life	27970	1030 · Operati...	178.76	2,323.36
General Journal	08/02/2019	3173	Colonial Life	28031	1030 · Operati...	2,502.12	2,729.76
General Journal	08/30/2019	3228	Colonial Life	28088	1030 · Operati...	341.46	3,071.22
General Journal	09/27/2019	3316	Colonial Life	28134	1030 · Operati...	227.64	3,298.86
General Journal	11/04/2019	3457	Colonial Life	28187	1030 · Operati...	227.64	3,526.50
General Journal	12/06/2019	3547	Colonial Life	28242	1030 · Operati...	227.64	3,754.14
General Journal	12/31/2019	AJIE09			5550 · Fees an...	-179.00	3,575.14
General Journal	12/31/2019	AJIE11			2035 · Ky. Tax ...	-3,575.00	0.14
General Journal	12/31/2019	AJIE11			2035 · Ky. Tax ...	-688.86	-688.86
General Journal	12/31/2019	AJIE11			2035 · Ky. Tax ...	-227.00	-915.86
Total 2046 - Colonial Life						-2,077.28	-915.86
2010 · Accounts Payable - Trade							
General Journal	12/31/2019	AJIE09			5550 · Fees an...	495.00	-27,135.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	45.00	-26,640.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	261.00	-26,595.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	150.00	-26,334.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	360.00	-26,184.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	174.00	-25,824.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	4,370.00	-25,650.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	9.00	-21,280.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	35.00	-21,271.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	163.00	-21,236.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	20.00	-21,073.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	235.00	-21,053.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	5,840.00	-20,818.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	519.00	-14,978.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	252.00	-14,459.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	6,085.00	-14,207.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	2,543.00	-8,122.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	412.00	-5,579.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...	148.00	-5,167.18
General Journal	12/31/2019	AJIE09			5550 · Fees an...		-5,019.18

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	12/31/2019	AJ/E09			5550 · Fees an...	143.00	-4,876.18	
General Journal	12/31/2019	AJ/E09			5550 · Fees an...	457.00	-4,419.18	
General Journal	12/31/2019	AJ/E09			5550 · Fees an...	179.00	-4,240.18	
General Journal	12/31/2019	AJ/E09			5550 · Fees an...	93.00	-4,147.18	
General Journal	12/31/2019	AJ/E09			5550 · Fees an...	320.00	-3,827.18	
General Journal	12/31/2019	AJ/E09			5550 · Fees an...	542.00	-3,285.18	
General Journal	12/31/2019	AJ/E09			5550 · Fees an...	1,908.00	-1,377.18	
General Journal	12/31/2019	AJ/E09			5550 · Fees an...	505.00	-872.18	
General Journal	12/31/2019	AJ/E09			5550 · Fees an...	768.00	-104.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-415.00	-519.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-592.00	-1,111.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-5.00	-1,116.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-15.00	-1,231.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-28.00	-1,259.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-5,073.00	-6,332.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-640.00	-6,972.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-168.00	-7,140.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-154.00	-7,294.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-25,255.00	-32,549.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-10,094.00	-42,643.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-630.00	-43,273.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-22.00	-43,295.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-757.00	-44,052.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-865.00	-44,917.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-110.00	-45,027.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-24.00	-45,051.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-298.00	-45,349.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-1,020.00	-46,369.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-790.00	-47,159.18	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	-1,878.00	-49,037.18	
Total 2010 · Accounts Payable - Trade							-21,902.00	-49,037.18
2020 · Customer Deposits - Current								
General Journal	01/31/2019	2573		011902	1020 · Water R...	-540.00	-50,155.00	
General Journal	01/31/2019	2577		011908	-SP LIT-	420.00	-50,695.00	
General Journal	01/31/2019	2586		011924	2085 · Refunds...	30.00	-50,275.00	
General Journal	02/28/2019	2657		021902	1020 · Water R...	-270.00	-50,245.00	
General Journal	02/28/2019	2661		021908	-SP LIT-	515.00	-50,515.00	
General Journal	02/28/2019	2670		021924	-SP LIT-	30.00	-50,000.00	
General Journal	03/31/2019	2770		031902	1020 · Water R...	-630.00	-49,970.00	
General Journal	03/31/2019	2774		031908	-SP LIT-	480.00	-50,600.00	
General Journal	04/30/2019	2875		041902	1020 · Water R...	-540.00	-50,120.00	
General Journal	04/30/2019	2879		041908	-SP LIT-	150.00	-50,660.00	
General Journal	05/31/2019	2961		051902	1020 · Water R...	-540.00	-50,510.00	
General Journal	05/31/2019	2965		051908	-SP LIT-	600.00	-51,050.00	
General Journal	05/31/2019	2973		051924	2085 · Refunds...	60.00	-50,450.00	
General Journal	06/30/2019	3051		061902	1020 · Water R...	-240.00	-50,390.00	
General Journal	06/30/2019	3055		061908	-SP LIT-	240.00	-50,630.00	
							-50,390.00	-50,390.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/30/2019	3065		061924	2085 - Refunds...	120.00	-50,270.00
General Journal	07/31/2019	3128		071902	1020 - Water R...	-660.00	-50,930.00
General Journal	07/31/2019	3133		071908	-SPLIT-	300.00	-50,630.00
General Journal	07/31/2019	3141		071924	-SPLIT-	60.00	-50,570.00
General Journal	08/31/2019	3244		081902	1020 - Water R...	-840.00	-51,410.00
General Journal	08/31/2019	3248		081908	-SPLIT-	570.00	-50,840.00
General Journal	08/31/2019	3258		081924	2085 - Refunds...	90.00	-50,750.00
General Journal	09/30/2019	3328		091902	1020 - Water R...	-570.00	-51,320.00
General Journal	09/30/2019	3332		091908	-SPLIT-	390.00	-50,930.00
General Journal	09/30/2019	3340		091924	-SPLIT-	60.00	-50,870.00
General Journal	10/31/2019	3414		101902	1020 - Water R...	-720.00	-51,590.00
General Journal	10/31/2019	3418		101908	-SPLIT-	510.00	-51,080.00
General Journal	10/31/2019	3427		101924	-SPLIT-	90.00	-50,990.00
General Journal	11/30/2019	3511		111902	1020 - Water R...	-450.00	-51,440.00
General Journal	11/30/2019	3515		111908	-SPLIT-	330.00	-51,110.00
General Journal	11/30/2019	3524		111924	2085 - Refunds...	90.00	-51,020.00
General Journal	12/31/2019	3605		121902	1020 - Water R...	-570.00	-51,590.00
General Journal	12/31/2019	3609		121908	-SPLIT-	600.00	-50,990.00
General Journal	12/31/2019	3619		121924	-SPLIT-	120.00	-50,870.00

Total 2020 - Customer Deposits - Current

2030 - Customer Deposits - Escrow

Total 2030 - Customer Deposits - Escrow

2035 - Ky. Tax Withholding

Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 - Payroll	-70.00	-2,214.93
Paycheck	01/04/2019	1084	Dana L Campbell		1035 - Payroll	-67.46	-2,284.93
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 - Payroll	-105.96	-2,352.39
Paycheck	01/04/2019	1086	David S Napier		1035 - Payroll	-92.00	-2,458.35
Paycheck	01/04/2019	1087	Hannah R Melton		1035 - Payroll	-49.19	-2,550.35
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 - Payroll	-117.00	-2,599.54
Paycheck	01/04/2019	1089	Larry J Turner		1035 - Payroll	-1,175.58	-2,834.12
Paycheck	01/04/2019	1090	Michael J Smith		1035 - Payroll	-98.54	-2,932.66
Paycheck	01/04/2019	1091	Randy D Roberts		1035 - Payroll	-61.12	-2,993.78
Paycheck	01/04/2019	1092	Thomas E Baker		1035 - Payroll	-88.12	-3,081.90
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 - Payroll	-79.15	-3,161.05
General Journal	01/04/2019	2525	Kentucky State Trea...	27657	1030 - Operati...	1,908.36	-1,252.69
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 - Payroll	-72.12	-1,324.81
Paycheck	01/18/2019	1095	Dana L Campbell		1035 - Payroll	-93.77	-1,418.58
Paycheck	01/18/2019	1096	Clinton C Roberts		1035 - Payroll	0.00	-1,418.58
Paycheck	01/18/2019	1097	David S Napier	VOID:	1035 - Payroll	0.00	-1,418.58
Paycheck	01/18/2019	1098	Hannah R Melton	VOID:	1035 - Payroll	-51.73	-1,470.31
Paycheck	01/18/2019	1099	Jamie S Bowling		1035 - Payroll	-96.65	-1,566.96
Paycheck	01/18/2019	1100	Larry J Turner		1035 - Payroll	-1,175.58	-1,684.54
Paycheck	01/18/2019	1101	Michael J Smith		1035 - Payroll	-64.65	-1,749.19
Paycheck	01/18/2019	1102	Randy D Roberts		1035 - Payroll	-64.73	-1,813.92
Paycheck	01/18/2019	1103	Thomas E Baker		1035 - Payroll	-85.50	-1,899.42
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 - Payroll	-80.81	-1,980.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 · Payroll	-78.88	-2,059.11
Paycheck	01/18/2019	1106	David S Napier		1035 · Payroll	-89.12	-2,148.23
Paycheck	01/18/2019	1107	Larry J Turner		1035 · Payroll	-56.31	-2,204.54
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 · Payroll	-70.69	-2,275.23
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 · Payroll	-60.42	-2,335.65
Paycheck	02/01/2019	1110	Dana L Campbell		1035 · Payroll	-64.31	-2,399.96
Paycheck	02/01/2019	1111	David S Napier		1035 · Payroll	-66.42	-2,466.38
Paycheck	02/01/2019	1112	Hannah R Melton		1035 · Payroll	-54.46	-2,520.84
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 · Payroll	-77.88	-2,598.72
Paycheck	02/01/2019	1114	Larry J Turner		1035 · Payroll	-117.58	-2,716.30
Paycheck	02/01/2019	1115	Michaël J Smith		1035 · Payroll	-61.12	-2,777.42
Paycheck	02/01/2019	1116	Randy D Roberts		1035 · Payroll	-57.73	-2,835.15
Paycheck	02/01/2019	1117	Thomas E Baker		1035 · Payroll	-71.73	-2,906.88
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 · Payroll	-64.81	-2,971.69
General Journal	02/01/2019	2629	Kentucky State Trea...	277 23	1030 · Operati...	1,897.97	-1,073.72
Paycheck	02/15/2019	1119	Alyssa J Bowling		1035 · Payroll	-66.27	-1,139.99
Paycheck	02/15/2019	1120	Clinton C Roberts		1035 · Payroll	-73.81	-1,213.80
Paycheck	02/15/2019	1121	Dana L Campbell		1035 · Payroll	-85.23	-1,299.03
Paycheck	02/15/2019	1122	David S Napier		1035 · Payroll	-73.42	-1,372.45
Paycheck	02/15/2019	1123	Hannah R Melton		1035 · Payroll	-57.15	-1,429.60
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 · Payroll	-85.81	-1,515.41
Paycheck	02/15/2019	1125	Larry J Turner		1035 · Payroll	-117.58	-1,632.99
Paycheck	02/15/2019	1126	Michaël J Smith		1035 · Payroll	-57.12	-1,690.11
Paycheck	02/15/2019	1127	Randy D Roberts		1035 · Payroll	-60.88	-1,750.99
Paycheck	02/15/2019	1128	Thomas E Baker		1035 · Payroll	-75.65	-1,826.64
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 · Payroll	-58.27	-1,884.91
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 · Payroll	-21.73	-1,906.64
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 · Payroll	-71.62	-1,978.26
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 · Payroll	-78.46	-2,056.72
Paycheck	03/01/2019	1134	Dana L Campbell		1035 · Payroll	-78.38	-2,135.10
Paycheck	03/01/2019	1135	David S Napier		1035 · Payroll	-92.38	-2,227.48
Paycheck	03/01/2019	1136	Hannah R Melton		1035 · Payroll	-52.15	-2,279.63
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 · Payroll	-94.38	-2,374.01
Paycheck	03/01/2019	1138	Larry J Turner		1035 · Payroll	-117.58	-2,491.59
Paycheck	03/01/2019	1139	Michaël J Smith		1035 · Payroll	-45.77	-2,537.36
Paycheck	03/01/2019	1140	Randy D Roberts		1035 · Payroll	-90.96	-2,628.32
Paycheck	03/01/2019	1141	Thomas E Baker		1035 · Payroll	-97.65	-2,725.97
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 · Payroll	-108.08	-2,834.05
General Journal	03/01/2019	2694	Kentucky State Trea...	27762	1030 · Operati...	1,600.07	-1,233.98
Paycheck	03/15/2019	1143	Alyssa J Bowling		1035 · Payroll	-70.12	-1,304.10
Paycheck	03/15/2019	1144	Clinton C Roberts		1035 · Payroll	-83.38	-1,387.48
Paycheck	03/15/2019	1145	Dana L Campbell		1035 · Payroll	-78.69	-1,466.17
Paycheck	03/15/2019	1146	David S Napier		1035 · Payroll	-111.65	-1,577.82
Paycheck	03/15/2019	1147	Hannah R Melton		1035 · Payroll	-55.62	-1,633.44
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 · Payroll	-98.62	-1,732.06
Paycheck	03/15/2019	1149	Larry J Turner		1035 · Payroll	-117.58	-1,849.64
Paycheck	03/15/2019	1150	Michaël J Smith		1035 · Payroll	-74.38	-1,924.02
Paycheck	03/15/2019	1151	Randy D Roberts		1035 · Payroll	-74.46	-1,998.48
Paycheck	03/15/2019	1152	Thomas E Baker		1035 · Payroll	-84.42	-2,082.90

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2019	1153	Zackary D Stacy		1035 · Payroll	-61.04	-2,143.94
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 · Payroll	-70.23	-2,214.17
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 · Payroll	-85.08	-2,299.25
Paycheck	03/29/2019	1156	Dana L Campbell		1035 · Payroll	-62.81	-2,362.06
Paycheck	03/29/2019	1157	David S Napier		1035 · Payroll	-88.27	-2,450.33
Paycheck	03/29/2019	1158	Hannah R Melton		1035 · Payroll	-53.50	-2,503.83
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 · Payroll	-89.85	-2,593.68
Paycheck	03/29/2019	1160	Larry J Turner		1035 · Payroll	-117.58	-2,711.26
Paycheck	03/29/2019	1161	Michael J Smith		1035 · Payroll	-84.23	-2,795.49
Paycheck	03/29/2019	1162	Randy D Roberts		1035 · Payroll	-57.96	-2,853.45
Paycheck	03/29/2019	1163	Thomas E Baker		1035 · Payroll	-73.96	-2,927.41
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 · Payroll	-64.08	-2,991.49
General Journal	03/29/2019	2752	Kentucky State Trea...	27821	1030 · Operati...	2,684.92	-306.57
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 · Payroll	-69.62	-376.19
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 · Payroll	-63.46	-439.65
Paycheck	04/12/2019	1167	Dana L Campbell		1035 · Payroll	-62.81	-502.46
Paycheck	04/12/2019	1168	David S Napier		1035 · Payroll	-78.88	-581.34
Paycheck	04/12/2019	1169	Hannah R Melton		1035 · Payroll	-54.23	-635.57
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 · Payroll	-103.04	-738.61
Paycheck	04/12/2019	1171	Larry J Turner		1035 · Payroll	-117.58	-856.19
Paycheck	04/12/2019	1172	Michael J Smith		1035 · Payroll	-72.19	-928.38
Paycheck	04/12/2019	1173	Randy D Roberts		1035 · Payroll	-75.65	-1,004.03
Paycheck	04/12/2019	1174	Thomas E Baker		1035 · Payroll	-86.77	-1,090.80
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 · Payroll	-72.42	-1,163.22
Paycheck	04/12/2019	1176	Larry J Turner		1035 · Payroll	-56.31	-1,219.53
Paycheck	04/12/2019	1177	Alyssa J Bowling		1035 · Payroll	-67.23	-1,286.76
Paycheck	04/26/2019	1178	Clinton C Roberts		1035 · Payroll	-69.31	-1,356.07
Paycheck	04/26/2019	1179	Dana L Campbell		1035 · Payroll	-62.81	-1,418.88
Paycheck	04/26/2019	1180	David S Napier		1035 · Payroll	-84.65	-1,503.53
Paycheck	04/26/2019	1181	Hannah R Melton		1035 · Payroll	-55.81	-1,559.34
Paycheck	04/26/2019	1182	Jamie S Bowling		1035 · Payroll	-78.12	-1,637.46
Paycheck	04/26/2019	1183	Larry J Turner		1035 · Payroll	-117.58	-1,755.04
Paycheck	04/26/2019	1184	Michael J Smith		1035 · Payroll	-57.04	-1,812.08
Paycheck	04/26/2019	1185	Randy D Roberts		1035 · Payroll	-62.35	-1,874.43
Paycheck	04/26/2019	1186	Thomas E Baker		1035 · Payroll	-70.65	-1,945.08
Paycheck	04/26/2019	1187	Zackary D Stacy		1035 · Payroll	-59.19	-2,004.27
Paycheck	04/26/2019	1188	Dana L Campbell		1035 · Payroll	-28.92	-2,033.19
Paycheck	04/26/2019	1189	Hannah R Melton		1035 · Payroll	-9.54	-2,042.73
Paycheck	04/26/2019	1190	Larry J Turner		1035 · Payroll	-25.65	-2,068.38
Paycheck	04/26/2019	1191	Michael J Smith		1035 · Payroll	-20.38	-2,088.76
General Journal	04/26/2019	2856	Kentucky State Trea...	27862	1030 · Operati...	1,782.19	-306.57
Paycheck	05/10/2019	1192	Alyssa J Bowling		1035 · Payroll	-70.31	-376.88
Paycheck	05/10/2019	1193	Clinton C Roberts		1035 · Payroll	-66.92	-443.80
Paycheck	05/10/2019	1194	Dana L Campbell		1035 · Payroll	-67.15	-510.95
Paycheck	05/10/2019	1195	David S Napier		1035 · Payroll	-64.65	-575.60
Paycheck	05/10/2019	1196	Hannah R Melton		1035 · Payroll	-52.96	-628.56
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 · Payroll	-79.23	-707.79
Paycheck	05/10/2019	1198	Larry J Turner		1035 · Payroll	-117.58	-825.37
Paycheck	05/10/2019	1199	Michael J Smith		1035 · Payroll	-62.85	-888.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/10/2019	1200	Randy D Roberts		1035 · Payroll	-53.50	-941.72
Paycheck	05/10/2019	1201	Thomas E Baker		1035 · Payroll	-81.73	-1,023.45
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 · Payroll	-1,096.10	-1,096.10
Paycheck	05/24/2019	1203	Alyssa J Bowling		1035 · Payroll	-67.38	-1,163.48
Paycheck	05/24/2019	1204	Clinton C Roberts		1035 · Payroll	-74.42	-1,237.90
Paycheck	05/24/2019	1205	Dana L Campbell		1035 · Payroll	-64.31	-1,302.21
Paycheck	05/24/2019	1206	David S Napier		1035 · Payroll	-70.58	-1,372.79
Paycheck	05/24/2019	1207	Hannah R Melton		1035 · Payroll	-55.42	-1,428.21
Paycheck	05/24/2019	1208	Jamie S Bowling		1035 · Payroll	-78.92	-1,507.13
Paycheck	05/24/2019	1209	Larry J Turner		1035 · Payroll	-117.58	-1,624.71
Paycheck	05/24/2019	1210	Michael J Smith		1035 · Payroll	-64.00	-1,688.71
Paycheck	05/24/2019	1211	Randy D Roberts		1035 · Payroll	-55.85	-1,744.56
Paycheck	05/24/2019	1212	Thomas E Baker		1035 · Payroll	-71.23	-1,815.79
Paycheck	05/24/2019	1213	Zackary D Stacy		1035 · Payroll	-57.27	-1,873.06
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 · Payroll	-68.50	-1,941.56
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	-55.46	-1,997.02
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	-73.31	-2,070.33
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	-64.85	-2,135.18
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	-53.42	-2,188.60
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	-73.85	-2,262.45
Paycheck	06/07/2019	1220	Larry J Turner		1035 · Payroll	-117.58	-2,380.03
Paycheck	06/07/2019	1221	Michael J Smith		1035 · Payroll	-72.50	-2,452.53
Paycheck	06/07/2019	1222	Randy D Roberts		1035 · Payroll	-54.15	-2,506.68
Paycheck	06/07/2019	1223	Thomas E Baker		1035 · Payroll	-83.04	-2,589.72
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 · Payroll	-64.00	-2,653.72
General Journal	06/07/2019	3022	Kentucky State Treas...	27940	1030 · Operati...	1,566.49	-1,087.23
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 · Payroll	-67.35	-1,154.58
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 · Payroll	-67.77	-1,222.35
Paycheck	06/21/2019	1227	Dana L Campbell		1035 · Payroll	-66.62	-1,288.97
Paycheck	06/21/2019	1228	David S Napier		1035 · Payroll	-64.73	-1,353.70
Paycheck	06/21/2019	1229	Hannah R Melton		1035 · Payroll	-54.96	-1,408.66
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 · Payroll	-74.38	-1,483.04
Paycheck	06/21/2019	1231	Larry J Turner		1035 · Payroll	-117.58	-1,600.62
Paycheck	06/21/2019	1232	Michael J Smith		1035 · Payroll	-57.46	-1,658.08
Paycheck	06/21/2019	1233	Randy D Roberts		1035 · Payroll	-57.81	-1,715.89
Paycheck	06/21/2019	1234	Thomas E Baker		1035 · Payroll	-75.69	-1,791.58
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 · Payroll	-62.50	-1,854.08
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 · Payroll	-77.38	-1,931.46
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 · Payroll	-60.58	-1,992.04
Paycheck	07/05/2019	1249	Dana L Campbell		1035 · Payroll	-68.35	-2,060.39
Paycheck	07/05/2019	1248	David S Napier		1035 · Payroll	-62.46	-2,122.85
Paycheck	07/05/2019	1247	Hannah R Melton		1035 · Payroll	-54.23	-2,177.08
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 · Payroll	-71.81	-2,248.89
Paycheck	07/05/2019	1245	Larry J Turner		1035 · Payroll	-117.58	-2,366.47
Paycheck	07/05/2019	1244	Michael J Smith		1035 · Payroll	-57.12	-2,423.59
Paycheck	07/05/2019	1243	Randy D Roberts		1035 · Payroll	-77.50	-2,501.09
Paycheck	07/05/2019	1242	Thomas E Baker		1035 · Payroll	-48.46	-2,549.55
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 · Payroll	-1,547.51	-4,097.06
General Journal	07/05/2019	3091	Kentucky State Treas...	27975	1030 · Operati...		-1,112.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/12/2019	1261	Larry J Turner		1035 · Payroll	-25.65	-1,138.23
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 · Payroll	-63.31	-1,201.54
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 · Payroll	-60.77	-1,262.31
Paycheck	07/19/2019	1252	Dana L Campbell		1035 · Payroll	-76.35	-1,338.66
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	-70.27	-1,408.93
Paycheck	07/19/2019	1254	Hannah R Melton		1035 · Payroll	-51.65	-1,460.58
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 · Payroll	-80.42	-1,541.00
Paycheck	07/19/2019	1256	Larry J Turner		1035 · Payroll	-117.58	-1,658.58
Paycheck	07/19/2019	1257	Michael J Smith		1035 · Payroll	-64.38	-1,722.96
Paycheck	07/19/2019	1258	Randy D Roberts		1035 · Payroll	-66.73	-1,789.69
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	-61.08	-1,870.77
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 · Payroll	-81.42	-1,932.19
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 · Payroll	-70.12	-2,002.31
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 · Payroll	-66.08	-2,068.39
Paycheck	08/02/2019	1264	Dana L Campbell		1035 · Payroll	-80.96	-2,149.35
Paycheck	08/02/2019	1265	David S Napier		1035 · Payroll	-71.92	-2,221.27
Paycheck	08/02/2019	1266	Hannah R Melton		1035 · Payroll	-52.81	-2,274.08
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 · Payroll	-70.81	-2,344.89
Paycheck	08/02/2019	1268	Larry J Turner		1035 · Payroll	-117.58	-2,462.47
Paycheck	08/02/2019	1269	Michael J Smith		1035 · Payroll	-57.96	-2,520.43
Paycheck	08/02/2019	1270	Randy D Roberts		1035 · Payroll	-53.00	-2,573.43
Paycheck	08/02/2019	1271	Thomas E Baker		1035 · Payroll	-82.92	-2,656.35
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 · Payroll	-66.38	-2,722.73
General Journal	08/02/2019	3164	Kentucky State Treas...	28022	1030 · Operati...	1,625.62	-1,097.11
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 · Payroll	-34.85	-1,131.96
Paycheck	08/09/2019	1285	Larry J Turner		1035 · Payroll	-40.96	-1,172.92
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 · Payroll	-66.38	-1,239.30
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 · Payroll	-61.12	-1,300.42
Paycheck	08/16/2019	1275	Dana L Campbell		1035 · Payroll	-86.42	-1,386.84
Paycheck	08/16/2019	1276	David S Napier		1035 · Payroll	-64.23	-1,451.07
Paycheck	08/16/2019	1277	Hannah R Melton		1035 · Payroll	-55.46	-1,506.53
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 · Payroll	-93.50	-1,600.03
Paycheck	08/16/2019	1279	Larry J Turner		1035 · Payroll	-117.58	-1,717.61
Paycheck	08/16/2019	1280	Michael J Smith		1035 · Payroll	-71.81	-1,789.42
Paycheck	08/16/2019	1281	Randy D Roberts		1035 · Payroll	-80.31	-1,869.73
Paycheck	08/16/2019	1282	Thomas E Baker		1035 · Payroll	-69.38	-1,939.11
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 · Payroll	-73.31	-2,012.42
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 · Payroll	-72.92	-2,085.34
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 · Payroll	-60.04	-2,145.38
Paycheck	08/30/2019	1288	Dana L Campbell		1035 · Payroll	-69.58	-2,214.96
Paycheck	08/30/2019	1289	David S Napier		1035 · Payroll	-71.58	-2,286.54
Paycheck	08/30/2019	1290	Hannah R Melton		1035 · Payroll	-54.19	-2,340.73
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 · Payroll	-74.04	-2,414.77
Paycheck	08/30/2019	1292	Larry J Turner		1035 · Payroll	-117.58	-2,532.35
Paycheck	08/30/2019	1293	Michael J Smith		1035 · Payroll	-49.96	-2,582.31
Paycheck	08/30/2019	1294	Randy D Roberts		1035 · Payroll	-56.77	-2,639.08
Paycheck	08/30/2019	1295	Thomas E Baker		1035 · Payroll	-75.77	-2,714.85
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 · Payroll	-55.88	-2,770.73
Paycheck	08/30/2019	1297	Michael J Smith		1035 · Payroll	-6.92	-2,777.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/30/2019	3212	Kentucky State Tre...	28071	1030 - Operati...	2,471.08	-306.57
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 - Payroll	-64.23	-370.80
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 - Payroll	-81.00	-451.80
Paycheck	09/13/2019	1300	Dana L Campbell		1035 - Payroll	-519.95	-971.75
Paycheck	09/13/2019	1301	David S Napier		1035 - Payroll	-85.92	-1,057.67
Paycheck	09/13/2019	1302	Hannah R Melton		1035 - Payroll	-53.31	-1,111.00
Paycheck	09/13/2019	1303	Jannie S Bowling		1035 - Payroll	-107.77	-1,218.77
Paycheck	09/13/2019	1304	Larry J Turner		1035 - Payroll	-117.58	-1,336.35
Paycheck	09/13/2019	1305	Michael J Smith		1035 - Payroll	-76.62	-1,412.97
Paycheck	09/13/2019	1306	Randy D Roberts		1035 - Payroll	-58.15	-1,471.12
Paycheck	09/13/2019	1307	Thomas E Baker		1035 - Payroll	-80.15	-1,551.27
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 - Payroll	-51.62	-1,602.89
Paycheck	09/13/2019	1309	Alyssa J Bowling		1035 - Payroll	-60.38	-1,663.27
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 - Payroll	-71.85	-1,735.12
Paycheck	09/27/2019	1311	Dana L Campbell		1035 - Payroll	-72.19	-1,807.31
Paycheck	09/27/2019	1312	David S Napier		1035 - Payroll	-77.50	-1,884.81
Paycheck	09/27/2019	1313	Hannah R Melton		1035 - Payroll	-55.73	-1,940.54
Paycheck	09/27/2019	1314	Jannie S Bowling		1035 - Payroll	-74.00	-2,014.54
Paycheck	09/27/2019	1315	Larry J Turner		1035 - Payroll	-117.58	-2,132.12
Paycheck	09/27/2019	1316	Michael J Smith		1035 - Payroll	-52.00	-2,184.12
Paycheck	09/27/2019	1317	Randy D Roberts		1035 - Payroll	-71.19	-2,255.31
Paycheck	09/27/2019	1318	Thomas E Baker		1035 - Payroll	-78.31	-2,333.62
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 - Payroll	-50.27	-2,383.89
General Journal	09/27/2019	3314	Kentucky State Tre...	28132	1030 - Operati...	1,625.50	-2,218.39
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 - Payroll	-68.08	-2,286.47
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 - Payroll	-57.27	-2,343.74
Paycheck	10/11/2019	1322	Dana L Campbell		1035 - Payroll	-68.31	-2,412.05
Paycheck	10/11/2019	1323	David S Napier		1035 - Payroll	-75.27	-2,487.32
Paycheck	10/11/2019	1324	Hannah R Melton		1035 - Payroll	-53.23	-2,540.55
Paycheck	10/11/2019	1325	Jannie S Bowling		1035 - Payroll	-95.31	-2,635.86
Paycheck	10/11/2019	1326	Larry J Turner		1035 - Payroll	-117.58	-2,753.44
Paycheck	10/11/2019	1327	Michael J Smith		1035 - Payroll	-54.19	-2,807.63
Paycheck	10/11/2019	1328	Randy D Roberts		1035 - Payroll	-52.65	-2,860.28
Paycheck	10/11/2019	1329	Thomas E Baker		1035 - Payroll	-71.19	-2,931.47
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 - Payroll	-56.23	-2,987.70
Paycheck	10/11/2019	1331	Alyssa J Bowling		1035 - Payroll	-64.92	-3,052.62
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 - Payroll	-58.08	-3,110.70
Paycheck	10/25/2019	1333	Dana L Campbell		1035 - Payroll	-81.12	-3,191.82
Paycheck	10/25/2019	1334	David S Napier		1035 - Payroll	-61.81	-3,253.63
Paycheck	10/25/2019	1335	Hannah R Melton		1035 - Payroll	-53.38	-3,307.01
Paycheck	10/25/2019	1336	Jannie S Bowling		1035 - Payroll	-81.92	-3,388.93
Paycheck	10/25/2019	1337	Larry J Turner		1035 - Payroll	-117.58	-3,506.51
Paycheck	10/25/2019	1338	Michael J Smith		1035 - Payroll	-66.27	-3,572.78
Paycheck	10/25/2019	1339	Randy D Roberts		1035 - Payroll	-59.62	-3,632.40
Paycheck	10/25/2019	1340	Thomas E Baker		1035 - Payroll	-79.85	-3,712.25
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 - Payroll	-91.50	-3,803.75
Paycheck	11/08/2019	1342	Alyssa J Bowling		1035 - Payroll	-70.73	-3,874.48
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 - Payroll	-87.12	-3,961.60
Paycheck	11/08/2019	1344	Dana L Campbell		1035 - Payroll	-75.73	-4,037.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/08/2019	1345	David S Napier		1035 · Payroll	-83.27	-2,208.78
Paycheck	11/08/2019	1346	Hannah R Melton		1035 · Payroll	-57.35	-2,266.13
Paycheck	11/08/2019	1347	Jamie S Bowling		1035 · Payroll	-85.38	-2,351.51
Paycheck	11/08/2019	1348	Larry J Turner		1035 · Payroll	-117.58	-2,469.09
Paycheck	11/08/2019	1349	Michael J Smith		1035 · Payroll	-67.27	-2,536.36
Paycheck	11/08/2019	1350	Randy D Roberts		1035 · Payroll	-68.46	-2,604.82
Paycheck	11/08/2019	1351	Thomas E Baker		1035 · Payroll	-79.85	-2,684.67
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 · Payroll	-56.42	-2,741.09
Paycheck	11/08/2019	1353	Dana L Campbell		1035 · Payroll	-28.92	-2,770.01
General Journal	11/08/2019	3473	Kentucky State Tre...	28203	1030 · Operati...	1,585.36	-1,184.65
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 · Payroll	-69.00	-1,253.65
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	-67.69	-1,321.34
Paycheck	11/22/2019	1356	Dana L Campbell		1035 · Payroll	-81.00	-1,402.34
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	-76.04	-1,478.38
Paycheck	11/22/2019	1358	Hannah R Melton		1035 · Payroll	-54.58	-1,532.96
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	-83.08	-1,616.04
Paycheck	11/22/2019	1360	Larry J Turner		1035 · Payroll	-117.58	-1,733.62
Paycheck	11/22/2019	1361	Michael J Smith		1035 · Payroll	-68.23	-1,801.85
Paycheck	11/22/2019	1362	Randy D Roberts		1035 · Payroll	-67.38	-1,869.23
Paycheck	11/22/2019	1363	Thomas E Baker		1035 · Payroll	-91.08	-1,960.31
Paycheck	11/22/2019	1364	Zackary D Stacy		1035 · Payroll	-73.42	-2,033.73
Paycheck	11/22/2019	1365	Hannah R Melton		1035 · Payroll	-1.00	-2,034.73
Paycheck	11/22/2019	1366	Michael J Smith		1035 · Payroll	-21.92	-2,056.65
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 · Payroll	-5.04	-2,061.69
Paycheck	12/05/2019	1379	Clinton C Roberts		1035 · Payroll	-5.04	-2,066.73
Paycheck	12/05/2019	1380	Dana L Campbell		1035 · Payroll	-5.04	-2,071.77
Paycheck	12/05/2019	1381	David S Napier		1035 · Payroll	-5.04	-2,076.81
Paycheck	12/05/2019	1382	Hannah R Melton		1035 · Payroll	-6.04	-2,082.85
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 · Payroll	-5.04	-2,087.89
Paycheck	12/05/2019	1384	Larry J Turner		1035 · Payroll	-2,092.93	-2,092.93
Paycheck	12/05/2019	1385	Michael J Smith		1035 · Payroll	-5.04	-2,097.97
Paycheck	12/05/2019	1386	Randy D Roberts		1035 · Payroll	-5.04	-2,103.01
Paycheck	12/05/2019	1387	Thomas E Baker		1035 · Payroll	-5.04	-2,108.05
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 · Payroll	-5.04	-2,113.09
Paycheck	12/06/2019	1367	Alyssa J Bowling		1035 · Payroll	-70.42	-2,183.51
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 · Payroll	-70.04	-2,253.55
Paycheck	12/06/2019	1369	Dana L Campbell		1035 · Payroll	-77.77	-2,331.32
Paycheck	12/06/2019	1370	David S Napier		1035 · Payroll	-75.27	-2,406.59
Paycheck	12/06/2019	1371	Hannah R Melton		1035 · Payroll	-55.54	-2,462.13
Paycheck	12/06/2019	1372	Jamie S Bowling		1035 · Payroll	-100.27	-2,562.40
Paycheck	12/06/2019	1373	Larry J Turner		1035 · Payroll	-117.58	-2,679.98
Paycheck	12/06/2019	1374	Michael J Smith		1035 · Payroll	-68.77	-2,748.75
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	-52.65	-2,801.40
Paycheck	12/06/2019	1376	Thomas E Baker		1035 · Payroll	-82.88	-2,884.28
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 · Payroll	-67.12	-2,951.40
General Journal	12/06/2019	3558	Kentucky State Tre...	28253	1030 · Operati...	1,750.08	-1,201.32
Paycheck	12/20/2019	1389	Alyssa J Bowling		1035 · Payroll	-64.73	-1,266.05
Paycheck	12/20/2019	1390	Clinton C Roberts		1035 · Payroll	-69.88	-1,335.93
Paycheck	12/20/2019	1391	Dana L Campbell		1035 · Payroll	-70.38	-1,406.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/20/2019	1392	David S Napier		1035 - Payroll	-84.85	-1,491.16	
Paycheck	12/20/2019	1393	Hannah R Melton		1035 - Payroll	-53.92	-1,545.08	
Paycheck	12/20/2019	1394	Jamie S Bowling		1035 - Payroll	-106.65	-1,651.73	
Paycheck	12/20/2019	1395	Larry J Turner		1035 - Payroll	-117.58	-1,769.31	
Paycheck	12/20/2019	1396	Michael J Smith		1035 - Payroll	-74.85	-1,844.16	
Paycheck	12/20/2019	1397	Randy D Roberts		1035 - Payroll	-74.92	-1,919.08	
Paycheck	12/20/2019	1398	Thomas E Baker		1035 - Payroll	-72.96	-1,992.04	
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 - Payroll	-51.62	-2,043.66	
General Journal	12/31/2019	AJIE09			5550 - Fees an...	-1,908.00	-3,951.66	
General Journal	12/31/2019	AJIE11			-SPLIT-	2,215.00	-1,736.66	
Total 2035 - Ky. Tax Withholding							478.27	-1,736.66
2040 - Federal Tax / FICA Withholding								
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 - Payroll	0.00	750.20	
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 - Payroll	-155.00	595.20	
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 - Payroll	108.49	703.69	
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 - Payroll	-108.49	595.20	
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 - Payroll	-108.49	486.71	
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 - Payroll	25.37	512.08	
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 - Payroll	-25.37	486.71	
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 - Payroll	-25.37	461.34	
Paycheck	01/04/2019	1084	Dana L Campbell		1035 - Payroll	0.00	461.34	
Paycheck	01/04/2019	1084	Dana L Campbell		1035 - Payroll	-105.00	356.34	
Paycheck	01/04/2019	1084	Dana L Campbell		1035 - Payroll	99.30	455.64	
Paycheck	01/04/2019	1084	Dana L Campbell		1035 - Payroll	-99.30	356.34	
Paycheck	01/04/2019	1084	Dana L Campbell		1035 - Payroll	-99.30	257.04	
Paycheck	01/04/2019	1084	Dana L Campbell		1035 - Payroll	23.22	280.26	
Paycheck	01/04/2019	1084	Dana L Campbell		1035 - Payroll	-23.22	257.04	
Paycheck	01/04/2019	1084	Dana L Campbell		1035 - Payroll	-23.22	233.82	
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 - Payroll	0.00	233.82	
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 - Payroll	-197.00	36.82	
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 - Payroll	144.47	181.29	
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 - Payroll	-144.47	36.82	
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 - Payroll	-144.47	-107.65	
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 - Payroll	33.79	-73.86	
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 - Payroll	-33.79	-107.65	
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 - Payroll	-33.79	-141.44	
Paycheck	01/04/2019	1086	David S Napier		1035 - Payroll	0.00	-141.44	
Paycheck	01/04/2019	1086	David S Napier		1035 - Payroll	-260.00	-401.44	
Paycheck	01/04/2019	1086	David S Napier		1035 - Payroll	142.15	-259.29	
Paycheck	01/04/2019	1086	David S Napier		1035 - Payroll	-142.15	-401.44	
Paycheck	01/04/2019	1086	David S Napier		1035 - Payroll	-142.15	-543.59	
Paycheck	01/04/2019	1086	David S Napier		1035 - Payroll	33.24	-510.35	
Paycheck	01/04/2019	1086	David S Napier		1035 - Payroll	-33.24	-543.59	
Paycheck	01/04/2019	1086	David S Napier		1035 - Payroll	-33.24	-576.83	
Paycheck	01/04/2019	1087	Hannah R Melton		1035 - Payroll	0.00	-576.83	
Paycheck	01/04/2019	1087	Hannah R Melton		1035 - Payroll	-83.00	-659.83	
Paycheck	01/04/2019	1087	Hannah R Melton		1035 - Payroll	72.85	-586.98	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/04/2019	1087	Hannah R Melton		1035 · Payroll	-72.85	-659.83
Paycheck	01/04/2019	1087	Hannah R Melton		1035 · Payroll	-72.85	-732.68
Paycheck	01/04/2019	1087	Hannah R Melton		1035 · Payroll	17.04	-715.64
Paycheck	01/04/2019	1087	Hannah R Melton		1035 · Payroll	-17.04	-732.68
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 · Payroll	-17.04	-749.72
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 · Payroll	0.00	-749.72
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 · Payroll	-223.00	-972.72
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 · Payroll	167.18	-805.54
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 · Payroll	-167.18	-972.72
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 · Payroll	39.10	-1,139.90
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 · Payroll	-39.10	-1,139.90
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 · Payroll	-39.10	-1,179.00
Paycheck	01/04/2019	1089	Larry J Turner		1035 · Payroll	0.00	-1,179.00
Paycheck	01/04/2019	1089	Larry J Turner		1035 · Payroll	-225.00	-1,404.00
Paycheck	01/04/2019	1089	Larry J Turner		1035 · Payroll	159.58	-1,244.42
Paycheck	01/04/2019	1089	Larry J Turner		1035 · Payroll	-159.58	-1,404.00
Paycheck	01/04/2019	1089	Larry J Turner		1035 · Payroll	-159.58	-1,563.58
Paycheck	01/04/2019	1089	Larry J Turner		1035 · Payroll	37.32	-1,526.26
Paycheck	01/04/2019	1089	Larry J Turner		1035 · Payroll	-37.32	-1,563.58
Paycheck	01/04/2019	1089	Larry J Turner		1035 · Payroll	-37.32	-1,600.90
Paycheck	01/04/2019	1090	Michael J Smith		1035 · Payroll	0.00	-1,600.90
Paycheck	01/04/2019	1090	Michael J Smith		1035 · Payroll	-179.00	-1,779.90
Paycheck	01/04/2019	1090	Michael J Smith		1035 · Payroll	141.90	-1,638.00
Paycheck	01/04/2019	1090	Michael J Smith		1035 · Payroll	-141.90	-1,779.90
Paycheck	01/04/2019	1090	Michael J Smith		1035 · Payroll	-141.90	-1,921.80
Paycheck	01/04/2019	1090	Michael J Smith		1035 · Payroll	33.19	-1,888.61
Paycheck	01/04/2019	1090	Michael J Smith		1035 · Payroll	-33.19	-1,921.80
Paycheck	01/04/2019	1090	Michael J Smith		1035 · Payroll	-33.19	-1,954.99
Paycheck	01/04/2019	1091	Randy D Roberts		1035 · Payroll	0.00	-1,954.99
Paycheck	01/04/2019	1091	Randy D Roberts		1035 · Payroll	-71.00	-2,025.99
Paycheck	01/04/2019	1091	Randy D Roberts		1035 · Payroll	95.63	-1,930.36
Paycheck	01/04/2019	1091	Randy D Roberts		1035 · Payroll	-95.63	-2,025.99
Paycheck	01/04/2019	1091	Randy D Roberts		1035 · Payroll	-2.36	-2,028.35
Paycheck	01/04/2019	1091	Randy D Roberts		1035 · Payroll	22.36	-2,005.99
Paycheck	01/04/2019	1091	Randy D Roberts		1035 · Payroll	-22.36	-2,028.35
Paycheck	01/04/2019	1091	Randy D Roberts		1035 · Payroll	0.00	-2,028.35
Paycheck	01/04/2019	1092	Thomas E Baker		1035 · Payroll	-154.00	-2,182.35
Paycheck	01/04/2019	1092	Thomas E Baker		1035 · Payroll	127.60	-2,054.75
Paycheck	01/04/2019	1092	Thomas E Baker		1035 · Payroll	-127.60	-2,182.35
Paycheck	01/04/2019	1092	Thomas E Baker		1035 · Payroll	29.84	-2,152.51
Paycheck	01/04/2019	1092	Thomas E Baker		1035 · Payroll	-29.84	-2,182.35
Paycheck	01/04/2019	1092	Thomas E Baker		1035 · Payroll	0.00	-2,182.35
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 · Payroll	-133.00	-2,315.35
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 · Payroll	109.54	-2,205.81
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 · Payroll	-109.54	-2,315.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 · Payroll	-109.54	-2,697.96
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 · Payroll	25.62	-2,672.34
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 · Payroll	-25.62	-2,697.96
General Journal	01/04/2019	2531	Hyden Citizens Bank	27663	1030 · Operati...	5,162.56	-2,438.98
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 · Payroll	0.00	2,438.98
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 · Payroll	-160.00	2,278.98
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 · Payroll	111.51	2,390.49
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 · Payroll	-111.51	2,278.98
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 · Payroll	-111.51	2,167.47
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 · Payroll	26.08	2,193.55
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 · Payroll	-26.08	2,167.47
Paycheck	01/18/2019	1095	Dana L Campbell		1035 · Payroll	0.00	2,141.39
Paycheck	01/18/2019	1095	Dana L Campbell		1035 · Payroll	-168.00	1,973.39
Paycheck	01/18/2019	1095	Dana L Campbell		1035 · Payroll	135.33	2,108.72
Paycheck	01/18/2019	1095	Dana L Campbell		1035 · Payroll	-135.33	1,973.39
Paycheck	01/18/2019	1095	Dana L Campbell		1035 · Payroll	-135.33	1,838.06
Paycheck	01/18/2019	1095	Dana L Campbell		1035 · Payroll	31.65	1,869.71
Paycheck	01/18/2019	1095	Dana L Campbell		1035 · Payroll	-31.65	1,838.06
Paycheck	01/18/2019	1096	Clinton C Roberts	VOID:	1035 · Payroll	0.00	1,806.41
Paycheck	01/18/2019	1096	Clinton C Roberts	VOID:	1035 · Payroll	0.00	1,806.41
Paycheck	01/18/2019	1096	Clinton C Roberts	VOID:	1035 · Payroll	0.00	1,806.41
Paycheck	01/18/2019	1096	Clinton C Roberts	VOID:	1035 · Payroll	0.00	1,806.41
Paycheck	01/18/2019	1096	Clinton C Roberts	VOID:	1035 · Payroll	0.00	1,806.41
Paycheck	01/18/2019	1096	Clinton C Roberts	VOID:	1035 · Payroll	0.00	1,806.41
Paycheck	01/18/2019	1097	David S Napier	VOID:	1035 · Payroll	0.00	1,806.41
Paycheck	01/18/2019	1097	David S Napier	VOID:	1035 · Payroll	0.00	1,806.41
Paycheck	01/18/2019	1097	David S Napier	VOID:	1035 · Payroll	0.00	1,806.41
Paycheck	01/18/2019	1097	David S Napier	VOID:	1035 · Payroll	0.00	1,806.41
Paycheck	01/18/2019	1098	Hannah R Melton	VOID:	1035 · Payroll	0.00	1,806.41
Paycheck	01/18/2019	1098	Hannah R Melton	VOID:	1035 · Payroll	-89.00	1,717.41
Paycheck	01/18/2019	1098	Hannah R Melton	VOID:	1035 · Payroll	76.38	1,793.79
Paycheck	01/18/2019	1098	Hannah R Melton	VOID:	1035 · Payroll	-76.38	1,717.41
Paycheck	01/18/2019	1098	Hannah R Melton	VOID:	1035 · Payroll	-76.38	1,641.03
Paycheck	01/18/2019	1098	Hannah R Melton	VOID:	1035 · Payroll	17.86	1,658.89
Paycheck	01/18/2019	1098	Hannah R Melton	VOID:	1035 · Payroll	-17.86	1,641.03
Paycheck	01/18/2019	1099	Jamie S Bowling	VOID:	1035 · Payroll	0.00	1,623.17
Paycheck	01/18/2019	1099	Jamie S Bowling	VOID:	1035 · Payroll	-175.00	1,448.17
Paycheck	01/18/2019	1099	Jamie S Bowling	VOID:	1035 · Payroll	139.30	1,587.47
Paycheck	01/18/2019	1099	Jamie S Bowling	VOID:	1035 · Payroll	-139.30	1,448.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/18/2019	1099	Jamie S Bowling		1035 · Payroll	-139.30	1,308.87
Paycheck	01/18/2019	1099	Jamie S Bowling		1035 · Payroll	32.58	1,341.45
Paycheck	01/18/2019	1099	Jamie S Bowling		1035 · Payroll	-32.58	1,308.87
Paycheck	01/18/2019	1099	Jamie S Bowling		1035 · Payroll	-32.58	1,276.29
Paycheck	01/18/2019	1100	Larry J Turner		1035 · Payroll	0.00	1,276.29
Paycheck	01/18/2019	1100	Larry J Turner		1035 · Payroll	-225.00	1,051.29
Paycheck	01/18/2019	1100	Larry J Turner		1035 · Payroll	159.59	1,210.88
Paycheck	01/18/2019	1100	Larry J Turner		1035 · Payroll	-159.59	1,051.29
Paycheck	01/18/2019	1100	Larry J Turner		1035 · Payroll	-159.59	891.70
Paycheck	01/18/2019	1100	Larry J Turner		1035 · Payroll	37.32	929.02
Paycheck	01/18/2019	1100	Larry J Turner		1035 · Payroll	-37.32	891.70
Paycheck	01/18/2019	1101	Michael J Smith		1035 · Payroll	0.00	854.38
Paycheck	01/18/2019	1101	Michael J Smith		1035 · Payroll	-98.00	756.38
Paycheck	01/18/2019	1101	Michael J Smith		1035 · Payroll	95.45	851.83
Paycheck	01/18/2019	1101	Michael J Smith		1035 · Payroll	-95.45	756.38
Paycheck	01/18/2019	1101	Michael J Smith		1035 · Payroll	-95.45	660.93
Paycheck	01/18/2019	1101	Michael J Smith		1035 · Payroll	22.32	683.25
Paycheck	01/18/2019	1101	Michael J Smith		1035 · Payroll	-22.32	660.93
Paycheck	01/18/2019	1102	Randy D Roberts		1035 · Payroll	0.00	638.61
Paycheck	01/18/2019	1102	Randy D Roberts		1035 · Payroll	-79.00	559.61
Paycheck	01/18/2019	1102	Randy D Roberts		1035 · Payroll	100.86	660.47
Paycheck	01/18/2019	1102	Randy D Roberts		1035 · Payroll	-100.86	559.61
Paycheck	01/18/2019	1102	Randy D Roberts		1035 · Payroll	23.59	482.34
Paycheck	01/18/2019	1102	Randy D Roberts		1035 · Payroll	-23.59	458.75
Paycheck	01/18/2019	1102	Randy D Roberts		1035 · Payroll	-23.59	435.16
Paycheck	01/18/2019	1103	Thomas E Baker		1035 · Payroll	0.00	435.16
Paycheck	01/18/2019	1103	Thomas E Baker		1035 · Payroll	-148.00	287.16
Paycheck	01/18/2019	1103	Thomas E Baker		1035 · Payroll	123.98	411.14
Paycheck	01/18/2019	1103	Thomas E Baker		1035 · Payroll	-123.98	287.16
Paycheck	01/18/2019	1103	Thomas E Baker		1035 · Payroll	-123.98	163.18
Paycheck	01/18/2019	1103	Thomas E Baker		1035 · Payroll	29.00	192.18
Paycheck	01/18/2019	1103	Thomas E Baker		1035 · Payroll	-29.00	163.18
Paycheck	01/18/2019	1103	Thomas E Baker		1035 · Payroll	-29.00	134.18
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 · Payroll	0.00	134.18
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 · Payroll	-137.00	-2.82
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 · Payroll	111.72	108.90
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 · Payroll	-111.72	-2.82
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 · Payroll	-11.72	-11.72
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 · Payroll	26.13	-11.454
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 · Payroll	-26.13	-88.41
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 · Payroll	-26.13	-114.54
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 · Payroll	0.00	-140.67
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 · Payroll	-132.00	-272.67
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 · Payroll	109.17	-163.50
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 · Payroll	-109.17	-272.67
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 · Payroll	-109.17	-381.84

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 · Payroll	25.53	-356.31
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 · Payroll	-25.53	-381.84
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 · Payroll	-25.53	-407.37
Paycheck	01/18/2019	1106	David S Napier		1035 · Payroll	0.00	-407.37
Paycheck	01/18/2019	1106	David S Napier		1035 · Payroll	-248.00	-655.37
Paycheck	01/18/2019	1106	David S Napier		1035 · Payroll	-517.44	-1172.81
Paycheck	01/18/2019	1106	David S Napier		1035 · Payroll	-137.93	-1310.74
Paycheck	01/18/2019	1106	David S Napier		1035 · Payroll	-137.93	-1448.67
Paycheck	01/18/2019	1106	David S Napier		1035 · Payroll	-793.30	-2241.97
Paycheck	01/18/2019	1106	David S Napier		1035 · Payroll	32.26	-2209.71
Paycheck	01/18/2019	1106	David S Napier		1035 · Payroll	-32.26	-2241.97
Paycheck	01/18/2019	1106	David S Napier		1035 · Payroll	-32.26	-2274.23
Paycheck	01/18/2019	1107	Larry J Turner		1035 · Payroll	0.00	-2274.23
Paycheck	01/18/2019	1107	Larry J Turner		1035 · Payroll	-78.00	-2352.23
Paycheck	01/18/2019	1107	Larry J Turner		1035 · Payroll	75.99	-2276.24
Paycheck	01/18/2019	1107	Larry J Turner		1035 · Payroll	-75.99	-2352.23
Paycheck	01/18/2019	1107	Larry J Turner		1035 · Payroll	-979.55	-3331.78
Paycheck	01/18/2019	1107	Larry J Turner		1035 · Payroll	-961.77	-4293.55
Paycheck	01/18/2019	1107	Larry J Turner		1035 · Payroll	-17.78	-4311.33
General Journal	01/18/2019	2547	Hyden Citizens Bank	27679	1030 · Operati...	5,135.62	-4311.33
General Journal	01/31/2019	2580		011912	5020 · Payroll ...	-3,388.09	-750.20
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 · Payroll	0.00	-750.20
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 · Payroll	-157.00	-907.20
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 · Payroll	109.45	-797.75
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 · Payroll	-109.45	-907.20
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 · Payroll	-109.45	-1016.65
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 · Payroll	25.60	-991.05
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 · Payroll	-25.60	-1016.65
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 · Payroll	-25.60	-1042.25
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 · Payroll	0.00	-1042.25
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 · Payroll	-88.00	-1130.25
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 · Payroll	85.14	-1045.11
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 · Payroll	-85.14	-1130.25
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 · Payroll	-85.14	-1215.39
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 · Payroll	285.01	-930.38
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 · Payroll	19.91	-910.47
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 · Payroll	-19.91	-930.38
Paycheck	02/01/2019	1110	Dana L Campbell		1035 · Payroll	265.10	-665.28
Paycheck	02/01/2019	1110	Dana L Campbell		1035 · Payroll	0.00	-665.28
Paycheck	02/01/2019	1110	Dana L Campbell		1035 · Payroll	-97.00	-762.28
Paycheck	02/01/2019	1110	Dana L Campbell		1035 · Payroll	168.10	-594.18
Paycheck	02/01/2019	1110	Dana L Campbell		1035 · Payroll	-94.94	-689.12
Paycheck	02/01/2019	1110	Dana L Campbell		1035 · Payroll	168.10	-521.02
Paycheck	02/01/2019	1110	Dana L Campbell		1035 · Payroll	-94.94	-615.96
Paycheck	02/01/2019	1110	Dana L Campbell		1035 · Payroll	95.37	-520.59
Paycheck	02/01/2019	1110	Dana L Campbell		1035 · Payroll	-22.21	-542.80
Paycheck	02/01/2019	1111	David S Napier		1035 · Payroll	0.00	-542.80
Paycheck	02/01/2019	1111	David S Napier		1035 · Payroll	-171.00	-713.80
Paycheck	02/01/2019	1111	David S Napier		1035 · Payroll	104.76	-609.04
Paycheck	02/01/2019	1111	David S Napier		1035 · Payroll	-104.76	-713.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/01/2019	1111	David S Napier		1035 · Payroll	-104.76	-224.81
Paycheck	02/01/2019	1111	David S Napier		1035 · Payroll	24.50	-200.31
Paycheck	02/01/2019	1111	David S Napier		1035 · Payroll	-24.50	-224.81
Paycheck	02/01/2019	1111	David S Napier		1035 · Payroll	-24.50	-249.31
Paycheck	02/01/2019	1112	Hannah R Melton		1035 · Payroll	0.00	-249.31
Paycheck	02/01/2019	1112	Hannah R Melton		1035 · Payroll	-96.00	-345.31
Paycheck	02/01/2019	1112	Hannah R Melton		1035 · Payroll	72.45	-272.86
Paycheck	02/01/2019	1112	Hannah R Melton		1035 · Payroll	-72.45	-345.31
Paycheck	02/01/2019	1112	Hannah R Melton		1035 · Payroll	-72.45	-417.76
Paycheck	02/01/2019	1112	Hannah R Melton		1035 · Payroll	16.94	-400.82
Paycheck	02/01/2019	1112	Hannah R Melton		1035 · Payroll	-16.94	-417.76
Paycheck	02/01/2019	1112	Hannah R Melton		1035 · Payroll	-16.94	-434.70
Paycheck	02/01/2019	1112	Hannah R Melton		1035 · Payroll	0.00	-434.70
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 · Payroll	-129.00	-563.70
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 · Payroll	113.55	-450.15
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 · Payroll	-113.55	-563.70
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 · Payroll	-113.55	-677.25
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 · Payroll	26.55	-650.70
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 · Payroll	-26.55	-677.25
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 · Payroll	-26.55	-703.80
Paycheck	02/01/2019	1114	Larry J Turner		1035 · Payroll	0.00	-703.80
Paycheck	02/01/2019	1114	Larry J Turner		1035 · Payroll	-225.00	-928.80
Paycheck	02/01/2019	1114	Larry J Turner		1035 · Payroll	159.58	-769.22
Paycheck	02/01/2019	1114	Larry J Turner		1035 · Payroll	-159.58	-928.80
Paycheck	02/01/2019	1114	Larry J Turner		1035 · Payroll	-159.58	-1,088.38
Paycheck	02/01/2019	1114	Larry J Turner		1035 · Payroll	37.32	-1,051.06
Paycheck	02/01/2019	1114	Larry J Turner		1035 · Payroll	-37.32	-1,088.38
Paycheck	02/01/2019	1114	Larry J Turner		1035 · Payroll	-37.32	-1,125.70
Paycheck	02/01/2019	1114	Larry J Turner		1035 · Payroll	0.00	-1,125.70
Paycheck	02/01/2019	1115	Michael J Smith		1035 · Payroll	-89.00	-1,214.70
Paycheck	02/01/2019	1115	Michael J Smith		1035 · Payroll	90.58	-1,124.12
Paycheck	02/01/2019	1115	Michael J Smith		1035 · Payroll	-90.58	-1,214.70
Paycheck	02/01/2019	1115	Michael J Smith		1035 · Payroll	-90.58	-1,305.28
Paycheck	02/01/2019	1115	Michael J Smith		1035 · Payroll	21.18	-1,284.10
Paycheck	02/01/2019	1115	Michael J Smith		1035 · Payroll	-21.18	-1,305.28
Paycheck	02/01/2019	1115	Michael J Smith		1035 · Payroll	-21.18	-1,326.46
Paycheck	02/01/2019	1116	Randy D Roberts		1035 · Payroll	0.00	-1,326.46
Paycheck	02/01/2019	1116	Randy D Roberts		1035 · Payroll	-64.00	-1,390.46
Paycheck	02/01/2019	1116	Randy D Roberts		1035 · Payroll	90.74	-1,299.72
Paycheck	02/01/2019	1116	Randy D Roberts		1035 · Payroll	-90.74	-1,390.46
Paycheck	02/01/2019	1116	Randy D Roberts		1035 · Payroll	-90.74	-1,481.20
Paycheck	02/01/2019	1116	Randy D Roberts		1035 · Payroll	21.23	-1,459.97
Paycheck	02/01/2019	1116	Randy D Roberts		1035 · Payroll	-21.23	-1,481.20
Paycheck	02/01/2019	1117	Thomas E Baker		1035 · Payroll	0.00	-1,502.43
Paycheck	02/01/2019	1117	Thomas E Baker		1035 · Payroll	-15.00	-1,517.43
Paycheck	02/01/2019	1117	Thomas E Baker		1035 · Payroll	105.13	-1,512.30
Paycheck	02/01/2019	1117	Thomas E Baker		1035 · Payroll	-105.13	-1,617.43
Paycheck	02/01/2019	1117	Thomas E Baker		1035 · Payroll	-105.13	-1,722.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/01/2019	1117	Thomas E Baker		1035 - Payroll	24.58	-1,697.98
Paycheck	02/01/2019	1117	Thomas E Baker		1035 - Payroll	-24.58	-1,722.56
Paycheck	02/01/2019	1117	Thomas E Baker		1035 - Payroll	-24.58	-1,747.14
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 - Payroll	0.00	-1,747.14
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 - Payroll	-98.00	-1,845.14
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 - Payroll	90.87	-1,754.27
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 - Payroll	-90.87	-1,845.14
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 - Payroll	-90.87	-1,936.01
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 - Payroll	21.25	-1,914.76
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 - Payroll	-21.25	-1,936.01
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 - Payroll	-21.25	-1,957.26
General Journal	02/01/2019	2630	Hyden Citizens Bank	27724	1030 - Operati...	4,085.92	2,128.66
Paycheck	02/15/2019	1119	Alyssa J Bowling		1035 - Payroll	0.00	2,128.66
Paycheck	02/15/2019	1119	Alyssa J Bowling		1035 - Payroll	-146.00	1,982.66
Paycheck	02/15/2019	1119	Alyssa J Bowling		1035 - Payroll	103.06	2,085.72
Paycheck	02/15/2019	1119	Alyssa J Bowling		1035 - Payroll	-103.06	1,982.66
Paycheck	02/15/2019	1119	Alyssa J Bowling		1035 - Payroll	-103.06	1,879.60
Paycheck	02/15/2019	1119	Alyssa J Bowling		1035 - Payroll	24.10	1,903.70
Paycheck	02/15/2019	1119	Alyssa J Bowling		1035 - Payroll	-24.10	1,879.60
Paycheck	02/15/2019	1119	Alyssa J Bowling		1035 - Payroll	-24.10	1,855.50
Paycheck	02/15/2019	1120	Clinton C Roberts		1035 - Payroll	0.00	1,855.50
Paycheck	02/15/2019	1120	Clinton C Roberts		1035 - Payroll	-120.00	1,735.50
Paycheck	02/15/2019	1120	Clinton C Roberts		1035 - Payroll	102.60	1,838.10
Paycheck	02/15/2019	1120	Clinton C Roberts		1035 - Payroll	-102.60	1,735.50
Paycheck	02/15/2019	1120	Clinton C Roberts		1035 - Payroll	-102.60	1,632.90
Paycheck	02/15/2019	1120	Clinton C Roberts		1035 - Payroll	24.00	1,656.90
Paycheck	02/15/2019	1120	Clinton C Roberts		1035 - Payroll	-24.00	1,632.90
Paycheck	02/15/2019	1120	Clinton C Roberts		1035 - Payroll	-24.00	1,608.90
Paycheck	02/15/2019	1121	Dana L Campbell		1035 - Payroll	0.00	1,608.90
Paycheck	02/15/2019	1121	Dana L Campbell		1035 - Payroll	-147.00	1,461.90
Paycheck	02/15/2019	1121	Dana L Campbell		1035 - Payroll	123.63	1,585.53
Paycheck	02/15/2019	1121	Dana L Campbell		1035 - Payroll	-123.63	1,461.90
Paycheck	02/15/2019	1121	Dana L Campbell		1035 - Payroll	-123.63	1,338.27
Paycheck	02/15/2019	1121	Dana L Campbell		1035 - Payroll	28.91	1,367.18
Paycheck	02/15/2019	1121	Dana L Campbell		1035 - Payroll	-28.91	1,338.27
Paycheck	02/15/2019	1121	Dana L Campbell		1035 - Payroll	-28.91	1,309.36
Paycheck	02/15/2019	1122	David S Napier		1035 - Payroll	0.00	1,309.36
Paycheck	02/15/2019	1122	David S Napier		1035 - Payroll	-188.00	1,121.36
Paycheck	02/15/2019	1122	David S Napier		1035 - Payroll	114.99	1,236.35
Paycheck	02/15/2019	1122	David S Napier		1035 - Payroll	-114.99	1,121.36
Paycheck	02/15/2019	1122	David S Napier		1035 - Payroll	-114.99	1,006.37
Paycheck	02/15/2019	1122	David S Napier		1035 - Payroll	26.90	1,033.27
Paycheck	02/15/2019	1122	David S Napier		1035 - Payroll	-26.90	1,006.37
Paycheck	02/15/2019	1123	David S Napier		1035 - Payroll	-26.90	979.47
Paycheck	02/15/2019	1123	Hannah R Melton		1035 - Payroll	0.00	979.47
Paycheck	02/15/2019	1123	Hannah R Melton		1035 - Payroll	-102.00	877.47
Paycheck	02/15/2019	1123	Hannah R Melton		1035 - Payroll	75.79	953.26
Paycheck	02/15/2019	1123	Hannah R Melton		1035 - Payroll	-75.79	877.47
Paycheck	02/15/2019	1123	Hannah R Melton		1035 - Payroll	-75.79	801.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/15/2019	1123	Hannah R Melton		1035 · Payroll	17.73	819.41
Paycheck	02/15/2019	1123	Hannah R Melton		1035 · Payroll	-17.73	801.68
Paycheck	02/15/2019	1123	Hannah R Melton		1035 · Payroll	-17.73	783.95
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 · Payroll	0.00	783.95
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 · Payroll	-149.00	634.95
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 · Payroll	-124.44	509.39
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 · Payroll	-124.44	384.95
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 · Payroll	29.10	510.51
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 · Payroll	-29.10	510.51
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 · Payroll	-29.10	481.41
Paycheck	02/15/2019	1125	Larry J Turner		1035 · Payroll	0.00	481.41
Paycheck	02/15/2019	1125	Larry J Turner		1035 · Payroll	-225.00	256.41
Paycheck	02/15/2019	1125	Larry J Turner		1035 · Payroll	159.59	416.00
Paycheck	02/15/2019	1125	Larry J Turner		1035 · Payroll	-159.59	256.41
Paycheck	02/15/2019	1125	Larry J Turner		1035 · Payroll	-159.59	96.82
Paycheck	02/15/2019	1125	Larry J Turner		1035 · Payroll	37.32	134.14
Paycheck	02/15/2019	1125	Larry J Turner		1035 · Payroll	-37.32	96.82
Paycheck	02/15/2019	1125	Larry J Turner		1035 · Payroll	-37.32	59.50
Paycheck	02/15/2019	1125	Larry J Turner		1035 · Payroll	0.00	59.50
Paycheck	02/15/2019	1126	Michael J Smith		1035 · Payroll	-80.00	-20.50
Paycheck	02/15/2019	1126	Michael J Smith		1035 · Payroll	85.13	64.63
Paycheck	02/15/2019	1126	Michael J Smith		1035 · Payroll	-85.13	-20.50
Paycheck	02/15/2019	1126	Michael J Smith		1035 · Payroll	-85.13	-105.63
Paycheck	02/15/2019	1126	Michael J Smith		1035 · Payroll	19.91	-85.72
Paycheck	02/15/2019	1126	Michael J Smith		1035 · Payroll	-19.91	-105.63
Paycheck	02/15/2019	1126	Michael J Smith		1035 · Payroll	-19.91	-125.54
Paycheck	02/15/2019	1127	Randy D Roberts		1035 · Payroll	0.00	-125.54
Paycheck	02/15/2019	1127	Randy D Roberts		1035 · Payroll	-70.00	-195.54
Paycheck	02/15/2019	1127	Randy D Roberts		1035 · Payroll	95.29	-100.25
Paycheck	02/15/2019	1127	Randy D Roberts		1035 · Payroll	-95.29	-290.83
Paycheck	02/15/2019	1127	Randy D Roberts		1035 · Payroll	22.28	-268.55
Paycheck	02/15/2019	1127	Randy D Roberts		1035 · Payroll	-22.28	-290.83
Paycheck	02/15/2019	1127	Randy D Roberts		1035 · Payroll	-22.28	-313.11
Paycheck	02/15/2019	1128	Thomas E Baker		1035 · Payroll	0.00	-313.11
Paycheck	02/15/2019	1128	Thomas E Baker		1035 · Payroll	-124.00	-437.11
Paycheck	02/15/2019	1128	Thomas E Baker		1035 · Payroll	110.50	-326.61
Paycheck	02/15/2019	1128	Thomas E Baker		1035 · Payroll	-110.50	-437.11
Paycheck	02/15/2019	1128	Thomas E Baker		1035 · Payroll	-110.50	-547.61
Paycheck	02/15/2019	1128	Thomas E Baker		1035 · Payroll	25.85	-521.76
Paycheck	02/15/2019	1128	Thomas E Baker		1035 · Payroll	-25.85	-547.61
Paycheck	02/15/2019	1128	Thomas E Baker		1035 · Payroll	-25.85	-573.46
Paycheck	02/15/2019	1128	Thomas E Baker		1035 · Payroll	0.00	-573.46
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 · Payroll	-82.00	-655.46
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 · Payroll	82.34	-573.12
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 · Payroll	-82.34	-655.46
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 · Payroll	-82.34	-737.80
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 · Payroll	19.25	-718.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 · Payroll	-19.25	-737.80
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 · Payroll	-19.25	-757.05
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 · Payroll	0.00	-757.05
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 · Payroll	-8.00	-765.05
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 · Payroll	33.13	-731.92
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 · Payroll	-33.13	-765.05
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 · Payroll	-33.13	-798.18
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 · Payroll	7.75	-790.43
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 · Payroll	-7.75	-798.18
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 · Payroll	-7.75	-805.93
General Journal	02/15/2019	2636	Hyden Citizens Bank	27731	1030 · Operati...	4,428.18	3,622.25
General Journal	02/28/2019	2664		021912	5020 · Payroll ...	-2,872.05	750.20
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 · Payroll	0.00	750.20
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 · Payroll	-159.00	591.20
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 · Payroll	110.81	702.01
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 · Payroll	-110.81	591.20
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 · Payroll	-110.81	480.39
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 · Payroll	25.92	506.31
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 · Payroll	-25.92	480.39
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 · Payroll	-25.92	454.47
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 · Payroll	0.00	454.47
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 · Payroll	-131.00	323.47
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 · Payroll	108.62	432.09
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 · Payroll	-108.62	323.47
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 · Payroll	214.85	538.32
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 · Payroll	25.40	563.72
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 · Payroll	-25.40	538.32
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 · Payroll	-25.40	512.92
Paycheck	03/01/2019	1134	Dana L Campbell		1035 · Payroll	0.00	512.92
Paycheck	03/01/2019	1134	Dana L Campbell		1035 · Payroll	-131.00	381.92
Paycheck	03/01/2019	1134	Dana L Campbell		1035 · Payroll	14.25	396.17
Paycheck	03/01/2019	1134	Dana L Campbell		1035 · Payroll	-114.25	281.92
Paycheck	03/01/2019	1134	Dana L Campbell		1035 · Payroll	26.72	308.64
Paycheck	03/01/2019	1134	Dana L Campbell		1035 · Payroll	-26.72	281.92
Paycheck	03/01/2019	1134	Dana L Campbell		1035 · Payroll	-26.72	255.20
Paycheck	03/01/2019	1135	David S Napier		1035 · Payroll	0.00	255.20
Paycheck	03/01/2019	1135	David S Napier		1035 · Payroll	-262.00	3.20
Paycheck	03/01/2019	1135	David S Napier		1035 · Payroll	142.69	145.89
Paycheck	03/01/2019	1135	David S Napier		1035 · Payroll	-142.69	3.20
Paycheck	03/01/2019	1135	David S Napier		1035 · Payroll	-142.69	-139.49
Paycheck	03/01/2019	1135	David S Napier		1035 · Payroll	33.37	-106.12
Paycheck	03/01/2019	1135	David S Napier		1035 · Payroll	-33.37	-139.49
Paycheck	03/01/2019	1136	Hannah R Melton		1035 · Payroll	0.00	-139.49
Paycheck	03/01/2019	1136	Hannah R Melton		1035 · Payroll	-90.00	-229.49
Paycheck	03/01/2019	1136	Hannah R Melton		1035 · Payroll	69.62	-159.87
Paycheck	03/01/2019	1136	Hannah R Melton		1035 · Payroll	-69.62	-229.49
Paycheck	03/01/2019	1136	Hannah R Melton		1035 · Payroll	-69.62	-299.11

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/01/2019	1136	Hannah R Melton		1035 - Payroll	16.28	-663.92
Paycheck	03/01/2019	1136	Hannah R Melton		1035 - Payroll	-16.28	-680.20
Paycheck	03/01/2019	1136	Hannah R Melton		1035 - Payroll	-16.28	-696.48
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 - Payroll	0.00	-696.48
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 - Payroll	-169.00	-865.48
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 - Payroll	136.16	-729.32
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 - Payroll	-136.16	-865.48
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 - Payroll	136.16	-1,001.64
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 - Payroll	31.85	-969.79
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 - Payroll	-31.85	-1,001.64
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 - Payroll	-31.85	-1,033.49
Paycheck	03/01/2019	1138	Larry J Turner		1035 - Payroll	0.00	-1,033.49
Paycheck	03/01/2019	1138	Larry J Turner		1035 - Payroll	-225.00	-1,258.49
Paycheck	03/01/2019	1138	Larry J Turner		1035 - Payroll	159.58	-1,098.91
Paycheck	03/01/2019	1138	Larry J Turner		1035 - Payroll	-159.58	-1,258.49
Paycheck	03/01/2019	1138	Larry J Turner		1035 - Payroll	-159.58	-1,418.07
Paycheck	03/01/2019	1138	Larry J Turner		1035 - Payroll	37.32	-1,380.75
Paycheck	03/01/2019	1138	Larry J Turner		1035 - Payroll	-37.32	-1,418.07
Paycheck	03/01/2019	1138	Larry J Turner		1035 - Payroll	-37.32	-1,455.39
Paycheck	03/01/2019	1138	Larry J Turner		1035 - Payroll	0.00	-1,455.39
Paycheck	03/01/2019	1139	Michael J Smith		1035 - Payroll	-56.00	-1,511.39
Paycheck	03/01/2019	1139	Michael J Smith		1035 - Payroll	69.58	-1,441.81
Paycheck	03/01/2019	1139	Michael J Smith		1035 - Payroll	-69.58	-1,511.39
Paycheck	03/01/2019	1139	Michael J Smith		1035 - Payroll	16.27	-1,580.97
Paycheck	03/01/2019	1139	Michael J Smith		1035 - Payroll	-16.27	-1,597.24
Paycheck	03/01/2019	1140	Michael J Smith		1035 - Payroll	0.00	-1,597.24
Paycheck	03/01/2019	1140	Randy D Roberts		1035 - Payroll	-142.00	-1,739.24
Paycheck	03/01/2019	1140	Randy D Roberts		1035 - Payroll	138.82	-1,600.42
Paycheck	03/01/2019	1140	Randy D Roberts		1035 - Payroll	-138.82	-1,739.24
Paycheck	03/01/2019	1140	Randy D Roberts		1035 - Payroll	32.47	-1,845.59
Paycheck	03/01/2019	1140	Randy D Roberts		1035 - Payroll	-32.47	-1,878.06
Paycheck	03/01/2019	1140	Randy D Roberts		1035 - Payroll	-32.47	-1,910.53
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	0.00	-1,910.53
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	-177.00	-2,087.53
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	140.69	-1,946.84
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	-140.69	-2,087.53
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	-140.69	-2,228.22
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	32.90	-2,195.32
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	-32.90	-2,228.22
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	-32.90	-2,261.12
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 - Payroll	0.00	-2,261.12
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 - Payroll	-202.00	-2,463.12
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 - Payroll	147.20	-2,315.92
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 - Payroll	-147.20	-2,463.12
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 - Payroll	-147.20	-2,610.32
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 - Payroll	34.43	-2,575.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 - Payroll	-34.43	-2,610.32
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 - Payroll	-34.43	-2,644.75
General Journal	03/01/2019	2692	Hyden Citizens Bank	27759	1030 - Operati...	5,045.90	2,401.15
Paycheck	03/15/2019	1143	Alyssa J Bowling		1035 - Payroll	0.00	2,401.15
Paycheck	03/15/2019	1143	Alyssa J Bowling		1035 - Payroll	-155.00	2,246.15
Paycheck	03/15/2019	1143	Alyssa J Bowling		1035 - Payroll	108.64	2,354.79
Paycheck	03/15/2019	1143	Alyssa J Bowling		1035 - Payroll	-108.64	2,246.15
Paycheck	03/15/2019	1143	Alyssa J Bowling		1035 - Payroll	-108.64	2,137.51
Paycheck	03/15/2019	1143	Alyssa J Bowling		1035 - Payroll	25.41	2,162.92
Paycheck	03/15/2019	1143	Alyssa J Bowling		1035 - Payroll	-25.41	2,137.51
Paycheck	03/15/2019	1143	Alyssa J Bowling		1035 - Payroll	-25.41	2,112.10
Paycheck	03/15/2019	1144	Clinton C Roberts		1035 - Payroll	0.00	2,112.10
Paycheck	03/15/2019	1144	Clinton C Roberts		1035 - Payroll	-143.00	1,969.10
Paycheck	03/15/2019	1144	Clinton C Roberts		1035 - Payroll	115.03	2,084.13
Paycheck	03/15/2019	1144	Clinton C Roberts		1035 - Payroll	-115.03	1,969.10
Paycheck	03/15/2019	1144	Clinton C Roberts		1035 - Payroll	-115.03	1,854.07
Paycheck	03/15/2019	1144	Clinton C Roberts		1035 - Payroll	26.90	1,880.97
Paycheck	03/15/2019	1144	Clinton C Roberts		1035 - Payroll	-26.90	1,854.07
Paycheck	03/15/2019	1144	Clinton C Roberts		1035 - Payroll	-26.90	1,827.17
Paycheck	03/15/2019	1145	Dana L Campbell		1035 - Payroll	0.00	1,827.17
Paycheck	03/15/2019	1145	Dana L Campbell		1035 - Payroll	-131.00	1,696.17
Paycheck	03/15/2019	1145	Dana L Campbell		1035 - Payroll	114.66	1,810.83
Paycheck	03/15/2019	1145	Dana L Campbell		1035 - Payroll	-114.66	1,696.17
Paycheck	03/15/2019	1145	Dana L Campbell		1035 - Payroll	-114.66	1,581.51
Paycheck	03/15/2019	1145	Dana L Campbell		1035 - Payroll	26.82	1,608.33
Paycheck	03/15/2019	1145	Dana L Campbell		1035 - Payroll	-26.82	1,581.51
Paycheck	03/15/2019	1145	Dana L Campbell		1035 - Payroll	-26.82	1,554.69
Paycheck	03/15/2019	1146	David S Napier		1035 - Payroll	0.00	1,554.69
Paycheck	03/15/2019	1146	David S Napier		1035 - Payroll	-347.00	1,207.69
Paycheck	03/15/2019	1146	David S Napier		1035 - Payroll	170.88	1,378.57
Paycheck	03/15/2019	1146	David S Napier		1035 - Payroll	-170.88	1,207.69
Paycheck	03/15/2019	1146	David S Napier		1035 - Payroll	-170.88	1,036.81
Paycheck	03/15/2019	1146	David S Napier		1035 - Payroll	39.96	1,076.77
Paycheck	03/15/2019	1146	David S Napier		1035 - Payroll	-39.96	1,036.81
Paycheck	03/15/2019	1146	David S Napier		1035 - Payroll	-39.96	996.85
Paycheck	03/15/2019	1147	Hannah R Melton		1035 - Payroll	0.00	996.85
Paycheck	03/15/2019	1147	Hannah R Melton		1035 - Payroll	-99.00	897.85
Paycheck	03/15/2019	1147	Hannah R Melton		1035 - Payroll	73.90	971.75
Paycheck	03/15/2019	1147	Hannah R Melton		1035 - Payroll	-73.90	897.85
Paycheck	03/15/2019	1147	Hannah R Melton		1035 - Payroll	-73.90	823.95
Paycheck	03/15/2019	1147	Hannah R Melton		1035 - Payroll	17.29	841.24
Paycheck	03/15/2019	1147	Hannah R Melton		1035 - Payroll	-17.29	823.95
Paycheck	03/15/2019	1147	Hannah R Melton		1035 - Payroll	-17.29	806.66
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 - Payroll	0.00	806.66
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 - Payroll	-179.00	627.66
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 - Payroll	142.00	769.66
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 - Payroll	-142.00	627.66
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 - Payroll	-142.00	485.66
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 - Payroll	33.21	518.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 · Payroll	-33.21	485.66
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 · Payroll	-33.21	452.45
Paycheck	03/15/2019	1149	Larry J Turner		1035 · Payroll	0.00	452.45
Paycheck	03/15/2019	1149	Larry J Turner		1035 · Payroll	-225.00	227.45
Paycheck	03/15/2019	1149	Larry J Turner		1035 · Payroll	159.59	387.04
Paycheck	03/15/2019	1149	Larry J Turner		1035 · Payroll	-159.59	227.45
Paycheck	03/15/2019	1149	Larry J Turner		1035 · Payroll	37.32	67.86
Paycheck	03/15/2019	1149	Larry J Turner		1035 · Payroll	-37.32	105.18
Paycheck	03/15/2019	1149	Larry J Turner		1035 · Payroll	-37.32	67.86
Paycheck	03/15/2019	1150	Michael J Smith		1035 · Payroll	0.00	30.54
Paycheck	03/15/2019	1150	Michael J Smith		1035 · Payroll	-121.00	-90.46
Paycheck	03/15/2019	1150	Michael J Smith		1035 · Payroll	108.76	18.30
Paycheck	03/15/2019	1150	Michael J Smith		1035 · Payroll	-108.76	-90.46
Paycheck	03/15/2019	1150	Michael J Smith		1035 · Payroll	-108.76	-199.22
Paycheck	03/15/2019	1150	Michael J Smith		1035 · Payroll	25.44	-173.78
Paycheck	03/15/2019	1150	Michael J Smith		1035 · Payroll	-25.44	-199.22
Paycheck	03/15/2019	1150	Michael J Smith		1035 · Payroll	-25.44	-224.66
Paycheck	03/15/2019	1151	Randy D Roberts		1035 · Payroll	0.00	-224.66
Paycheck	03/15/2019	1151	Randy D Roberts		1035 · Payroll	-102.00	-326.66
Paycheck	03/15/2019	1151	Randy D Roberts		1035 · Payroll	114.91	-211.75
Paycheck	03/15/2019	1151	Randy D Roberts		1035 · Payroll	-14.91	-326.66
Paycheck	03/15/2019	1151	Randy D Roberts		1035 · Payroll	26.87	-441.57
Paycheck	03/15/2019	1151	Randy D Roberts		1035 · Payroll	-26.87	-414.70
Paycheck	03/15/2019	1151	Randy D Roberts		1035 · Payroll	-26.87	-441.57
Paycheck	03/15/2019	1152	Thomas E Baker		1035 · Payroll	0.00	-468.44
Paycheck	03/15/2019	1152	Thomas E Baker		1035 · Payroll	-145.00	-613.44
Paycheck	03/15/2019	1152	Thomas E Baker		1035 · Payroll	122.53	-490.91
Paycheck	03/15/2019	1152	Thomas E Baker		1035 · Payroll	-122.53	-613.44
Paycheck	03/15/2019	1152	Thomas E Baker		1035 · Payroll	-122.53	-735.97
Paycheck	03/15/2019	1152	Thomas E Baker		1035 · Payroll	28.66	-707.31
Paycheck	03/15/2019	1152	Thomas E Baker		1035 · Payroll	-28.66	-735.97
Paycheck	03/15/2019	1152	Thomas E Baker		1035 · Payroll	-28.66	-764.63
Paycheck	03/15/2019	1153	Zackary D Stacy		1035 · Payroll	0.00	-764.63
Paycheck	03/15/2019	1153	Zackary D Stacy		1035 · Payroll	-89.00	-853.63
Paycheck	03/15/2019	1153	Zackary D Stacy		1035 · Payroll	85.98	-767.65
Paycheck	03/15/2019	1153	Zackary D Stacy		1035 · Payroll	-85.98	-853.63
Paycheck	03/15/2019	1153	Zackary D Stacy		1035 · Payroll	-85.98	-939.61
Paycheck	03/15/2019	1153	Zackary D Stacy		1035 · Payroll	20.11	-919.50
Paycheck	03/15/2019	1153	Zackary D Stacy		1035 · Payroll	-20.11	-939.61
Paycheck	03/15/2019	1153	Zackary D Stacy		1035 · Payroll	-20.11	-959.72
General Journal	03/15/2019	2723	KACO	27791	1030 · Operati...	597.87	-361.85
General Journal	03/15/2019	2732	Hyden Citizens Bank	27800	1030 · Operati...	4,985.74	4,623.89
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 · Payroll	0.00	4,623.89
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 · Payroll	-155.00	4,468.89
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 · Payroll	4,577.69	4,468.89
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 · Payroll	-108.80	4,468.89
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 · Payroll	-108.80	4,360.09

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 - Payroll	25.44	4,385.53
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 - Payroll	-25.44	4,360.09
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 - Payroll	-25.44	4,334.65
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 - Payroll	0.00	4,334.65
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 - Payroll	-147.00	4,187.65
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 - Payroll	117.24	4,304.89
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 - Payroll	-117.24	4,187.65
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 - Payroll	-117.24	4,070.41
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 - Payroll	27.42	4,097.83
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 - Payroll	-27.42	4,070.41
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 - Payroll	-27.42	4,042.99
Paycheck	03/29/2019	1156	Dana L Campbell		1035 - Payroll	0.00	4,042.99
Paycheck	03/29/2019	1156	Dana L Campbell		1035 - Payroll	-93.00	3,949.99
Paycheck	03/29/2019	1156	Dana L Campbell		1035 - Payroll	92.91	4,042.90
Paycheck	03/29/2019	1156	Dana L Campbell		1035 - Payroll	-92.91	3,949.99
Paycheck	03/29/2019	1156	Dana L Campbell		1035 - Payroll	-92.91	3,857.08
Paycheck	03/29/2019	1156	Dana L Campbell		1035 - Payroll	21.72	3,878.80
Paycheck	03/29/2019	1156	Dana L Campbell		1035 - Payroll	-21.72	3,857.08
Paycheck	03/29/2019	1156	Dana L Campbell		1035 - Payroll	-21.72	3,835.36
Paycheck	03/29/2019	1157	David S Napier		1035 - Payroll	0.00	3,835.36
Paycheck	03/29/2019	1157	David S Napier		1035 - Payroll	-244.00	3,591.36
Paycheck	03/29/2019	1157	David S Napier		1035 - Payroll	136.69	3,728.05
Paycheck	03/29/2019	1157	David S Napier		1035 - Payroll	-136.69	3,591.36
Paycheck	03/29/2019	1157	David S Napier		1035 - Payroll	-136.69	3,454.67
Paycheck	03/29/2019	1157	David S Napier		1035 - Payroll	31.97	3,486.64
Paycheck	03/29/2019	1157	David S Napier		1035 - Payroll	-31.97	3,454.67
Paycheck	03/29/2019	1158	Hannah R Melton		1035 - Payroll	0.00	3,422.70
Paycheck	03/29/2019	1158	Hannah R Melton		1035 - Payroll	-94.00	3,328.70
Paycheck	03/29/2019	1158	Hannah R Melton		1035 - Payroll	71.30	3,400.00
Paycheck	03/29/2019	1158	Hannah R Melton		1035 - Payroll	-71.30	3,328.70
Paycheck	03/29/2019	1158	Hannah R Melton		1035 - Payroll	16.67	3,328.70
Paycheck	03/29/2019	1158	Hannah R Melton		1035 - Payroll	-16.67	3,274.07
Paycheck	03/29/2019	1158	Hannah R Melton		1035 - Payroll	-16.67	3,257.40
Paycheck	03/29/2019	1158	Hannah R Melton		1035 - Payroll	-16.67	3,240.73
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 - Payroll	0.00	3,240.73
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 - Payroll	-158.00	3,082.73
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 - Payroll	129.94	3,212.67
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 - Payroll	-129.94	3,082.73
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 - Payroll	-129.94	2,952.79
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 - Payroll	30.39	2,983.18
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 - Payroll	-30.39	2,952.79
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 - Payroll	-30.39	2,922.40
Paycheck	03/29/2019	1160	Larry J Turner		1035 - Payroll	0.00	2,922.40
Paycheck	03/29/2019	1160	Larry J Turner		1035 - Payroll	-225.00	2,697.40
Paycheck	03/29/2019	1160	Larry J Turner		1035 - Payroll	159.58	2,856.98
Paycheck	03/29/2019	1160	Larry J Turner		1035 - Payroll	-159.58	2,697.40
Paycheck	03/29/2019	1160	Larry J Turner		1035 - Payroll	-159.58	2,537.82
Paycheck	03/29/2019	1160	Larry J Turner		1035 - Payroll	37.33	2,575.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/29/2019	1160	Larry J Turner		1035 · Payroll	-37.33	2,537.82
Paycheck	03/29/2019	1160	Larry J Turner		1035 · Payroll	-37.33	2,500.49
Paycheck	03/29/2019	1161	Michael J Smith		1035 · Payroll	0.00	2,500.49
Paycheck	03/29/2019	1161	Michael J Smith		1035 · Payroll	-145.00	2,355.49
Paycheck	03/29/2019	1161	Michael J Smith		1035 · Payroll	122.24	2,477.73
Paycheck	03/29/2019	1161	Michael J Smith		1035 · Payroll	-122.24	2,355.49
Paycheck	03/29/2019	1161	Michael J Smith		1035 · Payroll	-122.24	2,233.25
Paycheck	03/29/2019	1161	Michael J Smith		1035 · Payroll	28.59	2,261.84
Paycheck	03/29/2019	1161	Michael J Smith		1035 · Payroll	-28.59	2,233.25
Paycheck	03/29/2019	1161	Michael J Smith		1035 · Payroll	-28.59	2,204.66
Paycheck	03/29/2019	1162	Randy D Roberts		1035 · Payroll	0.00	2,204.66
Paycheck	03/29/2019	1162	Randy D Roberts		1035 · Payroll	-64.00	2,140.66
Paycheck	03/29/2019	1162	Randy D Roberts		1035 · Payroll	91.07	2,231.73
Paycheck	03/29/2019	1162	Randy D Roberts		1035 · Payroll	-91.07	2,140.66
Paycheck	03/29/2019	1162	Randy D Roberts		1035 · Payroll	-91.07	2,049.59
Paycheck	03/29/2019	1162	Randy D Roberts		1035 · Payroll	21.30	2,070.89
Paycheck	03/29/2019	1162	Randy D Roberts		1035 · Payroll	-21.30	2,049.59
Paycheck	03/29/2019	1162	Randy D Roberts		1035 · Payroll	-21.30	2,028.29
Paycheck	03/29/2019	1163	Thomas E Baker		1035 · Payroll	0.00	2,028.29
Paycheck	03/29/2019	1163	Thomas E Baker		1035 · Payroll	-120.00	1,908.29
Paycheck	03/29/2019	1163	Thomas E Baker		1035 · Payroll	108.19	2,016.48
Paycheck	03/29/2019	1163	Thomas E Baker		1035 · Payroll	-108.19	1,908.29
Paycheck	03/29/2019	1163	Thomas E Baker		1035 · Payroll	-108.19	1,800.10
Paycheck	03/29/2019	1163	Thomas E Baker		1035 · Payroll	25.30	1,825.40
Paycheck	03/29/2019	1163	Thomas E Baker		1035 · Payroll	-25.30	1,800.10
Paycheck	03/29/2019	1163	Thomas E Baker		1035 · Payroll	-25.30	1,774.80
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 · Payroll	0.00	1,774.80
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 · Payroll	-96.00	1,678.80
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 · Payroll	89.93	1,768.73
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 · Payroll	-89.93	1,678.80
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 · Payroll	-89.93	1,588.87
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 · Payroll	21.03	1,609.90
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 · Payroll	-21.03	1,588.87
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 · Payroll	-21.03	1,567.84
General Journal	03/29/2019	2747	Hyden Citizens Bank	27816	1030 · Operati...	4,571.10	6,138.94
General Journal	03/31/2019	2777		031912	5020 · Payroll ...	-4,790.88	1,348.06
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 · Payroll	0.00	1,348.06
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 · Payroll	-154.00	1,194.06
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 · Payroll	1,301.99	1,301.99
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 · Payroll	-107.93	1,194.06
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 · Payroll	-107.93	1,086.13
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 · Payroll	25.24	1,111.37
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 · Payroll	-25.24	1,086.13
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 · Payroll	-25.24	1,060.89
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 · Payroll	0.00	1,060.89
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 · Payroll	-95.00	965.89
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 · Payroll	89.10	1,054.99
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 · Payroll	-89.10	965.89
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 · Payroll	-89.10	876.79

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Paycheck	04/12/2019	1166	Clinton C Roberts		1035 - Payroll	20.84	897.63
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 - Payroll	-20.84	876.79
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 - Payroll	-20.84	855.95
Paycheck	04/12/2019	1167	Dana L Campbell		1035 - Payroll	0.00	855.95
Paycheck	04/12/2019	1167	Dana L Campbell		1035 - Payroll	-93.00	762.95
Paycheck	04/12/2019	1167	Dana L Campbell		1035 - Payroll	92.91	855.86
Paycheck	04/12/2019	1167	Dana L Campbell		1035 - Payroll	-92.91	762.95
Paycheck	04/12/2019	1167	Dana L Campbell		1035 - Payroll	-92.91	670.04
Paycheck	04/12/2019	1167	Dana L Campbell		1035 - Payroll	21.73	691.77
Paycheck	04/12/2019	1167	Dana L Campbell		1035 - Payroll	-21.73	670.04
Paycheck	04/12/2019	1168	David S Napier		1035 - Payroll	-21.73	648.31
Paycheck	04/12/2019	1168	David S Napier		1035 - Payroll	0.00	648.31
Paycheck	04/12/2019	1168	David S Napier		1035 - Payroll	-203.00	445.31
Paycheck	04/12/2019	1168	David S Napier		1035 - Payroll	122.98	568.29
Paycheck	04/12/2019	1168	David S Napier		1035 - Payroll	-122.98	445.31
Paycheck	04/12/2019	1168	David S Napier		1035 - Payroll	-122.98	322.33
Paycheck	04/12/2019	1168	David S Napier		1035 - Payroll	28.76	351.09
Paycheck	04/12/2019	1168	David S Napier		1035 - Payroll	-28.76	322.33
Paycheck	04/12/2019	1168	David S Napier		1035 - Payroll	-28.76	293.57
Paycheck	04/12/2019	1169	Hannah R Melton		1035 - Payroll	0.00	293.57
Paycheck	04/12/2019	1169	Hannah R Melton		1035 - Payroll	-95.00	198.57
Paycheck	04/12/2019	1169	Hannah R Melton		1035 - Payroll	72.18	270.75
Paycheck	04/12/2019	1169	Hannah R Melton		1035 - Payroll	-72.18	198.57
Paycheck	04/12/2019	1169	Hannah R Melton		1035 - Payroll	-72.18	126.39
Paycheck	04/12/2019	1169	Hannah R Melton		1035 - Payroll	16.88	143.27
Paycheck	04/12/2019	1169	Hannah R Melton		1035 - Payroll	-16.88	126.39
Paycheck	04/12/2019	1169	Hannah R Melton		1035 - Payroll	-16.88	109.51
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 - Payroll	0.00	109.51
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 - Payroll	-190.00	-80.49
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 - Payroll	148.03	67.54
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 - Payroll	-148.03	-80.49
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 - Payroll	-148.03	-228.52
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 - Payroll	34.62	-193.90
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 - Payroll	-34.62	-228.52
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 - Payroll	-34.62	-263.14
Paycheck	04/12/2019	1171	Larry J Turner		1035 - Payroll	0.00	-263.14
Paycheck	04/12/2019	1171	Larry J Turner		1035 - Payroll	-225.00	-488.14
Paycheck	04/12/2019	1171	Larry J Turner		1035 - Payroll	159.59	-328.55
Paycheck	04/12/2019	1171	Larry J Turner		1035 - Payroll	-159.59	-488.14
Paycheck	04/12/2019	1171	Larry J Turner		1035 - Payroll	-159.59	-647.73
Paycheck	04/12/2019	1171	Larry J Turner		1035 - Payroll	37.32	-610.41
Paycheck	04/12/2019	1171	Larry J Turner		1035 - Payroll	-37.32	-647.73
Paycheck	04/12/2019	1171	Larry J Turner		1035 - Payroll	-37.32	-685.05
Paycheck	04/12/2019	1172	Michael J Smith		1035 - Payroll	0.00	-685.05
Paycheck	04/12/2019	1172	Michael J Smith		1035 - Payroll	-116.00	-801.05
Paycheck	04/12/2019	1172	Michael J Smith		1035 - Payroll	105.76	-695.29
Paycheck	04/12/2019	1172	Michael J Smith		1035 - Payroll	-801.05	-906.81
Paycheck	04/12/2019	1172	Michael J Smith		1035 - Payroll	24.73	-882.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/12/2019	1172	Michael J Smith		1035 - Payroll	-24.73	-906.81
Paycheck	04/12/2019	1172	Michael J Smith		1035 - Payroll	-24.73	-931.54
Paycheck	04/12/2019	1173	Randy D Roberts		1035 - Payroll	0.00	-931.54
Paycheck	04/12/2019	1173	Randy D Roberts		1035 - Payroll	-105.00	-1,036.54
Paycheck	04/12/2019	1173	Randy D Roberts		1035 - Payroll	116.66	-919.88
Paycheck	04/12/2019	1173	Randy D Roberts		1035 - Payroll	-116.66	-1,036.54
Paycheck	04/12/2019	1173	Randy D Roberts		1035 - Payroll	-116.66	-1,153.20
Paycheck	04/12/2019	1173	Randy D Roberts		1035 - Payroll	27.28	-1,125.92
Paycheck	04/12/2019	1173	Randy D Roberts		1035 - Payroll	-27.28	-1,153.20
Paycheck	04/12/2019	1173	Randy D Roberts		1035 - Payroll	-27.28	-1,180.48
Paycheck	04/12/2019	1174	Thomas E Baker		1035 - Payroll	0.00	-1,180.48
Paycheck	04/12/2019	1174	Thomas E Baker		1035 - Payroll	-151.00	-1,331.48
Paycheck	04/12/2019	1174	Thomas E Baker		1035 - Payroll	125.77	-1,205.71
Paycheck	04/12/2019	1174	Thomas E Baker		1035 - Payroll	-125.77	-1,331.48
Paycheck	04/12/2019	1174	Thomas E Baker		1035 - Payroll	-125.77	-1,457.25
Paycheck	04/12/2019	1174	Thomas E Baker		1035 - Payroll	29.41	-1,427.84
Paycheck	04/12/2019	1174	Thomas E Baker		1035 - Payroll	-29.41	-1,457.25
Paycheck	04/12/2019	1174	Thomas E Baker		1035 - Payroll	-29.41	-1,486.66
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 - Payroll	0.00	-1,486.66
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 - Payroll	-16.00	-1,502.66
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 - Payroll	100.78	-1,501.88
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 - Payroll	-100.78	-1,602.66
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 - Payroll	-100.78	-1,703.44
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 - Payroll	-100.78	-1,804.22
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 - Payroll	23.57	-1,780.65
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 - Payroll	-23.57	-1,804.22
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 - Payroll	-23.57	-1,827.79
Paycheck	04/12/2019	1176	Larry J Turner		1035 - Payroll	0.00	-1,827.79
Paycheck	04/12/2019	1176	Larry J Turner		1035 - Payroll	-78.00	-1,905.79
Paycheck	04/12/2019	1176	Larry J Turner		1035 - Payroll	75.98	-1,829.81
Paycheck	04/12/2019	1176	Larry J Turner		1035 - Payroll	-75.98	-1,905.79
Paycheck	04/12/2019	1176	Larry J Turner		1035 - Payroll	-75.98	-1,981.77
Paycheck	04/12/2019	1176	Larry J Turner		1035 - Payroll	17.77	-1,863.99
Paycheck	04/12/2019	1176	Larry J Turner		1035 - Payroll	-17.77	-1,881.76
General Journal	04/12/2019	2828	Hyden Citizens Bank	27835	1030 - Operati...	4,872.64	-2,973.88
Paycheck	04/26/2019	1177	Alyssa J Bowling		1035 - Payroll	0.00	-2,973.88
Paycheck	04/26/2019	1177	Alyssa J Bowling		1035 - Payroll	-148.00	-3,121.88
Paycheck	04/26/2019	1177	Alyssa J Bowling		1035 - Payroll	104.45	-3,017.43
Paycheck	04/26/2019	1177	Alyssa J Bowling		1035 - Payroll	-104.45	-3,121.88
Paycheck	04/26/2019	1177	Alyssa J Bowling		1035 - Payroll	-104.45	-3,226.33
Paycheck	04/26/2019	1177	Alyssa J Bowling		1035 - Payroll	24.43	-3,001.90
Paycheck	04/26/2019	1177	Alyssa J Bowling		1035 - Payroll	-24.43	-3,026.33
Paycheck	04/26/2019	1177	Alyssa J Bowling		1035 - Payroll	-24.43	-3,050.76
Paycheck	04/26/2019	1178	Clinton C Roberts		1035 - Payroll	0.00	-3,050.76
Paycheck	04/26/2019	1178	Clinton C Roberts		1035 - Payroll	-109.00	-3,159.76
Paycheck	04/26/2019	1178	Clinton C Roberts		1035 - Payroll	96.73	-3,063.03
Paycheck	04/26/2019	1178	Clinton C Roberts		1035 - Payroll	-96.73	-3,159.76
Paycheck	04/26/2019	1178	Clinton C Roberts		1035 - Payroll	-96.73	-3,256.49
Paycheck	04/26/2019	1178	Clinton C Roberts		1035 - Payroll	22.62	-3,033.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/26/2019	1178	Clinton C Roberts		1035 - Payroll	-22.62	2,491.27
Paycheck	04/26/2019	1178	Clinton C Roberts		1035 - Payroll	-22.62	2,468.65
Paycheck	04/26/2019	1179	Dana L Campbell		1035 - Payroll	0.00	2,468.65
Paycheck	04/26/2019	1179	Dana L Campbell		1035 - Payroll	-93.00	2,375.65
Paycheck	04/26/2019	1179	Dana L Campbell		1035 - Payroll	92.91	2,468.56
Paycheck	04/26/2019	1179	Dana L Campbell		1035 - Payroll	-92.91	2,375.65
Paycheck	04/26/2019	1179	Dana L Campbell		1035 - Payroll	-92.91	2,282.74
Paycheck	04/26/2019	1179	Dana L Campbell		1035 - Payroll	21.73	2,304.47
Paycheck	04/26/2019	1179	Dana L Campbell		1035 - Payroll	-21.73	2,282.74
Paycheck	04/26/2019	1179	Dana L Campbell		1035 - Payroll	-21.73	2,261.01
Paycheck	04/26/2019	1180	David S Napier		1035 - Payroll	0.00	2,261.01
Paycheck	04/26/2019	1180	David S Napier		1035 - Payroll	-228.00	2,033.01
Paycheck	04/26/2019	1180	David S Napier		1035 - Payroll	131.41	2,164.42
Paycheck	04/26/2019	1180	David S Napier		1035 - Payroll	-131.41	2,033.01
Paycheck	04/26/2019	1180	David S Napier		1035 - Payroll	-131.41	1,901.60
Paycheck	04/26/2019	1180	David S Napier		1035 - Payroll	30.73	1,932.33
Paycheck	04/26/2019	1180	David S Napier		1035 - Payroll	-30.73	1,901.60
Paycheck	04/26/2019	1181	Hannah R Melton		1035 - Payroll	-30.73	1,870.87
Paycheck	04/26/2019	1181	Hannah R Melton		1035 - Payroll	0.00	1,870.87
Paycheck	04/26/2019	1181	Hannah R Melton		1035 - Payroll	-99.00	1,771.87
Paycheck	04/26/2019	1181	Hannah R Melton		1035 - Payroll	74.16	1,846.03
Paycheck	04/26/2019	1181	Hannah R Melton		1035 - Payroll	-74.16	1,771.87
Paycheck	04/26/2019	1181	Hannah R Melton		1035 - Payroll	-74.16	1,697.71
Paycheck	04/26/2019	1181	Hannah R Melton		1035 - Payroll	17.34	1,715.05
Paycheck	04/26/2019	1181	Hannah R Melton		1035 - Payroll	-17.34	1,697.71
Paycheck	04/26/2019	1181	Hannah R Melton		1035 - Payroll	-17.34	1,680.37
Paycheck	04/26/2019	1182	Jamie S Bowling		1035 - Payroll	0.00	1,680.37
Paycheck	04/26/2019	1182	Jamie S Bowling		1035 - Payroll	-130.00	1,550.37
Paycheck	04/26/2019	1182	Jamie S Bowling		1035 - Payroll	113.90	1,664.27
Paycheck	04/26/2019	1182	Jamie S Bowling		1035 - Payroll	-113.90	1,550.37
Paycheck	04/26/2019	1182	Jamie S Bowling		1035 - Payroll	-113.90	1,436.47
Paycheck	04/26/2019	1182	Jamie S Bowling		1035 - Payroll	26.64	1,463.11
Paycheck	04/26/2019	1182	Jamie S Bowling		1035 - Payroll	-26.64	1,436.47
Paycheck	04/26/2019	1183	Larry J Turner		1035 - Payroll	0.00	1,436.47
Paycheck	04/26/2019	1183	Larry J Turner		1035 - Payroll	-225.00	1,184.83
Paycheck	04/26/2019	1183	Larry J Turner		1035 - Payroll	159.59	1,344.42
Paycheck	04/26/2019	1183	Larry J Turner		1035 - Payroll	-159.59	1,184.83
Paycheck	04/26/2019	1183	Larry J Turner		1035 - Payroll	-159.59	1,025.24
Paycheck	04/26/2019	1183	Larry J Turner		1035 - Payroll	37.32	1,062.56
Paycheck	04/26/2019	1183	Larry J Turner		1035 - Payroll	-37.32	1,025.24
Paycheck	04/26/2019	1184	Michael J Smith		1035 - Payroll	0.00	987.92
Paycheck	04/26/2019	1184	Michael J Smith		1035 - Payroll	-79.00	908.92
Paycheck	04/26/2019	1184	Michael J Smith		1035 - Payroll	85.02	993.94
Paycheck	04/26/2019	1184	Michael J Smith		1035 - Payroll	-85.02	908.92
Paycheck	04/26/2019	1184	Michael J Smith		1035 - Payroll	-85.02	823.90
Paycheck	04/26/2019	1184	Michael J Smith		1035 - Payroll	19.89	843.79
Paycheck	04/26/2019	1184	Michael J Smith		1035 - Payroll	-19.89	823.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/26/2019	1184	Michael J Smith		1035 - Payroll	-19.89	804.01
Paycheck	04/26/2019	1185	Randy D Roberts		1035 - Payroll	0.00	804.01
Paycheck	04/26/2019	1185	Randy D Roberts		1035 - Payroll	-73.00	731.01
Paycheck	04/26/2019	1185	Randy D Roberts		1035 - Payroll	97.42	828.43
Paycheck	04/26/2019	1185	Randy D Roberts		1035 - Payroll	-97.42	731.01
Paycheck	04/26/2019	1185	Randy D Roberts		1035 - Payroll	-97.42	633.59
Paycheck	04/26/2019	1185	Randy D Roberts		1035 - Payroll	22.79	656.38
Paycheck	04/26/2019	1185	Randy D Roberts		1035 - Payroll	-22.79	633.59
Paycheck	04/26/2019	1185	Randy D Roberts		1035 - Payroll	-22.79	610.80
Paycheck	04/26/2019	1186	Thomas E Baker		1035 - Payroll	0.00	610.80
Paycheck	04/26/2019	1186	Thomas E Baker		1035 - Payroll	-112.00	498.80
Paycheck	04/26/2019	1186	Thomas E Baker		1035 - Payroll	103.65	602.45
Paycheck	04/26/2019	1186	Thomas E Baker		1035 - Payroll	-103.65	498.80
Paycheck	04/26/2019	1186	Thomas E Baker		1035 - Payroll	-103.65	395.15
Paycheck	04/26/2019	1186	Thomas E Baker		1035 - Payroll	24.24	419.39
Paycheck	04/26/2019	1186	Thomas E Baker		1035 - Payroll	-24.24	395.15
Paycheck	04/26/2019	1186	Thomas E Baker		1035 - Payroll	-24.24	370.91
Paycheck	04/26/2019	1187	Zackary D Stacy		1035 - Payroll	0.00	370.91
Paycheck	04/26/2019	1187	Zackary D Stacy		1035 - Payroll	-85.00	285.91
Paycheck	04/26/2019	1187	Zackary D Stacy		1035 - Payroll	83.54	369.45
Paycheck	04/26/2019	1187	Zackary D Stacy		1035 - Payroll	-83.54	285.91
Paycheck	04/26/2019	1187	Zackary D Stacy		1035 - Payroll	-83.54	202.37
Paycheck	04/26/2019	1187	Zackary D Stacy		1035 - Payroll	19.54	221.91
Paycheck	04/26/2019	1187	Zackary D Stacy		1035 - Payroll	-19.54	202.37
Paycheck	04/26/2019	1187	Zackary D Stacy		1035 - Payroll	-19.54	182.83
Paycheck	04/26/2019	1187	Zackary D Stacy		1035 - Payroll	0.00	182.83
Paycheck	04/26/2019	1188	Dana L Campbell		1035 - Payroll	-22.00	160.83
Paycheck	04/26/2019	1188	Dana L Campbell		1035 - Payroll	46.46	207.29
Paycheck	04/26/2019	1188	Dana L Campbell		1035 - Payroll	-46.46	160.83
Paycheck	04/26/2019	1188	Dana L Campbell		1035 - Payroll	-46.46	114.37
Paycheck	04/26/2019	1188	Dana L Campbell		1035 - Payroll	10.87	125.24
Paycheck	04/26/2019	1188	Dana L Campbell		1035 - Payroll	-10.87	114.37
Paycheck	04/26/2019	1188	Dana L Campbell		1035 - Payroll	-10.87	103.50
Paycheck	04/26/2019	1189	Hannah R Melton		1035 - Payroll	0.00	103.50
Paycheck	04/26/2019	1189	Hannah R Melton		1035 - Payroll	0.00	103.50
Paycheck	04/26/2019	1189	Hannah R Melton		1035 - Payroll	16.77	120.27
Paycheck	04/26/2019	1189	Hannah R Melton		1035 - Payroll	-16.77	103.50
Paycheck	04/26/2019	1189	Hannah R Melton		1035 - Payroll	-16.77	86.73
Paycheck	04/26/2019	1189	Hannah R Melton		1035 - Payroll	3.93	90.66
Paycheck	04/26/2019	1189	Hannah R Melton		1035 - Payroll	-3.93	86.73
Paycheck	04/26/2019	1189	Hannah R Melton		1035 - Payroll	-3.93	82.80
Paycheck	04/26/2019	1190	Larry J Turner		1035 - Payroll	0.00	82.80
Paycheck	04/26/2019	1190	Larry J Turner		1035 - Payroll	-16.00	66.80
Paycheck	04/26/2019	1190	Larry J Turner		1035 - Payroll	37.99	104.79
Paycheck	04/26/2019	1190	Larry J Turner		1035 - Payroll	-37.99	66.80
Paycheck	04/26/2019	1190	Larry J Turner		1035 - Payroll	-37.99	28.81
Paycheck	04/26/2019	1190	Larry J Turner		1035 - Payroll	8.89	37.70
Paycheck	04/26/2019	1190	Larry J Turner		1035 - Payroll	-8.89	28.81
Paycheck	04/26/2019	1190	Larry J Turner		1035 - Payroll	-8.89	19.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/26/2019	1191	Michael J Smith		1035 - Payroll	0.00	19.92
Paycheck	04/26/2019	1191	Michael J Smith		1035 - Payroll	-5.00	14.92
Paycheck	04/26/2019	1191	Michael J Smith		1035 - Payroll	34.79	49.71
Paycheck	04/26/2019	1191	Michael J Smith		1035 - Payroll	-34.79	14.92
Paycheck	04/26/2019	1191	Michael J Smith		1035 - Payroll	-34.79	-19.87
Paycheck	04/26/2019	1191	Michael J Smith		1035 - Payroll	8.13	-11.74
Paycheck	04/26/2019	1191	Michael J Smith		1035 - Payroll	-8.13	-19.87
Paycheck	04/26/2019	1191	Michael J Smith		1035 - Payroll	-8.13	-28.00
General Journal	04/26/2019	2860	Hyden Citizens Bank	27866	1030 - Operati...	4,579.76	4,551.76
General Journal	04/30/2019	2882		041912	5020 - Payroll ...	-3,203.70	1,348.06
Paycheck	05/10/2019	1192	Alyssa J Bowling		1035 - Payroll	0.00	1,348.06
Paycheck	05/10/2019	1192	Alyssa J Bowling		1035 - Payroll	-156.00	1,192.06
Paycheck	05/10/2019	1192	Alyssa J Bowling		1035 - Payroll	108.91	1,300.97
Paycheck	05/10/2019	1192	Alyssa J Bowling		1035 - Payroll	-108.91	1,192.06
Paycheck	05/10/2019	1192	Alyssa J Bowling		1035 - Payroll	-108.91	1,083.15
Paycheck	05/10/2019	1192	Alyssa J Bowling		1035 - Payroll	25.47	1,108.62
Paycheck	05/10/2019	1192	Alyssa J Bowling		1035 - Payroll	-25.47	1,083.15
Paycheck	05/10/2019	1193	Clinton C Roberts		1035 - Payroll	0.00	1,057.68
Paycheck	05/10/2019	1193	Clinton C Roberts		1035 - Payroll	-103.00	954.68
Paycheck	05/10/2019	1193	Clinton C Roberts		1035 - Payroll	93.59	1,048.27
Paycheck	05/10/2019	1193	Clinton C Roberts		1035 - Payroll	-93.59	954.68
Paycheck	05/10/2019	1193	Clinton C Roberts		1035 - Payroll	-93.59	861.09
Paycheck	05/10/2019	1193	Clinton C Roberts		1035 - Payroll	21.89	882.98
Paycheck	05/10/2019	1193	Clinton C Roberts		1035 - Payroll	-21.89	861.09
Paycheck	05/10/2019	1194	Dana L Campbell		1035 - Payroll	-21.89	839.20
Paycheck	05/10/2019	1194	Dana L Campbell		1035 - Payroll	0.00	839.20
Paycheck	05/10/2019	1194	Dana L Campbell		1035 - Payroll	-104.00	735.20
Paycheck	05/10/2019	1194	Dana L Campbell		1035 - Payroll	98.86	834.06
Paycheck	05/10/2019	1194	Dana L Campbell		1035 - Payroll	-98.86	735.20
Paycheck	05/10/2019	1194	Dana L Campbell		1035 - Payroll	23.12	759.46
Paycheck	05/10/2019	1194	Dana L Campbell		1035 - Payroll	-23.12	636.34
Paycheck	05/10/2019	1194	Dana L Campbell		1035 - Payroll	-23.12	613.22
Paycheck	05/10/2019	1194	Dana L Campbell		1035 - Payroll	0.00	613.22
Paycheck	05/10/2019	1195	David S Napier		1035 - Payroll	-167.00	446.22
Paycheck	05/10/2019	1195	David S Napier		1035 - Payroll	102.15	548.37
Paycheck	05/10/2019	1195	David S Napier		1035 - Payroll	-102.15	446.22
Paycheck	05/10/2019	1195	David S Napier		1035 - Payroll	-102.15	344.07
Paycheck	05/10/2019	1195	David S Napier		1035 - Payroll	23.89	367.96
Paycheck	05/10/2019	1195	David S Napier		1035 - Payroll	-23.89	344.07
Paycheck	05/10/2019	1195	David S Napier		1035 - Payroll	0.00	320.18
Paycheck	05/10/2019	1196	Hannah R Melton		1035 - Payroll	0.00	320.18
Paycheck	05/10/2019	1196	Hannah R Melton		1035 - Payroll	-92.00	228.18
Paycheck	05/10/2019	1196	Hannah R Melton		1035 - Payroll	70.63	298.81
Paycheck	05/10/2019	1196	Hannah R Melton		1035 - Payroll	-70.63	228.18
Paycheck	05/10/2019	1196	Hannah R Melton		1035 - Payroll	157.55	385.73
Paycheck	05/10/2019	1196	Hannah R Melton		1035 - Payroll	-16.51	369.22
Paycheck	05/10/2019	1196	Hannah R Melton		1035 - Payroll	-16.51	352.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/10/2019	1196	Hannah R Melton		1035 - Payroll	-16.51	141.04
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 - Payroll	0.00	141.04
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 - Payroll	-133.00	8.04
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 - Payroll	-115.39	123.43
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 - Payroll	-115.39	8.04
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 - Payroll	-115.39	-107.35
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 - Payroll	26.98	-80.37
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 - Payroll	-107.35	-107.35
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 - Payroll	-26.98	-134.33
Paycheck	05/10/2019	1198	Larry J Turner		1035 - Payroll	0.00	-134.33
Paycheck	05/10/2019	1198	Larry J Turner		1035 - Payroll	-225.00	-359.33
Paycheck	05/10/2019	1198	Larry J Turner		1035 - Payroll	159.59	-199.74
Paycheck	05/10/2019	1198	Larry J Turner		1035 - Payroll	-159.59	-359.33
Paycheck	05/10/2019	1198	Larry J Turner		1035 - Payroll	-159.59	-518.92
Paycheck	05/10/2019	1198	Larry J Turner		1035 - Payroll	37.32	-481.60
Paycheck	05/10/2019	1198	Larry J Turner		1035 - Payroll	-37.32	-518.92
Paycheck	05/10/2019	1198	Larry J Turner		1035 - Payroll	-37.32	-556.24
Paycheck	05/10/2019	1199	Michael J Smith		1035 - Payroll	0.00	-556.24
Paycheck	05/10/2019	1199	Michael J Smith		1035 - Payroll	-93.00	-649.24
Paycheck	05/10/2019	1199	Michael J Smith		1035 - Payroll	92.93	-556.31
Paycheck	05/10/2019	1199	Michael J Smith		1035 - Payroll	-92.93	-649.24
Paycheck	05/10/2019	1199	Michael J Smith		1035 - Payroll	-92.93	-742.17
Paycheck	05/10/2019	1199	Michael J Smith		1035 - Payroll	21.74	-720.43
Paycheck	05/10/2019	1199	Michael J Smith		1035 - Payroll	-21.74	-742.17
Paycheck	05/10/2019	1199	Michael J Smith		1035 - Payroll	-21.74	-763.91
Paycheck	05/10/2019	1200	Randy D Roberts		1035 - Payroll	0.00	-763.91
Paycheck	05/10/2019	1200	Randy D Roberts		1035 - Payroll	-55.00	-818.91
Paycheck	05/10/2019	1200	Randy D Roberts		1035 - Payroll	-734.33	-1553.24
Paycheck	05/10/2019	1200	Randy D Roberts		1035 - Payroll	-84.58	-1637.82
Paycheck	05/10/2019	1200	Randy D Roberts		1035 - Payroll	-84.58	-1722.40
Paycheck	05/10/2019	1200	Randy D Roberts		1035 - Payroll	19.78	-1702.62
Paycheck	05/10/2019	1200	Randy D Roberts		1035 - Payroll	-19.78	-1722.40
Paycheck	05/10/2019	1200	Randy D Roberts		1035 - Payroll	-903.49	-2625.89
Paycheck	05/10/2019	1201	Thomas E Baker		1035 - Payroll	-19.78	-2645.67
Paycheck	05/10/2019	1201	Thomas E Baker		1035 - Payroll	0.00	-2645.67
Paycheck	05/10/2019	1201	Thomas E Baker		1035 - Payroll	-139.00	-2784.67
Paycheck	05/10/2019	1201	Thomas E Baker		1035 - Payroll	118.85	-2665.82
Paycheck	05/10/2019	1201	Thomas E Baker		1035 - Payroll	-118.85	-2784.67
Paycheck	05/10/2019	1201	Thomas E Baker		1035 - Payroll	-118.85	-2903.52
Paycheck	05/10/2019	1201	Thomas E Baker		1035 - Payroll	27.80	-2875.72
Paycheck	05/10/2019	1201	Thomas E Baker		1035 - Payroll	-27.80	-2903.52
Paycheck	05/10/2019	1201	Thomas E Baker		1035 - Payroll	-27.80	-2931.32
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 - Payroll	0.00	-2931.32
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 - Payroll	-117.00	-3048.32
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 - Payroll	101.08	-2947.24
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 - Payroll	-101.08	-3048.32
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 - Payroll	-101.08	-3149.40
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 - Payroll	23.64	-3125.76
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 - Payroll	-23.64	-3149.40
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 - Payroll	-23.64	-3173.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/10/2019	2909	Hyden Citizens Bank	27877	1030 · Operati...	4,213.40	2,762.76
Paycheck	05/24/2019	1203	Alyssa J Bowling		1035 · Payroll	0.00	2,762.76
Paycheck	05/24/2019	1203	Alyssa J Bowling		1035 · Payroll	-149.00	2,613.76
Paycheck	05/24/2019	1203	Alyssa J Bowling		1035 · Payroll	2,718.48	2,613.76
Paycheck	05/24/2019	1203	Alyssa J Bowling		1035 · Payroll	-104.72	2,613.76
Paycheck	05/24/2019	1203	Alyssa J Bowling		1035 · Payroll	-104.72	2,509.04
Paycheck	05/24/2019	1203	Alyssa J Bowling		1035 · Payroll	24.49	2,533.53
Paycheck	05/24/2019	1203	Alyssa J Bowling		1035 · Payroll	-24.49	2,509.04
Paycheck	05/24/2019	1204	Clinton C Roberts		1035 · Payroll	-24.49	2,484.55
Paycheck	05/24/2019	1204	Clinton C Roberts		1035 · Payroll	0.00	2,484.55
Paycheck	05/24/2019	1204	Clinton C Roberts		1035 · Payroll	-121.00	2,363.55
Paycheck	05/24/2019	1204	Clinton C Roberts		1035 · Payroll	103.38	2,466.93
Paycheck	05/24/2019	1204	Clinton C Roberts		1035 · Payroll	-103.38	2,363.55
Paycheck	05/24/2019	1204	Clinton C Roberts		1035 · Payroll	-103.38	2,260.17
Paycheck	05/24/2019	1204	Clinton C Roberts		1035 · Payroll	24.18	2,284.35
Paycheck	05/24/2019	1204	Clinton C Roberts		1035 · Payroll	-24.18	2,260.17
Paycheck	05/24/2019	1204	Dana L Campbell		1035 · Payroll	-24.18	2,235.99
Paycheck	05/24/2019	1205	Dana L Campbell		1035 · Payroll	0.00	2,235.99
Paycheck	05/24/2019	1205	Dana L Campbell		1035 · Payroll	-97.00	2,138.99
Paycheck	05/24/2019	1205	Dana L Campbell		1035 · Payroll	94.94	2,233.93
Paycheck	05/24/2019	1205	Dana L Campbell		1035 · Payroll	-94.94	2,138.99
Paycheck	05/24/2019	1205	Dana L Campbell		1035 · Payroll	-94.94	2,044.05
Paycheck	05/24/2019	1205	Dana L Campbell		1035 · Payroll	22.20	2,066.25
Paycheck	05/24/2019	1205	Dana L Campbell		1035 · Payroll	-22.20	2,044.05
Paycheck	05/24/2019	1205	Dana L Campbell		1035 · Payroll	-22.20	2,021.85
Paycheck	05/24/2019	1206	David S Napier		1035 · Payroll	0.00	2,021.85
Paycheck	05/24/2019	1206	David S Napier		1035 · Payroll	-181.00	1,840.85
Paycheck	05/24/2019	1206	David S Napier		1035 · Payroll	1,951.68	1,840.85
Paycheck	05/24/2019	1206	David S Napier		1035 · Payroll	-110.83	1,840.85
Paycheck	05/24/2019	1206	David S Napier		1035 · Payroll	-110.83	1,730.02
Paycheck	05/24/2019	1206	David S Napier		1035 · Payroll	25.92	1,755.94
Paycheck	05/24/2019	1206	David S Napier		1035 · Payroll	-25.92	1,730.02
Paycheck	05/24/2019	1206	David S Napier		1035 · Payroll	-25.92	1,704.10
Paycheck	05/24/2019	1207	Hannah R Melton		1035 · Payroll	0.00	1,704.10
Paycheck	05/24/2019	1207	Hannah R Melton		1035 · Payroll	-98.00	1,606.10
Paycheck	05/24/2019	1207	Hannah R Melton		1035 · Payroll	73.66	1,679.76
Paycheck	05/24/2019	1207	Hannah R Melton		1035 · Payroll	-73.66	1,606.10
Paycheck	05/24/2019	1207	Hannah R Melton		1035 · Payroll	1,532.44	1,532.44
Paycheck	05/24/2019	1207	Hannah R Melton		1035 · Payroll	17.23	1,549.67
Paycheck	05/24/2019	1207	Hannah R Melton		1035 · Payroll	-17.23	1,532.44
Paycheck	05/24/2019	1207	Hannah R Melton		1035 · Payroll	0.00	1,515.21
Paycheck	05/24/2019	1208	Jamie S Bowling		1035 · Payroll	-132.00	1,383.21
Paycheck	05/24/2019	1208	Jamie S Bowling		1035 · Payroll	115.00	1,498.21
Paycheck	05/24/2019	1208	Jamie S Bowling		1035 · Payroll	-115.00	1,383.21
Paycheck	05/24/2019	1208	Jamie S Bowling		1035 · Payroll	-115.00	1,268.21
Paycheck	05/24/2019	1208	Jamie S Bowling		1035 · Payroll	26.90	1,295.11
Paycheck	05/24/2019	1208	Jamie S Bowling		1035 · Payroll	-26.90	1,268.21
Paycheck	05/24/2019	1208	Jamie S Bowling		1035 · Payroll	-26.90	1,241.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/24/2019	1209	Larry J Turner		1035 · Payroll	0.00	1,241.31
Paycheck	05/24/2019	1209	Larry J Turner		1035 · Payroll	-225.00	1,016.31
Paycheck	05/24/2019	1209	Larry J Turner		1035 · Payroll	159.58	1,175.89
Paycheck	05/24/2019	1209	Larry J Turner		1035 · Payroll	-159.58	1,016.31
Paycheck	05/24/2019	1209	Larry J Turner		1035 · Payroll	-159.58	856.73
Paycheck	05/24/2019	1209	Larry J Turner		1035 · Payroll	37.32	894.05
Paycheck	05/24/2019	1209	Larry J Turner		1035 · Payroll	-37.32	856.73
Paycheck	05/24/2019	1210	Michael J Smith		1035 · Payroll	0.00	819.41
Paycheck	05/24/2019	1210	Michael J Smith		1035 · Payroll	-96.00	723.41
Paycheck	05/24/2019	1210	Michael J Smith		1035 · Payroll	817.95	723.41
Paycheck	05/24/2019	1210	Michael J Smith		1035 · Payroll	-94.54	723.41
Paycheck	05/24/2019	1210	Michael J Smith		1035 · Payroll	-94.54	628.87
Paycheck	05/24/2019	1210	Michael J Smith		1035 · Payroll	22.11	650.98
Paycheck	05/24/2019	1210	Michael J Smith		1035 · Payroll	-22.11	628.87
Paycheck	05/24/2019	1210	Michael J Smith		1035 · Payroll	-22.11	606.76
Paycheck	05/24/2019	1211	Randy D Roberts		1035 · Payroll	0.00	606.76
Paycheck	05/24/2019	1211	Randy D Roberts		1035 · Payroll	-60.00	546.76
Paycheck	05/24/2019	1211	Randy D Roberts		1035 · Payroll	88.00	634.76
Paycheck	05/24/2019	1211	Randy D Roberts		1035 · Payroll	-88.00	546.76
Paycheck	05/24/2019	1211	Randy D Roberts		1035 · Payroll	-88.00	458.76
Paycheck	05/24/2019	1211	Randy D Roberts		1035 · Payroll	20.58	479.34
Paycheck	05/24/2019	1211	Randy D Roberts		1035 · Payroll	-20.58	458.76
Paycheck	05/24/2019	1211	Thomas E Baker		1035 · Payroll	-20.58	438.18
Paycheck	05/24/2019	1212	Thomas E Baker		1035 · Payroll	0.00	438.18
Paycheck	05/24/2019	1212	Thomas E Baker		1035 · Payroll	-114.00	324.18
Paycheck	05/24/2019	1212	Thomas E Baker		1035 · Payroll	104.48	428.66
Paycheck	05/24/2019	1212	Thomas E Baker		1035 · Payroll	-104.48	324.18
Paycheck	05/24/2019	1212	Thomas E Baker		1035 · Payroll	-104.48	219.70
Paycheck	05/24/2019	1212	Thomas E Baker		1035 · Payroll	24.43	244.13
Paycheck	05/24/2019	1212	Thomas E Baker		1035 · Payroll	-24.43	219.70
Paycheck	05/24/2019	1212	Thomas E Baker		1035 · Payroll	0.00	195.27
Paycheck	05/24/2019	1213	Zackary D Stacy		1035 · Payroll	-80.00	115.27
Paycheck	05/24/2019	1213	Zackary D Stacy		1035 · Payroll	81.04	196.31
Paycheck	05/24/2019	1213	Zackary D Stacy		1035 · Payroll	-81.04	115.27
Paycheck	05/24/2019	1213	Zackary D Stacy		1035 · Payroll	34.23	53.18
Paycheck	05/24/2019	1213	Zackary D Stacy		1035 · Payroll	-18.95	34.23
Paycheck	05/24/2019	1213	Zackary D Stacy		1035 · Payroll	-18.95	15.28
General Journal	05/31/2019	2928	Hyden Citizens Bank	27896	1030 · Operati...	4,141.96	4,157.24
General Journal	05/31/2019	2928	Hyden Citizens Bank	051912	5020 · Payroll ...	-2,809.18	1,348.06
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 · Payroll	0.00	1,348.06
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 · Payroll	-151.00	1,197.06
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 · Payroll	106.30	1,303.36
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 · Payroll	-106.30	1,197.06
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 · Payroll	-106.30	1,090.76
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 · Payroll	24.86	1,115.62
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 · Payroll	-24.86	1,090.76

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 · Payroll	-24.86	1,065.90
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	0.00	1,065.90
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	-76.00	989.90
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	78.71	1,068.61
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	-78.71	989.90
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	-78.71	911.19
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	18.40	929.59
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	-18.40	911.19
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	-18.40	892.79
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	0.00	892.79
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	-118.00	774.79
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	107.29	882.08
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	-107.29	774.79
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	-107.29	667.50
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	25.09	692.59
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	-25.09	667.50
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	-25.09	642.41
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	0.00	642.41
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	-168.00	474.41
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	102.40	576.81
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	-102.40	474.41
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	-102.40	372.01
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	23.95	395.96
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	-23.95	372.01
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	-23.95	348.06
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	0.00	348.06
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	-93.00	255.06
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	71.16	326.22
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	-71.16	255.06
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	-71.16	183.90
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	16.64	200.54
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	-16.64	183.90
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	-16.64	167.26
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	0.00	167.26
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	-120.00	47.26
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	108.02	155.28
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	-108.02	47.26
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	-108.02	-60.76
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	25.26	-35.50
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	-25.26	-60.76
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	-25.26	-86.02
Paycheck	06/07/2019	1220	Larry J Turner		1035 · Payroll	0.00	-86.02
Paycheck	06/07/2019	1220	Larry J Turner		1035 · Payroll	-225.00	-311.02
Paycheck	06/07/2019	1220	Larry J Turner		1035 · Payroll	159.59	-151.43
Paycheck	06/07/2019	1220	Larry J Turner		1035 · Payroll	-311.02	-470.61
Paycheck	06/07/2019	1220	Larry J Turner		1035 · Payroll	-159.59	-433.28
Paycheck	06/07/2019	1220	Larry J Turner		1035 · Payroll	37.33	-470.61
Paycheck	06/07/2019	1220	Larry J Turner		1035 · Payroll	-37.33	-507.94

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/07/2019	1221	Michael J Smith		1035 - Payroll	0.00	-507.94
Paycheck	06/07/2019	1221	Michael J Smith		1035 - Payroll	-117.00	-624.94
Paycheck	06/07/2019	1221	Michael J Smith		1035 - Payroll	106.17	-518.77
Paycheck	06/07/2019	1221	Michael J Smith		1035 - Payroll	-106.17	-624.94
Paycheck	06/07/2019	1221	Michael J Smith		1035 - Payroll	-106.17	-731.11
Paycheck	06/07/2019	1221	Michael J Smith		1035 - Payroll	24.83	-706.28
Paycheck	06/07/2019	1221	Michael J Smith		1035 - Payroll	-24.83	-731.11
Paycheck	06/07/2019	1221	Michael J Smith		1035 - Payroll	-24.83	-755.94
Paycheck	06/07/2019	1222	Randy D Roberts		1035 - Payroll	0.00	-755.94
Paycheck	06/07/2019	1222	Randy D Roberts		1035 - Payroll	-57.00	-812.94
Paycheck	06/07/2019	1222	Randy D Roberts		1035 - Payroll	85.54	-727.40
Paycheck	06/07/2019	1222	Randy D Roberts		1035 - Payroll	-812.94	-1,540.34
Paycheck	06/07/2019	1222	Randy D Roberts		1035 - Payroll	-85.54	-1,625.88
Paycheck	06/07/2019	1222	Randy D Roberts		1035 - Payroll	20.00	-1,605.88
Paycheck	06/07/2019	1222	Randy D Roberts		1035 - Payroll	-20.00	-1,625.88
Paycheck	06/07/2019	1222	Randy D Roberts		1035 - Payroll	-20.00	-1,645.88
Paycheck	06/07/2019	1223	Thomas E Baker		1035 - Payroll	0.00	-1,645.88
Paycheck	06/07/2019	1223	Thomas E Baker		1035 - Payroll	-142.00	-1,787.88
Paycheck	06/07/2019	1223	Thomas E Baker		1035 - Payroll	120.63	-1,667.25
Paycheck	06/07/2019	1223	Thomas E Baker		1035 - Payroll	-120.63	-1,787.88
Paycheck	06/07/2019	1223	Thomas E Baker		1035 - Payroll	28.22	-1,759.66
Paycheck	06/07/2019	1223	Thomas E Baker		1035 - Payroll	-28.22	-1,787.88
Paycheck	06/07/2019	1223	Thomas E Baker		1035 - Payroll	-28.22	-1,816.10
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 - Payroll	0.00	-1,816.10
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 - Payroll	-96.00	-1,912.10
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 - Payroll	89.80	-1,822.30
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 - Payroll	-89.80	-1,912.10
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 - Payroll	21.00	-1,891.10
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 - Payroll	-21.00	-1,912.10
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 - Payroll	-21.00	-1,933.10
General Journal	06/07/2019	3020	Hyden Citizens Bank	27938	1030 - Operati...	4,165.38	-1,467.72
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 - Payroll	0.00	2,749.25
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 - Payroll	-149.00	2,600.25
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 - Payroll	104.65	2,704.90
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 - Payroll	-104.65	2,600.25
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 - Payroll	-104.65	2,495.60
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 - Payroll	24.48	2,520.08
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 - Payroll	-24.48	2,495.60
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 - Payroll	0.00	2,471.12
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 - Payroll	-105.00	2,366.12
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 - Payroll	94.71	2,460.83
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 - Payroll	-94.71	2,366.12
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 - Payroll	-94.71	2,271.41
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 - Payroll	22.15	2,293.56
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 - Payroll	-22.15	2,271.41
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 - Payroll	-22.15	2,249.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/21/2019	1227	Dana L Campbell		1035 - Payroll	0.00	2,249.26
Paycheck	06/21/2019	1227	Dana L Campbell		1035 - Payroll	-102.00	2,147.26
Paycheck	06/21/2019	1227	Dana L Campbell		1035 - Payroll	98.13	2,245.39
Paycheck	06/21/2019	1227	Dana L Campbell		1035 - Payroll	-98.13	2,147.26
Paycheck	06/21/2019	1227	Dana L Campbell		1035 - Payroll	-98.13	2,049.13
Paycheck	06/21/2019	1227	Dana L Campbell		1035 - Payroll	22.95	2,072.08
Paycheck	06/21/2019	1227	Dana L Campbell		1035 - Payroll	-22.95	2,049.13
Paycheck	06/21/2019	1227	Dana L Campbell		1035 - Payroll	-22.95	2,026.18
Paycheck	06/21/2019	1228	David S Napier		1035 - Payroll	0.00	2,026.18
Paycheck	06/21/2019	1228	David S Napier		1035 - Payroll	-167.00	1,859.18
Paycheck	06/21/2019	1228	David S Napier		1035 - Payroll	102.24	1,961.42
Paycheck	06/21/2019	1228	David S Napier		1035 - Payroll	-102.24	1,859.18
Paycheck	06/21/2019	1228	David S Napier		1035 - Payroll	-102.24	1,756.94
Paycheck	06/21/2019	1228	David S Napier		1035 - Payroll	23.91	1,780.85
Paycheck	06/21/2019	1228	David S Napier		1035 - Payroll	-23.91	1,756.94
Paycheck	06/21/2019	1228	David S Napier		1035 - Payroll	-23.91	1,733.03
Paycheck	06/21/2019	1229	Hannah R Melton		1035 - Payroll	0.00	1,733.03
Paycheck	06/21/2019	1229	Hannah R Melton		1035 - Payroll	-97.00	1,636.03
Paycheck	06/21/2019	1229	Hannah R Melton		1035 - Payroll	73.08	1,709.11
Paycheck	06/21/2019	1229	Hannah R Melton		1035 - Payroll	-73.08	1,636.03
Paycheck	06/21/2019	1229	Hannah R Melton		1035 - Payroll	-73.08	1,562.95
Paycheck	06/21/2019	1229	Hannah R Melton		1035 - Payroll	17.10	1,580.05
Paycheck	06/21/2019	1229	Hannah R Melton		1035 - Payroll	-17.10	1,562.95
Paycheck	06/21/2019	1229	Hannah R Melton		1035 - Payroll	0.00	1,545.85
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 - Payroll	-121.00	1,424.85
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 - Payroll	108.75	1,533.60
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 - Payroll	-108.75	1,424.85
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 - Payroll	-108.75	1,316.10
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 - Payroll	25.43	1,341.53
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 - Payroll	-25.43	1,316.10
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 - Payroll	-25.43	1,290.67
Paycheck	06/21/2019	1231	Larry J Turner		1035 - Payroll	0.00	1,290.67
Paycheck	06/21/2019	1231	Larry J Turner		1035 - Payroll	-225.00	1,065.67
Paycheck	06/21/2019	1231	Larry J Turner		1035 - Payroll	159.58	1,225.25
Paycheck	06/21/2019	1231	Larry J Turner		1035 - Payroll	-159.58	1,065.67
Paycheck	06/21/2019	1231	Larry J Turner		1035 - Payroll	-159.58	906.09
Paycheck	06/21/2019	1231	Larry J Turner		1035 - Payroll	37.32	943.41
Paycheck	06/21/2019	1231	Larry J Turner		1035 - Payroll	-37.32	906.09
Paycheck	06/21/2019	1232	Michael J Smith		1035 - Payroll	-37.32	868.77
Paycheck	06/21/2019	1232	Michael J Smith		1035 - Payroll	0.00	868.77
Paycheck	06/21/2019	1232	Michael J Smith		1035 - Payroll	-80.00	788.77
Paycheck	06/21/2019	1232	Michael J Smith		1035 - Payroll	85.58	874.35
Paycheck	06/21/2019	1232	Michael J Smith		1035 - Payroll	-85.58	788.77
Paycheck	06/21/2019	1232	Michael J Smith		1035 - Payroll	-85.58	703.19
Paycheck	06/21/2019	1232	Michael J Smith		1035 - Payroll	20.01	723.20
Paycheck	06/21/2019	1232	Michael J Smith		1035 - Payroll	-20.01	703.19
Paycheck	06/21/2019	1232	Michael J Smith		1035 - Payroll	-20.01	683.18
Paycheck	06/21/2019	1233	Randy D Roberts		1035 - Payroll	0.00	683.18

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/21/2019	1233	Randy D Roberts		1035 · Payroll	-64.00	619.18
Paycheck	06/21/2019	1233	Randy D Roberts		1035 · Payroll	90.86	710.04
Paycheck	06/21/2019	1233	Randy D Roberts		1035 · Payroll	-90.86	619.18
Paycheck	06/21/2019	1233	Randy D Roberts		1035 · Payroll	528.32	549.57
Paycheck	06/21/2019	1233	Randy D Roberts		1035 · Payroll	-21.25	528.32
Paycheck	06/21/2019	1233	Randy D Roberts		1035 · Payroll	-21.25	507.07
Paycheck	06/21/2019	1234	Thomas E Baker		1035 · Payroll	0.00	507.07
Paycheck	06/21/2019	1234	Thomas E Baker		1035 · Payroll	-124.00	383.07
Paycheck	06/21/2019	1234	Thomas E Baker		1035 · Payroll	110.57	493.64
Paycheck	06/21/2019	1234	Thomas E Baker		1035 · Payroll	-110.57	383.07
Paycheck	06/21/2019	1234	Thomas E Baker		1035 · Payroll	-110.57	272.50
Paycheck	06/21/2019	1234	Thomas E Baker		1035 · Payroll	25.85	298.35
Paycheck	06/21/2019	1234	Thomas E Baker		1035 · Payroll	-25.85	272.50
Paycheck	06/21/2019	1234	Thomas E Baker		1035 · Payroll	-25.85	246.65
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 · Payroll	0.00	246.65
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 · Payroll	-93.00	153.65
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 · Payroll	87.84	241.49
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 · Payroll	-87.84	153.65
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 · Payroll	-87.84	65.81
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 · Payroll	20.54	86.35
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 · Payroll	-20.54	65.81
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 · Payroll	-20.54	45.27
General Journal	06/21/2019	3027	Hyden Citizens Bank	27945	1030 · Operati...	4,080.96	4,126.23
General Journal	06/30/2019	3058		061912	5020 · Payroll ...	-2,778.17	1,348.06
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 · Payroll	0.00	1,348.06
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 · Payroll	-173.00	1,175.06
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 · Payroll	1,19.17	1,294.23
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 · Payroll	-119.17	1,175.06
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 · Payroll	-119.17	1,055.89
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 · Payroll	27.87	1,083.76
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 · Payroll	-27.87	1,055.89
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 · Payroll	-27.87	1,028.02
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 · Payroll	0.00	1,028.02
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 · Payroll	-88.00	940.02
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 · Payroll	85.37	1,025.39
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 · Payroll	-85.37	940.02
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 · Payroll	854.65	854.65
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 · Payroll	19.97	874.62
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 · Payroll	-19.97	854.65
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 · Payroll	-19.97	834.68
Paycheck	07/05/2019	1249	Dana L Campbell		1035 · Payroll	0.00	834.68
Paycheck	07/05/2019	1249	Dana L Campbell		1035 · Payroll	-107.00	727.68
Paycheck	07/05/2019	1249	Dana L Campbell		1035 · Payroll	100.52	828.20
Paycheck	07/05/2019	1249	Dana L Campbell		1035 · Payroll	-100.52	727.68
Paycheck	07/05/2019	1249	Dana L Campbell		1035 · Payroll	-100.52	627.16
Paycheck	07/05/2019	1249	Dana L Campbell		1035 · Payroll	23.51	650.67
Paycheck	07/05/2019	1249	Dana L Campbell		1035 · Payroll	-23.51	627.16
Paycheck	07/05/2019	1249	Dana L Campbell		1035 · Payroll	-23.51	603.65

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/05/2019	1248	David S Napier		1035 · Payroll	0.00	603.65
Paycheck	07/05/2019	1248	David S Napier		1035 · Payroll	-162.00	441.65
Paycheck	07/05/2019	1248	David S Napier		1035 · Payroll	98.95	540.60
Paycheck	07/05/2019	1248	David S Napier		1035 · Payroll	-98.95	441.65
Paycheck	07/05/2019	1248	David S Napier		1035 · Payroll	-98.95	342.70
Paycheck	07/05/2019	1248	David S Napier		1035 · Payroll	23.14	365.84
Paycheck	07/05/2019	1248	David S Napier		1035 · Payroll	-23.14	342.70
Paycheck	07/05/2019	1247	Hannah R Melton		1035 · Payroll	0.00	319.56
Paycheck	07/05/2019	1247	Hannah R Melton		1035 · Payroll	-95.00	224.56
Paycheck	07/05/2019	1247	Hannah R Melton		1035 · Payroll	72.18	296.74
Paycheck	07/05/2019	1247	Hannah R Melton		1035 · Payroll	-72.18	224.56
Paycheck	07/05/2019	1247	Hannah R Melton		1035 · Payroll	-72.18	152.38
Paycheck	07/05/2019	1247	Hannah R Melton		1035 · Payroll	16.88	169.26
Paycheck	07/05/2019	1247	Hannah R Melton		1035 · Payroll	-16.88	152.38
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 · Payroll	0.00	135.50
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 · Payroll	-115.00	20.50
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 · Payroll	105.21	125.71
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 · Payroll	-105.21	20.50
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 · Payroll	-105.21	-84.71
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 · Payroll	24.61	-60.10
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 · Payroll	-24.61	-84.71
Paycheck	07/05/2019	1245	Larry J Turner		1035 · Payroll	0.00	-109.32
Paycheck	07/05/2019	1245	Larry J Turner		1035 · Payroll	-225.00	-334.32
Paycheck	07/05/2019	1245	Larry J Turner		1035 · Payroll	159.59	-174.73
Paycheck	07/05/2019	1245	Larry J Turner		1035 · Payroll	-159.59	-334.32
Paycheck	07/05/2019	1245	Larry J Turner		1035 · Payroll	-159.59	-493.91
Paycheck	07/05/2019	1245	Larry J Turner		1035 · Payroll	37.32	-456.59
Paycheck	07/05/2019	1245	Larry J Turner		1035 · Payroll	-37.32	-493.91
Paycheck	07/05/2019	1244	Michael J Smith		1035 · Payroll	-37.32	-531.23
Paycheck	07/05/2019	1244	Michael J Smith		1035 · Payroll	0.00	-531.23
Paycheck	07/05/2019	1244	Michael J Smith		1035 · Payroll	-208.00	-739.23
Paycheck	07/05/2019	1244	Michael J Smith		1035 · Payroll	158.34	-580.89
Paycheck	07/05/2019	1244	Michael J Smith		1035 · Payroll	-158.34	-739.23
Paycheck	07/05/2019	1244	Michael J Smith		1035 · Payroll	-158.34	-897.57
Paycheck	07/05/2019	1244	Michael J Smith		1035 · Payroll	37.03	-860.54
Paycheck	07/05/2019	1244	Michael J Smith		1035 · Payroll	-37.03	-897.57
Paycheck	07/05/2019	1243	Randy D Roberts		1035 · Payroll	0.00	-934.60
Paycheck	07/05/2019	1243	Randy D Roberts		1035 · Payroll	-63.00	-997.60
Paycheck	07/05/2019	1243	Randy D Roberts		1035 · Payroll	89.81	-907.79
Paycheck	07/05/2019	1243	Randy D Roberts		1035 · Payroll	-89.81	-997.60
Paycheck	07/05/2019	1243	Randy D Roberts		1035 · Payroll	-89.81	-1,087.41
Paycheck	07/05/2019	1243	Randy D Roberts		1035 · Payroll	21.01	-1,066.40
Paycheck	07/05/2019	1243	Randy D Roberts		1035 · Payroll	-21.01	-1,087.41
Paycheck	07/05/2019	1243	Randy D Roberts		1035 · Payroll	-21.01	-1,108.42
Paycheck	07/05/2019	1242	Thomas E Baker		1035 · Payroll	0.00	-1,108.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/05/2019	1242	Thomas E Baker		1035 · Payroll	-129.00	-1,237.42
Paycheck	07/05/2019	1242	Thomas E Baker		1035 · Payroll	113.04	-1,124.38
Paycheck	07/05/2019	1242	Thomas E Baker		1035 · Payroll	-113.04	-1,237.42
Paycheck	07/05/2019	1242	Thomas E Baker		1035 · Payroll	-113.04	-1,350.46
Paycheck	07/05/2019	1242	Thomas E Baker		1035 · Payroll	26.44	-1,324.02
Paycheck	07/05/2019	1242	Thomas E Baker		1035 · Payroll	-26.44	-1,350.46
Paycheck	07/05/2019	1241	Thomas E Baker		1035 · Payroll	-26.44	-1,376.90
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 · Payroll	0.00	-1,376.90
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 · Payroll	-62.00	-1,438.90
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 · Payroll	69.58	-1,369.32
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 · Payroll	-69.58	-1,438.90
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 · Payroll	-69.58	-1,508.48
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 · Payroll	16.28	-1,492.20
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 · Payroll	-16.28	-1,508.48
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 · Payroll	-16.28	-1,524.76
General Journal	07/05/2019	3089	Hyden Citizens Bank	27973	1030 · Operati...	4,318.64	-2,793.88
Paycheck	07/12/2019	1261	Larry J Turner		1035 · Payroll	0.00	2,793.88
Paycheck	07/12/2019	1261	Larry J Turner		1035 · Payroll	-16.00	2,777.88
Paycheck	07/12/2019	1261	Larry J Turner		1035 · Payroll	2,815.88	2,815.88
Paycheck	07/12/2019	1261	Larry J Turner		1035 · Payroll	-38.00	2,777.88
Paycheck	07/12/2019	1261	Larry J Turner		1035 · Payroll	-38.00	2,739.88
Paycheck	07/12/2019	1261	Larry J Turner		1035 · Payroll	8.89	2,748.77
Paycheck	07/12/2019	1261	Larry J Turner		1035 · Payroll	-8.89	2,739.88
Paycheck	07/12/2019	1261	Larry J Turner		1035 · Payroll	-8.89	2,730.99
Paycheck	07/12/2019	1261	Larry J Turner		1035 · Payroll	0.00	2,730.99
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 · Payroll	-139.00	2,591.99
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 · Payroll	98.81	2,690.80
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 · Payroll	-98.81	2,591.99
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 · Payroll	-98.81	2,493.18
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 · Payroll	23.11	2,516.29
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 · Payroll	-23.11	2,493.18
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 · Payroll	-23.11	2,470.07
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 · Payroll	0.00	2,470.07
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 · Payroll	-88.00	2,382.07
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 · Payroll	85.61	2,467.68
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 · Payroll	-85.61	2,382.07
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 · Payroll	20.02	2,296.46
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 · Payroll	-20.02	2,316.48
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 · Payroll	-20.02	2,296.46
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 · Payroll	-20.02	2,276.44
Paycheck	07/19/2019	1252	Dana L Campbell		1035 · Payroll	0.00	2,276.44
Paycheck	07/19/2019	1252	Dana L Campbell		1035 · Payroll	-126.00	2,150.44
Paycheck	07/19/2019	1252	Dana L Campbell		1035 · Payroll	111.44	2,261.88
Paycheck	07/19/2019	1252	Dana L Campbell		1035 · Payroll	-111.44	2,150.44
Paycheck	07/19/2019	1252	Dana L Campbell		1035 · Payroll	-111.44	2,039.00
Paycheck	07/19/2019	1252	Dana L Campbell		1035 · Payroll	26.06	2,065.06
Paycheck	07/19/2019	1252	Dana L Campbell		1035 · Payroll	-26.06	2,039.00
Paycheck	07/19/2019	1252	Dana L Campbell		1035 · Payroll	-26.06	2,012.94
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	0.00	2,012.94

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	-181.00	1,831.94
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	110.34	1,942.28
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	-110.34	1,831.94
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	-110.34	1,721.60
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	25.81	1,747.41
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	-25.81	1,721.60
Paycheck	07/19/2019	1254	Hannah R Melton		1035 · Payroll	0.00	1,695.79
Paycheck	07/19/2019	1254	Hannah R Melton		1035 · Payroll	-89.00	1,606.79
Paycheck	07/19/2019	1254	Hannah R Melton		1035 · Payroll	68.99	1,675.78
Paycheck	07/19/2019	1254	Hannah R Melton		1035 · Payroll	-68.99	1,606.79
Paycheck	07/19/2019	1254	Hannah R Melton		1035 · Payroll	-68.99	1,537.80
Paycheck	07/19/2019	1254	Hannah R Melton		1035 · Payroll	16.13	1,553.93
Paycheck	07/19/2019	1254	Hannah R Melton		1035 · Payroll	-16.13	1,537.80
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 · Payroll	-16.13	1,521.67
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 · Payroll	0.00	1,521.67
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 · Payroll	-136.00	1,385.67
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 · Payroll	117.05	1,502.72
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 · Payroll	-117.05	1,385.67
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 · Payroll	-117.05	1,268.62
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 · Payroll	27.37	1,295.99
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 · Payroll	-27.37	1,268.62
Paycheck	07/19/2019	1256	Larry J Turner		1035 · Payroll	-27.37	1,241.25
Paycheck	07/19/2019	1256	Larry J Turner		1035 · Payroll	0.00	1,241.25
Paycheck	07/19/2019	1256	Larry J Turner		1035 · Payroll	-225.00	1,016.25
Paycheck	07/19/2019	1256	Larry J Turner		1035 · Payroll	159.58	1,175.83
Paycheck	07/19/2019	1256	Larry J Turner		1035 · Payroll	-159.58	1,016.25
Paycheck	07/19/2019	1256	Larry J Turner		1035 · Payroll	-159.58	856.67
Paycheck	07/19/2019	1256	Larry J Turner		1035 · Payroll	37.32	893.99
Paycheck	07/19/2019	1256	Larry J Turner		1035 · Payroll	-37.32	856.67
Paycheck	07/19/2019	1257	Michael J Smith		1035 · Payroll	-37.32	819.35
Paycheck	07/19/2019	1257	Michael J Smith		1035 · Payroll	0.00	819.35
Paycheck	07/19/2019	1257	Michael J Smith		1035 · Payroll	-97.00	722.35
Paycheck	07/19/2019	1257	Michael J Smith		1035 · Payroll	95.08	817.43
Paycheck	07/19/2019	1257	Michael J Smith		1035 · Payroll	-95.08	722.35
Paycheck	07/19/2019	1257	Michael J Smith		1035 · Payroll	-95.08	627.27
Paycheck	07/19/2019	1257	Michael J Smith		1035 · Payroll	22.24	649.51
Paycheck	07/19/2019	1257	Michael J Smith		1035 · Payroll	-22.24	627.27
Paycheck	07/19/2019	1257	Michael J Smith		1035 · Payroll	-22.24	605.03
Paycheck	07/19/2019	1258	Randy D Roberts		1035 · Payroll	0.00	605.03
Paycheck	07/19/2019	1258	Randy D Roberts		1035 · Payroll	-83.00	522.03
Paycheck	07/19/2019	1258	Randy D Roberts		1035 · Payroll	103.74	625.77
Paycheck	07/19/2019	1258	Randy D Roberts		1035 · Payroll	-103.74	522.03
Paycheck	07/19/2019	1258	Randy D Roberts		1035 · Payroll	-103.74	418.29
Paycheck	07/19/2019	1258	Randy D Roberts		1035 · Payroll	24.26	442.55
Paycheck	07/19/2019	1258	Randy D Roberts		1035 · Payroll	-24.26	418.29
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	0.00	394.03
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	-137.00	257.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	117.93	374.96
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	-117.93	257.03
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	-117.93	139.10
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	27.58	166.68
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	-27.58	139.10
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	-27.58	111.52
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 · Payroll	0.00	111.52
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 · Payroll	-90.00	21.52
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 · Payroll	86.53	108.05
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 · Payroll	-86.53	21.52
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 · Payroll	-86.53	-65.01
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 · Payroll	20.23	-44.78
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 · Payroll	-20.23	-65.01
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 · Payroll	-20.23	-85.24
General Journal	07/19/2019	3114	Hyden Citizens Bank	27998	1030 · Operati...	4,351.24	4,266.00
General Journal	07/31/2019	3136	Hyden Citizens Bank	071912	1030 · Payroll ...	-2,917.94	1,348.06
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 · Payroll	0.00	1,348.06
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 · Payroll	-155.00	1,193.06
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 · Payroll	108.65	1,301.71
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 · Payroll	-108.65	1,193.06
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 · Payroll	-108.65	1,084.41
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 · Payroll	25.41	1,109.82
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 · Payroll	-25.41	1,084.41
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 · Payroll	-25.41	1,059.00
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 · Payroll	0.00	1,059.00
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 · Payroll	-101.00	958.00
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 · Payroll	92.53	1,050.53
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 · Payroll	-92.53	958.00
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 · Payroll	-92.53	865.47
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 · Payroll	887.11	865.47
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 · Payroll	-21.64	865.47
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 · Payroll	-21.64	843.83
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 · Payroll	0.00	843.83
Paycheck	08/02/2019	1264	Dana L Campbell		1035 · Payroll	-137.00	706.83
Paycheck	08/02/2019	1264	Dana L Campbell		1035 · Payroll	117.76	824.59
Paycheck	08/02/2019	1264	Dana L Campbell		1035 · Payroll	-117.76	706.83
Paycheck	08/02/2019	1264	Dana L Campbell		1035 · Payroll	-117.76	589.07
Paycheck	08/02/2019	1264	Dana L Campbell		1035 · Payroll	27.55	616.62
Paycheck	08/02/2019	1264	Dana L Campbell		1035 · Payroll	-27.55	589.07
Paycheck	08/02/2019	1264	Dana L Campbell		1035 · Payroll	-27.55	561.52
Paycheck	08/02/2019	1265	David S Napier		1035 · Payroll	0.00	561.52
Paycheck	08/02/2019	1265	David S Napier		1035 · Payroll	-185.00	376.52
Paycheck	08/02/2019	1265	David S Napier		1035 · Payroll	112.79	489.31
Paycheck	08/02/2019	1265	David S Napier		1035 · Payroll	-112.79	376.52
Paycheck	08/02/2019	1265	David S Napier		1035 · Payroll	-112.79	263.73
Paycheck	08/02/2019	1265	David S Napier		1035 · Payroll	26.38	290.11
Paycheck	08/02/2019	1265	David S Napier		1035 · Payroll	-26.38	263.73
Paycheck	08/02/2019	1265	David S Napier		1035 · Payroll	-26.38	237.35
Paycheck	08/02/2019	1266	Hannah R Melton		1035 · Payroll	0.00	237.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/02/2019	1266	Hannah R Melton		1035 · Payroll	-92.00	145.35
Paycheck	08/02/2019	1266	Hannah R Melton		1035 · Payroll	70.42	215.77
Paycheck	08/02/2019	1266	Hannah R Melton		1035 · Payroll	-70.42	145.35
Paycheck	08/02/2019	1266	Hannah R Melton		1035 · Payroll	74.93	74.93
Paycheck	08/02/2019	1266	Hannah R Melton		1035 · Payroll	16.47	91.40
Paycheck	08/02/2019	1266	Hannah R Melton		1035 · Payroll	-16.47	74.93
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 · Payroll	-16.47	58.46
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 · Payroll	0.00	58.46
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 · Payroll	-112.00	-53.54
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 · Payroll	103.85	50.31
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 · Payroll	-103.85	-53.54
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 · Payroll	-103.85	-157.39
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 · Payroll	-103.85	-133.10
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 · Payroll	24.29	-157.39
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 · Payroll	-24.29	-181.68
Paycheck	08/02/2019	1268	Larry J Turner		1035 · Payroll	0.00	-181.68
Paycheck	08/02/2019	1268	Larry J Turner		1035 · Payroll	-225.00	-406.68
Paycheck	08/02/2019	1268	Larry J Turner		1035 · Payroll	159.58	-247.10
Paycheck	08/02/2019	1268	Larry J Turner		1035 · Payroll	-159.58	-406.68
Paycheck	08/02/2019	1268	Larry J Turner		1035 · Payroll	-159.58	-566.26
Paycheck	08/02/2019	1268	Larry J Turner		1035 · Payroll	37.32	-528.94
Paycheck	08/02/2019	1268	Larry J Turner		1035 · Payroll	-37.32	-566.26
Paycheck	08/02/2019	1268	Larry J Turner		1035 · Payroll	-37.32	-603.58
Paycheck	08/02/2019	1269	Michael J Smith		1035 · Payroll	0.00	-603.58
Paycheck	08/02/2019	1269	Michael J Smith		1035 · Payroll	-82.00	-685.58
Paycheck	08/02/2019	1269	Michael J Smith		1035 · Payroll	86.28	-599.30
Paycheck	08/02/2019	1269	Michael J Smith		1035 · Payroll	-86.28	-685.58
Paycheck	08/02/2019	1269	Michael J Smith		1035 · Payroll	-771.86	-771.86
Paycheck	08/02/2019	1269	Michael J Smith		1035 · Payroll	20.18	-751.68
Paycheck	08/02/2019	1269	Michael J Smith		1035 · Payroll	-20.18	-771.86
Paycheck	08/02/2019	1269	Michael J Smith		1035 · Payroll	-20.18	-792.04
Paycheck	08/02/2019	1270	Randy D Roberts		1035 · Payroll	0.00	-792.04
Paycheck	08/02/2019	1270	Randy D Roberts		1035 · Payroll	-54.00	-846.04
Paycheck	08/02/2019	1270	Randy D Roberts		1035 · Payroll	-762.16	-1,091.54
Paycheck	08/02/2019	1270	Randy D Roberts		1035 · Payroll	83.88	-907.66
Paycheck	08/02/2019	1270	Randy D Roberts		1035 · Payroll	-83.88	-991.54
Paycheck	08/02/2019	1270	Randy D Roberts		1035 · Payroll	-83.88	-1,075.42
Paycheck	08/02/2019	1270	Randy D Roberts		1035 · Payroll	-83.88	-1,159.30
Paycheck	08/02/2019	1270	Randy D Roberts		1035 · Payroll	19.62	-1,139.68
Paycheck	08/02/2019	1270	Randy D Roberts		1035 · Payroll	-19.62	-1,159.30
Paycheck	08/02/2019	1271	Thomas E Baker		1035 · Payroll	0.00	-1,159.30
Paycheck	08/02/2019	1271	Thomas E Baker		1035 · Payroll	-142.00	-1,301.30
Paycheck	08/02/2019	1271	Thomas E Baker		1035 · Payroll	120.48	-1,180.82
Paycheck	08/02/2019	1271	Thomas E Baker		1035 · Payroll	-120.48	-1,301.30
Paycheck	08/02/2019	1271	Thomas E Baker		1035 · Payroll	-120.48	-1,421.78
Paycheck	08/02/2019	1271	Thomas E Baker		1035 · Payroll	28.18	-1,393.60
Paycheck	08/02/2019	1271	Thomas E Baker		1035 · Payroll	-28.18	-1,421.78
Paycheck	08/02/2019	1271	Thomas E Baker		1035 · Payroll	-28.18	-1,450.00
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 · Payroll	0.00	-1,450.00
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 · Payroll	-102.00	-1,552.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 - Payroll	93.00	-1,249.20
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 - Payroll	-93.00	-1,342.20
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 - Payroll	-93.00	-1,435.20
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 - Payroll	21.75	-1,413.45
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 - Payroll	-21.75	-1,435.20
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 - Payroll	-21.75	-1,456.95
General Journal	08/02/2019	3155	Hyden Citizens Bank	28013	1030 - Operati...	4,223.02	2,766.07
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 - Payroll	0.00	2,766.07
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 - Payroll	-34.00	2,732.07
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 - Payroll	49.37	2,781.44
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 - Payroll	-49.37	2,732.07
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 - Payroll	-49.37	2,682.70
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 - Payroll	11.54	2,694.24
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 - Payroll	-11.54	2,682.70
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 - Payroll	-11.54	2,671.16
Paycheck	08/09/2019	1285	Larry J Turner		1035 - Payroll	-47.00	2,624.16
Paycheck	08/09/2019	1285	Larry J Turner		1035 - Payroll	57.00	2,681.16
Paycheck	08/09/2019	1285	Larry J Turner		1035 - Payroll	-57.00	2,624.16
Paycheck	08/09/2019	1285	Larry J Turner		1035 - Payroll	-57.00	2,567.16
Paycheck	08/09/2019	1285	Larry J Turner		1035 - Payroll	13.33	2,580.49
Paycheck	08/09/2019	1285	Larry J Turner		1035 - Payroll	-13.33	2,567.16
Paycheck	08/09/2019	1285	Larry J Turner		1035 - Payroll	-13.33	2,553.83
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 - Payroll	0.00	2,553.83
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 - Payroll	-146.00	2,407.83
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 - Payroll	103.27	2,511.10
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 - Payroll	-103.27	2,407.83
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 - Payroll	-103.27	2,304.56
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 - Payroll	24.15	2,328.71
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 - Payroll	-24.15	2,304.56
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 - Payroll	-24.15	2,280.41
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 - Payroll	0.00	2,280.41
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 - Payroll	-89.00	2,191.41
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 - Payroll	86.08	2,277.49
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 - Payroll	-86.08	2,191.41
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 - Payroll	-86.08	2,105.33
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 - Payroll	20.13	2,125.46
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 - Payroll	-20.13	2,105.33
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 - Payroll	-20.13	2,085.20
Paycheck	08/16/2019	1275	Dana L Campbell		1035 - Payroll	0.00	2,085.20
Paycheck	08/16/2019	1275	Dana L Campbell		1035 - Payroll	-150.00	1,935.20
Paycheck	08/16/2019	1275	Dana L Campbell		1035 - Payroll	125.25	2,060.45
Paycheck	08/16/2019	1275	Dana L Campbell		1035 - Payroll	-125.25	1,935.20
Paycheck	08/16/2019	1275	Dana L Campbell		1035 - Payroll	-125.25	1,809.95
Paycheck	08/16/2019	1275	Dana L Campbell		1035 - Payroll	29.29	1,839.24
Paycheck	08/16/2019	1275	Dana L Campbell		1035 - Payroll	-29.29	1,809.95
Paycheck	08/16/2019	1275	Dana L Campbell		1035 - Payroll	-29.29	1,780.66
Paycheck	08/16/2019	1276	David S Napier		1035 - Payroll	0.00	1,780.66
Paycheck	08/16/2019	1276	David S Napier		1035 - Payroll	-166.00	1,614.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	1276	David S Napier		1035 · Payroll	101.53	1,716.19
Paycheck	08/16/2019	1276	David S Napier		1035 · Payroll	-101.53	1,614.66
Paycheck	08/16/2019	1276	David S Napier		1035 · Payroll	-1,513.13	1,513.13
Paycheck	08/16/2019	1276	David S Napier		1035 · Payroll	23.74	1,536.87
Paycheck	08/16/2019	1276	David S Napier		1035 · Payroll	-23.74	1,513.13
Paycheck	08/16/2019	1276	David S Napier		1035 · Payroll	-23.74	1,489.39
Paycheck	08/16/2019	1277	Hannah R Melton		1035 · Payroll	0.00	1,489.39
Paycheck	08/16/2019	1277	Hannah R Melton		1035 · Payroll	-98.00	1,391.39
Paycheck	08/16/2019	1277	Hannah R Melton		1035 · Payroll	73.70	1,465.09
Paycheck	08/16/2019	1277	Hannah R Melton		1035 · Payroll	-73.70	1,391.39
Paycheck	08/16/2019	1277	Hannah R Melton		1035 · Payroll	-73.70	1,317.69
Paycheck	08/16/2019	1277	Hannah R Melton		1035 · Payroll	17.24	1,334.93
Paycheck	08/16/2019	1277	Hannah R Melton		1035 · Payroll	-17.24	1,317.69
Paycheck	08/16/2019	1277	Hannah R Melton		1035 · Payroll	-17.24	1,300.45
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 · Payroll	0.00	1,300.45
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 · Payroll	-167.00	1,133.45
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 · Payroll	134.97	1,268.42
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 · Payroll	-134.97	1,133.45
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 · Payroll	31.57	1,030.05
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 · Payroll	-31.57	998.48
Paycheck	08/16/2019	1279	Larry J Turner		1035 · Payroll	0.00	998.48
Paycheck	08/16/2019	1279	Larry J Turner		1035 · Payroll	-225.00	773.48
Paycheck	08/16/2019	1279	Larry J Turner		1035 · Payroll	159.58	901.49
Paycheck	08/16/2019	1279	Larry J Turner		1035 · Payroll	-159.58	741.91
Paycheck	08/16/2019	1279	Larry J Turner		1035 · Payroll	-159.58	582.33
Paycheck	08/16/2019	1279	Larry J Turner		1035 · Payroll	37.32	619.65
Paycheck	08/16/2019	1279	Larry J Turner		1035 · Payroll	-37.32	582.33
Paycheck	08/16/2019	1279	Larry J Turner		1035 · Payroll	-37.32	545.01
Paycheck	08/16/2019	1280	Michael J Smith		1035 · Payroll	0.00	545.01
Paycheck	08/16/2019	1280	Michael J Smith		1035 · Payroll	-115.00	430.01
Paycheck	08/16/2019	1280	Michael J Smith		1035 · Payroll	105.22	535.23
Paycheck	08/16/2019	1280	Michael J Smith		1035 · Payroll	-105.22	430.01
Paycheck	08/16/2019	1280	Michael J Smith		1035 · Payroll	-105.22	324.79
Paycheck	08/16/2019	1280	Michael J Smith		1035 · Payroll	24.61	349.40
Paycheck	08/16/2019	1280	Michael J Smith		1035 · Payroll	-24.61	324.79
Paycheck	08/16/2019	1281	Michael J Smith		1035 · Payroll	300.18	600.18
Paycheck	08/16/2019	1281	Randy D Roberts		1035 · Payroll	0.00	600.18
Paycheck	08/16/2019	1281	Randy D Roberts		1035 · Payroll	-116.00	484.18
Paycheck	08/16/2019	1281	Randy D Roberts		1035 · Payroll	123.36	607.54
Paycheck	08/16/2019	1281	Randy D Roberts		1035 · Payroll	-123.36	484.18
Paycheck	08/16/2019	1281	Randy D Roberts		1035 · Payroll	-123.36	360.82
Paycheck	08/16/2019	1281	Randy D Roberts		1035 · Payroll	28.85	389.67
Paycheck	08/16/2019	1281	Randy D Roberts		1035 · Payroll	-28.85	360.82
Paycheck	08/16/2019	1281	Randy D Roberts		1035 · Payroll	-28.85	331.97
Paycheck	08/16/2019	1282	Thomas E Baker		1035 · Payroll	0.00	331.97
Paycheck	08/16/2019	1282	Thomas E Baker		1035 · Payroll	-109.00	222.97
Paycheck	08/16/2019	1282	Thomas E Baker		1035 · Payroll	101.89	324.86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	1282	Thomas E Baker		1035 - Payroll	-101.89	-77.03
Paycheck	08/16/2019	1282	Thomas E Baker		1035 - Payroll	-101.89	-178.92
Paycheck	08/16/2019	1282	Thomas E Baker		1035 - Payroll	23.83	-155.09
Paycheck	08/16/2019	1282	Thomas E Baker		1035 - Payroll	-23.83	-178.92
Paycheck	08/16/2019	1282	Thomas E Baker		1035 - Payroll	-23.83	-202.75
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 - Payroll	0.00	-202.75
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 - Payroll	-119.00	-321.75
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 - Payroll	102.03	-219.72
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 - Payroll	-102.03	-321.75
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 - Payroll	-102.03	-423.78
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 - Payroll	23.86	-399.92
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 - Payroll	-23.86	-423.78
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 - Payroll	-23.86	-447.64
General Journal	08/16/2019	3177	Hyden Citizens Bank	28035	1030 - Operati...	4,846.42	4,398.78
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 - Payroll	0.00	4,398.78
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 - Payroll	-162.00	4,236.78
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 - Payroll	-112.72	4,349.50
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 - Payroll	-112.72	4,236.78
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 - Payroll	-112.72	4,124.06
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 - Payroll	26.36	4,150.42
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 - Payroll	-26.36	4,124.06
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 - Payroll	-26.36	4,097.70
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 - Payroll	0.00	4,097.70
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 - Payroll	-87.00	4,010.70
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 - Payroll	84.66	4,095.36
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 - Payroll	-84.66	4,010.70
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 - Payroll	-84.66	3,926.04
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 - Payroll	19.80	3,945.84
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 - Payroll	-19.80	3,926.04
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 - Payroll	-19.80	3,906.24
Paycheck	08/30/2019	1288	Dana L Campbell		1035 - Payroll	0.00	3,906.24
Paycheck	08/30/2019	1288	Dana L Campbell		1035 - Payroll	-110.00	3,796.24
Paycheck	08/30/2019	1288	Dana L Campbell		1035 - Payroll	102.18	3,898.42
Paycheck	08/30/2019	1288	Dana L Campbell		1035 - Payroll	-102.18	3,796.24
Paycheck	08/30/2019	1288	Dana L Campbell		1035 - Payroll	-102.18	3,694.06
Paycheck	08/30/2019	1288	Dana L Campbell		1035 - Payroll	-102.18	3,592.88
Paycheck	08/30/2019	1288	Dana L Campbell		1035 - Payroll	23.89	3,717.95
Paycheck	08/30/2019	1288	Dana L Campbell		1035 - Payroll	-23.89	3,694.06
Paycheck	08/30/2019	1288	Dana L Campbell		1035 - Payroll	-23.89	3,670.17
Paycheck	08/30/2019	1289	David S Napier		1035 - Payroll	0.00	3,670.17
Paycheck	08/30/2019	1289	David S Napier		1035 - Payroll	-184.00	3,486.17
Paycheck	08/30/2019	1289	David S Napier		1035 - Payroll	112.28	3,598.45
Paycheck	08/30/2019	1289	David S Napier		1035 - Payroll	-112.28	3,486.17
Paycheck	08/30/2019	1289	David S Napier		1035 - Payroll	-112.28	3,373.89
Paycheck	08/30/2019	1289	David S Napier		1035 - Payroll	26.26	3,400.15
Paycheck	08/30/2019	1289	David S Napier		1035 - Payroll	-26.26	3,373.89
Paycheck	08/30/2019	1290	David S Napier		1035 - Payroll	-26.26	3,347.63
Paycheck	08/30/2019	1290	Hannah R Melton		1035 - Payroll	0.00	3,347.63
Paycheck	08/30/2019	1290	Hannah R Melton		1035 - Payroll	-95.00	3,252.63
Paycheck	08/30/2019	1290	Hannah R Melton		1035 - Payroll	72.14	3,324.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/30/2019	1290	Hannah R Melton		1035 · Payroll	-72.14	3,252.63
Paycheck	08/30/2019	1290	Hannah R Melton		1035 · Payroll	-72.14	3,180.49
Paycheck	08/30/2019	1290	Hannah R Melton		1035 · Payroll	16.87	3,197.36
Paycheck	08/30/2019	1290	Hannah R Melton		1035 · Payroll	-16.87	3,180.49
Paycheck	08/30/2019	1290	Hannah R Melton		1035 · Payroll	-16.87	3,163.62
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 · Payroll	0.00	3,163.62
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 · Payroll	-120.00	3,043.62
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 · Payroll	108.30	3,151.92
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 · Payroll	-108.30	3,043.62
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 · Payroll	-108.30	2,935.32
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 · Payroll	25.33	2,960.65
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 · Payroll	-25.33	2,935.32
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 · Payroll	-25.33	2,909.99
Paycheck	08/30/2019	1292	Larry J Turner		1035 · Payroll	0.00	2,909.99
Paycheck	08/30/2019	1292	Larry J Turner		1035 · Payroll	-225.00	2,684.99
Paycheck	08/30/2019	1292	Larry J Turner		1035 · Payroll	159.58	2,844.57
Paycheck	08/30/2019	1292	Larry J Turner		1035 · Payroll	-159.58	2,684.99
Paycheck	08/30/2019	1292	Larry J Turner		1035 · Payroll	-159.58	2,525.41
Paycheck	08/30/2019	1292	Larry J Turner		1035 · Payroll	37.32	2,562.73
Paycheck	08/30/2019	1292	Larry J Turner		1035 · Payroll	-37.32	2,525.41
Paycheck	08/30/2019	1292	Larry J Turner		1035 · Payroll	-37.32	2,488.09
Paycheck	08/30/2019	1293	Michael J Smith		1035 · Payroll	0.00	2,488.09
Paycheck	08/30/2019	1293	Michael J Smith		1035 · Payroll	-65.00	2,423.09
Paycheck	08/30/2019	1293	Michael J Smith		1035 · Payroll	75.32	2,498.41
Paycheck	08/30/2019	1293	Michael J Smith		1035 · Payroll	-75.32	2,423.09
Paycheck	08/30/2019	1293	Michael J Smith		1035 · Payroll	-75.32	2,347.77
Paycheck	08/30/2019	1293	Michael J Smith		1035 · Payroll	17.61	2,365.38
Paycheck	08/30/2019	1293	Michael J Smith		1035 · Payroll	-17.61	2,347.77
Paycheck	08/30/2019	1293	Michael J Smith		1035 · Payroll	-17.61	2,330.16
Paycheck	08/30/2019	1294	Randy D Roberts		1035 · Payroll	0.00	2,330.16
Paycheck	08/30/2019	1294	Randy D Roberts		1035 · Payroll	-62.00	2,268.16
Paycheck	08/30/2019	1294	Randy D Roberts		1035 · Payroll	89.32	2,357.48
Paycheck	08/30/2019	1294	Randy D Roberts		1035 · Payroll	-89.32	2,268.16
Paycheck	08/30/2019	1294	Randy D Roberts		1035 · Payroll	20.88	2,178.84
Paycheck	08/30/2019	1294	Randy D Roberts		1035 · Payroll	-20.88	2,157.96
Paycheck	08/30/2019	1294	Randy D Roberts		1035 · Payroll	0.00	2,157.96
Paycheck	08/30/2019	1295	Thomas E Baker		1035 · Payroll	-124.00	2,033.96
Paycheck	08/30/2019	1295	Thomas E Baker		1035 · Payroll	110.70	2,144.66
Paycheck	08/30/2019	1295	Thomas E Baker		1035 · Payroll	-110.70	2,033.96
Paycheck	08/30/2019	1295	Thomas E Baker		1035 · Payroll	-110.70	1,923.26
Paycheck	08/30/2019	1295	Thomas E Baker		1035 · Payroll	25.89	1,949.15
Paycheck	08/30/2019	1295	Thomas E Baker		1035 · Payroll	-25.89	1,923.26
Paycheck	08/30/2019	1295	Thomas E Baker		1035 · Payroll	-25.89	1,897.37
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 · Payroll	0.00	1,897.37
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 · Payroll	-77.00	1,820.37
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 · Payroll	79.32	1,899.69
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 · Payroll	-79.32	1,820.37

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 · Payroll	-79.32	1,741.05
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 · Payroll	18.56	1,759.61
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 · Payroll	-18.56	1,741.05
Paycheck	08/30/2019	1297	Michael J Smith		1035 · Payroll	-18.56	1,722.49
Paycheck	08/30/2019	1297	Michael J Smith		1035 · Payroll	0.00	1,722.49
Paycheck	08/30/2019	1297	Michael J Smith		1035 · Payroll	0.00	1,722.49
Paycheck	08/30/2019	1297	Michael J Smith		1035 · Payroll	16.30	1,738.79
Paycheck	08/30/2019	1297	Michael J Smith		1035 · Payroll	-16.30	1,722.49
Paycheck	08/30/2019	1297	Michael J Smith		1035 · Payroll	-16.30	1,706.19
Paycheck	08/30/2019	1297	Michael J Smith		1035 · Payroll	3.81	1,710.00
Paycheck	08/30/2019	1297	Michael J Smith		1035 · Payroll	-3.81	1,706.19
General Journal	08/30/2019	3219	Hyden Citizens Bank	28078	1030 · Operati...	4,081.80	1,702.38
General Journal	08/31/2019	3251		081912	5020 · Payroll ...	-4,436.12	5,784.18
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 · Payroll	0.00	1,348.06
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 · Payroll	-141.00	1,207.06
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 · Payroll	100.13	1,307.19
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 · Payroll	-100.13	1,207.06
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 · Payroll	-100.13	1,106.93
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 · Payroll	23.42	1,130.35
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 · Payroll	-23.42	1,106.93
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 · Payroll	0.00	1,083.51
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 · Payroll	-137.00	946.51
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 · Payroll	111.97	1,058.48
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 · Payroll	-111.97	946.51
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 · Payroll	-111.97	834.54
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 · Payroll	26.19	860.73
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 · Payroll	-26.19	834.54
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 · Payroll	-26.19	808.35
Paycheck	09/13/2019	1300	Dana L Campbell		1035 · Payroll	0.00	808.35
Paycheck	09/13/2019	1300	Dana L Campbell		1035 · Payroll	-106.00	702.35
Paycheck	09/13/2019	1300	Dana L Campbell		1035 · Payroll	100.20	802.55
Paycheck	09/13/2019	1300	Dana L Campbell		1035 · Payroll	-100.20	702.35
Paycheck	09/13/2019	1300	Dana L Campbell		1035 · Payroll	-100.20	602.15
Paycheck	09/13/2019	1300	Dana L Campbell		1035 · Payroll	23.44	625.59
Paycheck	09/13/2019	1300	Dana L Campbell		1035 · Payroll	-23.44	602.15
Paycheck	09/13/2019	1301	David S Napier		1035 · Payroll	0.00	578.71
Paycheck	09/13/2019	1301	David S Napier		1035 · Payroll	-234.00	344.71
Paycheck	09/13/2019	1301	David S Napier		1035 · Payroll	133.27	477.98
Paycheck	09/13/2019	1301	David S Napier		1035 · Payroll	-133.27	344.71
Paycheck	09/13/2019	1301	David S Napier		1035 · Payroll	31.17	242.61
Paycheck	09/13/2019	1301	David S Napier		1035 · Payroll	-31.17	211.44
Paycheck	09/13/2019	1302	Hannah R Melton		1035 · Payroll	0.00	180.27
Paycheck	09/13/2019	1302	Hannah R Melton		1035 · Payroll	-53.00	127.27
Paycheck	09/13/2019	1302	Hannah R Melton		1035 · Payroll	71.02	198.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/13/2019	1302	Hannah R Melton		1035 - Payroll	-71.02	127.27
Paycheck	09/13/2019	1302	Hannah R Melton		1035 - Payroll	-71.02	56.25
Paycheck	09/13/2019	1302	Hannah R Melton		1035 - Payroll	16.61	72.86
Paycheck	09/13/2019	1302	Hannah R Melton		1035 - Payroll	-16.61	56.25
Paycheck	09/13/2019	1302	Hannah R Melton		1035 - Payroll	-16.61	39.64
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 - Payroll	0.00	39.64
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 - Payroll	-201.00	-161.36
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 - Payroll	154.55	-6.81
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 - Payroll	-154.55	-161.36
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 - Payroll	-154.55	-315.91
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 - Payroll	36.15	-279.76
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 - Payroll	-36.15	-315.91
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 - Payroll	-36.15	-352.06
Paycheck	09/13/2019	1304	Larry J Turner		1035 - Payroll	0.00	-352.06
Paycheck	09/13/2019	1304	Larry J Turner		1035 - Payroll	-225.00	-577.06
Paycheck	09/13/2019	1304	Larry J Turner		1035 - Payroll	159.59	-417.47
Paycheck	09/13/2019	1304	Larry J Turner		1035 - Payroll	-159.59	-577.06
Paycheck	09/13/2019	1304	Larry J Turner		1035 - Payroll	-159.59	-736.65
Paycheck	09/13/2019	1304	Larry J Turner		1035 - Payroll	-159.59	-936.24
Paycheck	09/13/2019	1304	Larry J Turner		1035 - Payroll	37.33	-898.91
Paycheck	09/13/2019	1304	Larry J Turner		1035 - Payroll	-37.33	-936.24
Paycheck	09/13/2019	1304	Larry J Turner		1035 - Payroll	-37.33	-973.57
Paycheck	09/13/2019	1305	Michael J Smith		1035 - Payroll	0.00	-973.57
Paycheck	09/13/2019	1305	Michael J Smith		1035 - Payroll	-126.00	-1099.57
Paycheck	09/13/2019	1305	Michael J Smith		1035 - Payroll	111.85	-987.72
Paycheck	09/13/2019	1305	Michael J Smith		1035 - Payroll	-111.85	-1100.00
Paycheck	09/13/2019	1305	Michael J Smith		1035 - Payroll	-111.85	-1211.85
Paycheck	09/13/2019	1305	Michael J Smith		1035 - Payroll	-111.85	-1323.70
Paycheck	09/13/2019	1305	Michael J Smith		1035 - Payroll	26.16	-1297.54
Paycheck	09/13/2019	1305	Michael J Smith		1035 - Payroll	-26.16	-1323.70
Paycheck	09/13/2019	1305	Michael J Smith		1035 - Payroll	-26.16	-1350.00
Paycheck	09/13/2019	1306	Randy D Roberts		1035 - Payroll	0.00	-1350.00
Paycheck	09/13/2019	1306	Randy D Roberts		1035 - Payroll	-65.00	-1415.00
Paycheck	09/13/2019	1306	Randy D Roberts		1035 - Payroll	91.34	-1323.66
Paycheck	09/13/2019	1306	Randy D Roberts		1035 - Payroll	-91.34	-1415.00
Paycheck	09/13/2019	1306	Randy D Roberts		1035 - Payroll	-91.34	-1506.34
Paycheck	09/13/2019	1306	Randy D Roberts		1035 - Payroll	21.37	-1484.97
Paycheck	09/13/2019	1306	Randy D Roberts		1035 - Payroll	-21.37	-1506.34
Paycheck	09/13/2019	1306	Randy D Roberts		1035 - Payroll	-21.37	-1527.71
Paycheck	09/13/2019	1307	Thomas E Baker		1035 - Payroll	0.00	-1527.71
Paycheck	09/13/2019	1307	Thomas E Baker		1035 - Payroll	-135.00	-1662.71
Paycheck	09/13/2019	1307	Thomas E Baker		1035 - Payroll	116.66	-1546.05
Paycheck	09/13/2019	1307	Thomas E Baker		1035 - Payroll	-116.66	-1662.71
Paycheck	09/13/2019	1307	Thomas E Baker		1035 - Payroll	-116.66	-1779.37
Paycheck	09/13/2019	1307	Thomas E Baker		1035 - Payroll	27.28	-1752.09
Paycheck	09/13/2019	1307	Thomas E Baker		1035 - Payroll	-27.28	-1779.37
Paycheck	09/13/2019	1307	Thomas E Baker		1035 - Payroll	-27.28	-1806.65
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 - Payroll	0.00	-1806.65
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 - Payroll	-68.00	-1874.65
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 - Payroll	73.76	-1800.89
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 - Payroll	-73.76	-1874.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 · Payroll	-73.76	-1,636.40
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 · Payroll	17.25	-1,619.15
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 · Payroll	-17.25	-1,636.40
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 · Payroll	-17.25	-1,653.65
General Journal	09/13/2019	3286	Hyden Citizens Bank	28104	1030 · Operati...	4,512.42	2,858.77
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 · Payroll	0.00	2,858.77
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 · Payroll	-132.00	2,726.77
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 · Payroll	94.57	2,821.34
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 · Payroll	-94.57	2,726.77
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 · Payroll	-94.57	2,632.20
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 · Payroll	22.11	2,654.31
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 · Payroll	-22.11	2,632.20
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 · Payroll	-22.11	2,610.09
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 · Payroll	0.00	2,610.09
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 · Payroll	-115.00	2,495.09
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 · Payroll	100.03	2,595.12
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 · Payroll	-100.03	2,495.09
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 · Payroll	-100.03	2,395.06
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 · Payroll	23.39	2,418.45
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 · Payroll	-23.39	2,395.06
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 · Payroll	-23.39	2,371.67
Paycheck	09/27/2019	1311	Dana L Campbell		1035 · Payroll	0.00	2,371.67
Paycheck	09/27/2019	1311	Dana L Campbell		1035 · Payroll	-116.00	2,255.67
Paycheck	09/27/2019	1311	Dana L Campbell		1035 · Payroll	105.75	2,361.42
Paycheck	09/27/2019	1311	Dana L Campbell		1035 · Payroll	-105.75	2,255.67
Paycheck	09/27/2019	1311	Dana L Campbell		1035 · Payroll	-105.75	2,149.92
Paycheck	09/27/2019	1311	Dana L Campbell		1035 · Payroll	24.73	2,174.65
Paycheck	09/27/2019	1311	Dana L Campbell		1035 · Payroll	-24.73	2,149.92
Paycheck	09/27/2019	1311	Dana L Campbell		1035 · Payroll	-24.73	2,125.19
Paycheck	09/27/2019	1312	David S Napier		1035 · Payroll	0.00	2,125.19
Paycheck	09/27/2019	1312	David S Napier		1035 · Payroll	-198.00	1,927.19
Paycheck	09/27/2019	1312	David S Napier		1035 · Payroll	2,048.15	2,048.15
Paycheck	09/27/2019	1312	David S Napier		1035 · Payroll	-120.96	1,927.19
Paycheck	09/27/2019	1312	David S Napier		1035 · Payroll	-120.96	1,806.23
Paycheck	09/27/2019	1312	David S Napier		1035 · Payroll	28.29	1,834.52
Paycheck	09/27/2019	1312	David S Napier		1035 · Payroll	-28.29	1,806.23
Paycheck	09/27/2019	1312	David S Napier		1035 · Payroll	-28.29	1,777.94
Paycheck	09/27/2019	1313	Hannah R Melton		1035 · Payroll	0.00	1,777.94
Paycheck	09/27/2019	1313	Hannah R Melton		1035 · Payroll	-58.00	1,719.94
Paycheck	09/27/2019	1313	Hannah R Melton		1035 · Payroll	74.03	1,793.97
Paycheck	09/27/2019	1313	Hannah R Melton		1035 · Payroll	-74.03	1,719.94
Paycheck	09/27/2019	1313	Hannah R Melton		1035 · Payroll	-74.03	1,645.91
Paycheck	09/27/2019	1313	Hannah R Melton		1035 · Payroll	17.31	1,663.22
Paycheck	09/27/2019	1313	Hannah R Melton		1035 · Payroll	-17.31	1,645.91
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 · Payroll	-120.00	1,528.60
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 · Payroll	108.23	1,508.60
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 · Payroll	-108.23	1,508.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 · Payroll	-108.23	1,400.37
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 · Payroll	25.31	1,425.68
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 · Payroll	-25.31	1,400.37
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 · Payroll	-25.31	1,375.06
Paycheck	09/27/2019	1315	Larry J Turner		1035 · Payroll	0.00	1,375.06
Paycheck	09/27/2019	1315	Larry J Turner		1035 · Payroll	-225.00	1,150.06
Paycheck	09/27/2019	1315	Larry J Turner		1035 · Payroll	159.58	1,309.64
Paycheck	09/27/2019	1315	Larry J Turner		1035 · Payroll	-159.58	1,150.06
Paycheck	09/27/2019	1315	Larry J Turner		1035 · Payroll	-159.58	990.48
Paycheck	09/27/2019	1315	Larry J Turner		1035 · Payroll	37.32	1,027.80
Paycheck	09/27/2019	1315	Larry J Turner		1035 · Payroll	-37.32	990.48
Paycheck	09/27/2019	1316	Michael J Smith		1035 · Payroll	0.00	953.16
Paycheck	09/27/2019	1316	Michael J Smith		1035 · Payroll	-69.00	884.16
Paycheck	09/27/2019	1316	Michael J Smith		1035 · Payroll	78.08	962.24
Paycheck	09/27/2019	1316	Michael J Smith		1035 · Payroll	-78.08	884.16
Paycheck	09/27/2019	1316	Michael J Smith		1035 · Payroll	-78.08	806.08
Paycheck	09/27/2019	1316	Michael J Smith		1035 · Payroll	18.26	824.34
Paycheck	09/27/2019	1316	Michael J Smith		1035 · Payroll	-18.26	806.08
Paycheck	09/27/2019	1317	Randy D Roberts		1035 · Payroll	-18.26	787.82
Paycheck	09/27/2019	1317	Randy D Roberts		1035 · Payroll	0.00	787.82
Paycheck	09/27/2019	1317	Randy D Roberts		1035 · Payroll	-94.00	693.82
Paycheck	09/27/2019	1317	Randy D Roberts		1035 · Payroll	110.22	804.04
Paycheck	09/27/2019	1317	Randy D Roberts		1035 · Payroll	-110.22	693.82
Paycheck	09/27/2019	1317	Randy D Roberts		1035 · Payroll	-110.22	583.60
Paycheck	09/27/2019	1317	Randy D Roberts		1035 · Payroll	25.77	609.37
Paycheck	09/27/2019	1317	Randy D Roberts		1035 · Payroll	-25.77	583.60
Paycheck	09/27/2019	1317	Randy D Roberts		1035 · Payroll	-25.77	557.83
Paycheck	09/27/2019	1318	Thomas E Baker		1035 · Payroll	0.00	557.83
Paycheck	09/27/2019	1318	Thomas E Baker		1035 · Payroll	-131.00	426.83
Paycheck	09/27/2019	1318	Thomas E Baker		1035 · Payroll	14.15	540.98
Paycheck	09/27/2019	1318	Thomas E Baker		1035 · Payroll	-14.15	426.83
Paycheck	09/27/2019	1318	Thomas E Baker		1035 · Payroll	-14.15	312.68
Paycheck	09/27/2019	1318	Thomas E Baker		1035 · Payroll	26.70	339.38
Paycheck	09/27/2019	1318	Thomas E Baker		1035 · Payroll	-26.70	312.68
Paycheck	09/27/2019	1318	Thomas E Baker		1035 · Payroll	-26.70	285.98
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 · Payroll	0.00	285.98
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 · Payroll	-65.00	220.98
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 · Payroll	72.03	293.01
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 · Payroll	-72.03	220.98
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 · Payroll	-72.03	148.95
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 · Payroll	16.84	165.79
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 · Payroll	-16.84	148.95
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 · Payroll	-16.84	132.11
General Journal	09/27/2019	3293	Hyden Citizens Bank	28111	1030 · Operati...	4,130.32	4,262.43
General Journal	09/30/2019	3335		0919112	5020 · Payroll ...	-2,914.37	1,348.06
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 · Payroll	0.00	1,348.06
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 · Payroll	-150.00	1,198.06
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 · Payroll	105.69	1,303.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 · Payroll	-105.69	1,198.06
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 · Payroll	-105.69	1,092.37
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 · Payroll	24.72	1,117.09
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 · Payroll	-24.72	1,092.37
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 · Payroll	-24.72	1,067.65
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 · Payroll	0.00	1,067.65
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 · Payroll	-80.00	987.65
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 · Payroll	81.05	1,068.70
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 · Payroll	-81.05	987.65
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 · Payroll	-81.05	906.60
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 · Payroll	18.96	925.56
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 · Payroll	-18.96	906.60
Paycheck	10/11/2019	1322	Dana L Campbell		1035 · Payroll	0.00	887.64
Paycheck	10/11/2019	1322	Dana L Campbell		1035 · Payroll	-107.00	780.64
Paycheck	10/11/2019	1322	Dana L Campbell		1035 · Payroll	100.46	881.10
Paycheck	10/11/2019	1322	Dana L Campbell		1035 · Payroll	-100.46	780.64
Paycheck	10/11/2019	1322	Dana L Campbell		1035 · Payroll	-100.46	680.18
Paycheck	10/11/2019	1322	Dana L Campbell		1035 · Payroll	23.50	703.68
Paycheck	10/11/2019	1322	Dana L Campbell		1035 · Payroll	-23.50	680.18
Paycheck	10/11/2019	1323	David S Napier		1035 · Payroll	-23.50	656.68
Paycheck	10/11/2019	1323	David S Napier		1035 · Payroll	0.00	656.68
Paycheck	10/11/2019	1323	David S Napier		1035 · Payroll	-193.00	463.68
Paycheck	10/11/2019	1323	David S Napier		1035 · Payroll	117.66	581.34
Paycheck	10/11/2019	1323	David S Napier		1035 · Payroll	-117.66	463.68
Paycheck	10/11/2019	1323	David S Napier		1035 · Payroll	-117.66	346.02
Paycheck	10/11/2019	1323	David S Napier		1035 · Payroll	27.52	373.54
Paycheck	10/11/2019	1323	David S Napier		1035 · Payroll	-27.52	346.02
Paycheck	10/11/2019	1323	David S Napier		1035 · Payroll	-27.52	318.50
Paycheck	10/11/2019	1324	Hannah R Melton		1035 · Payroll	0.00	318.50
Paycheck	10/11/2019	1324	Hannah R Melton		1035 · Payroll	-53.00	265.50
Paycheck	10/11/2019	1324	Hannah R Melton		1035 · Payroll	70.95	336.45
Paycheck	10/11/2019	1324	Hannah R Melton		1035 · Payroll	-70.95	265.50
Paycheck	10/11/2019	1324	Hannah R Melton		1035 · Payroll	-70.95	194.55
Paycheck	10/11/2019	1324	Hannah R Melton		1035 · Payroll	16.59	211.14
Paycheck	10/11/2019	1324	Hannah R Melton		1035 · Payroll	-16.59	194.55
Paycheck	10/11/2019	1324	Hannah R Melton		1035 · Payroll	177.96	372.51
Paycheck	10/11/2019	1325	Jamie S Bowling		1035 · Payroll	-171.00	177.96
Paycheck	10/11/2019	1325	Jamie S Bowling		1035 · Payroll	137.42	144.38
Paycheck	10/11/2019	1325	Jamie S Bowling		1035 · Payroll	-137.42	6.96
Paycheck	10/11/2019	1325	Jamie S Bowling		1035 · Payroll	-137.42	-130.46
Paycheck	10/11/2019	1325	Jamie S Bowling		1035 · Payroll	32.14	-98.32
Paycheck	10/11/2019	1325	Jamie S Bowling		1035 · Payroll	-32.14	-130.46
Paycheck	10/11/2019	1326	Larry J Turner		1035 · Payroll	-32.14	-162.60
Paycheck	10/11/2019	1326	Larry J Turner		1035 · Payroll	0.00	-162.60
Paycheck	10/11/2019	1326	Larry J Turner		1035 · Payroll	-225.00	-387.60
Paycheck	10/11/2019	1326	Larry J Turner		1035 · Payroll	159.58	-228.02
Paycheck	10/11/2019	1326	Larry J Turner		1035 · Payroll	-159.58	-387.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/11/2019	1326	Larry J Turner		1035 · Payroll	-159.58	-547.18
Paycheck	10/11/2019	1326	Larry J Turner		1035 · Payroll	37.32	-509.86
Paycheck	10/11/2019	1326	Larry J Turner		1035 · Payroll	-37.32	-547.18
Paycheck	10/11/2019	1326	Larry J Turner		1035 · Payroll	-37.32	-584.50
Paycheck	10/11/2019	1327	Michael J Smith		1035 · Payroll	0.00	-584.50
Paycheck	10/11/2019	1327	Michael J Smith		1035 · Payroll	-73.00	-657.50
Paycheck	10/11/2019	1327	Michael J Smith		1035 · Payroll	81.11	-576.39
Paycheck	10/11/2019	1327	Michael J Smith		1035 · Payroll	-81.11	-657.50
Paycheck	10/11/2019	1327	Michael J Smith		1035 · Payroll	-81.11	-738.61
Paycheck	10/11/2019	1327	Michael J Smith		1035 · Payroll	18.97	-719.64
Paycheck	10/11/2019	1327	Michael J Smith		1035 · Payroll	-18.97	-738.61
Paycheck	10/11/2019	1327	Michael J Smith		1035 · Payroll	-18.97	-757.58
Paycheck	10/11/2019	1328	Randy D Roberts		1035 · Payroll	0.00	-757.58
Paycheck	10/11/2019	1328	Randy D Roberts		1035 · Payroll	-54.00	-811.58
Paycheck	10/11/2019	1328	Randy D Roberts		1035 · Payroll	83.38	-728.20
Paycheck	10/11/2019	1328	Randy D Roberts		1035 · Payroll	-83.38	-811.58
Paycheck	10/11/2019	1328	Randy D Roberts		1035 · Payroll	-83.38	-894.96
Paycheck	10/11/2019	1328	Randy D Roberts		1035 · Payroll	19.50	-875.46
Paycheck	10/11/2019	1328	Randy D Roberts		1035 · Payroll	-19.50	-894.96
Paycheck	10/11/2019	1329	Thomas E Baker		1035 · Payroll	-914.46	-914.46
Paycheck	10/11/2019	1329	Thomas E Baker		1035 · Payroll	-13.00	-1,027.46
Paycheck	10/11/2019	1329	Thomas E Baker		1035 · Payroll	104.38	-923.08
Paycheck	10/11/2019	1329	Thomas E Baker		1035 · Payroll	-1,027.46	-1,027.46
Paycheck	10/11/2019	1329	Thomas E Baker		1035 · Payroll	-104.38	-1,131.84
Paycheck	10/11/2019	1329	Thomas E Baker		1035 · Payroll	24.41	-1,107.43
Paycheck	10/11/2019	1329	Thomas E Baker		1035 · Payroll	-24.41	-1,131.84
Paycheck	10/11/2019	1329	Thomas E Baker		1035 · Payroll	-24.41	-1,156.25
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 · Payroll	0.00	-1,156.25
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 · Payroll	-78.00	-1,234.25
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 · Payroll	79.76	-1,154.49
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 · Payroll	-79.76	-1,234.25
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 · Payroll	-79.76	-1,314.01
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 · Payroll	18.65	-1,295.36
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 · Payroll	-18.65	-1,314.01
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 · Payroll	-18.65	-1,332.66
General Journal	10/11/2019	3371	Hyden Citizens Bank	28145	1030 · Operati...	4,064.44	2,731.78
Paycheck	10/25/2019	1331	Alyssa J Bowling		1035 · Payroll	0.00	2,731.78
Paycheck	10/25/2019	1331	Alyssa J Bowling		1035 · Payroll	-143.00	2,588.78
Paycheck	10/25/2019	1331	Alyssa J Bowling		1035 · Payroll	101.11	2,689.89
Paycheck	10/25/2019	1331	Alyssa J Bowling		1035 · Payroll	-101.11	2,588.78
Paycheck	10/25/2019	1331	Alyssa J Bowling		1035 · Payroll	-101.11	2,487.67
Paycheck	10/25/2019	1331	Alyssa J Bowling		1035 · Payroll	23.65	2,511.32
Paycheck	10/25/2019	1331	Alyssa J Bowling		1035 · Payroll	-23.65	2,487.67
Paycheck	10/25/2019	1331	Alyssa J Bowling		1035 · Payroll	-23.65	2,464.02
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 · Payroll	0.00	2,464.02
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 · Payroll	-82.00	2,382.02
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 · Payroll	82.12	2,464.14
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 · Payroll	-82.12	2,382.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 · Payroll	-82.12	2,299.90
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 · Payroll	19.20	2,319.10
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 · Payroll	-19.20	2,299.90
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 · Payroll	-19.20	2,280.70
Paycheck	10/25/2019	1333	Dana L Campbell		1035 · Payroll	0.00	2,280.70
Paycheck	10/25/2019	1333	Dana L Campbell		1035 · Payroll	-137.00	2,143.70
Paycheck	10/25/2019	1333	Dana L Campbell		1035 · Payroll	18.00	2,161.70
Paycheck	10/25/2019	1333	Dana L Campbell		1035 · Payroll	-118.00	2,043.70
Paycheck	10/25/2019	1333	Dana L Campbell		1035 · Payroll	-118.00	2,025.70
Paycheck	10/25/2019	1333	Dana L Campbell		1035 · Payroll	27.59	2,053.29
Paycheck	10/25/2019	1333	Dana L Campbell		1035 · Payroll	-27.59	2,025.70
Paycheck	10/25/2019	1334	Dana L Campbell		1035 · Payroll	-27.59	1,998.11
Paycheck	10/25/2019	1334	David S Napier		1035 · Payroll	0.00	1,998.11
Paycheck	10/25/2019	1334	David S Napier		1035 · Payroll	-160.00	1,838.11
Paycheck	10/25/2019	1334	David S Napier		1035 · Payroll	97.96	1,936.07
Paycheck	10/25/2019	1334	David S Napier		1035 · Payroll	-97.96	1,838.11
Paycheck	10/25/2019	1334	David S Napier		1035 · Payroll	-97.96	1,740.15
Paycheck	10/25/2019	1334	David S Napier		1035 · Payroll	22.91	1,763.06
Paycheck	10/25/2019	1334	David S Napier		1035 · Payroll	-22.91	1,740.15
Paycheck	10/25/2019	1334	David S Napier		1035 · Payroll	-22.91	1,717.24
Paycheck	10/25/2019	1335	Hannah R Melton		1035 · Payroll	0.00	1,717.24
Paycheck	10/25/2019	1335	Hannah R Melton		1035 · Payroll	-53.00	1,664.24
Paycheck	10/25/2019	1335	Hannah R Melton		1035 · Payroll	71.15	1,735.39
Paycheck	10/25/2019	1335	Hannah R Melton		1035 · Payroll	-71.15	1,664.24
Paycheck	10/25/2019	1335	Hannah R Melton		1035 · Payroll	-71.15	1,593.09
Paycheck	10/25/2019	1335	Hannah R Melton		1035 · Payroll	16.64	1,609.73
Paycheck	10/25/2019	1335	Hannah R Melton		1035 · Payroll	-16.64	1,593.09
Paycheck	10/25/2019	1335	Hannah R Melton		1035 · Payroll	-16.64	1,576.45
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 · Payroll	0.00	1,576.45
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 · Payroll	-139.00	1,437.45
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 · Payroll	119.12	1,556.57
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 · Payroll	-119.12	1,437.45
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 · Payroll	-119.12	1,318.33
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 · Payroll	27.86	1,346.19
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 · Payroll	-27.86	1,318.33
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 · Payroll	-27.86	1,290.47
Paycheck	10/25/2019	1337	Larry J Turner		1035 · Payroll	0.00	1,290.47
Paycheck	10/25/2019	1337	Larry J Turner		1035 · Payroll	-225.00	1,065.47
Paycheck	10/25/2019	1337	Larry J Turner		1035 · Payroll	159.59	1,225.06
Paycheck	10/25/2019	1337	Larry J Turner		1035 · Payroll	-159.59	1,065.47
Paycheck	10/25/2019	1337	Larry J Turner		1035 · Payroll	-159.59	905.88
Paycheck	10/25/2019	1337	Larry J Turner		1035 · Payroll	37.32	943.20
Paycheck	10/25/2019	1337	Larry J Turner		1035 · Payroll	-37.32	905.88
Paycheck	10/25/2019	1338	Michael J Smith		1035 · Payroll	0.00	905.88
Paycheck	10/25/2019	1338	Michael J Smith		1035 · Payroll	-102.00	803.88
Paycheck	10/25/2019	1338	Michael J Smith		1035 · Payroll	868.56	868.56
Paycheck	10/25/2019	1338	Michael J Smith		1035 · Payroll	97.64	766.56
Paycheck	10/25/2019	1338	Michael J Smith		1035 · Payroll	-97.64	864.20
Paycheck	10/25/2019	1338	Michael J Smith		1035 · Payroll	-97.64	766.56
Paycheck	10/25/2019	1338	Michael J Smith		1035 · Payroll	-97.64	668.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2019	1338	Michael J Smith		1035 · Payroll	22.84	691.76
Paycheck	10/25/2019	1338	Michael J Smith		1035 · Payroll	-22.84	668.92
Paycheck	10/25/2019	1338	Michael J Smith		1035 · Payroll	-22.84	646.08
Paycheck	10/25/2019	1339	Randy D Roberts		1035 · Payroll	0.00	646.08
Paycheck	10/25/2019	1339	Randy D Roberts		1035 · Payroll	-68.00	578.08
Paycheck	10/25/2019	1339	Randy D Roberts		1035 · Payroll	93.44	671.52
Paycheck	10/25/2019	1339	Randy D Roberts		1035 · Payroll	-93.44	578.08
Paycheck	10/25/2019	1339	Randy D Roberts		1035 · Payroll	484.64	484.64
Paycheck	10/25/2019	1339	Randy D Roberts		1035 · Payroll	21.86	506.50
Paycheck	10/25/2019	1339	Randy D Roberts		1035 · Payroll	-21.86	484.64
Paycheck	10/25/2019	1340	Randy D Roberts		1035 · Payroll	-21.86	462.78
Paycheck	10/25/2019	1340	Thomas E Baker		1035 · Payroll	0.00	462.78
Paycheck	10/25/2019	1340	Thomas E Baker		1035 · Payroll	-134.00	328.78
Paycheck	10/25/2019	1340	Thomas E Baker		1035 · Payroll	116.25	445.03
Paycheck	10/25/2019	1340	Thomas E Baker		1035 · Payroll	-116.25	328.78
Paycheck	10/25/2019	1340	Thomas E Baker		1035 · Payroll	-116.25	212.53
Paycheck	10/25/2019	1340	Thomas E Baker		1035 · Payroll	27.19	239.72
Paycheck	10/25/2019	1340	Thomas E Baker		1035 · Payroll	-27.19	212.53
Paycheck	10/25/2019	1341	Thomas E Baker		1035 · Payroll	-27.19	185.34
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 · Payroll	0.00	185.34
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 · Payroll	-162.00	23.34
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 · Payroll	125.70	149.04
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 · Payroll	-125.70	23.34
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 · Payroll	-125.70	-102.36
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 · Payroll	29.40	-72.96
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 · Payroll	-29.40	-102.36
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 · Payroll	-29.40	-131.76
General Journal	10/25/2019	3391	Hyden Citizens Bank	28165	1030 · Operati...	4,322.08	4,190.32
General Journal	10/31/2019	3421		101912	5020 · Payroll ...	-2,842.26	1,348.06
Paycheck	11/08/2019	1342	Alyssa J Bowling		1035 · Payroll	0.00	1,348.06
Paycheck	11/08/2019	1342	Alyssa J Bowling		1035 · Payroll	-157.00	1,191.06
Paycheck	11/08/2019	1342	Alyssa J Bowling		1035 · Payroll	109.50	1,300.56
Paycheck	11/08/2019	1342	Alyssa J Bowling		1035 · Payroll	-109.50	1,191.06
Paycheck	11/08/2019	1342	Alyssa J Bowling		1035 · Payroll	-109.50	1,081.56
Paycheck	11/08/2019	1342	Alyssa J Bowling		1035 · Payroll	25.61	1,107.17
Paycheck	11/08/2019	1342	Alyssa J Bowling		1035 · Payroll	-25.61	1,081.56
Paycheck	11/08/2019	1342	Alyssa J Bowling		1035 · Payroll	-25.61	1,055.95
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 · Payroll	0.00	1,055.95
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 · Payroll	-152.00	903.95
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 · Payroll	119.93	1,023.88
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 · Payroll	-119.93	903.95
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 · Payroll	-119.93	784.02
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 · Payroll	28.05	812.07
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 · Payroll	-28.05	784.02
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 · Payroll	-28.05	755.97
Paycheck	11/08/2019	1344	Dana L Campbell		1035 · Payroll	0.00	755.97
Paycheck	11/08/2019	1344	Dana L Campbell		1035 · Payroll	-124.00	631.97
Paycheck	11/08/2019	1344	Dana L Campbell		1035 · Payroll	110.59	742.56
Paycheck	11/08/2019	1344	Dana L Campbell		1035 · Payroll	-110.59	631.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/08/2019	1344	Dana L Campbell		1035 · Payroll	-110.59	521.38
Paycheck	11/08/2019	1344	Dana L Campbell		1035 · Payroll	25.87	547.25
Paycheck	11/08/2019	1344	Dana L Campbell		1035 · Payroll	-25.87	521.38
Paycheck	11/08/2019	1344	Dana L Campbell		1035 · Payroll	-25.87	495.51
Paycheck	11/08/2019	1345	David S Napier		1035 · Payroll	0.00	495.51
Paycheck	11/08/2019	1345	David S Napier		1035 · Payroll	-222.00	273.51
Paycheck	11/08/2019	1345	David S Napier		1035 · Payroll	129.39	402.90
Paycheck	11/08/2019	1345	David S Napier		1035 · Payroll	-129.39	273.51
Paycheck	11/08/2019	1345	David S Napier		1035 · Payroll	-129.39	144.12
Paycheck	11/08/2019	1345	David S Napier		1035 · Payroll	30.26	174.38
Paycheck	11/08/2019	1345	David S Napier		1035 · Payroll	-30.26	144.12
Paycheck	11/08/2019	1345	David S Napier		1035 · Payroll	-30.26	113.86
Paycheck	11/08/2019	1346	Hannah R Melton		1035 · Payroll	0.00	113.86
Paycheck	11/08/2019	1346	Hannah R Melton		1035 · Payroll	-61.00	52.86
Paycheck	11/08/2019	1346	Hannah R Melton		1035 · Payroll	76.03	128.89
Paycheck	11/08/2019	1346	Hannah R Melton		1035 · Payroll	-76.03	52.86
Paycheck	11/08/2019	1346	Hannah R Melton		1035 · Payroll	-76.03	-23.17
Paycheck	11/08/2019	1346	Hannah R Melton		1035 · Payroll	17.78	-5.39
Paycheck	11/08/2019	1346	Hannah R Melton		1035 · Payroll	-17.78	-23.17
Paycheck	11/08/2019	1346	Hannah R Melton		1035 · Payroll	-17.78	-40.95
Paycheck	11/08/2019	1347	Jamie S Bowling		1035 · Payroll	0.00	-40.95
Paycheck	11/08/2019	1347	Jamie S Bowling		1035 · Payroll	-147.00	-187.95
Paycheck	11/08/2019	1347	Jamie S Bowling		1035 · Payroll	123.85	-64.10
Paycheck	11/08/2019	1347	Jamie S Bowling		1035 · Payroll	-123.85	-187.95
Paycheck	11/08/2019	1347	Jamie S Bowling		1035 · Payroll	-123.85	-311.80
Paycheck	11/08/2019	1347	Jamie S Bowling		1035 · Payroll	28.96	-282.84
Paycheck	11/08/2019	1347	Jamie S Bowling		1035 · Payroll	-28.96	-311.80
Paycheck	11/08/2019	1347	Jamie S Bowling		1035 · Payroll	-28.96	-340.76
Paycheck	11/08/2019	1348	Larry J Turner		1035 · Payroll	0.00	-340.76
Paycheck	11/08/2019	1348	Larry J Turner		1035 · Payroll	-225.00	-565.76
Paycheck	11/08/2019	1348	Larry J Turner		1035 · Payroll	159.58	-406.18
Paycheck	11/08/2019	1348	Larry J Turner		1035 · Payroll	-159.58	-565.76
Paycheck	11/08/2019	1348	Larry J Turner		1035 · Payroll	-159.58	-725.34
Paycheck	11/08/2019	1348	Larry J Turner		1035 · Payroll	37.32	-688.02
Paycheck	11/08/2019	1348	Larry J Turner		1035 · Payroll	-37.32	-725.34
Paycheck	11/08/2019	1348	Larry J Turner		1035 · Payroll	-37.32	-762.66
Paycheck	11/08/2019	1349	Michael J Smith		1035 · Payroll	0.00	-762.66
Paycheck	11/08/2019	1349	Michael J Smith		1035 · Payroll	-104.00	-866.66
Paycheck	11/08/2019	1349	Michael J Smith		1035 · Payroll	99.00	-767.66
Paycheck	11/08/2019	1349	Michael J Smith		1035 · Payroll	-99.00	-866.66
Paycheck	11/08/2019	1349	Michael J Smith		1035 · Payroll	-99.00	-965.66
Paycheck	11/08/2019	1349	Michael J Smith		1035 · Payroll	23.15	-942.51
Paycheck	11/08/2019	1349	Michael J Smith		1035 · Payroll	-23.15	-965.66
Paycheck	11/08/2019	1349	Michael J Smith		1035 · Payroll	-23.15	-988.81
Paycheck	11/08/2019	1350	Randy D Roberts		1035 · Payroll	0.00	-988.81
Paycheck	11/08/2019	1350	Randy D Roberts		1035 · Payroll	-87.00	-1,075.81
Paycheck	11/08/2019	1350	Randy D Roberts		1035 · Payroll	106.24	-969.57
Paycheck	11/08/2019	1350	Randy D Roberts		1035 · Payroll	-106.24	-1,075.81
Paycheck	11/08/2019	1350	Randy D Roberts		1035 · Payroll	-106.24	-1,182.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/08/2019	1350	Randy D Roberts		1035 · Payroll	24.84	-1,157.21
Paycheck	11/08/2019	1350	Randy D Roberts		1035 · Payroll	-24.84	-1,182.05
Paycheck	11/08/2019	1350	Randy D Roberts		1035 · Payroll	-24.84	-1,206.89
Paycheck	11/08/2019	1351	Thomas E Baker		1035 · Payroll	0.00	-1,206.89
Paycheck	11/08/2019	1351	Thomas E Baker		1035 · Payroll	-134.00	-1,340.89
Paycheck	11/08/2019	1351	Thomas E Baker		1035 · Payroll	-116.29	-1,457.18
Paycheck	11/08/2019	1351	Thomas E Baker		1035 · Payroll	-116.29	-1,573.47
Paycheck	11/08/2019	1351	Thomas E Baker		1035 · Payroll	27.19	-1,546.28
Paycheck	11/08/2019	1351	Thomas E Baker		1035 · Payroll	-27.19	-1,573.47
Paycheck	11/08/2019	1351	Thomas E Baker		1035 · Payroll	-27.19	-1,600.66
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 · Payroll	0.00	-1,600.66
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 · Payroll	-78.00	-1,678.66
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 · Payroll	80.05	-1,598.61
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 · Payroll	-80.05	-1,678.66
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 · Payroll	-80.05	-1,758.71
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 · Payroll	18.72	-1,740.00
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 · Payroll	-18.72	-1,758.71
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 · Payroll	-18.72	-1,777.43
Paycheck	11/08/2019	1353	Dana L Campbell		1035 · Payroll	0.00	-1,777.43
Paycheck	11/08/2019	1353	Dana L Campbell		1035 · Payroll	-22.00	-1,799.43
Paycheck	11/08/2019	1353	Dana L Campbell		1035 · Payroll	46.45	-1,753.00
Paycheck	11/08/2019	1353	Dana L Campbell		1035 · Payroll	-46.45	-1,799.43
Paycheck	11/08/2019	1353	Dana L Campbell		1035 · Payroll	-10.86	-1,810.29
Paycheck	11/08/2019	1353	Dana L Campbell		1035 · Payroll	-10.86	-1,821.15
Paycheck	11/08/2019	1353	Dana L Campbell		1035 · Payroll	-10.86	-1,832.01
General Journal	11/08/2019	3479	Hyden Citizens Bank	28209	1030 · Operati...	4,664.02	-1,167.99
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 · Payroll	0.00	-1,167.99
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 · Payroll	-153.00	-1,320.99
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 · Payroll	107.02	-1,213.97
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 · Payroll	-107.02	-1,320.99
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 · Payroll	-107.02	-1,428.01
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 · Payroll	25.03	-1,403.00
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 · Payroll	-25.03	-1,428.01
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 · Payroll	-25.03	-1,453.04
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	0.00	-1,453.04
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	-105.00	-1,558.04
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	94.62	-1,463.42
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	-94.62	-1,558.04
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	-94.62	-1,652.66
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	22.13	-1,630.53
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	-22.13	-1,652.66
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	0.00	-1,652.66
Paycheck	11/22/2019	1356	Dana L Campbell		1035 · Payroll	0.00	-1,652.66
Paycheck	11/22/2019	1356	Dana L Campbell		1035 · Payroll	-137.00	-1,789.66
Paycheck	11/22/2019	1356	Dana L Campbell		1035 · Payroll	-117.83	-1,907.49
Paycheck	11/22/2019	1356	Dana L Campbell		1035 · Payroll	-117.83	-2,025.32
Paycheck	11/22/2019	1356	Dana L Campbell		1035 · Payroll	-117.83	-2,143.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/22/2019	1356	Dana L Campbell		1035 · Payroll	27.56	2,189.50
Paycheck	11/22/2019	1356	Dana L Campbell		1035 · Payroll	-27.56	2,161.94
Paycheck	11/22/2019	1356	Dana L Campbell		1035 · Payroll	-27.56	2,134.38
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	0.00	2,134.38
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	-194.00	1,940.38
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	118.79	2,059.17
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	-118.79	1,940.38
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	-118.79	1,821.59
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	27.78	1,849.37
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	-27.78	1,821.59
Paycheck	11/22/2019	1358	Hannah R Melton		1035 · Payroll	-27.78	1,793.81
Paycheck	11/22/2019	1358	Hannah R Melton		1035 · Payroll	0.00	1,793.81
Paycheck	11/22/2019	1358	Hannah R Melton		1035 · Payroll	-56.00	1,737.81
Paycheck	11/22/2019	1358	Hannah R Melton		1035 · Payroll	72.60	1,810.41
Paycheck	11/22/2019	1358	Hannah R Melton		1035 · Payroll	-72.60	1,737.81
Paycheck	11/22/2019	1358	Hannah R Melton		1035 · Payroll	-72.60	1,665.21
Paycheck	11/22/2019	1358	Hannah R Melton		1035 · Payroll	16.98	1,682.19
Paycheck	11/22/2019	1358	Hannah R Melton		1035 · Payroll	-16.98	1,665.21
Paycheck	11/22/2019	1358	Hannah R Melton		1035 · Payroll	-16.98	1,648.23
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	0.00	1,648.23
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	-142.00	1,506.23
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	120.66	1,626.89
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	-120.66	1,506.23
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	-120.66	1,385.57
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	28.22	1,413.79
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	-28.22	1,385.57
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	-28.22	1,357.35
Paycheck	11/22/2019	1360	Larry J Turner		1035 · Payroll	0.00	1,357.35
Paycheck	11/22/2019	1360	Larry J Turner		1035 · Payroll	-225.00	1,132.35
Paycheck	11/22/2019	1360	Larry J Turner		1035 · Payroll	159.59	1,291.94
Paycheck	11/22/2019	1360	Larry J Turner		1035 · Payroll	-159.59	1,132.35
Paycheck	11/22/2019	1360	Larry J Turner		1035 · Payroll	37.33	1,170.09
Paycheck	11/22/2019	1360	Larry J Turner		1035 · Payroll	-37.33	972.76
Paycheck	11/22/2019	1360	Larry J Turner		1035 · Payroll	-37.33	935.43
Paycheck	11/22/2019	1361	Michael J Smith		1035 · Payroll	0.00	935.43
Paycheck	11/22/2019	1361	Michael J Smith		1035 · Payroll	-106.00	829.43
Paycheck	11/22/2019	1361	Michael J Smith		1035 · Payroll	100.32	929.75
Paycheck	11/22/2019	1361	Michael J Smith		1035 · Payroll	-100.32	829.43
Paycheck	11/22/2019	1361	Michael J Smith		1035 · Payroll	-100.32	729.11
Paycheck	11/22/2019	1361	Michael J Smith		1035 · Payroll	23.46	752.57
Paycheck	11/22/2019	1361	Michael J Smith		1035 · Payroll	-23.46	729.11
Paycheck	11/22/2019	1362	Randy D Roberts		1035 · Payroll	0.00	705.65
Paycheck	11/22/2019	1362	Randy D Roberts		1035 · Payroll	-85.00	620.65
Paycheck	11/22/2019	1362	Randy D Roberts		1035 · Payroll	104.69	725.34
Paycheck	11/22/2019	1362	Randy D Roberts		1035 · Payroll	-104.69	620.65
Paycheck	11/22/2019	1362	Randy D Roberts		1035 · Payroll	-104.69	515.96
Paycheck	11/22/2019	1362	Randy D Roberts		1035 · Payroll	24.49	540.45

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/22/2019	1362	Randy D Roberts		1035 · Payroll	-24.49	515.96
Paycheck	11/22/2019	1362	Randy D Roberts		1035 · Payroll	-24.49	491.47
Paycheck	11/22/2019	1363	Thomas E Baker		1035 · Payroll	0.00	491.47
Paycheck	11/22/2019	1363	Thomas E Baker		1035 · Payroll	-161.00	330.47
Paycheck	11/22/2019	1363	Thomas E Baker		1035 · Payroll	131.67	462.14
Paycheck	11/22/2019	1363	Thomas E Baker		1035 · Payroll	-131.67	330.47
Paycheck	11/22/2019	1363	Thomas E Baker		1035 · Payroll	-131.67	198.80
Paycheck	11/22/2019	1363	Thomas E Baker		1035 · Payroll	30.80	229.60
Paycheck	11/22/2019	1363	Thomas E Baker		1035 · Payroll	-30.80	198.80
Paycheck	11/22/2019	1363	Thomas E Baker		1035 · Payroll	-30.80	168.00
Paycheck	11/22/2019	1364	Zackary D Stacy		1035 · Payroll	0.00	168.00
Paycheck	11/22/2019	1364	Zackary D Stacy		1035 · Payroll	-119.00	49.00
Paycheck	11/22/2019	1364	Zackary D Stacy		1035 · Payroll	102.17	151.17
Paycheck	11/22/2019	1364	Zackary D Stacy		1035 · Payroll	-102.17	49.00
Paycheck	11/22/2019	1364	Zackary D Stacy		1035 · Payroll	-102.17	-53.17
Paycheck	11/22/2019	1364	Zackary D Stacy		1035 · Payroll	23.90	-29.27
Paycheck	11/22/2019	1364	Zackary D Stacy		1035 · Payroll	-23.90	-53.17
Paycheck	11/22/2019	1364	Zackary D Stacy		1035 · Payroll	-23.90	-77.07
Paycheck	11/22/2019	1365	Hannah R Melton		1035 · Payroll	0.00	-77.07
Paycheck	11/22/2019	1365	Hannah R Melton		1035 · Payroll	5.22	-71.85
Paycheck	11/22/2019	1365	Hannah R Melton		1035 · Payroll	-5.22	-77.07
Paycheck	11/22/2019	1365	Hannah R Melton		1035 · Payroll	-5.22	-82.29
Paycheck	11/22/2019	1365	Hannah R Melton		1035 · Payroll	1.23	-81.06
Paycheck	11/22/2019	1365	Hannah R Melton		1035 · Payroll	-1.23	-82.29
Paycheck	11/22/2019	1365	Hannah R Melton		1035 · Payroll	-1.23	-83.52
Paycheck	11/22/2019	1366	Michael J Smith		1035 · Payroll	0.00	-83.52
Paycheck	11/22/2019	1366	Michael J Smith		1035 · Payroll	-8.00	-91.52
Paycheck	11/22/2019	1366	Michael J Smith		1035 · Payroll	36.87	-54.65
Paycheck	11/22/2019	1366	Michael J Smith		1035 · Payroll	-36.87	-91.52
Paycheck	11/22/2019	1366	Michael J Smith		1035 · Payroll	-36.87	-128.39
Paycheck	11/22/2019	1366	Michael J Smith		1035 · Payroll	-119.76	-128.39
Paycheck	11/22/2019	1366	Michael J Smith		1035 · Payroll	8.63	-128.39
Paycheck	11/22/2019	1366	Michael J Smith		1035 · Payroll	-8.63	-137.02
Paycheck	11/22/2019	1366	Michael J Smith		1035 · Payroll	-8.63	-137.02
General Journal	11/22/2019	3504	Hyden Citizens Bank	28235	1030 · Operati...	4,630.18	4,493.16
General Journal	11/30/2019	3518		111911	5020 · Payroll ...	-3,145.10	1,348.06
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 · Payroll	0.00	1,348.06
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 · Payroll	-5.00	1,343.06
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 · Payroll	12.40	1,355.46
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 · Payroll	-12.40	1,343.06
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 · Payroll	-12.40	1,330.66
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 · Payroll	2.90	1,333.56
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 · Payroll	-2.90	1,330.66
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 · Payroll	-2.90	1,327.76
Paycheck	12/05/2019	1379	Clinton C Roberts		1035 · Payroll	0.00	1,327.76
Paycheck	12/05/2019	1379	Clinton C Roberts		1035 · Payroll	0.00	1,327.76
Paycheck	12/05/2019	1379	Clinton C Roberts		1035 · Payroll	12.40	1,340.16
Paycheck	12/05/2019	1379	Clinton C Roberts		1035 · Payroll	-12.40	1,327.76
Paycheck	12/05/2019	1379	Clinton C Roberts		1035 · Payroll	-12.40	1,315.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/05/2019	1379	Clinton C Roberts		1035 - Payroll	2.90	1,318.26
Paycheck	12/05/2019	1379	Clinton C Roberts		1035 - Payroll	-2.90	1,315.36
Paycheck	12/05/2019	1379	Clinton C Roberts		1035 - Payroll	-2.90	1,312.46
Paycheck	12/05/2019	1380	Dana L Campbell		1035 - Payroll	0.00	1,312.46
Paycheck	12/05/2019	1380	Dana L Campbell		1035 - Payroll	0.00	1,312.46
Paycheck	12/05/2019	1380	Dana L Campbell		1035 - Payroll	12.40	1,324.86
Paycheck	12/05/2019	1380	Dana L Campbell		1035 - Payroll	-12.40	1,312.46
Paycheck	12/05/2019	1380	Dana L Campbell		1035 - Payroll	-12.40	1,300.06
Paycheck	12/05/2019	1380	Dana L Campbell		1035 - Payroll	2.90	1,302.96
Paycheck	12/05/2019	1380	Dana L Campbell		1035 - Payroll	-2.90	1,300.06
Paycheck	12/05/2019	1381	David S Napier		1035 - Payroll	0.00	1,297.16
Paycheck	12/05/2019	1381	David S Napier		1035 - Payroll	0.00	1,297.16
Paycheck	12/05/2019	1381	David S Napier		1035 - Payroll	-30.00	1,267.16
Paycheck	12/05/2019	1381	David S Napier		1035 - Payroll	12.40	1,279.56
Paycheck	12/05/2019	1381	David S Napier		1035 - Payroll	-12.40	1,267.16
Paycheck	12/05/2019	1381	David S Napier		1035 - Payroll	-12.40	1,254.76
Paycheck	12/05/2019	1381	David S Napier		1035 - Payroll	2.90	1,257.66
Paycheck	12/05/2019	1381	David S Napier		1035 - Payroll	-2.90	1,254.76
Paycheck	12/05/2019	1381	David S Napier		1035 - Payroll	-2.90	1,251.86
Paycheck	12/05/2019	1382	Hannah R Melton		1035 - Payroll	0.00	1,251.86
Paycheck	12/05/2019	1382	Hannah R Melton		1035 - Payroll	0.00	1,251.86
Paycheck	12/05/2019	1382	Hannah R Melton		1035 - Payroll	12.40	1,264.26
Paycheck	12/05/2019	1382	Hannah R Melton		1035 - Payroll	-12.40	1,251.86
Paycheck	12/05/2019	1382	Hannah R Melton		1035 - Payroll	-12.40	1,239.46
Paycheck	12/05/2019	1382	Hannah R Melton		1035 - Payroll	2.90	1,242.36
Paycheck	12/05/2019	1382	Hannah R Melton		1035 - Payroll	-2.90	1,239.46
Paycheck	12/05/2019	1382	Hannah R Melton		1035 - Payroll	-2.90	1,236.56
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 - Payroll	0.00	1,236.56
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 - Payroll	0.00	1,248.96
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 - Payroll	12.40	1,261.36
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 - Payroll	-12.40	1,248.96
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 - Payroll	-12.40	1,236.56
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 - Payroll	2.90	1,224.16
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 - Payroll	-2.90	1,224.16
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 - Payroll	-2.90	1,221.26
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 - Payroll	0.00	1,221.26
Paycheck	12/05/2019	1384	Larry J Turner		1035 - Payroll	0.00	1,221.26
Paycheck	12/05/2019	1384	Larry J Turner		1035 - Payroll	12.40	1,233.66
Paycheck	12/05/2019	1384	Larry J Turner		1035 - Payroll	-12.40	1,221.26
Paycheck	12/05/2019	1384	Larry J Turner		1035 - Payroll	-12.40	1,208.86
Paycheck	12/05/2019	1384	Larry J Turner		1035 - Payroll	2.90	1,211.76
Paycheck	12/05/2019	1384	Larry J Turner		1035 - Payroll	-2.90	1,208.86
Paycheck	12/05/2019	1384	Larry J Turner		1035 - Payroll	-2.90	1,205.96
Paycheck	12/05/2019	1385	Michael J Smith		1035 - Payroll	0.00	1,205.96
Paycheck	12/05/2019	1385	Michael J Smith		1035 - Payroll	0.00	1,205.96
Paycheck	12/05/2019	1385	Michael J Smith		1035 - Payroll	12.40	1,218.36
Paycheck	12/05/2019	1385	Michael J Smith		1035 - Payroll	-12.40	1,205.96
Paycheck	12/05/2019	1385	Michael J Smith		1035 - Payroll	-12.40	1,193.56
Paycheck	12/05/2019	1385	Michael J Smith		1035 - Payroll	2.90	1,196.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/05/2019	1385	Michael J Smith		1035 - Payroll	-2.90	1,193.56
Paycheck	12/05/2019	1385	Michael J Smith		1035 - Payroll	-2.90	1,190.66
Paycheck	12/05/2019	1386	Randy D Roberts		1035 - Payroll	0.00	1,190.66
Paycheck	12/05/2019	1386	Randy D Roberts		1035 - Payroll	0.00	1,190.66
Paycheck	12/05/2019	1386	Randy D Roberts		1035 - Payroll	12.40	1,203.06
Paycheck	12/05/2019	1386	Randy D Roberts		1035 - Payroll	-12.40	1,190.66
Paycheck	12/05/2019	1386	Randy D Roberts		1035 - Payroll	-12.40	1,178.26
Paycheck	12/05/2019	1386	Randy D Roberts		1035 - Payroll	2.90	1,181.16
Paycheck	12/05/2019	1386	Randy D Roberts		1035 - Payroll	-2.90	1,178.26
Paycheck	12/05/2019	1386	Randy D Roberts		1035 - Payroll	-2.90	1,175.36
Paycheck	12/05/2019	1387	Thomas E Baker		1035 - Payroll	0.00	1,175.36
Paycheck	12/05/2019	1387	Thomas E Baker		1035 - Payroll	0.00	1,175.36
Paycheck	12/05/2019	1387	Thomas E Baker		1035 - Payroll	12.40	1,187.76
Paycheck	12/05/2019	1387	Thomas E Baker		1035 - Payroll	-12.40	1,175.36
Paycheck	12/05/2019	1387	Thomas E Baker		1035 - Payroll	-12.40	1,162.96
Paycheck	12/05/2019	1387	Thomas E Baker		1035 - Payroll	2.90	1,165.86
Paycheck	12/05/2019	1387	Thomas E Baker		1035 - Payroll	-2.90	1,162.96
Paycheck	12/05/2019	1387	Thomas E Baker		1035 - Payroll	-2.90	1,160.06
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 - Payroll	0.00	1,160.06
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 - Payroll	0.00	1,172.46
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 - Payroll	12.40	1,184.86
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 - Payroll	-12.40	1,160.06
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 - Payroll	-12.40	1,147.66
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 - Payroll	2.90	1,150.56
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 - Payroll	-2.90	1,147.66
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 - Payroll	-2.90	1,144.76
Paycheck	12/06/2019	1367	Alyssa J Bowling		1035 - Payroll	0.00	1,144.76
Paycheck	12/06/2019	1367	Alyssa J Bowling		1035 - Payroll	-156.00	988.76
Paycheck	12/06/2019	1367	Alyssa J Bowling		1035 - Payroll	109.08	1,097.84
Paycheck	12/06/2019	1367	Alyssa J Bowling		1035 - Payroll	-109.08	988.76
Paycheck	12/06/2019	1367	Alyssa J Bowling		1035 - Payroll	-109.08	879.68
Paycheck	12/06/2019	1367	Alyssa J Bowling		1035 - Payroll	25.51	905.19
Paycheck	12/06/2019	1367	Alyssa J Bowling		1035 - Payroll	-25.51	879.68
Paycheck	12/06/2019	1367	Alyssa J Bowling		1035 - Payroll	-25.51	854.17
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 - Payroll	0.00	854.17
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 - Payroll	-111.00	743.17
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 - Payroll	97.66	840.83
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 - Payroll	-97.66	743.17
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 - Payroll	-97.66	645.51
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 - Payroll	22.84	668.35
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 - Payroll	-22.84	645.51
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 - Payroll	-22.84	622.67
Paycheck	12/06/2019	1369	Dana L Campbell		1035 - Payroll	0.00	622.67
Paycheck	12/06/2019	1369	Dana L Campbell		1035 - Payroll	-129.00	493.67
Paycheck	12/06/2019	1369	Dana L Campbell		1035 - Payroll	113.39	607.06
Paycheck	12/06/2019	1369	Dana L Campbell		1035 - Payroll	-113.39	493.67
Paycheck	12/06/2019	1369	Dana L Campbell		1035 - Payroll	-113.39	380.28
Paycheck	12/06/2019	1369	Dana L Campbell		1035 - Payroll	26.51	406.79
Paycheck	12/06/2019	1369	Dana L Campbell		1035 - Payroll	-26.51	380.28

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/06/2019	1369	Dana L Campbell		1035 · Payroll	-26.51	353.77
Paycheck	12/06/2019	1370	David S Napier		1035 · Payroll	0.00	353.77
Paycheck	12/06/2019	1370	David S Napier		1035 · Payroll	-193.00	160.77
Paycheck	12/06/2019	1370	David S Napier		1035 · Payroll	17.68	278.45
Paycheck	12/06/2019	1370	David S Napier		1035 · Payroll	-117.68	160.77
Paycheck	12/06/2019	1370	David S Napier		1035 · Payroll	-117.68	43.09
Paycheck	12/06/2019	1370	David S Napier		1035 · Payroll	27.52	70.61
Paycheck	12/06/2019	1370	David S Napier		1035 · Payroll	-27.52	43.09
Paycheck	12/06/2019	1370	David S Napier		1035 · Payroll	-27.52	15.57
Paycheck	12/06/2019	1371	Hannah R Melton		1035 · Payroll	0.00	15.57
Paycheck	12/06/2019	1371	Hannah R Melton		1035 · Payroll	-57.00	-41.43
Paycheck	12/06/2019	1371	Hannah R Melton		1035 · Payroll	73.80	32.37
Paycheck	12/06/2019	1371	Hannah R Melton		1035 · Payroll	-73.80	-41.43
Paycheck	12/06/2019	1371	Hannah R Melton		1035 · Payroll	-73.80	-115.23
Paycheck	12/06/2019	1371	Hannah R Melton		1035 · Payroll	17.25	-97.98
Paycheck	12/06/2019	1371	Hannah R Melton		1035 · Payroll	-17.25	-115.23
Paycheck	12/06/2019	1371	Hannah R Melton		1035 · Payroll	-17.25	-132.48
Paycheck	12/06/2019	1372	Jamie S Bowling		1035 · Payroll	0.00	-132.48
Paycheck	12/06/2019	1372	Jamie S Bowling		1035 · Payroll	-183.00	-315.48
Paycheck	12/06/2019	1372	Jamie S Bowling		1035 · Payroll	144.25	-171.23
Paycheck	12/06/2019	1372	Jamie S Bowling		1035 · Payroll	-144.25	-315.48
Paycheck	12/06/2019	1372	Jamie S Bowling		1035 · Payroll	-144.25	-459.73
Paycheck	12/06/2019	1372	Jamie S Bowling		1035 · Payroll	33.73	-426.00
Paycheck	12/06/2019	1372	Jamie S Bowling		1035 · Payroll	-33.73	-459.73
Paycheck	12/06/2019	1373	Larry J Turner		1035 · Payroll	0.00	-493.46
Paycheck	12/06/2019	1373	Larry J Turner		1035 · Payroll	-225.00	-718.46
Paycheck	12/06/2019	1373	Larry J Turner		1035 · Payroll	159.58	-558.88
Paycheck	12/06/2019	1373	Larry J Turner		1035 · Payroll	-718.46	-1277.34
Paycheck	12/06/2019	1373	Larry J Turner		1035 · Payroll	-159.58	-1426.92
Paycheck	12/06/2019	1373	Larry J Turner		1035 · Payroll	37.32	-1464.24
Paycheck	12/06/2019	1373	Larry J Turner		1035 · Payroll	-37.32	-1501.56
Paycheck	12/06/2019	1373	Larry J Turner		1035 · Payroll	-915.36	-2416.92
Paycheck	12/06/2019	1374	Michael J Smith		1035 · Payroll	0.00	-2416.92
Paycheck	12/06/2019	1374	Michael J Smith		1035 · Payroll	-108.00	-2524.92
Paycheck	12/06/2019	1374	Michael J Smith		1035 · Payroll	101.08	-2423.84
Paycheck	12/06/2019	1374	Michael J Smith		1035 · Payroll	-101.08	-2524.92
Paycheck	12/06/2019	1374	Michael J Smith		1035 · Payroll	23.63	-2501.29
Paycheck	12/06/2019	1374	Michael J Smith		1035 · Payroll	-23.63	-2524.92
Paycheck	12/06/2019	1374	Michael J Smith		1035 · Payroll	-23.63	-2761.55
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	0.00	-2761.55
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	-54.00	-2815.55
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	83.38	-2732.17
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	-83.38	-2815.55
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	-1,285.45	-4101.00
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	19.50	-4081.50
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	-19.50	-4101.00
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	-1,304.95	-5405.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/06/2019	1376	Thomas E Baker		1035 · Payroll	0.00	-1,304.95
Paycheck	12/06/2019	1376	Thomas E Baker		1035 · Payroll	-141.00	-1,445.95
Paycheck	12/06/2019	1376	Thomas E Baker		1035 · Payroll	120.42	-1,325.53
Paycheck	12/06/2019	1376	Thomas E Baker		1035 · Payroll	-120.42	-1,445.95
Paycheck	12/06/2019	1376	Thomas E Baker		1035 · Payroll	-120.42	-1,566.37
Paycheck	12/06/2019	1376	Thomas E Baker		1035 · Payroll	28.16	-1,538.21
Paycheck	12/06/2019	1376	Thomas E Baker		1035 · Payroll	-28.16	-1,566.37
Paycheck	12/06/2019	1376	Thomas E Baker		1035 · Payroll	-28.16	-1,594.53
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 · Payroll	0.00	-1,594.53
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 · Payroll	-104.00	-1,698.53
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 · Payroll	93.96	-1,604.57
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 · Payroll	-93.96	-1,698.53
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 · Payroll	-93.96	-1,792.49
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 · Payroll	21.97	-1,770.52
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 · Payroll	-21.97	-1,792.49
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 · Payroll	-21.97	-1,814.46
General Journal	12/06/2019	3566	Hyden Citizens Bank	28261	1030 · Operati...	4,829.04	3,014.58
Paycheck	12/20/2019	1389	Alyssa J Bowling		1035 · Payroll	0.00	3,014.58
Paycheck	12/20/2019	1389	Alyssa J Bowling		1035 · Payroll	-142.00	2,872.58
Paycheck	12/20/2019	1389	Alyssa J Bowling		1035 · Payroll	100.88	2,973.46
Paycheck	12/20/2019	1389	Alyssa J Bowling		1035 · Payroll	-100.88	2,872.58
Paycheck	12/20/2019	1389	Alyssa J Bowling		1035 · Payroll	-100.88	2,771.70
Paycheck	12/20/2019	1389	Alyssa J Bowling		1035 · Payroll	23.59	2,795.29
Paycheck	12/20/2019	1389	Alyssa J Bowling		1035 · Payroll	-23.59	2,771.70
Paycheck	12/20/2019	1389	Alyssa J Bowling		1035 · Payroll	-23.59	2,748.11
Paycheck	12/20/2019	1390	Clinton C Roberts		1035 · Payroll	0.00	2,748.11
Paycheck	12/20/2019	1390	Clinton C Roberts		1035 · Payroll	-110.00	2,638.11
Paycheck	12/20/2019	1390	Clinton C Roberts		1035 · Payroll	97.48	2,735.59
Paycheck	12/20/2019	1390	Clinton C Roberts		1035 · Payroll	-97.48	2,638.11
Paycheck	12/20/2019	1390	Clinton C Roberts		1035 · Payroll	-97.48	2,540.63
Paycheck	12/20/2019	1390	Clinton C Roberts		1035 · Payroll	22.80	2,563.43
Paycheck	12/20/2019	1390	Clinton C Roberts		1035 · Payroll	-22.80	2,540.63
Paycheck	12/20/2019	1391	Clinton C Roberts		1035 · Payroll	0.00	2,540.63
Paycheck	12/20/2019	1391	Dana L Campbell		1035 · Payroll	-111.00	2,429.63
Paycheck	12/20/2019	1391	Dana L Campbell		1035 · Payroll	103.27	2,510.10
Paycheck	12/20/2019	1391	Dana L Campbell		1035 · Payroll	-103.27	2,406.83
Paycheck	12/20/2019	1391	Dana L Campbell		1035 · Payroll	-103.27	2,303.56
Paycheck	12/20/2019	1391	Dana L Campbell		1035 · Payroll	24.16	2,327.72
Paycheck	12/20/2019	1391	Dana L Campbell		1035 · Payroll	-24.16	2,303.56
Paycheck	12/20/2019	1391	Dana L Campbell		1035 · Payroll	-24.16	2,279.40
Paycheck	12/20/2019	1392	David S Napier		1035 · Payroll	0.00	2,279.40
Paycheck	12/20/2019	1392	David S Napier		1035 · Payroll	-229.00	2,050.40
Paycheck	12/20/2019	1392	David S Napier		1035 · Payroll	131.68	2,182.08
Paycheck	12/20/2019	1392	David S Napier		1035 · Payroll	-131.68	2,050.40
Paycheck	12/20/2019	1392	David S Napier		1035 · Payroll	-131.68	1,918.72
Paycheck	12/20/2019	1392	David S Napier		1035 · Payroll	30.80	1,949.52
Paycheck	12/20/2019	1392	David S Napier		1035 · Payroll	-30.80	1,918.72
Paycheck	12/20/2019	1392	David S Napier		1035 · Payroll	-30.80	1,887.92

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/20/2019	1393	Hannah R Melton		1035 - Payroll	0.00	1,887.92
Paycheck	12/20/2019	1393	Hannah R Melton		1035 - Payroll	-54.00	1,833.92
Paycheck	12/20/2019	1393	Hannah R Melton		1035 - Payroll	71.79	1,905.71
Paycheck	12/20/2019	1393	Hannah R Melton		1035 - Payroll	-71.79	1,833.92
Paycheck	12/20/2019	1393	Hannah R Melton		1035 - Payroll	-71.79	1,762.13
Paycheck	12/20/2019	1393	Hannah R Melton		1035 - Payroll	16.79	1,778.92
Paycheck	12/20/2019	1393	Hannah R Melton		1035 - Payroll	-16.79	1,762.13
Paycheck	12/20/2019	1393	Hannah R Melton		1035 - Payroll	-16.79	1,745.34
Paycheck	12/20/2019	1394	Jamie S Bowling		1035 - Payroll	0.00	1,745.34
Paycheck	12/20/2019	1394	Jamie S Bowling		1035 - Payroll	-199.00	1,546.34
Paycheck	12/20/2019	1394	Jamie S Bowling		1035 - Payroll	152.98	1,699.32
Paycheck	12/20/2019	1394	Jamie S Bowling		1035 - Payroll	-152.98	1,546.34
Paycheck	12/20/2019	1394	Jamie S Bowling		1035 - Payroll	-152.98	1,393.36
Paycheck	12/20/2019	1394	Jamie S Bowling		1035 - Payroll	35.78	1,429.14
Paycheck	12/20/2019	1394	Jamie S Bowling		1035 - Payroll	-35.78	1,393.36
Paycheck	12/20/2019	1394	Jamie S Bowling		1035 - Payroll	-35.78	1,357.58
Paycheck	12/20/2019	1395	Larry J Turner		1035 - Payroll	0.00	1,357.58
Paycheck	12/20/2019	1395	Larry J Turner		1035 - Payroll	-225.00	1,132.58
Paycheck	12/20/2019	1395	Larry J Turner		1035 - Payroll	159.59	1,292.17
Paycheck	12/20/2019	1395	Larry J Turner		1035 - Payroll	-159.59	1,132.58
Paycheck	12/20/2019	1395	Larry J Turner		1035 - Payroll	-159.59	972.99
Paycheck	12/20/2019	1395	Larry J Turner		1035 - Payroll	37.32	1,010.31
Paycheck	12/20/2019	1395	Larry J Turner		1035 - Payroll	-37.32	972.99
Paycheck	12/20/2019	1395	Larry J Turner		1035 - Payroll	-37.32	935.67
Paycheck	12/20/2019	1396	Michael J Smith		1035 - Payroll	0.00	935.67
Paycheck	12/20/2019	1396	Michael J Smith		1035 - Payroll	-122.00	813.67
Paycheck	12/20/2019	1396	Michael J Smith		1035 - Payroll	109.39	923.06
Paycheck	12/20/2019	1396	Michael J Smith		1035 - Payroll	-109.39	813.67
Paycheck	12/20/2019	1396	Michael J Smith		1035 - Payroll	-109.39	704.28
Paycheck	12/20/2019	1396	Michael J Smith		1035 - Payroll	25.59	729.87
Paycheck	12/20/2019	1396	Michael J Smith		1035 - Payroll	-25.59	704.28
Paycheck	12/20/2019	1396	Michael J Smith		1035 - Payroll	-25.59	678.69
Paycheck	12/20/2019	1397	Randy D Roberts		1035 - Payroll	0.00	678.69
Paycheck	12/20/2019	1397	Randy D Roberts		1035 - Payroll	-103.00	575.69
Paycheck	12/20/2019	1397	Randy D Roberts		1035 - Payroll	115.61	691.30
Paycheck	12/20/2019	1397	Randy D Roberts		1035 - Payroll	-115.61	575.69
Paycheck	12/20/2019	1397	Randy D Roberts		1035 - Payroll	-115.61	460.08
Paycheck	12/20/2019	1397	Randy D Roberts		1035 - Payroll	27.04	487.12
Paycheck	12/20/2019	1397	Randy D Roberts		1035 - Payroll	-27.04	460.08
Paycheck	12/20/2019	1397	Randy D Roberts		1035 - Payroll	-27.04	433.04
Paycheck	12/20/2019	1398	Thomas E Baker		1035 - Payroll	0.00	433.04
Paycheck	12/20/2019	1398	Thomas E Baker		1035 - Payroll	-118.00	315.04
Paycheck	12/20/2019	1398	Thomas E Baker		1035 - Payroll	106.82	421.86
Paycheck	12/20/2019	1398	Thomas E Baker		1035 - Payroll	-106.82	315.04
Paycheck	12/20/2019	1398	Thomas E Baker		1035 - Payroll	-106.82	208.22
Paycheck	12/20/2019	1398	Thomas E Baker		1035 - Payroll	24.98	233.20
Paycheck	12/20/2019	1398	Thomas E Baker		1035 - Payroll	-24.98	208.22
Paycheck	12/20/2019	1398	Thomas E Baker		1035 - Payroll	-24.98	183.24
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 - Payroll	0.00	183.24

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 · Payroll	-68.00	115.24	
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 · Payroll	73.79	189.03	
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 · Payroll	-73.79	115.24	
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 · Payroll	-73.79	41.45	
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 · Payroll	17.26	58.71	
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 · Payroll	-17.26	41.45	
General Journal	12/20/2019	3584	Zackary D Stacy		1035 · Payroll	-17.26	24.19	
General Journal	12/31/2019	3612	Hyden Citizens Bank	28281	1030 · Operati...	4,499.78	4,523.97	
General Journal	12/31/2019	AJE11		121912	5020 · Payroll ...	-3,175.91	1,348.06	
					2035 · Ky. Tax ...	-1,348.00	0.06	
Total 2040 · Federal Tax / FICA Withholding							-750.14	0.06

2045 · Ky. Public Employees Deferred C

Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 · Payroll	-249.97	-4.78
Paycheck	01/04/2019	1084	Dana L Campbell		1035 · Payroll	-152.53	-254.75
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 · Payroll	-110.96	-407.28
Paycheck	01/04/2019	1086	David S Napier		1035 · Payroll	-353.10	-518.24
Paycheck	01/04/2019	1087	Hannah R Melton		1035 · Payroll	-111.91	-871.34
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 · Payroll	-256.80	-983.25
Paycheck	01/04/2019	1089	Larry J Turner		1035 · Payroll	-122.57	-1,240.05
Paycheck	01/04/2019	1090	Michaell J Smith		1035 · Payroll	-217.97	-1,362.62
Paycheck	01/04/2019	1091	Randy D Roberts		1035 · Payroll	-146.90	-1,580.59
Paycheck	01/04/2019	1091	Randy D Roberts		1035 · Payroll	-73.45	-1,727.49
Paycheck	01/04/2019	1092	Thomas E Baker		1035 · Payroll	-196.01	-1,800.94
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 · Payroll	-84.13	-1,996.95
General Journal	01/04/2019	2521	Kentucky Deferred ...	27653	1030 · Operati...	2,076.30	-2,081.08
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 · Payroll	-256.94	-4.78
Paycheck	01/18/2019	1095	Dana L Campbell		1035 · Payroll	-207.88	-261.72
Paycheck	01/18/2019	1096	Clinton C Roberts		1035 · Payroll	0.00	-469.60
Paycheck	01/18/2019	1097	David S Napier	VOID:	1035 · Payroll	0.00	-469.60
Paycheck	01/18/2019	1098	Hannah R Melton	VOID:	1035 · Payroll	-117.32	-586.92
Paycheck	01/18/2019	1099	Jamie S Bowling		1035 · Payroll	-213.99	-800.91
Paycheck	01/18/2019	1100	Larry J Turner		1035 · Payroll	-122.57	-923.48
Paycheck	01/18/2019	1101	Michaell J Smith		1035 · Payroll	-146.63	-1,070.11
Paycheck	01/18/2019	1102	Randy D Roberts		1035 · Payroll	-154.93	-1,225.04
Paycheck	01/18/2019	1103	Thomas E Baker		1035 · Payroll	-77.46	-1,302.50
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 · Payroll	-190.45	-1,492.95
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 · Payroll	-83.85	-1,578.75
Paycheck	01/18/2019	1106	David S Napier		1035 · Payroll	-342.73	-1,662.60
Paycheck	01/18/2019	1107	Larry J Turner		1035 · Payroll	0.00	-2,005.33
General Journal	01/18/2019	2558	Kentucky Deferred ...	27690	1030 · Operati...	2,000.55	-2,005.33
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 · Payroll	-252.20	-4.78
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 · Payroll	-65.39	-256.98
Paycheck	02/01/2019	1110	Dana L Campbell		1035 · Payroll	-145.84	-322.37
Paycheck	02/01/2019	1111	David S Napier		1035 · Payroll	-261.19	-468.21
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 · Payroll	-174.43	-729.40
Paycheck	02/01/2019	1114	Larry J Turner		1035 · Payroll	-122.57	-903.83
							-1,026.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/01/2019	1115	Michael J Smith		1035 · Payroll	-139.14	-1,165.54
Paycheck	02/01/2019	1116	Randy D Roberts		1035 · Payroll	-139.40	-1,304.94
Paycheck	02/01/2019	1116	Randy D Roberts		1035 · Payroll	-69.70	-1,374.64
Paycheck	02/01/2019	1117	Thomas E Baker		1035 · Payroll	-161.48	-1,536.12
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 · Payroll	-69.79	-1,605.91
General Journal	02/01/2019	2612	Kentucky Deferred ...	27706	1030 · Operati...	1,601.13	-4.78
Paycheck	02/15/2019	1119	Alyssa J Bowling		1035 · Payroll	-237.47	-242.25
Paycheck	02/15/2019	1120	Clinton C Roberts		1035 · Payroll	-78.80	-321.05
Paycheck	02/15/2019	1121	Dana L Campbell		1035 · Payroll	-189.91	-510.96
Paycheck	02/15/2019	1122	David S Napier		1035 · Payroll	-286.35	-797.31
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 · Payroll	-191.14	-988.45
Paycheck	02/15/2019	1125	Larry J Turner		1035 · Payroll	-122.57	-1,111.02
Paycheck	02/15/2019	1126	Michael J Smith		1035 · Payroll	-130.76	-1,241.78
Paycheck	02/15/2019	1127	Randy D Roberts		1035 · Payroll	-146.38	-1,388.16
Paycheck	02/15/2019	1127	Randy D Roberts		1035 · Payroll	-73.19	-1,461.35
Paycheck	02/15/2019	1128	Thomas E Baker		1035 · Payroll	-169.75	-1,631.10
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 · Payroll	-63.24	-1,694.34
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 · Payroll	0.00	-1,694.34
General Journal	02/15/2019	2642	Kentucky Deferred ...	27737	1030 · Operati...	1,689.56	-4.78
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 · Payroll	-255.31	-260.09
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 · Payroll	-83.43	-343.52
Paycheck	03/01/2019	1134	Dana L Campbell		1035 · Payroll	-175.50	-519.02
Paycheck	03/01/2019	1135	David S Napier		1035 · Payroll	-354.42	-873.44
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 · Payroll	-209.16	-1,082.60
Paycheck	03/01/2019	1138	Larry J Turner		1035 · Payroll	-122.57	-1,205.17
Paycheck	03/01/2019	1139	Michael J Smith		1035 · Payroll	-106.88	-1,312.05
Paycheck	03/01/2019	1140	Randy D Roberts		1035 · Payroll	-213.23	-1,525.28
Paycheck	03/01/2019	1140	Randy D Roberts		1035 · Payroll	-106.62	-1,631.90
Paycheck	03/01/2019	1141	Thomas E Baker		1035 · Payroll	-216.11	-1,848.01
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 · Payroll	-113.06	-1,961.07
General Journal	03/01/2019	2705	Kentucky Deferred ...	27773	1030 · Operati...	1,956.29	-4.78
Paycheck	03/15/2019	1143	Alyssa J Bowling		1035 · Payroll	-250.34	-255.12
Paycheck	03/15/2019	1144	Clinton C Roberts		1035 · Payroll	-88.35	-343.47
Paycheck	03/15/2019	1145	Dana L Campbell		1035 · Payroll	-176.13	-519.60
Paycheck	03/15/2019	1146	David S Napier		1035 · Payroll	-423.71	-943.31
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 · Payroll	-218.12	-1,161.43
Paycheck	03/15/2019	1149	Larry J Turner		1035 · Payroll	-122.57	-1,284.00
Paycheck	03/15/2019	1150	Michael J Smith		1035 · Payroll	-167.07	-1,451.07
Paycheck	03/15/2019	1151	Randy D Roberts		1035 · Payroll	-1,76.52	-1,627.59
Paycheck	03/15/2019	1151	Randy D Roberts		1035 · Payroll	-88.26	-1,715.85
Paycheck	03/15/2019	1152	Thomas E Baker		1035 · Payroll	-188.22	-1,904.07
Paycheck	03/15/2019	1153	Zackary D Stacy		1035 · Payroll	-66.03	-1,970.10
General Journal	03/15/2019	2716	Kentucky Deferred ...	27784	1030 · Operati...	1,965.32	-4.78
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 · Payroll	-250.68	-255.46
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 · Payroll	-90.04	-345.50
Paycheck	03/29/2019	1156	Dana L Campbell		1035 · Payroll	-142.72	-488.22
Paycheck	03/29/2019	1157	David S Napier		1035 · Payroll	-339.68	-827.90
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 · Payroll	-199.61	-1,027.51
Paycheck	03/29/2019	1160	Larry J Turner		1035 · Payroll	-122.57	-1,150.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/29/2019	1161	Michael J Smith		1035 · Payroll	-187.78	-1,337.86
Paycheck	03/29/2019	1162	Randy D Roberts		1035 · Payroll	-139.89	-1,477.75
Paycheck	03/29/2019	1162	Randy D Roberts		1035 · Payroll	-69.95	-1,547.70
Paycheck	03/29/2019	1163	Thomas E Baker		1035 · Payroll	-166.19	-1,713.89
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 · Payroll	-69.07	-1,782.96
General Journal	03/29/2019	2742	Kentucky Deferred ...	27811	1030 · Operati...	1,778.18	-4.78
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 · Payroll	-248.70	-253.48
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 · Payroll	-68.43	-321.91
Paycheck	04/12/2019	1167	Dana L Campbell		1035 · Payroll	-142.72	-464.63
Paycheck	04/12/2019	1168	David S Napier		1035 · Payroll	-305.98	-770.61
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 · Payroll	-227.38	-997.99
Paycheck	04/12/2019	1171	Larry J Turner		1035 · Payroll	-122.57	-1,120.56
Paycheck	04/12/2019	1172	Michael J Smith		1035 · Payroll	-162.46	-1,283.02
Paycheck	04/12/2019	1173	Randy D Roberts		1035 · Payroll	-179.20	-1,462.22
Paycheck	04/12/2019	1173	Randy D Roberts		1035 · Payroll	-89.60	-1,551.82
Paycheck	04/12/2019	1174	Thomas E Baker		1035 · Payroll	-193.20	-1,745.02
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 · Payroll	-77.40	-1,822.42
Paycheck	04/12/2019	1176	Larry J Turner		1035 · Payroll	0.00	-1,822.42
General Journal	04/12/2019	2836	Kentucky Deferred ...	27843	1030 · Operati...	1,817.64	-4.78
Paycheck	04/26/2019	1177	Alyssa J Bowling		1035 · Payroll	-240.67	-245.45
Paycheck	04/26/2019	1178	Clinton C Roberts		1035 · Payroll	-319.74	-565.19
Paycheck	04/26/2019	1179	Dana L Campbell		1035 · Payroll	-142.72	-707.91
Paycheck	04/26/2019	1180	David S Napier		1035 · Payroll	-326.69	-1,034.60
Paycheck	04/26/2019	1182	Jamie S Bowling		1035 · Payroll	-174.96	-1,209.56
Paycheck	04/26/2019	1183	Larry J Turner		1035 · Payroll	-122.57	-1,332.13
Paycheck	04/26/2019	1184	Michael J Smith		1035 · Payroll	-130.59	-1,462.72
Paycheck	04/26/2019	1185	Randy D Roberts		1035 · Payroll	-149.66	-1,612.38
Paycheck	04/26/2019	1185	Randy D Roberts		1035 · Payroll	-74.83	-1,687.21
Paycheck	04/26/2019	1186	Thomas E Baker		1035 · Payroll	-159.22	-1,846.43
Paycheck	04/26/2019	1187	Zackary D Stacy		1035 · Payroll	-64.16	-1,910.59
Paycheck	04/26/2019	1188	Dana L Campbell		1035 · Payroll	-71.36	-1,981.95
Paycheck	04/26/2019	1190	Larry J Turner		1035 · Payroll	0.00	-1,981.95
Paycheck	04/26/2019	1191	Michael J Smith		1035 · Payroll	-53.44	-2,035.39
General Journal	04/26/2019	2851	Kentucky Deferred ...	27857	1030 · Operati...	1,785.16	-4.78
Paycheck	05/10/2019	1192	Alyssa J Bowling		1035 · Payroll	-250.95	-2,040.17
Paycheck	05/10/2019	1193	Clinton C Roberts		1035 · Payroll	-71.89	-2,112.06
Paycheck	05/10/2019	1194	Dana L Campbell		1035 · Payroll	-151.86	-2,263.92
Paycheck	05/10/2019	1195	David S Napier		1035 · Payroll	-254.79	-2,518.71
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 · Payroll	-177.25	-2,695.96
Paycheck	05/10/2019	1198	Larry J Turner		1035 · Payroll	-122.57	-2,818.53
Paycheck	05/10/2019	1199	Michael J Smith		1035 · Payroll	-142.75	-2,961.28
Paycheck	05/10/2019	1200	Randy D Roberts		1035 · Payroll	-129.92	-3,091.20
Paycheck	05/10/2019	1200	Randy D Roberts		1035 · Payroll	-64.96	-3,156.16
Paycheck	05/10/2019	1201	Thomas E Baker		1035 · Payroll	-182.57	-3,338.73
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 · Payroll	-77.64	-3,416.37
General Journal	05/10/2019	2911	Kentucky Deferred ...	27879	1030 · Operati...	1,627.15	-4.78
Paycheck	05/24/2019	1203	Alyssa J Bowling		1035 · Payroll	-241.28	-246.06
Paycheck	05/24/2019	1204	Clinton C Roberts		1035 · Payroll	-79.40	-325.46
Paycheck	05/24/2019	1205	Dana L Campbell		1035 · Payroll	-145.84	-471.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/24/2019	1206	David S Napier		1035 · Payroll	-276.11	-747.41
Paycheck	05/24/2019	1208	Jamie S Bowling		1035 · Payroll	-176.65	-924.06
Paycheck	05/24/2019	1209	Larry J Turner		1035 · Payroll	-122.57	-1,046.63
Paycheck	05/24/2019	1210	Michael J Smith		1035 · Payroll	-145.22	-1,191.85
Paycheck	05/24/2019	1211	Randy D Roberts		1035 · Payroll	-135.17	-1,327.02
Paycheck	05/24/2019	1211	Randy D Roberts		1035 · Payroll	-67.58	-1,394.60
Paycheck	05/24/2019	1212	Thomas E Baker		1035 · Payroll	-160.49	-1,555.09
Paycheck	05/24/2019	1213	Zackary D Stacy		1035 · Payroll	-62.24	-1,617.33
General Journal	05/24/2019	2943	Kentucky Deferred ...	27911	1030 · Operati...	1,612.55	-4.78
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 · Payroll	-244.93	-249.71
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	-60.45	-310.16
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	-164.80	-474.96
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	-255.41	-730.37
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	-165.93	-896.30
Paycheck	06/07/2019	1220	Larry J Turner		1035 · Payroll	-122.57	-1,018.87
Paycheck	06/07/2019	1221	Michael J Smith		1035 · Payroll	-163.09	-1,181.96
Paycheck	06/07/2019	1222	Randy D Roberts		1035 · Payroll	-131.40	-1,313.36
Paycheck	06/07/2019	1222	Randy D Roberts		1035 · Payroll	-65.70	-1,379.06
Paycheck	06/07/2019	1223	Thomas E Baker		1035 · Payroll	-185.30	-1,564.36
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 · Payroll	-68.97	-1,633.33
General Journal	06/07/2019	3008	Kentucky Deferred ...	27926	1030 · Operati...	1,628.55	-4.78
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 · Payroll	-241.14	-245.92
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 · Payroll	-72.75	-318.67
Paycheck	06/21/2019	1227	Dana L Campbell		1035 · Payroll	-150.75	-469.42
Paycheck	06/21/2019	1228	David S Napier		1035 · Payroll	-255.00	-724.42
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 · Payroll	-167.05	-891.47
Paycheck	06/21/2019	1231	Larry J Turner		1035 · Payroll	-122.57	-1,014.04
Paycheck	06/21/2019	1232	Michael J Smith		1035 · Payroll	-131.46	-1,145.50
Paycheck	06/21/2019	1233	Randy D Roberts		1035 · Payroll	-139.57	-1,285.07
Paycheck	06/21/2019	1233	Randy D Roberts		1035 · Payroll	-69.78	-1,354.85
Paycheck	06/21/2019	1234	Thomas E Baker		1035 · Payroll	-169.85	-1,524.70
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 · Payroll	-67.47	-1,592.17
General Journal	06/21/2019	3039	Kentucky Deferred ...	27957	1030 · Operati...	1,587.39	-4.78
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 · Payroll	-274.58	-279.36
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 · Payroll	-65.57	-344.93
Paycheck	07/05/2019	1249	Dana L Campbell		1035 · Payroll	-154.41	-499.34
Paycheck	07/05/2019	1248	David S Napier		1035 · Payroll	-246.92	-746.26
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 · Payroll	-161.62	-907.88
Paycheck	07/05/2019	1245	Larry J Turner		1035 · Payroll	-122.57	-1,030.45
Paycheck	07/05/2019	1244	Michael J Smith		1035 · Payroll	-243.22	-1,273.67
Paycheck	07/05/2019	1243	Randy D Roberts		1035 · Payroll	-137.97	-1,411.64
Paycheck	07/05/2019	1243	Randy D Roberts		1035 · Payroll	-68.98	-1,480.62
Paycheck	07/05/2019	1242	Thomas E Baker		1035 · Payroll	-173.65	-1,654.27
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 · Payroll	-53.44	-1,707.71
General Journal	07/05/2019	3084	Kentucky Deferred ...	27968	1030 · Operati...	1,702.93	-4.78
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 · Payroll	-227.68	-232.46
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 · Payroll	-65.75	-298.21
Paycheck	07/19/2019	1252	Dana L Campbell		1035 · Payroll	-171.18	-469.39
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	-274.91	-744.30

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Paycheck	07/19/2019	1255	Jamie S Bowling		1035 · Payroll	-179.79	-924.09
Paycheck	07/19/2019	1256	Larry J Turner		1035 · Payroll	-122.57	-1,046.66
Paycheck	07/19/2019	1257	Michael J Smith		1035 · Payroll	-146.06	-1,192.72
Paycheck	07/19/2019	1258	Randy D Roberts		1035 · Payroll	-159.36	-1,352.08
Paycheck	07/19/2019	1258	Randy D Roberts		1035 · Payroll	-79.68	-1,431.76
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	-181.16	-1,612.92
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 · Payroll	-67.62	-1,680.54
General Journal	07/19/2019	3105	Kentucky Deferred ...	27989	1030 · Operati...	1,675.76	-4.78
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 · Payroll	-250.34	-255.12
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 · Payroll	-71.07	-326.19
Paycheck	08/02/2019	1264	Dana L Campbell		1035 · Payroll	-180.90	-507.09
Paycheck	08/02/2019	1265	David S Napier		1035 · Payroll	-280.92	-788.01
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 · Payroll	-159.53	-947.54
Paycheck	08/02/2019	1268	Larry J Turner		1035 · Payroll	-122.57	-1,070.11
Paycheck	08/02/2019	1269	Michael J Smith		1035 · Payroll	-132.53	-1,202.64
Paycheck	08/02/2019	1270	Randy D Roberts		1035 · Payroll	-128.84	-1,331.48
Paycheck	08/02/2019	1270	Randy D Roberts		1035 · Payroll	-64.42	-1,395.90
Paycheck	08/02/2019	1271	Thomas E Baker		1035 · Payroll	-185.06	-1,580.96
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 · Payroll	-72.60	-1,653.56
General Journal	08/02/2019	3169	Kentucky Deferred ...	28027	1030 · Operati...	1,648.78	-4.78
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 · Payroll	0.00	-4.78
Paycheck	08/09/2019	1285	Larry J Turner		1035 · Payroll	0.00	-4.78
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 · Payroll	-237.94	-242.72
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 · Payroll	-66.11	-308.83
Paycheck	08/16/2019	1275	Dana L Campbell		1035 · Payroll	-192.40	-501.23
Paycheck	08/16/2019	1276	David S Napier		1035 · Payroll	-253.27	-754.50
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 · Payroll	-207.32	-961.82
Paycheck	08/16/2019	1279	Larry J Turner		1035 · Payroll	-122.57	-1,084.39
Paycheck	08/16/2019	1280	Michael J Smith		1035 · Payroll	-161.62	-1,246.01
Paycheck	08/16/2019	1281	Randy D Roberts		1035 · Payroll	-189.49	-1,435.50
Paycheck	08/16/2019	1281	Randy D Roberts		1035 · Payroll	-94.75	-1,530.25
Paycheck	08/16/2019	1282	Thomas E Baker		1035 · Payroll	-156.52	-1,686.77
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 · Payroll	-79.53	-1,766.30
General Journal	08/16/2019	3183	Kentucky Deferred ...	28041	1030 · Operati...	1,761.52	-4.78
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 · Payroll	-259.73	-264.51
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 · Payroll	-65.03	-329.54
Paycheck	08/30/2019	1288	Dana L Campbell		1035 · Payroll	-156.95	-486.49
Paycheck	08/30/2019	1289	David S Napier		1035 · Payroll	-279.68	-766.17
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 · Payroll	-166.35	-932.52
Paycheck	08/30/2019	1292	Larry J Turner		1035 · Payroll	-122.57	-1,055.09
Paycheck	08/30/2019	1293	Michael J Smith		1035 · Payroll	-115.70	-1,170.79
Paycheck	08/30/2019	1294	Randy D Roberts		1035 · Payroll	-137.21	-1,308.00
Paycheck	08/30/2019	1294	Randy D Roberts		1035 · Payroll	-68.60	-1,376.60
Paycheck	08/30/2019	1295	Thomas E Baker		1035 · Payroll	-170.04	-1,546.64
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 · Payroll	-62.09	-1,608.73
Paycheck	08/30/2019	1297	Michael J Smith		1035 · Payroll	-25.05	-1,633.78
General Journal	08/30/2019	3217	Kentucky Deferred ...	28076	1030 · Operati...	1,603.95	-29.83
General Journal	08/30/2019	3227	Kentucky Deferred ...	28087	1030 · Operati...	25.05	-4.78
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 · Payroll	-230.70	-235.48

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Paycheck	09/13/2019	1299	Clinton C Roberts		1035 · Payroll	-86.00	-321.48
Paycheck	09/13/2019	1300	Dana L Campbell		1035 · Payroll	-153.93	-475.41
Paycheck	09/13/2019	1301	David S Napier		1035 · Payroll	-331.27	-806.68
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 · Payroll	-237.41	-1,044.09
Paycheck	09/13/2019	1304	Larry J Turner		1035 · Payroll	-122.57	-1,166.66
Paycheck	09/13/2019	1305	Michael J Smith		1035 · Payroll	-171.81	-1,338.47
Paycheck	09/13/2019	1306	Randy D Roberts		1035 · Payroll	-140.30	-1,478.77
Paycheck	09/13/2019	1306	Randy D Roberts		1035 · Payroll	-70.15	-1,548.92
Paycheck	09/13/2019	1307	Thomas E Baker		1035 · Payroll	-179.21	-1,728.13
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 · Payroll	-57.82	-1,785.95
General Journal	09/13/2019	3279	Kentucky Deferred ...	28097	1030 · Operati...	1,781.17	-4.78
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 · Payroll	-217.92	-222.70
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 · Payroll	-76.83	-299.53
Paycheck	09/27/2019	1311	Dana L Campbell		1035 · Payroll	-162.43	-461.96
Paycheck	09/27/2019	1312	David S Napier		1035 · Payroll	-301.02	-762.98
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 · Payroll	-166.25	-929.23
Paycheck	09/27/2019	1315	Larry J Turner		1035 · Payroll	-122.57	-1,051.80
Paycheck	09/27/2019	1316	Michael J Smith		1035 · Payroll	-119.94	-1,171.74
Paycheck	09/27/2019	1317	Randy D Roberts		1035 · Payroll	-169.31	-1,341.05
Paycheck	09/27/2019	1317	Randy D Roberts		1035 · Payroll	-84.66	-1,425.71
Paycheck	09/27/2019	1318	Thomas E Baker		1035 · Payroll	-175.35	-1,601.06
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 · Payroll	-56.48	-1,657.54
General Journal	09/27/2019	3294	Kentucky Deferred ...	28112	1030 · Operati...	1,652.76	-4.78
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 · Payroll	-243.53	-248.31
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 · Payroll	-62.25	-310.56
Paycheck	10/11/2019	1322	Dana L Campbell		1035 · Payroll	-154.32	-464.88
Paycheck	10/11/2019	1323	David S Napier		1035 · Payroll	-292.92	-757.80
Paycheck	10/11/2019	1325	Jamie S Bowling		1035 · Payroll	-211.10	-968.90
Paycheck	10/11/2019	1326	Larry J Turner		1035 · Payroll	-122.57	-1,091.47
Paycheck	10/11/2019	1327	Michael J Smith		1035 · Payroll	-124.58	-1,216.05
Paycheck	10/11/2019	1328	Randy D Roberts		1035 · Payroll	-128.08	-1,344.13
Paycheck	10/11/2019	1328	Randy D Roberts		1035 · Payroll	-64.04	-1,408.17
Paycheck	10/11/2019	1329	Thomas E Baker		1035 · Payroll	-160.34	-1,568.51
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 · Payroll	-62.42	-1,630.93
General Journal	10/11/2019	3375	Kentucky Deferred ...	28149	1030 · Operati...	1,626.15	-4.78
Paycheck	10/25/2019	1331	Alyssa J Bowling		1035 · Payroll	-232.97	-237.75
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 · Payroll	-63.07	-300.82
Paycheck	10/25/2019	1333	Dana L Campbell		1035 · Payroll	-181.25	-482.07
Paycheck	10/25/2019	1334	David S Napier		1035 · Payroll	-244.48	-726.55
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 · Payroll	-182.98	-909.53
Paycheck	10/25/2019	1337	Larry J Turner		1035 · Payroll	-122.57	-1,032.10
Paycheck	10/25/2019	1338	Michael J Smith		1035 · Payroll	-149.99	-1,182.09
Paycheck	10/25/2019	1339	Randy D Roberts		1035 · Payroll	-143.53	-1,325.62
Paycheck	10/25/2019	1339	Randy D Roberts		1035 · Payroll	-71.77	-1,397.39
Paycheck	10/25/2019	1340	Thomas E Baker		1035 · Payroll	-178.57	-1,575.96
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 · Payroll	-97.71	-1,673.67
General Journal	10/25/2019	3395	Kentucky Deferred ...	28169	1030 · Operati...	1,668.89	-4.78
Paycheck	11/08/2019	1342	Alyssa J Bowling		1035 · Payroll	-252.31	-257.09
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 · Payroll	-92.11	-349.20

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Paycheck	11/08/2019	1344	Dana L Campbell		1035 · Payroll	-169.88	-519.08
Paycheck	11/08/2019	1345	David S Napier		1035 · Payroll	-321.72	-840.80
Paycheck	11/08/2019	1347	Jamie S Bowling		1035 · Payroll	-190.25	-1,031.05
Paycheck	11/08/2019	1348	Larry J Turner		1035 · Payroll	-122.57	-1,153.62
Paycheck	11/08/2019	1349	Michael J Smith		1035 · Payroll	-152.08	-1,305.70
Paycheck	11/08/2019	1350	Randy D Roberts		1035 · Payroll	-163.19	-1,468.89
Paycheck	11/08/2019	1350	Randy D Roberts		1035 · Payroll	-81.59	-1,550.48
Paycheck	11/08/2019	1351	Thomas E Baker		1035 · Payroll	-1,729.10	-1,791.74
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 · Payroll	-62.64	-1,854.38
Paycheck	11/08/2019	1353	Dana L Campbell		1035 · Payroll	-71.36	-1,925.74
General Journal	11/08/2019	3462	Kentucky Deferred ...	28192	1030 · Operati...	1,858.32	-1,854.38
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 · Payroll	-246.59	-2,100.97
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	-72.67	-2,173.64
Paycheck	11/22/2019	1356	Dana L Campbell		1035 · Payroll	-180.99	-2,354.63
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	-295.69	-2,650.32
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	-185.35	-2,835.67
Paycheck	11/22/2019	1360	Larry J Turner		1035 · Payroll	-122.57	-2,958.24
Paycheck	11/22/2019	1361	Michael J Smith		1035 · Payroll	-154.10	-3,112.34
Paycheck	11/22/2019	1362	Randy D Roberts		1035 · Payroll	-160.81	-3,273.15
Paycheck	11/22/2019	1362	Randy D Roberts		1035 · Payroll	-80.41	-3,353.56
Paycheck	11/22/2019	1363	Thomas E Baker		1035 · Payroll	-202.26	-3,555.82
Paycheck	11/22/2019	1364	Zackary D Stacy		1035 · Payroll	-79.64	-3,635.46
Paycheck	11/22/2019	1366	Michael J Smith		1035 · Payroll	-56.64	-3,692.10
General Journal	11/22/2019	3534		28225	1030 · Operati...	1,837.72	-3,508.38
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 · Payroll	0.00	-3,508.38
Paycheck	12/05/2019	1379	Clinton C Roberts		1035 · Payroll	0.00	-3,508.38
Paycheck	12/05/2019	1380	Dana L Campbell		1035 · Payroll	0.00	-3,508.38
Paycheck	12/05/2019	1381	David S Napier		1035 · Payroll	0.00	-3,508.38
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 · Payroll	0.00	-3,508.38
Paycheck	12/05/2019	1384	Larry J Turner		1035 · Payroll	0.00	-3,508.38
Paycheck	12/05/2019	1385	Michael J Smith		1035 · Payroll	0.00	-3,508.38
Paycheck	12/05/2019	1386	Randy D Roberts		1035 · Payroll	0.00	-3,508.38
Paycheck	12/05/2019	1386	Randy D Roberts		1035 · Payroll	0.00	-3,508.38
Paycheck	12/05/2019	1387	Thomas E Baker		1035 · Payroll	0.00	-3,508.38
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 · Payroll	0.00	-3,508.38
Paycheck	12/06/2019	1367	Alyssa J Bowling		1035 · Payroll	-251.33	-3,759.71
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 · Payroll	-75.01	-3,834.72
Paycheck	12/06/2019	1369	Dana L Campbell		1035 · Payroll	-174.18	-4,008.90
Paycheck	12/06/2019	1370	David S Napier		1035 · Payroll	-292.94	-4,301.84
Paycheck	12/06/2019	1372	Jamie S Bowling		1035 · Payroll	-221.57	-4,523.41
Paycheck	12/06/2019	1373	Larry J Turner		1035 · Payroll	-122.57	-4,645.98
Paycheck	12/06/2019	1374	Michael J Smith		1035 · Payroll	-155.26	-4,801.24
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	-128.08	-4,929.32
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	-64.04	-5,003.36
Paycheck	12/06/2019	1376	Thomas E Baker		1035 · Payroll	-1,489.76	-6,493.12
Paycheck	12/06/2019	1377	Zackary D Stacy		1030 · Operati...	-73.33	-6,566.45
General Journal	12/06/2019	3554	Kentucky Deferred ...	28249	1030 · Operati...	1,743.28	-4,823.17
Paycheck	12/20/2019	1389	Alyssa J Bowling		1035 · Payroll	-232.43	-5,055.60
Paycheck	12/20/2019	1390	Clinton C Roberts		1035 · Payroll	-74.87	-5,130.47

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/20/2019	1391	Dana L Campbell		1035 - Payroll	-158.64	-470.72	
Paycheck	12/20/2019	1392	David S Napier		1035 - Payroll	-327.37	-798.09	
Paycheck	12/20/2019	1394	Jamie S Bowling		1035 - Payroll	-235.00	-1,033.09	
Paycheck	12/20/2019	1395	Larry J Turner		1035 - Payroll	-1,122.57	-1,155.66	
Paycheck	12/20/2019	1396	Michael J Smith		1035 - Payroll	-168.04	-1,323.70	
Paycheck	12/20/2019	1397	Randy D Roberts		1035 - Payroll	-1,177.60	-1,501.30	
Paycheck	12/20/2019	1397	Randy D Roberts		1035 - Payroll	-88.80	-1,590.10	
Paycheck	12/20/2019	1398	Thomas E Baker		1035 - Payroll	-164.09	-1,754.19	
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 - Payroll	-57.83	-1,812.02	
General Journal	12/20/2019	3586	Kentucky Deferred ...	28283	1030 - Operati...	1,807.24	-4.78	
Total 2045 - Ky. Public Employees Deferred C							0.00	-4.78
2047 - 401 (K) Loan Re-payment								
Total 2047 - 401 (K) Loan Re-payment								
2048 - Leslie Co. Occupational Tax								
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 - Payroll	-17.50	-169.91	
Paycheck	01/04/2019	1084	Dana L Campbell		1035 - Payroll	-16.02	-187.41	
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 - Payroll	-23.30	-203.43	
Paycheck	01/04/2019	1086	David S Napier		1035 - Payroll	-22.93	-226.73	
Paycheck	01/04/2019	1087	Hannah R Melton		1035 - Payroll	-11.75	-249.66	
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 - Payroll	-26.96	-261.41	
Paycheck	01/04/2019	1089	Larry J Turner		1035 - Payroll	-25.74	-288.37	
Paycheck	01/04/2019	1090	Michael J Smith		1035 - Payroll	-22.89	-314.11	
Paycheck	01/04/2019	1091	Randy D Roberts		1035 - Payroll	-15.42	-337.00	
Paycheck	01/04/2019	1092	Thomas E Baker		1035 - Payroll	-20.58	-352.42	
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 - Payroll	-17.67	-373.00	
General Journal	01/04/2019	2529	Leslie County Occup...	27661	1030 - Operati...	456.65	-390.67	
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 - Payroll	-17.99	-65.98	
Paycheck	01/18/2019	1095	Dana L Campbell		1035 - Payroll	-21.83	-47.99	
Paycheck	01/18/2019	1096	Clinton C Roberts	VOID:	1035 - Payroll	0.00	26.16	
Paycheck	01/18/2019	1097	David S Napier	VOID:	1035 - Payroll	0.00	26.16	
Paycheck	01/18/2019	1098	Hannah R Melton		1035 - Payroll	-12.32	13.84	
Paycheck	01/18/2019	1099	Jamie S Bowling		1035 - Payroll	-22.47	-8.63	
Paycheck	01/18/2019	1100	Larry J Turner		1035 - Payroll	-25.74	-34.37	
Paycheck	01/18/2019	1101	Michael J Smith		1035 - Payroll	-49.77	-84.37	
Paycheck	01/18/2019	1102	Randy D Roberts		1035 - Payroll	-16.27	-101.06	
Paycheck	01/18/2019	1103	Thomas E Baker		1035 - Payroll	-20.00	-121.67	
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 - Payroll	-18.02	-143.92	
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 - Payroll	-17.61	-161.53	
Paycheck	01/18/2019	1106	David S Napier		1035 - Payroll	-22.25	-183.78	
Paycheck	01/18/2019	1107	Larry J Turner		1035 - Payroll	-12.26	-196.04	
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 - Payroll	-17.65	-213.73	
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 - Payroll	-13.73	-227.46	
Paycheck	02/01/2019	1110	Dana L Campbell		1035 - Payroll	-15.31	-242.77	
Paycheck	02/01/2019	1111	David S Napier		1035 - Payroll	-16.90	-259.67	
Paycheck	02/01/2019	1112	Hannah R Melton		1035 - Payroll	-11.69	-271.36	
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 - Payroll	-18.31	-289.67	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/01/2019	1114	Larry J Turner		1035 · Payroll	-25.74	-275.51
Paycheck	02/01/2019	1115	Michael J Smith		1035 · Payroll	-14.61	-290.12
Paycheck	02/01/2019	1116	Randy D Roberts		1035 · Payroll	-14.64	-304.76
Paycheck	02/01/2019	1117	Thomas E Baker		1035 · Payroll	-321.72	-16.96
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 · Payroll	-14.66	-336.38
General Journal	02/01/2019	2625	Leslie County Occup...	27719	1030 · Operati...	442.92	106.54
Paycheck	02/15/2019	1119	Alyssa J Bowling		1035 · Payroll	-16.62	89.92
Paycheck	02/15/2019	1120	Clinton C Roberts		1035 · Payroll	-16.55	73.37
Paycheck	02/15/2019	1121	Dana L Campbell		1035 · Payroll	-19.94	53.43
Paycheck	02/15/2019	1122	David S Napier		1035 · Payroll	-18.55	34.88
Paycheck	02/15/2019	1123	Hannah R Melton		1035 · Payroll	-12.22	22.66
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 · Payroll	-20.07	2.59
Paycheck	02/15/2019	1125	Larry J Turner		1035 · Payroll	-25.74	-23.15
Paycheck	02/15/2019	1126	Michael J Smith		1035 · Payroll	-13.73	-36.88
Paycheck	02/15/2019	1127	Randy D Roberts		1035 · Payroll	-15.37	-52.25
Paycheck	02/15/2019	1128	Thomas E Baker		1035 · Payroll	-17.82	-70.07
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 · Payroll	-83.35	-30.35
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 · Payroll	-5.34	-88.69
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 · Payroll	-17.87	-106.56
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 · Payroll	-17.52	-124.08
Paycheck	03/01/2019	1134	Dana L Campbell		1035 · Payroll	-142.51	-142.51
Paycheck	03/01/2019	1135	David S Napier		1035 · Payroll	-23.01	-165.52
Paycheck	03/01/2019	1136	Hannah R Melton		1035 · Payroll	-11.23	-176.75
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 · Payroll	-21.96	-198.71
Paycheck	03/01/2019	1138	Larry J Turner		1035 · Payroll	-25.74	-224.45
Paycheck	03/01/2019	1139	Michael J Smith		1035 · Payroll	-11.22	-235.67
Paycheck	03/01/2019	1140	Randy D Roberts		1035 · Payroll	-22.39	-258.06
Paycheck	03/01/2019	1141	Thomas E Baker		1035 · Payroll	-22.69	-280.75
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 · Payroll	-23.74	-304.49
General Journal	03/01/2019	2690	Leslie County Occup...	27757	1030 · Operati...	375.43	-70.94
Paycheck	03/15/2019	1143	Alyssa J Bowling		1035 · Payroll	-17.52	53.42
Paycheck	03/15/2019	1144	Clinton C Roberts		1035 · Payroll	-18.55	34.87
Paycheck	03/15/2019	1145	Dana L Campbell		1035 · Payroll	-18.49	16.38
Paycheck	03/15/2019	1146	David S Napier		1035 · Payroll	-27.56	-11.18
Paycheck	03/15/2019	1147	Hannah R Melton		1035 · Payroll	-11.92	-23.10
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 · Payroll	-22.90	-46.00
Paycheck	03/15/2019	1149	Larry J Turner		1035 · Payroll	-71.74	-89.28
Paycheck	03/15/2019	1150	Michael J Smith		1035 · Payroll	-25.74	-17.54
Paycheck	03/15/2019	1151	Randy D Roberts		1035 · Payroll	-18.53	-107.81
Paycheck	03/15/2019	1152	Thomas E Baker		1035 · Payroll	-19.76	-127.57
Paycheck	03/15/2019	1153	Zackary D Stacy		1035 · Payroll	-13.87	-141.44
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 · Payroll	-17.55	-158.99
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 · Payroll	-177.90	-18.91
Paycheck	03/29/2019	1156	Dana L Campbell		1035 · Payroll	-14.99	-192.89
Paycheck	03/29/2019	1157	David S Napier		1035 · Payroll	-22.05	-214.94
Paycheck	03/29/2019	1158	Hannah R Melton		1035 · Payroll	-11.50	-226.44
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 · Payroll	-20.96	-247.40
Paycheck	03/29/2019	1160	Larry J Turner		1035 · Payroll	-25.74	-273.14
Paycheck	03/29/2019	1161	Michael J Smith		1035 · Payroll	-19.72	-292.86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/29/2019	1162	Randy D Roberts		1035 · Payroll	-14.69	-307.55
Paycheck	03/29/2019	1163	Thomas E Baker		1035 · Payroll	-17.45	-325.00
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 · Payroll	-14.50	-339.50
General Journal	03/29/2019	2750	Leslie County Occup...	27819	1030 · Operati...	626.24	-286.74
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 · Payroll	-17.41	-269.33
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 · Payroll	-14.37	-254.96
Paycheck	04/12/2019	1167	Dana L Campbell		1035 · Payroll	-14.99	-239.97
Paycheck	04/12/2019	1168	David S Napier		1035 · Payroll	-19.84	-220.13
Paycheck	04/12/2019	1169	Hannah R Melton		1035 · Payroll	-11.64	-208.49
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 · Payroll	-23.88	-184.61
Paycheck	04/12/2019	1171	Larry J Turner		1035 · Payroll	-25.74	-158.87
Paycheck	04/12/2019	1172	Michael J Smith		1035 · Payroll	-17.06	-141.81
Paycheck	04/12/2019	1173	Randy D Roberts		1035 · Payroll	-18.82	-122.99
Paycheck	04/12/2019	1174	Thomas E Baker		1035 · Payroll	-20.29	-102.70
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 · Payroll	-16.25	-86.45
Paycheck	04/12/2019	1176	Larry J Turner		1035 · Payroll	-12.26	-74.19
Paycheck	04/26/2019	1177	Alyssa J Bowling		1035 · Payroll	-16.85	-57.34
Paycheck	04/26/2019	1178	Clinton C Roberts		1035 · Payroll	-15.60	-41.74
Paycheck	04/26/2019	1179	Dana L Campbell		1035 · Payroll	-14.99	-26.75
Paycheck	04/26/2019	1180	David S Napier		1035 · Payroll	-21.19	-5.56
Paycheck	04/26/2019	1181	Hannah R Melton		1035 · Payroll	-11.96	-6.40
Paycheck	04/26/2019	1182	Jamie S Bowling		1035 · Payroll	-18.37	-24.77
Paycheck	04/26/2019	1183	Larry J Turner		1035 · Payroll	-25.74	-50.51
Paycheck	04/26/2019	1184	Michael J Smith		1035 · Payroll	-13.71	-64.22
Paycheck	04/26/2019	1185	Randy D Roberts		1035 · Payroll	-15.71	-79.93
Paycheck	04/26/2019	1186	Thomas E Baker		1035 · Payroll	-16.72	-96.65
Paycheck	04/26/2019	1187	Zackary D Stacy		1035 · Payroll	-13.47	-110.12
Paycheck	04/26/2019	1188	Dana L Campbell		1035 · Payroll	-117.61	-120.31
Paycheck	04/26/2019	1189	Hannah R Melton		1035 · Payroll	-2.70	-126.44
Paycheck	04/26/2019	1190	Larry J Turner		1035 · Payroll	-6.13	-132.05
Paycheck	04/26/2019	1191	Michael J Smith		1035 · Payroll	-5.61	-138.79
General Journal	04/26/2019	2859	Leslie County Occup...	27865	1030 · Operati...	418.79	-286.74
Paycheck	05/10/2019	1192	Alyssa J Bowling		1035 · Payroll	-17.57	-269.17
Paycheck	05/10/2019	1193	Clinton C Roberts		1035 · Payroll	-15.10	-254.07
Paycheck	05/10/2019	1194	Dana L Campbell		1035 · Payroll	-15.95	-238.12
Paycheck	05/10/2019	1195	David S Napier		1035 · Payroll	-16.48	-221.64
Paycheck	05/10/2019	1196	Hannah R Melton		1035 · Payroll	-11.39	-210.25
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 · Payroll	-18.61	-191.64
Paycheck	05/10/2019	1198	Larry J Turner		1035 · Payroll	-25.74	-165.90
Paycheck	05/10/2019	1199	Michael J Smith		1035 · Payroll	-14.99	-150.91
Paycheck	05/10/2019	1200	Randy D Roberts		1035 · Payroll	-13.64	-137.27
Paycheck	05/10/2019	1201	Thomas E Baker		1035 · Payroll	-19.17	-118.10
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 · Payroll	-16.30	-101.80
Paycheck	05/24/2019	1203	Alyssa J Bowling		1035 · Payroll	-16.89	-84.91
Paycheck	05/24/2019	1204	Clinton C Roberts		1035 · Payroll	-16.67	-68.24
Paycheck	05/24/2019	1205	Dana L Campbell		1035 · Payroll	-15.31	-52.93
Paycheck	05/24/2019	1206	David S Napier		1035 · Payroll	-17.88	-35.05
Paycheck	05/24/2019	1207	Hannah R Melton		1035 · Payroll	-11.88	-23.17
Paycheck	05/24/2019	1208	Jamie S Bowling		1035 · Payroll	-18.55	4.62

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/24/2019	1209	Larry J Turner		1035 · Payroll	-25.74	-21.12
Paycheck	05/24/2019	1210	Michael J Smith		1035 · Payroll	-15.25	-36.37
Paycheck	05/24/2019	1211	Randy D Roberts		1035 · Payroll	-14.19	-50.56
Paycheck	05/24/2019	1212	Thomas E Baker		1035 · Payroll	-67.41	-80.48
Paycheck	05/24/2019	1213	Zackary D Stacy		1035 · Payroll	-13.07	-80.48
General Journal	05/24/2019	2947	Leslie County Occup...	27915	1030 · Operati...	367.22	286.74
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 · Payroll	-17.15	269.59
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	-12.69	256.90
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	-17.30	239.60
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	-16.52	223.08
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	-11.48	211.60
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	-17.42	194.18
Paycheck	06/07/2019	1220	Larry J Turner		1035 · Payroll	-25.74	168.44
Paycheck	06/07/2019	1221	Michael J Smith		1035 · Payroll	-17.12	151.32
Paycheck	06/07/2019	1222	Randy D Roberts		1035 · Payroll	-13.80	137.52
Paycheck	06/07/2019	1223	Thomas E Baker		1035 · Payroll	-19.46	118.06
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 · Payroll	-14.48	103.58
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 · Payroll	-16.88	86.70
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 · Payroll	-15.28	71.42
Paycheck	06/21/2019	1227	Dana L Campbell		1035 · Payroll	-15.83	55.59
Paycheck	06/21/2019	1228	David S Napier		1035 · Payroll	-16.49	39.10
Paycheck	06/21/2019	1229	Hannah R Melton		1035 · Payroll	-11.79	27.31
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 · Payroll	-17.54	9.77
Paycheck	06/21/2019	1231	Larry J Turner		1035 · Payroll	-25.74	-15.97
Paycheck	06/21/2019	1232	Michael J Smith		1035 · Payroll	-13.80	-29.77
Paycheck	06/21/2019	1233	Randy D Roberts		1035 · Payroll	-14.65	-44.42
Paycheck	06/21/2019	1234	Thomas E Baker		1035 · Payroll	-17.83	-62.25
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 · Payroll	-14.17	-76.42
General Journal	06/21/2019	3028	Leslie County Occup...	27946	1030 · Operati...	363.16	-286.74
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 · Payroll	-19.22	267.52
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 · Payroll	-13.77	253.75
Paycheck	07/05/2019	1249	Dana L Campbell		1035 · Payroll	-16.21	237.54
Paycheck	07/05/2019	1248	David S Napier		1035 · Payroll	-15.96	221.58
Paycheck	07/05/2019	1247	Hannah R Melton		1035 · Payroll	-11.64	209.94
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 · Payroll	-16.97	192.97
Paycheck	07/05/2019	1245	Larry J Turner		1035 · Payroll	-25.74	167.23
Paycheck	07/05/2019	1244	Michael J Smith		1035 · Payroll	-14.54	141.69
Paycheck	07/05/2019	1243	Randy D Roberts		1035 · Payroll	-17.20	127.20
Paycheck	07/05/2019	1242	Thomas E Baker		1035 · Payroll	-18.23	108.97
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 · Payroll	-11.22	97.75
Paycheck	07/12/2019	1261	Larry J Turner		1035 · Payroll	-6.13	91.62
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 · Payroll	-15.94	75.68
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 · Payroll	-13.81	61.87
Paycheck	07/19/2019	1252	Dana L Campbell		1035 · Payroll	-17.97	43.90
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	-17.80	26.10
Paycheck	07/19/2019	1254	Hannah R Melton		1035 · Payroll	-11.13	14.97
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 · Payroll	-18.88	-3.91
Paycheck	07/19/2019	1256	Larry J Turner		1035 · Payroll	-25.74	-29.65
Paycheck	07/19/2019	1257	Michael J Smith		1035 · Payroll	-15.34	-44.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	1258	Randy D Roberts		1035 · Payroll	-16.73	-61.72
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	-19.02	-80.74
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 · Payroll	-13.96	-94.70
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 · Payroll	-17.52	-112.22
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 · Payroll	-14.92	-127.14
Paycheck	08/02/2019	1264	Dana L Campbell		1035 · Payroll	-18.99	-146.13
Paycheck	08/02/2019	1265	David S Napier		1035 · Payroll	-18.19	-164.32
Paycheck	08/02/2019	1266	Hannah R Melton		1035 · Payroll	-11.36	-175.68
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 · Payroll	-16.75	-192.43
Paycheck	08/02/2019	1268	Larry J Turner		1035 · Payroll	-25.74	-218.17
Paycheck	08/02/2019	1269	Michrael J Smith		1035 · Payroll	-13.92	-232.09
Paycheck	08/02/2019	1270	Randy D Roberts		1035 · Payroll	-13.53	-245.62
Paycheck	08/02/2019	1271	Thomas E Baker		1035 · Payroll	-19.43	-265.05
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 · Payroll	-15.00	-280.05
General Journal	08/02/2019	3172	Leslie County Occup...	28030	1030 · Operati...	381.44	101.39
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 · Payroll	-7.96	93.43
Paycheck	08/09/2019	1285	Larry J Turner		1035 · Payroll	-9.19	84.24
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 · Payroll	-16.66	67.58
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 · Payroll	-13.88	53.70
Paycheck	08/16/2019	1275	Dana L Campbell		1035 · Payroll	-20.20	33.50
Paycheck	08/16/2019	1276	David S Napier		1035 · Payroll	-16.38	17.12
Paycheck	08/16/2019	1277	Hannah R Melton		1035 · Payroll	-11.89	5.23
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 · Payroll	-21.77	-16.54
Paycheck	08/16/2019	1279	Larry J Turner		1035 · Payroll	-25.74	-42.28
Paycheck	08/16/2019	1280	Michrael J Smith		1035 · Payroll	-16.97	-59.25
Paycheck	08/16/2019	1281	Randy D Roberts		1035 · Payroll	-19.90	-79.15
Paycheck	08/16/2019	1282	Thomas E Baker		1035 · Payroll	-16.43	-95.58
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 · Payroll	-16.46	-112.04
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 · Payroll	-18.18	-130.22
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 · Payroll	-13.66	-143.88
Paycheck	08/30/2019	1288	Dana L Campbell		1035 · Payroll	-16.48	-160.36
Paycheck	08/30/2019	1289	David S Napier		1035 · Payroll	-18.11	-178.47
Paycheck	08/30/2019	1290	Hannah R Melton		1035 · Payroll	-11.63	-190.10
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 · Payroll	-17.47	-207.57
Paycheck	08/30/2019	1292	Larry J Turner		1035 · Payroll	-25.74	-233.31
Paycheck	08/30/2019	1293	Michrael J Smith		1035 · Payroll	-12.15	-245.46
Paycheck	08/30/2019	1294	Randy D Roberts		1035 · Payroll	-14.41	-259.87
Paycheck	08/30/2019	1295	Thomas E Baker		1035 · Payroll	-17.85	-277.72
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 · Payroll	-12.79	-290.51
Paycheck	08/30/2019	1297	Michrael J Smith		1035 · Payroll	-2.63	-293.14
General Journal	08/30/2019	3211	Leslie County Occup...	28070	1030 · Operati...	579.88	-286.74
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 · Payroll	-16.15	270.59
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 · Payroll	-18.06	252.53
Paycheck	09/13/2019	1300	Dana L Campbell		1035 · Payroll	-16.16	236.37
Paycheck	09/13/2019	1301	David S Napier		1035 · Payroll	-21.50	214.87
Paycheck	09/13/2019	1302	Hannah R Melton		1035 · Payroll	-11.45	203.42
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 · Payroll	-24.93	178.49
Paycheck	09/13/2019	1304	Larry J Turner		1035 · Payroll	-25.74	152.75
Paycheck	09/13/2019	1305	Michrael J Smith		1035 · Payroll	-18.04	134.71

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/13/2019	1306	Randy D Roberts		1035 · Payroll	-14.73	119.98
Paycheck	09/13/2019	1307	Thomas E Baker		1035 · Payroll	-18.82	101.16
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 · Payroll	-11.90	89.26
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 · Payroll	-15.25	74.01
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 · Payroll	-16.13	57.88
Paycheck	09/27/2019	1311	Dana L Campbell		1035 · Payroll	-17.06	40.82
Paycheck	09/27/2019	1312	David S Napier		1035 · Payroll	-19.51	21.31
Paycheck	09/27/2019	1313	Hannah R Melton		1035 · Payroll	-11.94	9.37
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 · Payroll	-17.46	-8.09
Paycheck	09/27/2019	1315	Larry J Turner		1035 · Payroll	-25.74	-33.83
Paycheck	09/27/2019	1316	Michaerl J Smith		1035 · Payroll	-12.59	-46.42
Paycheck	09/27/2019	1317	Randy D Roberts		1035 · Payroll	-17.78	-64.20
Paycheck	09/27/2019	1318	Thomas E Baker		1035 · Payroll	-18.41	-82.61
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 · Payroll	-11.62	-94.23
General Journal	09/27/2019	3308	Leslie County Occup...	28126	1030 · Operati...	380.97	286.74
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 · Payroll	-17.05	269.69
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 · Payroll	-13.07	256.62
Paycheck	10/11/2019	1322	Dana L Campbell		1035 · Payroll	-16.20	240.42
Paycheck	10/11/2019	1323	David S Napier		1035 · Payroll	-18.98	221.44
Paycheck	10/11/2019	1324	Hannah R Melton		1035 · Payroll	-11.44	210.00
Paycheck	10/11/2019	1325	Jamie S Bowling		1035 · Payroll	-22.17	187.83
Paycheck	10/11/2019	1326	Larry J Turner		1035 · Payroll	-25.74	162.09
Paycheck	10/11/2019	1327	Michaerl J Smith		1035 · Payroll	-13.08	149.01
Paycheck	10/11/2019	1328	Randy D Roberts		1035 · Payroll	-13.45	135.56
Paycheck	10/11/2019	1329	Thomas E Baker		1035 · Payroll	-16.84	118.72
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 · Payroll	-12.86	105.86
Paycheck	10/25/2019	1331	Alyssa J Bowling		1035 · Payroll	-16.31	89.55
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 · Payroll	-13.24	76.31
Paycheck	10/25/2019	1333	Dana L Campbell		1035 · Payroll	-19.03	57.28
Paycheck	10/25/2019	1334	David S Napier		1035 · Payroll	-15.80	41.48
Paycheck	10/25/2019	1335	Hannah R Melton		1035 · Payroll	-11.48	30.00
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 · Payroll	-19.21	10.79
Paycheck	10/25/2019	1337	Larry J Turner		1035 · Payroll	-25.74	-14.95
Paycheck	10/25/2019	1338	Michaerl J Smith		1035 · Payroll	-15.75	-30.70
Paycheck	10/25/2019	1339	Randy D Roberts		1035 · Payroll	-15.07	-45.77
Paycheck	10/25/2019	1340	Thomas E Baker		1035 · Payroll	-18.75	-64.52
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 · Payroll	-20.28	-84.80
General Journal	10/25/2019	3389	Leslie County Occup...	28163	1030 · Operati...	371.54	286.74
Paycheck	11/08/2019	1342	Alyssa J Bowling		1035 · Payroll	-17.66	269.08
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 · Payroll	-19.34	249.74
Paycheck	11/08/2019	1344	Dana L Campbell		1035 · Payroll	-17.84	231.90
Paycheck	11/08/2019	1345	David S Napier		1035 · Payroll	-20.87	211.03
Paycheck	11/08/2019	1346	Hannah R Melton		1035 · Payroll	-12.26	198.77
Paycheck	11/08/2019	1347	Jamie S Bowling		1035 · Payroll	-19.98	178.79
Paycheck	11/08/2019	1348	Larry J Turner		1035 · Payroll	-25.74	153.05
Paycheck	11/08/2019	1349	Michaerl J Smith		1035 · Payroll	-15.97	137.08
Paycheck	11/08/2019	1350	Randy D Roberts		1035 · Payroll	-17.13	119.95
Paycheck	11/08/2019	1351	Thomas E Baker		1035 · Payroll	-18.76	101.19
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 · Payroll	-12.91	88.28

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/08/2019	1353	Dana L Campbell		1035 · Payroll	-7.49	80.79
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 · Payroll	-17.26	63.53
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	-15.26	48.27
Paycheck	11/22/2019	1356	Dana L Campbell		1035 · Payroll	-19.00	29.27
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	-19.16	10.11
Paycheck	11/22/2019	1358	Hannah R Melton		1035 · Payroll	-11.71	-1.60
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	-19.46	-21.06
Paycheck	11/22/2019	1360	Larry J Turner		1035 · Payroll	-25.74	-46.80
Paycheck	11/22/2019	1361	Michael J Smith		1035 · Payroll	-16.18	-62.98
Paycheck	11/22/2019	1362	Randy D Roberts		1035 · Payroll	-16.89	-79.87
Paycheck	11/22/2019	1363	Thomas E Baker		1035 · Payroll	-21.24	-101.11
Paycheck	11/22/2019	1364	Zackary D Stacy		1035 · Payroll	-16.48	-117.59
Paycheck	11/22/2019	1365	Hannah R Melton		1035 · Payroll	-0.84	-118.43
Paycheck	11/22/2019	1366	Michael J Smith		1035 · Payroll	-5.95	-124.38
General Journal	11/22/2019	3506	Leslie County Occup...	28237	1030 · Operati...	411.12	-286.74
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 · Payroll	-2.00	-288.74
Paycheck	12/05/2019	1379	Clinton C Roberts		1035 · Payroll	-2.00	-290.74
Paycheck	12/05/2019	1380	Dana L Campbell		1035 · Payroll	-2.00	-292.74
Paycheck	12/05/2019	1381	David S Napier		1035 · Payroll	-2.00	-294.74
Paycheck	12/05/2019	1382	Hannah R Melton		1035 · Payroll	-2.00	-296.74
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 · Payroll	-2.00	-298.74
Paycheck	12/05/2019	1384	Larry J Turner		1035 · Payroll	-2.00	-300.74
Paycheck	12/05/2019	1385	Michael J Smith		1035 · Payroll	-2.00	-302.74
Paycheck	12/05/2019	1386	Randy D Roberts		1035 · Payroll	-2.00	-304.74
Paycheck	12/05/2019	1387	Thomas E Baker		1035 · Payroll	-2.00	-306.74
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 · Payroll	-2.00	-308.74
Paycheck	12/05/2019	1389	Alyssa J Bowling		1035 · Payroll	-17.59	-326.33
Paycheck	12/06/2019	1367	Clinton C Roberts		1035 · Payroll	-15.75	-342.08
Paycheck	12/06/2019	1368	Dana L Campbell		1035 · Payroll	-18.29	-360.37
Paycheck	12/06/2019	1369	David S Napier		1035 · Payroll	-18.98	-379.35
Paycheck	12/06/2019	1370	Hannah R Melton		1035 · Payroll	-19.43	-398.78
Paycheck	12/06/2019	1371	Jamie S Bowling		1035 · Payroll	-11.90	-410.68
Paycheck	12/06/2019	1372	Larry J Turner		1035 · Payroll	-23.27	-433.95
Paycheck	12/06/2019	1373	Michael J Smith		1035 · Payroll	-25.74	-459.69
Paycheck	12/06/2019	1374	Randy D Roberts		1035 · Payroll	-16.30	-476.00
Paycheck	12/06/2019	1375	Thomas E Baker		1035 · Payroll	-13.45	-489.45
Paycheck	12/06/2019	1376	Zackary D Stacy		1035 · Payroll	-19.42	-508.87
Paycheck	12/06/2019	1377	Alyssa J Bowling		1035 · Payroll	-15.15	-524.02
Paycheck	12/20/2019	1389	Clinton C Roberts		1035 · Payroll	-16.27	-540.29
Paycheck	12/20/2019	1390	Dana L Campbell		1035 · Payroll	-15.72	-556.01
Paycheck	12/20/2019	1391	David S Napier		1035 · Payroll	-16.66	-572.67
Paycheck	12/20/2019	1392	Hannah R Melton		1035 · Payroll	-21.24	-593.91
Paycheck	12/20/2019	1393	Jamie S Bowling		1035 · Payroll	-0.99	-594.90
Paycheck	12/20/2019	1394	Larry J Turner		1035 · Payroll	-11.58	-606.48
Paycheck	12/20/2019	1396	Michael J Smith		1035 · Payroll	-24.67	-631.15
Paycheck	12/20/2019	1395	Randy D Roberts		1035 · Payroll	-37.24	-668.39
Paycheck	12/20/2019	1396	Thomas E Baker		1035 · Payroll	-25.74	-694.13
Paycheck	12/20/2019	1397	Zackary D Stacy		1035 · Payroll	-80.62	-774.75
Paycheck	12/20/2019	1398	Clinton C Roberts		1035 · Payroll	-18.65	-793.40
Paycheck	12/20/2019	1399	Dana L Campbell		1035 · Payroll	-17.23	-810.63
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 · Payroll	-11.90	-822.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	12/31/2019	AJIE09			5550 · Fees an...	-457.00	-585.40	
General Journal	12/31/2019	AJIE12			-SPLIT-	415.00	-170.40	
Total 2048 · Leslie Co. Occupational Tax							-0.49	-170.40

2049 · Employee Income With Hold Order

Total 2049 · Employee Income With Hold Order

0.00
0.00

2050 · Sales Tax Payable

General Journal	01/04/2019	2527	Kentucky State Trea...	27659	1030 · Operati...	504.95	2,233.53	
General Journal	01/31/2019	2572			4090 · Miscella...	-610.95	2,738.48	
General Journal	01/31/2019	2582		011918	1030 · Operati...	10.69	2,127.53	
General Journal	02/01/2019	2627	Kentucky State Trea...	27721	1200 · Custom...	600.37	2,138.22	
General Journal	02/28/2019	2656		021901	1200 · Custom...	-616.04	2,738.59	
General Journal	02/28/2019	2667		021918	4090 · Miscella...	10.78	2,122.55	
General Journal	03/01/2019	2696	Kentucky State Trea...	27764	1030 · Operati...	605.33	2,133.33	
General Journal	03/29/2019	2753		27822	1030 · Operati...	538.14	2,738.66	
General Journal	03/31/2019	2769	Kentucky State Trea...	031901	1200 · Custom...	-547.58	3,276.80	
General Journal	03/31/2019	2780		031918	4090 · Miscella...	9.59	2,729.22	
General Journal	04/26/2019	2857	Kentucky State Trea...	27863	1030 · Operati...	543.41	2,738.81	
General Journal	04/30/2019	2874		041901	1200 · Custom...	-552.98	3,282.22	
General Journal	04/30/2019	2884		041915	4090 · Miscella...	9.68	2,729.24	
General Journal	05/31/2019	2960		051901	1200 · Custom...	-600.71	2,138.21	
General Journal	05/31/2019	2969		051918	4090 · Miscella...	10.51	2,148.72	
General Journal	06/07/2019	3021	Kentucky State Trea...	27939	1030 · Operati...	590.29	2,739.01	
General Journal	06/30/2019	3050		061901	1200 · Custom...	-568.76	2,170.25	
General Journal	06/30/2019	3061		061918	4090 · Miscella...	9.95	2,180.20	
General Journal	07/05/2019	3090	Kentucky State Trea...	27974	1030 · Operati...	558.89	2,739.09	
General Journal	07/31/2019	3127		071901	1200 · Custom...	-618.98	2,120.11	
General Journal	07/31/2019	3138		071918	4090 · Miscella...	10.83	2,130.94	
General Journal	08/02/2019	3157	Kentucky State Trea...	28015	1030 · Operati...	608.25	2,739.19	
General Journal	08/30/2019	3210		28069	1200 · Operati...	563.88	3,303.07	
General Journal	08/31/2019	3243	Kentucky State Trea...	081901	1200 · Custom...	-573.79	2,729.28	
General Journal	08/31/2019	3254		081918	4090 · Miscella...	10.04	2,739.32	
General Journal	09/30/2019	3327		091901	1200 · Custom...	-599.23	2,140.09	
General Journal	09/30/2019	3336		091918	4090 · Miscella...	10.49	2,150.58	
General Journal	10/11/2019	3382	Kentucky State Trea...	28156	1030 · Operati...	588.85	2,739.43	
General Journal	10/31/2019	3413		101901	1200 · Custom...	-588.21	2,151.22	
General Journal	10/31/2019	3423		101918	4090 · Miscella...	10.30	2,161.52	
General Journal	11/08/2019	3472	Kentucky State Trea...	28202	1030 · Operati...	578.01	2,739.53	
General Journal	11/30/2019	3510		111901	1200 · Custom...	-504.21	2,235.32	
General Journal	11/30/2019	3520		111918	4090 · Miscella...	8.83	2,244.15	
General Journal	12/06/2019	3559	Kentucky State Trea...	28254	1030 · Operati...	495.48	2,739.63	
General Journal	12/31/2019	3604		121901	1200 · Custom...	-547.14	2,192.49	
General Journal	12/31/2019	3615		121918	4090 · Miscella...	9.58	2,202.07	
General Journal	12/31/2019	AJIE09			5550 · Fees an...	-505.00	1,697.07	
General Journal	12/31/2019	AJIE10			-SPLIT-	-2,235.00	-537.93	
Total 2050 · Sales Tax Payable							-2,771.46	-537.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
2055 · Accrued Salaries and Wages								
General Journal	12/31/2019	AJJE04			5010 · Salaries...	860.00	-25,167.00	
							-24,307.00	
Total 2055 · Accrued Salaries and Wages								
2057 · Accrue Compensation Payable								
General Journal	12/31/2019	AJJE07			5010 · Salaries...	-2,683.00	-12,544.00	
							-15,227.00	
Total 2057 · Accrue Compensation Payable								
2058 · Current Portion Compensated Abs								
Total 2058 · Current Portion Compensated Abs								
2060 · Accrued Interest Payable-RD 201								
Total 2060 · Accrued Interest Payable-RD 201								
2065 · Accrued Interest Payable-FmHA								
General Journal	01/31/2019	2575		011904	5620 · Interest ...	-1,066.67	-1,066.60	
General Journal	01/31/2019	2585		011922	1140 · Bond an...	1,066.67	0.07	
General Journal	02/28/2019	2659		021904	5620 · Interest ...	-1,066.67	-1,066.60	
General Journal	02/28/2019	2669		021922	1140 · Bond an...	1,066.67	0.07	
General Journal	02/28/2019	2674		0219163	5620 · Interest ...	-350.00	-349.93	
General Journal	02/28/2019	2674		0219163	5620 · Interest ...	350.00	0.07	
General Journal	03/31/2019	2772		031904	5620 · Interest ...	-1,066.67	-1,066.60	
General Journal	03/31/2019	2783		031922	1140 · Bond an...	1,066.67	0.07	
General Journal	03/31/2019	2787		0319172	5620 · Interest ...	-450.00	-449.93	
General Journal	03/31/2019	2787		0319172	5620 · Interest ...	450.00	0.07	
General Journal	04/30/2019	2877		041904	5620 · Interest ...	-1,066.67	-1,066.60	
General Journal	04/30/2019	2887		041922	1140 · Bond an...	1,066.67	0.07	
General Journal	05/31/2019	2963		051922	5620 · Interest ...	-1,066.67	-1,066.60	
General Journal	05/31/2019	2972		051922	1140 · Bond an...	1,066.67	0.07	
General Journal	06/30/2019	3053		061904	5620 · Interest ...	-1,066.67	-1,066.60	
General Journal	06/30/2019	3064		061922	-SPLIT-	1,066.67	0.07	
General Journal	07/31/2019	3140		071904	5620 · Interest ...	-1,066.67	-1,066.60	
General Journal	07/31/2019	3140		071922	1140 · Bond an...	1,066.67	0.07	
General Journal	08/31/2019	3246		081904	5620 · Interest ...	-973.33	-973.26	
General Journal	08/31/2019	3246		081922	1140 · Bond an...	973.33	0.07	
General Journal	09/30/2019	3330		091904	5620 · Interest ...	-973.33	-973.26	
General Journal	09/30/2019	3339		091922	1140 · Bond an...	973.33	0.07	
General Journal	10/31/2019	3416		101904	5620 · Interest ...	-973.33	-973.26	
General Journal	10/31/2019	3426		101922	1140 · Bond an...	973.33	0.07	
General Journal	11/30/2019	3513		111904	5620 · Interest ...	-973.33	-973.26	
General Journal	11/30/2019	3523		111922	1140 · Bond an...	973.33	0.07	
General Journal	12/31/2019	3607		121904	5620 · Interest ...	-973.33	-973.26	
General Journal	12/31/2019	3618		121922	-SPLIT-	973.33	0.07	
Total 2065 · Accrued Interest Payable-FmHA							0.00	0.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance		
2066 · Accrued Interest Payable-RD									
General Journal	01/31/2019	2575		011904	5620 · Interest ...	-888.00	-871.06		
General Journal	02/28/2019	2659		021904	5620 · Interest ...	-888.00	-1,759.06		
General Journal	03/31/2019	2772		031904	5620 · Interest ...	-888.00	-2,647.06		
General Journal	04/30/2019	2877		041904	5620 · Interest ...	-888.00	-3,535.06		
General Journal	05/31/2019	2963		051904	5620 · Interest ...	-888.00	-4,423.06		
General Journal	06/30/2019	3053		061904	5620 · Interest ...	-888.00	-5,311.06		
General Journal	06/30/2019	3064		061922	2065 · Accrued...	-863.63	-6,174.69		
General Journal	07/31/2019	3130		071904	5620 · Interest ...	5,328.00	-846.69		
General Journal	08/31/2019	3246		081904	5620 · Interest ...	-863.63	-1,710.32		
General Journal	09/30/2019	3330		091904	5620 · Interest ...	-863.63	-2,573.95		
General Journal	10/31/2019	3416		101904	5620 · Interest ...	-863.63	-3,437.58		
General Journal	11/30/2019	3513		111904	5620 · Interest ...	-863.63	-4,301.21		
General Journal	12/31/2019	3607		121904	5620 · Interest ...	-863.63	-5,164.84		
General Journal	12/31/2019	AJIE01			-SPLIT-	-863.63	-6,028.47		
						5,181.00	-847.47		
Total 2066 · Accrued Interest Payable-RD							23.59	-847.47	
2067 · Accrued Interest Payable - KIA									
Total 2067 · Accrued Interest Payable - KIA								-0.24	-0.24
2068 · Accrued Service Fee - KIA									
General Journal	02/28/2019	2659		021904	5620 · Interest ...	-3,220.31	-3,219.99		
General Journal	12/31/2019	AJIE01			2066 · Accrued...	3,220.00	-0.01		
Total 2068 · Accrued Service Fee - KIA							-0.31	0.01	
2069 · Accrued Int. Payable RD Series									
General Journal	01/31/2019	2575		011904	5620 · Interest ...	-3,220.31	-3,117.35		
General Journal	03/31/2019	2772		031904	5620 · Interest ...	-3,220.31	-6,337.66		
General Journal	04/30/2019	2877		041904	5620 · Interest ...	-3,220.31	-9,557.97		
General Journal	05/31/2019	2963		051904	5620 · Interest ...	-3,220.31	-12,778.28		
General Journal	06/30/2019	3053		061904	5620 · Interest ...	-3,220.31	-15,998.59		
General Journal	06/30/2019	3064		061922	2065 · Accrued...	-3,220.31	-19,218.90		
General Journal	07/31/2019	3130		071904	5620 · Interest ...	19,321.87	-102.97		
General Journal	08/31/2019	3246		081904	5620 · Interest ...	-3,175.00	-3,072.03		
General Journal	09/30/2019	3330		091904	5620 · Interest ...	-3,175.00	-6,247.03		
General Journal	10/31/2019	3416		101904	5620 · Interest ...	-3,175.00	-9,422.03		
General Journal	11/30/2019	3513		111904	5620 · Interest ...	-3,175.00	-12,597.03		
General Journal	12/31/2019	3607		121904	5620 · Interest ...	-3,175.00	-15,772.03		
General Journal	12/31/2019	3618		121922	2065 · Accrued...	19,050.00	-18,947.03		
General Journal	12/31/2019	AJIE01			2066 · Accrued...	-3,174.00	-102.97		
						46.32	-3,071.03		
Total 2069 · Accrued Int. Payable RD Series							46.32	-3,071.03	

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
2070 - School Tax Payable Leslie Co.							
General Journal	01/04/2019	2530	Kentucky State Trea...	27662	-SPLIT-	3,486.03	-3,485.26
General Journal	01/31/2019	2572			-SPLIT-	-3,482.75	0.77
General Journal	01/31/2019	2579			-SPLIT-	3.36	-3,481.98
General Journal	02/01/2019	2626	Kentucky State Trea...	27720	-SPLIT-	3,479.94	-3,478.62
General Journal	02/28/2019	2656			1200 - Custom...	-3,603.18	1.32
General Journal	02/28/2019	2663			-SPLIT-	2.81	-3,601.86
General Journal	03/01/2019	2699	Kentucky State Trea...	27767	-SPLIT-	3,600.65	-3,599.05
General Journal	03/29/2019	2749	Kentucky State Trea...	27818	-SPLIT-	3,193.89	1.60
General Journal	03/31/2019	2769			1200 - Custom...	-3,197.44	-1.95
General Journal	03/31/2019	2776			-SPLIT-	2.53	0.58
General Journal	04/26/2019	2858	Kentucky State Trea...	27864	-SPLIT-	3,571.05	3,571.63
General Journal	04/30/2019	2874			1200 - Custom...	-3,573.69	-2.06
General Journal	04/30/2019	2881			-SPLIT-	3.55	1.49
General Journal	05/31/2019	2960			1200 - Custom...	-3,833.37	-3,831.88
General Journal	05/31/2019	2966			-SPLIT-	2.64	-3,829.24
General Journal	06/07/2019	3023	Kentucky State Trea...	27941	-SPLIT-	3,830.97	1.73
General Journal	06/30/2019	3050			1200 - Custom...	-3,747.15	-3,745.42
General Journal	06/30/2019	3057			-SPLIT-	2.40	-3,743.02
General Journal	07/05/2019	3101	Kentucky State Trea...	27985	-SPLIT-	3,744.10	1.08
General Journal	07/31/2019	3127			1200 - Custom...	-3,949.90	-3,949.82
General Journal	07/31/2019	3135			-SPLIT-	3.05	-3,946.77
General Journal	08/02/2019	3156	Kentucky State Trea...	28014	-SPLIT-	3,948.44	1.67
General Journal	08/30/2019	3218	Kentucky State Trea...	28077	-SPLIT-	3,725.15	3,726.82
General Journal	08/31/2019	3243			1200 - Custom...	-3,727.87	-1.05
General Journal	08/31/2019	3250			-SPLIT-	2.46	1.41
General Journal	09/27/2019	3310	Kentucky State Trea...	28128	-SPLIT-	3,780.21	3,781.62
General Journal	09/30/2019	3327			1200 - Custom...	-3,782.63	-1.01
General Journal	09/30/2019	3334			-SPLIT-	2.72	1.71
General Journal	10/31/2019	3413			1200 - Custom...	-3,804.55	-3,802.84
General Journal	10/31/2019	3420			-SPLIT-	2.42	-3,800.42
General Journal	11/08/2019	3471	Kentucky State Trea...	28201	-SPLIT-	3,801.73	1.31
General Journal	11/30/2019	3510			1200 - Custom...	-3,382.62	-3,381.31
General Journal	11/30/2019	3517			4090 - Miscella...	2.82	-3,378.49
General Journal	12/06/2019	3565	Kentucky State Trea...	28260	-SPLIT-	3,379.36	0.87
General Journal	12/31/2019	3604			1200 - Custom...	-3,562.91	-3,562.04
General Journal	12/31/2019	3611			4090 - Miscella...	2.81	-3,559.23
General Journal	12/31/2019	3629			1030 - Operati...	3,801.74	242.51
General Journal	12/31/2019	AJE10			2050 - Sales T...	-3,803.00	-3,560.49
Total 2070 - School Tax Payable Leslie Co.						-75.23	-3,560.49

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
2071 · School Tax Payable Perry Co.							
General Journal	01/04/2019	2530	Kentucky State Trea...	27662	2070 · School ...	4.61	-4.57
General Journal	01/31/2019	2572		011910	2070 · School ...	-4.07	0.04
General Journal	01/31/2019	2579		27720	2070 · School ...	0.01	-4.03
General Journal	02/01/2019	2626	Kentucky State Trea...	27720	2070 · School ...	4.06	-4.02
General Journal	02/28/2019	2656		021901	1200 · Custom...	-4.31	0.04
General Journal	02/28/2019	2663		021910	2070 · School ...	0.01	-4.27
General Journal	03/01/2019	2699	Kentucky State Trea...	27767	2070 · School ...	4.31	-4.26
General Journal	03/29/2019	2749	Kentucky State Trea...	27818	2070 · School ...	46.31	0.05
General Journal	03/31/2019	2769		031901	1200 · Custom...	-4.22	46.36
General Journal	04/26/2019	2858	Kentucky State Trea...	27864	2070 · School ...	4.75	42.14
General Journal	04/30/2019	2874		041901	1200 · Custom...	-4.76	46.89
General Journal	04/30/2019	2881		041910	2070 · School ...	0.01	42.13
General Journal	05/31/2019	2960		051901	1200 · Custom...	-7.04	42.14
General Journal	05/31/2019	2966		051910	2070 · School ...	0.01	35.10
General Journal	06/07/2019	3023	Kentucky State Trea...	27941	2070 · School ...	7.05	42.16
General Journal	06/30/2019	3050		061901	1200 · Custom...	-6.49	35.67
General Journal	06/30/2019	3057		27985	2070 · School ...	-0.01	35.66
General Journal	07/05/2019	3101	Kentucky State Trea...	071901	2070 · School ...	6.49	42.15
General Journal	07/31/2019	3127		28014	1200 · Custom...	-5.42	36.73
General Journal	08/02/2019	3156	Kentucky State Trea...	28077	2070 · School ...	5.41	42.14
General Journal	08/30/2019	3218	Kentucky State Trea...	081901	2070 · School ...	6.08	48.22
General Journal	08/31/2019	3243		081910	1200 · Custom...	-6.09	42.13
General Journal	08/31/2019	3250		081910	2070 · School ...	0.01	42.14
General Journal	09/27/2019	3310	Kentucky State Trea...	091901	2070 · School ...	5.43	47.57
General Journal	09/30/2019	3327		091901	1200 · Custom...	-5.44	42.13
General Journal	09/30/2019	3334		091910	2070 · School ...	0.01	42.14
General Journal	10/31/2019	3413		101901	1200 · Custom...	-4.88	42.14
General Journal	10/31/2019	3420		101910	2070 · School ...	0.01	37.27
General Journal	11/08/2019	3471	Kentucky State Trea...	28201	2070 · School ...	4.88	42.15
General Journal	11/30/2019	3510		111901	1200 · Custom...	-6.31	35.84
General Journal	12/06/2019	3565	Kentucky State Trea...	28260	2070 · School ...	6.31	42.15
General Journal	12/31/2019	3604		121901	1200 · Custom...	-4.83	37.32
General Journal	12/31/2019	3629		1219267	1030 · Operati...	4.88	42.20
General Journal	12/31/2019	AJ1E10			2050 · Sales T...	-47.00	-4.80

Total 2071 · School Tax Payable Perry Co. -0.23

-4.80

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
2072 - School Tax Payable Clay Co.							
General Journal	01/04/2019	2530	Kentucky State Trea...	27662	2070 - School ...	54.35	-59.38
General Journal	01/31/2019	2572	Kentucky State Trea...	27720	2070 - School ...	-48.26	-5.03
General Journal	02/01/2019	2626	Kentucky State Trea...	021901	1200 - Custom...	48.26	-53.29
General Journal	02/28/2019	2656	Kentucky State Trea...	27767	2070 - School ...	-59.16	-5.03
General Journal	03/01/2019	2699	Kentucky State Trea...	27818	2070 - School ...	59.15	-64.19
General Journal	03/29/2019	2749	Kentucky State Trea...	031901	1200 - Custom...	4.21	-5.04
General Journal	03/31/2019	2769	Kentucky State Trea...	031901	2070 - School ...	-46.31	-0.83
General Journal	03/31/2019	2776	Kentucky State Trea...	27864	2070 - School ...	0.01	-47.14
General Journal	04/26/2019	2858	Kentucky State Trea...	041901	2070 - School ...	61.16	-47.13
General Journal	04/30/2019	2874	Kentucky State Trea...	051901	1200 - Custom...	-61.18	14.03
General Journal	05/31/2019	2960	Kentucky State Trea...	051901	2070 - Custom...	-69.27	-47.15
General Journal	05/31/2019	2966	Kentucky State Trea...	051901	2070 - School ...	0.02	-116.42
General Journal	06/07/2019	3023	Kentucky State Trea...	27941	2070 - School ...	69.26	-116.40
General Journal	06/30/2019	3050	Kentucky State Trea...	061901	1200 - Custom...	-48.81	-47.14
General Journal	06/30/2019	3057	Kentucky State Trea...	27985	2070 - School ...	0.01	-95.95
General Journal	07/05/2019	3101	Kentucky State Trea...	071901	2070 - School ...	48.82	-95.94
General Journal	07/31/2019	3127	Kentucky State Trea...	28014	1200 - Custom...	-73.54	-47.12
General Journal	08/02/2019	3135	Kentucky State Trea...	28077	2070 - School ...	73.53	-120.66
General Journal	08/30/2019	3156	Kentucky State Trea...	081901	2070 - School ...	58.80	-47.14
General Journal	08/31/2019	3243	Kentucky State Trea...	081901	1200 - Custom...	-58.80	11.66
General Journal	08/31/2019	3250	Kentucky State Trea...	091901	2070 - School ...	0.01	-47.14
General Journal	09/27/2019	3310	Kentucky State Trea...	091901	1200 - School ...	60.07	-47.13
General Journal	09/30/2019	3327	Kentucky State Trea...	101901	2070 - Custom...	-60.08	12.94
General Journal	10/31/2019	3413	Kentucky State Trea...	101901	1200 - School ...	-65.58	-47.14
General Journal	10/31/2019	3420	Kentucky State Trea...	101901	2070 - School ...	0.01	-112.72
General Journal	11/08/2019	3471	Kentucky State Trea...	28201	2070 - School ...	65.58	-112.71
General Journal	11/30/2019	3510	Kentucky State Trea...	111901	1200 - Custom...	-60.99	-47.13
General Journal	12/06/2019	3565	Kentucky State Trea...	28260	2070 - School ...	60.99	-108.12
General Journal	12/31/2019	3604	Kentucky State Trea...	121901	1200 - Custom...	-53.64	-47.13
General Journal	12/31/2019	3629	Kentucky State Trea...	1219267	1030 - Operati...	65.58	-100.77
General Journal	12/31/2019	AJE10	Kentucky State Trea...		2050 - Sales T...	-19.00	-35.19
Total 2072 - School Tax Payable Clay Co.						5.19	-54.19

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
2073 · Accrued Int.Payable RD Series B							
General Journal	01/31/2019	2575		011904	5620 · Interest ...	-3,349.69	-3,238.03
General Journal	02/28/2019	2659		021904	5620 · Interest ...	-3,349.61	-6,587.72
General Journal	03/31/2019	2772		031904	5620 · Interest ...	-3,349.69	-9,937.33
General Journal	04/30/2019	2877		041904	5620 · Interest ...	-3,349.69	-13,287.02
General Journal	05/31/2019	2963		051904	5620 · Interest ...	-3,349.69	-16,636.71
General Journal	06/30/2019	3053		061904	5620 · Interest ...	-3,349.69	-19,986.40
General Journal	06/30/2019	3064		061922	2065 · Accrued...	-3,237.97	-23,336.09
General Journal	07/31/2019	3130		071904	5620 · Interest ...	-3,281.25	-3,237.97
General Journal	08/31/2019	3246		081904	5620 · Interest ...	-3,281.25	-6,519.22
General Journal	09/30/2019	3330		091904	5620 · Interest ...	-3,281.25	-9,800.47
General Journal	10/31/2019	3416		101904	5620 · Interest ...	-3,281.25	-13,081.72
General Journal	11/30/2019	3513		111904	5620 · Interest ...	-3,281.25	-16,362.97
General Journal	12/31/2019	3607		121904	5620 · Interest ...	-3,281.25	-19,644.22
General Journal	12/31/2019	3618		121922	2065 · Accrued...	-3,237.97	-22,925.47
General Journal	12/31/2019	AJE01			2066 · Accrued...	68.00	-3,169.97
Total 2073 · Accrued Int.Payable RD Series B 68.06 -3,169.97							
2074 · Accrued Int. Payable KRWFC 2013							
Total 2074 · Accrued Int. Payable KRWFC 2013 0.00 0.00							
2075 · Accounts Payable-Construction							
General Journal	12/31/2019	AJE17			3078 · Contrib...	16,582.00	-31,182.00
General Journal	12/31/2019	AJE17			3078 · Contrib...	-16,582.00	-14,600.00
General Journal	12/31/2019	AJE17			3078 · Contrib...	14,600.00	-31,182.00
Total 2075 · Accounts Payable-Construction 14,600.00 -16,582.00							
2076 · Retainage Payable-Construction							
General Journal	12/31/2019	AJE14			-SPLIT-	15,237.00	-15,237.00
Total 2076 · Retainage Payable-Construction 15,237.00 0.00							
2085 · Refunds Due to Customers							
General Journal	01/31/2019	2586		011924	-SPLIT-	157.77	-187.77
General Journal	04/30/2019	2879		041908	2020 · Custom...	-9.17	-30.00
General Journal	05/31/2019	2965		051908	2020 · Custom...	-16.36	-39.17
General Journal	05/31/2019	2973		051924	-SPLIT-	9.17	-55.53
General Journal	06/30/2019	3065		061924	-SPLIT-	16.36	-46.36
General Journal	07/31/2019	3133		071908	2020 · Custom...	-28.49	-30.00
General Journal	08/31/2019	3258		081924	-SPLIT-	28.49	-58.49
General Journal	10/31/2019	3418		101908	2020 · Custom...	-36.13	-30.00
General Journal	11/30/2019	3524		111924	-SPLIT-	36.13	-66.13
Total 2085 · Refunds Due to Customers 157.77 -30.00							

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
2090 · Expansion Deposits - New							
General Journal	06/30/2019	3152		0619220	1182 · HLCWD ...	300.00	0.38
General Journal	08/31/2019	3270		0819230	1183 · HLCWD ...	-3,300.00	300.38
General Journal	09/30/2019	3343		0919232	1183 · HLCWD ...	-6,900.00	-2,999.62
General Journal	10/31/2019	3438		1019247	1183 · HLCWD ...	300.00	-9,599.62
General Journal	12/31/2019	3624		1219262	1183 · HLCWD ...	1,800.00	-7,799.62
Total 2090 · Expansion Deposits - New						-7,800.00	-7,799.62
2094 · Other Payables							
Total 2094 · Other Payables						0.00	0.00
2099 · Accounts Payable - Accrued Exp. - Other							
Total 2099 · Accounts Payable - Accrued Exp. - Other						0.00	0.00
Total 2099 · Accounts Payable - Accrued Exp.						-7,298.94	-178,863.16
2400 · Payroll Liabilities							
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 · Payroll	0.00	-1,185.00
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 · Payroll	-10.50	-1,195.50
Paycheck	01/04/2019	1084	Dana L Campbell		1035 · Payroll	0.00	-1,195.50
Paycheck	01/04/2019	1084	Dana L Campbell		1035 · Payroll	-9.61	-1,205.11
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 · Payroll	-20.17	-1,225.28
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 · Payroll	0.00	-1,225.28
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 · Payroll	-13.98	-1,239.26
Paycheck	01/04/2019	1086	David S Napier		1035 · Payroll	-24.44	-1,263.70
Paycheck	01/04/2019	1086	David S Napier		1035 · Payroll	-44.77	-1,308.47
Paycheck	01/04/2019	1086	David S Napier		1035 · Payroll	0.00	-1,308.47
Paycheck	01/04/2019	1086	David S Napier		1035 · Payroll	-13.76	-1,322.23
Paycheck	01/04/2019	1086	David S Napier		1035 · Payroll	0.00	-1,322.23
Paycheck	01/04/2019	1087	Hannah R Melton		1035 · Payroll	0.00	-1,322.23
Paycheck	01/04/2019	1087	Hannah R Melton		1035 · Payroll	-7.05	-1,329.28
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 · Payroll	0.00	-1,329.28
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 · Payroll	-16.18	-1,345.46
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 · Payroll	0.00	-1,345.46
Paycheck	01/04/2019	1089	Larry J Turner		1035 · Payroll	-15.44	-1,360.90
Paycheck	01/04/2019	1089	Larry J Turner		1035 · Payroll	0.00	-1,360.90
Paycheck	01/04/2019	1090	Michael J Smith		1035 · Payroll	0.00	-1,360.90
Paycheck	01/04/2019	1090	Michael J Smith		1035 · Payroll	-13.73	-1,374.63
Paycheck	01/04/2019	1091	Randy D Roberts		1035 · Payroll	0.00	-1,374.63
Paycheck	01/04/2019	1091	Randy D Roberts		1035 · Payroll	-9.25	-1,383.88
Paycheck	01/04/2019	1091	Randy D Roberts		1035 · Payroll	0.00	-1,383.88
Paycheck	01/04/2019	1092	Thomas E Baker		1035 · Payroll	0.00	-1,383.88
Paycheck	01/04/2019	1092	Thomas E Baker		1035 · Payroll	-12.35	-1,396.23

**Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/04/2019	1092	Thomas E Baker		1035 - Payroll	0.00	-1,396.23
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 - Payroll	0.00	-1,396.23
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 - Payroll	-10.60	-1,406.83
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 - Payroll	0.00	-1,406.83
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 - Payroll	0.00	-1,406.83
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 - Payroll	-10.79	-1,417.62
Paycheck	01/18/2019	1095	Alyssa J Bowling		1035 - Payroll	0.00	-1,417.62
Paycheck	01/18/2019	1095	Dana L Campbell		1035 - Payroll	0.00	-1,417.62
Paycheck	01/18/2019	1095	Dana L Campbell		1035 - Payroll	-13.10	-1,430.72
Paycheck	01/18/2019	1095	Dana L Campbell		1035 - Payroll	0.00	-1,430.72
Paycheck	01/18/2019	1096	Clinton C Roberts	VOID:	1035 - Payroll	0.00	-1,430.72
Paycheck	01/18/2019	1096	Clinton C Roberts	VOID:	1035 - Payroll	0.00	-1,430.72
Paycheck	01/18/2019	1096	Clinton C Roberts	VOID:	1035 - Payroll	0.00	-1,430.72
Paycheck	01/18/2019	1097	David S Napier	VOID:	1035 - Payroll	0.00	-1,430.72
Paycheck	01/18/2019	1097	David S Napier	VOID:	1035 - Payroll	0.00	-1,430.72
Paycheck	01/18/2019	1097	David S Napier	VOID:	1035 - Payroll	0.00	-1,430.72
Paycheck	01/18/2019	1098	Hannah R Melton		1035 - Payroll	0.00	-1,430.72
Paycheck	01/18/2019	1098	Hannah R Melton		1035 - Payroll	-7.39	-1,438.11
Paycheck	01/18/2019	1098	Hannah R Melton		1035 - Payroll	0.00	-1,438.11
Paycheck	01/18/2019	1099	Jamie S Bowling		1035 - Payroll	0.00	-1,438.11
Paycheck	01/18/2019	1099	Jamie S Bowling		1035 - Payroll	-13.48	-1,451.59
Paycheck	01/18/2019	1099	Jamie S Bowling		1035 - Payroll	0.00	-1,451.59
Paycheck	01/18/2019	1100	Larry J Turner		1035 - Payroll	0.00	-1,451.59
Paycheck	01/18/2019	1100	Larry J Turner		1035 - Payroll	-15.45	-1,467.04
Paycheck	01/18/2019	1100	Larry J Turner		1035 - Payroll	0.00	-1,467.04
Paycheck	01/18/2019	1101	Michael J Smith		1035 - Payroll	0.00	-1,467.04
Paycheck	01/18/2019	1101	Michael J Smith		1035 - Payroll	-9.24	-1,476.28
Paycheck	01/18/2019	1101	Michael J Smith		1035 - Payroll	0.00	-1,476.28
Paycheck	01/18/2019	1102	Randy D Roberts		1035 - Payroll	0.00	-1,476.28
Paycheck	01/18/2019	1102	Randy D Roberts		1035 - Payroll	-9.76	-1,486.04
Paycheck	01/18/2019	1102	Randy D Roberts		1035 - Payroll	0.00	-1,486.04
Paycheck	01/18/2019	1103	Thomas E Baker		1035 - Payroll	0.00	-1,486.04
Paycheck	01/18/2019	1103	Thomas E Baker		1035 - Payroll	-12.00	-1,498.04
Paycheck	01/18/2019	1103	Thomas E Baker		1035 - Payroll	0.00	-1,498.04
Paycheck	01/18/2019	1103	Thomas E Baker		1035 - Payroll	0.00	-1,498.04
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 - Payroll	0.00	-1,498.04
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 - Payroll	-10.81	-1,508.85
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 - Payroll	0.00	-1,508.85
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 - Payroll	0.00	-1,508.85
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 - Payroll	-20.17	-1,529.02
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 - Payroll	0.00	-1,529.02
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 - Payroll	-10.57	-1,539.59
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 - Payroll	0.00	-1,539.59
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 - Payroll	0.00	-1,539.59
Paycheck	01/18/2019	1106	David S Napier		1035 - Payroll	-24.44	-1,564.03
Paycheck	01/18/2019	1106	David S Napier		1035 - Payroll	-44.77	-1,608.80
Paycheck	01/18/2019	1106	David S Napier		1035 - Payroll	0.00	-1,608.80
Paycheck	01/18/2019	1106	David S Napier		1035 - Payroll	-13.34	-1,622.14
Paycheck	01/18/2019	1106	David S Napier		1035 - Payroll	0.00	-1,622.14
Paycheck	01/18/2019	1107	Larry J Turner		1035 - Payroll	0.00	-1,622.14
Paycheck	01/18/2019	1107	Larry J Turner		1035 - Payroll	-7.35	-1,629.49
Paycheck	01/18/2019	1107	Larry J Turner		1035 - Payroll	0.00	-1,629.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 - Payroll	0.00	-1,629.49
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 - Payroll	-10.59	-1,640.08
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 - Payroll	0.00	-1,640.08
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 - Payroll	-20.17	-1,660.25
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 - Payroll	0.00	-1,660.25
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 - Payroll	-8.23	-1,668.48
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 - Payroll	0.00	-1,668.48
Paycheck	02/01/2019	1110	Dana L Campbell		1035 - Payroll	0.00	-1,668.48
Paycheck	02/01/2019	1110	Dana L Campbell		1035 - Payroll	-9.18	-1,677.66
Paycheck	02/01/2019	1110	Dana L Campbell		1035 - Payroll	0.00	-1,677.66
Paycheck	02/01/2019	1111	Dana L Campbell		1035 - Payroll	-24.44	-1,702.10
Paycheck	02/01/2019	1111	Dana L Campbell		1035 - Payroll	-44.77	-1,746.87
Paycheck	02/01/2019	1111	David S Napier		1035 - Payroll	0.00	-1,746.87
Paycheck	02/01/2019	1111	David S Napier		1035 - Payroll	0.00	-1,746.87
Paycheck	02/01/2019	1111	David S Napier		1035 - Payroll	-10.14	-1,757.01
Paycheck	02/01/2019	1111	David S Napier		1035 - Payroll	0.00	-1,757.01
Paycheck	02/01/2019	1111	David S Napier		1035 - Payroll	0.00	-1,757.01
Paycheck	02/01/2019	1112	Hannah R Melton		1035 - Payroll	-7.01	-1,764.02
Paycheck	02/01/2019	1112	Hannah R Melton		1035 - Payroll	0.00	-1,764.02
Paycheck	02/01/2019	1112	Hannah R Melton		1035 - Payroll	0.00	-1,764.02
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 - Payroll	-10.99	-1,775.01
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 - Payroll	0.00	-1,775.01
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 - Payroll	0.00	-1,775.01
Paycheck	02/01/2019	1114	Larry J Turner		1035 - Payroll	0.00	-1,775.01
Paycheck	02/01/2019	1114	Larry J Turner		1035 - Payroll	-3.76	-1,778.77
Paycheck	02/01/2019	1114	Larry J Turner		1035 - Payroll	0.00	-1,778.77
Paycheck	02/01/2019	1115	Michael J Smith		1035 - Payroll	0.00	-1,778.77
Paycheck	02/01/2019	1115	Michael J Smith		1035 - Payroll	-8.77	-1,787.54
Paycheck	02/01/2019	1115	Michael J Smith		1035 - Payroll	0.00	-1,787.54
Paycheck	02/01/2019	1116	Randy D Roberts		1035 - Payroll	0.00	-1,787.54
Paycheck	02/01/2019	1116	Randy D Roberts		1035 - Payroll	-8.79	-1,796.33
Paycheck	02/01/2019	1116	Randy D Roberts		1035 - Payroll	0.00	-1,796.33
Paycheck	02/01/2019	1117	Thomas E Baker		1035 - Payroll	0.00	-1,796.33
Paycheck	02/01/2019	1117	Thomas E Baker		1035 - Payroll	-10.17	-1,806.50
Paycheck	02/01/2019	1117	Thomas E Baker		1035 - Payroll	0.00	-1,806.50
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 - Payroll	0.00	-1,806.50
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 - Payroll	-8.80	-1,815.30
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 - Payroll	0.00	-1,815.30
Paycheck	02/01/2019	1119	Alyssa J Bowling		1035 - Payroll	0.00	-1,815.30
Paycheck	02/01/2019	1119	Alyssa J Bowling		1035 - Payroll	-9.98	-1,825.28
Paycheck	02/01/2019	1119	Alyssa J Bowling		1035 - Payroll	0.00	-1,825.28
Paycheck	02/01/2019	1120	Clinton C Roberts		1035 - Payroll	-20.17	-1,845.45
Paycheck	02/01/2019	1120	Clinton C Roberts		1035 - Payroll	0.00	-1,845.45
Paycheck	02/01/2019	1120	Clinton C Roberts		1035 - Payroll	-9.22	-1,854.67
Paycheck	02/01/2019	1120	Clinton C Roberts		1035 - Payroll	0.00	-1,854.67
Paycheck	02/01/2019	1121	Dana L Campbell		1035 - Payroll	0.00	-1,854.67
Paycheck	02/01/2019	1121	Dana L Campbell		1035 - Payroll	-10.11	-1,864.78
Paycheck	02/01/2019	1121	Dana L Campbell		1035 - Payroll	0.00	-1,864.78
Paycheck	02/01/2019	1122	David S Napier		1035 - Payroll	-24.44	-1,889.22
Paycheck	02/01/2019	1122	David S Napier		1035 - Payroll	-44.77	-1,933.99
Paycheck	02/01/2019	1122	David S Napier		1035 - Payroll	0.00	-1,933.99

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Paycheck	02/15/2019	1122	David S Napier		1035 · Payroll	-4.76	-1,938.75
Paycheck	02/15/2019	1122	David S Napier		1035 · Payroll	0.00	-1,938.75
Paycheck	02/15/2019	1123	Hannah R Melton		1035 · Payroll	0.00	-1,938.75
Paycheck	02/15/2019	1123	Hannah R Melton		1035 · Payroll	-7.34	-1,946.09
Paycheck	02/15/2019	1123	Hannah R Melton		1035 · Payroll	0.00	-1,946.09
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 · Payroll	0.00	-1,946.09
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 · Payroll	-1.35	-1,947.44
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 · Payroll	0.00	-1,947.44
Paycheck	02/15/2019	1125	Larry J Turner		1035 · Payroll	0.00	-1,947.44
Paycheck	02/15/2019	1125	Larry J Turner		1035 · Payroll	0.00	-1,947.44
Paycheck	02/15/2019	1125	Larry J Turner		1035 · Payroll	0.00	-1,947.44
Paycheck	02/15/2019	1126	Michael J Smith		1035 · Payroll	0.00	-1,947.44
Paycheck	02/15/2019	1126	Michael J Smith		1035 · Payroll	0.00	-1,947.44
Paycheck	02/15/2019	1126	Michael J Smith		1035 · Payroll	-8.23	-1,955.67
Paycheck	02/15/2019	1126	Michael J Smith		1035 · Payroll	0.00	-1,955.67
Paycheck	02/15/2019	1127	Randy D Roberts		1035 · Payroll	0.00	-1,955.67
Paycheck	02/15/2019	1127	Randy D Roberts		1035 · Payroll	-9.22	-1,964.89
Paycheck	02/15/2019	1127	Randy D Roberts		1035 · Payroll	0.00	-1,964.89
Paycheck	02/15/2019	1128	Thomas E Baker		1035 · Payroll	0.00	-1,964.89
Paycheck	02/15/2019	1128	Thomas E Baker		1035 · Payroll	-7.48	-1,964.89
Paycheck	02/15/2019	1128	Thomas E Baker		1035 · Payroll	0.00	-1,972.37
Paycheck	02/15/2019	1128	Thomas E Baker		1035 · Payroll	0.00	-1,972.37
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 · Payroll	0.00	-1,972.37
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 · Payroll	-7.96	-1,980.33
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 · Payroll	0.00	-1,980.33
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 · Payroll	0.00	-1,980.33
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 · Payroll	-3.21	-1,983.54
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 · Payroll	0.00	-1,983.54
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 · Payroll	0.00	-1,983.54
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 · Payroll	-0.14	-1,983.68
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 · Payroll	0.00	-1,983.68
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 · Payroll	-20.17	-2,003.85
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 · Payroll	0.00	-2,003.85
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 · Payroll	0.00	-2,003.85
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 · Payroll	0.00	-2,003.85
Paycheck	03/01/2019	1134	Dana L Campbell		1035 · Payroll	0.00	-2,003.85
Paycheck	03/01/2019	1134	Dana L Campbell		1035 · Payroll	0.00	-2,003.85
Paycheck	03/01/2019	1134	Dana L Campbell		1035 · Payroll	0.00	-2,003.85
Paycheck	03/01/2019	1134	Dana L Campbell		1035 · Payroll	0.00	-2,003.85
Paycheck	03/01/2019	1135	David S Napier		1035 · Payroll	-24.44	-2,028.29
Paycheck	03/01/2019	1135	David S Napier		1035 · Payroll	-44.77	-2,073.06
Paycheck	03/01/2019	1135	David S Napier		1035 · Payroll	0.00	-2,073.06
Paycheck	03/01/2019	1135	David S Napier		1035 · Payroll	0.00	-2,073.06
Paycheck	03/01/2019	1135	David S Napier		1035 · Payroll	0.00	-2,073.06
Paycheck	03/01/2019	1136	Hannah R Melton		1035 · Payroll	-6.74	-2,079.80
Paycheck	03/01/2019	1136	Hannah R Melton		1035 · Payroll	0.00	-2,079.80
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 · Payroll	0.00	-2,079.80
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 · Payroll	0.00	-2,079.80
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 · Payroll	0.00	-2,079.80
Paycheck	03/01/2019	1138	Larry J Turner		1035 · Payroll	0.00	-2,079.80
Paycheck	03/01/2019	1138	Larry J Turner		1035 · Payroll	0.00	-2,079.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/01/2019	1138	Larry J Turner		1035 - Payroll	0.00	-2,079.80
Paycheck	03/01/2019	1139	Michael J Smith		1035 - Payroll	0.00	-2,079.80
Paycheck	03/01/2019	1139	Michael J Smith		1035 - Payroll	-2.03	-2,081.83
Paycheck	03/01/2019	1139	Michael J Smith		1035 - Payroll	0.00	-2,081.83
Paycheck	03/01/2019	1140	Randy D Roberts		1035 - Payroll	0.00	-2,081.83
Paycheck	03/01/2019	1140	Randy D Roberts		1035 - Payroll	-4.98	-2,086.81
Paycheck	03/01/2019	1140	Randy D Roberts		1035 - Payroll	0.00	-2,086.81
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	0.00	-2,086.81
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	0.00	-2,086.81
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	0.00	-2,086.81
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 - Payroll	0.00	-2,086.81
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 - Payroll	-0.62	-2,087.43
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 - Payroll	0.00	-2,087.43
Paycheck	03/01/2019	1143	Alyssa J Bowling		1035 - Payroll	0.00	-2,087.43
Paycheck	03/01/2019	1143	Alyssa J Bowling		1035 - Payroll	0.00	-2,087.43
Paycheck	03/01/2019	1143	Alyssa J Bowling		1035 - Payroll	0.00	-2,087.43
Paycheck	03/01/2019	1144	Clinton C Roberts		1035 - Payroll	-20.17	-2,107.60
Paycheck	03/01/2019	1144	Clinton C Roberts		1035 - Payroll	0.00	-2,107.60
Paycheck	03/01/2019	1144	Clinton C Roberts		1035 - Payroll	0.00	-2,107.60
Paycheck	03/01/2019	1144	Clinton C Roberts		1035 - Payroll	0.00	-2,107.60
Paycheck	03/01/2019	1145	Dana L Campbell		1035 - Payroll	0.00	-2,107.60
Paycheck	03/01/2019	1145	Dana L Campbell		1035 - Payroll	0.00	-2,107.60
Paycheck	03/01/2019	1145	Dana L Campbell		1035 - Payroll	0.00	-2,107.60
Paycheck	03/01/2019	1146	David S Napier		1035 - Payroll	-24.44	-2,132.04
Paycheck	03/01/2019	1146	David S Napier		1035 - Payroll	-44.77	-2,176.81
Paycheck	03/01/2019	1146	David S Napier		1035 - Payroll	0.00	-2,176.81
Paycheck	03/01/2019	1146	David S Napier		1035 - Payroll	0.00	-2,176.81
Paycheck	03/01/2019	1146	David S Napier		1035 - Payroll	0.00	-2,176.81
Paycheck	03/01/2019	1147	Hannah R Melton		1035 - Payroll	0.00	-2,176.81
Paycheck	03/01/2019	1147	Hannah R Melton		1035 - Payroll	-6.47	-2,183.28
Paycheck	03/01/2019	1147	Hannah R Melton		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1148	Jamie S Bowling		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1148	Jamie S Bowling		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1148	Jamie S Bowling		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1148	Jamie S Bowling		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1149	Larry J Turner		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1149	Larry J Turner		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1149	Larry J Turner		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1149	Larry J Turner		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1150	Michael J Smith		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1150	Michael J Smith		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1150	Michael J Smith		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1150	Michael J Smith		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1151	Randy D Roberts		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1151	Randy D Roberts		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1151	Randy D Roberts		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1151	Randy D Roberts		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1152	Thomas E Baker		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1152	Thomas E Baker		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1152	Thomas E Baker		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1153	Zackary D Stacy		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1153	Zackary D Stacy		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1153	Zackary D Stacy		1035 - Payroll	0.00	-2,183.28
Paycheck	03/01/2019	1153	Zackary D Stacy		1035 - Payroll	0.00	-2,183.28

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 · Payroll	0.00	-2,183.28
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 · Payroll	0.00	-2,183.28
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 · Payroll	0.00	-2,183.28
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 · Payroll	-20.17	-2,203.45
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 · Payroll	0.00	-2,203.45
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 · Payroll	0.00	-2,203.45
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 · Payroll	0.00	-2,203.45
Paycheck	03/29/2019	1156	Dana L Campbell		1035 · Payroll	0.00	-2,203.45
Paycheck	03/29/2019	1156	Dana L Campbell		1035 · Payroll	0.00	-2,203.45
Paycheck	03/29/2019	1156	Dana L Campbell		1035 · Payroll	0.00	-2,203.45
Paycheck	03/29/2019	1157	David S Napier		1035 · Payroll	-24.44	-2,227.89
Paycheck	03/29/2019	1157	David S Napier		1035 · Payroll	-44.77	-2,272.66
Paycheck	03/29/2019	1157	David S Napier		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1157	David S Napier		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1157	David S Napier		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1157	David S Napier		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1158	Hannah R Melton		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1158	Hannah R Melton		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1158	Hannah R Melton		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1158	Hannah R Melton		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1160	Larry J Turner		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1160	Larry J Turner		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1160	Larry J Turner		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1161	Michael J Smith		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1161	Michael J Smith		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1161	Michael J Smith		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1161	Michael J Smith		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1162	Randy D Roberts		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1162	Randy D Roberts		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1162	Randy D Roberts		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1162	Randy D Roberts		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1163	Thomas E Baker		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1163	Thomas E Baker		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1163	Thomas E Baker		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 · Payroll	0.00	-2,272.66
Paycheck	03/29/2019	1165	Alyssa J Bowling		1035 · Payroll	0.00	-2,272.66
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 · Payroll	0.00	-2,272.66
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 · Payroll	0.00	-2,272.66
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 · Payroll	-20.17	-2,292.83
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 · Payroll	0.00	-2,292.83
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 · Payroll	0.00	-2,292.83
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 · Payroll	0.00	-2,292.83
Paycheck	04/12/2019	1167	Dana L Campbell		1035 · Payroll	0.00	-2,292.83
Paycheck	04/12/2019	1167	Dana L Campbell		1035 · Payroll	0.00	-2,292.83
Paycheck	04/12/2019	1167	Dana L Campbell		1035 · Payroll	0.00	-2,292.83
Paycheck	04/12/2019	1168	David S Napier		1035 · Payroll	-24.44	-2,317.27
Paycheck	04/12/2019	1168	David S Napier		1035 · Payroll	-44.77	-2,362.04
Paycheck	04/12/2019	1168	David S Napier		1035 · Payroll	0.00	-2,362.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/12/2019	1168	David S Napier		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1168	David S Napier		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1169	Hannah R Melton		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1169	Hannah R Melton		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1169	Hannah R Melton		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1171	Larry J Turner		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1171	Larry J Turner		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1171	Larry J Turner		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1172	Michael J Smith		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1172	Michael J Smith		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1172	Michael J Smith		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1173	Michael J Smith		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1173	Randy D Roberts		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1173	Randy D Roberts		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1173	Randy D Roberts		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1173	Randy D Roberts		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1174	Thomas E Baker		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1174	Thomas E Baker		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1174	Thomas E Baker		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1174	Thomas E Baker		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1176	Larry J Turner		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1176	Larry J Turner		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1176	Larry J Turner		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1176	Larry J Turner		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1177	Alyssa J Bowling		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1177	Alyssa J Bowling		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1177	Alyssa J Bowling		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1177	Alyssa J Bowling		1035 · Payroll	0.00	-2,362.04
Paycheck	04/12/2019	1178	Clinton C Roberts		1035 · Payroll	0.00	-2,382.21
Paycheck	04/12/2019	1178	Clinton C Roberts		1035 · Payroll	0.00	-2,382.21
Paycheck	04/12/2019	1178	Clinton C Roberts		1035 · Payroll	0.00	-2,382.21
Paycheck	04/12/2019	1178	Clinton C Roberts		1035 · Payroll	0.00	-2,382.21
Paycheck	04/12/2019	1178	Clinton C Roberts		1035 · Payroll	0.00	-2,382.21
Paycheck	04/12/2019	1179	Dana L Campbell		1035 · Payroll	0.00	-2,382.21
Paycheck	04/12/2019	1179	Dana L Campbell		1035 · Payroll	0.00	-2,382.21
Paycheck	04/12/2019	1179	Dana L Campbell		1035 · Payroll	0.00	-2,382.21
Paycheck	04/12/2019	1179	Dana L Campbell		1035 · Payroll	0.00	-2,382.21
Paycheck	04/12/2019	1180	David S Napier		1035 · Payroll	-24.44	-2,406.65
Paycheck	04/12/2019	1180	David S Napier		1035 · Payroll	-44.77	-2,451.42
Paycheck	04/12/2019	1180	David S Napier		1035 · Payroll	0.00	-2,451.42
Paycheck	04/12/2019	1180	David S Napier		1035 · Payroll	0.00	-2,451.42
Paycheck	04/12/2019	1180	David S Napier		1035 · Payroll	0.00	-2,451.42
Paycheck	04/12/2019	1181	Hannah R Melton		1035 · Payroll	0.00	-2,451.42
Paycheck	04/12/2019	1181	Hannah R Melton		1035 · Payroll	0.00	-2,451.42
Paycheck	04/12/2019	1182	Jamie S Bowling		1035 · Payroll	0.00	-2,451.42
Paycheck	04/12/2019	1182	Jamie S Bowling		1035 · Payroll	0.00	-2,451.42
Paycheck	04/12/2019	1182	Jamie S Bowling		1035 · Payroll	0.00	-2,451.42
Paycheck	04/12/2019	1183	Larry J Turner		1035 · Payroll	0.00	-2,451.42
Paycheck	04/12/2019	1183	Larry J Turner		1035 · Payroll	0.00	-2,451.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 · Payroll	0.00	-2,630.18
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 · Payroll	0.00	-2,630.18
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	-20.17	-2,650.35
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	0.00	-2,650.35
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	0.00	-2,650.35
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	0.00	-2,650.35
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	0.00	-2,650.35
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	0.00	-2,650.35
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	0.00	-2,650.35
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	-24.44	-2,674.79
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	-44.77	-2,719.56
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1220	Larry J Turner		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1220	Larry J Turner		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1221	Michael J Smith		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1221	Michael J Smith		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1221	Michael J Smith		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1222	Randy D Roberts		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1222	Randy D Roberts		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1222	Randy D Roberts		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1222	Randy D Roberts		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1223	Thomas E Baker		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1223	Thomas E Baker		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1223	Thomas E Baker		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 · Payroll	0.00	-2,719.56
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 · Payroll	0.00	-2,719.56
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 · Payroll	0.00	-2,719.56
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 · Payroll	0.00	-2,719.56
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 · Payroll	0.00	-2,719.56
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 · Payroll	-20.17	-2,739.73
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 · Payroll	0.00	-2,739.73
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 · Payroll	0.00	-2,739.73
Paycheck	06/21/2019	1227	Dana L Campbell		1035 · Payroll	0.00	-2,739.73
Paycheck	06/21/2019	1227	Dana L Campbell		1035 · Payroll	0.00	-2,739.73
Paycheck	06/21/2019	1227	Dana L Campbell		1035 · Payroll	0.00	-2,739.73
Paycheck	06/21/2019	1228	David S Napier		1035 · Payroll	-24.44	-2,764.17
Paycheck	06/21/2019	1228	David S Napier		1035 · Payroll	-44.77	-2,808.94
Paycheck	06/21/2019	1228	David S Napier		1035 · Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1228	David S Napier		1035 · Payroll	0.00	-2,808.94

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/21/2019	1228	David S Napier		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1229	Hannah R Melton		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1229	Hannah R Melton		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1229	Hannah R Melton		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1231	Larry J Turner		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1231	Larry J Turner		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1232	Michael J Smith		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1232	Michael J Smith		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1232	Michael J Smith		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1233	Randy D Roberts		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1233	Randy D Roberts		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1233	Randy D Roberts		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1234	Thomas E Baker		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1234	Thomas E Baker		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1234	Thomas E Baker		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 - Payroll	0.00	-2,808.94
Paycheck	06/21/2019	1236	Alyssa J Bowling		1035 - Payroll	0.00	-2,808.94
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 - Payroll	0.00	-2,808.94
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 - Payroll	0.00	-2,808.94
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 - Payroll	0.00	-2,829.11
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 - Payroll	0.00	-2,829.11
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 - Payroll	0.00	-2,829.11
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 - Payroll	0.00	-2,829.11
Paycheck	07/05/2019	1249	Dana L Campbell		1035 - Payroll	0.00	-2,829.11
Paycheck	07/05/2019	1249	Dana L Campbell		1035 - Payroll	0.00	-2,829.11
Paycheck	07/05/2019	1248	David S Napier		1035 - Payroll	-24.44	-2,853.55
Paycheck	07/05/2019	1248	David S Napier		1035 - Payroll	-44.77	-2,898.32
Paycheck	07/05/2019	1248	David S Napier		1035 - Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1248	David S Napier		1035 - Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1248	David S Napier		1035 - Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1247	Hannah R Melton		1035 - Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1247	Hannah R Melton		1035 - Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 - Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 - Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 - Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1245	Larry J Turner		1035 - Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1245	Larry J Turner		1035 - Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1245	Larry J Turner		1035 - Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1244	Michael J Smith		1035 - Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1244	Michael J Smith		1035 - Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1244	Michael J Smith		1035 - Payroll	0.00	-2,898.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/05/2019	1243	Randy D Roberts		1035 · Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1243	Randy D Roberts		1035 · Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1243	Randy D Roberts		1035 · Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1242	Thomas E Baker		1035 · Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1242	Thomas E Baker		1035 · Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1242	Thomas E Baker		1035 · Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 · Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 · Payroll	0.00	-2,898.32
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 · Payroll	0.00	-2,898.32
Paycheck	07/12/2019	1261	Larry J Turner		1035 · Payroll	0.00	-2,898.32
Paycheck	07/12/2019	1261	Larry J Turner		1035 · Payroll	0.00	-2,898.32
Paycheck	07/12/2019	1261	Larry J Turner		1035 · Payroll	0.00	-2,898.32
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 · Payroll	0.00	-2,898.32
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 · Payroll	0.00	-2,898.32
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 · Payroll	0.00	-2,898.32
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 · Payroll	-20.17	-2,918.49
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 · Payroll	0.00	-2,918.49
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 · Payroll	0.00	-2,918.49
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 · Payroll	0.00	-2,918.49
Paycheck	07/19/2019	1252	Dana L Campbell		1035 · Payroll	0.00	-2,918.49
Paycheck	07/19/2019	1252	Dana L Campbell		1035 · Payroll	0.00	-2,918.49
Paycheck	07/19/2019	1252	Dana L Campbell		1035 · Payroll	0.00	-2,918.49
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	-24.44	-2,942.93
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	-44.77	-2,987.70
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1254	Hannah R Melton		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1254	Hannah R Melton		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1254	Hannah R Melton		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1256	Larry J Turner		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1256	Larry J Turner		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1256	Larry J Turner		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1257	Michael J Smith		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1257	Michael J Smith		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1257	Michael J Smith		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1258	Randy D Roberts		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1258	Randy D Roberts		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1258	Randy D Roberts		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1258	Randy D Roberts		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	0.00	-2,987.70
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 · Payroll	-24.44	-3,012.14
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 · Payroll	0.00	-3,012.14
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 · Payroll	0.00	-3,012.14
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 · Payroll	0.00	-3,012.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 - Payroll	0.00	-3,012.14
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 - Payroll	0.00	-3,012.14
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 - Payroll	0.00	-3,012.14
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 - Payroll	-20.17	-3,032.31
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 - Payroll	0.00	-3,032.31
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 - Payroll	0.00	-3,032.31
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 - Payroll	0.00	-3,032.31
Paycheck	08/02/2019	1264	Dana L Campbell		1035 - Payroll	0.00	-3,032.31
Paycheck	08/02/2019	1264	Dana L Campbell		1035 - Payroll	0.00	-3,032.31
Paycheck	08/02/2019	1264	Dana L Campbell		1035 - Payroll	0.00	-3,032.31
Paycheck	08/02/2019	1265	David S Napier		1035 - Payroll	-24.44	-3,056.75
Paycheck	08/02/2019	1265	David S Napier		1035 - Payroll	-44.77	-3,101.52
Paycheck	08/02/2019	1265	David S Napier		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1265	David S Napier		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1265	David S Napier		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1266	Hannah R Melton		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1266	Hannah R Melton		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1266	Hannah R Melton		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1268	Larry J Turner		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1268	Larry J Turner		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1268	Larry J Turner		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1269	Michael J Smith		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1269	Michael J Smith		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1269	Michael J Smith		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1269	Michael J Smith		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1270	Randy D Roberts		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1270	Randy D Roberts		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1270	Randy D Roberts		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1271	Thomas E Baker		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1271	Thomas E Baker		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1271	Thomas E Baker		1035 - Payroll	0.00	-3,101.52
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 - Payroll	-24.44	-3,125.96
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 - Payroll	0.00	-3,125.96
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 - Payroll	0.00	-3,125.96
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 - Payroll	0.00	-3,125.96
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 - Payroll	0.00	-3,125.96
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 - Payroll	0.00	-3,125.96
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 - Payroll	0.00	-3,125.96
Paycheck	08/09/2019	1285	Larry J Turner		1035 - Payroll	0.00	-3,125.96
Paycheck	08/09/2019	1285	Larry J Turner		1035 - Payroll	0.00	-3,125.96
Paycheck	08/09/2019	1285	Larry J Turner		1035 - Payroll	0.00	-3,125.96
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 - Payroll	0.00	-3,125.96
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 - Payroll	0.00	-3,125.96
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 - Payroll	0.00	-3,125.96
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 - Payroll	-20.17	-3,146.13
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 - Payroll	0.00	-3,146.13
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 - Payroll	0.00	-3,146.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 · Payroll	0.00	-3,146.13
Paycheck	08/16/2019	1275	Dana L Campbell		1035 · Payroll	0.00	-3,146.13
Paycheck	08/16/2019	1275	Dana L Campbell		1035 · Payroll	0.00	-3,146.13
Paycheck	08/16/2019	1275	Dana L Campbell		1035 · Payroll	0.00	-3,146.13
Paycheck	08/16/2019	1276	David S Napier		1035 · Payroll	-24.44	-3,170.57
Paycheck	08/16/2019	1276	David S Napier		1035 · Payroll	-44.77	-3,215.34
Paycheck	08/16/2019	1276	David S Napier		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1276	David S Napier		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1276	David S Napier		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1277	Hannah R Melton		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1277	Hannah R Melton		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1277	Hannah R Melton		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1279	Larry J Turner		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1279	Larry J Turner		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1279	Larry J Turner		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1280	Michael J Smith		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1280	Michael J Smith		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1280	Michael J Smith		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1281	Randy D Roberts		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1281	Randy D Roberts		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1282	Thomas E Baker		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1282	Thomas E Baker		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1282	Thomas E Baker		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 · Payroll	0.00	-3,215.34
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 · Payroll	0.00	-3,239.78
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 · Payroll	0.00	-3,239.78
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 · Payroll	0.00	-3,239.78
Paycheck	08/16/2019	1286	Alyssa J Bowling		1035 · Payroll	0.00	-3,239.78
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 · Payroll	0.00	-3,239.78
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 · Payroll	0.00	-3,239.78
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 · Payroll	-20.17	-3,259.95
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 · Payroll	0.00	-3,259.95
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 · Payroll	0.00	-3,259.95
Paycheck	08/30/2019	1288	Dana L Campbell		1035 · Payroll	0.00	-3,259.95
Paycheck	08/30/2019	1288	Dana L Campbell		1035 · Payroll	0.00	-3,259.95
Paycheck	08/30/2019	1288	Dana L Campbell		1035 · Payroll	0.00	-3,259.95
Paycheck	08/30/2019	1289	David S Napier		1035 · Payroll	-24.44	-3,284.39
Paycheck	08/30/2019	1289	David S Napier		1035 · Payroll	-44.77	-3,329.16
Paycheck	08/30/2019	1289	David S Napier		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1289	David S Napier		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1290	Hannah R Melton		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1290	Hannah R Melton		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1290	Hannah R Melton		1035 · Payroll	0.00	-3,329.16

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Paycheck	08/30/2019	1291	Jamie S Bowling		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1292	Larry J Turner		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1292	Larry J Turner		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1292	Larry J Turner		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1293	Michael J Smith		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1293	Michael J Smith		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1293	Michael J Smith		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1294	Randy D Roberts		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1294	Randy D Roberts		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1294	Randy D Roberts		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1295	Thomas E Baker		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1295	Thomas E Baker		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1295	Thomas E Baker		1035 · Payroll	0.00	-3,329.16
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 · Payroll	0.00	-3,353.60
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 · Payroll	0.00	-3,353.60
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 · Payroll	0.00	-3,353.60
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 · Payroll	0.00	-3,353.60
Paycheck	08/30/2019	1297	Michael J Smith		1035 · Payroll	0.00	-3,353.60
Paycheck	08/30/2019	1297	Michael J Smith		1035 · Payroll	0.00	-3,353.60
Paycheck	08/30/2019	1297	Michael J Smith		1035 · Payroll	0.00	-3,353.60
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 · Payroll	0.00	-3,353.60
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 · Payroll	0.00	-3,353.60
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 · Payroll	0.00	-3,353.60
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 · Payroll	0.00	-3,353.60
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 · Payroll	0.00	-3,373.77
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 · Payroll	0.00	-3,373.77
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 · Payroll	0.00	-3,373.77
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 · Payroll	0.00	-3,373.77
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 · Payroll	0.00	-3,373.77
Paycheck	09/13/2019	1300	Dana L Campbell		1035 · Payroll	0.00	-3,373.77
Paycheck	09/13/2019	1300	Dana L Campbell		1035 · Payroll	0.00	-3,373.77
Paycheck	09/13/2019	1300	Dana L Campbell		1035 · Payroll	0.00	-3,373.77
Paycheck	09/13/2019	1301	David S Napier		1035 · Payroll	-24.44	-3,398.21
Paycheck	09/13/2019	1301	David S Napier		1035 · Payroll	-44.77	-3,442.98
Paycheck	09/13/2019	1301	David S Napier		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1301	David S Napier		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1301	David S Napier		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1302	Hannah R Melton		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1302	Hannah R Melton		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1302	Hannah R Melton		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1304	Larry J Turner		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1304	Larry J Turner		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1304	Larry J Turner		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1305	Michael J Smith		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1305	Michael J Smith		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1305	Michael J Smith		1035 · Payroll	0.00	-3,442.98

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Paycheck	09/13/2019	1306	Randy D Roberts		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1306	Randy D Roberts		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1306	Randy D Roberts		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1307	Thomas E Baker		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1307	Thomas E Baker		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1307	Thomas E Baker		1035 · Payroll	0.00	-3,442.98
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 · Payroll	-24.44	-3,467.42
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 · Payroll	0.00	-3,467.42
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 · Payroll	0.00	-3,467.42
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 · Payroll	0.00	-3,467.42
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 · Payroll	0.00	-3,467.42
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 · Payroll	0.00	-3,467.42
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 · Payroll	0.00	-3,467.42
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 · Payroll	0.00	-3,467.42
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 · Payroll	0.00	-3,467.42
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 · Payroll	-20.17	-3,487.59
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 · Payroll	0.00	-3,487.59
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 · Payroll	0.00	-3,487.59
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 · Payroll	0.00	-3,487.59
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 · Payroll	0.00	-3,487.59
Paycheck	09/27/2019	1311	Dana L Campbell		1035 · Payroll	0.00	-3,487.59
Paycheck	09/27/2019	1311	Dana L Campbell		1035 · Payroll	0.00	-3,487.59
Paycheck	09/27/2019	1311	Dana L Campbell		1035 · Payroll	0.00	-3,487.59
Paycheck	09/27/2019	1312	David S Napier		1035 · Payroll	-24.44	-3,512.03
Paycheck	09/27/2019	1312	David S Napier		1035 · Payroll	0.00	-3,512.03
Paycheck	09/27/2019	1312	David S Napier		1035 · Payroll	-44.77	-3,556.80
Paycheck	09/27/2019	1312	David S Napier		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1312	David S Napier		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1312	David S Napier		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1312	David S Napier		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1313	Hannah R Melton		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1313	Hannah R Melton		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1313	Hannah R Melton		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1313	Hannah R Melton		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1313	Hannah R Melton		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1315	Larry J Turner		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1315	Larry J Turner		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1315	Larry J Turner		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1315	Larry J Turner		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1316	Michael J Smith		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1316	Michael J Smith		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1316	Michael J Smith		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1316	Michael J Smith		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1317	Randy D Roberts		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1317	Randy D Roberts		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1317	Randy D Roberts		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1318	Thomas E Baker		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1318	Thomas E Baker		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1318	Thomas E Baker		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1318	Thomas E Baker		1035 · Payroll	0.00	-3,556.80
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 · Payroll	-24.44	-3,581.24
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 · Payroll	0.00	-3,581.24
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 · Payroll	0.00	-3,581.24
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 · Payroll	0.00	-3,581.24
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 · Payroll	0.00	-3,581.24
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 · Payroll	0.00	-3,581.24
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 · Payroll	0.00	-3,581.24

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Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 · Payroll	0.00	-3,581.24
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 · Payroll	-20.17	-3,601.41
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 · Payroll	0.00	-3,601.41
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 · Payroll	0.00	-3,601.41
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 · Payroll	0.00	-3,601.41
Paycheck	10/11/2019	1322	Dana L Campbell		1035 · Payroll	0.00	-3,601.41
Paycheck	10/11/2019	1322	Dana L Campbell		1035 · Payroll	0.00	-3,601.41
Paycheck	10/11/2019	1322	Dana L Campbell		1035 · Payroll	0.00	-3,601.41
Paycheck	10/11/2019	1323	David S Napier		1035 · Payroll	-24.44	-3,625.85
Paycheck	10/11/2019	1323	David S Napier		1035 · Payroll	-44.77	-3,670.62
Paycheck	10/11/2019	1323	David S Napier		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1323	David S Napier		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1323	David S Napier		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1324	Hannah R Melton		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1324	Hannah R Melton		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1324	Hannah R Melton		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1325	Jamie S Bowling		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1325	Jamie S Bowling		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1326	Larry J Turner		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1326	Larry J Turner		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1326	Larry J Turner		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1327	Michael J Smith		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1327	Michael J Smith		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1327	Michael J Smith		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1328	Randy D Roberts		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1328	Randy D Roberts		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1328	Randy D Roberts		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1328	Randy D Roberts		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1329	Thomas E Baker		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1329	Thomas E Baker		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1329	Thomas E Baker		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1329	Thomas E Baker		1035 · Payroll	0.00	-3,670.62
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 · Payroll	-24.44	-3,695.06
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 · Payroll	0.00	-3,695.06
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 · Payroll	0.00	-3,695.06
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 · Payroll	0.00	-3,695.06
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 · Payroll	0.00	-3,695.06
Paycheck	10/11/2019	1331	Alyssa J Bowling		1035 · Payroll	0.00	-3,695.06
Paycheck	10/25/2019	1331	Alyssa J Bowling		1035 · Payroll	0.00	-3,695.06
Paycheck	10/25/2019	1331	Alyssa J Bowling		1035 · Payroll	0.00	-3,695.06
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 · Payroll	-20.17	-3,715.23
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 · Payroll	0.00	-3,715.23
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 · Payroll	0.00	-3,715.23
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 · Payroll	0.00	-3,715.23
Paycheck	10/25/2019	1333	Dana L Campbell		1035 · Payroll	0.00	-3,715.23
Paycheck	10/25/2019	1333	Dana L Campbell		1035 · Payroll	0.00	-3,715.23
Paycheck	10/25/2019	1333	Dana L Campbell		1035 · Payroll	0.00	-3,715.23
Paycheck	10/25/2019	1333	Dana L Campbell		1035 · Payroll	0.00	-3,715.23
Paycheck	10/25/2019	1334	David S Napier		1035 · Payroll	-24.44	-3,739.67
Paycheck	10/25/2019	1334	David S Napier		1035 · Payroll	-44.77	-3,784.44
Paycheck	10/25/2019	1334	David S Napier		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1334	David S Napier		1035 · Payroll	0.00	-3,784.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2019	1334	David S Napier		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1335	Hannah R Melton		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1335	Hannah R Melton		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1335	Hannah R Melton		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1337	Larry J Turner		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1337	Larry J Turner		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1338	Michael J Smith		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1338	Michael J Smith		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1338	Michael J Smith		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1339	Randy D Roberts		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1339	Randy D Roberts		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1339	Randy D Roberts		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1340	Thomas E Baker		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1340	Thomas E Baker		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1340	Thomas E Baker		1035 · Payroll	0.00	-3,784.44
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 · Payroll	0.00	-3,808.88
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 · Payroll	0.00	-3,808.88
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 · Payroll	0.00	-3,808.88
Paycheck	10/25/2019	1342	Alyssa J Bowling		1035 · Payroll	0.00	-3,808.88
Paycheck	10/25/2019	1342	Alyssa J Bowling		1035 · Payroll	0.00	-3,808.88
Paycheck	10/25/2019	1342	Alyssa J Bowling		1035 · Payroll	0.00	-3,808.88
Paycheck	10/25/2019	1343	Clinton C Roberts		1035 · Payroll	0.00	-3,829.05
Paycheck	10/25/2019	1343	Clinton C Roberts		1035 · Payroll	0.00	-3,829.05
Paycheck	10/25/2019	1343	Clinton C Roberts		1035 · Payroll	0.00	-3,829.05
Paycheck	10/25/2019	1343	Clinton C Roberts		1035 · Payroll	0.00	-3,829.05
Paycheck	10/25/2019	1344	Dana L Campbell		1035 · Payroll	0.00	-3,829.05
Paycheck	10/25/2019	1344	Dana L Campbell		1035 · Payroll	0.00	-3,829.05
Paycheck	10/25/2019	1344	Dana L Campbell		1035 · Payroll	0.00	-3,829.05
Paycheck	10/25/2019	1345	David S Napier		1035 · Payroll	-24.44	-3,853.49
Paycheck	10/25/2019	1345	David S Napier		1035 · Payroll	-44.77	-3,898.26
Paycheck	10/25/2019	1345	David S Napier		1035 · Payroll	0.00	-3,898.26
Paycheck	10/25/2019	1345	David S Napier		1035 · Payroll	0.00	-3,898.26
Paycheck	10/25/2019	1345	David S Napier		1035 · Payroll	0.00	-3,898.26
Paycheck	10/25/2019	1346	Hannah R Melton		1035 · Payroll	0.00	-3,898.26
Paycheck	10/25/2019	1346	Hannah R Melton		1035 · Payroll	0.00	-3,898.26
Paycheck	10/25/2019	1346	Hannah R Melton		1035 · Payroll	0.00	-3,898.26
Paycheck	10/25/2019	1347	Jamie S Bowling		1035 · Payroll	0.00	-3,898.26
Paycheck	10/25/2019	1347	Jamie S Bowling		1035 · Payroll	0.00	-3,898.26
Paycheck	10/25/2019	1348	Larry J Turner		1035 · Payroll	0.00	-3,898.26
Paycheck	10/25/2019	1348	Larry J Turner		1035 · Payroll	0.00	-3,898.26
Paycheck	10/25/2019	1348	Larry J Turner		1035 · Payroll	0.00	-3,898.26
Paycheck	10/25/2019	1349	Michael J Smith		1035 · Payroll	0.00	-3,898.26
Paycheck	10/25/2019	1349	Michael J Smith		1035 · Payroll	0.00	-3,898.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/08/2019	1349	Michael J Smith		1035 · Payroll	0.00	-3,898.26
Paycheck	11/08/2019	1350	Randy D Roberts		1035 · Payroll	0.00	-3,898.26
Paycheck	11/08/2019	1350	Randy D Roberts		1035 · Payroll	0.00	-3,898.26
Paycheck	11/08/2019	1351	Thomas E Baker		1035 · Payroll	0.00	-3,898.26
Paycheck	11/08/2019	1351	Thomas E Baker		1035 · Payroll	0.00	-3,898.26
Paycheck	11/08/2019	1351	Thomas E Baker		1035 · Payroll	0.00	-3,898.26
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 · Payroll	-24.44	-3,922.70
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 · Payroll	0.00	-3,922.70
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 · Payroll	0.00	-3,922.70
Paycheck	11/08/2019	1353	Zackary D Stacy		1035 · Payroll	0.00	-3,922.70
Paycheck	11/08/2019	1353	Dana L Campbell		1035 · Payroll	0.00	-3,922.70
Paycheck	11/08/2019	1353	Dana L Campbell		1035 · Payroll	0.00	-3,922.70
Paycheck	11/08/2019	1353	Dana L Campbell		1035 · Payroll	0.00	-3,922.70
Paycheck	11/08/2019	1354	Dana L Campbell		1035 · Payroll	0.00	-3,922.70
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 · Payroll	0.00	-3,922.70
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 · Payroll	0.00	-3,922.70
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	-20.17	-3,942.87
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	0.00	-3,942.87
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	0.00	-3,942.87
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	0.00	-3,942.87
Paycheck	11/22/2019	1356	Dana L Campbell		1035 · Payroll	0.00	-3,942.87
Paycheck	11/22/2019	1356	Dana L Campbell		1035 · Payroll	0.00	-3,942.87
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	0.00	-3,942.87
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	-24.44	-3,967.31
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	-44.77	-4,012.08
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1358	Hannah R Melton		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1358	Hannah R Melton		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1358	Hannah R Melton		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1360	Larry J Turner		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1360	Larry J Turner		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1360	Larry J Turner		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1361	Michael J Smith		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1361	Michael J Smith		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1361	Michael J Smith		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1362	Randy D Roberts		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1362	Randy D Roberts		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1363	Thomas E Baker		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1363	Thomas E Baker		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1363	Thomas E Baker		1035 · Payroll	0.00	-4,012.08
Paycheck	11/22/2019	1364	Zackary D Stacy		1035 · Payroll	-24.44	-4,036.52
Paycheck	11/22/2019	1364	Zackary D Stacy		1035 · Payroll	0.00	-4,036.52

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Paycheck	11/22/2019	1364	Zackary D Stacy		1035 - Payroll	0.00	-4,036.52
Paycheck	11/22/2019	1364	Zackary D Stacy		1035 - Payroll	0.00	-4,036.52
Paycheck	11/22/2019	1365	Hannah R Melton		1035 - Payroll	0.00	-4,036.52
Paycheck	11/22/2019	1365	Hannah R Melton		1035 - Payroll	0.00	-4,036.52
Paycheck	11/22/2019	1365	Hannah R Melton		1035 - Payroll	0.00	-4,036.52
Paycheck	11/22/2019	1366	Michael J Smith		1035 - Payroll	0.00	-4,036.52
Paycheck	11/22/2019	1366	Michael J Smith		1035 - Payroll	0.00	-4,036.52
Paycheck	11/22/2019	1366	Michael J Smith		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1379	Clinton C Roberts		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1379	Clinton C Roberts		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1379	Clinton C Roberts		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1380	Dana L Campbell		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1380	Dana L Campbell		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1380	Dana L Campbell		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1381	David S Napier		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1381	David S Napier		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1381	David S Napier		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1382	Hannah R Melton		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1382	Hannah R Melton		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1382	Hannah R Melton		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1384	Larry J Turner		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1384	Larry J Turner		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1384	Larry J Turner		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1384	Larry J Turner		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1385	Michael J Smith		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1385	Michael J Smith		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1385	Michael J Smith		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1385	Michael J Smith		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1386	Randy D Roberts		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1386	Randy D Roberts		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1386	Randy D Roberts		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1386	Randy D Roberts		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1387	Thomas E Baker		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1387	Thomas E Baker		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1387	Thomas E Baker		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1387	Thomas E Baker		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 - Payroll	0.00	-4,036.52
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 - Payroll	0.00	-4,036.52
Paycheck	12/06/2019	1367	Alyssa J Bowling		1035 - Payroll	0.00	-4,036.52
Paycheck	12/06/2019	1367	Alyssa J Bowling		1035 - Payroll	0.00	-4,036.52
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 - Payroll	0.00	-4,056.69
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 - Payroll	0.00	-4,056.69
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 - Payroll	0.00	-4,056.69
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 - Payroll	0.00	-4,056.69
Paycheck	12/06/2019	1369	Dana L Campbell		1035 - Payroll	0.00	-4,056.69

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Paycheck	12/06/2019	1369	Dana L Campbell		1035 · Payroll	0.00	-4,056.69
Paycheck	12/06/2019	1369	Dana L Campbell		1035 · Payroll	0.00	-4,056.69
Paycheck	12/06/2019	1370	David S Napier		1035 · Payroll	-24.44	-4,081.13
Paycheck	12/06/2019	1370	David S Napier		1035 · Payroll	-44.77	-4,125.90
Paycheck	12/06/2019	1370	David S Napier		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1370	David S Napier		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1370	David S Napier		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1371	Hannah R Melton		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1371	Hannah R Melton		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1371	Hannah R Melton		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1372	Jamie S Bowling		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1372	Jamie S Bowling		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1372	Jamie S Bowling		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1373	Larry J Turner		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1373	Larry J Turner		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1373	Larry J Turner		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1374	Michael J Smith		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1374	Michael J Smith		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1374	Michael J Smith		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1376	Thomas E Baker		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1376	Thomas E Baker		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1376	Thomas E Baker		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1376	Thomas E Baker		1035 · Payroll	0.00	-4,125.90
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 · Payroll	-24.44	-4,150.34
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 · Payroll	0.00	-4,150.34
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 · Payroll	0.00	-4,150.34
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 · Payroll	0.00	-4,150.34
Paycheck	12/06/2019	1389	Alyssa J Bowling		1035 · Payroll	0.00	-4,150.34
Paycheck	12/06/2019	1389	Alyssa J Bowling		1035 · Payroll	0.00	-4,150.34
Paycheck	12/06/2019	1389	Alyssa J Bowling		1035 · Payroll	0.00	-4,150.34
Paycheck	12/06/2019	1389	Alyssa J Bowling		1035 · Payroll	0.00	-4,150.34
Paycheck	12/06/2019	1390	Clinton C Roberts		1035 · Payroll	-20.17	-4,170.51
Paycheck	12/06/2019	1390	Clinton C Roberts		1035 · Payroll	0.00	-4,170.51
Paycheck	12/06/2019	1390	Clinton C Roberts		1035 · Payroll	0.00	-4,170.51
Paycheck	12/06/2019	1390	Clinton C Roberts		1035 · Payroll	0.00	-4,170.51
Paycheck	12/06/2019	1391	Dana L Campbell		1035 · Payroll	0.00	-4,170.51
Paycheck	12/06/2019	1391	Dana L Campbell		1035 · Payroll	0.00	-4,170.51
Paycheck	12/06/2019	1391	Dana L Campbell		1035 · Payroll	0.00	-4,170.51
Paycheck	12/06/2019	1392	David S Napier		1035 · Payroll	-24.44	-4,194.95
Paycheck	12/06/2019	1392	David S Napier		1035 · Payroll	-44.77	-4,239.72
Paycheck	12/06/2019	1392	David S Napier		1035 · Payroll	0.00	-4,239.72
Paycheck	12/06/2019	1392	David S Napier		1035 · Payroll	0.00	-4,239.72
Paycheck	12/06/2019	1392	David S Napier		1035 · Payroll	0.00	-4,239.72
Paycheck	12/06/2019	1393	Hannah R Melton		1035 · Payroll	0.00	-4,239.72
Paycheck	12/06/2019	1393	Hannah R Melton		1035 · Payroll	0.00	-4,239.72
Paycheck	12/06/2019	1393	Hannah R Melton		1035 · Payroll	0.00	-4,239.72
Paycheck	12/06/2019	1394	Jamie S Bowling		1035 · Payroll	0.00	-4,239.72
Paycheck	12/06/2019	1394	Jamie S Bowling		1035 · Payroll	0.00	-4,239.72

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/20/2019	1394	Jamie S Bowling		1035 - Payroll	0.00	-4,239.72	
Paycheck	12/20/2019	1395	Larry J Turner		1035 - Payroll	0.00	-4,239.72	
Paycheck	12/20/2019	1395	Larry J Turner		1035 - Payroll	0.00	-4,239.72	
Paycheck	12/20/2019	1395	Larry J Turner		1035 - Payroll	0.00	-4,239.72	
Paycheck	12/20/2019	1396	Michael J Smith		1035 - Payroll	0.00	-4,239.72	
Paycheck	12/20/2019	1396	Michael J Smith		1035 - Payroll	0.00	-4,239.72	
Paycheck	12/20/2019	1396	Michael J Smith		1035 - Payroll	0.00	-4,239.72	
Paycheck	12/20/2019	1397	Randy D Roberts		1035 - Payroll	0.00	-4,239.72	
Paycheck	12/20/2019	1397	Randy D Roberts		1035 - Payroll	0.00	-4,239.72	
Paycheck	12/20/2019	1397	Randy D Roberts		1035 - Payroll	0.00	-4,239.72	
Paycheck	12/20/2019	1398	Thomas E Baker		1035 - Payroll	0.00	-4,239.72	
Paycheck	12/20/2019	1398	Thomas E Baker		1035 - Payroll	0.00	-4,239.72	
Paycheck	12/20/2019	1398	Thomas E Baker		1035 - Payroll	0.00	-4,239.72	
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 - Payroll	-24.44	-4,264.16	
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 - Payroll	0.00	-4,264.16	
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 - Payroll	0.00	-4,264.16	
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 - Payroll	0.00	-4,264.16	
General Journal	12/31/2019	AJ/E11			2035 - Ky. Tax ...	3,575.00	-689.16	
General Journal	12/31/2019	AJ/E11			2035 - Ky. Tax ...	689.00	-0.16	
Total 24000 - Payroll Liabilities								
							1,184.84	-0.16

27200 - Other Liabilities
Total 27200 - Other Liabilities

2899 - Long Term Debts

2820 - Long Term Debt /KRWFC 1989								
General Journal	01/31/2019	2584		011921	1140 - Bond an...	2,916.67	-6,061,299.48	
General Journal	01/31/2019	2590		0119153	1140 - Bond an...	-0.01	-382,499.66	
General Journal	02/28/2019	2668		021921	1140 - Bond an...	2,916.67	-379,582.99	
General Journal	02/28/2019	2668		021921	1140 - Bond an...	2,916.67	-376,666.33	
General Journal	03/31/2019	2675		0219164	1140 - Bond an...	-0.01	-376,666.34	
General Journal	03/31/2019	2782		031921	1140 - Bond an...	2,916.67	-373,749.67	
General Journal	03/31/2019	2788		0319173	1140 - Bond an...	-0.01	-373,749.68	
General Journal	04/30/2019	2886		041921	1140 - Bond an...	2,916.67	-370,833.01	
General Journal	04/30/2019	2886		041921	1140 - Bond an...	-0.01	-370,833.01	
General Journal	05/31/2019	2971		0519193	1140 - Bond an...	2,916.67	-367,916.35	
General Journal	05/31/2019	2980		0519193	1140 - Bond an...	-0.01	-367,916.35	
General Journal	06/30/2019	3063		061921	1140 - Bond an...	2,916.67	-364,999.69	
General Journal	06/30/2019	3063		061921	1140 - Bond an...	-0.01	-364,999.69	
General Journal	07/31/2019	3139		0719221	1140 - Bond an...	2,916.67	-362,083.03	
General Journal	07/31/2019	3139		0719221	1140 - Bond an...	-93.34	-362,176.37	
General Journal	08/31/2019	3256		081921	1140 - Bond an...	2,916.67	-359,259.70	
General Journal	09/30/2019	3338		091921	1140 - Bond an...	2,916.67	-356,343.03	
General Journal	10/31/2019	3425		101921	1140 - Bond an...	2,916.67	-353,426.36	
General Journal	11/30/2019	3522		111921	1140 - Bond an...	2,916.67	-350,509.69	
General Journal	12/31/2019	3617		121921	-SPLIT-	2,916.67	-347,593.02	
General Journal	12/31/2019	AJ/E01			2066 - Accrued...	93.00	-347,500.02	
Total 2820 - Long Term Debt /KRWFC 1989							34,999.64	-347,500.02

Hyden-Leslie Co. Water District
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 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
2830 · Long Term Debt KIA							0.01
Total 2830 · Long Term Debt KIA							0.01
2835 · Long Term Debt RD							-236,800.00
General Journal	06/30/2019	3063		061921	2820 · Long Te...	6,500.00	-230,300.00
General Journal	12/31/2019	3617		121921	2820 · Long Te...	5,181.75	-225,118.25
General Journal	12/31/2019	AJE01			2066 · Accrued...	-5,186.00	-230,304.25
Total 2835 · Long Term Debt RD						6,495.75	-230,304.25
2836 · Long Term Debt RD Series A & B							-2,817,000.00
General Journal	06/30/2019	3063		061921	2820 · Long Te...	14,500.00	-2,802,500.00
General Journal	06/30/2019	3063		061921	2820 · Long Te...	36,500.00	-2,766,000.00
Total 2836 · Long Term Debt RD Series A & B						51,000.00	-2,766,000.00
2838 · Long Term Debt-KRWFC 2013							-2,624,999.83
General Journal	12/31/2019	AJE02			5621 · Interest ...	-110,000.00	-2,734,999.83
Total 2838 · Long Term Debt-KRWFC 2013						-110,000.00	-2,734,999.83
2899 · Long Term Debts - Other							0.00
Total 2899 · Long Term Debts - Other							0.00
Total 2899 · Long Term Debts						-17,504.61	-6,078,804.09
2599 · Bond Reserves							-296,880.00
2530 · Depreciation Fund Reserve Gen.							-127,800.00
Total 2530 · Depreciation Fund Reserve Gen.							-127,800.00
2540 · Depreciation Fund Reserve 1989							-70,800.00
Total 2540 · Depreciation Fund Reserve 1989							-70,800.00
2545 · Depreciation Reserve 1991							-98,280.00
Total 2545 · Depreciation Reserve 1991							-98,280.00
2599 · Bond Reserves - Other							0.00
Total 2599 · Bond Reserves - Other							0.00
Total 2599 · Bond Reserves							-296,880.00
30000 · Opening Balance Equity							0.00
Total 30000 · Opening Balance Equity							0.00
3099 · Equity							-24,315,878.22
3010 · Contributed Capital-Original							-936,000.00
Total 3010 · Contributed Capital-Original							-936,000.00
3020 · Contributed Capital-Exp. Grant							-749,000.00
Total 3020 · Contributed Capital-Exp. Grant							-749,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
3030 · Contributed Capital-Local Grant							-38,023.80
Total 3030 · Contributed Capital-Local Grant							-38,023.80
3040 · Contributed Capital-Customers							
General Journal	01/31/2019	2573		011902	1020 · Water R...	-600.00	-1,051,628.83
General Journal	03/31/2019	2770		031902	1020 · Water R...	-300.00	-1,052,228.83
General Journal	04/30/2019	2875		041902	1020 · Water R...	-300.00	-1,052,828.83
General Journal	05/31/2019	2961		051902	1020 · Water R...	-300.00	-1,053,128.83
General Journal	06/30/2019	3051		061902	1020 · Water R...	-600.00	-1,053,728.83
General Journal	07/31/2019	3128		071902	1020 · Water R...	-900.00	-1,054,628.83
General Journal	07/31/2019	3131		071906	1240 · Tap On ...	-300.00	-1,054,928.83
General Journal	08/31/2019	3244		081902	1020 · Water R...	-900.00	-1,055,828.83
General Journal	09/30/2019	3328		091902	1020 · Water R...	-300.00	-1,056,128.83
General Journal	10/31/2019	3414		101902	1020 · Water R...	-833.86	-1,056,962.69
General Journal	11/30/2019	3511		111902	1020 · Water R...	-300.00	-1,057,262.69
General Journal	12/31/2019	3605		121902	1020 · Water R...	-600.00	-1,057,862.69
Total 3040 · Contributed Capital-Customers						-6,233.86	-1,057,862.69
3050 · Contributed Capital-CDBG							
Total 3050 · Contributed Capital-CDBG							-846,750.00
3060 · Contributed Capital-Shamrock Co							
Total 3060 · Contributed Capital-Shamrock Co							-623,984.60
3061 · Contributed Capital-Fiscal Crt.							
Total 3061 · Contributed Capital-Fiscal Crt.							-8,000.00
3062 · Contributed Capital-AML							
Total 3062 · Contributed Capital-AML							-576,037.68
3063 · Contributed Capital-RD Grant							
Total 3063 · Contributed Capital-RD Grant							-283,000.00
3064 · Contributed Capital-ARC							
Total 3064 · Contributed Capital-ARC							-850,000.00
3065 · Contributed Capital-Corp. Eng.							
Total 3065 · Contributed Capital-Corp. Eng.							-110,516.50
3066 · Contributed Capital-Greasy AML							
Total 3066 · Contributed Capital-Greasy AML							-2,680,002.43
3067 · Contributed Capital Upper Greay							
Total 3067 · Contributed Capital Upper Greay							-446,497.17
3068 · Contributed Capital-Coal Sevr.							
Total 3068 · Contributed Capital-Coal Sevr.							-1,338,385.22

Hyden-Leslie Co. Water District
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 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
3069 · Contributed Capital-Bledsoe Coa							-65,746.00
Total 3069 · Contributed Capital-Bledsoe Coa							-65,746.00
3070 · Contributed Capital-Coal Sevr							-109,726.90
Total 3070 · Contributed Capital-Coal Sevr							-109,726.90
3071 · Contributed Capital-Coal/WT							-620,401.85
Total 3071 · Contributed Capital-Coal/WT							-620,401.85
3072 · Contributed Capital-CDBG-2002							-1,885,000.00
Total 3072 · Contributed Capital-CDBG-2002							-1,885,000.00
3073 · Contributed Capital-Coal Sev							-7,133,253.26
Total 3073 · Contributed Capital-Coal Sev							-7,133,253.26
3074 · Contributed Capital-Coal Sev.							-2,290,586.33
Total 3074 · Contributed Capital-Coal Sev.							-2,290,586.33
3075 · Contibuted Capital-RD							-1,700,000.00
Total 3075 · Contibuted Capital-RD							-1,700,000.00
3076 · Contributed Capital-LCBE							-396,803.63
Total 3076 · Contributed Capital-LCBE							-396,803.63
3077 · Contributed Capital-Lcal Grant							4,000.00
Total 3077 · Contributed Capital-Lcal Grant							4,000.00
3078 · Contributed Capital -DOT							-343,611.74
General Journal	02/28/2019	2682		0219162	1592 · Enginnee...	-16,581.60	-360,193.34
General Journal	05/31/2019	2976		0519195	1183 · HLCWD...	-5,760.00	-365,953.34
General Journal	10/31/2019	3439		1019248	1187 · HLCWD...	-19,600.00	-385,553.34
General Journal	10/31/2019	3441		1019250	1187 · HLCWD...	-6,200.00	-391,753.34
General Journal	11/30/2019	3527		1119252	1020 · Water R...	-7,800.00	-399,553.34
General Journal	11/30/2019	3535		1119259	1020 · Water R...	-19,600.00	-419,153.34
General Journal	12/31/2019	AJ/E15			-SPLIT-	5,760.00	-413,393.34
General Journal	12/31/2019	AJ/E15			3078 · Contrib...	19,600.00	-393,793.34
General Journal	12/31/2019	AJ/E17			-SPLIT-	16,582.00	-377,211.34
General Journal	12/31/2019	AJ/E18			1265 · Grants R...	14,600.00	-362,611.34
General Journal	12/31/2019	AJ/E19			-SPLIT-	19,600.00	-343,011.34
General Journal	12/31/2019	AJ/E19			3078 · Contrib...	6,200.00	-336,811.34
General Journal	12/31/2019	AJ/E19			3078 · Contrib...	7,800.00	-329,011.34
Total 3078 · Contributed Capital -DOT						14,600.40	-329,011.34
3080 · Retained Earnings (Deficit)							763,077.72
Total 3080 · Retained Earnings (Deficit)							763,077.72
3090 · Net Income (Loss)							0.00
Total 3090 · Net Income (Loss)							0.00

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
3099 · Equity - Other							
Total 3099 · Equity - Other							
Total 3099 · Equity						8,366.54	-24,307,511.68
31300 · Perm. Restricted Net Assets							
Total 31300 · Perm. Restricted Net Assets							
31500 · Temp. Restricted Net Assets							
Total 31500 · Temp. Restricted Net Assets							
32000 · Unrestricted Net Assets							
Total 32000 · Unrestricted Net Assets							
4029 · Water Operating Revenues							
4010 · Metered Sales Residential							
General Journal	01/31/2019	2572				-99,606.21	-99,606.21
General Journal	02/28/2019	2656		021901	1200 · Custom...	-103,093.56	-202,699.77
General Journal	03/31/2019	2769		031901	1200 · Custom...	-89,875.58	-292,575.35
General Journal	04/30/2019	2874		041901	1200 · Custom...	-101,002.64	-393,577.99
General Journal	05/31/2019	2960		051901	1200 · Custom...	-108,569.12	-502,147.11
General Journal	06/30/2019	3050		061901	1200 · Custom...	-106,276.12	-608,423.23
General Journal	07/31/2019	3127		071901	1200 · Custom...	-111,453.05	-719,876.28
General Journal	08/31/2019	3243		081901	1200 · Custom...	-103,733.95	-823,610.23
General Journal	09/30/2019	3327		091901	1200 · Custom...	-104,358.90	-927,969.13
General Journal	10/31/2019	3413		101901	1200 · Custom...	-105,693.83	-1,033,662.96
General Journal	11/30/2019	3510		111901	1200 · Custom...	-96,611.44	-1,130,274.40
General Journal	12/31/2019	3604		121901	1200 · Custom...	-101,773.61	-1,232,048.01
General Journal	12/31/2019	AJED6			1220 · Unbilled...	445.00	-1,231,603.01
General Journal	12/31/2019	AJED10			2050 · Sales T...	2,235.00	-1,229,368.01
General Journal	12/31/2019	AJED10			2050 · Sales T...	3,869.00	-1,225,499.01
Total 4010 · Metered Sales Residential							
4020 · Metered Sales Commercial							
General Journal	01/31/2019	2572				-18,136.01	-18,136.01
General Journal	02/28/2019	2656		021901	1200 · Custom...	-19,043.26	-37,179.27
General Journal	03/31/2019	2769		031901	1200 · Custom...	-18,271.30	-55,450.57
General Journal	04/30/2019	2874		041901	1200 · Custom...	-20,229.58	-75,680.15
General Journal	05/31/2019	2960		051901	1200 · Custom...	-21,673.36	-97,353.51
General Journal	06/30/2019	3050		061901	1200 · Custom...	-20,371.03	-117,724.54
General Journal	07/31/2019	3127		071901	1200 · Custom...	-22,792.99	-140,517.53
General Journal	08/31/2019	3243		081901	1200 · Custom...	-22,600.52	-163,118.05
General Journal	09/30/2019	3327		091901	1200 · Custom...	-23,831.26	-186,949.31
General Journal	10/31/2019	3413		101901	1200 · Custom...	-23,379.25	-210,328.56
General Journal	11/30/2019	3510		111901	1200 · Custom...	-18,277.10	-228,605.66
General Journal	12/31/2019	3604		121901	1200 · Custom...	-18,846.12	-247,451.78
Total 4020 · Metered Sales Commercial							
							-247,451.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
4021 - Less Adjustment Residential							
General Journal	01/31/2019	2587		011927	-SPLIT-	1,731.92	0.00
General Journal	02/28/2019	2671		021927	1200 - Custom...	822.22	1,731.92
General Journal	03/31/2019	2784		031927	1200 - Custom...	525.84	2,554.14
General Journal	04/30/2019	2888		041927	1200 - Custom...	398.58	3,079.98
General Journal	05/31/2019	2974		051927	1200 - Custom...	538.50	3,478.56
General Journal	06/30/2019	3066		061927	1200 - Custom...	487.90	4,017.06
General Journal	07/31/2019	3142		071927	-SPLIT-	487.90	4,603.48
General Journal	08/31/2019	3259		081927	-SPLIT-	388.90	5,091.38
General Journal	09/30/2019	3341		091927	1200 - Custom...	755.10	5,480.28
General Journal	10/31/2019	3428		101927	-SPLIT-	465.18	6,235.38
General Journal	11/30/2019	3525		1119274	-SPLIT-	837.32	7,537.88
General Journal	12/31/2019	3620		121927	-SPLIT-	268.40	7,806.28
Total 4021 - Less Adjustment Residential 7,806.28							
4022 - Less Adjustments Commercial							
General Journal	01/31/2019	2587		011927	4021 - Less Ad...	8.10	0.00
General Journal	07/31/2019	3142		071927	4021 - Less Ad...	27.85	8.10
General Journal	08/31/2019	3259		081927	4021 - Less Ad...	124.06	35.95
General Journal	10/31/2019	3428		101927	4021 - Less Ad...	65.76	160.01
General Journal	11/30/2019	3525		1119274	4021 - Less Ad...	472.93	225.77
General Journal	12/31/2019	3620		121927	4021 - Less Ad...	106.09	698.70
Total 4022 - Less Adjustments Commercial 804.79							
4029 - Water Operating Revenues - Other							
Total 4029 - Water Operating Revenues - Other 0.00							
Total 4029 - Water Operating Revenues -1,464,339.72							
43400 - Direct Public Support							
43410 - Corporate Contributions							
Total 43410 - Corporate Contributions 0.00							
43440 - Gifts in Kind - Goods							
Total 43440 - Gifts in Kind - Goods 0.00							
43450 - Individ, Business Contributions							
Total 43450 - Individ, Business Contributions 0.00							
43400 - Direct Public Support - Other							
Total 43400 - Direct Public Support - Other 0.00							
Total 43400 - Direct Public Support 0.00							
44800 - Indirect Public Support							
44820 - United Way, CFC Contributions							
Total 44820 - United Way, CFC Contributions 0.00							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
44800 · Indirect Public Support - Other							0.00
Total 44800 · Indirect Public Support - Other							0.00
Total 44800 · Indirect Public Support							0.00
45000 · Investments							0.00
45030 · Interest-Savings, Short-term CD							0.00
Total 45030 · Interest-Savings, Short-term CD							0.00
45000 · Investments - Other							0.00
Total 45000 · Investments - Other							0.00
Total 45000 · Investments							0.00
46400 · Other Types of Income							0.00
46430 · Miscellaneous Revenue							0.00
Total 46430 · Miscellaneous Revenue							0.00
46400 · Other Types of Income - Other							0.00
Total 46400 · Other Types of Income - Other							0.00
Total 46400 · Other Types of Income							0.00
47200 · Program Income							0.00
47230 · Membership Dues							0.00
Total 47230 · Membership Dues							0.00
47240 · Program Service Fees							0.00
Total 47240 · Program Service Fees							0.00
47200 · Program Income - Other							0.00
Total 47200 · Program Income - Other							0.00
Total 47200 · Program Income							0.00
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
Interest Expense KRWFC 2014							0.00
Total Interest Expense KRWFC 2014							0.00

Hyden-Leslie Co. Water District
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
5099 - Personnel							
5010 - Salaries and Wages							
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 - Payroll	290.56	0.00
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 - Payroll	1,271.50	290.56
Paycheck	01/04/2019	1084	Dana L Campbell		1035 - Payroll	398.43	1,960.49
Paycheck	01/04/2019	1084	Dana L Campbell		1035 - Payroll	2,245.44	2,245.93
Paycheck	01/04/2019	1084	Dana L Campbell		1035 - Payroll	841.45	3,087.38
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 - Payroll	238.56	3,325.94
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 - Payroll	1,192.80	4,518.74
Paycheck	01/04/2019	1086	David S Napier		1035 - Payroll	76.40	4,595.14
Paycheck	01/04/2019	1086	David S Napier		1035 - Payroll	305.60	4,900.74
Paycheck	01/04/2019	1086	David S Napier		1035 - Payroll	1,364.06	6,264.80
Paycheck	01/04/2019	1087	Hannah R Melton		1035 - Payroll	222.08	6,486.88
Paycheck	01/04/2019	1087	Hannah R Melton		1035 - Payroll	213.06	6,699.94
Paycheck	01/04/2019	1087	Hannah R Melton		1035 - Payroll	678.73	7,378.67
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 - Payroll	79.64	7,458.31
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 - Payroll	318.56	7,776.87
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 - Payroll	1,592.80	9,369.67
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 - Payroll	2,451.38	11,821.05
Paycheck	01/04/2019	1089	Larry J Turner		1035 - Payroll	213.76	12,034.81
Paycheck	01/04/2019	1090	Michael J Smith		1035 - Payroll	1,068.80	13,103.61
Paycheck	01/04/2019	1090	Michael J Smith		1035 - Payroll	256.16	13,359.77
Paycheck	01/04/2019	1091	Randy D Roberts		1035 - Payroll	1,024.64	14,384.41
Paycheck	01/04/2019	1091	Randy D Roberts		1035 - Payroll	312.00	14,696.41
Paycheck	01/04/2019	1092	Thomas E Baker		1035 - Payroll	1,349.73	16,046.14
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 - Payroll	213.76	16,259.90
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 - Payroll	1,068.80	17,328.70
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 - Payroll	290.56	17,619.26
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 - Payroll	37.83	17,657.09
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 - Payroll	1,124.41	18,781.50
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 - Payroll	285.44	19,066.94
Paycheck	01/18/2019	1095	Dana L Campbell		1035 - Payroll	71.36	19,138.30
Paycheck	01/18/2019	1095	Dana L Campbell		1035 - Payroll	1,427.20	20,565.50
Paycheck	01/18/2019	1095	Dana L Campbell		1035 - Payroll	0.00	20,565.50
Paycheck	01/18/2019	1096	Clinton C Roberts	VOID:	1035 - Payroll	0.00	20,565.50
Paycheck	01/18/2019	1096	Clinton C Roberts	VOID:	1035 - Payroll	0.00	20,565.50
Paycheck	01/18/2019	1096	Clinton C Roberts	VOID:	1035 - Payroll	0.00	20,565.50
Paycheck	01/18/2019	1097	David S Napier	VOID:	1035 - Payroll	0.00	20,565.50
Paycheck	01/18/2019	1098	Hannah R Melton	VOID:	1035 - Payroll	222.08	20,787.58
Paycheck	01/18/2019	1098	Hannah R Melton		1035 - Payroll	30.07	20,817.65
Paycheck	01/18/2019	1098	Hannah R Melton		1035 - Payroll	858.25	21,675.90
Paycheck	01/18/2019	1099	Jamie S Bowling		1035 - Payroll	318.56	21,994.46
Paycheck	01/18/2019	1099	Jamie S Bowling		1035 - Payroll	1,592.80	23,587.26
Paycheck	01/18/2019	1100	Larry J Turner		1035 - Payroll	2,451.38	26,038.64
Paycheck	01/18/2019	1101	Michael J Smith		1035 - Payroll	213.76	26,252.40
Paycheck	01/18/2019	1101	Michael J Smith		1035 - Payroll	1,068.80	27,321.20
Paycheck	01/18/2019	1102	Randy D Roberts		1035 - Payroll	256.16	27,577.36
Paycheck	01/18/2019	1102	Randy D Roberts		1035 - Payroll	1,248.25	28,825.61
Paycheck	01/18/2019	1103	Thomas E Baker		1035 - Payroll	312.00	29,137.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/18/2019	1103	Thomas E Baker		1035 - Payroll	78.00	29,215.61
Paycheck	01/18/2019	1103	Thomas E Baker		1035 - Payroll	1,267.83	30,483.44
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 - Payroll	213.76	30,697.20
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 - Payroll	1,068.80	31,766.00
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 - Payroll	238.56	32,004.56
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 - Payroll	154.07	32,158.63
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 - Payroll	1,038.73	33,197.36
Paycheck	01/18/2019	1106	David S Napier		1035 - Payroll	305.60	33,502.96
Paycheck	01/18/2019	1106	David S Napier		1035 - Payroll	1,528.00	35,030.96
Paycheck	01/18/2019	1107	Larry J Turner		1035 - Payroll	1,225.60	36,256.56
General Journal	01/31/2019	2583		011919	1500 - Meter a...	-59.99	36,196.57
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 - Payroll	145.28	36,341.85
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 - Payroll	1,364.42	37,706.27
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 - Payroll	119.28	37,825.55
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 - Payroll	1,182.86	39,008.41
Paycheck	02/01/2019	1110	Dana L Campbell		1035 - Payroll	142.72	39,151.13
Paycheck	02/01/2019	1110	Dana L Campbell		1035 - Payroll	1,293.40	40,444.53
Paycheck	02/01/2019	1111	David S Napier		1035 - Payroll	152.80	40,597.33
Paycheck	02/01/2019	1111	David S Napier		1035 - Payroll	76.40	40,673.73
Paycheck	02/01/2019	1111	David S Napier		1035 - Payroll	1,379.34	42,053.07
Paycheck	02/01/2019	1112	Hannah R Melton		1035 - Payroll	111.04	42,164.11
Paycheck	02/01/2019	1112	Hannah R Melton		1035 - Payroll	999.59	43,163.70
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 - Payroll	159.28	43,322.98
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 - Payroll	1,564.59	44,887.57
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 - Payroll	2,451.38	47,338.95
Paycheck	02/01/2019	1114	Larry J Turner		1035 - Payroll	1,068.80	48,407.75
Paycheck	02/01/2019	1115	Michael J Smith		1035 - Payroll	64.04	48,578.67
Paycheck	02/01/2019	1115	Michael J Smith		1035 - Payroll	1,068.80	49,874.15
Paycheck	02/01/2019	1116	Randy D Roberts		1035 - Payroll	128.08	50,030.15
Paycheck	02/01/2019	1116	Randy D Roberts		1035 - Payroll	1,167.40	51,466.00
Paycheck	02/01/2019	1117	Thomas E Baker		1035 - Payroll	156.00	51,622.00
Paycheck	02/01/2019	1117	Thomas E Baker		1035 - Payroll	1,435.85	53,057.85
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 - Payroll	1,068.80	54,126.65
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 - Payroll	1,452.80	55,579.45
Paycheck	02/01/2019	1119	Alyssa J Bowling		1035 - Payroll	1,192.80	56,772.25
Paycheck	02/01/2019	1120	Clinton C Roberts		1035 - Payroll	71.36	56,843.61
Paycheck	02/01/2019	1121	Dana L Campbell		1035 - Payroll	1,420.36	58,264.00
Paycheck	02/01/2019	1121	Dana L Campbell		1035 - Payroll	6.84	58,270.84
Paycheck	02/01/2019	1121	Dana L Campbell		1035 - Payroll	56,785.84	58,313.84
Paycheck	02/01/2019	1122	David S Napier		1035 - Payroll	1,528.00	59,841.84
Paycheck	02/01/2019	1123	Hannah R Melton		1035 - Payroll	1,110.40	59,503.88
Paycheck	02/01/2019	1124	Jamie S Bowling		1035 - Payroll	79.64	59,583.52
Paycheck	02/01/2019	1124	Jamie S Bowling		1035 - Payroll	1,592.80	61,176.32
Paycheck	02/01/2019	1126	Larry J Turner		1035 - Payroll	2,451.38	63,627.70
Paycheck	02/01/2019	1127	Randy D Roberts		1035 - Payroll	1,068.80	64,696.50
Paycheck	02/01/2019	1128	Thomas E Baker		1035 - Payroll	1,280.80	65,977.30
Paycheck	02/01/2019	1129	Zackary D Stacy		1035 - Payroll	1,068.80	67,046.10
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 - Payroll	534.40	69,060.86

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 - Payroll	1,452.80	70,513.66
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 - Payroll	1,192.80	71,706.46
Paycheck	03/01/2019	1134	Dana L Campbell		1035 - Payroll	142.72	71,849.18
Paycheck	03/01/2019	1134	Dana L Campbell		1035 - Payroll	1,284.48	73,133.66
Paycheck	03/01/2019	1135	David S Napier		1035 - Payroll	1,528.00	74,661.66
Paycheck	03/01/2019	1136	Hannah R Melton		1035 - Payroll	76.57	74,738.23
Paycheck	03/01/2019	1136	Hannah R Melton		1035 - Payroll	1,033.83	75,772.06
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 - Payroll	693.53	76,465.59
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 - Payroll	899.27	77,364.86
Paycheck	03/01/2019	1138	Larry J Turner		1035 - Payroll	2,451.38	79,816.24
Paycheck	03/01/2019	1139	Michael J Smith		1035 - Payroll	320.64	80,136.88
Paycheck	03/01/2019	1139	Michael J Smith		1035 - Payroll	247.16	80,384.04
Paycheck	03/01/2019	1139	Michael J Smith		1035 - Payroll	501.00	80,885.04
Paycheck	03/01/2019	1140	Randy D Roberts		1035 - Payroll	64.04	80,949.08
Paycheck	03/01/2019	1140	Randy D Roberts		1035 - Payroll	1,280.80	82,229.88
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	78.00	82,307.88
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	1,560.00	83,867.88
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 - Payroll	1,068.80	84,936.68
Paycheck	03/15/2019	1143	Alyssa J Bowling		1035 - Payroll	1,452.80	86,389.48
Paycheck	03/15/2019	1144	Clinton C Roberts		1035 - Payroll	1,192.80	87,582.28
Paycheck	03/15/2019	1145	Dana L Campbell		1035 - Payroll	713.60	88,295.88
Paycheck	03/15/2019	1145	Dana L Campbell		1035 - Payroll	713.60	89,009.48
Paycheck	03/15/2019	1146	David S Napier		1035 - Payroll	76.40	89,085.88
Paycheck	03/15/2019	1146	David S Napier		1035 - Payroll	1,528.00	90,613.88
Paycheck	03/15/2019	1147	Hannah R Melton		1035 - Payroll	1,110.40	91,724.28
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 - Payroll	18.25	91,742.53
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 - Payroll	79.64	91,822.17
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 - Payroll	1,494.91	93,317.08
Paycheck	03/15/2019	1149	Larry J Turner		1035 - Payroll	2,451.38	95,768.46
Paycheck	03/15/2019	1150	Michael J Smith		1035 - Payroll	1,068.80	96,837.26
Paycheck	03/15/2019	1151	Randy D Roberts		1035 - Payroll	1,280.80	98,118.06
Paycheck	03/15/2019	1152	Thomas E Baker		1035 - Payroll	1,560.00	99,678.06
Paycheck	03/15/2019	1153	Zackary D Stacy		1035 - Payroll	1,068.80	100,746.86
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 - Payroll	1,452.80	102,199.66
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 - Payroll	1,192.80	103,392.46
Paycheck	03/29/2019	1156	Dana L Campbell		1035 - Payroll	1,427.20	104,819.66
Paycheck	03/29/2019	1157	David S Napier		1035 - Payroll	76.40	104,896.06
Paycheck	03/29/2019	1157	David S Napier		1035 - Payroll	1,528.00	106,424.06
Paycheck	03/29/2019	1158	Hannah R Melton		1035 - Payroll	28.69	106,452.75
Paycheck	03/29/2019	1158	Hannah R Melton		1035 - Payroll	1,081.71	107,534.46
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 - Payroll	443.99	107,978.45
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 - Payroll	1,148.81	109,127.26
Paycheck	03/29/2019	1160	Larry J Turner		1035 - Payroll	2,451.38	111,578.64
Paycheck	03/29/2019	1161	Michael J Smith		1035 - Payroll	1,068.80	112,647.44
Paycheck	03/29/2019	1162	Randy D Roberts		1035 - Payroll	215.60	112,863.04
Paycheck	03/29/2019	1163	Randy D Roberts		1035 - Payroll	1,065.20	113,928.24
Paycheck	03/29/2019	1163	Thomas E Baker		1035 - Payroll	78.00	114,006.24
Paycheck	03/29/2019	1163	Thomas E Baker		1035 - Payroll	1,560.00	115,566.24
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 - Payroll	1,068.80	116,635.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/31/2019	2781		031919	1500 - Meter a...	-64.02	116,571.02
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 - Payroll	1,452.80	118,023.82
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 - Payroll	1,083.46	119,107.28
Paycheck	04/12/2019	1167	Dana L Campbell		1035 - Payroll	1,427.20	120,534.48
Paycheck	04/12/2019	1168	David S Napier		1035 - Payroll	1,492.98	122,027.46
Paycheck	04/12/2019	1168	David S Napier		1035 - Payroll	35.02	122,062.48
Paycheck	04/12/2019	1169	Hannah R Melton		1035 - Payroll	1,093.28	123,155.76
Paycheck	04/12/2019	1169	Hannah R Melton		1035 - Payroll	17.12	123,172.88
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 - Payroll	1,592.80	124,765.68
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 - Payroll	79.64	124,845.32
Paycheck	04/12/2019	1171	Larry J Turner		1035 - Payroll	2,451.38	127,296.70
Paycheck	04/12/2019	1172	Michael J Smith		1035 - Payroll	1,068.80	128,365.50
Paycheck	04/12/2019	1173	Randy D Roberts		1035 - Payroll	1,280.80	129,646.30
Paycheck	04/12/2019	1173	Randy D Roberts		1035 - Payroll	64.04	129,710.34
Paycheck	04/12/2019	1174	Thomas E Baker		1035 - Payroll	780.00	130,490.34
Paycheck	04/12/2019	1174	Thomas E Baker		1035 - Payroll	1,068.80	132,339.14
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 - Payroll	1,225.60	133,564.74
Paycheck	04/12/2019	1176	Larry J Turner		1035 - Payroll	72.64	133,637.38
Paycheck	04/26/2019	1177	Alyssa J Bowling		1035 - Payroll	653.76	134,291.14
Paycheck	04/26/2019	1177	Alyssa J Bowling		1035 - Payroll	726.40	135,017.54
Paycheck	04/26/2019	1178	Clinton C Roberts		1035 - Payroll	59.64	135,077.18
Paycheck	04/26/2019	1178	Clinton C Roberts		1035 - Payroll	1,192.80	136,269.98
Paycheck	04/26/2019	1179	Dana L Campbell		1035 - Payroll	71.36	136,341.34
Paycheck	04/26/2019	1179	Dana L Campbell		1035 - Payroll	0.00	136,341.34
Paycheck	04/26/2019	1179	Dana L Campbell		1035 - Payroll	1,355.84	137,697.18
Paycheck	04/26/2019	1180	David S Napier		1035 - Payroll	76.40	137,773.58
Paycheck	04/26/2019	1180	David S Napier		1035 - Payroll	76.40	137,849.98
Paycheck	04/26/2019	1180	David S Napier		1035 - Payroll	1,528.00	139,377.98
Paycheck	04/26/2019	1181	Hannah R Melton		1035 - Payroll	55.52	139,433.50
Paycheck	04/26/2019	1181	Hannah R Melton		1035 - Payroll	1,091.89	140,525.39
Paycheck	04/26/2019	1181	Hannah R Melton		1035 - Payroll	18.51	140,543.90
Paycheck	04/26/2019	1182	Jamie S Bowling		1035 - Payroll	1,592.80	142,136.70
Paycheck	04/26/2019	1182	Jamie S Bowling		1035 - Payroll	79.64	142,216.34
Paycheck	04/26/2019	1183	Larry J Turner		1035 - Payroll	2,451.38	144,667.72
Paycheck	04/26/2019	1184	Michael J Smith		1035 - Payroll	1,068.80	145,736.52
Paycheck	04/26/2019	1184	Michael J Smith		1035 - Payroll	53.44	145,789.96
Paycheck	04/26/2019	1185	Randy D Roberts		1035 - Payroll	64.04	145,854.00
Paycheck	04/26/2019	1185	Randy D Roberts		1035 - Payroll	64.04	145,918.04
Paycheck	04/26/2019	1185	Randy D Roberts		1035 - Payroll	1,280.80	147,198.84
Paycheck	04/26/2019	1186	Thomas E Baker		1035 - Payroll	78.00	147,276.84
Paycheck	04/26/2019	1186	Thomas E Baker		1035 - Payroll	9.42	147,286.26
Paycheck	04/26/2019	1186	Thomas E Baker		1035 - Payroll	1,504.75	148,791.01
Paycheck	04/26/2019	1187	Zackary D Stacy		1035 - Payroll	53.44	148,844.45
Paycheck	04/26/2019	1187	Zackary D Stacy		1035 - Payroll	1,068.80	149,913.25
Paycheck	04/26/2019	1188	Dana L Campbell		1035 - Payroll	713.60	150,626.85
Paycheck	04/26/2019	1189	Hannah R Melton		1035 - Payroll	270.43	150,897.28
Paycheck	04/26/2019	1190	Larry J Turner		1035 - Payroll	612.80	151,510.08
Paycheck	04/26/2019	1191	Michael J Smith		1035 - Payroll	534.40	152,044.48

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/30/2019	2885					
Paycheck	05/10/2019	1192	Alyssa J Bowling	041919	1500 · Meter a...	-214.44	151,830.04
Paycheck	05/10/2019	1193	Clinton C Roberts		1035 · Payroll	1,452.80	153,282.84
Paycheck	05/10/2019	1194	Dana L Campbell		1035 · Payroll	1,192.80	154,475.64
Paycheck	05/10/2019	1194	Dana L Campbell		1035 · Payroll	1,427.20	155,902.84
Paycheck	05/10/2019	1195	David S Napier		1035 · Payroll	71.36	155,974.20
Paycheck	05/10/2019	1195	David S Napier		1035 · Payroll	1,515.27	157,489.47
Paycheck	05/10/2019	1196	Hannah R Melton		1035 · Payroll	12.73	157,502.20
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 · Payroll	1,110.40	158,612.60
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 · Payroll	1,446.79	160,059.39
Paycheck	05/10/2019	1198	Larry J Turner		1035 · Payroll	146.01	160,205.40
Paycheck	05/10/2019	1199	Michael J Smith		1035 · Payroll	2,451.38	162,656.78
Paycheck	05/10/2019	1200	Randy D Roberts		1035 · Payroll	1,068.80	163,725.58
Paycheck	05/10/2019	1201	Thomas E Baker		1035 · Payroll	1,280.80	165,006.38
Paycheck	05/10/2019	1201	Thomas E Baker		1035 · Payroll	1,560.00	166,566.38
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 · Payroll	78.00	166,644.38
Paycheck	05/24/2019	1203	Alyssa J Bowling		1035 · Payroll	1,068.80	167,713.18
Paycheck	05/24/2019	1204	Clinton C Roberts		1035 · Payroll	1,452.80	169,165.98
Paycheck	05/24/2019	1205	Dana L Campbell		1035 · Payroll	1,170.44	170,336.42
Paycheck	05/24/2019	1206	David S Napier		1035 · Payroll	1,427.20	171,763.62
Paycheck	05/24/2019	1206	David S Napier		1035 · Payroll	764.00	172,527.62
Paycheck	05/24/2019	1206	David S Napier		1035 · Payroll	76.40	172,604.02
Paycheck	05/24/2019	1207	Hannah R Melton		1035 · Payroll	764.00	173,368.02
Paycheck	05/24/2019	1208	Jamie S Bowling		1035 · Payroll	1,110.40	174,478.42
Paycheck	05/24/2019	1208	Jamie S Bowling		1035 · Payroll	1,592.80	176,071.22
Paycheck	05/24/2019	1209	Larry J Turner		1035 · Payroll	79.64	176,150.86
Paycheck	05/24/2019	1210	Michael J Smith		1035 · Payroll	2,451.38	178,602.24
Paycheck	05/24/2019	1211	Randy D Roberts		1035 · Payroll	1,068.80	179,671.04
Paycheck	05/24/2019	1212	Thomas E Baker		1035 · Payroll	1,280.80	180,951.84
Paycheck	05/24/2019	1212	Thomas E Baker		1035 · Payroll	1,551.23	182,503.07
Paycheck	05/24/2019	1213	Zackary D Stacy		1035 · Payroll	8.78	182,511.85
General Journal	05/31/2019	2970		051919	1035 · Payroll	1,068.80	183,580.65
Paycheck	06/07/2019	1214	Alyssa J Bowling		1500 · Meter a...	-101.68	183,478.97
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 · Payroll	1,407.70	184,886.67
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	145.28	185,031.95
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	119.28	185,151.23
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	1,006.43	186,157.66
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	83.25	186,157.66
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	71.36	186,240.91
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	142.72	186,312.27
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	1,427.20	186,454.99
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	187,882.19	187,882.19
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	152.80	188,034.99
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	1,427.73	189,462.72
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	111.04	189,573.76
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	48.58	189,622.34
Paycheck	06/07/2019	1218	Hannah R Melton		1035 · Payroll	974.61	190,596.95
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	159.28	190,756.23
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	1,458.74	192,214.97
Paycheck	06/07/2019	1220	Larry J Turner		1035 · Payroll	2,451.38	194,666.35
Paycheck	06/07/2019	1221	Michael J Smith		1035 · Payroll	106.88	194,773.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/07/2019	1221	Michael J Smith		1035 - Payroll	1,068.80	195,842.03
Paycheck	06/07/2019	1222	Randy D Roberts		1035 - Payroll	128.08	195,970.11
Paycheck	06/07/2019	1222	Randy D Roberts		1035 - Payroll	1,156.72	197,126.83
Paycheck	06/07/2019	1223	Thomas E Baker		1035 - Payroll	156.00	197,282.83
Paycheck	06/07/2019	1223	Thomas E Baker		1035 - Payroll	78.00	197,360.83
Paycheck	06/07/2019	1223	Thomas E Baker		1035 - Payroll	1,560.00	198,920.83
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 - Payroll	106.88	199,027.71
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 - Payroll	1,068.80	200,096.51
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 - Payroll	1,452.80	201,549.31
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 - Payroll	1,192.80	202,742.11
Paycheck	06/21/2019	1227	Dana L Campbell		1035 - Payroll	1,293.40	204,035.51
Paycheck	06/21/2019	1227	Dana L Campbell		1035 - Payroll	133.80	204,169.31
Paycheck	06/21/2019	1228	David S Napier		1035 - Payroll	1,505.40	205,674.71
Paycheck	06/21/2019	1228	David S Napier		1035 - Payroll	76.40	205,751.11
Paycheck	06/21/2019	1229	Hannah R Melton		1035 - Payroll	1,032.21	206,783.32
Paycheck	06/21/2019	1229	Hannah R Melton		1035 - Payroll	78.19	206,861.51
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 - Payroll	1,566.25	208,427.76
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 - Payroll	26.55	208,454.31
Paycheck	06/21/2019	1231	Larry J Turner		1035 - Payroll	2,451.38	210,905.69
Paycheck	06/21/2019	1232	Michael J Smith		1035 - Payroll	1,068.80	211,974.49
Paycheck	06/21/2019	1233	Randy D Roberts		1035 - Payroll	1,280.80	213,255.29
Paycheck	06/21/2019	1233	Randy D Roberts		1035 - Payroll	64.04	213,319.33
Paycheck	06/21/2019	1234	Thomas E Baker		1035 - Payroll	1,560.00	214,879.33
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 - Payroll	1,068.80	215,948.13
General Journal	06/30/2019	3062		061919	1500 - Meter a...	-137.34	215,810.79
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 - Payroll	1,452.80	217,263.59
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 - Payroll	342.68	217,606.27
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 - Payroll	850.12	218,456.39
Paycheck	07/05/2019	1249	Dana L Campbell		1035 - Payroll	71.36	218,527.75
Paycheck	07/05/2019	1249	Dana L Campbell		1035 - Payroll	1,427.20	219,954.95
Paycheck	07/05/2019	1248	David S Napier		1035 - Payroll	1,498.08	221,453.03
Paycheck	07/05/2019	1248	David S Napier		1035 - Payroll	29.92	221,482.95
Paycheck	07/05/2019	1247	Hannah R Melton		1035 - Payroll	1,110.40	222,593.35
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 - Payroll	79.64	222,672.99
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 - Payroll	79.64	222,752.63
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 - Payroll	1,433.52	224,186.15
Paycheck	07/05/2019	1245	Larry J Turner		1035 - Payroll	2,451.38	226,637.53
Paycheck	07/05/2019	1244	Michael J Smith		1035 - Payroll	1,068.80	227,706.33
Paycheck	07/05/2019	1243	Randy D Roberts		1035 - Payroll	640.40	228,346.73
Paycheck	07/05/2019	1243	Randy D Roberts		1035 - Payroll	0.00	228,346.73
Paycheck	07/05/2019	1243	Randy D Roberts		1035 - Payroll	640.40	228,987.13
Paycheck	07/05/2019	1243	Randy D Roberts		1035 - Payroll	1,560.00	230,547.13
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 - Payroll	588.51	231,135.64
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 - Payroll	480.29	231,615.93
Paycheck	07/12/2019	1261	Larry J Turner		1035 - Payroll	612.80	232,228.73
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 - Payroll	145.28	232,374.01
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 - Payroll	131.05	232,505.06
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 - Payroll	1,241.54	233,746.60
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 - Payroll	119.28	233,865.88

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Paycheck	07/19/2019	1251	Clinton C Roberts		1035 · Payroll	238.56	234,104.44
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 · Payroll	841.67	234,946.11
Paycheck	07/19/2019	1252	Dana L Campbell		1035 · Payroll	142.72	235,088.83
Paycheck	07/19/2019	1252	Dana L Campbell		1035 · Payroll	1,427.20	236,516.03
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	152.80	236,668.83
Paycheck	07/19/2019	1253	David S Napier		1035 · Payroll	1,445.55	238,114.38
Paycheck	07/19/2019	1254	Hannah R Melton		1035 · Payroll	111.04	238,225.42
Paycheck	07/19/2019	1254	Hannah R Melton		1035 · Payroll	71.25	238,296.67
Paycheck	07/19/2019	1254	Hannah R Melton		1035 · Payroll	930.42	239,227.09
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 · Payroll	159.28	239,386.37
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 · Payroll	1,516.15	240,902.52
Paycheck	07/19/2019	1256	Larry J Turner		1035 · Payroll	2,451.38	243,353.90
Paycheck	07/19/2019	1256	Larry J Turner		1035 · Payroll	1,068.80	243,460.78
Paycheck	07/19/2019	1257	Michael J Smith		1035 · Payroll	96.06	244,529.58
Paycheck	07/19/2019	1257	Michael J Smith		1035 · Payroll	1,068.80	244,625.64
Paycheck	07/19/2019	1258	Randy D Roberts		1035 · Payroll	128.08	244,753.72
Paycheck	07/19/2019	1258	Randy D Roberts		1035 · Payroll	1,236.51	245,990.23
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	156.00	246,146.23
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	312.00	246,458.23
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	78.00	246,536.23
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	1,176.18	247,712.41
Paycheck	07/19/2019	1259	Thomas E Baker		1035 · Payroll	89.37	247,801.78
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 · Payroll	106.88	247,908.66
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 · Payroll	1,068.80	248,977.46
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 · Payroll	1,452.80	250,430.26
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 · Payroll	1,192.80	251,623.06
Paycheck	08/02/2019	1264	Dana L Campbell		1035 · Payroll	1,427.20	253,050.26
Paycheck	08/02/2019	1265	David S Napier		1035 · Payroll	76.40	253,126.66
Paycheck	08/02/2019	1265	David S Napier		1035 · Payroll	1,528.00	254,654.66
Paycheck	08/02/2019	1266	Hannah R Melton		1035 · Payroll	85.82	254,740.48
Paycheck	08/02/2019	1266	Hannah R Melton		1035 · Payroll	1,024.58	255,765.06
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 · Payroll	79.64	255,844.70
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 · Payroll	70.35	255,915.05
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 · Payroll	1,442.81	257,357.86
Paycheck	08/02/2019	1268	Larry J Turner		1035 · Payroll	2,451.38	259,809.24
Paycheck	08/02/2019	1269	Michael J Smith		1035 · Payroll	1,068.80	260,878.04
Paycheck	08/02/2019	1270	Randy D Roberts		1035 · Payroll	406.65	261,284.69
Paycheck	08/02/2019	1270	Randy D Roberts		1035 · Payroll	874.15	262,158.84
Paycheck	08/02/2019	1271	Thomas E Baker		1035 · Payroll	1,560.00	263,718.84
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 · Payroll	1,068.80	264,787.64
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 · Payroll	796.40	265,584.04
Paycheck	08/09/2019	1285	Larry J Turner		1035 · Payroll	919.20	266,503.24
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 · Payroll	1,452.80	267,956.04
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 · Payroll	1,192.80	269,148.84
Paycheck	08/16/2019	1275	Dana L Campbell		1035 · Payroll	71.36	269,220.20
Paycheck	08/16/2019	1275	Dana L Campbell		1035 · Payroll	47.57	269,267.77
Paycheck	08/16/2019	1275	Dana L Campbell		1035 · Payroll	1,379.63	270,647.40
Paycheck	08/16/2019	1276	David S Napier		1035 · Payroll	130.52	270,777.92
Paycheck	08/16/2019	1276	David S Napier		1035 · Payroll	1,397.48	272,175.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	1277	Hannah R Melton		1035 - Payroll	134.87	272,310.27
Paycheck	08/16/2019	1277	Hannah R Melton		1035 - Payroll	975.53	273,285.80
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 - Payroll	43.47	273,329.27
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 - Payroll	1,549.33	274,878.60
Paycheck	08/16/2019	1279	Larry J Turner		1035 - Payroll	2,451.38	277,329.98
Paycheck	08/16/2019	1280	Michael J Smith		1035 - Payroll	1,068.80	278,398.78
Paycheck	08/16/2019	1281	Randy D Roberts		1035 - Payroll	1,280.80	279,679.58
Paycheck	08/16/2019	1282	Thomas E Baker		1035 - Payroll	78.00	279,757.58
Paycheck	08/16/2019	1282	Thomas E Baker		1035 - Payroll	75.40	279,832.98
Paycheck	08/16/2019	1282	Thomas E Baker		1035 - Payroll	1,411.80	281,244.78
Paycheck	08/16/2019	1283	Thomas E Baker		1035 - Payroll	1,068.80	282,313.58
Paycheck	08/30/2019	1286	Zackary D Stacy		1035 - Payroll	1,452.80	283,766.38
Paycheck	08/30/2019	1287	Alyssa J Bowling		1035 - Payroll	1,192.80	284,959.18
Paycheck	08/30/2019	1288	Clinton C Roberts		1035 - Payroll	1,427.20	286,386.38
Paycheck	08/30/2019	1289	Dana L Campbell		1035 - Payroll	76.40	286,462.78
Paycheck	08/30/2019	1289	David S Napier		1035 - Payroll	1,483.43	287,946.21
Paycheck	08/30/2019	1290	Hannah R Melton		1035 - Payroll	555.20	288,501.41
Paycheck	08/30/2019	1290	Hannah R Melton		1035 - Payroll	555.20	289,056.61
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 - Payroll	796.40	289,853.01
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 - Payroll	796.40	290,649.41
Paycheck	08/30/2019	1292	Larry J Turner		1035 - Payroll	2,451.38	293,100.79
Paycheck	08/30/2019	1293	Michael J Smith		1035 - Payroll	1,068.80	294,169.59
Paycheck	08/30/2019	1294	Randy D Roberts		1035 - Payroll	64.04	294,233.63
Paycheck	08/30/2019	1294	Randy D Roberts		1035 - Payroll	1,280.80	295,514.43
Paycheck	08/30/2019	1295	Thomas E Baker		1035 - Payroll	1,560.00	297,074.43
Paycheck	08/30/2019	1296	Thomas E Baker		1035 - Payroll	1,068.80	298,143.23
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 - Payroll	1,068.80	299,212.03
General Journal	08/31/2019	3255		081919	1500 - Meter a...	-609.55	297,533.68
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 - Payroll	145.28	297,678.96
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 - Payroll	1,377.74	299,056.70
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 - Payroll	119.28	299,175.98
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 - Payroll	1,192.80	300,368.78
Paycheck	09/13/2019	1300	Dana L Campbell		1035 - Payroll	107.04	300,475.82
Paycheck	09/13/2019	1300	Dana L Campbell		1035 - Payroll	142.72	300,618.54
Paycheck	09/13/2019	1300	Dana L Campbell		1035 - Payroll	56.79	300,675.33
Paycheck	09/13/2019	1301	David S Napier		1035 - Payroll	1,232.74	301,908.07
Paycheck	09/13/2019	1301	David S Napier		1035 - Payroll	152.80	302,060.87
Paycheck	09/13/2019	1302	Hannah R Melton		1035 - Payroll	1,528.00	303,588.87
Paycheck	09/13/2019	1302	Hannah R Melton		1035 - Payroll	111.04	303,699.91
Paycheck	09/13/2019	1302	Hannah R Melton		1035 - Payroll	62.69	303,762.60
Paycheck	09/13/2019	1302	Hannah R Melton		1035 - Payroll	936.67	304,699.27
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 - Payroll	159.28	304,858.55
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 - Payroll	79.64	304,938.19
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 - Payroll	2,451.38	306,378.35
Paycheck	09/13/2019	1304	Larry J Turner		1035 - Payroll	1,440.16	306,829.73
Paycheck	09/13/2019	1305	Michael J Smith		1035 - Payroll	106.88	308,936.61
Paycheck	09/13/2019	1305	Michael J Smith		1035 - Payroll	1,068.80	310,005.41
Paycheck	09/13/2019	1306	Randy D Roberts		1035 - Payroll	128.08	310,133.49
Paycheck	09/13/2019	1306	Randy D Roberts		1035 - Payroll	1,158.06	311,291.55
Paycheck	09/13/2019	1307	Thomas E Baker		1035 - Payroll	156.00	311,447.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/13/2019	1307	Thomas E Baker		1035 - Payroll	1,413.75	312,861.30
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 - Payroll	106.88	312,968.18
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 - Payroll	171.01	313,139.19
Paycheck	09/13/2019	1309	Zackary D Stacy		1035 - Payroll	790.91	313,930.10
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 - Payroll	205.81	314,135.91
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 - Payroll	1,246.99	315,382.90
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 - Payroll	1,192.80	316,575.70
Paycheck	09/27/2019	1311	Dana L Campbell		1035 - Payroll	1,427.20	318,002.90
Paycheck	09/27/2019	1312	David S Napier		1035 - Payroll	1,500.94	319,503.84
Paycheck	09/27/2019	1312	David S Napier		1035 - Payroll	27.06	319,530.90
Paycheck	09/27/2019	1313	Hannah R Melton		1035 - Payroll	1,094.67	320,625.57
Paycheck	09/27/2019	1313	Hannah R Melton		1035 - Payroll	15.73	320,641.30
Paycheck	09/27/2019	1313	Hannah R Melton		1035 - Payroll	133.07	320,774.37
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 - Payroll	1,459.73	322,234.10
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 - Payroll	2,451.38	324,685.48
Paycheck	09/27/2019	1315	Larry J Turner		1035 - Payroll	1,068.80	325,754.28
Paycheck	09/27/2019	1316	Michael J Smith		1035 - Payroll	64.04	325,818.32
Paycheck	09/27/2019	1317	Randy D Roberts		1035 - Payroll	1,280.80	327,099.12
Paycheck	09/27/2019	1317	Randy D Roberts		1035 - Payroll	78.00	327,177.12
Paycheck	09/27/2019	1318	Thomas E Baker		1035 - Payroll	1,475.82	328,652.94
Paycheck	09/27/2019	1318	Thomas E Baker		1035 - Payroll	84.18	328,737.12
Paycheck	09/27/2019	1319	Thomas E Baker		1035 - Payroll	941.21	329,678.33
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 - Payroll	127.59	329,805.92
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 - Payroll	-241.87	329,564.05
General Journal	09/30/2019	3337		091919	1500 - Meter a...	1,452.80	331,016.85
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 - Payroll	1,192.80	332,209.65
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 - Payroll	1,427.20	333,636.85
Paycheck	10/11/2019	1322	Dana L Campbell		1035 - Payroll	76.40	333,713.25
Paycheck	10/11/2019	1323	David S Napier		1035 - Payroll	1,528.00	335,241.25
Paycheck	10/11/2019	1323	David S Napier		1035 - Payroll	18.28	335,259.53
Paycheck	10/11/2019	1324	Hannah R Melton		1035 - Payroll	1,092.12	336,351.65
Paycheck	10/11/2019	1325	Hannah R Melton		1035 - Payroll	79.64	336,431.29
Paycheck	10/11/2019	1325	Jamie S Bowling		1035 - Payroll	1,592.80	338,024.09
Paycheck	10/11/2019	1325	Jamie S Bowling		1035 - Payroll	2,451.38	340,475.47
Paycheck	10/11/2019	1326	Larry J Turner		1035 - Payroll	1,068.80	341,544.27
Paycheck	10/11/2019	1327	Michael J Smith		1035 - Payroll	243.89	341,788.16
Paycheck	10/11/2019	1328	Randy D Roberts		1035 - Payroll	108.33	341,896.49
Paycheck	10/11/2019	1328	Randy D Roberts		1035 - Payroll	928.58	342,825.07
Paycheck	10/11/2019	1328	Randy D Roberts		1035 - Payroll	1,560.00	344,385.07
Paycheck	10/11/2019	1328	Randy D Roberts		1035 - Payroll	1,068.80	345,453.87
Paycheck	10/11/2019	1329	Thomas E Baker		1035 - Payroll	1,365.03	346,818.90
Paycheck	10/11/2019	1330	Thomas E Baker		1035 - Payroll	87.77	346,906.67
Paycheck	10/25/2019	1331	Zackary D Stacy		1035 - Payroll	1,192.80	348,099.47
Paycheck	10/25/2019	1331	Clinton C Roberts		1035 - Payroll	71.36	348,170.83
Paycheck	10/25/2019	1332	Alyssa J Bowling		1035 - Payroll	1,427.20	349,598.03
Paycheck	10/25/2019	1333	Dana L Campbell		1035 - Payroll	1,093.79	350,691.82
Paycheck	10/25/2019	1334	Dana L Campbell		1035 - Payroll	434.21	351,126.03
Paycheck	10/25/2019	1334	David S Napier		1035 - Payroll	76.34	351,202.37
Paycheck	10/25/2019	1335	Hannah R Melton		1035 - Payroll	1,034.06	352,236.43
Paycheck	10/25/2019	1335	Hannah R Melton		1035 - Payroll		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 · Payroll	1,592.80	353,829.23
Paycheck	10/25/2019	1337	Larry J Turner		1035 · Payroll	2,451.38	356,280.61
Paycheck	10/25/2019	1338	Michael J Smith		1035 · Payroll	1,132.80	357,413.41
Paycheck	10/25/2019	1339	Randy D Roberts		1035 · Payroll	31.75	357,445.16
Paycheck	10/25/2019	1339	Randy D Roberts		1035 · Payroll	1,249.05	358,694.21
Paycheck	10/25/2019	1340	Thomas E Baker		1035 · Payroll	78.00	358,772.21
Paycheck	10/25/2019	1340	Thomas E Baker		1035 · Payroll	19.17	358,791.38
Paycheck	10/25/2019	1340	Thomas E Baker		1035 · Payroll	1,462.83	360,254.21
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 · Payroll	1,068.80	361,323.01
General Journal	10/31/2019	3424		101919	1500 · Meter a...	-84.94	361,238.07
Paycheck	11/08/2019	1342	Alyssa J Bowling		1035 · Payroll	1,452.80	362,690.87
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 · Payroll	1,192.80	363,883.67
Paycheck	11/08/2019	1344	Dana L Campbell		1035 · Payroll	1,427.20	365,310.87
Paycheck	11/08/2019	1345	David S Napier		1035 · Payroll	76.40	365,387.27
Paycheck	11/08/2019	1345	David S Napier		1035 · Payroll	1,528.00	366,915.27
Paycheck	11/08/2019	1346	Hannah R Melton		1035 · Payroll	1,110.40	368,025.67
Paycheck	11/08/2019	1347	Jamie S Bowling		1035 · Payroll	1,592.80	369,618.47
Paycheck	11/08/2019	1348	Larry J Turner		1035 · Payroll	2,451.38	372,069.85
Paycheck	11/08/2019	1349	Michael J Smith		1035 · Payroll	1,132.80	373,202.65
Paycheck	11/08/2019	1350	Randy D Roberts		1035 · Payroll	64.04	373,266.69
Paycheck	11/08/2019	1350	Randy D Roberts		1035 · Payroll	1,280.80	374,547.49
Paycheck	11/08/2019	1351	Thomas E Baker		1035 · Payroll	1,560.00	376,107.49
Paycheck	11/08/2019	1351	Thomas E Baker		1035 · Payroll	1,068.80	377,176.29
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 · Payroll	1,068.80	378,245.09
Paycheck	11/08/2019	1353	Dana L Campbell		1035 · Payroll	713.60	378,958.69
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 · Payroll	217.92	379,176.61
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 · Payroll	1,229.73	379,406.34
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 · Payroll	77.79	379,484.13
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	178.92	379,663.05
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	477.12	380,140.17
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 · Payroll	596.40	380,736.57
Paycheck	11/22/2019	1356	Dana L Campbell		1035 · Payroll	214.08	380,950.65
Paycheck	11/22/2019	1356	Dana L Campbell		1035 · Payroll	107.04	381,057.69
Paycheck	11/22/2019	1356	Dana L Campbell		1035 · Payroll	1,427.20	382,484.89
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	229.20	382,714.09
Paycheck	11/22/2019	1357	David S Napier		1035 · Payroll	1,480.89	384,194.98
Paycheck	11/22/2019	1358	Hannah R Melton		1035 · Payroll	166.56	384,361.54
Paycheck	11/22/2019	1358	Hannah R Melton		1035 · Payroll	36.78	384,398.32
Paycheck	11/22/2019	1358	Hannah R Melton		1035 · Payroll	384,329.52	384,782.84
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	967.67	385,750.51
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	238.92	385,989.43
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	385,536.11	386,375.54
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 · Payroll	238.92	386,614.46
Paycheck	11/22/2019	1360	Larry J Turner		1035 · Payroll	1,465.71	388,080.17
Paycheck	11/22/2019	1361	Michael J Smith		1035 · Payroll	2,451.38	389,531.55
Paycheck	11/22/2019	1361	Michael J Smith		1035 · Payroll	169.92	389,701.47
Paycheck	11/22/2019	1361	Michael J Smith		1035 · Payroll	1,132.80	390,834.27
Paycheck	11/22/2019	1362	Randy D Roberts		1035 · Payroll	192.12	391,026.39
Paycheck	11/22/2019	1362	Randy D Roberts		1035 · Payroll	1,177.80	392,204.19
Paycheck	11/22/2019	1363	Thomas E Baker		1035 · Payroll	234.00	392,438.19
Paycheck	11/22/2019	1363	Thomas E Baker		1035 · Payroll	78.00	392,516.19
Paycheck	11/22/2019	1363	Thomas E Baker		1035 · Payroll	1,560.00	394,076.19
Paycheck	11/22/2019	1364	Zackary D Stacy		1035 · Payroll	160.32	394,236.51

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Paycheck	11/22/2019	1364	Zackary D Stacy		1035 · Payroll	1,068.80	395,226.96
Paycheck	11/22/2019	1365	Hannah R Melton		1035 · Payroll	0.00	395,226.96
Paycheck	11/22/2019	1366	Hannah R Melton		1035 · Payroll	84.21	395,311.17
Paycheck	11/22/2019	1366	Michael J Smith		1035 · Payroll	566.40	395,877.57
General Journal	11/30/2019	3521		111919	1500 · Meter a...	-181.56	395,696.01
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 · Payroll	200.00	395,896.01
Paycheck	12/05/2019	1379	Clinton C Roberts		1035 · Payroll	200.00	396,096.01
Paycheck	12/05/2019	1380	Dana L Campbell		1035 · Payroll	200.00	396,296.01
Paycheck	12/05/2019	1381	David S Napier		1035 · Payroll	200.00	396,496.01
Paycheck	12/05/2019	1382	Hannah R Melton		1035 · Payroll	200.00	396,696.01
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 · Payroll	200.00	396,896.01
Paycheck	12/05/2019	1384	Larry J Turner		1035 · Payroll	200.00	397,096.01
Paycheck	12/05/2019	1385	Michael J Smith		1035 · Payroll	200.00	397,296.01
Paycheck	12/05/2019	1386	Randy D Roberts		1035 · Payroll	200.00	397,496.01
Paycheck	12/05/2019	1387	Thomas E Baker		1035 · Payroll	200.00	397,696.01
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 · Payroll	200.00	397,896.01
Paycheck	12/06/2019	1367	Alyssa J Bowling		1035 · Payroll	290.56	398,186.57
Paycheck	12/06/2019	1367	Alyssa J Bowling		1035 · Payroll	1,264.24	399,450.81
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 · Payroll	238.56	399,689.37
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 · Payroll	1,102.84	400,792.21
Paycheck	12/06/2019	1369	Dana L Campbell		1035 · Payroll	285.44	401,077.65
Paycheck	12/06/2019	1370	Dana L Campbell		1035 · Payroll	1,274.37	402,352.02
Paycheck	12/06/2019	1370	David S Napier		1035 · Payroll	305.60	402,657.62
Paycheck	12/06/2019	1370	David S Napier		1035 · Payroll	76.40	402,734.02
Paycheck	12/06/2019	1371	David S Napier		1035 · Payroll	1,210.62	403,944.64
Paycheck	12/06/2019	1371	Hannah R Melton		1035 · Payroll	222.08	404,166.72
Paycheck	12/06/2019	1371	Hannah R Melton		1035 · Payroll	97.62	404,264.34
Paycheck	12/06/2019	1371	Hannah R Melton		1035 · Payroll	790.70	405,055.04
Paycheck	12/06/2019	1372	Jamie S Bowling		1035 · Payroll	318.56	405,373.60
Paycheck	12/06/2019	1372	Jamie S Bowling		1035 · Payroll	1,534.73	406,908.33
Paycheck	12/06/2019	1373	Larry J Turner		1035 · Payroll	2,451.38	409,359.71
Paycheck	12/06/2019	1374	Michael J Smith		1035 · Payroll	226.56	409,586.27
Paycheck	12/06/2019	1374	Michael J Smith		1035 · Payroll	1,132.80	410,719.07
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	256.16	410,975.23
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	129.95	411,105.18
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	64.04	411,169.22
Paycheck	12/06/2019	1375	Randy D Roberts		1035 · Payroll	830.65	411,999.87
Paycheck	12/06/2019	1376	Thomas E Baker		1035 · Payroll	312.00	412,311.87
Paycheck	12/06/2019	1376	Thomas E Baker		1035 · Payroll	78.00	412,389.87
Paycheck	12/06/2019	1376	Thomas E Baker		1035 · Payroll	1,331.52	413,721.39
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 · Payroll	213.76	413,935.15
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 · Payroll	1,068.80	415,003.95
Paycheck	12/20/2019	1389	Alyssa J Bowling		1035 · Payroll	249.09	415,253.04
Paycheck	12/20/2019	1389	Alyssa J Bowling		1035 · Payroll	1,203.71	416,456.75
Paycheck	12/20/2019	1390	Clinton C Roberts		1035 · Payroll	1,192.80	417,649.55
Paycheck	12/20/2019	1391	Dana L Campbell		1035 · Payroll	1,427.20	419,076.75
Paycheck	12/20/2019	1392	David S Napier		1035 · Payroll	76.40	419,153.15
Paycheck	12/20/2019	1392	David S Napier		1035 · Payroll	1,528.00	420,681.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/20/2019	1393	Hannah R Melton		1035 · Payroll	1,110.40	421,791.55	
Paycheck	12/20/2019	1394	Jamie S Bowling		1035 · Payroll	79.64	421,871.19	
Paycheck	12/20/2019	1394	Jamie S Bowling		1035 · Payroll	1,592.80	423,463.99	
Paycheck	12/20/2019	1395	Larry J Turner		1035 · Payroll	2,451.38	425,915.37	
Paycheck	12/20/2019	1396	Michael J Smith		1035 · Payroll	1,132.80	427,048.17	
Paycheck	12/20/2019	1397	Randy D Roberts		1035 · Payroll	1,280.80	428,328.97	
Paycheck	12/20/2019	1398	Thomas E Baker		1035 · Payroll	1,560.00	429,888.97	
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 · Payroll	109.55	429,998.52	
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 · Payroll	959.25	430,957.77	
General Journal	12/31/2019	3616		121919	1500 · Meter a...	-489.79	430,467.98	
General Journal	12/31/2019	AJED04			2055 · Accrued...	-860.00	429,607.98	
General Journal	12/31/2019	AJED07			2057 · Accrue ...	2,683.00	432,290.98	
Total 5010 · Salaries and Wages							432,290.98	432,290.98
5011 · Over Time Wages								
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 · Payroll	104.42	0.00	
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 · Payroll	787.80	892.22	
Paycheck	01/04/2019	1086	David S Napier		1035 · Payroll	460.79	1,353.01	
Paycheck	01/04/2019	1087	Hannah R Melton		1035 · Payroll	5.21	1,358.22	
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 · Payroll	576.99	1,935.21	
Paycheck	01/04/2019	1090	Michael J Smith		1035 · Payroll	897.12	2,832.33	
Paycheck	01/04/2019	1091	Randy D Roberts		1035 · Payroll	188.16	3,020.49	
Paycheck	01/04/2019	1092	Thomas E Baker		1035 · Payroll	298.35	3,318.84	
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 · Payroll	400.13	3,718.97	
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 · Payroll	260.14	3,979.11	
Paycheck	01/18/2019	1095	Dana L Campbell		1035 · Payroll	294.81	4,273.92	
Paycheck	01/18/2019	1096	Clinton C Roberts		1035 · Payroll	0.00	4,273.92	
Paycheck	01/18/2019	1097	David S Napier	VOID:	1035 · Payroll	0.00	4,273.92	
Paycheck	01/18/2019	1098	Hannah R Melton	VOID:	1035 · Payroll	62.81	4,336.73	
Paycheck	01/18/2019	1099	Jamie S Bowling		1035 · Payroll	228.51	4,565.24	
Paycheck	01/18/2019	1101	Michael J Smith		1035 · Payroll	183.70	4,748.94	
Paycheck	01/18/2019	1102	Randy D Roberts		1035 · Payroll	44.84	4,793.78	
Paycheck	01/18/2019	1103	Thomas E Baker		1035 · Payroll	246.67	5,040.45	
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 · Payroll	433.53	5,473.98	
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 · Payroll	245.70	5,719.68	
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 · Payroll	308.47	6,028.15	
Paycheck	02/01/2019	1106	David S Napier		1035 · Payroll	171.61	6,199.76	
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 · Payroll	5.59	6,205.35	
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 · Payroll	22.30	6,227.65	
Paycheck	02/01/2019	1110	Dana L Campbell		1035 · Payroll	23.87	6,251.52	
Paycheck	02/01/2019	1111	David S Napier		1035 · Payroll	57.95	6,309.47	
Paycheck	02/01/2019	1112	Hannah R Melton		1035 · Payroll	20.41	6,329.88	
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 · Payroll	215.76	6,545.64	
Paycheck	02/01/2019	1115	Michael J Smith		1035 · Payroll	34.43	6,580.07	
Paycheck	02/01/2019	1116	Randy D Roberts		1035 · Payroll	22.91	6,602.98	
Paycheck	02/01/2019	1117	Thomas E Baker		1035 · Payroll	220.11	6,823.09	
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 · Payroll	130.30	6,953.39	
Paycheck	02/15/2019	1119	Alyssa J Bowling		1035 · Payroll	383.27	7,336.66	
Paycheck	02/15/2019	1120	Clinton C Roberts		1035 · Payroll			

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Paycheck	02/15/2019	1121	Dana L Campbell		1035 - Payroll	400.51	7,737.17
Paycheck	02/15/2019	1122	David S Napier		1035 - Payroll	261.67	7,998.84
Paycheck	02/15/2019	1123	Hannah R Melton		1035 - Payroll	112.08	8,110.92
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 - Payroll	238.96	8,349.88
Paycheck	02/15/2019	1126	Michael J Smith		1035 - Payroll	238.81	8,588.69
Paycheck	02/15/2019	1127	Randy D Roberts		1035 - Payroll	182.95	8,771.64
Paycheck	02/15/2019	1128	Thomas E Baker		1035 - Payroll	137.48	8,909.12
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 - Payroll	196.06	9,105.18
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 - Payroll	249.25	9,354.43
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 - Payroll	475.74	9,830.17
Paycheck	03/01/2019	1134	Dana L Campbell		1035 - Payroll	327.81	10,157.98
Paycheck	03/01/2019	1135	David S Napier		1035 - Payroll	687.12	10,845.10
Paycheck	03/01/2019	1136	Hannah R Melton		1035 - Payroll	12.49	10,857.59
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 - Payroll	498.83	11,356.42
Paycheck	03/01/2019	1140	Randy D Roberts		1035 - Payroll	787.46	12,143.88
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	523.09	12,666.97
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 - Payroll	1,192.38	13,859.35
Paycheck	03/15/2019	1143	Alyssa J Bowling		1035 - Payroll	216.10	14,075.45
Paycheck	03/15/2019	1144	Clinton C Roberts		1035 - Payroll	574.16	14,649.61
Paycheck	03/15/2019	1145	Dana L Campbell		1035 - Payroll	334.05	14,983.66
Paycheck	03/15/2019	1146	David S Napier		1035 - Payroll	1,043.81	16,027.47
Paycheck	03/15/2019	1147	Hannah R Melton		1035 - Payroll	81.55	16,109.02
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 - Payroll	588.44	16,697.46
Paycheck	03/15/2019	1150	Michael J Smith		1035 - Payroll	601.87	17,299.33
Paycheck	03/15/2019	1151	Randy D Roberts		1035 - Payroll	484.40	17,783.73
Paycheck	03/15/2019	1152	Thomas E Baker		1035 - Payroll	322.24	18,105.97
Paycheck	03/15/2019	1153	Zackary D Stacy		1035 - Payroll	251.84	18,357.81
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 - Payroll	218.37	18,576.18
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 - Payroll	608.09	19,184.27
Paycheck	03/29/2019	1157	David S Napier		1035 - Payroll	518.57	19,702.84
Paycheck	03/29/2019	1158	Hannah R Melton		1035 - Payroll	39.56	19,742.40
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 - Payroll	403.25	20,145.65
Paycheck	03/29/2019	1161	Michael J Smith		1035 - Payroll	808.95	20,954.60
Paycheck	03/29/2019	1162	Randy D Roberts		1035 - Payroll	118.10	21,072.70
Paycheck	03/29/2019	1163	Thomas E Baker		1035 - Payroll	23.89	21,096.59
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 - Payroll	312.62	21,409.21
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 - Payroll	205.21	21,614.42
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 - Payroll	285.22	21,899.64
Paycheck	04/12/2019	1168	David S Napier		1035 - Payroll	384.39	22,284.03
Paycheck	04/12/2019	1169	Hannah R Melton		1035 - Payroll	53.78	22,337.81
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 - Payroll	601.38	22,939.19
Paycheck	04/12/2019	1172	Michael J Smith		1035 - Payroll	555.78	23,494.97
Paycheck	04/12/2019	1173	Randy D Roberts		1035 - Payroll	447.17	23,942.14
Paycheck	04/12/2019	1174	Thomas E Baker		1035 - Payroll	371.96	24,314.10
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 - Payroll	479.29	24,793.39
Paycheck	04/26/2019	1177	Alyssa J Bowling		1035 - Payroll	151.64	24,945.03
Paycheck	04/26/2019	1178	Clinton C Roberts		1035 - Payroll	233.39	25,178.42
Paycheck	04/26/2019	1180	David S Napier		1035 - Payroll	360.99	25,539.41
Paycheck	04/26/2019	1181	Hannah R Melton		1035 - Payroll	30.19	25,569.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/26/2019	1182	Jamie S Bowling		1035 - Payroll	77.16	25,646.76
Paycheck	04/26/2019	1184	Michael J Smith		1035 - Payroll	183.70	25,830.46
Paycheck	04/26/2019	1185	Randy D Roberts		1035 - Payroll	87.67	25,918.13
Paycheck	04/26/2019	1187	Zackary D Stacy		1035 - Payroll	160.99	26,079.12
Paycheck	05/10/2019	1192	Alyssa J Bowling		1035 - Payroll	220.19	26,299.31
Paycheck	05/10/2019	1193	Clinton C Roberts		1035 - Payroll	244.95	26,544.26
Paycheck	05/10/2019	1194	Dana L Campbell		1035 - Payroll	20.07	26,564.33
Paycheck	05/10/2019	1195	David S Napier		1035 - Payroll	64.46	26,628.79
Paycheck	05/10/2019	1196	Hannah R Melton		1035 - Payroll	28.80	26,657.59
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 - Payroll	179.72	26,837.31
Paycheck	05/10/2019	1199	Michael J Smith		1035 - Payroll	358.72	27,196.03
Paycheck	05/10/2019	1200	Randy D Roberts		1035 - Payroll	18.42	27,214.45
Paycheck	05/10/2019	1201	Thomas E Baker		1035 - Payroll	187.69	27,402.14
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 - Payroll	483.97	27,886.11
Paycheck	05/24/2019	1203	Alyssa J Bowling		1035 - Payroll	155.72	28,041.83
Paycheck	05/24/2019	1204	Clinton C Roberts		1035 - Payroll	417.57	28,459.40
Paycheck	05/24/2019	1205	Dana L Campbell		1035 - Payroll	31.22	28,490.62
Paycheck	05/24/2019	1206	David S Napier		1035 - Payroll	121.28	28,611.90
Paycheck	05/24/2019	1207	Hannah R Melton		1035 - Payroll	77.73	28,689.63
Paycheck	05/24/2019	1208	Jamie S Bowling		1035 - Payroll	94.09	28,783.72
Paycheck	05/24/2019	1210	Michael J Smith		1035 - Payroll	383.43	29,167.15
Paycheck	05/24/2019	1211	Randy D Roberts		1035 - Payroll	70.86	29,238.01
Paycheck	05/24/2019	1212	Thomas E Baker		1035 - Payroll	44.85	29,282.86
Paycheck	05/24/2019	1213	Zackary D Stacy		1035 - Payroll	176.02	29,458.88
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 - Payroll	79.90	29,538.78
Paycheck	06/07/2019	1216	Dana L Campbell		1035 - Payroll	6.69	29,545.47
Paycheck	06/07/2019	1217	David S Napier		1035 - Payroll	15.76	29,561.23
Paycheck	06/07/2019	1218	Hannah R Melton		1035 - Payroll	13.53	29,574.76
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 - Payroll	41.32	29,616.08
Paycheck	06/07/2019	1221	Michael J Smith		1035 - Payroll	455.24	30,071.32
Paycheck	06/07/2019	1222	Randy D Roberts		1035 - Payroll	29.22	30,100.54
Paycheck	06/07/2019	1223	Thomas E Baker		1035 - Payroll	58.99	30,159.53
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 - Payroll	203.74	30,363.27
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 - Payroll	154.81	30,518.08
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 - Payroll	262.10	30,780.18
Paycheck	06/21/2019	1227	Dana L Campbell		1035 - Payroll	80.28	30,860.46
Paycheck	06/21/2019	1228	David S Napier		1035 - Payroll	11.94	30,872.40
Paycheck	06/21/2019	1229	Hannah R Melton		1035 - Payroll	68.36	30,940.76
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 - Payroll	77.66	31,018.42
Paycheck	06/21/2019	1232	Michael J Smith		1035 - Payroll	245.82	31,264.24
Paycheck	06/21/2019	1233	Randy D Roberts		1035 - Payroll	50.84	31,315.08
Paycheck	06/21/2019	1234	Thomas E Baker		1035 - Payroll	138.45	31,453.53
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 - Payroll	280.56	31,734.09
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 - Payroll	377.73	32,111.82
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 - Payroll	118.56	32,230.38
Paycheck	07/05/2019	1249	Dana L Campbell		1035 - Payroll	45.49	32,275.87
Paycheck	07/05/2019	1248	David S Napier		1035 - Payroll	15.28	32,291.15
Paycheck	07/05/2019	1247	Hannah R Melton		1035 - Payroll	53.78	32,344.93
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 - Payroll	23.40	32,368.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/05/2019	1244	Michael J Smith		1035 - Payroll	1,363.39	33,731.72
Paycheck	07/05/2019	1243	Randy D Roberts		1035 - Payroll	98.88	33,830.60
Paycheck	07/05/2019	1242	Thomas E Baker		1035 - Payroll	176.47	34,007.07
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 - Payroll	115.58	34,122.65
Paycheck	07/19/2019	1252	Dana L Campbell		1035 - Payroll	141.83	34,264.48
Paycheck	07/19/2019	1253	David S Napier		1035 - Payroll	119.85	34,384.33
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 - Payroll	122.47	34,506.80
Paycheck	07/19/2019	1257	Michael J Smith		1035 - Payroll	284.90	34,791.70
Paycheck	07/19/2019	1258	Randy D Roberts		1035 - Payroll	132.91	34,924.61
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 - Payroll	176.69	35,101.30
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 - Payroll	216.10	35,317.40
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 - Payroll	228.55	35,545.95
Paycheck	08/02/2019	1264	Dana L Campbell		1035 - Payroll	381.78	35,927.73
Paycheck	08/02/2019	1265	David S Napier		1035 - Payroll	151.37	36,079.10
Paycheck	08/02/2019	1266	Hannah R Melton		1035 - Payroll	25.33	36,104.43
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 - Payroll	2.49	36,106.92
Paycheck	08/02/2019	1269	Michael J Smith		1035 - Payroll	256.51	36,363.43
Paycheck	08/02/2019	1270	Randy D Roberts		1035 - Payroll	7.61	36,371.04
Paycheck	08/02/2019	1271	Thomas E Baker		1035 - Payroll	290.55	36,661.59
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 - Payroll	383.10	37,044.69
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 - Payroll	133.48	37,178.17
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 - Payroll	129.37	37,307.54
Paycheck	08/16/2019	1275	Dana L Campbell		1035 - Payroll	425.48	37,733.02
Paycheck	08/16/2019	1276	David S Napier		1035 - Payroll	54.91	37,787.93
Paycheck	08/16/2019	1277	Hannah R Melton		1035 - Payroll	78.42	37,866.35
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 - Payroll	480.41	38,346.76
Paycheck	08/16/2019	1280	Michael J Smith		1035 - Payroll	547.43	38,894.19
Paycheck	08/16/2019	1281	Randy D Roberts		1035 - Payroll	614.11	39,508.30
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 - Payroll	521.71	40,030.01
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 - Payroll	278.76	40,308.77
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 - Payroll	107.75	40,416.52
Paycheck	08/30/2019	1288	Dana L Campbell		1035 - Payroll	142.27	40,558.79
Paycheck	08/30/2019	1289	David S Napier		1035 - Payroll	188.14	40,746.93
Paycheck	08/30/2019	1290	Hannah R Melton		1035 - Payroll	53.09	40,800.02
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 - Payroll	70.69	40,870.71
Paycheck	08/30/2019	1293	Michael J Smith		1035 - Payroll	88.18	40,958.89
Paycheck	08/30/2019	1294	Randy D Roberts		1035 - Payroll	27.22	40,986.11
Paycheck	08/30/2019	1295	Thomas E Baker		1035 - Payroll	140.40	41,126.51
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 - Payroll	173.01	41,299.52
Paycheck	08/30/2019	1297	Michael J Smith		1035 - Payroll	250.50	41,550.02
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 - Payroll	14.98	41,565.00
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 - Payroll	407.88	41,972.88
Paycheck	09/13/2019	1301	David S Napier		1035 - Payroll	389.64	42,362.52
Paycheck	09/13/2019	1302	Hannah R Melton		1035 - Payroll	35.05	42,397.57
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 - Payroll	694.98	43,092.55
Paycheck	09/13/2019	1305	Michael J Smith		1035 - Payroll	542.42	43,634.97
Paycheck	09/13/2019	1306	Randy D Roberts		1035 - Payroll	116.90	43,751.87
Paycheck	09/13/2019	1307	Thomas E Baker		1035 - Payroll	222.30	43,974.17
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 - Payroll	87.51	44,061.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 - Payroll	343.75	44,405.43
Paycheck	09/27/2019	1311	Dana L Campbell		1035 - Payroll	197.13	44,602.56
Paycheck	09/27/2019	1312	David S Napier		1035 - Payroll	353.35	44,955.91
Paycheck	09/27/2019	1313	Hannah R Melton		1035 - Payroll	83.63	45,039.54
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 - Payroll	69.70	45,109.24
Paycheck	09/27/2019	1316	Michael J Smith		1035 - Payroll	130.59	45,239.83
Paycheck	09/27/2019	1317	Randy D Roberts		1035 - Payroll	348.29	45,588.12
Paycheck	09/27/2019	1318	Thomas E Baker		1035 - Payroll	115.54	45,703.66
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 - Payroll	60.79	45,764.45
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 - Payroll	170.70	45,935.15
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 - Payroll	52.20	45,987.35
Paycheck	10/11/2019	1322	Dana L Campbell		1035 - Payroll	115.96	46,103.31
Paycheck	10/11/2019	1323	David S Napier		1035 - Payroll	226.34	46,329.65
Paycheck	10/11/2019	1324	Hannah R Melton		1035 - Payroll	34.01	46,363.66
Paycheck	10/11/2019	1325	Jamie S Bowling		1035 - Payroll	438.59	46,802.25
Paycheck	10/11/2019	1327	Michael J Smith		1035 - Payroll	177.02	46,979.27
Paycheck	10/11/2019	1329	Thomas E Baker		1035 - Payroll	43.39	47,022.66
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 - Payroll	179.69	47,202.35
Paycheck	10/25/2019	1331	Alyssa J Bowling		1035 - Payroll	100.33	47,302.68
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 - Payroll	68.60	47,371.28
Paycheck	10/25/2019	1333	Dana L Campbell		1035 - Payroll	313.98	47,685.26
Paycheck	10/25/2019	1335	Hannah R Melton		1035 - Payroll	37.13	47,722.39
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 - Payroll	236.97	47,959.36
Paycheck	10/25/2019	1338	Michael J Smith		1035 - Payroll	367.10	48,326.46
Paycheck	10/25/2019	1339	Randy D Roberts		1035 - Payroll	154.53	48,480.99
Paycheck	10/25/2019	1340	Thomas E Baker		1035 - Payroll	225.71	48,706.70
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 - Payroll	885.43	49,592.13
Paycheck	11/08/2019	1342	Alyssa J Bowling		1035 - Payroll	229.27	49,821.40
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 - Payroll	649.48	50,470.88
Paycheck	11/08/2019	1344	Dana L Campbell		1035 - Payroll	271.61	50,742.49
Paycheck	11/08/2019	1345	David S Napier		1035 - Payroll	406.35	51,148.84
Paycheck	11/08/2019	1346	Hannah R Melton		1035 - Payroll	115.90	51,264.74
Paycheck	11/08/2019	1347	Jamie S Bowling		1035 - Payroll	309.65	51,574.39
Paycheck	11/08/2019	1349	Michael J Smith		1035 - Payroll	387.98	51,962.37
Paycheck	11/08/2019	1350	Randy D Roberts		1035 - Payroll	287.04	52,249.41
Paycheck	11/08/2019	1351	Thomas E Baker		1035 - Payroll	226.20	52,475.61
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 - Payroll	184.03	52,659.64
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 - Payroll	118.49	52,778.13
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 - Payroll	200.96	52,979.09
Paycheck	11/22/2019	1356	Dana L Campbell		1035 - Payroll	61.55	53,040.64
Paycheck	11/22/2019	1357	David S Napier		1035 - Payroll	138.00	53,178.64
Paycheck	11/22/2019	1361	Jamie S Bowling		1035 - Payroll	148.85	53,327.49
Paycheck	11/22/2019	1362	Michael J Smith		1035 - Payroll	238.24	53,565.73
Paycheck	11/22/2019	1363	Randy D Roberts		1035 - Payroll	238.20	53,803.93
Paycheck	11/22/2019	1364	Thomas E Baker		1035 - Payroll	150.64	53,954.57
Paycheck	11/22/2019	1367	Zackary D Stacy		1035 - Payroll	363.73	54,318.30
Paycheck	12/06/2019	1368	Alyssa J Bowling		1035 - Payroll	120.76	54,439.06
Paycheck	12/06/2019	1369	Clinton C Roberts		1035 - Payroll	158.83	54,597.89
Paycheck	12/06/2019	1369	Dana L Campbell		1035 - Payroll	181.97	54,779.86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/06/2019	1370	David S Napier		1035 - Payroll	238.27	55,018.13
Paycheck	12/06/2019	1371	Hannah R Melton		1035 - Payroll	79.81	55,097.94
Paycheck	12/06/2019	1372	Jamie S Bowling		1035 - Payroll	362.42	55,460.36
Paycheck	12/06/2019	1374	Michael J Smith		1035 - Payroll	193.28	55,653.64
Paycheck	12/06/2019	1376	Thomas E Baker		1035 - Payroll	128.21	55,781.85
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 - Payroll	184.03	55,965.88
Paycheck	12/20/2019	1389	Alyssa J Bowling		1035 - Payroll	96.70	56,062.58
Paycheck	12/20/2019	1390	Clinton C Roberts		1035 - Payroll	304.60	56,367.18
Paycheck	12/20/2019	1391	Dana L Campbell		1035 - Payroll	159.22	56,526.40
Paycheck	12/20/2019	1392	David S Napier		1035 - Payroll	441.69	56,968.09
Paycheck	12/20/2019	1393	Hannah R Melton		1035 - Payroll	47.54	57,015.63
Paycheck	12/20/2019	1394	Jamie S Bowling		1035 - Payroll	677.55	57,693.18
Paycheck	12/20/2019	1396	Michael J Smith		1035 - Payroll	547.64	58,240.82
Paycheck	12/20/2019	1397	Randy D Roberts		1035 - Payroll	495.21	58,736.03
Paycheck	12/20/2019	1398	Thomas E Baker		1035 - Payroll	80.93	58,816.96
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 - Payroll	87.84	58,904.80
Total 5011 - Over Time Wages						58,904.80	58,904.80
5013 - 401-K Retirement Wages							0.00
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 - Payroll	83.32	83.32
Paycheck	01/04/2019	1084	Dana L Campbell		1035 - Payroll	76.27	159.59
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 - Payroll	110.96	270.55
Paycheck	01/04/2019	1086	David S Napier		1035 - Payroll	380.89	651.44
Paycheck	01/04/2019	1087	Hannah R Melton		1035 - Payroll	55.95	707.39
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 - Payroll	128.40	835.79
Paycheck	01/04/2019	1089	Larry J Turner		1035 - Payroll	122.57	958.36
Paycheck	01/04/2019	1090	Michael J Smith		1035 - Payroll	108.98	1,067.34
Paycheck	01/04/2019	1091	Randy D Roberts		1035 - Payroll	73.45	1,140.79
Paycheck	01/04/2019	1092	Thomas E Baker		1035 - Payroll	98.00	1,238.79
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 - Payroll	84.13	1,322.92
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 - Payroll	85.65	1,408.57
Paycheck	01/18/2019	1095	Dana L Campbell		1035 - Payroll	103.94	1,512.51
Paycheck	01/18/2019	1096	Clinton C Roberts	VOID:	1035 - Payroll	0.00	1,512.51
Paycheck	01/18/2019	1097	David S Napier	VOID:	1035 - Payroll	0.00	1,512.51
Paycheck	01/18/2019	1098	Hannah R Melton		1035 - Payroll	58.66	1,571.17
Paycheck	01/18/2019	1099	Jamie S Bowling		1035 - Payroll	106.99	1,678.16
Paycheck	01/18/2019	1100	Larry J Turner		1035 - Payroll	122.57	1,800.73
Paycheck	01/18/2019	1101	Michael J Smith		1035 - Payroll	73.31	1,874.04
Paycheck	01/18/2019	1102	Randy D Roberts		1035 - Payroll	77.46	1,951.50
Paycheck	01/18/2019	1103	Thomas E Baker		1035 - Payroll	95.23	2,046.73
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 - Payroll	85.80	2,132.53
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 - Payroll	83.85	2,216.38
Paycheck	01/18/2019	1106	David S Napier		1035 - Payroll	107.10	2,323.48
Paycheck	01/18/2019	1107	Larry J Turner		1035 - Payroll	0.00	2,323.48
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 - Payroll	84.07	2,407.55
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 - Payroll	65.39	2,472.94
Paycheck	02/01/2019	1110	Dana L Campbell		1035 - Payroll	72.92	2,545.86
Paycheck	02/01/2019	1111	David S Napier		1035 - Payroll	81.62	2,627.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 - Payroll	87.21	2,444.14
Paycheck	02/01/2019	1114	Larry J Turner		1035 - Payroll	122.57	2,566.71
Paycheck	02/01/2019	1115	Michael J Smith		1035 - Payroll	69.57	2,636.28
Paycheck	02/01/2019	1116	Randy D Roberts		1035 - Payroll	69.70	2,705.98
Paycheck	02/01/2019	1117	Thomas E Baker		1035 - Payroll	80.74	2,786.72
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 - Payroll	69.79	2,856.51
Paycheck	02/15/2019	1119	Alyssa J Bowling		1035 - Payroll	79.16	2,935.67
Paycheck	02/15/2019	1120	Clinton C Roberts		1035 - Payroll	3,014.47	3,109.42
Paycheck	02/15/2019	1121	Dana L Campbell		1035 - Payroll	94.95	3,198.90
Paycheck	02/15/2019	1122	David S Napier		1035 - Payroll	89.48	3,198.90
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 - Payroll	95.57	3,294.47
Paycheck	02/15/2019	1125	Larry J Turner		1035 - Payroll	122.57	3,417.04
Paycheck	02/15/2019	1126	Michael J Smith		1035 - Payroll	65.38	3,482.42
Paycheck	02/15/2019	1127	Randy D Roberts		1035 - Payroll	73.19	3,555.61
Paycheck	02/15/2019	1128	Thomas E Baker		1035 - Payroll	84.87	3,640.48
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 - Payroll	63.24	3,703.72
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 - Payroll	0.00	3,703.72
Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 - Payroll	85.10	3,788.82
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 - Payroll	83.43	3,872.25
Paycheck	03/01/2019	1134	Dana L Campbell		1035 - Payroll	87.75	3,960.00
Paycheck	03/01/2019	1135	David S Napier		1035 - Payroll	110.76	4,070.76
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 - Payroll	104.58	4,175.34
Paycheck	03/01/2019	1138	Larry J Turner		1035 - Payroll	122.57	4,297.91
Paycheck	03/01/2019	1139	Michael J Smith		1035 - Payroll	53.44	4,351.35
Paycheck	03/01/2019	1140	Randy D Roberts		1035 - Payroll	106.62	4,457.97
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	108.05	4,566.02
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 - Payroll	113.06	4,679.08
Paycheck	03/15/2019	1143	Alyssa J Bowling		1035 - Payroll	83.45	4,762.53
Paycheck	03/15/2019	1144	Clinton C Roberts		1035 - Payroll	88.35	4,850.88
Paycheck	03/15/2019	1145	Dana L Campbell		1035 - Payroll	88.06	4,938.94
Paycheck	03/15/2019	1146	David S Napier		1035 - Payroll	132.41	5,071.35
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 - Payroll	109.06	5,180.41
Paycheck	03/15/2019	1149	Larry J Turner		1035 - Payroll	122.57	5,302.98
Paycheck	03/15/2019	1150	Michael J Smith		1035 - Payroll	83.53	5,386.51
Paycheck	03/15/2019	1151	Randy D Roberts		1035 - Payroll	88.26	5,474.77
Paycheck	03/15/2019	1152	Thomas E Baker		1035 - Payroll	94.11	5,568.88
Paycheck	03/15/2019	1153	Zackary D Stacy		1035 - Payroll	66.03	5,634.91
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 - Payroll	83.56	5,718.47
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 - Payroll	90.04	5,808.51
Paycheck	03/29/2019	1156	Dana L Campbell		1035 - Payroll	71.36	5,879.87
Paycheck	03/29/2019	1157	David S Napier		1035 - Payroll	106.15	5,986.02
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 - Payroll	99.80	6,085.82
Paycheck	03/29/2019	1160	Larry J Turner		1035 - Payroll	122.57	6,208.39
Paycheck	03/29/2019	1161	Michael J Smith		1035 - Payroll	93.89	6,302.28
Paycheck	03/29/2019	1162	Randy D Roberts		1035 - Payroll	69.95	6,372.23
Paycheck	03/29/2019	1163	Thomas E Baker		1035 - Payroll	83.09	6,455.32
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 - Payroll	69.07	6,524.39
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 - Payroll	82.90	6,607.29
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 - Payroll	68.43	6,675.72

**Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/12/2019	1167	Dana L Campbell		1035 · Payroll	71.36	6,747.08
Paycheck	04/12/2019	1168	David S Napier		1035 · Payroll	95.62	6,842.70
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 · Payroll	113.69	6,956.39
Paycheck	04/12/2019	1171	Larry J Turner		1035 · Payroll	122.57	7,078.96
Paycheck	04/12/2019	1172	Michael J Smith		1035 · Payroll	81.23	7,160.19
Paycheck	04/12/2019	1173	Randy D Roberts		1035 · Payroll	89.60	7,249.79
Paycheck	04/12/2019	1174	Thomas E Baker		1035 · Payroll	96.60	7,346.39
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 · Payroll	77.40	7,423.79
Paycheck	04/12/2019	1176	Larry J Turner		1035 · Payroll	0.00	7,423.79
Paycheck	04/26/2019	1177	Alyssa J Bowling		1035 · Payroll	80.22	7,504.01
Paycheck	04/26/2019	1178	Clinton C Roberts		1035 · Payroll	74.29	7,578.30
Paycheck	04/26/2019	1179	Dana L Campbell		1035 · Payroll	71.36	7,649.66
Paycheck	04/26/2019	1180	David S Napier		1035 · Payroll	102.09	7,751.75
Paycheck	04/26/2019	1182	Jamie S Bowling		1035 · Payroll	87.48	7,839.23
Paycheck	04/26/2019	1183	Larry J Turner		1035 · Payroll	122.57	7,961.80
Paycheck	04/26/2019	1184	Michael J Smith		1035 · Payroll	65.30	8,027.10
Paycheck	04/26/2019	1185	Randy D Roberts		1035 · Payroll	74.83	8,101.93
Paycheck	04/26/2019	1186	Thomas E Baker		1035 · Payroll	79.61	8,181.54
Paycheck	04/26/2019	1187	Zackary D Stacy		1035 · Payroll	64.16	8,245.70
Paycheck	04/26/2019	1188	Dana L Campbell		1035 · Payroll	35.68	8,281.38
Paycheck	04/26/2019	1190	Larry J Turner		1035 · Payroll	0.00	8,281.38
Paycheck	04/26/2019	1191	Michael J Smith		1035 · Payroll	26.72	8,308.10
Paycheck	05/10/2019	1192	Alyssa J Bowling		1035 · Payroll	83.65	8,391.75
Paycheck	05/10/2019	1193	Clinton C Roberts		1035 · Payroll	71.89	8,463.64
Paycheck	05/10/2019	1194	Dana L Campbell		1035 · Payroll	75.93	8,539.57
Paycheck	05/10/2019	1195	David S Napier		1035 · Payroll	79.62	8,619.19
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 · Payroll	88.63	8,707.82
Paycheck	05/10/2019	1198	Larry J Turner		1035 · Payroll	122.57	8,830.39
Paycheck	05/10/2019	1199	Michael J Smith		1035 · Payroll	71.38	8,901.77
Paycheck	05/10/2019	1200	Randy D Roberts		1035 · Payroll	64.96	8,966.73
Paycheck	05/10/2019	1201	Thomas E Baker		1035 · Payroll	91.28	9,058.01
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 · Payroll	77.64	9,135.65
Paycheck	05/10/2019	1203	Alyssa J Bowling		1035 · Payroll	80.43	9,216.08
Paycheck	05/24/2019	1204	Clinton C Roberts		1035 · Payroll	79.40	9,295.48
Paycheck	05/24/2019	1205	Dana L Campbell		1035 · Payroll	72.92	9,368.40
Paycheck	05/24/2019	1206	David S Napier		1035 · Payroll	86.28	9,454.68
Paycheck	05/24/2019	1208	Jamie S Bowling		1035 · Payroll	88.33	9,543.01
Paycheck	05/24/2019	1209	Larry J Turner		1035 · Payroll	122.57	9,665.58
Paycheck	05/24/2019	1210	Michael J Smith		1035 · Payroll	72.61	9,738.19
Paycheck	05/24/2019	1211	Randy D Roberts		1035 · Payroll	67.58	9,805.77
Paycheck	05/24/2019	1212	Thomas E Baker		1035 · Payroll	80.24	9,886.01
Paycheck	05/24/2019	1213	Zackary D Stacy		1035 · Payroll	62.24	9,948.25
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 · Payroll	81.64	10,029.89
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 · Payroll	60.45	10,090.34
Paycheck	06/07/2019	1216	Dana L Campbell		1035 · Payroll	82.40	10,172.74
Paycheck	06/07/2019	1217	David S Napier		1035 · Payroll	79.81	10,252.55
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 · Payroll	82.97	10,335.52
Paycheck	06/07/2019	1220	Larry J Turner		1035 · Payroll	122.57	10,458.09
Paycheck	06/07/2019	1221	Michael J Smith		1035 · Payroll	81.55	10,539.64

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/07/2019	1222	Randy D Roberts		1035 - Payroll	65.70	10,605.34
Paycheck	06/07/2019	1223	Thomas E Baker		1035 - Payroll	92.65	10,697.99
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 - Payroll	68.97	10,766.96
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 - Payroll	80.38	10,847.34
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 - Payroll	72.75	10,920.09
Paycheck	06/21/2019	1227	Dana L Campbell		1035 - Payroll	75.37	10,995.46
Paycheck	06/21/2019	1228	David S Napier		1035 - Payroll	79.69	11,075.15
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 - Payroll	83.52	11,158.67
Paycheck	06/21/2019	1231	Larry J Turner		1035 - Payroll	122.57	11,281.24
Paycheck	06/21/2019	1232	Michael J Smith		1035 - Payroll	65.73	11,346.97
Paycheck	06/21/2019	1233	Randy D Roberts		1035 - Payroll	69.78	11,416.75
Paycheck	06/21/2019	1234	Thomas E Baker		1035 - Payroll	84.92	11,501.67
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 - Payroll	67.47	11,569.14
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 - Payroll	91.53	11,660.67
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 - Payroll	65.57	11,726.24
Paycheck	07/05/2019	1249	Dana L Campbell		1035 - Payroll	77.20	11,803.44
Paycheck	07/05/2019	1248	David S Napier		1035 - Payroll	77.16	11,880.60
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 - Payroll	80.81	11,961.41
Paycheck	07/05/2019	1245	Larry J Turner		1035 - Payroll	122.57	12,083.98
Paycheck	07/05/2019	1244	Michael J Smith		1035 - Payroll	121.61	12,205.59
Paycheck	07/05/2019	1243	Randy D Roberts		1035 - Payroll	68.98	12,274.57
Paycheck	07/05/2019	1242	Thomas E Baker		1035 - Payroll	86.82	12,361.39
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 - Payroll	53.44	12,414.83
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 - Payroll	75.89	12,490.72
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 - Payroll	65.75	12,556.47
Paycheck	07/19/2019	1252	Dana L Campbell		1035 - Payroll	85.59	12,642.06
Paycheck	07/19/2019	1253	David S Napier		1035 - Payroll	85.91	12,727.97
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 - Payroll	89.90	12,817.87
Paycheck	07/19/2019	1256	Larry J Turner		1035 - Payroll	122.57	12,940.44
Paycheck	07/19/2019	1257	Michael J Smith		1035 - Payroll	73.03	13,013.47
Paycheck	07/19/2019	1258	Randy D Roberts		1035 - Payroll	79.68	13,093.15
Paycheck	07/19/2019	1259	Thomas E Baker		1035 - Payroll	90.58	13,183.73
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 - Payroll	67.62	13,251.35
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 - Payroll	83.45	13,334.80
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 - Payroll	71.07	13,405.87
Paycheck	08/02/2019	1264	Dana L Campbell		1035 - Payroll	90.45	13,496.32
Paycheck	08/02/2019	1265	David S Napier		1035 - Payroll	87.79	13,584.11
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 - Payroll	79.76	13,663.87
Paycheck	08/02/2019	1268	Larry J Turner		1035 - Payroll	122.57	13,786.44
Paycheck	08/02/2019	1269	Michael J Smith		1035 - Payroll	66.27	13,852.71
Paycheck	08/02/2019	1270	Randy D Roberts		1035 - Payroll	64.42	13,917.13
Paycheck	08/02/2019	1271	Thomas E Baker		1035 - Payroll	92.53	14,009.66
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 - Payroll	72.60	14,082.26
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 - Payroll	0.00	14,082.26
Paycheck	08/09/2019	1285	Larry J Turner		1035 - Payroll	0.00	14,082.26
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 - Payroll	79.31	14,161.57
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 - Payroll	66.11	14,227.68
Paycheck	08/16/2019	1275	Dana L Campbell		1035 - Payroll	96.20	14,323.88
Paycheck	08/16/2019	1276	David S Napier		1035 - Payroll	79.15	14,403.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 - Payroll	103.66	14,506.69
Paycheck	08/16/2019	1279	Larry J Turner		1035 - Payroll	122.57	14,629.26
Paycheck	08/16/2019	1280	Michael J Smith		1035 - Payroll	80.81	14,710.07
Paycheck	08/16/2019	1281	Randy D Roberts		1035 - Payroll	94.75	14,804.82
Paycheck	08/16/2019	1282	Thomas E Baker		1035 - Payroll	78.26	14,883.08
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 - Payroll	79.53	14,962.61
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 - Payroll	86.58	15,049.19
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 - Payroll	65.03	15,114.22
Paycheck	08/30/2019	1288	Dana L Campbell		1035 - Payroll	78.47	15,192.69
Paycheck	08/30/2019	1289	David S Napier		1035 - Payroll	87.40	15,280.09
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 - Payroll	83.17	15,363.26
Paycheck	08/30/2019	1292	Larry J Turner		1035 - Payroll	122.57	15,485.83
Paycheck	08/30/2019	1293	Michael J Smith		1035 - Payroll	57.85	15,543.68
Paycheck	08/30/2019	1294	Randy D Roberts		1035 - Payroll	68.60	15,612.28
Paycheck	08/30/2019	1295	Thomas E Baker		1035 - Payroll	85.02	15,697.30
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 - Payroll	62.09	15,759.39
Paycheck	08/30/2019	1297	Michael J Smith		1035 - Payroll	12.53	15,771.92
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 - Payroll	76.90	15,848.82
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 - Payroll	86.00	15,934.82
Paycheck	09/13/2019	1300	Dana L Campbell		1035 - Payroll	76.96	16,011.78
Paycheck	09/13/2019	1301	David S Napier		1035 - Payroll	103.52	16,115.30
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 - Payroll	118.70	16,234.00
Paycheck	09/13/2019	1304	Larry J Turner		1035 - Payroll	122.57	16,356.57
Paycheck	09/13/2019	1305	Michael J Smith		1035 - Payroll	85.91	16,442.48
Paycheck	09/13/2019	1306	Randy D Roberts		1035 - Payroll	70.15	16,512.63
Paycheck	09/13/2019	1307	Thomas E Baker		1035 - Payroll	89.60	16,602.23
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 - Payroll	57.82	16,660.05
Paycheck	09/13/2019	1309	Alyssa J Bowling		1035 - Payroll	72.64	16,732.69
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 - Payroll	76.83	16,809.52
Paycheck	09/27/2019	1311	Dana L Campbell		1035 - Payroll	81.22	16,890.74
Paycheck	09/27/2019	1312	David S Napier		1035 - Payroll	94.07	16,984.81
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 - Payroll	83.13	17,067.94
Paycheck	09/27/2019	1315	Larry J Turner		1035 - Payroll	122.57	17,190.51
Paycheck	09/27/2019	1316	Michael J Smith		1035 - Payroll	59.97	17,250.48
Paycheck	09/27/2019	1317	Randy D Roberts		1035 - Payroll	84.66	17,335.14
Paycheck	09/27/2019	1318	Thomas E Baker		1035 - Payroll	87.68	17,422.82
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 - Payroll	56.48	17,479.30
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 - Payroll	81.18	17,560.48
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 - Payroll	62.25	17,622.73
Paycheck	10/11/2019	1322	Dana L Campbell		1035 - Payroll	77.16	17,699.89
Paycheck	10/11/2019	1323	David S Napier		1035 - Payroll	91.54	17,791.43
Paycheck	10/11/2019	1325	Jamie S Bowling		1035 - Payroll	105.55	17,896.98
Paycheck	10/11/2019	1326	Larry J Turner		1035 - Payroll	122.57	18,019.55
Paycheck	10/11/2019	1327	Michael J Smith		1035 - Payroll	62.29	18,081.84
Paycheck	10/11/2019	1328	Randy D Roberts		1035 - Payroll	64.04	18,145.88
Paycheck	10/11/2019	1329	Thomas E Baker		1035 - Payroll	80.17	18,226.05
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 - Payroll	62.42	18,288.47
Paycheck	10/25/2019	1331	Alyssa J Bowling		1035 - Payroll	77.66	18,366.13
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 - Payroll	63.07	18,429.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2019	1333	Dana L Campbell		1035 - Payroll	90.63	18,519.83
Paycheck	10/25/2019	1334	David S Napier		1035 - Payroll	76.40	18,596.23
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 - Payroll	91.49	18,687.72
Paycheck	10/25/2019	1337	Larry J Turner		1035 - Payroll	122.57	18,810.29
Paycheck	10/25/2019	1338	Michael J Smith		1035 - Payroll	75.00	18,885.29
Paycheck	10/25/2019	1339	Randy D Roberts		1035 - Payroll	71.77	18,957.06
Paycheck	10/25/2019	1340	Thomas E Baker		1035 - Payroll	89.29	19,046.35
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 - Payroll	97.71	19,144.06
Paycheck	11/08/2019	1342	Alyssa J Bowling		1035 - Payroll	84.10	19,228.16
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 - Payroll	92.11	19,320.27
Paycheck	11/08/2019	1344	Dana L Campbell		1035 - Payroll	84.94	19,405.21
Paycheck	11/08/2019	1345	David S Napier		1035 - Payroll	100.54	19,505.75
Paycheck	11/08/2019	1345	Jamie S Bowling		1035 - Payroll	95.12	19,600.87
Paycheck	11/08/2019	1347	Larry J Turner		1035 - Payroll	122.57	19,723.44
Paycheck	11/08/2019	1348	Michael J Smith		1035 - Payroll	76.04	19,799.48
Paycheck	11/08/2019	1349	Randy D Roberts		1035 - Payroll	81.59	19,881.07
Paycheck	11/08/2019	1350	Thomas E Baker		1035 - Payroll	89.31	19,970.38
Paycheck	11/08/2019	1351	Zackary D Stacy		1035 - Payroll	62.64	20,033.02
Paycheck	11/08/2019	1352	Dana L Campbell		1035 - Payroll	35.68	20,068.70
Paycheck	11/08/2019	1353	Alyssa J Bowling		1035 - Payroll	82.20	20,150.90
Paycheck	11/22/2019	1354	Clinton C Roberts		1035 - Payroll	72.67	20,223.57
Paycheck	11/22/2019	1355	Dana L Campbell		1035 - Payroll	90.49	20,314.06
Paycheck	11/22/2019	1356	David S Napier		1035 - Payroll	92.40	20,406.46
Paycheck	11/22/2019	1357	Jamie S Bowling		1035 - Payroll	122.57	20,499.13
Paycheck	11/22/2019	1360	Larry J Turner		1035 - Payroll	77.05	20,621.70
Paycheck	11/22/2019	1361	Michael J Smith		1035 - Payroll	80.41	20,698.75
Paycheck	11/22/2019	1362	Randy D Roberts		1035 - Payroll	101.13	20,779.16
Paycheck	11/22/2019	1363	Thomas E Baker		1035 - Payroll	79.64	20,880.29
Paycheck	11/22/2019	1364	Zackary D Stacy		1035 - Payroll	28.32	20,959.93
Paycheck	11/22/2019	1366	Michael J Smith		1035 - Payroll	0.00	20,988.25
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 - Payroll	0.00	20,988.25
Paycheck	12/05/2019	1379	Clinton C Roberts		1035 - Payroll	0.00	20,988.25
Paycheck	12/05/2019	1380	Dana L Campbell		1035 - Payroll	0.00	20,988.25
Paycheck	12/05/2019	1381	David S Napier		1035 - Payroll	0.00	20,988.25
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 - Payroll	0.00	20,988.25
Paycheck	12/05/2019	1384	Larry J Turner		1035 - Payroll	0.00	20,988.25
Paycheck	12/05/2019	1385	Michael J Smith		1035 - Payroll	0.00	20,988.25
Paycheck	12/05/2019	1386	Randy D Roberts		1035 - Payroll	0.00	20,988.25
Paycheck	12/05/2019	1387	Thomas E Baker		1035 - Payroll	0.00	20,988.25
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 - Payroll	0.00	20,988.25
Paycheck	12/06/2019	1367	Alyssa J Bowling		1035 - Payroll	83.78	21,072.03
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 - Payroll	75.01	21,147.04
Paycheck	12/06/2019	1369	Dana L Campbell		1035 - Payroll	87.09	21,234.13
Paycheck	12/06/2019	1370	David S Napier		1035 - Payroll	91.54	21,325.67
Paycheck	12/06/2019	1372	Jamie S Bowling		1035 - Payroll	110.79	21,436.46
Paycheck	12/06/2019	1373	Larry J Turner		1035 - Payroll	122.57	21,559.03
Paycheck	12/06/2019	1374	Michael J Smith		1035 - Payroll	77.63	21,636.66
Paycheck	12/06/2019	1375	Randy D Roberts		1035 - Payroll	64.04	21,700.70
Paycheck	12/06/2019	1376	Thomas E Baker		1035 - Payroll	92.49	21,793.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 · Payroll	73.33	21,866.52	
Paycheck	12/20/2019	1389	Alyssa J Bowling		1035 · Payroll	77.48	21,944.00	
Paycheck	12/20/2019	1390	Clinton C Roberts		1035 · Payroll	74.87	22,018.87	
Paycheck	12/20/2019	1391	Dana L Campbell		1035 · Payroll	79.32	22,098.19	
Paycheck	12/20/2019	1392	David S Napier		1035 · Payroll	102.30	22,200.49	
Paycheck	12/20/2019	1394	Jamie S Bowfling		1035 · Payroll	117.50	22,317.99	
Paycheck	12/20/2019	1395	Larry J Turner		1035 · Payroll	122.57	22,440.56	
Paycheck	12/20/2019	1396	Mlchael J Smith		1035 · Payroll	84.02	22,524.58	
Paycheck	12/20/2019	1397	Randy D Roberts		1035 · Payroll	88.80	22,613.38	
Paycheck	12/20/2019	1398	Thomas E Baker		1035 · Payroll	82.05	22,695.43	
Paycheck	12/20/2019	1399	Zackary D Stacy		1035 · Payroll	57.83	22,753.26	
Total 5013 · 401-K Retirement Wages							22,753.26	22,753.26
5015 · Capitalized Labor								
General Journal	01/31/2019	2583		011919	1500 · Meter a...	59.99	0.00	
General Journal	03/31/2019	2781		031919	1500 · Meter a...	64.02	124.01	
General Journal	04/30/2019	2885		041919	1500 · Meter a...	214.44	338.45	
General Journal	05/31/2019	2970		051919	1500 · Meter a...	101.68	440.13	
General Journal	06/30/2019	3062		061919	1500 · Meter a...	137.34	577.47	
General Journal	08/31/2019	3255		081919	1500 · Meter a...	609.55	1,187.02	
General Journal	09/30/2019	3337		091919	1500 · Meter a...	241.87	1,428.89	
General Journal	10/31/2019	3424		101919	1500 · Meter a...	84.94	1,513.83	
General Journal	11/30/2019	3521		111919	1500 · Meter a...	181.56	1,695.39	
General Journal	12/31/2019	3616		121919	1500 · Meter a...	489.79	2,185.18	
General Journal	12/31/2019	AJJE05			1500 · Meter a...	-2,185.00	0.18	
Total 5015 · Capitalized Labor							0.18	0.18
5017 · Employer 401K Contribution								
Total 5017 · Employer 401K Contribution							0.00	0.00
5020 · Payroll Taxes								
General Journal	01/31/2019	2580		011912	2040 · Federal ...	3,388.09	3,388.09	
General Journal	02/28/2019	2664		021912	2040 · Federal ...	2,872.05	6,260.14	
General Journal	03/31/2019	2777		031912	2040 · Federal ...	4,790.88	11,051.02	
General Journal	04/30/2019	2882		041912	2040 · Federal ...	3,203.70	14,254.72	
General Journal	05/31/2019	2967		051912	2040 · Federal ...	2,809.18	17,063.90	
General Journal	06/30/2019	3058		061912	2040 · Federal ...	2,778.17	19,842.07	
General Journal	07/31/2019	3136		071912	2040 · Federal ...	2,917.94	22,760.01	
General Journal	08/31/2019	3251		081912	2040 · Federal ...	4,436.12	27,196.13	
General Journal	09/30/2019	3335		091912	2040 · Federal ...	2,914.37	30,110.50	
General Journal	10/31/2019	3421		101912	2040 · Federal ...	2,842.26	32,952.76	
General Journal	11/30/2019	3518		111911	2040 · Federal ...	3,145.10	36,097.86	
General Journal	12/31/2019	3612		121912	2040 · Federal ...	3,175.91	39,273.77	
General Journal	12/31/2019	AJJE11			2035 · Ky. Tax ...	-2,215.00	37,058.77	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	12/31/2019	AJLE11			2035 - Ky. Tax ...	227.00	37,285.77	
General Journal	12/31/2019	AJLE11			2035 - Ky. Tax ...	1,348.00	38,633.77	
Total 5020 - Payroll Taxes							38,633.77	38,633.77
5040 - Casual Labor							0.00	0.00
Total 5040 - Casual Labor							0.00	0.00
5060 - Employee Health Ins.							0.00	0.00
General Journal	01/22/2019	2571	KACO	27703	1030 - Operati...	16,773.88	16,773.88	
General Journal	01/31/2019	2592		0119155	1030 - Operati...	4.31	16,778.19	
General Journal	01/31/2019	2595		0119158	1030 - Operati...	1,100.06	17,878.25	
General Journal	01/31/2019	2596		0119159	1030 - Operati...	37.00	17,915.25	
General Journal	02/15/2019	2653	KACO	27748	1030 - Operati...	16,773.88	34,689.13	
General Journal	02/28/2019	2678		0219167	1030 - Operati...	464.26	35,153.39	
General Journal	02/28/2019	2679		0219168	1030 - Operati...	154.65	35,308.04	
General Journal	03/29/2019	2735	KACO	27803	1030 - Operati...	16,773.88	52,081.92	
General Journal	03/31/2019	2792		0319177	1030 - Operati...	31.89	52,113.81	
General Journal	03/31/2019	2794		0319179	1030 - Operati...	121.87	52,235.68	
General Journal	03/31/2019	2795		0319180	1030 - Operati...	311.50	52,547.18	
General Journal	04/26/2019	2846	KACO	27853	1030 - Operati...	16,773.88	69,321.06	
General Journal	04/30/2019	2894		0419188	1030 - Operati...	177.31	69,498.37	
General Journal	04/30/2019	2896		0419190	1030 - Operati...	955.03	70,453.40	
General Journal	04/30/2019	2897		0419191	1030 - Operati...	4.15	70,457.55	
General Journal	05/24/2019	2946	KACO	27914	1030 - Operati...	16,773.88	87,231.43	
General Journal	05/31/2019	2983		0519202	1030 - Operati...	20.16	87,251.59	
General Journal	05/31/2019	2984		0519203	1030 - Operati...	44.97	87,296.56	
General Journal	05/31/2019	2986		0519205	1030 - Operati...	-157.31	87,139.25	
General Journal	06/21/2019	3044	KACO	27962	1030 - Operati...	16,904.24	104,043.49	
General Journal	06/30/2019	3069		0619206	1030 - Operati...	30.00	104,073.49	
General Journal	06/30/2019	3070		0619208	1030 - Operati...	184.23	104,257.72	
General Journal	07/19/2019	3071		0619209	1030 - Operati...	30.00	104,287.72	
General Journal	07/31/2019	3112	KACO	27996	1030 - Operati...	16,904.24	121,191.96	
General Journal	07/31/2019	3149		0719217	1030 - Operati...	118.00	121,309.96	
General Journal	07/31/2019	3150		0719218	1030 - Operati...	223.10	121,533.06	
General Journal	08/30/2019	3213	KACO	28072	1030 - Operati...	16,954.24	138,487.30	
General Journal	08/31/2019	3263		224	1030 - Operati...	486.70	138,974.00	
General Journal	08/31/2019	3265		0819226	1030 - Operati...	2,436.34	141,410.34	
General Journal	08/31/2019	3266		0819227	1030 - Operati...	144.86	141,555.20	
General Journal	09/27/2019	3297	KACO	28115	1030 - Operati...	17,742.77	159,297.97	
General Journal	09/30/2019	3346		0919235	1030 - Operati...	266.23	159,564.20	
General Journal	09/30/2019	3347		0919236	1030 - Operati...	319.29	159,883.49	
General Journal	09/30/2019	3348		0919237	1030 - Operati...	150.43	160,033.92	
General Journal	10/31/2019	3433		1019242	1030 - Operati...	151.26	160,185.18	
General Journal	10/31/2019	3435		1019244	1030 - Operati...	1,283.74	161,468.92	
General Journal	10/31/2019	3436		1019245	1030 - Operati...	202.00	161,670.92	
General Journal	11/22/2019	3505	KACO	28236	1030 - Operati...	34,367.50	196,038.42	
General Journal	11/30/2019	3530		1119255	1030 - Operati...	43.00	196,081.42	
General Journal	11/30/2019	3532		1119257	1030 - Operati...	280.03	196,361.45	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
5070 - Uniform Expense								
General Journal	11/30/2019	3533						
General Journal	12/20/2019	3585	KACO	1119258	1030 - Operati...	1,871.75	198,233.20	
General Journal	12/31/2019	3627		28282	1030 - Operati...	17,183.75	215,416.95	
General Journal	12/31/2019	3627		1219265	-SPLIT-	47.81	215,464.76	
General Journal	12/31/2019	3627		1219265	5060 - Employ...	8.91	215,473.67	
General Journal	12/31/2019	3627		1219265	5060 - Employ...	375.13	215,848.80	
Total 5060 - Employee Health Ins.							215,848.80	215,848.80
5070 - Uniform Expense								
General Journal	01/04/2019	2523	Jamie S Bowling	27655	1030 - Operati...	93.15	0.00	
General Journal	01/04/2019	2542	Larry J Turner	27674	1030 - Operati...	143.09	236.24	
General Journal	01/04/2019	2543	Jamie S Bowling	27675	1030 - Operati...	148.39	384.63	
General Journal	01/04/2019	2544	Clinton C Roberts	27676	5250 - Tools	289.41	674.04	
General Journal	01/04/2019	2545	Dana L Campbell	27677	1030 - Operati...	150.18	824.22	
General Journal	01/18/2019	2550	Hyden Shoes & Boots	27682	1030 - Operati...	150.00	974.22	
General Journal	09/27/2019	3296	Thomas E Baker	28114	1030 - Operati...	1,089.85	1,089.85	
General Journal	10/11/2019	3363	Michael J Smith	28137	1030 - Operati...	148.40	1,238.25	
General Journal	10/11/2019	3379	Clinton C Roberts	28153	1030 - Operati...	159.00	1,397.25	
General Journal	10/11/2019	3381	Michael J Smith	28155	1030 - Operati...	116.96	1,514.21	
General Journal	10/25/2019	3400	Zackary D Stacy	28174	1030 - Operati...	112.60	1,626.81	
General Journal	10/25/2019	3406	Hyden Shoes & Boots	28180	1030 - Operati...	450.00	2,076.81	
General Journal	10/25/2019	3412	Spirit Central	28186	1030 - Operati...	236.50	2,313.31	
General Journal	11/08/2019	3461	USA Blue Book	28191	1030 - Operati...	202.93	2,516.24	
General Journal	11/08/2019	3464	Reflective Apperal (...)	28194	1030 - Operati...	330.61	2,846.85	
General Journal	11/08/2019	3466	Randy D Roberts	28196	1030 - Operati...	131.82	2,978.67	
General Journal	11/08/2019	3467	Randy D Roberts	28197	1030 - Operati...	150.00	3,128.67	
General Journal	11/08/2019	3486	Spirit Central	28216	1030 - Operati...	558.00	3,686.67	
General Journal	11/22/2019	3488	Spirit Central	28218	1030 - Operati...	162.50	3,849.17	
General Journal	12/06/2019	3570	Zackary D Stacy	28267	1030 - Operati...	150.00	4,023.64	
General Journal	12/06/2019	3572	Jamie S Bowling	28269	1030 - Operati...	220.21	4,219.38	
General Journal	12/20/2019	3596	Clinton C Roberts	28293	1030 - Operati...	105.85	4,325.23	
General Journal	12/20/2019	3601	Dana L Campbell	28298	1030 - Operati...	139.41	4,464.64	
General Journal	12/31/2019	AJIE09			5550 - Fees an...	-150.00	4,314.64	
General Journal	12/31/2019	AJIE09			5550 - Fees an...	-148.00	4,166.64	
General Journal	12/31/2019	AJIE09			5550 - Fees an...	-143.00	4,023.64	
General Journal	12/31/2019	AJIE09			5550 - Fees an...	-93.00	3,930.64	
General Journal	12/31/2019	AJIE09			5550 - Fees an...	-150.00	3,780.64	
Total 5070 - Uniform Expense							3,780.64	3,780.64
5099 - Personnel - Other								
Total 5099 - Personnel - Other							0.00	0.00
Total 5099 - Personnel							772,212.43	772,212.43

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
5199 - Plant								
5110 - Utilities								
General Journal	01/04/2019	2532	Cumberland Valley ...	27664	1030 - Operati...	768.35	0.00	
General Journal	01/18/2019	2559	Kentucky Power Co...	27691	1030 - Operati...	31,142.66	768.35	
General Journal	02/01/2019	2624	Cumberland Valley ...	27718	1030 - Operati...	858.34	31,911.01	
General Journal	02/15/2019	2652	Kentucky Power Co...	27747	1030 - Operati...	24,746.62	32,769.35	
General Journal	03/01/2019	2693	Cumberland Valley ...	27761	1030 - Operati...	1,077.74	57,515.97	
General Journal	03/15/2019	2729	Kentucky Power Co...	27797	1030 - Operati...	24,176.29	58,593.71	
General Journal	03/29/2019	2748	Cumberland Valley ...	27817	1030 - Operati...	924.86	82,770.00	
General Journal	04/12/2019	2843	Kentucky Power Co...	27850	1030 - Operati...	21,940.20	83,694.86	
General Journal	04/26/2019	2855	Cumberland Valley ...	27861	1030 - Operati...	634.58	105,635.06	
General Journal	05/10/2019	2921	Kentucky Power Co...	27889	1030 - Operati...	20,183.96	106,269.64	
General Journal	06/07/2019	2949	Cumberland Valley ...	27917	1030 - Operati...	498.07	126,453.60	
General Journal	07/05/2019	3024	Kentucky Power Co...	27942	1030 - Operati...	20,371.88	126,951.67	
General Journal	07/19/2019	3088	Cumberland Valley ...	27972	1030 - Operati...	493.95	147,817.50	
General Journal	08/02/2019	3113	Kentucky Power Co...	27997	1030 - Operati...	19,107.15	166,924.65	
General Journal	08/16/2019	3163	Cumberland Valley ...	28021	1030 - Operati...	489.30	167,413.95	
General Journal	08/30/2019	3204	Kentucky Power Co...	28064	1030 - Operati...	19,194.67	186,608.62	
General Journal	09/13/2019	3220	Cumberland Valley ...	28079	1030 - Operati...	514.23	187,122.85	
General Journal	09/27/2019	3309	Kentucky Power Co...	28089	1030 - Operati...	20,032.22	207,155.07	
General Journal	10/11/2019	3364	Cumberland Valley ...	28127	1030 - Operati...	479.07	207,634.14	
General Journal	10/25/2019	3390	Kentucky Power Co...	28138	1030 - Operati...	17,629.48	225,263.62	
General Journal	11/08/2019	3396	Cumberland Valley ...	28164	1030 - Operati...	464.22	225,727.84	
General Journal	12/06/2019	3485	Pace Analytical (Pr...	28170	1030 - Operati...	376.00	226,103.84	
General Journal	12/06/2019	3548	Kentucky Power Co...	28215	1030 - Operati...	18,544.69	244,648.53	
General Journal	12/06/2019	3568	Cumberland Valley ...	28243	1030 - Operati...	812.19	245,460.72	
General Journal	12/31/2019	AJJE09	Kentucky Power Co...	28263	1030 - Operati...	24,425.83	269,886.55	
General Journal	12/31/2019	AJJE12			5550 - Fees an...	-768.00	269,118.55	
General Journal	12/31/2019	AJJE12			2048 - Leslie C...	25,255.00	294,373.55	
General Journal	12/31/2019	AJJE12			2048 - Leslie C...	1,020.00	295,393.55	
Total 5110 - Utilities							295,393.55	295,393.55
5120 - Chemicals								
General Journal	01/04/2019	2517	C.I. Thorrburg Co.	27649	1030 - Operati...	6,085.40	0.00	
General Journal	01/18/2019	2560	C.I. Thorrburg Co.	27692	1030 - Operati...	3,731.07	6,085.40	
General Journal	02/01/2019	2614	C.I. Thorrburg Co.	27708	5220 - Repair ...	4,288.06	9,816.47	
General Journal	02/15/2019	2651	C.I. Thorrburg Co.	27746	1030 - Operati...	1,067.70	14,104.53	
General Journal	03/01/2019	2695	C.I. Thorrburg Co.	27763	1030 - Operati...	5,612.70	15,172.23	
General Journal	03/29/2019	2746	C.I. Thorrburg Co.	27815	5220 - Repair ...	4,317.47	20,784.93	
General Journal	04/26/2019	2854	C.I. Thorrburg Co.	27860	5220 - Repair ...	4,142.61	29,245.01	
General Journal	05/10/2019	2914	C.I. Thorrburg Co.	27882	1030 - Operati...	3,158.37	32,403.38	
General Journal	05/24/2019	2944	C.I. Thorrburg Co.	27912	1030 - Operati...	3,949.27	36,352.65	
General Journal	06/07/2019	3009	C.I. Thorrburg Co.	27927	1030 - Operati...	4,401.00	40,753.65	
General Journal	06/21/2019	3043	C.I. Thorrburg Co.	27961	1030 - Operati...	3,055.93	43,809.58	
General Journal	07/05/2019	3085	C.I. Thorrburg Co.	27969	1030 - Operati...	4,673.20	48,482.78	
General Journal	07/19/2019	3122	C.I. Thorrburg Co.	28006	1030 - Operati...	4,299.43	52,782.21	
General Journal	08/02/2019	3166	Core and Main LP (...	28024	1030 - Operati...	689.64	53,471.85	
General Journal	08/02/2019	3171	C.I. Thorrburg Co.	28029	1030 - Operati...	1,819.80	55,291.65	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	08/30/2019	3223	C.I. Thorrburg Co.	28082	1030 · Operati...	7,867.31	63,158.96	
General Journal	09/27/2019	3302	C.I. Thorrburg Co.	28120	1030 · Operati...	4,291.70	67,450.66	
General Journal	10/11/2019	3373	C.I. Thorrburg Co.	28147	1030 · Operati...	4,428.96	71,879.62	
General Journal	10/25/2019	3397	C.I. Thorrburg Co.	28171	1030 · Operati...	3,187.90	75,067.52	
General Journal	11/08/2019	3469	C.I. Thorrburg Co.	28199	1030 · Operati...	3,164.52	78,232.04	
General Journal	11/22/2019	3491	C.I. Thorrburg Co.	28221	1030 · Operati...	3,056.01	81,288.05	
General Journal	12/06/2019	3550	C.I. Thorrburg Co.	28245	1030 · Operati...	3,330.04	84,618.09	
General Journal	12/20/2019	3581	C.I. Thorrburg Co.	28278	1030 · Operati...	3,055.58	87,673.67	
General Journal	12/31/2019	AJIE09			5550 · Fees an...	-6,085.00	81,588.67	
General Journal	12/31/2019	AJIE12			2048 · Leslie C...	5,073.00	86,661.67	
General Journal	12/31/2019	AJIE12			2048 · Leslie C...	865.00	87,526.67	
Total 5120 · Chemicals							87,526.67	87,526.67
5130 · Repair and Maintenance / Plant								
General Journal	01/18/2019	2551	Clark Auto Parts	27683	-SPLIT-	30.98	0.00	
General Journal	02/01/2019	2631	Living Waters Co. Inc.	27725	1030 · Operati...	1,780.24	1,811.22	
General Journal	02/15/2019	2637	Clark Auto Parts	27732	5230 · Vehicle ...	30.98	1,842.20	
General Journal	02/15/2019	2647	Thomas E Baker	27742	1030 · Operati...	40.24	1,882.44	
General Journal	03/01/2019	2700	Thomas E Baker	27768	-SPLIT-	59.21	1,941.65	
General Journal	03/01/2019	2701	Thomas E Baker	27769	1030 · Operati...	20.47	1,962.12	
General Journal	03/15/2019	2728	Begley Lumber and ...	27796	5220 · Repair ...	30.46	1,992.58	
General Journal	04/12/2019	2818	Thomas E Baker	27825	1030 · Operati...	275.58	2,268.16	
General Journal	04/12/2019	2832	Thomas E Baker	27839	-SPLIT-	25.99	2,294.15	
General Journal	04/12/2019	2840	Thomas E Baker	27847	1030 · Operati...	4.77	2,298.92	
General Journal	05/10/2019	2918	Clark Auto Parts	27886	5235 · Equipm...	0.98	2,299.90	
General Journal	05/24/2019	2942	Thomas E Baker	27910	1030 · Operati...	746.26	3,046.16	
General Journal	06/07/2019	3004	Martin Sizemore	27922	1030 · Operati...	275.00	3,321.16	
General Journal	06/07/2019	3011	Thomas E Baker	27929	1030 · Operati...	15.85	3,337.01	
General Journal	07/05/2019	3097	Martin Sizemore	27981	1030 · Operati...	200.00	3,537.01	
General Journal	07/19/2019	3124	Thomas E Baker	28008	1030 · Operati...	18.04	3,555.05	
General Journal	08/16/2019	3191	Hazard Fire and Saf...	28049	1030 · Operati...	435.00	3,990.05	
General Journal	08/16/2019	3192	Hortons Hardware	28050	5220 · Repair ...	43.46	4,033.51	
General Journal	08/16/2019	3195	USA Blue Book	28053	1030 · Operati...	32.70	4,066.21	
General Journal	08/16/2019	3197	Clark Auto Parts	28055	-SPLIT-	31.98	4,098.19	
General Journal	10/11/2019	3380	Thomas E Baker	28154	1030 · Operati...	26.09	4,124.28	
General Journal	11/22/2019	3489	Thomas E Baker	28219	-SPLIT-	19.33	4,143.61	
General Journal	12/20/2019	3594	Thomas E Baker	28291	1030 · Operati...	245.88	4,389.49	
General Journal	12/31/2019	AJIE09			5550 · Fees an...	-31.00	4,358.49	
Total 5130 · Repair and Maintenance / Plant							4,358.49	4,358.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5140 · Operating Supplies							
General Journal	01/18/2019	2553	Continental Hydrody...		1030 · Operati...	174.29	0.00
General Journal	01/18/2019	2565	USA Blue Book	27685	1030 · Operati...	484.99	659.28
General Journal	01/22/2019	2569	Teamview	27701	1030 · Operati...	1,069.20	1,728.48
General Journal	03/15/2019	2724	Consolidated Pipe a...	27792	1030 · Operati...	199.32	1,927.80
General Journal	03/15/2019	2733	USA Blue Book	27801	1030 · Operati...	430.78	2,358.58
General Journal	03/29/2019	2739	USA Blue Book	27807	1030 · Operati...	292.42	2,651.00
General Journal	05/24/2019	2939	USA Blue Book	27907	1030 · Operati...	926.63	3,577.63
General Journal	06/07/2019	3007	USA Blue Book	27925	1030 · Operati...	76.08	3,653.71
General Journal	06/21/2019	3048	USA Blue Book	27966	1030 · Operati...	305.08	3,958.79
General Journal	07/19/2019	3109	Continental Hydrody...	27993	1030 · Operati...	386.41	4,345.20
General Journal	08/02/2019	3165	USA Blue Book	28023	-SPLIT-	589.61	4,934.81
General Journal	09/27/2019	3306	USA Blue Book	28124	1030 · Operati...	350.50	5,285.31
General Journal	10/25/2019	3398	USA Blue Book	28172	-SPLIT-	315.07	5,600.38
General Journal	10/25/2019	3405	Continental Hydrody...	28179	1030 · Operati...	386.41	5,986.79
General Journal	11/22/2019	3487	USA Blue Book	28217	5220 · Repair ...	119.70	6,106.49
General Journal	12/31/2019	AJLE09			5550 · Fees an...	-174.00	5,932.49
Total 5140 · Operating Supplies							
5150 · Tools							
General Journal	10/11/2019	3378	Thomas E Baker	28152	1030 · Operati...	273.48	0.00
Total 5150 · Tools							
5155 · Purchased Water							
Total 5155 · Purchased Water							
5160 · Water Withdrawal Fee							
General Journal	02/15/2019	2641	Kentucky State Trea...	27736	1030 · Operati...	2,149.84	2,149.84
General Journal	05/10/2019	2917	Kentucky State Trea...	27885	1030 · Operati...	1,959.10	4,108.94
General Journal	08/05/2019	3176	Kentucky State Trea...	28034	1030 · Operati...	1,801.14	5,910.08
General Journal	11/08/2019	3480	Kentucky State Trea...	28210	1030 · Operati...	1,810.38	7,720.46
General Journal	12/31/2019	AJLE12			2048 · Leslie C...	1,878.00	9,598.46
Total 5160 · Water Withdrawal Fee							
5165 · Back-up Generator Maint.							
General Journal	07/19/2019	3108	Nixon Power Services	27992	1030 · Operati...	500.00	0.00
Total 5165 · Back-up Generator Maint.							
5170 · Misc. Plant Expense							
Total 5170 · Misc. Plant Expense							
5175 · Waste Water Expense							
Total 5175 · Waste Water Expense							

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
5180 - Sludge Disposal								
General Journal	05/10/2019	2910	Rumpke	27878	1030 - Operati...	6,211.10	0.00	
General Journal	05/10/2019	2923	Home Lumber Co.	27891	1030 - Operati...	783.00	6,994.10	
General Journal	05/24/2019	2935	Rental Pro	27903	1030 - Operati...	940.50	7,934.60	
General Journal	09/27/2019	3307	Rumpke	28125	1030 - Operati...	4,585.60	12,520.20	
General Journal	09/27/2019	3315	Rumpke	28133	1030 - Operati...	401.85	12,922.05	
General Journal	10/11/2019	3372	Home Lumber Co.	28146	-SPLIT-	764.60	13,686.65	
General Journal	10/25/2019	3404	Rental Pro	28178	1030 - Operati...	917.00	14,603.65	
Total 5180 - Sludge Disposal							14,603.65	14,603.65
5199 - Plant - Other								
Total 5199 - Plant - Other							0.00	0.00
Total 5199 - Plant							418,186.79	418,186.79
5299 - Field Operations and Maintenance / Field								
Total 5299 - Field Operations and Maintenance / Field							0.00	0.00
General Journal	01/04/2019	2518	Utility Solutions LLC	27650	1030 - Operati...	519.19	519.19	
General Journal	01/04/2019	2520	Endesol	27652	1030 - Operati...	5,839.80	6,358.99	
General Journal	01/04/2019	2526	Thomas E Baker	27658	1030 - Operati...	19.90	6,378.89	
General Journal	01/04/2019	2528	Thomas E Baker	27660	1030 - Operati...	8.94	6,387.83	
General Journal	01/04/2019	2541	Consolidated Pipe a...	27673	1030 - Operati...	412.44	6,800.27	
General Journal	01/18/2019	2551	Clark Auto Parts	27683	5130 - Repair ...	276.00	7,076.27	
General Journal	01/18/2019	2557	Begley Lumber and ...	27689	1030 - Operati...	28.97	7,105.24	
General Journal	01/18/2019	2564	Hortons Hardware	27696	1030 - Operati...	542.49	7,647.73	
General Journal	01/18/2019	2566	Consolidated Pipe a...	27698	1030 - Operati...	4,369.94	12,017.67	
General Journal	01/18/2019	2568	Thomas E Baker	27700	5250 - Tools	6.97	12,024.64	
General Journal	01/31/2019	2583	Thomas E Baker	011919	1500 - Meter a...	-621.69	11,402.95	
General Journal	02/01/2019	2613	C.I. Thorrburg Co.	27707	1030 - Operati...	63.38	11,466.33	
General Journal	02/01/2019	2614	Martin Marietta Mate...	27708	-SPLIT-	514.95	11,981.28	
General Journal	02/01/2019	2615	Consolidated Pipe a...	27709	1030 - Operati...	564.48	12,545.76	
General Journal	02/01/2019	2617	Consolidated Pipe a...	27711	1030 - Operati...	2,114.10	14,659.86	
General Journal	02/01/2019	2633	Consolidated Pipe a...	27727	1030 - Operati...	6,014.10	20,673.96	
General Journal	02/15/2019	2637	Clark Auto Parts	27732	5230 - Vehicle ...	71.32	20,745.28	
General Journal	02/15/2019	2643	Hayes Pipe Supply L...	27738	1030 - Operati...	1,241.00	21,986.28	
General Journal	02/15/2019	2644	Home Lumber Co.	27739	1030 - Operati...	21.63	22,007.91	
General Journal	02/15/2019	2645	Thomas E Baker	27740	1030 - Operati...	19.90	22,027.81	
General Journal	02/15/2019	2650	Hortons Hardware	27745	1030 - Operati...	82.23	22,110.04	
General Journal	02/15/2019	2654	Consolidated Pipe a...	27749	1030 - Operati...	2,894.05	25,004.09	
General Journal	03/01/2019	2689	Jamie S Bowling	27756	1030 - Operati...	29.31	25,033.40	
General Journal	03/01/2019	2703	Maggard Electric	27771	1030 - Operati...	100.00	25,133.40	
General Journal	03/01/2019	2708	Consolidated Pipe a...	27776	1030 - Operati...	4,365.49	29,498.89	
General Journal	03/15/2019	2712	State Electric Suppl...	27780	1030 - Operati...	2,165.30	31,664.19	
General Journal	03/15/2019	2713	Thomas E Baker	27781	1030 - Operati...	47.59	31,711.78	
General Journal	03/15/2019	2715	C.I. Thorrburg Co.	27783	1030 - Operati...	4,951.13	36,662.91	
General Journal	03/15/2019	2718	Clark Auto Parts	27786	-SPLIT-	105.87	36,768.78	
General Journal	03/15/2019	2722	Martin Marietta Mate...	27790	1030 - Operati...	583.66	37,352.44	
General Journal	03/15/2019	2725	Core and Main LP (...	27793	1030 - Operati...	1,548.00	38,900.44	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/15/2019	2727	Hortons Hardware	2795	1030 - Operati...	33.00	38,933.44
General Journal	03/15/2019	2728	Begley Lumber and ...	2796	-SPLIT-	368.09	39,301.53
General Journal	03/15/2019	2730	Consolidated Pipe a...	2798	1030 - Operati...	3,048.15	42,349.68
General Journal	03/29/2019	2736	Consolidated Pipe a...	2804	1030 - Operati...	3,678.42	46,028.10
General Journal	03/29/2019	2738	Core and Main LP (...)	27806	1030 - Operati...	69.00	46,097.10
General Journal	03/29/2019	2740	Martin Marietta Mate...	27809	1030 - Operati...	562.28	46,659.38
General Journal	03/29/2019	2744	Maggard Electric	27813	1030 - Operati...	74.00	46,733.38
General Journal	03/29/2019	2745	State Electric Suppl...	27814	1030 - Operati...	23.07	46,756.45
General Journal	03/29/2019	2746	C.I. Thorrburg Co.	27815	-SPLIT-	567.26	47,323.71
General Journal	03/31/2019	2781	Hortons Hardware	031919	1500 - Meter a...	-401.00	46,922.71
General Journal	04/12/2019	2819	Martin Marietta Mate...	27826	1030 - Operati...	127.67	47,050.38
General Journal	04/12/2019	2820	Thomas E Baker	27827	1030 - Operati...	565.58	47,615.96
General Journal	04/12/2019	2832	Consolidated Pipe a...	27839	5130 - Repair ...	92.95	47,708.91
General Journal	04/12/2019	2834	Consolidated Pipe a...	27841	1030 - Operati...	933.30	48,642.21
General Journal	04/12/2019	2838	Kona Products	27845	1030 - Operati...	260.40	48,902.61
General Journal	04/12/2019	2839	Utility Solutions LLC	27846	1030 - Operati...	1,143.85	50,046.46
General Journal	04/12/2019	2841	Thomas E Baker	27848	1030 - Operati...	12.92	50,059.38
General Journal	04/12/2019	2842	Clark Auto Parts	27849	5230 - Vehicle ...	172.47	50,231.85
General Journal	04/26/2019	2849	Maggard Electric	27855	1030 - Operati...	390.00	50,621.85
General Journal	04/26/2019	2850	Hayes Pipe Supply L...	27856	1030 - Operati...	1,605.00	52,226.85
General Journal	04/26/2019	2852	Thomas E Baker	27858	1030 - Operati...	10.88	52,237.73
General Journal	04/26/2019	2853	Consolidated Pipe a...	27859	1030 - Operati...	5,099.32	57,337.05
General Journal	04/26/2019	2854	C.I. Thorrburg Co.	27860	-SPLIT-	260.11	57,597.16
General Journal	04/30/2019	2885	Clark Auto Parts	041919	1500 - Meter a...	-688.63	56,908.53
General Journal	05/10/2019	2918	State Electric Suppl...	27886	5235 - Equipm...	8.99	56,917.52
General Journal	05/10/2019	2920	Thomas E Baker	27888	1030 - Operati...	1,875.00	58,792.52
General Journal	05/10/2019	2925	Consolidated Pipe a...	27893	1030 - Operati...	88.90	58,881.42
General Journal	05/10/2019	2926	Hortons Hardware	27894	1030 - Operati...	3,917.49	62,798.91
General Journal	05/24/2019	2936	Consolidated Pipe a...	27904	5250 - Tools	199.54	62,998.45
General Journal	05/24/2019	2937	Consolidated Pipe a...	2937	1030 - Operati...	3,466.48	66,464.93
General Journal	05/31/2019	2970	Clark Auto Parts	051919	1500 - Meter a...	-331.60	66,133.33
General Journal	06/07/2019	3001	Consolidated Pipe a...	27919	-SPLIT-	57.81	66,191.14
General Journal	06/07/2019	3002	Martin Marietta Mate...	27920	1030 - Operati...	1,443.08	67,634.22
General Journal	06/07/2019	3006	Thomas E Baker	27924	1030 - Operati...	1,124.33	68,758.55
General Journal	06/07/2019	3012	Ditch Witch	27930	1030 - Operati...	33.94	68,792.49
General Journal	06/07/2019	3025	Hortons Hardware	27943	1030 - Operati...	122.04	68,914.53
General Journal	06/21/2019	3030	Kona Products	27948	1030 - Operati...	104.24	69,018.77
General Journal	06/21/2019	3033	James Jones Excav...	27953	1030 - Operati...	688.50	69,707.27
General Journal	06/21/2019	3035	Begley Lumber and ...	27955	1030 - Operati...	582.50	70,289.77
General Journal	06/21/2019	3037	Consolidated Pipe a...	27960	1030 - Operati...	155.96	70,445.73
General Journal	06/21/2019	3042	Thomas E Baker	27965	1030 - Operati...	3,509.17	73,954.90
General Journal	06/30/2019	3062	Core and Main LP (...)	061919	1500 - Meter a...	67.77	74,022.67
General Journal	07/05/2019	3087	Consolidated Pipe a...	27971	1030 - Operati...	-343.40	73,679.27
General Journal	07/05/2019	3100	OTF Industrial Soluti...	27984	1030 - Operati...	6,306.66	79,985.93
General Journal	07/05/2019	3103	Clark Auto Parts	27987	1030 - Operati...	3,858.46	83,844.39
General Journal	07/05/2019	3104	Core and Main LP (...)	27988	1030 - Operati...	875.33	84,719.72
General Journal	07/19/2019	3123	Consolidated Pipe a...	28007	1030 - Operati...	269.00	84,988.72
General Journal	08/02/2019	3154	Consolidated Pipe a...	28012	1030 - Operati...	2,10.08	85,198.80
						809.37	86,008.17

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General Journal	08/02/2019	3167	State Electric Suppl...	28025	1030 · Operati...	300.00	86,308.17
General Journal	08/16/2019	3178	Core and Main LP (...	28036	-SPLIT-	436.86	86,745.03
General Journal	08/16/2019	3179	Consolidated Pipe a...	28037	1030 · Operati...	6,250.51	92,995.54
General Journal	08/16/2019	3182	Begley Lumber and ...	28040	1030 · Operati...	11.50	93,007.04
General Journal	08/16/2019	3192	Hortons Hardware	28050	-SPLIT-	25.07	93,032.11
General Journal	08/16/2019	3193	Home Lumber Co.	28051	1030 · Operati...	313.15	93,345.26
General Journal	08/16/2019	3197	Clark Auto Parts	28055	5130 · Repair ...	157.84	93,503.10
General Journal	08/16/2019	3199	Thomas E Baker	28057	1030 · Operati...	162.79	93,665.89
General Journal	08/30/2019	3221	State Electric Suppl...	28080	1030 · Operati...	368.75	94,034.64
General Journal	08/30/2019	3222	Consolidated Pipe a...	28081	1030 · Operati...	4,072.02	98,106.66
General Journal	08/30/2019	3224	Thomas E Baker	28083	1030 · Operati...	25.25	98,131.91
General Journal	08/30/2019	3225	Thomas E Baker	28084	1030 · Operati...	38.14	98,170.05
General Journal	08/31/2019	3255	Thomas E Baker	081919	1500 · Meter a...	-1,429.99	96,740.06
General Journal	09/13/2019	3272	Thomas E Baker	28090	1030 · Operati...	12.07	96,752.13
General Journal	09/13/2019	3278	Clark Auto Parts	28096	5250 · Tools	47.81	96,799.94
General Journal	09/13/2019	3281	State Electric Suppl...	28099	1030 · Operati...	77.00	96,876.94
General Journal	09/13/2019	3283	Consolidated Pipe a...	28101	1030 · Operati...	2,671.63	99,548.57
General Journal	09/27/2019	3298	Core and Main LP (...	28116	-SPLIT-	793.75	100,342.32
General Journal	09/27/2019	3300	United Systems & S...	28118	1030 · Operati...	1,440.00	101,782.32
General Journal	09/27/2019	3303	Consolidated Pipe a...	28121	-SPLIT-	5,723.11	107,505.43
General Journal	09/27/2019	3304	State Electric Suppl...	28122	1030 · Operati...	2,439.41	109,944.84
General Journal	09/27/2019	3313	Thomas E Baker	28131	1030 · Operati...	42.65	109,987.49
General Journal	09/30/2019	3337	Home Lumber Co.	091919	1500 · Meter a...	-922.41	109,065.08
General Journal	10/11/2019	3372	Clark Auto Parts	28146	5180 · Sludge ...	39.92	109,105.00
General Journal	10/11/2019	3374	Martin Marietta Mate...	28148	5230 · Vehicle ...	5.69	109,110.69
General Journal	10/11/2019	3376	Core and Main LP (...	28150	1030 · Operati...	575.06	109,685.75
General Journal	10/25/2019	3394	Consolidated Pipe a...	28168	1030 · Operati...	3,709.80	113,395.55
General Journal	10/25/2019	3402	Hortons Hardware	28176	1030 · Operati...	1,765.53	115,161.08
General Journal	10/25/2019	3409	State Electric Suppl...	28183	1030 · Operati...	64.91	115,225.99
General Journal	10/31/2019	3424	Consolidated Pipe a...	101919	1500 · Meter a...	297.00	115,522.99
General Journal	10/31/2019	3430	Consolidated Pipe a...	1019239	1500 · Operati...	-268.14	115,254.85
General Journal	11/08/2019	3458	Thomas E Baker	28188	1030 · Operati...	711.00	115,965.85
General Journal	11/08/2019	3459	State Electric Suppl...	28189	1030 · Operati...	2,633.80	118,599.65
General Journal	11/08/2019	3470	Clark Auto Parts	28200	1030 · Operati...	253.13	118,852.78
General Journal	11/08/2019	3482	Core and Main LP (...	28212	1030 · Operati...	78.00	118,930.78
General Journal	11/08/2019	3483	Home Lumber Co.	28213	-SPLIT-	63.81	118,994.59
General Journal	11/08/2019	3484	USA Blue Book	28214	1030 · Operati...	782.00	119,776.59
General Journal	11/22/2019	3487	Thomas E Baker	28217	-SPLIT-	242.63	120,019.22
General Journal	11/22/2019	3489	Martin Marietta Mate...	28219	5130 · Repair ...	487.63	120,506.85
General Journal	11/22/2019	3490	Core and Main LP (...	28220	1030 · Operati...	30.58	120,537.43
General Journal	11/22/2019	3493	Advance Auto	28222	1030 · Operati...	559.19	121,096.62
General Journal	11/22/2019	3494	Utility Solutions LLC	28224	1030 · Operati...	328.43	121,425.05
General Journal	11/22/2019	3497	Begley Lumber and ...	28228	1030 · Operati...	121,456.03	121,456.03
General Journal	11/22/2019	3498	Consolidated Pipe a...	28229	1030 · Operati...	30.98	121,487.01
General Journal	11/22/2019	3500	Hortons Hardware	28231	1030 · Operati...	788.76	122,275.77
General Journal	11/22/2019	3501	Thomas E Baker	28232	1030 · Operati...	39.49	122,315.26
General Journal	11/22/2019	3507	Thomas E Baker	28238	1030 · Operati...	2,535.26	124,850.52
General Journal	11/26/2019	3509	Town of Monongah	28240	1030 · Operati...	140.15	124,990.67
General Journal	11/26/2019	3509	Town of Monongah	28240	1030 · Operati...	23.13	124,967.54
General Journal	11/26/2019	3509	Town of Monongah	28240	1030 · Operati...	900.00	125,867.54

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General Journal	11/30/2019	3521						
General Journal	12/06/2019	3549	Consolidated Pipe a...		1500 · Meter a...	-1,215.89	124,666.93	
General Journal	12/06/2019	3553	Clark Auto Parts		1030 · Operati...	3,706.38	128,373.31	
General Journal	12/06/2019	3569	Begley Lumber and ...		-SPLIT-	41.22	128,414.53	
General Journal	12/06/2019	3571	Martin Marietta Mate...		1030 · Operati...	156.23	128,570.76	
General Journal	12/20/2019	3576	Kona Products		1030 · Operati...	570.87	129,141.63	
General Journal	12/20/2019	3580	Consolidated Pipe a...		1030 · Operati...	220.80	129,362.43	
General Journal	12/20/2019	3588	Buchanan Pump		1030 · Operati...	1,410.20	130,772.63	
General Journal	12/20/2019	3589	Thomas E Baker		1030 · Operati...	1,500.00	132,272.63	
General Journal	12/20/2019	3592	Core and Main LP (...		1030 · Operati...	78.01	132,350.64	
General Journal	12/20/2019	3593	Complete Restoratio...		1030 · Operati...	573.71	132,924.35	
General Journal	12/31/2019	3616			1500 · Meter a...	2,475.00	135,399.35	
General Journal	12/31/2019	AJEO3			1300 · Invento...	-268.14	135,131.21	
General Journal	12/31/2019	AJEO9			5550 · Fees an...	5,671.00	140,802.21	
General Journal	12/31/2019	AJEO9			5550 · Fees an...	-276.00	140,526.21	
General Journal	12/31/2019	AJEO9			5550 · Fees an...	-4,370.00	136,156.21	
General Journal	12/31/2019	AJEO9			5550 · Fees an...	-9.00	136,147.21	
General Journal	12/31/2019	AJEO9			5550 · Fees an...	-20.00	136,127.21	
General Journal	12/31/2019	AJEO9			5550 · Fees an...	-5,840.00	130,287.21	
General Journal	12/31/2019	AJEO9			5550 · Fees an...	-519.00	129,768.21	
General Journal	12/31/2019	AJEO9			5550 · Fees an...	-412.00	129,356.21	
General Journal	12/31/2019	AJEO9			5550 · Fees an...	-542.00	128,814.21	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	5.00	128,819.21	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	28.00	128,847.21	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	214.00	129,061.21	
General Journal	12/31/2019	AJ/E12			2048 · Leslie C...	757.00	129,818.21	
Total 5220 · Repair and Maintenance / Field							129,818.21	129,818.21
5230 · Vehicle / Repair and Maint.								0.00
General Journal	01/04/2019	2522	Double H Auto		1030 · Operati...	35.00	35.00	
General Journal	01/18/2019	2556	Sizemores Service ...		1030 · Operati...	44.95	79.95	
General Journal	01/18/2019	2563	Pennington Tire		1030 · Operati...	25.00	104.95	
General Journal	02/15/2019	2637	Clark Auto Parts		-SPLIT-	137.63	242.58	
General Journal	03/01/2019	2706	Double H Auto		1030 · Operati...	825.00	1,067.58	
General Journal	03/15/2019	2718	Clark Auto Parts		5220 · Repair...	30.36	1,097.94	
General Journal	03/15/2019	2731	Double H Auto		1030 · Operati...	945.00	2,042.94	
General Journal	03/29/2019	2737	Sizemores Service ...		1030 · Operati...	146.85	2,189.79	
General Journal	04/12/2019	2842	Clark Auto Parts		-SPLIT-	19.37	2,209.16	
General Journal	04/26/2019	2847	Adams Welding Ser...		1030 · Operati...	400.00	2,609.16	
General Journal	04/26/2019	2862	Double H Auto		1030 · Operati...	622.00	3,231.16	
General Journal	05/10/2019	2918	Clark Auto Parts		5235 · Equipm...	35.98	3,267.14	
General Journal	05/10/2019	2930	Sizemores Service ...		1030 · Operati...	502.20	3,769.34	
General Journal	05/24/2019	2932	Double H Auto		1030 · Operati...	525.00	4,294.34	
General Journal	06/07/2019	3001	Clark Auto Parts		5220 · Repair...	44.96	4,339.30	
General Journal	06/07/2019	3003	Double H Auto		1030 · Operati...	710.00	5,049.30	
General Journal	06/07/2019	3014	Pennington Tire		1030 · Operati...	3.00	5,052.30	
General Journal	06/21/2019	3041	Sizemores Service ...		1030 · Operati...	109.90	5,162.20	
General Journal	06/21/2019	3045	Double H Auto		1030 · Operati...	223.00	5,385.20	
General Journal	07/19/2019	3116	Thomas E Baker		1030 · Operati...	57.98	5,443.18	

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General Journal	08/16/2019	3184	Sizemores Service ...		1030 - Operati...	630.47	6,073.65	
General Journal	08/16/2019	3186	Double H Auto		1030 - Operati...	93.00	6,166.65	
General Journal	08/30/2019	3214	Double H Auto		1030 - Operati...	1,337.00	7,503.65	
General Journal	09/13/2019	3278	Clark Auto Parts		5220 - Tools	20.56	7,524.21	
General Journal	09/13/2019	3285	Double H Auto		1030 - Operati...	650.00	8,174.21	
General Journal	09/27/2019	3299	Double H Auto		1030 - Operati...	385.00	8,559.21	
General Journal	10/11/2019	3362	Double H Auto		1030 - Operati...	9,024.21	9,583.66	
General Journal	10/11/2019	3374	Clark Auto Parts		-SPLIT-	138.79	9,163.00	
General Journal	10/25/2019	3407	Sizemores Service ...		1030 - Operati...	186.21	9,349.21	
General Journal	11/22/2019	3492	Double H Auto		1030 - Operati...	421.00	9,770.21	
General Journal	12/06/2019	3552	Sizemores Service ...		1030 - Operati...	54.95	9,825.16	
General Journal	12/06/2019	3553	Clark Auto Parts		5220 - Repair ...	44.81	9,869.97	
General Journal	12/20/2019	3590	Thomas E Baker		1030 - Operati...	23.69	9,893.66	
General Journal	12/20/2019	3602	Double H Auto		1030 - Operati...	3,690.00	13,583.66	
General Journal	12/31/2019	AJEO9			5550 - Fees an...	-45.00	13,538.66	
General Journal	12/31/2019	AJEO9			5550 - Fees an...	-35.00	13,503.66	
General Journal	12/31/2019	AJEO9			2048 - Leslie C...	640.00	14,143.66	
General Journal	12/31/2019	AJEO9			2048 - Leslie C...	224.00	14,367.66	
General Journal	12/31/2019	AJEO9			2048 - Leslie C...	24.00	14,391.66	
Total 5230 - Vehicle / Repair and Maint.							14,391.66	14,391.66
5235 - Equipment Repair and Maint.								0.00
General Journal	01/04/2019	2539	Perry Co. Tire INC		1030 - Operati...	2,542.52	2,542.52	
General Journal	05/10/2019	2918	Clark Auto Parts		-SPLIT-	33.93	2,576.45	
General Journal	05/10/2019	2919	Wilson Equipment C...		1030 - Operati...	1,124.06	3,700.51	
General Journal	05/24/2019	2929	Wilson Equipment C...		1030 - Operati...	981.02	4,681.53	
General Journal	11/08/2019	3482	Clark Auto Parts		5220 - Repair ...	49.98	4,731.51	
General Journal	12/20/2019	3600	Adams Welding Ser...		1030 - Operati...	700.00	5,431.51	
General Journal	12/31/2019	AJEO9			5550 - Fees an...	-2,543.00	2,888.51	
Total 5235 - Equipment Repair and Maint.							2,888.51	2,888.51
5240 - Gas and Diesel								0.00
General Journal	02/01/2019	2632	Leslie County Treas...		1030 - Operati...	1,302.35	1,302.35	
General Journal	02/15/2019	2649	Leslie County Treas...		1030 - Operati...	1,162.55	2,464.90	
General Journal	03/15/2019	2711	Leslie County Treas...		1030 - Operati...	1,042.13	3,507.03	
General Journal	03/15/2019	2719	One Stop Market To...		1030 - Operati...	145.37	3,652.40	
General Journal	03/15/2019	2720	Couch's Shell		1030 - Operati...	440.49	4,092.89	
General Journal	03/15/2019	2743	One Stop Market		1030 - Operati...	527.73	4,620.62	
General Journal	03/29/2019	2829	Childers Oil Co.		1030 - Operati...	1,882.01	6,502.63	
General Journal	04/12/2019	2831	Couch's Shell		1030 - Operati...	907.22	7,409.85	
General Journal	04/12/2019	2831	Leslie County Treas...		1030 - Operati...	553.74	7,963.59	
General Journal	05/10/2019	2913	Childers Oil Co.		1030 - Operati...	1,648.53	9,612.12	
General Journal	05/10/2019	2915	Leslie County Treas...		1030 - Operati...	209.35	9,821.47	
General Journal	05/24/2019	2931	Couch's Shell		1030 - Operati...	180.35	10,001.82	
General Journal	06/21/2019	3032	Couch's Shell		1030 - Operati...	274.30	10,276.12	
General Journal	06/21/2019	3034	One Stop Market		1030 - Operati...	58.46	10,334.58	
General Journal	06/21/2019	3036	Childers Oil Co.		1030 - Operati...	1,828.86	12,163.44	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	07/19/2019	3110	Childers Oil Co.	27994	1030 - Operati...	1,772.36	13,935.80	
General Journal	07/19/2019	3125	Leslie County Treas...	28010	1030 - Operati...	122.50	14,058.30	
General Journal	08/16/2019	3187	Couch's Shell	28045	1030 - Operati...	60.95	14,119.25	
General Journal	08/16/2019	3190	One Stop Market	28048	1030 - Operati...	194.60	14,313.85	
General Journal	08/16/2019	3201	Leslie County Treas...	28059	1030 - Operati...	142.50	14,456.35	
General Journal	08/16/2019	3205	One Stop Market	28060	1030 - Operati...	58.46	14,514.81	
General Journal	08/30/2019	3215	Childers Oil Co.	28074	1030 - Operati...	3,659.52	18,174.33	
General Journal	08/31/2019	3262		08192223	1030 - Operati...	32.00	18,206.33	
General Journal	08/31/2019	3268		08192229	1030 - Operati...	-58.46	18,147.87	
General Journal	09/13/2019	3277	Couch's Shell	28095	1030 - Operati...	265.97	18,413.84	
General Journal	09/27/2019	3301	Leslie County Treas...	28119	1030 - Operati...	262.15	18,675.99	
General Journal	10/11/2019	3377	Childers Oil Co.	28151	1030 - Operati...	2,006.95	20,682.94	
General Journal	10/25/2019	3403	Leslie County Treas...	28177	1030 - Operati...	468.05	21,150.99	
General Journal	10/25/2019	3408	Couch's Shell	28182	1030 - Operati...	411.79	21,562.78	
General Journal	11/08/2019	3463	Childers Oil Co.	28193	1030 - Operati...	1,925.31	23,488.09	
General Journal	11/22/2019	3499	Couch's Shell	28230	1030 - Operati...	296.94	23,785.03	
General Journal	12/20/2019	3574	Childers Oil Co.	28271	1030 - Operati...	1,924.58	25,709.61	
General Journal	12/20/2019	3578	Leslie County Treas...	28275	1030 - Operati...	468.05	26,177.66	
General Journal	12/20/2019	3583	Leslie County Treas...	28280	1030 - Operati...	157.48	26,335.14	
General Journal	12/20/2019	3591	Couch's Shell	28288	1030 - Operati...	60.86	26,396.00	
General Journal	12/31/2019	3622		1219260	1030 - Operati...	-468.05	25,927.95	
General Journal	12/31/2019	AJ/E12			2048 - Leslie C...	168.00	26,095.95	
General Journal	12/31/2019	AJ/E12			2048 - Leslie C...	154.00	26,249.95	
Total 5240 - Gas and Diesel							26,249.95	26,249.95
5245 - Communications								
General Journal	12/20/2019	3575	Appalachian Wireless	28272	1030 - Operati...	146.47	146.47	
Total 5245 - Communications							146.47	146.47
5250 - Tools								
General Journal	01/04/2019	2524	Thomas E Baker	27656	1030 - Operati...	234.50	234.50	
General Journal	01/04/2019	2544	Clinton C Roberts	27676	-SPLIT-	30.49	264.99	
General Journal	01/18/2019	2551	Clark Auto Parts	27683	5130 - Repair ...	52.99	317.98	
General Journal	01/18/2019	2568	Thomas E Baker	27700	-SPLIT-	75.39	393.37	
General Journal	02/01/2019	2611	Core and Main LP (...	27705	1030 - Operati...	44.93	438.30	
General Journal	02/15/2019	2637	Clark Auto Parts	27732	5230 - Vehicle ...	4.49	442.79	
General Journal	03/01/2019	2700	Thomas E Baker	27768	5130 - Repair ...	220.84	663.63	
General Journal	03/15/2019	2734	Clark Auto Parts	27802	1030 - Operati...	52.33	715.96	
General Journal	04/12/2019	2842	Clark Auto Parts	27849	5230 - Vehicle ...	71.89	787.85	
General Journal	04/26/2019	2845	Adams Welding Ser...	27852	1030 - Operati...	90.00	877.85	
General Journal	05/24/2019	2936	Hortons Hardware	27904	-SPLIT-	10.99	888.84	
General Journal	06/21/2019	3031	Core and Main LP (...	27949	1030 - Operati...	1,801.37	2,690.21	
General Journal	07/19/2019	3121	Hortons Hardware	28005	1030 - Operati...	259.00	2,949.21	
General Journal	08/02/2019	3165	USA Blue Book	28023	5140 - Operati...	572.26	3,521.47	
General Journal	08/16/2019	3178	Core and Main LP (...	28036	5220 - Repair ...	1,015.58	4,537.05	
General Journal	08/16/2019	3192	Hortons Hardware	28050	5220 - Repair ...	40.59	4,577.64	
General Journal	09/13/2019	3274	Begley Lumber and ...	28092	1030 - Operati...	17.85	4,595.49	

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General Journal	09/13/2019	3278	Clark Auto Parts	28096	-SPLIT-	134.16	4,729.65
General Journal	09/27/2019	3298	Core and Main LP (...)	28116	5220 · Repair ...	566.12	5,295.77
General Journal	09/27/2019	3303	Consolidated Pipe a...	28121	5220 · Repair ...	120.00	5,415.77
General Journal	10/11/2019	3374	Clark Auto Parts	28148	5230 · Vehicle ...	9.29	5,425.06
General Journal	10/25/2019	3398	USA Blue Book	28172	5140 · Operati...	81.68	5,506.74
General Journal	11/08/2019	3482	Clark Auto Parts	28212	5220 · Repair ...	44.42	5,551.16
General Journal	12/06/2019	3553	Clark Auto Parts	28248	5220 · Repair ...	66.77	5,617.93
General Journal	12/31/2019	AJIE09			5550 · Fees an...	-53.00	5,564.93
General Journal	12/31/2019	AJIE09			5550 · Fees an...	-235.00	5,329.93
General Journal	12/31/2019	AJIE09			5550 · Fees an...	-170.00	5,159.93
General Journal	12/31/2019	AJIE12			2048 · Leslie C...	192.00	5,351.93
General Journal	12/31/2019	AJIE12			2048 · Leslie C...	22.00	5,373.93
Total 5250 · Tools						5,373.93	5,373.93
5299 · Field Operations - Other							
Total 5299 · Field Operations - Other							0.00
Total 5299 · Field Operations						1,78,868.73	1,78,868.73
5399 · Contractual Services							
5310 · Legal and Accounting							
General Journal	05/10/2019	2916	Stoll Kenon Ogden	27884	1030 · Operati...	108.00	108.00
General Journal	05/24/2019	2945	Christian Sturgeon &...	27913	1030 · Operati...	13,600.00	13,708.00
General Journal	06/07/2019	3010	Stoll Kenon Ogden	27928	1030 · Operati...	2,270.42	15,978.42
General Journal	08/02/2019	3170	Stoll Kenon Ogden	28028	1030 · Operati...	2,280.50	18,258.92
General Journal	08/16/2019	3196	Stoll Kenon Ogden	28054	1030 · Operati...	2,657.38	20,916.30
General Journal	08/30/2019	3226	Stoll Kenon Ogden	28085	1030 · Operati...	3,794.87	24,711.17
General Journal	12/20/2019	3598	Stoll Kenon Ogden	28295	1030 · Operati...	5,351.62	30,062.79
General Journal	12/20/2019	3599	Stoll Kenon Ogden	28296	1030 · Operati...	310.00	30,372.79
Total 5310 · Legal and Accounting						30,372.79	30,372.79
5320 · Meter Testing							
General Journal	05/24/2019	2938	Service Specialties, ...	27906	1030 · Operati...	986.27	986.27
General Journal	07/19/2019	3120	North Manchester W...	28004	1030 · Operati...	204.00	1,190.27
General Journal	08/16/2019	3200	North Manchester W...	28058	1030 · Operati...	496.00	1,686.27
Total 5320 · Meter Testing						1,686.27	1,686.27
5330 · Meter Repair							
Total 5330 · Meter Repair							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
5340 · Water Analysis								
General Journal	01/04/2019	2519	Pace Analytical (Pr...		1030 · Operati...	163.00	0.00	
General Journal	01/18/2019	2554	Pace Analytical (Pr...		1030 · Operati...	261.00	163.00	
General Journal	02/01/2019	2610	Pace Analytical (Pr...		1030 · Operati...	115.00	424.00	
General Journal	02/15/2019	2638	Pace Analytical (Pr...		1030 · Operati...	261.00	539.00	
General Journal	03/01/2019	2698	Pace Analytical (Pr...		1030 · Operati...	115.00	800.00	
General Journal	03/15/2019	2726	Pace Analytical (Pr...		1030 · Operati...	1,409.00	915.00	
General Journal	03/29/2019	2741	Pace Analytical (Pr...		1030 · Operati...	15.00	2,324.00	
General Journal	04/12/2019	2833	Pace Analytical (Pr...		1030 · Operati...	441.00	2,339.00	
General Journal	05/10/2019	2924	Pace Analytical (Pr...		1030 · Operati...	294.00	3,074.00	
General Journal	05/24/2019	2941	Pace Analytical (Pr...		1030 · Operati...	376.00	3,450.00	
General Journal	06/21/2019	3038	Pace Analytical (Pr...		1030 · Operati...	781.00	4,231.00	
General Journal	07/05/2019	3098	Pace Analytical (Pr...		1030 · Operati...	246.00	4,477.00	
General Journal	07/19/2019	3119	Pace Analytical (Pr...		1030 · Operati...	115.00	4,592.00	
General Journal	07/31/2019	3144		0719212	1020 · Water R...	-294.00	4,298.00	
General Journal	08/02/2019	3168	Pace Analytical (Pr...		1030 · Operati...	281.00	4,579.00	
General Journal	08/16/2019	3189	Pace Analytical (Pr...		1030 · Operati...	212.00	4,791.00	
General Journal	08/30/2019	3216	Pace Analytical (Pr...		1030 · Operati...	68.00	4,859.00	
General Journal	09/13/2019	3284	Pace Analytical (Pr...		1030 · Operati...	761.00	5,620.00	
General Journal	09/27/2019	3305	Pace Analytical (Pr...		1030 · Operati...	197.00	5,817.00	
General Journal	11/22/2019	3495	Pace Analytical (Pr...		1030 · Operati...	579.00	6,396.00	
General Journal	12/06/2019	3551	Pace Analytical (Pr...		1030 · Operati...	100.00	6,496.00	
General Journal	12/20/2019	3582	Pace Analytical (Pr...		1030 · Operati...	646.00	7,142.00	
General Journal	12/31/2019	AJED9			5550 · Fees an...	-261.00	6,881.00	
General Journal	12/31/2019	AJED9			5550 · Fees an...	-163.00	6,718.00	
General Journal	12/31/2019	AJED12			2048 · Leslie C...	115.00	6,833.00	
General Journal	12/31/2019	AJED12			2048 · Leslie C...	298.00	7,131.00	
Total 5340 · Water Analysis							7,131.00	7,131.00
5360 · Electrical Maintenance								
General Journal	03/01/2019	2707	Bentley Electrical Se...		1030 · Operati...	284.55	0.00	
General Journal	08/16/2019	3181	Buchanan Pump		1030 · Operati...	1,050.00	284.55	
General Journal	09/13/2019	3282	Bentley Electrical Se...		1030 · Operati...	165.00	1,334.55	
General Journal	10/25/2019	3388	Piercy Mullins Electric		1030 · Operati...	265.00	1,499.55	
General Journal	11/08/2019	3465	Ronald W Hacker		1030 · Operati...	650.00	1,764.55	
General Journal	11/08/2019	3468	Bentley Electrical Se...		1030 · Operati...	275.00	2,414.55	
Total 5360 · Electrical Maintenance							2,689.55	2,689.55
5370 · Communication Maintenance								
Total 5370 · Communication Maintenance							0.00	0.00
5399 · Contractual Services - Other								
Total 5399 · Contractual Services - Other							0.00	0.00
Total 5399 · Contractual Services							41,879.61	41,879.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5499 · Office Expenses							
5410 · Postage							
General Journal	01/04/2019	2533	Postmaster	27665	1030 · Operati...	1,072.84	1,072.84
General Journal	01/18/2019	2552	Larry J Turner	27684	1030 · Operati...	7.62	1,080.46
General Journal	01/18/2019	2562	Larry J Turner	27694	1030 · Operati...	7.62	1,088.08
General Journal	01/18/2019	2567	Postmaster	27699	1030 · Operati...	225.00	1,313.08
General Journal	01/22/2019	2570	Postmaster	27702	1030 · Operati...	152.25	1,465.33
General Journal	02/01/2019	2628	Postmaster	27722	1030 · Operati...	1,016.12	2,481.45
General Journal	02/05/2019	2634	Postmaster	27729	1030 · Operati...	7.60	2,489.05
General Journal	02/15/2019	2655	Postmaster	27750	1030 · Operati...	127.40	2,616.45
General Journal	03/01/2019	2691	Postmaster	27758	1030 · Operati...	1,074.48	3,690.93
General Journal	03/15/2019	2714	Larry J Turner	27782	1030 · Operati...	7.15	3,698.08
General Journal	03/29/2019	2751	Postmaster	27820	1030 · Operati...	1,063.56	4,761.64
General Journal	04/12/2019	2822	Larry J Turner	27829	1030 · Operati...	7.15	4,768.79
General Journal	04/12/2019	2844	Postmaster	27851	1030 · Operati...	1,028.72	5,797.51
General Journal	05/10/2019	2908	Postmaster	27876	1030 · Operati...	163.80	5,961.31
General Journal	05/24/2019	2934	Larry J Turner	27902	1030 · Operati...	15.05	5,976.36
General Journal	05/24/2019	2948	Postmaster	27916	1030 · Operati...	1,067.20	7,043.56
General Journal	06/07/2019	3026	Larry J Turner	27944	1030 · Operati...	7.60	7,051.16
General Journal	06/21/2019	3046	Postmaster	27964	1030 · Operati...	1,085.12	8,136.28
General Journal	07/05/2019	3102	Postmaster	27986	1030 · Operati...	140.35	8,276.63
General Journal	07/19/2019	3118	Larry J Turner	28002	1030 · Operati...	15.05	8,291.68
General Journal	08/02/2019	3174	Postmaster	28033	1030 · Operati...	1,019.76	9,311.44
General Journal	08/16/2019	3188	Larry J Turner	28046	1030 · Operati...	7.60	9,319.04
General Journal	08/16/2019	3208	Postmaster	28067	1030 · Operati...	1,071.96	10,391.00
General Journal	09/13/2019	3276	Larry J Turner	28094	1030 · Operati...	7.15	10,398.15
General Journal	09/27/2019	3311	Postmaster	28129	1030 · Operati...	1,021.72	11,419.87
General Journal	10/11/2019	3383	Postmaster	28157	1030 · Operati...	76.00	11,495.87
General Journal	10/11/2019	3385	Postmaster	28158	1030 · Operati...	169.40	11,665.27
General Journal	10/25/2019	3411	Hannah R Melton	28185	1030 · Operati...	1,076.16	12,749.03
General Journal	11/22/2019	3502	Postmaster	28233	1030 · Operati...	7.60	12,756.63
General Journal	11/22/2019	3503	Alyssa J Bowling	28234	1030 · Operati...	1,009.12	13,765.75
General Journal	12/20/2019	3595	Larry J Turner	28292	1030 · Operati...	7.60	13,773.35
Total 5410 · Postage						13,773.35	13,773.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5420 - Office Supplies							
General Journal	01/04/2019	2540	Quill	27672	1030 - Operati...	252.17	0.00
General Journal	01/18/2019	2555	RVS Software	27687	1030 - Operati...	1,499.00	252.17
General Journal	01/31/2019	2593		0119156	1030 - Operati...	23.88	1,751.17
General Journal	01/31/2019	2597		0119160	1030 - Operati...	23.32	1,775.05
General Journal	02/01/2019	2616	RVS Software	27710	1030 - Operati...	366.76	1,798.37
General Journal	02/15/2019	2640	Quill	27735	1030 - Operati...	565.28	2,165.13
General Journal	02/28/2019	2680		0219169	1030 - Operati...	435.59	2,730.41
General Journal	03/01/2019	2702	Quill	27770	1030 - Operati...	397.87	3,166.00
General Journal	03/01/2019	2704	RVS Software	27772	1030 - Operati...	696.40	3,563.87
General Journal	03/31/2019	2790		0319175	1030 - Operati...	23.32	4,260.27
General Journal	04/12/2019	2837	Quill	27844	1030 - Operati...	216.59	4,500.18
General Journal	04/26/2019	2861	Quill	27867	1030 - Operati...	413.83	4,914.01
General Journal	05/10/2019	2912	RVS Software	27880	1030 - Operati...	452.70	5,366.71
General Journal	06/07/2019	3005	Quill	27923	1030 - Operati...	254.99	5,621.70
General Journal	06/21/2019	3029	RVS Software	27947	1030 - Operati...	1,639.00	7,260.70
General Journal	07/05/2019	3099	Quill	27983	1030 - Operati...	268.57	7,529.27
General Journal	08/16/2019	3198	RVS Software	28056	1030 - Operati...	1,149.55	8,678.82
General Journal	08/16/2019	3207	Kentucky State Trea...	28066	1030 - Operati...	280.00	8,958.82
General Journal	08/30/2019	3209	Quill	28068	1030 - Operati...	591.70	9,550.52
General Journal	09/27/2019	3312	Quill	28130	1030 - Operati...	219.02	9,769.54
General Journal	11/08/2019	3460	RVS Software	28190	1030 - Operati...	2,16.82	9,986.36
General Journal	12/20/2019	3577	Zoro Tools Inc.	28274	1030 - Operati...	902.40	10,888.76
General Journal	12/20/2019	3579		28276	1030 - Operati...	26.08	10,914.84
General Journal	12/20/2019	3587		28284	1030 - Operati...	52.16	10,967.00
General Journal	12/31/2019	3625		1219263	-SPLIT-	27.98	10,994.98
General Journal	12/31/2019	3625		1219263	5420 - Office S...	474.31	11,469.29
General Journal	12/31/2019	3626		1219264	-SPLIT-	155.95	11,625.24
General Journal	12/31/2019	3626		1219264	5420 - Office S...	129.95	11,755.19
General Journal	12/31/2019	AJIE09			5550 - Fees an...	-252.00	11,503.19
General Journal	12/31/2019	AJIE12			2048 - Leslie C...	110.00	11,613.19
Total 5420 - Office Supplies						11,613.19	11,613.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5430 - Telephone Expense							
General Journal	01/18/2019	2548	TDS	27680	1030 - Operati...	574.83	0.00
General Journal	02/15/2019	2639	TDS	27734	1030 - Operati...	574.94	1,149.77
General Journal	03/15/2019	2717	TDS	27785	1030 - Operati...	574.81	1,724.58
General Journal	04/12/2019	2830	TDS	27837	1030 - Operati...	574.52	2,299.10
General Journal	05/10/2019	2922	TDS	27890	1030 - Operati...	574.20	2,873.30
General Journal	06/07/2019	3013	TDS	27931	1030 - Operati...	576.57	3,449.87
General Journal	07/19/2019	3107	TDS	27991	1030 - Operati...	577.30	4,027.17
General Journal	08/16/2019	3194	TDS	28052	1030 - Operati...	577.02	4,604.19
General Journal	09/13/2019	3273	TDS	28091	1030 - Operati...	577.02	5,181.21
General Journal	10/11/2019	3370	TDS	28144	1030 - Operati...	578.20	5,759.41
General Journal	11/08/2019	3481	TDS	28211	1030 - Operati...	577.76	6,337.17
General Journal	12/06/2019	3573	TDS	28270	1030 - Operati...	577.36	6,914.53
General Journal	12/31/2019	AJE12	TDS	28270	2048 - Leslie C...	592.00	7,506.53
Total 5430 - Telephone Expense						7,506.53	7,506.53
5440 - Sanitation Pick-up Services							
General Journal	01/18/2019	2561	Rumpke	27693	1030 - Operati...	130.99	0.00
General Journal	02/15/2019	2646	Rumpke	27741	1030 - Operati...	130.99	130.99
General Journal	03/15/2019	2710	Rumpke	27778	1030 - Operati...	130.99	261.98
General Journal	04/12/2019	2821	Rumpke	27828	1030 - Operati...	130.99	392.97
General Journal	05/24/2019	2940	Rumpke	27908	1030 - Operati...	130.99	523.96
General Journal	06/21/2019	3040	Rumpke	27958	1030 - Operati...	130.99	654.95
General Journal	07/19/2019	3117	Rumpke	28001	1030 - Operati...	130.99	785.94
General Journal	08/16/2019	3180	Rumpke	28038	1030 - Operati...	130.99	916.93
General Journal	09/27/2019	3295	Rumpke	28113	1030 - Operati...	130.99	1,047.92
General Journal	10/11/2019	3386	Rumpke	28160	1030 - Operati...	130.99	1,178.91
General Journal	11/22/2019	3496	Rumpke	28227	1030 - Operati...	130.99	1,309.90
General Journal	12/20/2019	3597	Rumpke	28294	1030 - Operati...	130.99	1,440.89
Total 5440 - Sanitation Pick-up Services						1,571.88	1,571.88
5450 - Computer Repair and Maintenance							
General Journal	03/01/2019	2697	Frank W Baker II	27765	1030 - Operati...	1,628.19	0.00
Total 5450 - Computer Repair and Maintenance						1,628.19	1,628.19
5460 - Hyden Waste Water							
Total 5460 - Hyden Waste Water						0.00	0.00
5490 - Other Office Expenses							
Total 5490 - Other Office Expenses						0.00	0.00
5499 - Office Expenses - Other							
Total 5499 - Office Expenses - Other						0.00	0.00
Total 5499 - Office Expenses						36,093.14	36,093.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5599 - Administrative							
5510 - PSC Assessment							
General Journal	06/21/2019	3049	Kentucky State Trea...	27967	1030 - Operati...	2,987.63	2,987.63
Total 5510 - PSC Assessment							
5520 - Insurance-General							
General Journal	01/31/2019	2576		011907	1350 - Prepaid ...	4,408.94	4,408.94
General Journal	02/28/2019	2660		021907	1350 - Prepaid ...	4,408.94	8,817.88
General Journal	03/31/2019	2773		031907	1350 - Prepaid ...	4,408.94	13,226.82
General Journal	04/30/2019	2878		041907	1350 - Prepaid ...	4,408.94	17,635.76
General Journal	05/31/2019	2964		051907	1350 - Prepaid ...	4,408.94	22,044.70
General Journal	06/30/2019	3054		061907	1350 - Prepaid ...	4,408.94	26,453.64
General Journal	07/31/2019	3132		071907	1350 - Prepaid ...	4,408.94	30,862.58
General Journal	08/31/2019	3247		081907	1350 - Prepaid ...	4,305.13	35,167.71
General Journal	09/30/2019	3331		091907	1350 - Prepaid ...	4,305.13	39,472.84
General Journal	10/31/2019	3417		101906	1350 - Prepaid ...	4,305.13	43,777.97
General Journal	11/30/2019	3514		111907	1350 - Prepaid ...	4,305.13	48,083.10
General Journal	12/31/2019	3608		121907	1350 - Prepaid ...	4,305.13	52,388.23
General Journal	12/31/2019	AJJE12			2048 - Leslie C...	790.00	53,178.23
General Journal	12/31/2019	AJJE16			1350 - Prepaid ...	3,987.00	57,165.23
Total 5520 - Insurance-General							
5530 - Bad Debts							
General Journal	01/31/2019	2577		011908	2020 - Custom ...	2,568.57	2,568.57
General Journal	01/31/2019	2578		011909	2020 - Custom ...	-445.59	2,122.98
General Journal	02/28/2019	2661		021908	2020 - Custom ...	5,167.12	7,290.10
General Journal	02/28/2019	2662		021909	2020 - Custom ...	-117.42	7,172.68
General Journal	02/28/2019	2662		021909	2020 - Custom ...	-862.08	6,310.60
General Journal	03/31/2019	2774		031908	2020 - Custom ...	2,724.76	9,035.36
General Journal	03/31/2019	2775		031909	2020 - Custom ...	-484.73	8,550.63
General Journal	03/31/2019	2775		031909	2020 - Custom ...	-566.84	7,983.79
General Journal	04/30/2019	2879		041908	2020 - Custom ...	241.67	8,225.46
General Journal	04/30/2019	2880		041909	2020 - Custom ...	-550.12	7,675.34
General Journal	04/30/2019	2880		041909	2020 - Custom ...	-29.15	7,646.19
General Journal	05/31/2019	2965		051908	2020 - Custom ...	4,039.37	11,685.56
General Journal	06/30/2019	3055		061908	2020 - Custom ...	1,238.88	12,924.44
General Journal	06/30/2019	3056		061909	2020 - Custom ...	-783.23	12,141.21
General Journal	06/30/2019	3056		061909	2020 - Custom ...	-347.43	11,793.78
General Journal	07/31/2019	3133		071908	2020 - Custom ...	2,738.21	14,531.99
General Journal	07/31/2019	3134		071909	2020 - Custom ...	-459.09	14,072.90
General Journal	07/31/2019	3134		071909	2020 - Custom ...	-117.25	13,955.65
General Journal	08/31/2019	3248		081908	2020 - Custom ...	4,039.28	17,994.93
General Journal	08/31/2019	3249		081909	2020 - Custom ...	-193.23	17,801.70
General Journal	08/31/2019	3249		081909	2020 - Custom ...	-361.37	17,440.33
General Journal	09/30/2019	3332		091908	2020 - Custom ...	1,562.24	19,002.57
General Journal	09/30/2019	3333		091909	2020 - Custom ...	-54.61	18,947.96
General Journal	09/30/2019	3333		091909	2020 - Custom ...	-156.72	18,791.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/31/2019	3418		101908	2020 · Custom...	4,336.04	23,127.28
General Journal	10/31/2019	3419		101909	1200 · Custom...	-308.30	22,818.98
General Journal	10/31/2019	3419		101909	1200 · Custom...	-533.59	22,285.39
General Journal	11/30/2019	3515		111908	2020 · Custom...	3,252.99	25,538.38
General Journal	11/30/2019	3516		111909	1200 · Custom...	-187.95	25,350.43
General Journal	11/30/2019	3516		111909	1200 · Custom...	-48.12	25,302.31
General Journal	12/31/2019	3609		121908	2020 · Custom...	3,364.91	28,667.22
General Journal	12/31/2019	3610		121909	1200 · Custom...	-835.40	27,831.82
General Journal	12/31/2019	3610		121909	1200 · Custom...	-255.20	27,576.62
Total 5530 · Bad Debts						27,576.62	27,576.62

5540 · Board Fees

General Journal	01/04/2019	2534	William Wooton	27666	1030 · Operati...	300.00	0.00
General Journal	01/04/2019	2535	Augustus Roberts	27667	1030 · Operati...	500.00	300.00
General Journal	01/04/2019	2536	Ronnie Gay	27668	1030 · Operati...	500.00	800.00
General Journal	01/04/2019	2537	Timothy Helton	27669	1030 · Operati...	500.00	1,300.00
General Journal	01/04/2019	2538	William T Horton	27670	1030 · Operati...	500.00	1,800.00
General Journal	02/01/2019	2619	William Wooton	27713	1030 · Operati...	300.00	2,300.00
General Journal	02/01/2019	2620	Timothy Helton	27714	1030 · Operati...	500.00	2,600.00
General Journal	02/01/2019	2621	William T Horton	27715	1030 · Operati...	500.00	3,100.00
General Journal	02/01/2019	2622	Augustus Roberts	27716	1030 · Operati...	500.00	3,600.00
General Journal	03/01/2019	2623	Ronnie Gay	27717	1030 · Operati...	500.00	4,100.00
General Journal	03/01/2019	2684	Augustus Roberts	27751	1030 · Operati...	500.00	4,600.00
General Journal	03/01/2019	2685	Ronnie Gay	27752	1030 · Operati...	500.00	5,100.00
General Journal	03/01/2019	2686	William T Horton	27753	1030 · Operati...	500.00	5,600.00
General Journal	03/01/2019	2687	Timothy Helton	27754	1030 · Operati...	500.00	6,100.00
General Journal	03/01/2019	2688	William Wooton	27755	1030 · Operati...	300.00	6,600.00
General Journal	04/12/2019	2823	Augustus Roberts	27830	1030 · Operati...	500.00	6,900.00
General Journal	04/12/2019	2824	Ronnie Gay	27831	1030 · Operati...	500.00	7,400.00
General Journal	04/12/2019	2825	Timothy Helton	27832	1030 · Operati...	500.00	7,900.00
General Journal	04/12/2019	2826	William Wooton	27833	1030 · Operati...	300.00	8,400.00
General Journal	04/12/2019	2827	William T Horton	27834	1030 · Operati...	500.00	8,700.00
General Journal	05/10/2019	2903	William Wooton	27871	1030 · Operati...	300.00	9,500.00
General Journal	05/10/2019	2904	Ronnie Gay	27872	1030 · Operati...	500.00	10,000.00
General Journal	05/10/2019	2905	William T Horton	27873	1030 · Operati...	500.00	10,500.00
General Journal	05/10/2019	2906	Timothy Helton	27874	1030 · Operati...	500.00	11,000.00
General Journal	05/10/2019	2907	Augustus Roberts	27875	1030 · Operati...	500.00	11,500.00
General Journal	06/07/2019	3015	William Wooton	27933	1030 · Operati...	300.00	11,800.00
General Journal	06/07/2019	3016	Augustus Roberts	27934	1030 · Operati...	500.00	12,300.00
General Journal	06/07/2019	3017	Ronnie Gay	27935	1030 · Operati...	500.00	12,800.00
General Journal	06/07/2019	3018	Timothy Helton	27936	1030 · Operati...	500.00	13,300.00
General Journal	06/07/2019	3019	William T Horton	27937	1030 · Operati...	500.00	13,800.00
General Journal	07/05/2019	3092	Augustus Roberts	27976	1030 · Operati...	500.00	14,300.00
General Journal	07/05/2019	3093	Ronnie Gay	27977	1030 · Operati...	500.00	14,800.00
General Journal	07/05/2019	3094	William T Horton	27978	1030 · Operati...	500.00	15,300.00
General Journal	07/05/2019	3095	Timothy Helton	27979	1030 · Operati...	500.00	15,800.00
General Journal	07/05/2019	3096	William Wooton	27980	1030 · Operati...	300.00	16,100.00
General Journal	08/02/2019	3158	Augustus Roberts	28016	1030 · Operati...	500.00	16,600.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/02/2019	3159	Ronnie Gay	28017	1030 - Operati...	500.00	17,100.00
General Journal	08/02/2019	3160	William T Horton	28018	1030 - Operati...	500.00	17,600.00
General Journal	08/02/2019	3161	Timothy Helton	28019	1030 - Operati...	500.00	18,100.00
General Journal	08/02/2019	3162	William Wooton	28020	1030 - Operati...	300.00	18,400.00
General Journal	09/13/2019	3287	William Wooton	28105	1030 - Operati...	300.00	18,700.00
General Journal	09/13/2019	3288	William T Horton	28106	1030 - Operati...	500.00	19,200.00
General Journal	09/13/2019	3289	Timothy Helton	28107	1030 - Operati...	500.00	19,700.00
General Journal	09/13/2019	3290	Ronnie Gay	28108	1030 - Operati...	500.00	20,200.00
General Journal	09/13/2019	3291	Augustus Roberts	28109	1030 - Operati...	500.00	20,700.00
General Journal	10/11/2019	3365	William Wooton	28139	1030 - Operati...	300.00	21,000.00
General Journal	10/11/2019	3366	Augustus Roberts	28140	1030 - Operati...	500.00	21,500.00
General Journal	10/11/2019	3367	Ronnie Gay	28141	1030 - Operati...	500.00	22,000.00
General Journal	10/11/2019	3368	William T Horton	28142	1030 - Operati...	500.00	22,500.00
General Journal	10/11/2019	3369	Timothy Helton	28143	1030 - Operati...	500.00	23,000.00
General Journal	11/08/2019	3474	William T Horton	28204	1030 - Operati...	500.00	23,500.00
General Journal	11/08/2019	3475	William Wooton	28205	1030 - Operati...	300.00	23,800.00
General Journal	11/08/2019	3476	Timothy Helton	28206	1030 - Operati...	500.00	24,300.00
General Journal	11/08/2019	3477	Ronnie Gay	28207	1030 - Operati...	500.00	24,800.00
General Journal	11/08/2019	3478	Augustus Roberts	28208	1030 - Operati...	500.00	25,300.00
General Journal	12/06/2019	3560	William T Horton	28255	1030 - Operati...	300.00	25,800.00
General Journal	12/06/2019	3561	William Wooton	28256	1030 - Operati...	500.00	26,100.00
General Journal	12/06/2019	3562	Timothy Helton	28257	1030 - Operati...	500.00	26,600.00
General Journal	12/06/2019	3563	Ronnie Gay	28258	1030 - Operati...	500.00	27,100.00
General Journal	12/06/2019	3564	Augustus Roberts	28259	1030 - Operati...	500.00	27,600.00
Total 5540 - Board Fees						27,600.00	27,600.00
5550 - Fees and Dues							
General Journal	01/18/2019	2549	WIN-911 Software	27681	1030 - Operati...	495.00	495.00
General Journal	01/31/2019	2591		0119154	1030 - Operati...	29.95	524.95
General Journal	01/31/2019	2594		0119157	1030 - Operati...	5.00	529.95
General Journal	02/05/2019	2635	Kentucky State Trea...	27730	1030 - Operati...	500.00	1,029.95
General Journal	02/28/2019	2676		0219165	1030 - Operati...	29.95	1,059.90
General Journal	02/28/2019	2677		0219166	1030 - Operati...	5.00	1,064.90
General Journal	03/31/2019	2789		0319174	1030 - Operati...	257.50	1,322.40
General Journal	03/31/2019	2791		0319176	1030 - Operati...	29.95	1,352.35
General Journal	03/31/2019	2793		0319178	1030 - Operati...	5.00	1,357.35
General Journal	04/30/2019	2893		0419187	1030 - Operati...	29.95	1,387.30
General Journal	04/30/2019	2895		0419189	1030 - Operati...	5.00	1,392.30
General Journal	04/30/2019	2898		0419192	1030 - Operati...	23.32	1,415.62
General Journal	05/31/2019	2981		0519200	1030 - Operati...	29.95	1,445.57
General Journal	05/31/2019	2982		0519201	1030 - Operati...	5.00	1,450.57
General Journal	05/31/2019	2985		0519204	1030 - Operati...	23.32	1,473.89
General Journal	06/30/2019	3068		0619206	1030 - Operati...	29.95	1,503.84
General Journal	07/23/2019	3126	Department of the T...	28011	1030 - Operati...	78.40	1,582.24
General Journal	07/31/2019	3146		0719214	1030 - Operati...	23.32	1,605.56
General Journal	07/31/2019	3147		0719215	1030 - Operati...	29.95	1,635.51
General Journal	07/31/2019	3148		0719216	1030 - Operati...	15.00	1,650.51
General Journal	07/31/2019	3151		0719219	1030 - Operati...	23.32	1,673.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	08/16/2019	3206	Leslie County Clerk	28065	1030 - Operati...	15.00	1,688.83	
General Journal	08/31/2019	3261		0819222	1030 - Operati...	29.95	1,718.78	
General Journal	10/25/2019	3399	Kentucky Rural Wat...	28173	1030 - Operati...	1,850.00	3,568.78	
General Journal	12/06/2019	3555	USDA Forest Service	28250	1030 - Operati...	69.00	3,637.78	
General Journal	12/06/2019	3556	USDA Forest Service	28251	1030 - Operati...	69.00	3,706.78	
General Journal	12/06/2019	3557	USDA Forest Service	28252	1030 - Operati...	237.52	3,944.30	
General Journal	12/31/2019	AJIE09			-SPLIT-	-495.00	3,449.30	
Total 5550 - Fees and Dues							3,449.30	3,449.30
5560 - Publication Expense								
General Journal	05/24/2019	2933	Leslie County News	27901	1030 - Operati...	432.00	432.00	
Total 5560 - Publication Expense							432.00	432.00
5570 - Certification Training Expenses								
General Journal	05/10/2019	2902	KY River ADD	27870	1030 - Operati...	30.00	0.00	
General Journal	07/19/2019	3111	One Stop Market	27995	1030 - Operati...	47.40	77.40	
General Journal	08/16/2019	3185	KCTCS	28043	1030 - Operati...	508.00	585.40	
General Journal	08/31/2019	3264		0819225	1030 - Operati...	350.00	935.40	
General Journal	08/31/2019	3267		0819228	1030 - Operati...	329.64	1,265.04	
General Journal	09/13/2019	3280	Kentucky Rural Wat...	28098	1030 - Operati...	600.00	1,865.04	
General Journal	09/19/2019	3292	Kentucky State Trea...	28110	1030 - Operati...	190.00	2,055.04	
General Journal	10/08/2019	3361	Kentucky State Trea...	28135	1030 - Operati...	375.00	2,430.04	
General Journal	10/25/2019	3387	Michael J Smith	28161	1030 - Operati...	334.66	2,764.70	
General Journal	10/25/2019	3392	Ronnie Gay	28166	1030 - Operati...	29.43	2,794.13	
General Journal	10/25/2019	3393	Jamie S Bowling	28167	1030 - Operati...	10.88	2,805.01	
General Journal	10/25/2019	3401	Larry J Turner	28175	1030 - Operati...	21.78	2,826.79	
General Journal	10/31/2019	3432		1019241	1030 - Operati...	385.08	3,211.87	
General Journal	11/25/2019	3508	KY River ADD	28239	1030 - Operati...	40.00	3,251.87	
General Journal	12/02/2019	3546	Kentucky State Trea...	28241	1030 - Operati...	75.00	3,326.87	
Total 5570 - Certification Training Expenses							3,326.87	3,326.87
5590 - Other Administrative Exp.								
General Journal	02/05/2019	2681		27728	1030 - Operati...	606.12	0.00	
General Journal	02/28/2019	2666		021914	1035 - Payroll	26.50	632.62	
General Journal	03/31/2019	2779		031914	1020 - Water R...	26.50	659.12	
General Journal	06/30/2019	3060		061914	1020 - Water R...	42.40	701.52	
General Journal	06/30/2019	3073		0619211	1035 - Payroll	31.80	733.32	
General Journal	08/16/2019	3202	Zackary D Stacy	28061	1030 - Operati...	11.05	744.37	
General Journal	08/16/2019	3203	Larry J Turner	28062	1030 - Operati...	11.05	755.42	
General Journal	08/31/2019	3253		081914	1030 - Operati...	42.40	797.82	
General Journal	09/30/2019	3344		0919233	1030 - Operati...	23.32	821.14	
General Journal	09/30/2019	3345		0919234	1030 - Operati...	29.95	851.09	
General Journal	09/30/2019	3349		0919238	1030 - Operati...	23.32	874.41	
General Journal	10/31/2019	3422		101914	1020 - Water R...	26.50	900.91	
General Journal	10/31/2019	3431		1019240	1030 - Operati...	29.95	930.86	
General Journal	10/31/2019	3434		1019243	1030 - Operati...	25.00	955.86	
General Journal	10/31/2019	3437		1019246	1030 - Operati...	23.32	979.18	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	11/30/2019	3529		1119254	1030 - Operati...	29.95	1,009.13	
General Journal	11/30/2019	3531		1119256	1030 - Operati...	10.00	1,019.13	
General Journal	12/31/2019	3613		121914	1030 - Operati...	42.40	1,061.53	
General Journal	12/31/2019	3628		1219266	-SPLIT-	23.32	1,084.85	
General Journal	12/31/2019	3628		1219266	5590 - Other A...	23.32	1,108.17	
General Journal	12/31/2019	3628		1219266	5590 - Other A...	29.95	1,138.12	
General Journal	12/31/2019	AJIE20		1219266	1582 - Enginee...	950.00	2,088.12	
Total 5590 - Other Administrative Exp.							2,088.12	2,088.12
5599 - Administrative - Other							0.00	0.00
Total 5599 - Administrative - Other							0.00	0.00
Total 5599 - Administrative							124,625.77	124,625.77
5699 - Interest and Depreciation Exp.							0.00	0.00
5620 - Interest Expense KRWFC (1989)							0.00	0.00
General Journal	01/31/2019	2575		011904	-SPLIT-	1,066.67	1,066.67	
General Journal	02/28/2019	2659		021904	-SPLIT-	1,066.67	2,133.34	
General Journal	02/28/2019	2674		0219163	-SPLIT-	350.00	2,483.34	
General Journal	03/31/2019	2772		031904	-SPLIT-	1,066.67	3,550.01	
General Journal	03/31/2019	2787		0319172	-SPLIT-	450.00	4,000.01	
General Journal	04/30/2019	2877		041904	-SPLIT-	1,066.67	5,066.68	
General Journal	05/31/2019	2963		051904	-SPLIT-	1,066.67	6,133.35	
General Journal	06/30/2019	3053		061904	-SPLIT-	1,066.67	7,200.02	
General Journal	07/31/2019	3130		071904	-SPLIT-	1,066.67	8,266.69	
General Journal	08/31/2019	3246		081904	-SPLIT-	973.33	9,240.02	
General Journal	09/30/2019	3330		091904	-SPLIT-	973.33	10,213.35	
General Journal	10/31/2019	3416		101904	-SPLIT-	973.33	11,186.68	
General Journal	11/30/2019	3513		111904	-SPLIT-	973.33	12,160.01	
General Journal	12/31/2019	3607		121904	-SPLIT-	973.33	13,133.34	
General Journal	12/31/2019	AJIE01			2066 - Accrued...	-89.00	13,044.34	
Total 5620 - Interest Expense KRWFC (1989)							13,044.34	13,044.34
5621 - Interest Exp. KRWFC 2013							0.00	0.00
General Journal	12/31/2019	AJIE02			2838 - Long Te...	110,000.00	110,000.00	
Total 5621 - Interest Exp. KRWFC 2013							110,000.00	110,000.00
5625 - Interest Exp. KIA (1991)							0.00	0.00
Total 5625 - Interest Exp. KIA (1991)							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5626 · Interest Expense RD (2000)							
General Journal	01/31/2019	2575		011904	5620 · Interest ...	888.00	0.00
General Journal	02/28/2019	2659		021904	5620 · Interest ...	888.00	888.00
General Journal	03/31/2019	2772		031904	5620 · Interest ...	888.00	1,776.00
General Journal	04/30/2019	2877		041904	5620 · Interest ...	888.00	2,664.00
General Journal	05/31/2019	2963		051904	5620 · Interest ...	888.00	3,552.00
General Journal	06/30/2019	3053		061904	5620 · Interest ...	888.00	4,440.00
General Journal	07/31/2019	3130		071904	5620 · Interest ...	863.63	5,303.63
General Journal	08/31/2019	3246		081904	5620 · Interest ...	863.63	6,167.26
General Journal	09/30/2019	3330		091904	5620 · Interest ...	863.63	7,030.89
General Journal	10/31/2019	3416		101904	5620 · Interest ...	863.63	7,894.52
General Journal	11/30/2019	3513		111904	5620 · Interest ...	863.63	8,758.15
General Journal	12/31/2019	3607		121904	5620 · Interest ...	863.63	9,621.78
General Journal	12/31/2019	AJJE01		121904	2066 · Accrued ...	1.00	10,485.41
Total 5626 · Interest Expense RD (2000)						10,486.41	10,486.41
5627 · Service Fee KIA (1991)							
Total 5627 · Service Fee KIA (1991)							
5628 · Interest Exp. RD Series A 2012							
General Journal	01/31/2019	2575		011904	5620 · Interest ...	3,220.31	0.00
General Journal	02/28/2019	2659		021904	5620 · Interest ...	3,220.31	3,220.31
General Journal	03/31/2019	2772		031904	5620 · Interest ...	3,220.31	6,440.62
General Journal	04/30/2019	2877		041904	5620 · Interest ...	3,220.31	9,660.93
General Journal	05/31/2019	2963		051904	5620 · Interest ...	3,220.31	12,881.24
General Journal	06/30/2019	3053		061904	5620 · Interest ...	3,220.31	16,101.55
General Journal	07/31/2019	3130		071904	5620 · Interest ...	3,175.00	19,321.86
General Journal	08/31/2019	3246		081904	5620 · Interest ...	3,175.00	22,496.86
General Journal	09/30/2019	3330		091904	5620 · Interest ...	3,175.00	25,671.86
General Journal	10/31/2019	3416		101904	5620 · Interest ...	3,175.00	28,846.86
General Journal	11/30/2019	3513		111904	5620 · Interest ...	3,175.00	32,021.86
General Journal	12/31/2019	3607		111904	5620 · Interest ...	3,175.00	35,196.86
General Journal	12/31/2019	AJJE01		121904	2066 · Accrued ...	-46.00	38,371.86
Total 5628 · Interest Exp. RD Series A 2012						38,325.86	38,325.86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5629 - Interest Exp. RD Series B 2012							
General Journal	01/31/2019	2575		011904	5620 - Interest ...	3,349.69	0.00
General Journal	02/28/2019	2659		021904	5620 - Interest ...	3,349.61	3,349.69
General Journal	03/31/2019	2772		031904	5620 - Interest ...	3,349.69	6,699.30
General Journal	04/30/2019	2877		041904	5620 - Interest ...	3,349.69	10,048.99
General Journal	05/31/2019	2963		051904	5620 - Interest ...	3,349.69	13,398.68
General Journal	06/30/2019	3053		061904	5620 - Interest ...	3,349.69	16,748.37
General Journal	07/31/2019	3130		071904	5620 - Interest ...	3,349.69	20,098.06
General Journal	08/31/2019	3246		081904	5620 - Interest ...	3,281.25	23,379.31
General Journal	09/30/2019	3330		091904	5620 - Interest ...	3,281.25	26,660.56
General Journal	10/31/2019	3416		101904	5620 - Interest ...	3,281.25	29,941.81
General Journal	11/30/2019	3513		111904	5620 - Interest ...	3,281.25	33,223.06
General Journal	12/31/2019	3607		121904	5620 - Interest ...	3,281.25	36,504.31
General Journal	12/31/2019	AJJE01			2066 - Accrued...	-68.00	39,785.56
Total 5629 - Interest Exp. RD Series B 2012						39,717.56	39,717.56
5630 - Interest Exp. Customer Dep.							
General Journal	01/31/2019	2577		011908	2020 - Custom...	1.45	0.00
General Journal	01/31/2019	2586		011924	2085 - Refunds...	0.34	1.45
General Journal	02/28/2019	2661		021908	2020 - Custom...	3.94	1.79
General Journal	02/28/2019	2670		021924	2020 - Custom...	0.01	5.73
General Journal	03/31/2019	2774		031908	2020 - Custom...	1.93	7.67
General Journal	04/30/2019	2879		041908	2020 - Custom...	0.57	8.24
General Journal	05/31/2019	2965		051908	2020 - Custom...	3.38	11.62
General Journal	05/31/2019	2973		051924	2085 - Refunds...	0.01	11.63
General Journal	06/30/2019	3055		061908	2020 - Custom...	0.42	12.05
General Journal	06/30/2019	3065		061924	2085 - Refunds...	0.85	12.90
General Journal	07/31/2019	3133		071908	2020 - Custom...	1.75	14.65
General Journal	07/31/2019	3141		071924	2020 - Custom...	0.35	15.00
General Journal	08/31/2019	3248		081908	2020 - Custom...	3.34	18.34
General Journal	08/31/2019	3258		081924	2085 - Refunds...	1.05	19.39
General Journal	09/30/2019	3332		091908	2020 - Custom...	1.85	21.24
General Journal	09/30/2019	3340		091924	2020 - Custom...	0.37	21.61
General Journal	10/31/2019	3418		101908	2020 - Custom...	2.32	23.93
General Journal	10/31/2019	3427		101924	2020 - Custom...	0.03	23.96
General Journal	11/30/2019	3515		111908	2020 - Custom...	1.81	25.77
General Journal	11/30/2019	3524		111924	2085 - Refunds...	0.73	26.50
General Journal	12/31/2019	3609		121908	2020 - Custom...	2.54	29.04
General Journal	12/31/2019	3619		121924	2020 - Custom...	0.67	29.71
Total 5630 - Interest Exp. Customer Dep.						29.71	29.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5640 · Depreciation Expense							
General Journal	01/31/2019	2588		011929	-SPLIT-	70,851.00	70,851.00
General Journal	02/28/2019	2672		021929	-SPLIT-	70,871.00	141,722.00
General Journal	03/31/2019	2785		031929	-SPLIT-	70,871.00	212,593.00
General Journal	04/30/2019	2889		041929	-SPLIT-	70,820.00	283,413.00
General Journal	05/31/2019	2975		051929	-SPLIT-	70,820.00	354,233.00
General Journal	06/30/2019	3067		061929	-SPLIT-	70,820.00	425,053.00
General Journal	07/31/2019	3143		071929	-SPLIT-	70,652.00	495,705.00
General Journal	08/31/2019	3260		081929	-SPLIT-	70,652.00	566,357.00
General Journal	09/30/2019	3342		091929	-SPLIT-	70,823.00	637,180.00
General Journal	10/31/2019	3429		101929	-SPLIT-	70,823.00	708,003.00
General Journal	11/30/2019	3526		111929	-SPLIT-	70,823.00	778,826.00
General Journal	12/31/2019	3621		121929	-SPLIT-	70,823.00	849,649.00
General Journal	12/31/2019	AJE22			1415 · Reserve...	-64,220.00	785,429.00
Total 5640 · Depreciation Expense						785,429.00	785,429.00
5699 · Interest and Depreciation Exp. - Other							
Total 5699 · Interest and Depreciation Exp. - Other							0.00
Total 5699 · Interest and Depreciation Exp.						997,032.88	997,032.88
60900 · Business Expenses							
60920 · Business Registration Fees							
Total 60920 · Business Registration Fees							0.00
60900 · Business Expenses - Other							
Total 60900 · Business Expenses - Other							0.00
Total 60900 · Business Expenses							0.00
62100 · Contract Services							
62110 · Accounting Fees							
Total 62110 · Accounting Fees							0.00
62140 · Legal Fees							
Total 62140 · Legal Fees							0.00
62150 · Outside Contract Services							
Total 62150 · Outside Contract Services							0.00
62100 · Contract Services - Other							
Total 62100 · Contract Services - Other							0.00
Total 62100 · Contract Services							0.00
62800 · Facilities and Equipment							
62810 · Depr and Amort - Allowable							
Total 62810 · Depr and Amort - Allowable							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
62830 · Donated Facilities							0.00
Total 62830 · Donated Facilities							0.00
62840 · Equip Rental and Maintenance							0.00
Total 62840 · Equip Rental and Maintenance							0.00
62870 · Property Insurance							0.00
Total 62870 · Property Insurance							0.00
62890 · Rent, Parking, Utilities							0.00
Total 62890 · Rent, Parking, Utilities							0.00
62800 · Facilities and Equipment - Other							0.00
Total 62800 · Facilities and Equipment - Other							0.00
Total 62800 · Facilities and Equipment							0.00
65000 · Operations							0.00
65010 · Books, Subscriptions, Reference							0.00
Total 65010 · Books, Subscriptions, Reference							0.00
65020 · Postage, Mailing Service							0.00
Total 65020 · Postage, Mailing Service							0.00
65030 · Printing and Copying							0.00
Total 65030 · Printing and Copying							0.00
65040 · Supplies							0.00
Total 65040 · Supplies							0.00
65050 · Telephone, Telecommunications							0.00
Total 65050 · Telephone, Telecommunications							0.00
65000 · Operations - Other							0.00
Total 65000 · Operations - Other							0.00
Total 65000 · Operations							0.00
65100 · Other Types of Expenses							0.00
65120 · Insurance - Liability, D and O							0.00
Total 65120 · Insurance - Liability, D and O							0.00
65160 · Other Costs							0.00
Total 65160 · Other Costs							0.00
65100 · Other Types of Expenses - Other							0.00
Total 65100 · Other Types of Expenses - Other							0.00
Total 65100 · Other Types of Expenses							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
66000 - Payroll Expenses							
Paycheck	01/04/2019	1083	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	01/04/2019	1084	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	01/04/2019	1085	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	01/04/2019	1086	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	01/04/2019	1087	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	01/04/2019	1088	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	01/04/2019	1089	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	01/04/2019	1090	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	01/04/2019	1091	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	01/04/2019	1092	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	01/04/2019	1093	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	01/18/2019	1094	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	01/18/2019	1095	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	01/18/2019	1096	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	01/18/2019	1097	David S Napier	VOID:	1035 - Payroll	0.00	0.00
Paycheck	01/18/2019	1098	Hannah R Melton	VOID:	1035 - Payroll	0.00	0.00
Paycheck	01/18/2019	1099	Jamie S Bowling	VOID:	1035 - Payroll	0.00	0.00
Paycheck	01/18/2019	1100	Larry J Turner	VOID:	1035 - Payroll	0.00	0.00
Paycheck	01/18/2019	1101	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	01/18/2019	1102	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	01/18/2019	1103	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	01/18/2019	1104	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	01/18/2019	1105	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	01/18/2019	1106	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	01/18/2019	1107	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	02/01/2019	1108	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	02/01/2019	1109	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	02/01/2019	1110	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	02/01/2019	1111	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	02/01/2019	1112	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	02/01/2019	1113	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	02/01/2019	1114	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	02/01/2019	1115	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	02/01/2019	1116	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	02/01/2019	1117	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	02/01/2019	1118	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	02/15/2019	1119	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	02/15/2019	1120	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	02/15/2019	1121	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	02/15/2019	1122	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	02/15/2019	1123	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	02/15/2019	1124	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	02/15/2019	1125	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	02/15/2019	1126	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	02/15/2019	1127	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	02/15/2019	1128	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	02/15/2019	1129	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	02/15/2019	1131	Zackary D Stacy		1035 - Payroll	0.00	0.00

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Paycheck	03/01/2019	1132	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	03/01/2019	1133	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	03/01/2019	1134	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	03/01/2019	1135	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	03/01/2019	1136	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	03/01/2019	1137	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	03/01/2019	1138	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	03/01/2019	1139	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	03/01/2019	1140	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	03/01/2019	1141	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	03/01/2019	1142	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	03/15/2019	1143	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	03/15/2019	1144	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	03/15/2019	1145	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	03/15/2019	1146	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	03/15/2019	1147	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	03/15/2019	1148	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	03/15/2019	1149	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	03/15/2019	1150	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	03/15/2019	1151	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	03/15/2019	1152	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	03/15/2019	1153	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	03/29/2019	1154	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	03/29/2019	1155	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	03/29/2019	1156	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	03/29/2019	1157	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	03/29/2019	1158	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	03/29/2019	1159	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	03/29/2019	1160	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	03/29/2019	1161	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	03/29/2019	1162	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	03/29/2019	1163	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	03/29/2019	1164	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	04/12/2019	1165	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	04/12/2019	1166	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	04/12/2019	1167	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	04/12/2019	1168	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	04/12/2019	1169	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	04/12/2019	1170	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	04/12/2019	1171	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	04/12/2019	1172	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	04/12/2019	1173	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	04/12/2019	1174	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	04/12/2019	1175	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	04/12/2019	1176	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	04/26/2019	1177	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	04/26/2019	1178	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	04/26/2019	1179	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	04/26/2019	1180	David S Napier		1035 - Payroll	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/26/2019	1181	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	04/26/2019	1182	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	04/26/2019	1183	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	04/26/2019	1184	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	04/26/2019	1185	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	04/26/2019	1186	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	04/26/2019	1187	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	04/26/2019	1188	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	04/26/2019	1189	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	04/26/2019	1190	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	04/26/2019	1191	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	05/10/2019	1192	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	05/10/2019	1193	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	05/10/2019	1194	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	05/10/2019	1195	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	05/10/2019	1196	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	05/10/2019	1197	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	05/10/2019	1198	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	05/10/2019	1199	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	05/10/2019	1200	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	05/10/2019	1201	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	05/10/2019	1202	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	05/24/2019	1203	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	05/24/2019	1204	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	05/24/2019	1205	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	05/24/2019	1206	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	05/24/2019	1207	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	05/24/2019	1208	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	05/24/2019	1209	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	05/24/2019	1210	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	05/24/2019	1211	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	05/24/2019	1212	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	05/24/2019	1213	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	06/07/2019	1214	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	06/07/2019	1215	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	06/07/2019	1216	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	06/07/2019	1217	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	06/07/2019	1218	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	06/07/2019	1219	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	06/07/2019	1220	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	06/07/2019	1221	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	06/07/2019	1222	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	06/07/2019	1223	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	06/07/2019	1224	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	06/21/2019	1225	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	06/21/2019	1226	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	06/21/2019	1227	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	06/21/2019	1228	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	06/21/2019	1229	Hannah R Melton		1035 - Payroll	0.00	0.00

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/21/2019	1230	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	06/21/2019	1231	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	06/21/2019	1232	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	06/21/2019	1233	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	06/21/2019	1234	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	06/21/2019	1235	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	07/05/2019	1236	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	07/05/2019	1237	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	07/05/2019	1249	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	07/05/2019	1248	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	07/05/2019	1247	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	07/05/2019	1246	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	07/05/2019	1245	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	07/05/2019	1244	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	07/05/2019	1243	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	07/05/2019	1242	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	07/05/2019	1241	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	07/12/2019	1261	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	07/19/2019	1250	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	07/19/2019	1251	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	07/19/2019	1252	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	07/19/2019	1253	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	07/19/2019	1254	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	07/19/2019	1255	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	07/19/2019	1256	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	07/19/2019	1257	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	07/19/2019	1258	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	07/19/2019	1259	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	07/19/2019	1260	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	08/02/2019	1262	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	08/02/2019	1263	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	08/02/2019	1264	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	08/02/2019	1265	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	08/02/2019	1266	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	08/02/2019	1267	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	08/02/2019	1268	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	08/02/2019	1269	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	08/02/2019	1270	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	08/02/2019	1271	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	08/02/2019	1272	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	08/09/2019	1284	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	08/09/2019	1285	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	08/16/2019	1273	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	08/16/2019	1274	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	08/16/2019	1275	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	08/16/2019	1276	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	08/16/2019	1277	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	08/16/2019	1278	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	08/16/2019	1279	Larry J Turner		1035 - Payroll	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	1280	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	08/16/2019	1281	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	08/16/2019	1282	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	08/16/2019	1283	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	08/30/2019	1286	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	08/30/2019	1287	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	08/30/2019	1288	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	08/30/2019	1289	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	08/30/2019	1290	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	08/30/2019	1291	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	08/30/2019	1292	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	08/30/2019	1293	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	08/30/2019	1294	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	08/30/2019	1295	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	08/30/2019	1296	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	08/30/2019	1297	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	09/13/2019	1298	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	09/13/2019	1299	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	09/13/2019	1300	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	09/13/2019	1301	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	09/13/2019	1302	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	09/13/2019	1303	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	09/13/2019	1304	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	09/13/2019	1305	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	09/13/2019	1306	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	09/13/2019	1307	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	09/13/2019	1308	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	09/27/2019	1309	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	09/27/2019	1310	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	09/27/2019	1311	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	09/27/2019	1312	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	09/27/2019	1313	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	09/27/2019	1314	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	09/27/2019	1315	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	09/27/2019	1316	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	09/27/2019	1317	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	09/27/2019	1318	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	09/27/2019	1319	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	10/11/2019	1320	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	10/11/2019	1321	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	10/11/2019	1322	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	10/11/2019	1323	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	10/11/2019	1324	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	10/11/2019	1325	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	10/11/2019	1326	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	10/11/2019	1327	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	10/11/2019	1328	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	10/11/2019	1329	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	10/11/2019	1330	Zackary D Stacy		1035 - Payroll	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2019	1331	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	10/25/2019	1332	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	10/25/2019	1333	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	10/25/2019	1334	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	10/25/2019	1335	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	10/25/2019	1336	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	10/25/2019	1337	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	10/25/2019	1338	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	10/25/2019	1339	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	10/25/2019	1340	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	10/25/2019	1341	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	11/08/2019	1342	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	11/08/2019	1343	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	11/08/2019	1344	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	11/08/2019	1345	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	11/08/2019	1346	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	11/08/2019	1347	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	11/08/2019	1348	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	11/08/2019	1349	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	11/08/2019	1350	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	11/08/2019	1351	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	11/08/2019	1352	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	11/08/2019	1353	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	11/22/2019	1354	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	11/22/2019	1355	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	11/22/2019	1356	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	11/22/2019	1357	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	11/22/2019	1358	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	11/22/2019	1359	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	11/22/2019	1360	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	11/22/2019	1361	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	11/22/2019	1362	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	11/22/2019	1363	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	11/22/2019	1364	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	11/22/2019	1365	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	11/22/2019	1366	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	12/05/2019	1378	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	12/05/2019	1379	Clinton C Roberts		1035 - Payroll	0.00	0.00
Paycheck	12/05/2019	1380	Dana L Campbell		1035 - Payroll	0.00	0.00
Paycheck	12/05/2019	1381	David S Napier		1035 - Payroll	0.00	0.00
Paycheck	12/05/2019	1382	Hannah R Melton		1035 - Payroll	0.00	0.00
Paycheck	12/05/2019	1383	Jamie S Bowling		1035 - Payroll	0.00	0.00
Paycheck	12/05/2019	1384	Larry J Turner		1035 - Payroll	0.00	0.00
Paycheck	12/05/2019	1385	Michael J Smith		1035 - Payroll	0.00	0.00
Paycheck	12/05/2019	1386	Randy D Roberts		1035 - Payroll	0.00	0.00
Paycheck	12/05/2019	1387	Thomas E Baker		1035 - Payroll	0.00	0.00
Paycheck	12/05/2019	1388	Zackary D Stacy		1035 - Payroll	0.00	0.00
Paycheck	12/06/2019	1367	Alyssa J Bowling		1035 - Payroll	0.00	0.00
Paycheck	12/06/2019	1368	Clinton C Roberts		1035 - Payroll	0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/06/2019	1369	Dana L Campbell		1035 - Payroll	0.00	0.00	
Paycheck	12/06/2019	1370	David S Napier		1035 - Payroll	0.00	0.00	
Paycheck	12/06/2019	1371	Hannah R Melton		1035 - Payroll	0.00	0.00	
Paycheck	12/06/2019	1372	Jamie S Bowling		1035 - Payroll	0.00	0.00	
Paycheck	12/06/2019	1373	Larry J Turner		1035 - Payroll	0.00	0.00	
Paycheck	12/06/2019	1374	Michael J Smith		1035 - Payroll	0.00	0.00	
Paycheck	12/06/2019	1375	Randy D Roberts		1035 - Payroll	0.00	0.00	
Paycheck	12/06/2019	1376	Thomas E Baker		1035 - Payroll	0.00	0.00	
Paycheck	12/06/2019	1377	Zackary D Stacy		1035 - Payroll	0.00	0.00	
Paycheck	12/06/2019	1378	Alyssa J Bowling		1035 - Payroll	0.00	0.00	
Paycheck	12/20/2019	1389	Clinton C Roberts		1035 - Payroll	0.00	0.00	
Paycheck	12/20/2019	1390	Dana L Campbell		1035 - Payroll	0.00	0.00	
Paycheck	12/20/2019	1391	David S Napier		1035 - Payroll	0.00	0.00	
Paycheck	12/20/2019	1392	Hannah R Melton		1035 - Payroll	0.00	0.00	
Paycheck	12/20/2019	1393	Jamie S Bowling		1035 - Payroll	0.00	0.00	
Paycheck	12/20/2019	1394	Larry J Turner		1035 - Payroll	0.00	0.00	
Paycheck	12/20/2019	1395	Michael J Smith		1035 - Payroll	0.00	0.00	
Paycheck	12/20/2019	1396	Randy D Roberts		1035 - Payroll	0.00	0.00	
Paycheck	12/20/2019	1397	Thomas E Baker		1035 - Payroll	0.00	0.00	
Paycheck	12/20/2019	1398	Zackary D Stacy		1035 - Payroll	0.00	0.00	
Paycheck	12/20/2019	1399				0.00	0.00	
Total 66000 - Payroll Expenses							0.00	0.00
68300 - Travel and Meetings							0.00	0.00
68310 - Conference, Convention, Meeting							0.00	0.00
Total 68310 - Conference, Convention, Meeting							0.00	0.00
68320 - Travel							0.00	0.00
Total 68320 - Travel							0.00	0.00
68300 - Travel and Meetings - Other							0.00	0.00
Total 68300 - Travel and Meetings - Other							0.00	0.00
Total 68300 - Travel and Meetings							0.00	0.00

Hyden-Leslie Co. Water District
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
4199 - Other Income								
4030 - Service Charges								
General Journal	01/31/2019	2573				-582.00	0.00	
General Journal	02/28/2019	2657		011902	1020 - Water R...	-503.00	-582.00	
General Journal	03/31/2019	2770		031902	1020 - Water R...	-147.00	-1,232.00	
General Journal	04/30/2019	2875		1020 - Water R...	1020 - Water R...	-339.00	-1,571.00	
General Journal	05/31/2019	2961		051902	1020 - Water R...	-295.00	-1,866.00	
General Journal	06/30/2019	3051		1020 - Water R...	1020 - Water R...	-79.00	-1,945.00	
General Journal	07/31/2019	3128		071902	1020 - Water R...	-311.00	-2,256.00	
General Journal	08/31/2019	3244		081902	1020 - Water R...	-278.00	-2,534.00	
General Journal	09/30/2019	3328		091902	1020 - Water R...	-215.00	-2,749.00	
General Journal	10/31/2019	3414		101902	1020 - Water R...	-806.00	-3,555.00	
General Journal	11/30/2019	3511		111902	1020 - Water R...	-314.00	-3,869.00	
General Journal	12/31/2019	3605		121902	1020 - Water R...	-192.00	-4,061.00	
Total 4030 - Service Charges							-4,061.00	-4,061.00
4040 - Late Payment Penalties								
General Journal	01/31/2019	2572				-3,726.35	0.00	
General Journal	02/28/2019	2656		021901	1200 - Custom...	-3,826.30	-7,552.65	
General Journal	03/31/2019	2769		031901	1200 - Custom...	-3,731.34	-11,283.99	
General Journal	04/30/2019	2874		041901	1200 - Custom...	-3,631.59	-14,915.58	
General Journal	05/31/2019	2960		051901	1200 - Custom...	-3,889.44	-18,805.02	
General Journal	06/30/2019	3050		061901	1200 - Custom...	-4,246.55	-23,051.57	
General Journal	07/31/2019	3127		071901	1200 - Custom...	-3,901.73	-26,953.30	
General Journal	08/31/2019	3243		081901	1200 - Custom...	-4,759.11	-31,712.41	
General Journal	09/30/2019	3327		091901	1200 - Custom...	-3,994.90	-35,707.31	
General Journal	10/31/2019	3413		101901	1200 - Custom...	-3,831.54	-39,538.85	
General Journal	11/30/2019	3510		111901	1200 - Custom...	-5,084.41	-44,623.26	
General Journal	12/31/2019	3604		121901	1200 - Custom...	-4,367.17	-48,990.43	
Total 4040 - Late Payment Penalties							-48,990.43	-48,990.43
4090 - Miscellaneous Revenues								
General Journal	01/31/2019	2573		011902	1020 - Water R...	-189.00	0.00	
General Journal	01/31/2019	2579		011910	2070 - School ...	-3.37	-189.37	
General Journal	01/31/2019	2582		011918	2050 - Sales T...	-10.69	-203.06	
General Journal	02/28/2019	2663		021910	2070 - School ...	-2.82	-205.88	
General Journal	02/28/2019	2667		021918	2050 - Sales T...	-10.78	-216.66	
General Journal	03/31/2019	2776		031910	2070 - School ...	-2.54	-219.20	
General Journal	03/31/2019	2780		031918	2050 - Sales T...	-9.59	-228.79	
General Journal	04/30/2019	2875		041902	1020 - Water R...	-20.85	-249.64	
General Journal	04/30/2019	2881		041910	2070 - School ...	-3.56	-253.20	
General Journal	04/30/2019	2884		041915	2050 - Sales T...	-9.68	-262.88	
General Journal	05/31/2019	2966		051910	2070 - School ...	-2.67	-265.55	
General Journal	05/31/2019	2969		051918	2050 - Sales T...	-10.51	-276.06	
General Journal	05/31/2019	2978		0519197	1020 - Water R...	-7,329.62	-7,605.68	
General Journal	06/30/2019	3057		2070 - School ...	2070 - School ...	-2.40	-7,608.08	
General Journal	06/30/2019	3061		061918	2050 - Sales T...	-9.95	-7,618.03	

Hyden-Leslie Co. Water District
General Ledger
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	07/31/2019	3128		071902	1020 - Water R...	-695.99	-8,314.02	
General Journal	07/31/2019	3135		071910	2070 - School ...	-3.04	-8,317.06	
General Journal	07/31/2019	3138		071918	2050 - Sales T...	-10.83	-8,327.89	
General Journal	08/31/2019	3244		081902	1020 - Water R...	-4,164.01	-12,491.90	
General Journal	08/31/2019	3250		081910	2070 - School ...	-2.48	-12,494.38	
General Journal	08/31/2019	3254		081918	2050 - Sales T...	-10.04	-12,504.42	
General Journal	08/31/2019	3269		0819231	1020 - Water R...	-0.18	-12,504.60	
General Journal	09/30/2019	3328		091902	1020 - Water R...	-154.20	-12,658.80	
General Journal	09/30/2019	3334		091910	2070 - School ...	-2.73	-12,661.53	
General Journal	09/30/2019	3336		091918	2050 - Sales T...	-10.49	-12,672.02	
General Journal	10/31/2019	3414		101902	1020 - Water R...	-9,668.36	-22,340.38	
General Journal	10/31/2019	3420		101910	2070 - School ...	-2.44	-22,342.82	
General Journal	10/31/2019	3423		101918	2050 - Sales T...	-10.30	-22,353.12	
General Journal	11/30/2019	3517		111910	2070 - School ...	-2.82	-22,355.94	
General Journal	11/30/2019	3520		111918	2050 - Sales T...	-8.83	-22,364.77	
General Journal	12/31/2019	3611		121910	2070 - School ...	-2.81	-22,367.58	
General Journal	12/31/2019	3615		121918	2050 - Sales T...	-9.58	-22,377.16	
General Journal	12/31/2019	AJLE13			-SPLIT-	6,673.00	-15,704.16	
Total 4090 - Miscellaneous Revenues							-15,704.16	-15,704.16
4110 - Interest Income								0.00
General Journal	01/31/2019	2574		011903	1020 - Water R...	-3,892.81	-3,892.81	
General Journal	02/28/2019	2658		031903	1020 - Water R...	-3,096.79	-6,989.60	
General Journal	03/31/2019	2770		031902	1020 - Water R...	-27.95	-7,017.55	
General Journal	03/31/2019	2771		031903	1020 - Water R...	-3,539.38	-10,556.93	
General Journal	04/30/2019	2876		041903	1020 - Water R...	-5,439.66	-15,996.59	
General Journal	05/31/2019	2987		051903	1020 - Water R...	-560.08	-16,556.67	
General Journal	06/30/2019	3052		061903	1020 - Water R...	-3,831.58	-20,388.25	
General Journal	07/31/2019	3129		071903	1020 - Water R...	-827.14	-21,215.39	
General Journal	08/31/2019	3245		081903	1020 - Water R...	-3,986.12	-25,201.51	
General Journal	09/30/2019	3329		091903	1020 - Water R...	306.86	-24,894.65	
General Journal	10/31/2019	3415		101903	1020 - Water R...	-5,670.69	-30,565.34	
General Journal	11/30/2019	3512		111903	1020 - Water R...	-11.24	-30,576.58	
General Journal	12/31/2019	3606		121903	1020 - Water R...	-189.44	-30,766.02	
General Journal	12/31/2019	AJED8			1230 - Accrued...	102.00	-30,664.02	
Total 4110 - Interest Income							-30,664.02	-30,664.02
4180 - Gain/(Loss) on Sale of Equip								0.00
General Journal	12/31/2019	AJLE13			4090 - Miscella...	-6,673.00	-6,673.00	
Total 4180 - Gain/(Loss) on Sale of Equip							-6,673.00	-6,673.00
4190 - Miscellaneous Non-Utility Rev.								0.00
Total 4190 - Miscellaneous Non-Utility Rev.							0.00	0.00

Hyden-Leslie Co. Water District
General Ledger
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
4200 · Reimbursed Relocation Income								
General Journal	12/31/2019	AJE19			3078 · Contrib...	-19,600.00	0.00	
General Journal	12/31/2019	AJE19			3078 · Contrib...	-6,200.00	-25,800.00	
General Journal	12/31/2019	AJE19			3078 · Contrib...	-7,800.00	-33,600.00	
Total 4200 · Reimbursed Relocation Income							-33,600.00	-33,600.00
4199 · Other Income - Other								
General Journal	01/31/2019	2589		0119152	1020 · Water R...	-8,758.88	-8,758.88	
General Journal	02/28/2019	2683		0219170	1020 · Water R...	-30,349.45	-39,108.33	
General Journal	04/30/2019	2892		0419186	1020 · Water R...	-7,487.05	-46,595.38	
Total 4199 · Other Income - Other							-46,595.38	-46,595.38
Total 4199 · Other Income							-186,287.99	-186,287.99
5998 · Line Relocation Expense								
General Journal	12/31/2019	AJE19			3078 · Contrib...	19,600.00	0.00	
General Journal	12/31/2019	AJE19			3078 · Contrib...	6,200.00	25,800.00	
General Journal	12/31/2019	AJE19			3078 · Contrib...	7,800.00	33,600.00	
Total 5998 · Line Relocation Expense							33,600.00	33,600.00
80000 · Ask My Accountant								
Total 80000 · Ask My Accountant							0.00	0.00
No accont								
Total no accont							0.00	0.00
TOTAL							0.00	0.00

EXHIBIT M

EXHIBIT M-1

Hyden-Leslie County Water District
Adjusting Journal Entries
 January 1, 2018 - December 31, 2018

Date	Reference	Account	Description	WP Reference	Debit	Credit	Net Income Effect
Adjusting Journal Entries							
12/31/18	AJE01	1300	To adjust inventory to actual Inventories		17,181.00		17,181.00
		5220	Repair & Maintenance / Field			17,181.00	
12/31/18	AJE02	2057	To adjust compensated absences to actual			12,544.00	(12,544.00)
		5010	Accrued Compensation Payable		12,544.00		
		5010	Salaries & Wages				
12/31/18	AJE03	2055	To adjust accrued wages			14,290.00	(14,290.00)
		5010	Accrued Salaries & Wages		14,290.00		
		5010	Salaries & Wages				
12/31/18	AJE04	1187	To adjust accounts payable			16,582.00	(24,086.00)
		2010	HLCWD Line Ext. Proji. 2004		16,582.00		
		5550	Accounts Payable - Trade				
		2010	Fees and Dues		495.00		
		2010	Accounts Payable - Trade			495.00	
		5230	Vehicle / Repair & Maintenance		45.00		
		2010	Accounts Payable - Trade			45.00	
		5340	Water Analysis		261.00		
		2010	Accounts Payable - Trade			261.00	
		5070	Uniform Expense		150.00		
		2010	Accounts Payable - Trade			150.00	
		5130	Repairs & Maintenance / Plant		31.00		
		5220	Repair & Maintenance / Field		276.00		
		5250	Tools		53.00		
		2010	Accounts Payable - Trade			360.00	
		5140	Operating Supplies		174.00		
		2010	Accounts Payable - Trade			174.00	
		5220	Repair & Maintenance / Field		4,370.00		
		2010	Accounts Payable - Trade			4,370.00	
		5220	Repair & Maintenance / Field		9.00		
		2010	Accounts Payable - Trade			9.00	
		5230	Vehicle / Repair & Maintenance		35.00		
		2010	Accounts Payable - Trade			35.00	
		5340	Water Analysis		163.00		
		2010	Accounts Payable - Trade			163.00	
		5220	Repair & Maintenance / Field		20.00		
		2010	Accounts Payable - Trade			20.00	
		5250	Tools		235.00		

Hyden-Leslie County Water District Adjusting Journal Entries

January 1, 2018 - December 31, 2018

Date	Reference	Account	Description	WP Reference	Debit	Credit	Net Income Effect
		2010	Accounts Payable - Trade			235.00	
		5220	Repair & Maintenance / Field		5,840.00		
		2010	Accounts Payable - Trade			5,840.00	
		5220	Repair & Maintenance / Field		519.00		
		2010	Accounts Payable - Trade			519.00	
		5420	Office Supplies		252.00		
		2010	Accounts Payable - Trade			252.00	
		5120	Chemicals		6,085.00		
		2010	Accounts Payable - Trade			6,085.00	
		5070	Uniform Expense		104.00		
		2010	Accounts Payable - Trade			104.00	
		5235	Equipment Repair & Maintenance		2,543.00		
		2010	Accounts Payable - Trade			2,543.00	
		5220	Repair & Maintenance / Field		412.00		
		2010	Accounts Payable - Trade			412.00	
		5070	Uniform Expense		148.00		
		2010	Accounts Payable - Trade			148.00	
		5070	Uniform Expense		143.00		
		2010	Accounts Payable - Trade			143.00	
		2048	Leslie Co. Occupational Tax		457.00		
		2010	Accounts Payable - Trade			457.00	
		2046	Colonial Life		179.00		
		2010	Accounts Payable - Trade			179.00	
		5070	Uniform Expense		93.00		
		2010	Accounts Payable - Trade			93.00	
		5070	Uniform Expense		150.00		
		5250	Tools		170.00		
		2010	Accounts Payable - Trade			320.00	
		5220	Repair & Maintenance / Field		542.00		
		2010	Accounts Payable - Trade			542.00	
		2035	KY Tax Withholding		1,908.00		
		2010	Accounts Payable - Trade			1,908.00	
		2050	Sales Tax Payable		505.00		
		2010	Accounts Payable - Trade			505.00	
		5110	Utilities		768.00		
		2010	Accounts Payable - Trade			768.00	
12/31/18	AJE05		To place capitalized labor in service				4,701.00
		1500	Meter & Meter Installations		4,701.00		
		5015	Capitalized Labor			4,701.00	
12/31/18	AJE06		To adjust unbilled receivables				(4,635.00)

Hyden-Leslie County Water District
Adjusting Journal Entries
 January 1, 2018 - December 31, 2018

Date	Reference	Account	Description	WP Reference	Debit	Credit	Net Income Effect
12/31/18	AJE07	1220 4010	Unbilled Metered Sales Residential		4,635.00	4,635.00	0.00
12/31/18	AJE07	2075 1613	To adjust Phase III payment recorded in 2017 Accounts Payable - Construction Engineering - Phase III Proj.		2,500.00	2,500.00	0.00
12/31/18	AJE08	5621 2838 5621 1900	To adjust KRWFC note balance to actual Interest Expense KRWFC 2013 Long Term Debt KRWFC 2013 Interest Expense KRWFC 2013 Bond Issuance Costs		23,881.00 38,862.00	23,881.00 38,862.00	(62,743.00)
12/31/18	AJE09	2066 2835 5620 2820	To adjust interest payable Accrued Interest Payable - RD Long Term Debt RD Interest Expense FMHA Long Term Debt KRWFC 1989		5,328.00 428.00	5,328.00 428.00	(428.00)
12/31/18	AJE10	1187 4060 1581 1187 1260 4060 1613 2075 1260 4060 1618 2075 1596 1582	To record DOT grant money & construction payments HLCWD Line Ext. Proj. 2004 Grant Revenue Construction-DOT Relocation HLCWD Line Ext. Proj. 2004 Other Receivables Grant Revenue Engineering - Phase III Proj. Accounts Payable - Construction Other Receivables Grant Revenue Engineering-DOT US 421 Bridge Accounts Payable - Construction Engineering - Hospital Hill Engineering-DOT Relocation		16,130.00 16,130.00 14,600.00 14,600.00 14,600.00 14,600.00 14,600.00 14,600.00 16,582.00 16,582.00 16,582.00 16,582.00 544.00	16,130.00 16,130.00 16,130.00 14,600.00 14,600.00 14,600.00 14,600.00 14,600.00 16,582.00 16,582.00 16,582.00 16,582.00 544.00	47,312.00
12/31/18	AJE11	2076 1581 1595	To adjust construction retainage payables Retainage Payable - Construction Construction-DOT Relocation Construction - Hospital Hill		2,933.00 1,970.00	2,933.00	0.00

Hyden-Leslie County Water District Adjusting Journal Entries

January 1, 2018 - December 31, 2018

Date	Reference	Account	Description	WP Reference	Debit	Credit	Net Income Effect
12/31/18	AJE12	2076	Retainage Payable - Construction			1,970.00	
			To place DOT Relocation & DOT 8mm Hwy 421 projects in service				0.00
		1480	Distribution Mains		100,286.00		
		1581	Construction-DOT Relocation			84,951.00	
		1582	Engineering-DOT Relocation			15,335.00	
		1480	Distribution Mains		75,730.00		
		1591	Construction-DOT 8 mm Hwy 421			52,280.00	
		1592	Engineering-DOT 8mm Hwy 421			23,450.00	
12/31/18	AJE13		To reclassify office steps				2,043.00
		1410	Structures & Improvements		2,043.00		
		5490	Other Office Expenses			2,043.00	
12/31/18	AJE14		To record fixed asset dispositions				4.00
		1505	Reserve - Meter & Meter Installations		28,872.00		
		1500	Meter & Meter Installations			28,872.00	
		1515	Reserve - Hydrants		287.00		
		1510	Hydrants			285.00	
		5640	Depreciation Expense			2.00	
		1515	Reserve - Hydrants		287.00		
		1510	Hydrants			285.00	
		5640	Depreciation Expense			2.00	
		1545	Reserve - Tools & Shop Equipment		180.00		
		1540	Tools & Shop Equipment			180.00	
		1545	Reserve - Tools & Shop Equipment		620.00		
		1540	Tools & Shop Equipment			620.00	
12/31/18	AJE15		To reclassify depreciation error				0.00
		1550	Power Operated Equipment		412.00		
		1515	Reserve - Hydrants			412.00	
12/31/18	AJE16		To correct depreciation expense				(3,730.00)
		5640	Depreciation Expense		91.00		
		1415	Reserve - Structures & Improvements			91.00	
		5640	Depreciation Expense		585.00		
		1455	Reserve - Pumping Equipment			585.00	
		5640	Depreciation Expense			1,114.00	
		5640	Depreciation Expense			1,683.00	
		1485	Reserve - Distribution Mains			2,797.00	
		5640	Depreciation Expense		266.00		

Hyden-Leslie County Water District Adjusting Journal Entries

January 1, 2018 - December 31, 2018

Date	Reference	Account	Description	WP Reference	Debit	Credit	Net Income Effect
12/31/18	RJE01	3040	To reclassify for reporting purposes		229,590.00		0.00
		3064	Contributed Capital - Customers		600,000.00		
		3066	Contributed Capital - ARC		1,783,099.00		
		3071	Construction Capital Greasy AML		469,402.00		
			Contributed Capital Coal Severance WTP				
		3072	Contributed Capital - 2002 CDBG		985,000.00		
		3073	Contributed Capital - Coal Severance		1,349,179.00		
		3074	Contributed Capital Coal/Serv. Hyden		2,090,586.00		
		3075	Contributed Capital/RD		1,700,000.00		
		3076	Contributed Capital/LCBE		396,804.00		
		3078	Contributed Capital - DOT		271,553.00		
		3080	Retained Earnings (-Deficit)			9,875,213.00	
		3030	Contributed Capital - Local Grant		4,000.00	4,000.00	
		3077	Contributed Capital - Local Grant				
		3080	Retained Earnings (-Deficit)		2,734,308.00	2,734,308.00	
		3200	Unrestricted Net Assets				
12/31/18	RJE02		To reclassify for reporting purposes -				39,265.00
			CY income				
		3040	Contributed Capital - Customers		12,018.00		
		4050	Tap on fees			12,018.00	
		3078	Contributed Capital - DOT		24,747.00		
		4060	Grant Revenue			24,747.00	
		3020	Contributed Capital - Expansion		2,500.00		
		4060	Grant Revenue			2,500.00	
12/31/18	RJE03		To correct beginning balance due to				1.00
			rounding				
		3078	Contributed Capital - DOT		1.00		
		4090	Miscellaneous Revenues			1.00	
12/31/18	RJE04		To reclassify for reporting purposes				0.00

Hyden-Leslie County Water District Adjusting Journal Entries

January 1, 2018 - December 31, 2018

Date	Reference	Account	Description	WP Reference	Debit	Credit	Net Income Effect
		2820	Long Term Debt KRWFC 1989		35,000.00		
		2825	Current Portion - FMHA			35,000.00	
		2836	Long Term Debt RD/2011		51,000.00		
		2840	Current Portion - RD			51,000.00	
		2835	Long Term Debt RD		6,500.00		
		2840	Current Portion - RD			6,500.00	
12/31/18	RJE05		To reclassify restricted assets for reporting purposes				0.00
		1000	Restricted Cash - Customer Deposits		51,092.00		
		1020	Water Revenue Fund			51,092.00	
		1001	Restricted Cash - Depr Reserve		118,320.00		
		1160	Deprecation Fund 1989			100,920.00	
		1165	Deprecation Fund 1991			17,400.00	
Totals for Adjusting Journal Entries					<u>13,395,416.00</u>	<u>13,395,416.00</u>	<u>(11,949.00)</u>
Report Totals					<u>13,395,416.00</u>	<u>13,395,416.00</u>	<u>(11,949.00)</u>

Journal Entry count = 21

EXHIBIT M-2

Hyden-Leslie County Water District Adjusting Journal Entries

January 1, 2019 - December 31, 2019

Date	Reference	Account	Description	WP Reference	Debit	Credit	Net Income Effect
Adjusting Journal Entries							
12/31/19	AJE01		To adjust interest payable and loan balances				202.00
		2066	Accrued Interest Payable - RD		5,181.00		
		2069	Accrued Interest Payable RD Series A			3,174.00	
		2073	Accrued Interest Payable RD Series B		68.00		
		2068	Accrued Service Fee - KIA		3,220.00		
		2820	Long Term Debt FMHA		93.00		
		2835	Long Term Debt RD			5,186.00	
		5620	Interest Expense FMHA			89.00	
		5626	Interest Expense RD		1.00		
		5628	Interest Expense RD 2012 Series A			46.00	
		5629	Interest Expense RD 2012 Series B			68.00	
12/31/19	AJE02		To adjust KRWFC note balance to actual				(110,000.00)
		5621	Interest Expense KRWFC 2013		110,000.00		
		2838	Long Term Debt KRWFC 2013			110,000.00	
12/31/19	AJE03		To adjust inventory to actual				(5,671.00)
		5220	Repair & Maintenance / Field		5,671.00		
		1300	Inventories			5,671.00	
12/31/19	AJE04		To adjust accrued wages				860.00
		2055	Accrued Salaries & Wages		860.00		
		5010	Salaries & Wages			860.00	
12/31/19	AJE05		To place capitalized labor in service				2,185.00
		1500	Meter & Meter Installations		2,185.00		
		5015	Capitalized Labor			2,185.00	
12/31/19	AJE06		To adjust unbilled receivables				(445.00)
		1220	Unbilled				
		4010	Metered Sales Residential		445.00		
12/31/19	AJE07		To adjust compensated absences to actual				(2,683.00)
		2057	Accrued Compensation Payable			2,683.00	
		5010	Salaries & Wages		2,683.00		
12/31/19	AJE08		To adjust accrued interest receivable				(102.00)
		1230	Accrued Interest Receivable			102.00	
		4110	Interest Income		102.00		

Hyden-Leslie County Water District Adjusting Journal Entries

January 1, 2019 - December 31, 2019

Date	Reference	Account	Description	WP Reference	Debit	Credit	Net Income Effect
12/31/19	AJEO9		To reverse prior year A/P				
		5550	Fees and Dues			495.00	24,086.00
		2010	Accounts Payable - Trade		495.00		
		5230	Vehicle / Repair & Maintenance			45.00	
		2010	Accounts Payable - Trade		45.00		
		5340	Water Analysis			261.00	
		2010	Accounts Payable - Trade		261.00		
		5070	Uniform Expense			150.00	
		2010	Accounts Payable - Trade		150.00		
		5130	Repairs & Maintenance / Plant			31.00	
		5220	Repair & Maintenance / Field			276.00	
		5250	Tools			53.00	
		2010	Accounts Payable - Trade		360.00		
		5140	Operating Supplies			174.00	
		2010	Accounts Payable - Trade		174.00		
		5220	Repair & Maintenance / Field			4,370.00	
		2010	Accounts Payable - Trade		4,370.00		
		5220	Repair & Maintenance / Field			9.00	
		2010	Accounts Payable - Trade		9.00		
		5230	Vehicle / Repair & Maintenance			35.00	
		2010	Accounts Payable - Trade		35.00		
		5340	Water Analysis			163.00	
		2010	Accounts Payable - Trade		163.00		
		5220	Repair & Maintenance / Field			20.00	
		2010	Accounts Payable - Trade		20.00		
		5250	Tools			235.00	
		2010	Accounts Payable - Trade		235.00		
		5220	Repair & Maintenance / Field			5,840.00	
		2010	Accounts Payable - Trade		5,840.00		
		5220	Repair & Maintenance / Field			519.00	
		2010	Accounts Payable - Trade		519.00		
		5420	Office Supplies			252.00	
		2010	Accounts Payable - Trade		252.00		
		5120	Chemicals			6,085.00	
		2010	Accounts Payable - Trade		6,085.00		
		5070	Uniform Expense			104.00	
		2010	Accounts Payable - Trade		104.00		
		5235	Equipment Repair & Maintenance			2,543.00	
		2010	Accounts Payable - Trade		2,543.00		
		5220	Repair & Maintenance / Field			412.00	
		2010	Accounts Payable - Trade		412.00		

Hyden-Leslie County Water District Adjusting Journal Entries

January 1, 2019 - December 31, 2019

Date	Reference	Account	Description	WP Reference	Debit	Credit	Net Income Effect
		5070	Uniform Expense			148.00	
		2010	Accounts Payable - Trade		148.00		
		5070	Uniform Expense			143.00	
		2010	Accounts Payable - Trade		143.00		
		2048	Leslie Co. Occupational Tax			457.00	
		2010	Accounts Payable - Trade		457.00		
		2046	Colonial Life			179.00	
		2010	Accounts Payable - Trade		179.00		
		5070	Uniform Expense			93.00	
		2010	Accounts Payable - Trade		93.00		
		5070	Uniform Expense			150.00	
		2010	Accounts Payable - Trade		150.00		
		5250	Tools			170.00	
		2010	Accounts Payable - Trade		320.00		
		5220	Repair & Maintenance / Field			542.00	
		2010	Accounts Payable - Trade		542.00		
		2035	KY Tax Withholding			1,908.00	
		2010	Accounts Payable - Trade		1,908.00		
		2050	Sales Tax Payable			505.00	
		2010	Accounts Payable - Trade		505.00		
		5110	Utilities			768.00	
		2010	Accounts Payable - Trade		768.00		
							(6,104.00)
12/31/19	AJE10		To adjust other liabilities			2,235.00	
		2050	Sales Tax Payable			3,803.00	
		4010	Metered Sales Residential		2,235.00		
		2070	School Tax Payable Leslie Co			47.00	
		2071	School Tax Payable Perry Co			19.00	
		2072	School Tax Payable Clay Co				
		4010	Metered Sales Residential		3,869.00		
12/31/19	AJE11		To adjust accrued expenses				1,329.00
		2035	KY Tax Withholding			2,215.00	
		5020	Payroll Taxes			3,575.00	
		2400	Payroll Liability		3,575.00		
		2046	Colonial Life			689.00	
		2400	Payroll Liability		689.00		
		5020	Payroll Taxes			227.00	
		2046	Colonial Life			227.00	
		5020	Payroll Taxes			1,348.00	
		2040	Federal Tax/Fice Withholding			1,348.00	
		5020	Payroll Taxes		1,348.00		

Hyden-Leslie County Water District Adjusting Journal Entries

January 1, 2019 - December 31, 2019

Date	Reference	Account	Description	WP Reference	Debit	Credit	Net Income Effect
12/31/19	AJE12						(38,424.00)
		2048	To adjust accounts payable				
			Leslie Co. Occupational Tax		415.00	415.00	
		2010	Accounts Payable - Trade				
		5430	Telephone Expense		592.00	592.00	
		2010	Accounts Payable - Trade				
		5220	Repair & Maintenance / Field		5.00	5.00	
		2010	Accounts Payable - Trade				
		5340	Water Analysis		115.00	115.00	
		2010	Accounts Payable - Trade				
		5220	Repair & Maintenance / Field		28.00	28.00	
		2010	Accounts Payable - Trade				
		5120	Chemicals		5,073.00	5,073.00	
		2010	Accounts Payable - Trade				
		5230	Vehicle / Repair & Maintenance		640.00	640.00	
		2010	Accounts Payable - Trade				
		5240	Gas & Diesel		168.00	168.00	
		2010	Accounts Payable - Trade				
		5240	Gas & Diesel		154.00	154.00	
		2010	Accounts Payable - Trade				
		5110	Utilities		25,255.00	25,255.00	
		2010	Accounts Payable - Trade				
		1450	Pumping Equipment		10,094.00	10,094.00	
		2010	Accounts Payable - Trade				
		5230	Vehicle / Repair & Maintenance		224.00	224.00	
		5250	Tools		192.00	192.00	
		5220	Repair & Maintenance / Field		214.00	214.00	
		2010	Accounts Payable - Trade				
		5250	Tools		22.00	22.00	
		2010	Accounts Payable - Trade				
		5220	Repair & Maintenance / Field		757.00	757.00	
		2010	Accounts Payable - Trade				
		5120	Chemicals		865.00	865.00	
		2010	Accounts Payable - Trade				
		5420	Office Supplies		110.00	110.00	
		2010	Accounts Payable - Trade				
		5230	Vehicle / Repair & Maintenance		24.00	24.00	
		2010	Accounts Payable - Trade				
		5340	Water Analysis		298.00	298.00	
		2010	Accounts Payable - Trade				
		5110	Utilities		1,020.00	1,020.00	
		2010	Accounts Payable - Trade				
		5520	Insurance - General		790.00	790.00	

Hyden-Leslie County Water District Adjusting Journal Entries

January 1, 2019 - December 31, 2019

Date	Reference	Account	Description	WP Reference	Debit	Credit	Net Income Effect
12/31/19	AJE13	2010	Accounts Payable - Trade			790.00	
		5160	Water Withdrawal Fee		1,878.00		
		2010	Accounts Payable - Trade			1,878.00	
							0.00
12/31/19	AJE13	4090	To record sale of surplus equipment				
		4180	Miscellaneous Revenues		6,673.00		
		4180	Gain (Loss) on sale of equipment			6,673.00	
		1535	Reserve - Transportation Equipment		5,500.00		
		1530	Transportation Equipment			5,500.00	
		1535	Reserve - Transportation Equipment		12,000.00		
		1530	Transportation Equipment			12,000.00	
		1535	Reserve - Transportation Equipment		6,100.00		
		1530	Transportation Equipment			6,100.00	
		1535	Reserve - Transportation Equipment		18,377.00		
		1530	Transportation Equipment			18,377.00	
							0.00
12/31/19	AJE14		To place Hospital Hill project in service				
		2076	Retainage Payable - Construction		15,237.00		
		1595	Construction - Hospital Hill			15,237.00	
		1450	Pumping Equipment		81,990.00		
		1595	Construction - Hospital Hill			69,594.00	
		1596	Engineering - Hospital Hill			12,396.00	
		1450	Pumping Equipment		91,573.00		
		1595	Construction - Hospital Hill			77,725.00	
		1596	Engineering - Hospital Hill			13,848.00	
		1480	Distribution Mains		204,405.00		
		1595	Construction - Hospital Hill			173,499.00	
		1596	Engineering - Hospital Hill			30,906.00	
							(25,360.00)
12/31/19	AJE15		To correct errors in project revenues & expenses				
		4060	Grant Revenue		5,760.00		
		1613	Engineering - Phase III Proj.			5,760.00	
		4060	Grant Revenue		19,600.00		
		1581	Construction-DOT Relocation			19,600.00	
							(3,987.00)
12/31/19	AJE16		To adjust prepaid insurance				
		1350	Prepaid Insurance			3,987.00	
		5520	Insurance - General		3,987.00		
							(3,987.00)
12/31/19	AJE17		To reverse 2018 revenue & expenses recorded in 2019				
							(16,582.00)

Hyden-Leslie County Water District Adjusting Journal Entries

January 1, 2019 - December 31, 2019

Date	Reference	Account	Description	WP Reference	Debit	Credit	Net Income Effect
12/31/19	AJE18	4060	Grant Revenue		16,582.00	16,582.00	
		1260	Other Receivables				
		2075	Accounts Payable - Construction		16,582.00		
		1592	Engineering-DOT 8mm Hwy 421			16,582.00	
		2075	Accounts Payable - Construction		14,600.00		
		1613	Engineering - Phase III Proj.			14,600.00	
12/31/19			To correct prior period Phase III entry				(14,600.00)
		4060	Grant Revenue		14,600.00		
		1260	Other Receivables			14,600.00	
12/31/19	AJE19		To reclassify DOT line relocation projects				(33,600.00)
		4060	Grant Revenue		19,600.00		
		4200	Reimbursed Line Relocation Income			19,600.00	
		5998	Line Relocation Expense		19,600.00		
		1581	Construction-DOT Relocation			19,600.00	
		4060	Grant Revenue		6,200.00		
		4200	Reimbursed Line Relocation Income			6,200.00	
		5998	Line Relocation Expense		6,200.00		
		1582	Engineering-DOT Relocation			6,200.00	
		4060	Grant Revenue		7,800.00		
		4200	Reimbursed Line Relocation Income			7,800.00	
		5998	Line Relocation Expense		7,800.00		
		1582	Engineering-DOT Relocation			7,800.00	
12/31/19	AJE20		To reclassify money paid to Jeff & Lucille Day				(950.00)
		5590	Other Administrative Expense		950.00		
		1582	Engineering-DOT Relocation			950.00	
12/31/19	AJE21		To reclassify depreciation error				0.00
		1495	Reserve - Services		4,030.00		
		1505	Reserve - Meter & Meter Installations			4,030.00	
12/31/19	AJE22		To correct depreciation expense				64,220.00
		1415	Reserve - Structures & Improvements			42,244.00	
		1425	Reserve - Collecting Reservoirs			123.00	
		1435	Reserve - River & Other Intakes			3,956.00	
		1445	Reserve - Supply Mains		3,036.00		
		1455	Reserve - Pumping Equipment			13,313.00	
		1465	Reserve - Water Treatment Equipment			37,150.00	
		1475	Reserve - Distribution Reservoirs		1,527.00		

Hyden-Leslie County Water District Adjusting Journal Entries

January 1, 2019 - December 31, 2019

Date	Reference	Account	Description	WP Reference	Debit	Credit	Net Income Effect
		1485	Reserve - Distribution Mains		154,699.00		
		1505	Reserve - Meter & Meter Installations		13,403.00		
		1515	Reserve - Hydrants		1,455.00		
		1525	Reserve - Office Furniture & Equipment		3,978.00		
		1535	Reserve - Transportation Equipment			2,654.00	
		1545	Reserve - Tools & Shop Equipment		190.00		
		1555	Reserve - Power Operated Equipment			13,983.00	
		1565	Reserve - Other Tangible Equipment			645.00	
		5640	Depreciation Expense			64,220.00	
12/31/19	AJE23		To place W.B. Muncy project in service				0.00
		1470	Distribution Reservoirs		272,491.00		
		1617	Construction-W.B. Muncy Elem			272,491.00	
		1470	Distribution Reservoirs		36,257.00		
		1616	Engineering-W.B. Muncy School			36,257.00	
		1480	Distribution Mains		117,825.00		
		1617	Construction-W.B. Muncy Elem			117,825.00	
		1480	Distribution Mains		15,680.00		
		1616	Engineering-W.B. Muncy School			15,680.00	
12/31/19	RJE01		To reclassify for reporting purposes				0.00
		3020	Contributed Capital - Expansion		2,500.00		
		3040	Contributed Capital - Customers		241,608.00		
		3064	Contributed Capital - ARC		600,000.00		
		3066	Construction Capital Greasy AML		1,783,099.00		
		3071	Contributed Capital Coal Severance WTP		469,402.00		
		3072	Contributed Capital - 2002 CDBG		985,000.00		
		3073	Contributed Capital - Coal Severance		1,349,179.00		
		3074	Contributed Capital Coal/Serv. Hyden		2,090,586.00		
		3075	Contributed Capital/RD		1,700,000.00		
		3076	Contributed Capital LCBE		396,804.00		
		3078	Contributed Capital - DOT		343,611.00		
		3080	Retained Earnings (-Deficit)			9,961,789.00	
		3030	Contributed Capital - Local Grant		4,000.00		
		3077	Contributed Capital - Local Grant			4,000.00	
		3080	Retained Earnings (-Deficit)		3,771,304.00		
		3200	Unrestricted Net Assets			3,771,304.00	
12/31/19	RJE02		To reclassify for reporting purposes - CY Income				81,776.00

EXHIBIT N

EXHIBIT N-1

Hyden-Leslie Co. Water District
Payroll Summary
January through December 2018

	#1		#2		#3	
	Hours	Rate	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary		0.00		0.00		17.35
Comp. Time		0.00		0.00		16.65
Double-time hourly		0.00		0.00		17.35
Funeral		0.00		0.00		17.35
Holiday	60	17.67	60	14.50	60	17.35
Hourly	1,654,43333	17.67	1,648,66666	13.00	1,668,43331	16.65
Hourly Sick	30,48334	17.67	36,05	14.50	69,46668	17.35
Hourly Vacation	44,53333	17.67	59.1	13.00	133,91667	17.35
Oncall		0.00		0.00	32	17.35
Overtime (x1.5) hourly	121,28332	26.51	236,71668	19.50	142,75	24.98
Clothing and Safety Bonus		3,540.97		6,359.82		
Funeral Leave		200.00		200.00		
Holiday Pay		0.00		175.80		
On Call		706.80		480.00		
Retirement Wage		0.00		0.00		
401K Wage		304.30		0.00		
		1,741.76		1,314.65		
Total Gross Pay	1,910,73332	43,167.03	2,040,53334	36,023.68	2,106,56666	
Deductions from Gross Pay						
401k Emp.		-6,220.04		0.00		
457b Plan Emp.		0.00		-1,254.02		
Dental Insurance (pre-tax)		0.00		0.00		
Total Deductions from Gross Pay	1,910,73332	-6,220.04	2,040,53334	-1,254.02	2,106,56666	
Adjusted Gross Pay	1,910,73332	36,946.99	2,040,53334	34,769.66	2,106,56666	
Taxes Withheld						
Federal Withholding		-3,849.00		-2,454.00		
Medicare Employee		-625.92		-522.34		
Social Security Employee		-2,676.36		-2,233.47		
KY - Withholding		-1,758.89		-1,637.85		
Employee-Leslie Co. Occup. Tax		-431.67		-360.25		
Medicare Employee Addl Tax		0.00		0.00		
Total Taxes Withheld		-9,341.84		-7,207.91		
Deductions from Net Pay						
Short Term Disability		0.00		0.00		
Whole Life		0.00		-262.21		
Total Deductions from Net Pay		0.00		-262.21		
Net Pay	1,910,73332	27,605.15	2,040,53334	27,299.54	2,106,56666	

Hyden-Leslie Co. Water District
Payroll Summary
January through December 2018

	#1		#2		#3	
	Hours	Rate	Hours	Rate	Hours	Rate
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company						
Social Security Company						
KY - Unemployment						
Retirement Wages						
KY - Surcharge						
Total Employer Taxes and Contributions						

42.00
625.92
2,676.36
0.00
0.00
0.00

3,344.28

42.00
522.34
2,233.47
0.00
0.00
0.00

2,797.81

Hyden-Leslie Co. Water District
Payroll Summary
January through December 2018

	#3		#4		#5		#6	
	Jan - Dec 18	Hours	Jan - Dec 18	Hours	Jan - Dec 18	Hours	Jan - Dec 18	Hours
Employee Wages, Taxes and Adjustments								
Gross Pay								
Salary	0.00		0.00		0.00		0.00	
Comp. Time	0.00		0.00		0.00		0.00	
Double-time hourly	0.00		0.00		0.00		0.00	
Funeral	0.00		0.00		0.00		0.00	
Holiday	1,024.20	60	1,114.80	60	1,350	60	810.00	60
Hourly	33,240.94	1,728.96666	37,627.60	1,639.56666	13.50	25,865.50	1,578.51665	60
Hourly Sick	1,419.56	13,283.34	246.80	26,883.34	13.50	362.93	110.83334	40
Hourly Vacation	2,267.45	11.05	205.31	79,483.33	13.50	1,073.03	40	34
Oncall	544.00	24	445.92			0.00		
Overtime (x1.5) hourly	5,173.62	224.1	9,160.01	78.21665	20.25	1,972.67	195.35001	
Clothing and Safety Bonus	200.00		200.00			200.00		
Funeral Leave	0.00		0.00			108.00		
Holiday Pay	656.40		747.20			540.00		
On Call	66.60		74.32			0.00		
Retirement Wage	373.32		461.77			238.40		
401K Wage	1,779.70		2,019.35			1,278.44		
Total Gross Pay	46,745.79	2,061.4	52,303.08	1,884.14998		32,448.97	2,018.7	
Deductions from Gross Pay								
401k Emp.	-4,343.43		-8,013.37			-3,057.58		
457b Plan Emp.	0.00		0.00			0.00		
Dental Insurance (pre-tax)	0.00		-317.72			0.00		
Total Deductions from Gross Pay	-4,343.43		-8,331.09			-3,057.58		
Adjusted Gross Pay	42,402.36	2,061.4	43,971.99	1,884.14998		29,391.39	2,018.7	
Taxes Withheld								
Federal Withholding	-3,261.00		-5,699.14			-2,074.00		
Medicare Employee	-677.81		-753.79			-470.51		
Social Security Employee	-2,898.24		-3,223.09			-2,011.84		
KY - Withholding	-2,034.37		-2,142.65			-1,369.39		
Employee-Leslie Co. Occup. Tax	-467.46		-519.82			-324.50		
Medicare Employee Addl Tax	0.00		0.00			0.00		
Total Taxes Withheld	-9,338.88		-12,338.49			-6,250.24		
Deductions from Net Pay								
Short Term Disability	0.00		-582.01			0.00		
Whole Life	0.00		0.00			0.00		
Total Deductions from Net Pay	0.00		-582.01			0.00		
Net Pay	33,063.48	2,061.4	31,051.49	1,884.14998		23,141.15	2,018.7	

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05/06/20

Hyden-Leslie Co. Water District
Payroll Summary
 January through December 2018

	#3	#4	#5	#6
	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18
Employer Taxes and Contributions				
Federal Unemployment	42.00	42.00	42.00	
Medicare Company	677.81	753.79	470.51	
Social Security Company	2,898.24	3,223.09	2,011.84	
KY - Unemployment	0.00	0.00	0.00	
Retirement Wages	0.00	0.00	0.00	
KY - Surcharge	0.00	0.00	0.00	
Total Employer Taxes and Contributions	3,618.05	4,018.88	2,524.35	

Hyden-Leslie Co. Water District
Payroll Summary
January through December 2018

	#6	Jan - Dec 18	Hours	Rate	#7	Jan - Dec 18	Hours	Rate	#8	Jan - Dec 18
Employee Wages, Taxes and Adjustments										
Gross Pay										
Salary		0.00				0.00				62,000.12
Comp. Time		0.00				0.00		29.80		1,490.00
Double-time hourly		0.00				0.00				0.00
Funeral		0.00				0.00				0.00
Holiday	19.37	1,162.20	16	16.15		258.40				0.00
Hourly	19.37	36,390.55	487.05	16.15		11,981.69				0.00
Hourly Sick	19.37	2,146.84	93.15	16.15		1,730.31				0.00
Hourly Vacation	19.37	774.80	40	16.15		646.00				0.00
Oncall	19.37	658.58	12	16.15		193.80				0.00
Overtime (x1.5) hourly	29.06	8,990.58	50.85001	24.23		3,674.71				0.00
Clothing and Safety Bonus		200.00				0.00				200.00
Funeral Leave		0.00				377.10				0.00
Holiday Pay		774.80				646.00				0.00
On Call		0.00				64.60				0.00
Retirement Wage		495.17				393.60				0.00
401K Wage		2,049.78				585.03				2,265.37
Total Gross Pay		53,643.30	699.05001			20,551.24	50			65,955.49
Deductions from Gross Pay										
401k Emp.		-5,139.36				-1,996.64				0.00
457b Plan Emp.		0.00				0.00				-2,265.37
Dental Insurance (pre-tax)		0.00				0.00				0.00
Total Deductions from Gross Pay		-5,139.36				-1,996.64				-2,265.37
Adjusted Gross Pay		48,503.94	699.05001			18,554.60	50			63,690.12
Taxes Withheld										
Federal Withholding		-4,079.79				-1,439.93				-5,887.00
Medicare Employee		-777.83				-297.99				-956.35
Social Security Employee		-3,325.88				-1,274.18				-4,089.24
KY - Withholding		-2,392.69				-923.73				-3,195.76
Employee-Leslie Co. Occup. Tax		-536.42				-205.51				-659.61
Medicare Employee Addl Tax		0.00				0.00				0.00
Total Taxes Withheld		-11,112.61				-4,141.34				-14,787.96
Deductions from Net Pay										
Short Term Disability		0.00				0.00				0.00
Whole Life		0.00				0.00				0.00
Total Deductions from Net Pay		0.00				0.00	50			0.00
Net Pay		37,391.33	699.05001			14,413.26	50			48,902.16

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05/06/20

Hyden-Leslie Co. Water District
Payroll Summary
 January through December 2018

	#6		#7		#8	
	Rate	Jan - Dec 18	Rate	Jan - Dec 18	Rate	Jan - Dec 18
Employer Taxes and Contributions						
Federal Unemployment		42.00		42.00		42.00
Medicare Company		777.83		297.99		956.35
Social Security Company		3,325.88		1,274.18		4,089.24
KY - Unemployment		0.00		0.00		0.00
Retirement Wages		0.00		0.00		0.00
KY - Surcharge		0.00		0.00		0.00
Total Employer Taxes and Contributions		<u><u>4,145.71</u></u>		<u><u>1,614.17</u></u>		<u><u>5,087.59</u></u>

Hyden-Leslie Co. Water District
Payroll Summary
January through December 2018

	#9		#10		#11	
	Hours	Rate	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Comp. Time						
Double-time hourly						
Funeral						
Holiday						
Hourly	60	13.00	60	15.57	52	18.97
Hourly Sick	1,777.5	13.00	1,681.08333	15.57	1,677.33332	18.97
Hourly Vacation	80	13.00	18,283.33	15.57	43,816.67	18.97
Oncall			62.1	15.57	15.35	18.97
Overtime (x1.5) hourly			32	15.57	32	18.97
Clothing and Safety Bonus	433,983.35	19.50	210,183.35	23.36	98,483.33	28.46
Funeral Leave						
Holiday Pay						
On Call						
Retirement Wage						
401K Wage						
Total Gross Pay	2,351,483.35		2,072,850.01		1,918,983.32	
Deductions from Gross Pay						
401k Emp.						
457b Plan Emp.						
Dental Insurance (pre-tax)						
Total Deductions from Gross Pay	-4,117.39		-6,139.81		-1,918,983.32	
Adjusted Gross Pay	2,351,483.35		2,072,850.01		1,918,983.32	
Taxes Withheld						
Federal Withholding						
Medicare Employee						
Social Security Employee						
KY - Withholding						
Employee-Leslie Co. Occup. Tax						
Medicare Employee Addl Tax						
Total Taxes Withheld	-8,432.58		-7,588.48		-7,588.48	
Deductions from Net Pay						
Short Term Disability						
Whole Life						
Total Deductions from Net Pay	0.00		0.00		0.00	
Net Pay	2,351,483.35		2,072,850.01		1,918,983.32	

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Hyden-Leslie Co. Water District
Payroll Summary
January through December 2018

Employer Taxes and Contributions	#9		#10		#11	
	Hours	Rate	Hours	Rate	Hours	Rate
Federal Unemployment						
Medicare Company		42.00		42.00		42.00
Social Security Company		624.13		621.00		621.00
KY - Unemployment		2,668.69		2,655.31		2,655.31
Retirement Wages		0.00		0.00		0.00
KY - Surcharge		0.00		0.00		0.00
Total Employer Taxes and Contributions		3,334.82		3,318.31		

Hyden-Leslie Co. Water District
Payroll Summary
January through December 2018

	#11		#12		TOTAL	
	Jan - Dec 18	Hours	Jan - Dec 18	Hours	Rate	Jan - Dec 18
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary	0.00		0.00			62,000.12
Comp. Time	0.00		0.00	50.00		1,490.00
Double-time hourly	0.00		0.00			0.00
Funeral	0.00		0.00	9.20		143.24
Holiday	986.44	60	780.00	608.00		9,732.44
Hourly	37,520.82	1,729.38334	26,241.99	17,270.93		325,816.07
Hourly Sick	831.20	4.15	53.95	446.40		8,782.89
Hourly Vacation	291.19	80	1,040.00	645.53		9,907.88
Oncall	607.04		0.00	166.00		2,947.58
Overtime (x1.5) hourly	4,964.84	334.98334	9,377.79	2,126.90		70,823.13
Clothing and Safety Bonus	200.00		200.00			2,200.00
Funeral Leave	0.00		0.00			660.90
Holiday Pay	758.80		480.00			6,900.80
On Call	75.88		0.00			343.68
Retirement Wage	434.92		0.00			3,406.43
401K Wage	1,866.89		1,326.23			19,592.33
Total Gross Pay	48,538.02	2,208.51668	39,499.96	21,322.97		524,747.49
Deductions from Gross Pay						
401k Emp.	-4,647.13		-130.66			-37,641.42
457b Plan Emp.	0.00		-1,195.57			-10,878.95
Dental Insurance (pre-tax)	0.00		0.00			-317.72
Total Deductions from Gross Pay	-4,647.13		-1,326.23			-48,838.09
Adjusted Gross Pay	43,890.89	2,208.51668	38,173.73	21,322.97		475,909.40
Taxes Withheld						
Federal Withholding	-3,577.00		-2,791.00			-40,117.86
Medicare Employee	-703.80		-572.75			-7,604.22
Social Security Employee	-3,009.36		-2,449.00			-32,514.66
KY - Withholding	-2,142.46		-1,820.04			-23,005.04
Employee-Leslie Co. Occup. Tax	-485.36		-395.02			-5,244.34
Medicare Employee Addl Tax	0.00		0.00			0.00
Total Taxes Withheld	-9,917.98		-8,027.81			-108,486.12
Deductions from Net Pay						
Short Term Disability	0.00		0.00			-582.01
Whole Life	0.00		0.00			-262.21
Total Deductions from Net Pay	0.00		0.00			-844.22
Net Pay	33,972.91	2,208.51668	30,145.92	21,322.97		366,579.06

Hyden-Leslie Co. Water District
Payroll Summary
January through December 2018

	#11		#12		TOTAL	
	Jan - Dec 18	Hours	Jan - Dec 18	Hours	Rate	Jan - Dec 18
Employer Taxes and Contributions						
Federal Unemployment	42.00		42.00			504.00
Medicare Company	703.80		572.75			7,604.22
Social Security Company	3,009.36		2,449.00			32,514.66
KY - Unemployment	0.00		0.00			0.00
Retirement Wages	0.00		0.00			0.00
KY - Surcharge	0.00		0.00			0.00
Total Employer Taxes and Contributions	3,755.16		3,063.75			40,622.88

EXHIBIT N-2

Hyden-Leslie Co. Water District Payroll Summary January through December 2019

	#1		#2		#3	
	Hours	Rate	Jan - Dec 19	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary			0.00			
Comp. Time			0.00			
Funeral			0.00			
Holiday	96	18.16	1,743.36	96	14.91	1,431.36
Hourly	1,936,26669	18.16	35,162.61	1,955,10001	14.91	29,150.55
Hourly Sick	11.5	18.16	208.84	15,91666	14.91	237.32
Hourly Vacation	67.96666	18.16	1,234.26	70.98333	14.91	1,058.36
Oncall			0.00			0.00
Overtime (x1.5) hourly			4,174.96	331.23334	22.37	7,409.69
Clothing and Safety Bonus			200.00			200.00
401K Wage			2,126.23			1,964.37
Total Gross Pay	2,265		44,850.26	2,469,23334		41,451.65
Deductions from Gross Pay						
401k Emp.			-6,378.63			0.00
457b Plan Emp.			0.00			-1,964.37
Dental Insurance (pre-tax)			0.00			0.00
Total Deductions from Gross Pay			-6,378.63			-1,964.37
Adjusted Gross Pay	2,265		38,471.63	2,469,23334		39,487.28
Taxes Withheld						
Federal Withholding			-3,948.00			-2,912.00
Medicare Employee			-650.33			-601.05
Social Security Employee			-2,780.72			-2,570.00
KY - Withholding			-1,789.08			-1,839.89
Employee-Leslie Co. Occup. Tax			-448.51			-414.49
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-9,616.64			-8,337.43
Deductions from Net Pay						
Short Term Disability			0.00			0.00
Whole Life			0.00			-524.42
Total Deductions from Net Pay			0.00			-524.42
Net Pay	2,265		28,854.99	2,469,23334		30,625.43
						2,405.55

Hyden-Leslie Co. Water District
Payroll Summary
January through December 2019

	#1		#2		#3	
	Hours	Rate	Hours	Rate	Hours	Rate
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company		42.00		42.00		
Social Security Company		650.33		601.05		
KY - Unemployment		2,780.72		2,570.00		
KY - Surcharge		0.00		0.00		
Total Employer Taxes and Contributions		3,473.05		3,213.05		

Hyden-Leslie Co. Water District
Payroll Summary
January through December 2019

	#3	#4	#5	#6
	Jan - Dec 19			
Employee Wages, Taxes and Adjustments				
Gross Pay				
Salary	0.00	0.00	0.00	0.00
Comp. Time	0.00	0.00	0.00	0.00
Funeral	398.43	0.00	9,683.33	134.40
Holiday	1,712.64	1,833.60	96	1,332.48
Hourly	30,714.23	36,707.98	1,874,533.34	26,018.52
Hourly Sick	5,311.56	0.00	46.85	650.29
Hourly Vacation	1,427.20	2,093.04	89	1,235.32
Oncall	713.60	993.20		0.00
Overtime (x1.5) hourly	3,956.01	6,986.31	61,849.98	1,287.73
Clothing and Safety Bonus	200.00	200.00		200.00
401K Wage	2,211.67	2,430.69		114.61
Total Gross Pay	46,645.34	51,244.82	2,177,916.65	30,973.35
Deductions from Gross Pay				
401k Emp.	-4,423.38	-7,778.27		-229.23
457b Plan Emp.	0.00	0.00		0.00
Dental Insurance (pre-tax)	0.00	-635.44		0.00
Total Deductions from Gross Pay	-4,423.38	-8,413.71		-229.23
Adjusted Gross Pay	42,221.96	42,831.11	2,177,916.65	30,744.12
Taxes Withheld				
Federal Withholding	-3,120.00	-5,365.00		-2,141.00
Medicare Employee	-676.36	-733.84		-449.11
Social Security Employee	-2,892.01	-3,137.78		-1,920.35
KY - Withholding	-1,966.85	-2,007.03		-1,422.56
Employee-Leslie Co. Occup. Tax	-466.45	-506.13		-309.72
Medicare Employee Addl Tax	0.00	0.00		0.00
Total Taxes Withheld	-9,121.67	-11,749.78		-6,242.74
Deductions from Net Pay				
Short Term Disability	0.00	-1,164.02		0.00
Whole Life	0.00	0.00		0.00
Total Deductions from Net Pay	0.00	-1,164.02		0.00
Net Pay	33,100.29	29,917.31	2,177,916.65	24,501.38
	2,423,316.66	2,177,916.65		2,458,249.97

Hyden-Leslie Co. Water District
Payroll Summary
January through December 2019

	#3	#4	#5	#6
	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19
Employer Taxes and Contributions				
Federal Unemployment	42.00	42.00	42.00	
Medicare Company	676.36	733.84	449.11	
Social Security Company	2,892.01	3,137.78	1,920.35	
KY - Unemployment	0.00	0.00	0.00	
KY - Surcharge	0.00	0.00	0.00	
Total Employer Taxes and Contributions	3,610.37	3,913.62	2,411.46	

Hyden-Leslie Co. Water District
Payroll Summary
January through December 2019

	#6	#8	#9
	Rate	Rate	Rate
	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19
	Hours	Hours	Hours
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary	0.00	63,735.88	0.00
Comp. Time	0.00	4,596.00	0.00
Funeral	0.00	0.00	320.64
Holiday	19.91	0.00	13.36
Hourly	19.91	0.00	13.36
Hourly Sick	19.91	0.00	13.36
Hourly Vacation	19.91	0.00	13.36
Oncall	19.91	0.00	13.36
Overtime (x1.5) hourly	29.87	0.00	20.04
Clothing and Safety Bonus		200.00	200.00
401K Wage		2,528.48	2,050.95
Total Gross Pay			
	54,094.69	71,718.70	43,269.59
Deductions from Gross Pay			
401k Emp.	-5,056.99	0.00	0.00
457b Plan Emp.	0.00	-3,186.82	-4,101.86
Dental Insurance (pre-tax)	0.00	0.00	0.00
Total Deductions from Gross Pay			
	-5,056.99	-3,186.82	-4,101.86
Adjusted Gross Pay			
	49,037.70	68,531.88	39,167.73
Taxes Withheld			
Federal Withholding	-3,994.00	-6,085.00	-2,739.00
Medicare Employee	-784.37	-1,039.92	-627.41
Social Security Employee	-3,353.87	-4,446.56	-2,682.71
KY - Withholding	-2,312.58	-3,267.00	-1,808.96
Employee-Leslie Co. Occup. Tax	-540.95	-717.21	-432.70
Medicare Employee Addl Tax	0.00	0.00	0.00
Total Taxes Withheld			
	-10,985.77	-15,555.69	-8,290.78
Deductions from Net Pay			
Short Term Disability	0.00	0.00	0.00
Whole Life	0.00	0.00	0.00
Total Deductions from Net Pay			
	0.00	0.00	0.00
Net Pay			
	<u>38,051.93</u>	<u>52,976.19</u>	<u>30,876.95</u>
	<u>150</u>	<u>2,775,26669</u>	<u>150</u>

Hyden-Leslie Co. Water District
Payroll Summary
January through December 2019

	#6		#8		#9	
	Rate	Jan - Dec 19	Rate	Jan - Dec 19	Rate	Jan - Dec 19
Employer Taxes and Contributions						
Federal Unemployment		42.00		42.00		42.00
Medicare Company		784.37		1,039.92		627.41
Social Security Company		3,353.87		4,446.56		2,682.71
KY - Unemployment		0.00		0.00		0.00
KY - Surcharge		0.00		0.00		0.00
Total Employer Taxes and Contributions		4,180.24		5,528.48		3,352.12

Hyden-Leslie Co. Water District
Payroll Summary
January through December 2019

	#10		#11		#12	
	Hours	Rate	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary		0.00		0.00		
Comp. Time		0.00		0.00		
Funeral		0.00		0.00		
Holiday	96	16.01	96	19.50	96	13.36
Hourly	1,899.3	16.01	1,948,783.34	19.50	2,005.5	13.36
Hourly Sick	14,883.34	16.01	14,683.33	19.50	30.55	13.36
Hourly Vacation	96,083.33	16.01	56	19.50	75.95	13.36
Oncall	42	16.01	44	19.50		
Overtime (x1.5) hourly	210,883.36	24.02	142,799.99	29.25	403,133.32	20.04
Clothing and Safety Bonus		200.00		200.00		
401K Wage		1,972.97		2,314.32		
Total Gross Pay	2,359,150.03		2,302,266.66		2,611,133.32	
Deductions from Gross Pay						
401k Emp.		-3,945.94		-4,628.68		
457b Plan Emp.		-1,972.97		0.00		
Dental Insurance (pre-tax)		0.00		0.00		
Total Deductions from Gross Pay	-5,918.91		-4,628.68			
Adjusted Gross Pay	2,359,150.03		2,302,266.66		2,611,133.32	
Taxes Withheld						
Federal Withholding		-1,994.00		-3,473.00		
Medicare Employee		-603.67		-707.61		
Social Security Employee		-2,581.19		-3,025.65		
KY - Withholding		-1,651.14		-2,074.10		
Employee-Leslie Co. Occup. Tax		-416.33		-488.01		
Medicare Employee Addl Tax		0.00		0.00		
Total Taxes Withheld	-7,246.33		-9,768.37			
Deductions from Net Pay						
Short Term Disability		0.00		0.00		
Whole Life		0.00		0.00		
Total Deductions from Net Pay	0.00		0.00			
Net Pay	2,359,150.03		2,302,266.66		2,611,133.32	

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Hyden-Leslie Co. Water District
Payroll Summary
January through December 2019

	#10		#11		#12	
	Hours	Rate	Hours	Rate	Hours	Rate
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company						
Social Security Company						
KY - Unemployment						
KY - Surcharge						
Total Employer Taxes and Contributions						

	#10	
	Jan - Dec 19	
Federal Unemployment	42.00	
Medicare Company	603.67	
Social Security Company	2,581.19	
KY - Unemployment	0.00	
KY - Surcharge	0.00	
Total Employer Taxes and Contributions	3,226.86	

	#11	
	Jan - Dec 19	
Federal Unemployment	42.00	
Medicare Company	707.61	
Social Security Company	3,025.65	
KY - Unemployment	0.00	
KY - Surcharge	0.00	
Total Employer Taxes and Contributions	3,775.26	

	#12	
	Jan - Dec 19	
Federal Unemployment	42.00	
Medicare Company	707.61	
Social Security Company	3,025.65	
KY - Unemployment	0.00	
KY - Surcharge	0.00	
Total Employer Taxes and Contributions	3,775.26	

Hyden-Leslie Co. Water District
Payroll Summary
January through December 2019

	#12		TOTAL	
	Jan - Dec 19	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments				
Gross Pay				
Salary	0.00			63,735.88
Comp. Time	0.00	150.00		4,596.00
Funeral	0.00	56.02		853.47
Holiday	1,282.56	960.00		15,961.28
Hourly	26,793.48	19,216.43		318,643.37
Hourly Sick	408.15	529.73		9,163.14
Hourly Vacation	1,014.69	809.57		13,466.40
Oncall	0.00	218.00		4,033.62
Overtime (x1.5) hourly	8,078.80	2,457.33		58,904.80
Clothing and Safety Bonus	200.00			2,200.00
401K Wage	1,852.15			22,753.26
Total Gross Pay	39,629.83	24,397.08		514,311.22
Deductions from Gross Pay				
401k Emp.	-1,852.15			-34,293.27
457b Plan Emp.	0.00			-11,226.02
Dental Insurance (pre-tax)	-293.28			-928.72
Total Deductions from Gross Pay	-2,145.43			-46,448.01
Adjusted Gross Pay	37,484.40	24,397.08		467,863.21
Taxes Withheld				
Federal Withholding	-2,624.00			-38,395.00
Medicare Employee	-570.38			-7,444.05
Social Security Employee	-2,438.87			-31,829.71
KY - Withholding	-1,734.69			-21,873.88
Employee-Leslie Co. Occup. Tax	-393.35			-5,133.85
Medicare Employee Addl Tax	0.00			0.00
Total Taxes Withheld	-7,761.29			-104,676.49
Deductions from Net Pay				
Short Term Disability	0.00			-1,164.02
Whole Life	0.00			-524.42
Total Deductions from Net Pay	0.00			-1,688.44
Net Pay	29,723.11	24,397.08		361,498.28

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Hyden-Leslie Co. Water District
Payroll Summary
January through December 2019

	#12	TOTAL	
	Jan - Dec 19	Hours	Rate
Employer Taxes and Contributions			Jan - Dec 19
Federal Unemployment	42.00		462.00
Medicare Company	570.38		7,444.05
Social Security Company	2,438.87		31,829.71
KY - Unemployment	0.00		0.00
KY - Surcharge	0.00		0.00
Total Employer Taxes and Contributions	3,051.25		39,735.76

EXHIBIT N-3

Hyden-Leslie Co. Water District Payroll Summary January through March 2020

	#1		#2		#3	
	Hours	Rate	Hours	Rate	Hours	Rate
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Comp. Time						
Holiday	40	18.16	40	14.91	40	17.84
Hourly	533.75	18.45	520.03334	15.15	505.33334	18.13
Hourly Sick			24	14.91	23.65	18.13
Hourly Vacation						
Oncall					14	18.13
Overtime (x1.5) hourly					37.55001	27.20
401K Wage	87.61667	27.68	74.31665	22.73		
Total Gross Pay	661.36667		658.34999		620.53335	
Deductions from Gross Pay						
401k Emp.						
457b Plan Emp.						
Dental Insurance (pre-tax)						
Total Deductions from Gross Pay						
Adjusted Gross Pay	661.36667		658.34999		620.53335	
Taxes Withheld						
Federal Withholding						
Medicare Employee						
Social Security Employee						
KY - Withholding						
Employee-Leslie Co. Occup. Tax						
Medicare Employee Addl Tax						
Total Taxes Withheld						
Deductions from Net Pay						
Short Term Disability						
Whole Life						
Total Deductions from Net Pay						
Net Pay	661.36667		658.34999		620.53335	

Hyden-Leslie Co. Water District
Payroll Summary
January through March 2020

Employer Taxes and Contributions	#1		#2		#3	
	Hours	Rate	Hours	Rate	Hours	Rate
Federal Unemployment						
Medicare Company		42.00		37.25		
Social Security Company		196.54		159.34		
KY - Unemployment		840.37		681.32		
KY - Surcharge		0.00		0.00		
Total Employer Taxes and Contributions		1,078.91		877.91		

Hyden-Leslie Co. Water District Payroll Summary January through March 2020

	#3		#4		#5		#6	
	Jan - Mar 20	Hours	Jan - Mar 20	Hours	Jan - Mar 20	Hours	Jan - Mar 20	Hours
Employee Wages, Taxes and Adjustments								
Gross Pay								
Salary	0.00		0.00		0.00		0.00	
Comp. Time	0.00		0.00		0.00		0.00	
Holiday	713.60	40	764.00	32	444.16	32	444.16	32
Hourly	9,105.70	523.78334	10,101.74	85.86666	1,194.34	520.1	1,194.34	520.1
Hourly Sick	424.16		0.00	8.56667	13.88	16.63334	13.88	16.63334
Hourly Vacation	0.00	9.73333	187.62	80	13.88	1,110.40	13.88	1,110.40
Oncall	250.92	16	308.08		0.00		0.00	
Overtime (x1.5) hourly	1,018.20	50.31666	1,462.37	1.6	20.82	33.31	33.31	8
401K Wage	575.63		641.19				0.00	68.21665
Total Gross Pay	12,088.21	639.83333	13,465.00	208.03333	2,901.12	644.94999	2,901.12	644.94999
Deductions from Gross Pay								
401k Emp.	-1,151.28		-2,051.82		0.00		0.00	
457b Plan Emp.	0.00		0.00		0.00		0.00	
Dental Insurance (pre-tax)	0.00		-171.08		0.00		0.00	
Total Deductions from Gross Pay	-1,151.28		-2,222.90		0.00		0.00	
Adjusted Gross Pay	10,936.93	639.83333	11,242.10	208.03333	2,901.12	644.94999	2,901.12	644.94999
Taxes Withheld								
Federal Withholding	-820.00		-1,368.00		-103.00		-42.07	
Medicare Employee	-175.28		-192.76		-42.07		-42.07	
Social Security Employee	-749.47		-824.22		-179.87		-179.87	
KY - Withholding	-511.18		-526.44		-132.76		-132.76	
Employee-Leslie Co. Occup. Tax	-120.89		-132.95		-29.01		-29.01	
Medicare Employee Addl Tax	0.00		0.00		0.00		0.00	
Total Taxes Withheld	-2,376.82		-3,044.37		-486.71		-486.71	
Deductions from Net Pay								
Short Term Disability	0.00		-313.39		0.00		0.00	
Whole Life	0.00		0.00		0.00		0.00	
Total Deductions from Net Pay	0.00		-313.39		0.00		0.00	
Net Pay	8,560.11	639.83333	7,884.34	208.03333	2,414.41	644.94999	2,414.41	644.94999

Hyden-Leslie Co. Water District
Payroll Summary
January through March 2020

	#3	#4	#5	#6
	Jan - Mar 20	Jan - Mar 20	Jan - Mar 20	Jan - Mar 20
Employer Taxes and Contributions				
Federal Unemployment	42.00	42.00	17.41	
Medicare Company	175.28	192.76	42.07	
Social Security Company	749.47	824.22	179.87	
KY - Unemployment	0.00	0.00	0.00	
KY - Surcharge	0.00	0.00	0.00	
Total Employer Taxes and Contributions	966.75	1,058.98	239.35	

Hyden-Leslie Co. Water District
Payroll Summary
January through March 2020

	#6		#7		#8	
	Rate	Jan - Mar 20	Rate	Jan - Mar 20	Rate	Jan - Mar 20
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary		0.00		0.00		17,316.58
Comp. Time	0.00	0.00		0.00		1,193.94
Holiday	19.91	637.12		0.00		0.00
Hourly	20.23	10,453.94	16.15	646.00	30.64	0.00
Hourly Sick	20.23	334.82		0.00		0.00
Hourly Vacation		0.00		0.00		0.00
Oncall	20.23	160.56		0.00		1,245.20
Overtime (x1.5) hourly	30.35	2,067.93	24.23	74.71		0.00
401K Wage		682.72		0.00		928.09
Total Gross Pay		14,337.09		720.71		20,683.81
Deductions from Gross Pay						
401k Emp.		-1,365.45		0.00		0.00
457b Plan Emp.		0.00		0.00		-928.09
Dental Insurance (pre-tax)		0.00		0.00		0.00
Total Deductions from Gross Pay		-1,365.45		0.00		-928.09
Adjusted Gross Pay		12,971.64	43.08333	720.71	78.96667	19,755.72
Taxes Withheld						
Federal Withholding		-1,066.00		-26.00		-1,741.00
Medicare Employee		-207.89		-10.45		-299.92
Social Security Employee		-888.90		-44.68		-1,282.40
KY - Withholding		-612.91		-30.94		-941.89
Employee-Leslie Co. Occup. Tax		-143.37		-7.21		-206.83
Medicare Employee Addl Tax		0.00		0.00		0.00
Total Taxes Withheld		-2,919.07		-119.28		-4,472.04
Deductions from Net Pay						
Short Term Disability		0.00		0.00		0.00
Whole Life		0.00		0.00		0.00
Total Deductions from Net Pay		0.00		0.00		0.00
Net Pay		10,052.57	43.08333	601.43	78.96667	15,283.68

Hyden-Leslie Co. Water District
Payroll Summary
January through March 2020

	#6	#7	#8
	Rate	Rate	Rate
Employer Taxes and Contributions			
Federal Unemployment	42.00	0.00	42.00
Medicare Company	207.89	10.45	299.92
Social Security Company	888.90	44.68	1,282.40
KY - Unemployment	0.00	0.00	0.00
KY - Surcharge	0.00	0.00	0.00
Total Employer Taxes and Contributions	1,138.79	55.13	1,624.32

Hyden-Leslie Co. Water District
Payroll Summary
January through March 2020

	#9		#10		Hours	Rate
	Hours	Rate	Jan - Mar 20	Hours		
Employee Wages, Taxes and Adjustments						
Gross Pay						\$11
Salary						
Comp. Time						
Holiday	40	14.16	566.40	40	16.01	0.00
Hourly	551,73333	14.39	7,884.24	539.05	16.27	0.00
Hourly Sick			0.00	1,91667	16.01	8,713.38
Hourly Vacation	8,26667	14.39	118.96			30.69
Oncall			0.00	14	16.27	0.00
Overtime (x1.5) hourly	146,01667	21.59	3,130.47	55,08334	24.41	226.22
401K Wage			585.00			1,342.79
Total Gross Pay	746,01667		12,285.07	650,05001		547.68
Deductions from Gross Pay						
401k Emp.			0.00			-1,095.36
457b Plan Emp.			-1,170.00			-547.68
Dental Insurance (pre-tax)			0.00			0.00
Total Deductions from Gross Pay			-1,170.00			-1,643.04
Adjusted Gross Pay	746,01667		11,115.07	650,05001		9,858.12
Taxes Withheld						
Federal Withholding			-843.00			-561.00
Medicare Employee			-178.13			-166.77
Social Security Employee			-761.67			-713.07
KY - Withholding			-520.10			-457.25
Employee-Leslie Co. Occup. Tax			-122.85			-115.00
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-2,425.75			-2,013.09
Deductions from Net Pay						
Short Term Disability			0.00			0.00
Whole Life			0.00			0.00
Total Deductions from Net Pay			0.00			0.00
Net Pay	746,01667		8,689.32	650,05001		7,845.03
						649,48335

Hyden-Leslie Co. Water District
Payroll Summary
January through March 2020

	#9		#10		#11	
	Hours	Rate	Hours	Rate	Hours	Rate
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company		42.00		37.67		
Social Security Company		178.13		166.77		
KY - Unemployment		761.67		713.07		
KY - Surcharge		0.00		0.00		
Total Employer Taxes and Contributions		981.80		917.51		

Hyden-Leslie Co. Water District
Payroll Summary
January through March 2020

	#11		#12		TOTAL	
	Jan - Mar 20	Hours	Jan - Mar 20	Hours	Rate	Jan - Mar 20
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary	0.00		0.00			17,316.58
Comp. Time	0.00		0.00	38.97		1,193.94
Holiday	780.00	40	534.40	384.00		6,402.88
Hourly	10,332.58	509.11667	6,862.69	4,853.58		82,898.01
Hourly Sick	121.78	12.85	171.68	93.83		1,559.88
Hourly Vacation	0.00	30.03333	407.55	168.03		3,069.73
Oncall	236.48		0.00	64.00		1,182.26
Overtime (x1.5) hourly	1,974.01	76.16666	1,541.36	666.42		16,735.79
401K Wage	672.24		477.89			6,277.17
Total Gross Pay	14,117.09	668.16666	9,993.57	6,268.83		136,636.24
Deductions from Gross Pay						
401k Emp.	-1,344.49		-475.89			-9,420.64
457b Plan Emp.	0.00		0.00			-3,169.05
Dental Insurance (pre-tax)	0.00		-171.08			-342.16
Total Deductions from Gross Pay	-1,344.49		-646.97			-12,931.85
Adjusted Gross Pay	12,772.60	668.16666	9,346.60	6,268.83		123,704.39
Taxes Withheld						
Federal Withholding	-1,043.00		-634.00			-10,208.00
Medicare Employee	-204.70		-142.43			-1,976.28
Social Security Employee	-875.26		-608.99			-8,450.22
KY - Withholding	-602.96		-431.66			-5,800.94
Employee-Leslie Co. Occup. Tax	-141.18		-98.23			-1,362.96
Medicare Employee Addl Tax	0.00		0.00			0.00
Total Taxes Withheld	-2,867.10		-1,915.31			-27,798.40
Deductions from Net Pay						
Short Term Disability	0.00		0.00			-313.39
Whole Life	0.00		0.00			-141.19
Total Deductions from Net Pay	0.00		0.00			-454.58
Net Pay	9,905.50	668.16666	7,431.29	6,268.83		95,451.41

2:18 PM
05/06/20

Hyden-Leslie Co. Water District
Payroll Summary
January through March 2020

	#11		#12		TOTAL	
	Jan - Mar 20	Hours	Jan - Mar 20	Hours	Rate	Jan - Mar 20
Employer Taxes and Contributions						
Federal Unemployment	42.00		34.67			421.00
Medicare Company	204.70		142.43			1,976.28
Social Security Company	875.26		608.99			8,450.22
KY - Unemployment	0.00		0.00			0.00
KY - Surcharge	0.00		0.00			0.00
Total Employer Taxes and Contributions	1,121.96		786.09			10,847.50

EXHIBIT O

HYDEN LESLIE

Water District

P.O. Box 906
Hyden, Kentucky 41749
606-672-2791

Augustus Roberts
Chairman

William J. Wooton
Commissioner

Ronnie Gay
Commissioner

William Todd Horton
Sec/Trea.

Timothy Helton
Vice Chairman

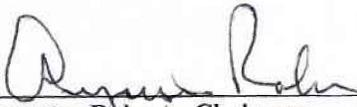
Larry J. Turner
Manager

The meeting of the Hyden-Leslie County Water District Board of Commissioners was held on December 27, 2018 at 4:00pm, at the business office of Hyden-Leslie County Water District located at 356 Wendover Road, Hyden, Kentucky.

1. Call to order: The meeting was called to order at 4:00pm. All commissioners were present. Manager, L.J. Turner and Mike Maggard with SME were also present.
2. Recognize Audience: None.
3. Public Comment: None.
4. Approval of Previous Meeting Minutes: Minutes were reviewed. William Horton made the motion to approve the previous meeting minutes. The motion was seconded by Ronnie Gay. The motion carried unanimously.
5. Phase III System Improvements: Mr. Maggard stated that we received the Rural Development grant and we have the loan money from USDA. He says we need to set a public meeting at Red Bird and Hayes Lewis to allow people to sign up. Mr. Maggard says they recommend we start working on the easements and deeds for the pump stations. He presented invoice 14014-3 for \$14,600.00 that covers the Environmental studies. A motion was made by Timothy Helton to approve the pay request. Motion was seconded by William Wooton. Motion carried unanimously. A motion was made by Ronnie Gay to allow Augustus Roberts to sign all documents. Motion was seconded by William Wooton. Motion carried unanimously.
6. Water Line Relocation / Wooton Bridge: Mr. Maggard stated that he will send the contractors a letter stating we are closing the job. He will also clarify if they're intending to forfeit their retainage or correct the punch list items.
7. Stinnett Water Line Relocation / DOT: Mr. Maggard says they plan on bidding the job in February.

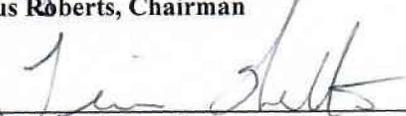
8. Hospital Hill System Improvements: Mr. Maggard stated they were hoping to get the inspection this week for the electric. He talked to the Electric Company, they are willing to do the switch as soon as we get the inspection.
9. Other Projects / System Issues: Mr. Turner stated we had done a resolution and had sent paperwork to the Public Service Commission. At the last meeting, he had talked to KIA about refinancing our loan for 2.7 million. Our temporary financing runs out January 31st. He says it looks like we will have to extend for one more year in order to get KIA financing. We will be saving roughly \$5,000.00 a month for the next 30 years versus the permanent financing with KRWFC.
10. 2019 Budget: The 2019 Budget was reviewed. A motion was made by Timothy Helton to approve the 2019 Budget. Motion was seconded by William Wooton. Motion carried unanimously.
11. Fixed Asset Capitalization Policy: The Fixed Asset Capitalization Policy was reviewed. A motion was made to approve the Fixed Asset Capitalization Policy by William Horton. Motion was seconded by Ronnie Gay. Motion carried unanimously.
12. Claims List: The claims list was reviewed. A motion was made by William Horton to approve the Claims List. Motion was seconded by Augustus Roberts. Motion carried unanimously.
13. Financial Report: The financial report was reviewed. A motion was made by William Horton to approve the financial report. Motion was seconded by William Wooton. Motion carried unanimously.
14. Other New Business: Mr. Turner explained that Russell Hornsby is wanting a reimbursement for a situation. The customer replaced plumbing as advised my Mr. Turner, but the issue was on our side. He is wanting reimbursed for his expenses. After a lengthy discussion, a motion was made by Ronnie Gay to approve paying half of the customer expenses in the amount of \$606.12. Motion was seconded by William Wooton. Motion carried unanimously.
15. Executive Session:
16. A motion was made by Augustus Roberts to increase all employees pay rate by 2.8% which is the 2018 COLA increase. The motion was seconded by William Horton. Motion carried unanimously.
17. Adjournment: Motion was made to adjourn by Timothy Helton. Motion was seconded by William Horton. Motion carried unanimously.

Approval of Minutes:



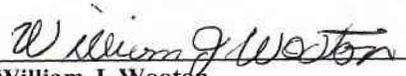
Augustus Roberts, Chairman

1-31-19
Date



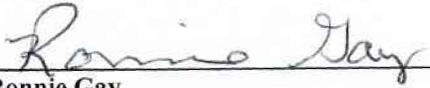
Timothy Helton, Vice Chairman

1-31-19
Date



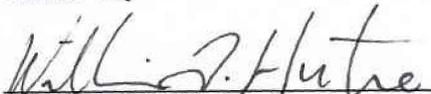
William J. Wooten

1-31-19
Date



Ronnie Gay

1-31-19
Date



William Todd Horton, Secretary/Treasurer

1-31-19
Date

EXHIBIT P

A special called meeting of the Leslie Fiscal Court was held Wednesday September 13, 2017 at 8:30 in the County Judge Executive Office. The meeting was called to order by Judge Jimmy Sizemore. Roll call by Clerk James Lewis showed all magistrates present.

The next order of business was the approval of the minutes of the previous meeting. The motion to approve was made by Magistrate Kenny Smith and seconded by Magistrate Bonnell Bentley. Roll call vote was unanimous.

Agenda Item 3 was the approval of the appointment of Ronnie Gay to the Hyden-Leslie Water District Board due to the resignation of Denton Asher. The motion to approve was made by Magistrate Brown Sizemore and seconded by Magistrate Bonnell Bentley. Roll call vote was unanimous.

Agenda Item 4. Approval to reappoint Timothy Helton and Bill Wooton to 4 year terms due to their term expirations on the Hyden-Leslie County Water District Board. The motion to approve was made by Russell Brock and a seconded by Magistrate Bonnell Bentley. Roll call vote was unanimous.

Agenda Item 5 was the approval for the Hyden-Leslie Water District members to be paid per KRS statutes. The motion to approve was made by Magistrate Russell Brock and seconded by Magistrate Brown Sizemore. Roll call vote was unanimous.

Agenda Item 6 was the approval of the Leslie County Sheriff's 2016 Property, Gas & Oil tax settlement. The motion to approve was made by Magistrate Kenny Smith and seconded by Magistrate Bonnell Bentley. Roll call vote was unanimous.

Agenda Item 7 was the approval to pay Kevin Couch for preparing the 2016 Sheriff's property, Gas & Oil tax settlement. The motion to approve was made by Magistrate Brown Sizemore and seconded by Magistrate Russell Brock. Roll call vote was unanimous.

Agenda Item 8 was the approval of the county tax rates for 2017. The motion to approve was made by Magistrate Russell Brock and seconded by Magistrate Brown Sizemore. Clifford Hamilton, representing the Library District, told the court that the district took a rate lower than the compensating rate certified to them by the State. The County, Soil Conservation District, Extension District and School District did not increase their rates for 2017. Roll call vote was unanimous.

The court adjourned upon a motion of Judge Jimmy Sizemore and a second by Magistrate Bentley. Roll call vote was unanimous.

Judge Executive Jimmy Sizemore

Magistrate Bonnell Bentley

Magistrate Brown Sizemore

Magistrate Kenny Smith

Magistrate Russell Brock

*This Certificate of Attendance
is Being Presented to
Timothy Helton
Upon Completion of*

6 Hours

of Water Training Instruction at the

*Kentucky Public Service Commission
2018 Water Training Seminar*

April 17 & 18, 2018

Public Service Commission, Frankfort, KY

Signed this 8th day of May, 2018



*Michael Schmitt, Chairman
Kentucky Public Service Commission*

*This Certificate of Attendance
is Being Presented to*

*Augustus Roberts
Upon Completion of*

6 Hours

of Water Training Instruction at the

*Kentucky Public Service Commission
2018 Water Training Seminar*

April 17 & 18, 2018

Public Service Commission, Frankfort, KY

Signed this 8th day of May, 2018



Michael Schmitt, Chairman

Kentucky Public Service Commission

*This Certificate of Attendance
is Being Presented to*

Ronnie Gay

Upon Completion of

6 Hours

of Water Training Instruction at the

*Kentucky Public Service Commission
2018 Water Training Seminar*

April 17 & 18, 2018

Public Service Commission, Frankfort, KY

Signed this 8th day of May, 2018



Michael Schmitt, Chairman

Kentucky Public Service Commission

*This Certificate of Attendance
is Being Presented to*

William Todd Horton

Upon Completion of

6 Hours

of Water Training Instruction at the

*Kentucky Public Service Commission
2018 Water Training Seminar*

December 4-5, 2018

Public Service Commission, Frankfort, KY

Signed this 20th day of December, 2018



Michael Schmitt, Chairman

Kentucky Public Service Commission

*This Certificate of Attendance
is Being Presented to*

Timothy Heltton

Upon Completion of

6 Hours

of Water Training Instruction at the

*Kentucky Public Service Commission
2019 Water Training Seminar*

December 3-4, 2019

Kentucky Public Service Commission

Signed this 19th day of December, 2019



Michael Schmitt, Chairman

Kentucky Public Service Commission

*This Certificate of Attendance
is Being Presented to*

Augustus Roberts

Upon Completion of

6 Hours

of Water Training Instruction at the

*Kentucky Public Service Commission
2019 Water Training Seminar*

October 8-9, 2019

Pine Mountain State Resort

Signed this 19th day of December, 2019



Michael Schmitt, Chairman

Kentucky Public Service Commission

*This Certificate of Attendance
is Being Presented to*

Ronnie Gay

Upon Completion of

6 Hours

of Water Training Instruction at the

*Kentucky Public Service Commission
2019 Water Training Seminar*

October 8-9, 2019

Pine Mountain State Resort

Signed this 19th day of December, 2019



Michael Schmitt, Chairman

Kentucky Public Service Commission

*This Certificate of Attendance
is Being Presented to*

William Todd Horton

Upon Completion of

6 Hours

of Water Training Instruction at the

*Kentucky Public Service Commission
2019 Water Training Seminar*

October 8-9, 2019

Pine Mountain State Resort

Signed this 19th day of December, 2019



Michael Schmitt, Chairman

Kentucky Public Service Commission

EXHIBIT Q

**PROPOSED NON-RECURRING CHARGE
COST JUSTIFICATION**

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Meter Test

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

_____	_____
-------	-------

Total Field Expense \$ 0.00

2. Clerical and Office Expense

A. Supplies

\$ _____

B. Labor

Total Clerical and Office Expense \$ 0.00

3. Miscellaneous Expense

A. Transportation

\$ _____

B. Other (Itemize)

<u>Service Call</u>	<u>55.00</u>
<u>Meter test cost</u>	<u>10.00</u>
_____	_____

Total Miscellaneous Expense \$ 65.00

Total Nonrecurring Charge Expense \$ 65.00

USE THIS AMOUNT \$ 65.00

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Service/Reconnect Charge After Hours

1. Field Expense:

A. Materials (Itemize)

<hr/>	\$ <hr/>
<hr/>	<hr/>
<hr/>	<hr/>

B. Labor (Time and Wage)

1 hr @ \$43.18/hr	<hr/>
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Total Field Expense	\$ <hr/> 43.18
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2. Clerical and Office Expense

A. Supplies	\$ <hr/>
-------------	----------

B. Labor	<hr/>
----------	-------

Total Clerical and Office Expense	\$ <hr/> 15.57
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3. Miscellaneous Expense

A. Transportation	\$ <hr/>
-------------------	----------

B. Other (Itemize)

<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>

Total Miscellaneous Expense	\$ <hr/> 10.44
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Total Nonrecurring Charge Expense	\$ <hr/> 69.19
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USE THIS AMOUNT	\$ <hr/> 65.00
-----------------	-----------------------

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Connection Charge/Re-Read/Reconnection/Service Call

1. Field Expense:

A. Materials (Itemize)

<hr/>	\$ <hr/>
<hr/>	<hr/>
<hr/>	<hr/>

B. Labor (Time and Wage)

1 hr @ \$32.09/hr	<hr/>
-------------------	-------

Total Field Expense	\$ <u>32.09</u>
----------------------------	------------------------

2. Clerical and Office Expense

A. Supplies	\$ <hr/>
-------------	----------

B. Labor	<hr/>
----------	-------

Total Clerical and Office Expense	\$ <u>15.57</u>
--	------------------------

3. Miscellaneous Expense

A. Transportation	\$ <hr/>
-------------------	----------

B. Other (Itemize)

<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>

Total Miscellaneous Expense	\$ <u>10.44</u>
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Total Nonrecurring Charge Expense	\$ <u>58.10</u>
--	------------------------

USE THIS AMOUNT	\$ <u>55.00</u>
-----------------	------------------------

**AVERAGE METER CONNECTION EXPENSE
COST JUSTIFICATION**

Name of Utility Hyden-Leslie Water District

The following is an itemization of expenses for providing a metered service connection.

A. Meter Size

5/8-Inch 3/4-Inch 1-Inch 1 1/2 -Inch 2-Inch

Other (specify) _____

B. Materials Expense

	<u>Unit Quantity</u>	<u>Cost</u>	<u>Total Cost</u>
1. Water Meter	<u>1</u>	<u>61.83</u>	<u>61.83</u>
2. Meter Yoke	<u>1</u>	<u>235.94</u>	<u>235.94</u>
3. Corporation Stop	<u>1</u>	<u>27.95</u>	<u>27.95</u>
4. Meter Box and Top	<u>1</u>	<u>39.15</u>	<u>39.15</u>
5. Miscellaneous Fittings	<u>2</u>	<u>3.00</u>	<u>6.00</u>
6. Other (Itemize)			
<u>6" x 3/4" Saddle</u>	<u>1</u>	<u>47.98</u>	<u>47.98</u>
_____	_____	_____	<u>0.00</u>
<u>3/4" Pressure Reducing Valve</u>	<u>1</u>	<u>75.00</u>	<u>75.00</u>
 TOTAL MATERIALS EXPENSE			 \$ <u>493.85</u>
(add total cost)			

C. Service Pipe Expense

Type of Service Pipe CTS 250# Size of Service Pipe 3/4

	<u>Unit Quantity</u>	<u>Cost</u>	<u>Total Cost</u>
1. Short Side Service	<u>25.00</u>	<u>0.21</u>	<u>5.25</u>
2. Long Side Service	<u>50.00</u>	<u>0.21</u>	<u>10.50</u>
AVERAGE SERVICE PIPE EXPENSE (add total cost and divide by 2)			\$ <u>7.88</u>

D. Installation Labor Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Cost</u>
1. Short Side Service	<u>3.00</u>	<u>64.18</u>	<u>192.54</u>
2. Long Side Service	<u>4.00</u>	<u>64.18</u>	<u>256.72</u>
AVERAGE INSTALLATION LABOR EXPENSE (add total cost and divide by 2)			\$ <u>224.63</u>

E. Installation Equipment Expense

	<u>Total Hours</u>	<u>Hourly Rate</u>	<u>Total Cost</u>
1. Short Side Service	<u>3.00</u>	<u>75.00</u>	<u>225.00</u>
2. Long Side Service	<u>4.00</u>	<u>75.00</u>	<u>300.00</u>
AVERAGE INSTALLATION EQUIPMENT EXPENSE (add total cost and divide by 2)			\$ <u>262.50</u>

Employee Wage Cost Calculations

Employee Position	Hourly Wage	Average Hourly Wage	Average Overtime Wage
Operations:			
Distribution-Full Time	19.91		
Distribution-Full Time	19.1		
Distribution-Full Time	17.84		
Distribution-Full Time	14.91		
Distribution-Full Time	16.01		
Operator-FullTime	19.5		
Operator-FullTime	13.36		
Operator-FullTime	13.36		
Total	\$133.99	\$ 16.75	\$ 25.12
Administration:			
Billing Clerk - Full Time	\$ 18.16		
Billing Clerk - Full Time	\$ 13.88		
Total	\$ 32.04	\$ 16.02	\$ 24.03
Employee Benefit Costs			
Benefit	% of Wages		
Retirement	24.06		
Workers Comp	1.00		
FICA Taxes	6.00		
Medicare	1.40		
Utility Responsibility	32.46		
Health Insurance			
Annual Health Insurance Premium	\$ 206,051.29		
Divided By Test Period Hours	20,800.00		
Health Insurance Cost Per Hr		\$ 9.91	
Benefits Calculations:			
Operational (16.75 x 32.46%)		\$5.44	
Administrative (\$16.02 x 32.46%)		\$5.20	
Average Hourly Wage w/ Benefits			
Operational		\$32.09	\$43.18
Administrative		\$31.13	\$41.74

DEPOSIT AMOUNT

807 KAR 5:006, Section 8(1)(a) provides that a “utility may require from a customer a minimum cash deposit or other guaranty to secure payment of bills, except from those customers qualifying for service reconnection pursuant to Section 16 of this administrative regulation.” 807 KAR 5:006, Section 8(1)(d) permits a utility to establish an equal deposit amount for each class based on the average bill of customers in that class, but the deposit amount shall not exceed two-twelfths (2/12) of the average annual bill of customers in the class if bills are rendered monthly.

Hyden-Leslie County Water District proposes a deposit of \$74. It does not propose to distinguish between commercial and residential customers but proposes to establish a uniform deposit requirement. The billing analysis set forth at Exhibit E to this Application shows total customer usage in 2018 of 185,303,300 gallons and a total of 44,083 bills issued in 2018. An average monthly customer usage is 4,203 gallons. Using the proposed Phase I rates for residential customers, the average monthly bill would be \$46.35. Therefore, 807 KAR 5:006, Section 8(1)(d) permits Hyden-Leslie County Water District to require a deposit that does not exceed \$92.70

EXHIBIT R

**FILED AS A SEPARATE
DOCUMENT**

EXHIBIT S

DOCUMENTS EMBEDDED IN ELECTRONIC VERSION OF APPLICATION

Embedded in the Portable Document Format Version of this Application, filed with the Public Service Commission through the Commission's Electronic Filing System is an Excel Spreadsheet that shows all calculations for the proposed rates.