

Grayson County Water District

General Ledger

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
CASH/NONRESTRICTED					80,749.08
0002 · Depreciation Account					0.00
Total 0002 · Depreciation Account					0.00
1001 · Revenue Account - Cecilian					54,964.44
Check	O&M (Accounts Payable)	01/02/2019	Trns 636	(35,000.00)	19,964.44
Deposit		01/02/2019		4,557.93	24,522.37
Deposit		01/02/2019		3,654.03	28,176.40
Deposit		01/02/2019		3,420.15	31,596.55
Deposit		01/02/2019		1,866.11	33,462.66
Deposit		01/02/2019		1,506.67	34,969.33
Deposit		01/02/2019		1,312.14	36,281.47
Deposit		01/02/2019		184.63	36,466.10
Deposit		01/02/2019		170.39	36,636.49
Check		01/03/2019		(1,453.82)	35,182.67
Deposit		01/03/2019		3,790.18	38,972.85
Deposit		01/03/2019		3,204.68	42,177.53
Deposit		01/03/2019		2,777.28	44,954.81
Deposit		01/03/2019		2,239.68	47,194.49
Deposit		01/03/2019		1,395.51	48,590.00
Deposit		01/03/2019		1,133.13	49,723.13
Deposit		01/03/2019		1,057.02	50,780.15
Deposit		01/03/2019		926.80	51,706.95
Deposit		01/03/2019		188.77	51,895.72
Deposit		01/03/2019		115.43	52,011.15
Deposit		01/04/2019		36,973.51	88,984.66
Deposit		01/04/2019		2,232.89	91,217.55
Deposit		01/04/2019		322.42	91,539.97
Deposit		01/04/2019		85.49	91,625.46
Check	O&M (Accounts Payable)	01/07/2019	Trns 637	(75,000.00)	16,625.46
Deposit		01/07/2019		5,046.21	21,671.67
Deposit		01/07/2019		1,763.78	23,435.45
Deposit		01/07/2019		1,129.97	24,565.42
Deposit		01/07/2019		276.48	24,841.90
Deposit		01/07/2019		40.24	24,882.14
Check		01/08/2019		(3,004.00)	21,878.14
Deposit		01/08/2019		5,741.60	27,619.74
Deposit		01/08/2019		3,702.75	31,322.49
Deposit		01/08/2019		2,892.33	34,214.82
Deposit		01/08/2019		2,573.90	36,788.72
Deposit		01/08/2019		1,864.49	38,653.21
Deposit		01/08/2019		1,514.29	40,167.50
Deposit		01/08/2019		1,376.42	41,543.92
Deposit		01/08/2019		948.79	42,492.71
Deposit		01/08/2019		94.64	42,587.35
Deposit		01/08/2019		60.25	42,647.60
Deposit		01/09/2019		2,497.03	45,144.63
Deposit		01/09/2019		834.43	45,979.06
Deposit		01/09/2019		207.65	46,186.71
Deposit		01/09/2019		25.00	46,211.71
Check		01/10/2019		(10.00)	46,201.71
Check		01/10/2019		(18.62)	46,183.09
Deposit		01/10/2019		2,291.24	48,474.33
Deposit		01/10/2019		1,122.18	49,596.51
Deposit		01/10/2019		876.79	50,473.30
Check		01/11/2019		(105.98)	50,367.32
Deposit		01/11/2019		2,752.34	53,119.66
Deposit		01/11/2019		1,835.71	54,955.37
Deposit		01/11/2019		1,420.52	56,375.89
Deposit		01/11/2019		43.62	56,419.51
Check		01/14/2019		(25,000.00)	31,419.51
Deposit		01/14/2019		10,545.41	41,964.92
Deposit		01/14/2019		1,650.01	43,614.93
Deposit		01/14/2019		1,019.53	44,634.46
Deposit		01/14/2019		75.00	44,709.46
Deposit		01/15/2019		9,979.01	54,688.47
Deposit		01/15/2019		8,796.75	63,485.22
Deposit		01/15/2019		2,117.03	65,602.25

Grayson County Water District

General Ledger

06/05/20

As of December 31, 2019

Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		01/15/2019		2,002.99	67,605.24
Deposit		01/15/2019		1,120.13	68,725.37
Deposit		01/15/2019		1,005.41	69,730.78
Deposit		01/15/2019		229.41	69,960.19
Check		01/16/2019		(10.00)	69,950.19
Check		01/16/2019		(84.02)	69,866.17
Deposit		01/16/2019		2,336.35	72,202.52
Deposit		01/16/2019		1,028.81	73,231.33
Deposit		01/16/2019		437.11	73,668.44
Deposit		01/16/2019		37.93	73,706.37
Deposit		01/17/2019		31,064.10	104,770.47
Deposit		01/17/2019		4,481.79	109,252.26
Deposit		01/17/2019		2,898.29	112,150.55
Deposit		01/17/2019		1,348.72	113,499.27
Deposit		01/17/2019		1,278.59	114,777.86
Deposit		01/17/2019		1,166.50	115,944.36
Deposit		01/17/2019		956.05	116,900.41
Deposit		01/17/2019		953.17	117,853.58
Deposit		01/17/2019		766.02	118,619.60
Deposit		01/17/2019		743.22	119,362.82
Deposit		01/17/2019		686.56	120,049.38
Deposit		01/17/2019		239.11	120,288.49
Deposit		01/17/2019		119.79	120,408.28
Deposit		01/18/2019		2,623.62	123,031.90
Deposit		01/18/2019		2,328.17	125,360.07
Deposit		01/18/2019		924.11	126,284.18
Deposit		01/18/2019		160.20	126,444.38
Deposit		01/18/2019		60.67	126,505.05
Deposit		01/22/2019		2,074.65	128,579.70
Deposit		01/22/2019		1,775.63	130,355.33
Deposit		01/22/2019		1,555.59	131,910.92
Deposit		01/22/2019		1,493.58	133,404.50
Deposit		01/22/2019		171.00	133,575.50
Deposit		01/22/2019		38.99	133,614.49
Check	Grayson Co. Water District-FAIR	01/23/2019	1215	(63,748.05)	69,866.44
Check	Grayson Co. Water District-KIA	01/23/2019	1216	(32,056.73)	37,809.71
Check	O&M (Accounts Payable)	01/23/2019	Trns 638	(35,000.00)	2,809.71
Check		01/23/2019		(74.93)	2,734.78
Deposit		01/23/2019		15,575.77	18,310.55
Deposit		01/23/2019		5,258.44	23,568.99
Deposit		01/23/2019		3,467.49	27,036.48
Deposit		01/23/2019		2,383.64	29,420.12
Deposit		01/23/2019		2,087.47	31,507.59
Deposit		01/23/2019		1,315.68	32,823.27
Deposit		01/23/2019		175.70	32,998.97
Deposit		01/23/2019		141.87	33,140.84
Deposit		01/24/2019		2,600.87	35,741.71
Deposit		01/24/2019		1,517.83	37,259.54
Deposit		01/24/2019		1,126.18	38,385.72
Deposit		01/24/2019		1,125.57	39,511.29
Deposit		01/24/2019		1,109.87	40,621.16
Deposit		01/24/2019		741.27	41,362.43
Deposit		01/24/2019		706.35	42,068.78
Deposit		01/24/2019		656.07	42,724.85
Deposit		01/24/2019		514.51	43,239.36
Check	O&M (Accounts Payable)	01/25/2019	Trns 639	(40,000.00)	3,239.36
Check		01/25/2019		(10.00)	3,229.36
Check		01/25/2019		(91.14)	3,138.22
Deposit		01/25/2019		5,543.05	8,681.27
Deposit		01/25/2019		1,475.80	10,157.07
Deposit		01/25/2019		1,374.94	11,532.01
Deposit		01/25/2019		216.02	11,748.03
Deposit		01/25/2019		126.84	11,874.87
Deposit		01/28/2019		3,970.62	15,845.49
Deposit		01/28/2019		134.68	15,980.17
Check		01/29/2019		(18.62)	15,961.55
Deposit		01/29/2019		20,522.49	36,484.04
Deposit		01/29/2019		4,912.66	41,396.70

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Type	Name	Date	Num	Amount	Balance
Deposit		01/29/2019		3,822.98	45,219.68
Deposit		01/29/2019		3,122.21	48,341.89
Deposit		01/29/2019		3,014.07	51,355.96
Deposit		01/29/2019		3,003.45	54,359.41
Deposit		01/29/2019		1,614.45	55,973.86
Deposit		01/29/2019		1,296.72	57,270.58
Deposit		01/29/2019		1,025.20	58,295.78
Deposit		01/29/2019		286.78	58,582.56
Deposit		01/29/2019		191.98	58,774.54
Deposit		01/29/2019		136.82	58,911.36
Deposit		01/29/2019		18.62	58,929.98
Check	O&M (Accounts Payable)	01/29/2019	Trns 640	(50,000.00)	8,929.98
Check		01/30/2019		(20.00)	8,909.98
Check		01/30/2019		(100.88)	8,809.10
Check		01/30/2019		(57.96)	8,751.14
Deposit		01/30/2019		2,077.02	10,828.16
Deposit		01/30/2019		1,004.61	11,832.77
Deposit		01/30/2019		233.16	12,065.93
Deposit		01/30/2019		46.50	12,112.43
Check		01/31/2019		(20.00)	12,092.43
Check		01/31/2019		(5.00)	12,087.43
Deposit		01/31/2019		3,866.29	15,953.72
Deposit		01/31/2019		1,635.71	17,589.43
Deposit		01/31/2019		1,145.93	18,735.36
Deposit		01/31/2019		998.17	19,733.53
Deposit		01/31/2019		690.77	20,424.30
Deposit		01/31/2019		396.36	20,820.66
Deposit		01/31/2019		304.68	21,125.34
Deposit		01/31/2019		248.90	21,374.24
Deposit		01/31/2019		221.35	21,595.59
Deposit		02/01/2019		2,136.31	23,731.90
Deposit		02/01/2019		1,568.81	25,300.71
Deposit		02/01/2019		1,442.68	26,743.39
Deposit		02/01/2019		199.55	26,942.94
Check		02/04/2019		(1,418.56)	25,524.38
Deposit		02/04/2019		3,922.92	29,447.30
Deposit		02/04/2019		2,769.42	32,216.72
Deposit		02/04/2019		1,527.08	33,743.80
Deposit		02/04/2019		507.72	34,251.52
Deposit		02/04/2019		71.60	34,323.12
Deposit		02/05/2019		34,813.10	69,136.22
Deposit		02/05/2019		3,572.89	72,709.11
Deposit		02/05/2019		2,535.14	75,244.25
Deposit		02/05/2019		1,820.79	77,065.04
Deposit		02/05/2019		1,714.16	78,779.20
Deposit		02/05/2019		566.94	79,346.14
Deposit		02/05/2019		71.00	79,417.14
Check		02/06/2019		(3,830.60)	75,586.54
Deposit		02/06/2019		3,553.94	79,140.48
Deposit		02/07/2019		2,990.05	82,130.53
Deposit		02/07/2019		2,571.66	84,702.19
Deposit		02/07/2019		2,438.18	87,140.37
Deposit		02/07/2019		2,340.59	89,480.96
Deposit		02/07/2019		1,242.14	90,723.10
Deposit		02/07/2019		908.41	91,631.51
Deposit		02/07/2019		569.85	92,201.36
Deposit		02/07/2019		543.62	92,744.98
Deposit		02/07/2019		495.88	93,240.86
Deposit		02/07/2019		60.96	93,301.82
Check	O&M (Accounts Payable)	02/08/2019	Trns 641	(75,000.00)	18,301.82
Check		02/08/2019		(18.62)	18,283.20
Deposit		02/08/2019		7,544.34	25,827.54
Deposit		02/08/2019		668.02	26,495.56
Deposit		02/08/2019		343.57	26,839.13
Deposit		02/11/2019		3,509.86	30,348.99
Deposit		02/11/2019		2,394.02	32,743.01
Deposit		02/11/2019		21.79	32,764.80
Deposit		02/12/2019		11,467.31	44,232.11

Grayson County Water District

General Ledger

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		02/12/2019		6,136.38	50,368.49
Deposit		02/12/2019		1,181.30	51,549.79
Deposit		02/12/2019		792.82	52,342.61
Deposit		02/12/2019		760.28	53,102.89
Deposit		02/12/2019		163.55	53,266.44
Check		02/13/2019		(190.24)	53,076.20
Deposit		02/13/2019		1,800.68	54,876.88
Deposit		02/13/2019		946.83	55,823.71
Deposit		02/13/2019		110.65	55,934.36
Deposit		02/13/2019		100.00	56,034.36
Deposit		02/14/2019		1,545.64	57,580.00
Deposit		02/14/2019		1,058.61	58,638.61
Deposit		02/14/2019		924.64	59,563.25
Deposit		02/14/2019		891.63	60,454.88
Deposit		02/14/2019		873.46	61,328.34
Deposit		02/14/2019		823.39	62,151.73
Deposit		02/14/2019		631.94	62,783.67
Deposit		02/14/2019		363.74	63,147.41
Deposit		02/14/2019		178.37	63,325.78
Check	O&M (Accounts Payable)	02/15/2019	Trns 642	(50,000.00)	13,325.78
Check		02/15/2019		(18.62)	13,307.16
Deposit		02/15/2019		1,053.75	14,360.91
Deposit		02/15/2019		464.84	14,825.75
Deposit		02/15/2019		309.35	15,135.10
Check		02/19/2019		(10.00)	15,125.10
Check		02/19/2019		(64.57)	15,060.53
Deposit		02/19/2019		32,502.53	47,563.06
Deposit		02/19/2019		5,278.16	52,841.22
Deposit		02/19/2019		3,642.93	56,484.15
Deposit		02/19/2019		2,633.65	59,117.80
Deposit		02/19/2019		2,378.19	61,495.99
Deposit		02/19/2019		1,565.92	63,061.91
Deposit		02/19/2019		1,483.57	64,545.48
Deposit		02/19/2019		231.68	64,777.16
Deposit		02/19/2019		226.02	65,003.18
Deposit		02/19/2019		192.80	65,195.98
Deposit		02/19/2019		138.55	65,334.53
Deposit		02/20/2019		3,881.45	69,215.98
Deposit		02/20/2019		3,415.83	72,631.81
Deposit		02/20/2019		2,880.13	75,511.94
Deposit		02/20/2019		2,669.93	78,181.87
Deposit		02/20/2019		2,003.41	80,185.28
Deposit		02/20/2019		1,418.95	81,604.23
Deposit		02/20/2019		1,299.50	82,903.73
Deposit		02/20/2019		933.71	83,837.44
Deposit		02/20/2019		819.28	84,656.72
Deposit		02/20/2019		744.77	85,401.49
Deposit		02/20/2019		540.96	85,942.45
Deposit		02/20/2019		297.60	86,240.05
Deposit		02/20/2019		197.63	86,437.68
Deposit		02/21/2019		10,668.19	97,105.87
Deposit		02/21/2019		2,628.14	99,734.01
Deposit		02/21/2019		383.48	100,117.49
Deposit		02/21/2019		108.76	100,226.25
Deposit		02/22/2019		11,577.43	111,803.68
Deposit		02/22/2019		3,715.01	115,518.69
Deposit		02/22/2019		650.93	116,169.62
Deposit		02/22/2019		278.35	116,447.97
Deposit		02/22/2019		62.72	116,510.69
Check	O&M (Accounts Payable)	02/22/2019	Trns 643	(50,000.00)	66,510.69
Deposit		02/25/2019		3,762.59	70,273.28
Deposit		02/25/2019		1,745.70	72,018.98
Deposit		02/25/2019		1,438.16	73,457.14
Deposit		02/25/2019		208.41	73,665.55
Deposit		02/25/2019		193.44	73,858.99
Deposit		02/26/2019		7,811.52	81,670.51
Deposit		02/26/2019		4,826.94	86,497.45
Deposit		02/26/2019		2,481.37	88,978.82

Grayson County Water District

General Ledger

06/05/20

As of December 31, 2019

Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		02/26/2019		2,266.69	91,245.51
Deposit		02/26/2019		1,167.44	92,412.95
Deposit		02/26/2019		991.85	93,404.80
Deposit		02/26/2019		688.88	94,093.68
Deposit		02/26/2019		137.82	94,231.50
Deposit		02/26/2019		18.62	94,250.12
Deposit		02/26/2019		7,000.00	101,250.12
Check	Grayson Co. Water District-FAIR	02/27/2019	1212	(63,748.05)	37,502.07
Check	Grayson Co. Water District-KIA	02/27/2019	1217	(32,056.73)	5,445.34
Deposit		02/27/2019		6,155.65	11,600.99
Deposit		02/27/2019		4,279.82	15,880.81
Deposit		02/27/2019		1,198.24	17,079.05
Deposit		02/27/2019		802.22	17,881.27
Deposit		02/27/2019		180.62	18,061.89
Check	O&M (Accounts Payable)	02/28/2019	Trns 644	(50,000.00)	(31,938.11)
Check		02/28/2019		(20.00)	(31,958.11)
Check		02/28/2019		(5.00)	(31,963.11)
Check		02/28/2019		(62.24)	(32,025.35)
Deposit		02/28/2019		5,567.74	(26,457.61)
Deposit		02/28/2019		3,873.97	(22,583.64)
Deposit		02/28/2019		2,159.05	(20,424.59)
Deposit		02/28/2019		1,909.22	(18,515.37)
Deposit		02/28/2019		1,580.85	(16,934.52)
Deposit		02/28/2019		1,412.78	(15,521.74)
Deposit		02/28/2019		1,340.17	(14,181.57)
Deposit		02/28/2019		1,158.54	(13,023.03)
Deposit		02/28/2019		1,148.26	(11,874.77)
Deposit		02/28/2019		510.55	(11,364.22)
Deposit		02/28/2019		212.33	(11,151.89)
Deposit		02/28/2019		37.24	(11,114.65)
Deposit		02/28/2019		22,074.78	10,960.13
Check		03/01/2019	Trns4	40,000.00	50,960.13
Deposit		03/01/2019		4,501.17	55,461.30
Deposit		03/01/2019		1,664.85	57,126.15
Deposit		03/01/2019		830.75	57,956.90
Deposit		03/01/2019		141.61	58,098.51
Check		03/04/2019		(1,415.16)	56,683.35
Deposit		03/04/2019		6,134.87	62,818.22
Deposit		03/04/2019		2,667.47	65,485.69
Deposit		03/04/2019		2,033.00	67,518.69
Deposit		03/04/2019		799.56	68,318.25
Deposit		03/04/2019		111.05	68,429.30
Transfer		03/05/2019		41,721.70	110,151.00
Check		03/05/2019		(3,343.65)	106,807.35
Deposit		03/05/2019		30,882.15	137,689.50
Deposit		03/05/2019		5,219.75	142,909.25
Deposit		03/05/2019		2,086.15	144,995.40
Deposit		03/05/2019		2,028.28	147,023.68
Deposit		03/05/2019		1,896.18	148,919.86
Deposit		03/05/2019		262.91	149,182.77
Deposit		03/06/2019		8,390.08	157,572.85
Deposit		03/06/2019		1,441.58	159,014.43
Deposit		03/06/2019		269.93	159,284.36
Deposit		03/06/2019		144.09	159,428.45
Check		03/07/2019		(37.32)	159,391.13
Check		03/07/2019		(10.00)	159,381.13
Check		03/07/2019		(86.98)	159,294.15
Deposit		03/07/2019		2,262.85	161,557.00
Deposit		03/07/2019		2,149.16	163,706.16
Deposit		03/07/2019		1,905.26	165,611.42
Deposit		03/07/2019		1,368.11	166,979.53
Deposit		03/07/2019		843.12	167,822.65
Deposit		03/07/2019		810.53	168,633.18
Deposit		03/07/2019		697.37	169,330.55
Deposit		03/07/2019		493.95	169,824.50
Deposit		03/07/2019		117.89	169,942.39
Deposit		03/07/2019		18.62	169,961.01
Deposit		03/08/2019		4,033.88	173,994.89

Grayson County Water District

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Accrual Basis

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		03/08/2019		1,622.70	175,617.59
Deposit		03/08/2019		563.69	176,181.28
Deposit		03/08/2019		181.32	176,362.60
Deposit		03/08/2019		33.26	176,395.86
Check	O&M (Accounts Payable)	03/11/2019	Trns 645	(75,000.00)	101,395.86
Deposit		03/11/2019		3,767.62	105,163.48
Deposit		03/11/2019		1,686.00	106,849.48
Deposit		03/11/2019		890.52	107,740.00
Deposit		03/11/2019		792.00	108,532.00
Deposit		03/12/2019		8,267.60	116,799.60
Deposit		03/12/2019		6,015.61	122,815.21
Deposit		03/12/2019		2,039.88	124,855.09
Deposit		03/12/2019		1,093.34	125,948.43
Deposit		03/12/2019		958.42	126,906.85
Deposit		03/12/2019		473.74	127,380.59
Check		03/13/2019		(83.14)	127,297.45
Deposit		03/13/2019		2,741.20	130,038.65
Deposit		03/13/2019		1,948.74	131,987.39
Deposit		03/13/2019		1,409.09	133,396.48
Deposit		03/13/2019		1,103.59	134,500.07
Deposit		03/13/2019		986.18	135,486.25
Deposit		03/13/2019		684.40	136,170.65
Deposit		03/13/2019		192.66	136,363.31
Check		03/14/2019		(10.00)	136,353.31
Check		03/14/2019		(62.82)	136,290.49
Deposit		03/14/2019		3,122.17	139,412.66
Deposit		03/14/2019		1,233.85	140,646.51
Deposit		03/14/2019		682.66	141,329.17
Deposit		03/14/2019		200.41	141,529.58
Deposit		03/14/2019		126.84	141,656.42
Check	O&M (Accounts Payable)	03/14/2019		(100,000.00)	41,656.42
Transfer		03/15/2019		19,096.20	60,752.62
Transfer		03/15/2019		300.00	61,052.62
Transfer		03/15/2019		17,642.56	78,695.18
Deposit		03/15/2019		11,997.67	90,692.85
Deposit		03/15/2019		1,007.84	91,700.69
Deposit		03/15/2019		207.74	91,908.43
Deposit		03/15/2019		99.03	92,007.46
Deposit		03/15/2019		77.24	92,084.70
Deposit		03/15/2019		27.49	92,112.19
Deposit		03/18/2019		6,621.35	98,733.54
Deposit		03/18/2019		595.59	99,329.13
Deposit		03/18/2019		550.00	99,879.13
Deposit		03/18/2019		470.84	100,349.97
Deposit		03/18/2019		155.14	100,505.11
Deposit		03/19/2019		5,665.24	106,170.35
Deposit		03/19/2019		3,030.31	109,200.66
Deposit		03/19/2019		2,182.65	111,383.31
Deposit		03/19/2019		638.11	112,021.42
Deposit		03/19/2019		416.04	112,437.46
Deposit		03/19/2019		83.15	112,520.61
Check	Grayson Co. Water District-FAIR	03/20/2019	1218	(55,781.63)	56,738.98
Check	Grayson Co. Water District-KIA	03/20/2019	1219	(21,533.00)	35,205.98
Check		03/20/2019		(255.60)	34,950.38
Deposit		03/20/2019		2,829.06	37,779.44
Deposit		03/20/2019		1,811.00	39,590.44
Deposit		03/20/2019		781.93	40,372.37
Deposit		03/20/2019		73.38	40,445.75
Check		03/21/2019		(983.45)	39,462.30
Deposit		03/21/2019		9,875.43	49,337.73
Deposit		03/21/2019		4,524.64	53,862.37
Deposit		03/21/2019		1,365.52	55,227.89
Deposit		03/21/2019		1,263.08	56,490.97
Deposit		03/21/2019		1,163.40	57,654.37
Deposit		03/21/2019		1,102.16	58,756.53
Deposit		03/21/2019		819.79	59,576.32
Deposit		03/21/2019		751.77	60,328.09
Deposit		03/21/2019		657.98	60,986.07

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As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		03/21/2019		488.71	61,474.78
Deposit		03/21/2019		173.30	61,648.08
Deposit		03/22/2019		14,414.83	76,062.91
Deposit		03/22/2019		3,906.38	79,969.29
Deposit		03/22/2019		1,971.52	81,940.81
Deposit		03/22/2019		755.95	82,696.76
Deposit		03/22/2019		448.29	83,145.05
Deposit		03/25/2019		3,795.83	86,940.88
Deposit		03/25/2019		3,036.03	89,976.91
Deposit		03/25/2019		2,582.96	92,559.87
Deposit		03/25/2019		1,061.85	93,621.72
Deposit		03/25/2019		214.95	93,836.67
Deposit		03/25/2019		18.62	93,855.29
Deposit		03/26/2019		7,616.11	101,471.40
Deposit		03/26/2019		6,744.76	108,216.16
Deposit		03/26/2019		3,333.55	111,549.71
Deposit		03/26/2019		3,245.82	114,795.53
Deposit		03/26/2019		2,360.74	117,156.27
Deposit		03/26/2019		1,995.37	119,151.64
Deposit		03/26/2019		1,383.62	120,535.26
Deposit		03/26/2019		1,380.83	121,916.09
Deposit		03/26/2019		565.97	122,482.06
Deposit		03/26/2019		357.91	122,839.97
Check	O&M (Accounts Payable)	03/26/2019	Trns 646	(75,000.00)	47,839.97
Check		03/27/2019		(430.17)	47,409.80
Check		03/27/2019		(10.00)	47,399.80
Check		03/27/2019		(44.04)	47,355.76
Deposit		03/27/2019		4,095.00	51,450.76
Deposit		03/27/2019		3,044.54	54,495.30
Deposit		03/27/2019		1,115.33	55,610.63
Deposit		03/27/2019		850.47	56,461.10
Deposit		03/27/2019		565.83	57,026.93
Deposit		03/27/2019		427.58	57,454.51
Deposit		03/27/2019		316.33	57,770.84
Deposit		03/27/2019		189.65	57,960.49
Check		03/28/2019		(17.02)	57,943.47
Deposit		03/28/2019		3,797.78	61,741.25
Deposit		03/28/2019		3,204.97	64,946.22
Deposit		03/28/2019		1,010.10	65,956.32
Deposit		03/28/2019		818.99	66,775.31
Deposit		03/28/2019		165.60	66,940.91
Check		03/29/2019		(20.00)	66,920.91
Check		03/29/2019		(5.00)	66,915.91
Deposit		03/29/2019		18,569.81	85,485.72
Deposit		03/29/2019		2,056.17	87,541.89
Deposit		03/29/2019		918.87	88,460.76
Deposit		03/29/2019		168.32	88,629.08
Deposit		03/29/2019		167.74	88,796.82
Deposit		04/01/2019		3,383.54	92,180.36
Deposit		04/01/2019		1,316.87	93,497.23
Deposit		04/01/2019		790.67	94,287.90
Deposit		04/01/2019		100.03	94,387.93
Deposit		04/02/2019		4,615.96	99,003.89
Deposit		04/02/2019		4,387.70	103,391.59
Deposit		04/02/2019		2,989.72	106,381.31
Deposit		04/02/2019		2,360.48	108,741.79
Deposit		04/02/2019		2,210.75	110,952.54
Deposit		04/02/2019		1,863.70	112,816.24
Deposit		04/02/2019		427.14	113,243.38
Deposit		04/02/2019		264.07	113,507.45
Check		04/03/2019		(1,603.52)	111,903.93
Deposit		04/03/2019		5,117.01	117,020.94
Deposit		04/03/2019		1,412.27	118,433.21
Deposit		04/03/2019		375.59	118,808.80
Deposit		04/03/2019		99.30	118,908.10
Check		04/04/2019		(18.62)	118,889.48
Deposit		04/04/2019		32,438.05	151,327.53
Deposit		04/04/2019		1,421.40	152,748.93

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Accrual Basis

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		04/04/2019		1,200.97	153,949.90
Deposit		04/04/2019		142.53	154,092.43
Deposit		04/04/2019		139.72	154,232.15
Check		04/05/2019		(3,822.00)	150,410.15
Check		04/05/2019		(10.00)	150,400.15
Check		04/05/2019		(118.05)	150,282.10
Deposit		04/05/2019		3,524.84	153,806.94
Deposit		04/05/2019		2,354.60	156,161.54
Deposit		04/05/2019		2,106.63	158,268.17
Deposit		04/05/2019		2,051.28	160,319.45
Deposit		04/05/2019		1,302.64	161,622.09
Deposit		04/05/2019		1,011.36	162,633.45
Deposit		04/05/2019		973.82	163,607.27
Deposit		04/05/2019		651.82	164,259.09
Deposit		04/05/2019		586.96	164,846.05
Deposit		04/05/2019		465.87	165,311.92
Deposit		04/05/2019		40.41	165,352.33
Deposit		04/08/2019		2,069.65	167,421.98
Deposit		04/08/2019		1,181.08	168,603.06
Deposit		04/08/2019		987.77	169,590.83
Deposit		04/08/2019		837.81	170,428.64
Check	O&M (Accounts Payable)	04/08/2019	Trns 647	(125,000.00)	45,428.64
Deposit		04/09/2019		5,879.84	51,308.48
Deposit		04/09/2019		2,839.87	54,148.35
Deposit		04/09/2019		1,730.44	55,878.79
Deposit		04/09/2019		1,241.68	57,120.47
Deposit		04/09/2019		778.58	57,899.05
Deposit		04/09/2019		358.23	58,257.28
Deposit		04/09/2019		60.27	58,317.55
Deposit		04/10/2019		2,464.56	60,782.11
Deposit		04/10/2019		1,046.05	61,828.16
Deposit		04/10/2019		202.74	62,030.90
Deposit		04/10/2019		106.73	62,137.63
Deposit		04/10/2019		94.21	62,231.84
Deposit		04/11/2019		3,133.07	65,364.91
Deposit		04/11/2019		1,501.15	66,866.06
Deposit		04/11/2019		1,216.54	68,082.60
Deposit		04/11/2019		911.65	68,994.25
Deposit		04/11/2019		894.41	69,888.66
Deposit		04/11/2019		599.03	70,487.69
Deposit		04/11/2019		593.75	71,081.44
Deposit		04/11/2019		128.42	71,209.86
Deposit		04/11/2019		103.91	71,313.77
Deposit		04/12/2019		1,808.36	73,122.13
Deposit		04/12/2019		937.27	74,059.40
Deposit		04/12/2019		769.50	74,828.90
Deposit		04/12/2019		388.07	75,216.97
Deposit		04/12/2019		29.34	75,246.31
Deposit		04/12/2019		18.62	75,264.93
Check		04/15/2019		(57.28)	75,207.65
Deposit		04/15/2019		9,022.64	84,230.29
Deposit		04/15/2019		3,130.95	87,361.24
Deposit		04/15/2019		1,588.36	88,949.60
Deposit		04/15/2019		356.34	89,305.94
Deposit		04/15/2019		128.72	89,434.66
Deposit		04/16/2019		5,412.15	94,846.81
Deposit		04/16/2019		3,425.60	98,272.41
Deposit		04/16/2019		1,103.04	99,375.45
Deposit		04/16/2019		1,073.93	100,449.38
Deposit		04/16/2019		981.68	101,431.06
Deposit		04/16/2019		230.72	101,661.78
Deposit		04/16/2019		129.55	101,791.33
Deposit		04/17/2019		9,052.38	110,843.71
Deposit		04/17/2019		2,204.96	113,048.67
Deposit		04/17/2019		1,844.99	114,893.66
Deposit		04/17/2019		1,647.17	116,540.83
Deposit		04/17/2019		1,316.41	117,857.24
Deposit		04/17/2019		829.79	118,687.03

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		04/17/2019		504.96	119,191.99
Deposit		04/17/2019		312.70	119,504.69
Deposit		04/18/2019		3,296.40	122,801.09
Deposit		04/18/2019		2,226.18	125,027.27
Deposit		04/18/2019		1,151.80	126,179.07
Deposit		04/18/2019		695.68	126,874.75
Deposit		04/18/2019		207.91	127,082.66
Deposit		04/18/2019		173.39	127,256.05
Check	Grayson Co. Water District-FAIR	04/19/2019	1220	(55,781.63)	71,474.42
Check	Grayson Co. Water District-KIA	04/19/2019	1221	(21,533.00)	49,941.42
Check		04/19/2019		(47.90)	49,893.52
Deposit		04/19/2019		2,992.18	52,885.70
Deposit		04/19/2019		784.46	53,670.16
Deposit		04/19/2019		357.95	54,028.11
Deposit		04/19/2019		251.02	54,279.13
Deposit		04/22/2019		11,827.47	66,106.60
Deposit		04/22/2019		7,592.60	73,699.20
Deposit		04/22/2019		4,676.20	78,375.40
Deposit		04/22/2019		2,215.86	80,591.26
Deposit		04/22/2019		114.22	80,705.48
Check		04/23/2019		(10.00)	80,695.48
Check		04/23/2019		(19.42)	80,676.06
Deposit		04/23/2019		8,940.95	89,617.01
Deposit		04/23/2019		2,967.61	92,584.62
Deposit		04/23/2019		2,147.50	94,732.12
Deposit		04/23/2019		1,887.13	96,619.25
Deposit		04/23/2019		1,409.90	98,029.15
Deposit		04/23/2019		539.21	98,568.36
Check	O&M (Accounts Payable)	04/24/2019	Trns 648	(75,000.00)	23,568.36
Deposit		04/24/2019		3,626.67	27,195.03
Deposit		04/24/2019		2,140.82	29,335.85
Deposit		04/24/2019		1,853.28	31,189.13
Deposit		04/24/2019		1,061.65	32,250.78
Deposit		04/24/2019		686.93	32,937.71
Deposit		04/24/2019		657.46	33,595.17
Deposit		04/24/2019		256.01	33,851.18
Deposit		04/24/2019		100.00	33,951.18
Deposit		04/25/2019		5,375.16	39,326.34
Deposit		04/25/2019		3,349.48	42,675.82
Deposit		04/25/2019		1,705.57	44,381.39
Deposit		04/25/2019		1,335.70	45,717.09
Deposit		04/25/2019		694.92	46,412.01
Deposit		04/25/2019		124.48	46,536.49
Check		04/26/2019		(24.44)	46,512.05
Deposit		04/26/2019		3,457.85	49,969.90
Deposit		04/26/2019		2,946.03	52,915.93
Deposit		04/26/2019		926.62	53,842.55
Deposit		04/26/2019		446.40	54,288.95
Deposit		04/26/2019		130.18	54,419.13
Deposit		04/29/2019		18,696.04	73,115.17
Deposit		04/29/2019		2,948.27	76,063.44
Deposit		04/29/2019		2,227.35	78,290.79
Deposit		04/29/2019		2,146.09	80,436.88
Deposit		04/29/2019		232.76	80,669.64
Check		04/30/2019		(20.00)	80,649.64
Check		04/30/2019		(5.00)	80,644.64
Check		04/30/2019		(86.78)	80,557.86
Deposit		04/30/2019		7,225.09	87,782.95
Deposit		04/30/2019		1,392.99	89,175.94
Deposit		04/30/2019		382.99	89,558.93
Deposit		05/01/2019		3,628.02	93,186.95
Deposit		05/01/2019		3,296.49	96,483.44
Deposit		05/01/2019		2,261.91	98,745.35
Deposit		05/01/2019		1,866.99	100,612.34
Deposit		05/01/2019		1,606.50	102,218.84
Deposit		05/01/2019		1,261.75	103,480.59
Deposit		05/01/2019		1,247.95	104,728.54
Deposit		05/01/2019		1,087.07	105,815.61

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Type	Name	Date	Num	Amount	Balance
Deposit		05/01/2019		900.41	106,716.02
Deposit		05/01/2019		759.37	107,475.39
Deposit		05/01/2019		481.81	107,957.20
Deposit		05/01/2019		344.59	108,301.79
Deposit		05/01/2019		18.62	108,320.41
Check		05/02/2019		(1,437.26)	106,883.15
Deposit		05/02/2019		4,270.59	111,153.74
Deposit		05/02/2019		1,916.68	113,070.42
Deposit		05/02/2019		1,783.45	114,853.87
Deposit		05/02/2019		1,257.50	116,111.37
Deposit		05/02/2019		36.00	116,147.37
Deposit		05/03/2019		34,496.06	150,643.43
Deposit		05/03/2019		1,197.21	151,840.64
Deposit		05/03/2019		1,158.74	152,999.38
Deposit		05/03/2019		1,084.21	154,083.59
Deposit		05/03/2019		129.00	154,212.59
Check		05/06/2019		(3,545.35)	150,667.24
Check		05/06/2019		(50.00)	150,617.24
Deposit		05/06/2019		2,775.20	153,392.44
Deposit		05/06/2019		1,942.46	155,334.90
Deposit		05/06/2019		1,258.63	156,593.53
Deposit		05/06/2019		1,229.24	157,822.77
Deposit		05/06/2019		37.24	157,860.01
Payment	John Wood	05/07/2019	54654437	1,508.56	159,368.57
Deposit	Hillcrest Credit Agency	05/07/2019		345.47	159,714.04
Deposit	A to Z Pawn Shop and Recycling	05/07/2019		1,805.40	161,519.44
Deposit		05/07/2019		4,619.53	166,138.97
Deposit		05/07/2019		3,686.23	169,825.20
Deposit		05/07/2019		1,562.20	171,387.40
Deposit		05/07/2019		1,392.38	172,779.78
Deposit		05/07/2019		1,222.60	174,002.38
Deposit		05/07/2019		794.66	174,797.04
Deposit		05/07/2019		265.47	175,062.51
Deposit		05/08/2019		3,059.87	178,122.38
Deposit		05/08/2019		731.07	178,853.45
Deposit		05/08/2019		66.33	178,919.78
Deposit		05/08/2019		59.37	178,979.15
Check	O&M (Accounts Payable)	05/09/2019	Trns 649	(125,000.00)	53,979.15
Check		05/09/2019		(37.57)	53,941.58
Deposit		05/09/2019		0.01	53,941.59
Deposit		05/09/2019		8,204.26	62,145.85
Deposit		05/09/2019		2,927.32	65,073.17
Deposit		05/09/2019		1,773.79	66,846.96
Deposit		05/09/2019		1,612.03	68,458.99
Deposit		05/09/2019		1,263.52	69,722.51
Deposit		05/09/2019		1,182.62	70,905.13
Deposit		05/09/2019		1,080.18	71,985.31
Deposit		05/09/2019		891.43	72,876.74
Deposit		05/09/2019		498.01	73,374.75
Deposit		05/09/2019		127.28	73,502.03
Deposit		05/09/2019		34.67	73,536.70
Check		05/10/2019		(58.83)	73,477.87
Deposit		05/10/2019		1,858.20	75,336.07
Deposit		05/10/2019		769.61	76,105.68
Deposit		05/10/2019		542.50	76,648.18
Deposit		05/10/2019		131.02	76,779.20
Deposit		05/10/2019		79.22	76,858.42
Deposit		05/13/2019		3,193.29	80,051.71
Deposit		05/13/2019		2,183.12	82,234.83
Deposit		05/13/2019		232.24	82,467.07
Deposit		05/13/2019		79.91	82,546.98
Deposit		05/14/2019		9,299.51	91,846.49
Deposit		05/14/2019		8,791.42	100,637.91
Deposit		05/14/2019		3,039.68	103,677.59
Deposit		05/14/2019		2,246.01	105,923.60
Deposit		05/14/2019		1,375.20	107,298.80
Deposit		05/14/2019		1,304.31	108,603.11
Deposit		05/14/2019		239.19	108,842.30

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Check		05/15/2019		(18.62)	108,823.68
Deposit		05/15/2019		2,229.14	111,052.82
Deposit		05/15/2019		959.05	112,011.87
Deposit		05/15/2019		139.27	112,151.14
Deposit		05/15/2019		137.30	112,288.44
Deposit		05/15/2019		35.62	112,324.06
Check		05/16/2019	Trns 650	(50,000.00)	62,324.06
Deposit		05/16/2019		3,814.52	66,138.58
Deposit		05/16/2019		1,536.87	67,675.45
Deposit		05/16/2019		1,140.90	68,816.35
Deposit		05/16/2019		936.38	69,752.73
Deposit		05/16/2019		826.98	70,579.71
Deposit		05/16/2019		790.23	71,369.94
Deposit		05/16/2019		727.46	72,097.40
Deposit		05/16/2019		409.19	72,506.59
Deposit		05/16/2019		54.16	72,560.75
Deposit		05/16/2019		53.62	72,614.37
Deposit		05/17/2019		2,144.96	74,759.33
Deposit		05/17/2019		834.63	75,593.96
Deposit		05/17/2019		781.34	76,375.30
Deposit		05/17/2019		143.62	76,518.92
Deposit		05/17/2019		69.05	76,587.97
Deposit		05/20/2019		2,188.86	78,776.83
Deposit		05/20/2019		1,518.50	80,295.33
Deposit		05/20/2019		1,477.79	81,773.12
Deposit		05/20/2019		515.12	82,288.24
Deposit		05/20/2019		367.17	82,655.41
Check	Grayson Co. Water District-FAIR	05/21/2019	1222	(55,781.63)	26,873.78
Check	Grayson Co. Water District-KIA	05/21/2019	1223	(21,533.00)	5,340.78
Deposit		05/21/2019		6,036.35	11,377.13
Deposit		05/21/2019		4,159.06	15,536.19
Deposit		05/21/2019		3,175.49	18,711.68
Deposit		05/21/2019		2,997.45	21,709.13
Deposit		05/21/2019		1,933.03	23,642.16
Deposit		05/21/2019		1,223.08	24,865.24
Deposit		05/21/2019		397.15	25,262.39
Deposit		05/21/2019		246.76	25,509.15
Deposit		05/22/2019		4,808.72	30,317.87
Deposit		05/22/2019		1,877.07	32,194.94
Deposit		05/22/2019		541.71	32,736.65
Deposit		05/22/2019		434.67	33,171.32
Deposit		05/23/2019		13,662.87	46,834.19
Deposit		05/23/2019		9,894.51	56,728.70
Deposit		05/23/2019		3,117.35	59,846.05
Deposit		05/23/2019		2,203.14	62,049.19
Deposit		05/23/2019		1,053.75	63,102.94
Deposit		05/23/2019		966.96	64,069.90
Deposit		05/23/2019		873.22	64,943.12
Deposit		05/23/2019		656.33	65,599.45
Deposit		05/23/2019		314.73	65,914.18
Deposit		05/23/2019		131.86	66,046.04
Deposit		05/24/2019		3,078.10	69,124.14
Deposit		05/24/2019		2,593.18	71,717.32
Deposit		05/24/2019		2,513.24	74,230.56
Deposit		05/24/2019		1,106.87	75,337.43
Deposit		05/24/2019		460.70	75,798.13
Deposit		05/24/2019		379.32	76,177.45
Deposit		05/28/2019		3,939.84	80,117.29
Deposit		05/28/2019		2,812.78	82,930.07
Deposit		05/28/2019		1,995.23	84,925.30
Deposit		05/28/2019		281.96	85,207.26
Deposit		05/28/2019		219.81	85,427.07
Check		05/29/2019		(93.76)	85,333.31
Check		05/29/2019		(10.00)	85,323.31
Check		05/29/2019		(20.00)	85,303.31
Deposit		05/29/2019		17,298.97	102,602.28
Deposit		05/29/2019		8,828.97	111,431.25
Deposit		05/29/2019		3,849.49	115,280.74

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As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		05/29/2019		3,822.34	119,103.08
Deposit		05/29/2019		2,627.36	121,730.44
Deposit		05/29/2019		2,190.41	123,920.85
Deposit		05/29/2019		1,649.74	125,570.59
Deposit		05/29/2019		1,243.24	126,813.83
Deposit		05/29/2019		1,190.82	128,004.65
Deposit		05/29/2019		153.72	128,158.37
Deposit		05/30/2019		1,490.36	129,648.73
Deposit		05/30/2019		1,371.60	131,020.33
Deposit		05/30/2019		1,325.92	132,346.25
Deposit		05/30/2019		589.53	132,935.78
Deposit		05/30/2019		209.29	133,145.07
Deposit		05/30/2019		135.34	133,280.41
Deposit		05/30/2019		61.12	133,341.53
Check	O&M (Accounts Payable)	05/31/2019		(100,000.00)	33,341.53
Check		05/31/2019		(20.00)	33,321.53
Check		05/31/2019		(5.00)	33,316.53
Deposit		05/31/2019		3,305.14	36,621.67
Deposit		05/31/2019		2,849.07	39,470.74
Deposit		05/31/2019		2,357.77	41,828.51
Deposit		05/31/2019		1,335.75	43,164.26
Deposit		05/31/2019		286.48	43,450.74
Deposit		05/31/2019		27.00	43,477.74
Deposit		05/31/2019		18.62	43,496.36
Check		05/31/2019	Trns 652	(1,182.46)	42,313.90
Check		06/03/2019		(60.31)	42,253.59
Deposit		06/03/2019		4,359.77	46,613.36
Deposit		06/03/2019		1,468.98	48,082.34
Deposit		06/03/2019		1,425.57	49,507.91
Deposit		06/03/2019		370.44	49,878.35
Deposit		06/03/2019		80.62	49,958.97
Check		06/04/2019		(1,594.69)	48,364.28
Check		06/04/2019		(73.06)	48,291.22
Deposit		06/04/2019		32,234.97	80,526.19
Deposit		06/04/2019		7,468.45	87,994.64
Deposit		06/04/2019		3,353.38	91,348.02
Deposit		06/04/2019		3,024.93	94,372.95
Deposit		06/04/2019		1,302.25	95,675.20
Deposit		06/04/2019		334.96	96,010.16
Deposit		06/04/2019		104.25	96,114.41
Check	O&M (Accounts Payable)	06/05/2019	Trns 651	(75,000.00)	21,114.41
Check		06/05/2019		(3,774.65)	17,339.76
Deposit		06/05/2019		5,175.25	22,515.01
Deposit		06/05/2019		891.16	23,406.17
Deposit		06/05/2019		208.59	23,614.76
Deposit		06/06/2019		2,416.08	26,030.84
Deposit		06/06/2019		2,367.61	28,398.45
Deposit		06/06/2019		1,534.30	29,932.75
Deposit		06/06/2019		1,121.74	31,054.49
Deposit		06/06/2019		1,059.31	32,113.80
Deposit		06/06/2019		935.77	33,049.57
Deposit		06/06/2019		932.83	33,982.40
Deposit		06/06/2019		636.84	34,619.24
Deposit		06/06/2019		504.94	35,124.18
Deposit		06/06/2019		18.91	35,143.09
Check		06/07/2019		(157.19)	34,985.90
Deposit		06/07/2019		3,261.66	38,247.56
Deposit		06/07/2019		1,094.93	39,342.49
Deposit		06/07/2019		1,055.06	40,397.55
Deposit		06/07/2019		330.47	40,728.02
Deposit		06/07/2019		189.46	40,917.48
Payment	Paul Hughes Extension	06/10/2019	1227	5,514.03	46,431.51
Deposit		06/10/2019		8,071.18	54,502.69
Deposit		06/10/2019		1,063.39	55,566.08
Deposit		06/10/2019		839.06	56,405.14
Deposit		06/10/2019		149.29	56,554.43
Deposit		06/10/2019		144.92	56,699.35
Check		06/11/2019		(61.00)	56,638.35

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As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		06/11/2019		3,335.13	59,973.48
Deposit		06/11/2019		1,957.92	61,931.40
Deposit		06/11/2019		1,830.61	63,762.01
Deposit		06/11/2019		1,023.12	64,785.13
Deposit		06/11/2019		530.75	65,315.88
Deposit		06/11/2019		451.72	65,767.60
Deposit		06/11/2019		99.11	65,866.71
Deposit		06/12/2019		2,383.47	68,250.18
Deposit		06/12/2019		1,555.26	69,805.44
Deposit		06/12/2019		80.33	69,885.77
Deposit		06/12/2019		63.25	69,949.02
Deposit		06/12/2019		33.53	69,982.55
Check		06/13/2019		(10.00)	69,972.55
Check		06/13/2019		(213.48)	69,759.07
Deposit		06/13/2019		2,629.32	72,388.39
Deposit		06/13/2019		2,260.71	74,649.10
Deposit		06/13/2019		1,188.07	75,837.17
Deposit		06/13/2019		1,155.04	76,992.21
Deposit		06/13/2019		1,046.86	78,039.07
Deposit		06/13/2019		970.09	79,009.16
Deposit		06/13/2019		782.19	79,791.35
Deposit		06/13/2019		776.88	80,568.23
Deposit		06/13/2019		456.26	81,024.49
Deposit		06/13/2019		38.00	81,062.49
Deposit		06/14/2019		10,296.88	91,359.37
Deposit		06/14/2019		1,505.71	92,865.08
Deposit		06/14/2019		717.51	93,582.59
Deposit		06/14/2019		577.45	94,160.04
Deposit		06/14/2019		133.00	94,293.04
Deposit		06/17/2019		3,288.86	97,581.90
Deposit		06/17/2019		1,104.79	98,686.69
Deposit		06/17/2019		527.02	99,213.71
Deposit		06/17/2019		205.07	99,418.78
Deposit		06/17/2019		94.81	99,513.59
Deposit		06/18/2019		12,190.04	111,703.63
Deposit		06/18/2019		3,331.04	115,034.67
Deposit		06/18/2019		3,112.11	118,146.78
Deposit		06/18/2019		1,978.87	120,125.65
Deposit		06/18/2019		1,026.26	121,151.91
Deposit		06/18/2019		963.77	122,115.68
Deposit		06/18/2019		946.22	123,061.90
Deposit		06/18/2019		932.15	123,994.05
Deposit		06/18/2019		806.88	124,800.93
Deposit		06/18/2019		341.04	125,141.97
Deposit		06/18/2019		270.14	125,412.11
Deposit		06/19/2019		2,115.79	127,527.90
Deposit		06/19/2019		1,531.73	129,059.63
Deposit		06/19/2019		342.27	129,401.90
Deposit		06/19/2019		310.91	129,712.81
Check	Grayson Co. Water District-FAIR	06/20/2019	1224	(55,781.63)	73,931.18
Check	Grayson Co. Water District-KIA	06/20/2019	1225	(21,533.00)	52,398.18
Check	O&M (Accounts Payable)	06/20/2019	Trns 653	(45,000.00)	7,398.18
Check		06/20/2019		(18.62)	7,379.56
Deposit		06/20/2019		4,589.74	11,969.30
Deposit		06/20/2019		350.43	12,319.73
Deposit		06/21/2019		7,612.96	19,932.69
Deposit		06/21/2019		628.27	20,560.96
Deposit		06/24/2019		13,572.52	34,133.48
Deposit		06/24/2019		12,236.92	46,370.40
Deposit		06/24/2019		2,660.05	49,030.45
Deposit		06/24/2019		2,648.67	51,679.12
Deposit		06/24/2019		2,385.80	54,064.92
Deposit		06/24/2019		2,101.52	56,166.44
Deposit		06/24/2019		176.04	56,342.48
Deposit		06/25/2019		5,085.67	61,428.15
Deposit		06/25/2019		4,335.00	65,763.15
Deposit		06/25/2019		3,859.42	69,622.57
Deposit		06/25/2019		3,438.54	73,061.11

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Type	Name	Date	Num	Amount	Balance
Deposit		06/25/2019		2,244.25	75,305.36
Deposit		06/25/2019		1,294.02	76,599.38
Deposit		06/25/2019		1,120.87	77,720.25
Deposit		06/25/2019		423.21	78,143.46
Deposit		06/25/2019		409.89	78,553.35
Deposit		06/26/2019		3,857.60	82,410.95
Deposit		06/26/2019		1,233.92	83,644.87
Deposit		06/26/2019		535.26	84,180.13
Deposit		06/26/2019		145.79	84,325.92
Payment	Thomas A. Dotter	06/27/2019	1203	631.54	84,957.46
Deposit	Hillcrest Credit Agency	06/27/2019		149.26	85,106.72
Deposit	Amber N Clemons	06/27/2019		82.04	85,188.76
Transfer		06/27/2019		12,730.80	97,919.56
Deposit		06/27/2019		3,850.61	101,770.17
Deposit		06/27/2019		2,632.65	104,402.82
Deposit		06/27/2019		2,299.79	106,702.61
Deposit		06/27/2019		2,088.36	108,790.97
Deposit		06/27/2019		1,450.28	110,241.25
Deposit		06/27/2019		1,311.26	111,552.51
Deposit		06/27/2019		1,192.25	112,744.76
Deposit		06/27/2019		1,008.03	113,752.79
Deposit		06/27/2019		930.02	114,682.81
Deposit		06/27/2019		804.43	115,487.24
Deposit		06/27/2019		608.39	116,095.63
Deposit		06/27/2019		155.33	116,250.96
Check	O&M (Accounts Payable)	06/28/2019	Trns 654	(100,000.00)	16,250.96
Check		06/28/2019		(20.00)	16,230.96
Check		06/28/2019		(5.00)	16,225.96
Check		06/28/2019		(81.50)	16,144.46
Deposit		06/28/2019		19,371.29	35,515.75
Deposit		06/28/2019		0.00	35,515.75
Deposit		06/28/2019		4,926.13	40,441.88
Deposit		06/28/2019		1,495.51	41,937.39
Deposit		06/28/2019		427.47	42,364.86
Deposit		06/28/2019		318.57	42,683.43
Deposit		06/28/2019		18.62	42,702.05
Deposit		07/01/2019		9,009.72	51,711.77
Deposit		07/01/2019		1,965.41	53,677.18
Deposit		07/01/2019		1,598.27	55,275.45
Deposit		07/01/2019		1,442.62	56,718.07
Deposit		07/01/2019		211.72	56,929.79
Check		07/02/2019	Trns5	100,000.00	156,929.79
Check	O&M (Accounts Payable)	07/02/2019	Trns 655	(150,000.00)	6,929.79
Deposit		07/02/2019		5,104.97	12,034.76
Deposit		07/02/2019		3,795.82	15,830.58
Deposit		07/02/2019		2,418.76	18,249.34
Deposit		07/02/2019		1,725.70	19,975.04
Deposit		07/02/2019		1,657.46	21,632.50
Deposit		07/02/2019		671.25	22,303.75
Deposit		07/02/2019		223.92	22,527.67
Check		07/03/2019		(1,579.74)	20,947.93
Deposit		07/03/2019		5,810.38	26,758.31
Deposit		07/03/2019		3,581.99	30,340.30
Deposit		07/03/2019		2,010.17	32,350.47
Deposit		07/03/2019		1,223.98	33,574.45
Deposit		07/03/2019		838.83	34,413.28
Deposit		07/03/2019		675.08	35,088.36
Deposit		07/03/2019		467.07	35,555.43
Deposit		07/03/2019		309.05	35,864.48
Check		07/05/2019		(3,652.50)	32,211.98
Check		07/05/2019		(70.00)	32,141.98
Deposit		07/05/2019		40,579.26	72,721.24
Deposit		07/05/2019		1,805.68	74,526.92
Deposit		07/05/2019		980.24	75,507.16
Deposit		07/05/2019		645.55	76,152.71
Deposit		07/05/2019		125.52	76,278.23
Deposit		07/08/2019		4,610.76	80,888.99
Deposit		07/08/2019		2,078.75	82,967.74

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As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		07/08/2019		2,018.29	84,986.03
Deposit		07/08/2019		1,833.11	86,819.14
Deposit		07/08/2019		120.32	86,939.46
Deposit		07/09/2019		7,819.95	94,759.41
Deposit		07/09/2019		4,395.76	99,155.17
Deposit		07/09/2019		3,485.06	102,640.23
Deposit		07/09/2019		1,349.08	103,989.31
Deposit		07/09/2019		1,219.01	105,208.32
Deposit		07/09/2019		239.77	105,448.09
Deposit		07/09/2019		24.88	105,472.97
Deposit		07/10/2019		3,418.44	108,891.41
Deposit		07/10/2019		913.35	109,804.76
Deposit		07/10/2019		253.16	110,057.92
Deposit		07/10/2019		90.69	110,148.61
Deposit		07/10/2019		82.66	110,231.27
Deposit		07/11/2019		2,423.74	112,655.01
Deposit		07/11/2019		2,326.64	114,981.65
Deposit		07/11/2019		2,313.92	117,295.57
Deposit		07/11/2019		1,339.39	118,634.96
Deposit		07/11/2019		1,264.06	119,899.02
Deposit		07/11/2019		1,112.55	121,011.57
Deposit		07/11/2019		948.58	121,960.15
Deposit		07/11/2019		760.35	122,720.50
Deposit		07/11/2019		686.94	123,407.44
Deposit		07/11/2019		28.14	123,435.58
Deposit		07/12/2019		2,009.44	125,445.02
Deposit		07/12/2019		1,986.86	127,431.88
Deposit		07/12/2019		1,413.29	128,845.17
Deposit		07/12/2019		385.26	129,230.43
Deposit		07/12/2019		318.15	129,548.58
Deposit		07/15/2019		3,020.04	132,568.62
Deposit		07/15/2019		2,146.11	134,714.73
Deposit		07/15/2019		238.90	134,953.63
Deposit		07/15/2019		33.68	134,987.31
Deposit		07/16/2019		13,489.16	148,476.47
Deposit		07/16/2019		11,130.44	159,606.91
Deposit		07/16/2019		3,651.30	163,258.21
Deposit		07/16/2019		1,719.09	164,977.30
Deposit		07/16/2019		1,342.94	166,320.24
Deposit		07/16/2019		334.62	166,654.86
Deposit		07/16/2019		87.75	166,742.61
Check	O&M (Accounts Payable)	07/17/2019	Trns 656	(100,000.00)	66,742.61
Check		07/17/2019		(109.38)	66,633.23
Deposit		07/17/2019		8,805.17	75,438.40
Deposit		07/17/2019		4,198.05	79,636.45
Deposit		07/17/2019		344.96	79,981.41
Deposit		07/17/2019		156.39	80,137.80
Check		07/18/2019		(10.00)	80,127.80
Check		07/18/2019		(233.56)	79,894.24
Deposit		07/18/2019		3,215.19	83,109.43
Deposit		07/18/2019		2,723.43	85,832.86
Deposit		07/18/2019		1,342.23	87,175.09
Deposit		07/18/2019		1,178.20	88,353.29
Deposit		07/18/2019		1,149.90	89,503.19
Deposit		07/18/2019		807.69	90,310.88
Deposit		07/18/2019		699.26	91,010.14
Deposit		07/18/2019		650.09	91,660.23
Deposit		07/18/2019		365.83	92,026.06
Deposit		07/18/2019		75.02	92,101.08
Deposit		07/19/2019		3,726.98	95,828.06
Deposit		07/19/2019		3,243.70	99,071.76
Deposit		07/19/2019		731.01	99,802.77
Deposit		07/19/2019		482.69	100,285.46
Deposit		07/19/2019		302.61	100,588.07
Check	Grayson Co. Water District-FAIR	07/20/2019	1226	(55,781.63)	44,806.44
Check	Grayson Co. Water District-KIA	07/20/2019	1227	(21,533.00)	23,273.44
Deposit		07/22/2019		7,194.35	30,467.79
Deposit		07/22/2019		3,150.19	33,617.98

Grayson County Water District

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		07/22/2019		2,451.42	36,069.40
Deposit		07/22/2019		383.84	36,453.24
Deposit		07/22/2019		325.46	36,778.70
Check		07/23/2019		(231.93)	36,546.77
Deposit		07/23/2019		15,048.53	51,595.30
Deposit		07/23/2019		4,106.09	55,701.39
Deposit		07/23/2019		3,672.59	59,373.98
Deposit		07/23/2019		3,650.13	63,024.11
Deposit		07/23/2019		1,904.47	64,928.58
Deposit		07/23/2019		1,683.24	66,611.82
Deposit		07/23/2019		312.00	66,923.82
Deposit		07/23/2019		267.11	67,190.93
Check	O&M (Accounts Payable)	07/24/2019	Trns 657	(50,000.00)	17,190.93
Deposit		07/24/2019		3,993.90	21,184.83
Deposit		07/24/2019		2,578.39	23,763.22
Deposit		07/24/2019		292.46	24,055.68
Deposit		07/24/2019		145.63	24,201.31
Deposit		07/25/2019		3,311.03	27,512.34
Deposit		07/25/2019		3,010.22	30,522.56
Deposit		07/25/2019		2,469.55	32,992.11
Deposit		07/25/2019		2,094.97	35,087.08
Deposit		07/25/2019		1,335.01	36,422.09
Deposit		07/25/2019		1,049.65	37,471.74
Deposit		07/25/2019		1,009.01	38,480.75
Deposit		07/25/2019		798.15	39,278.90
Deposit		07/25/2019		729.02	40,007.92
Deposit		07/25/2019		508.13	40,516.05
Deposit		07/25/2019		394.82	40,910.87
Check		07/26/2019		(44.01)	40,866.86
Deposit		07/26/2019		5,377.70	46,244.56
Deposit		07/26/2019		2,827.98	49,072.54
Deposit		07/26/2019		1,308.54	50,381.08
Deposit		07/26/2019		492.86	50,873.94
Deposit		07/26/2019		146.17	51,020.11
Check		07/29/2019		(20.95)	50,999.16
Check		07/29/2019		(10.00)	50,989.16
Check		07/29/2019		(199.99)	50,789.17
Deposit		07/29/2019		4,448.54	55,237.71
Deposit		07/29/2019		2,886.79	58,124.50
Deposit		07/29/2019		1,703.61	59,828.11
Deposit		07/29/2019		371.73	60,199.84
Deposit		07/29/2019		286.71	60,486.55
Deposit		07/30/2019		26,881.16	87,367.71
Deposit		07/30/2019		6,430.39	93,798.10
Deposit		07/30/2019		2,954.55	96,752.65
Deposit		07/30/2019		1,637.24	98,389.89
Deposit		07/30/2019		1,612.26	100,002.15
Deposit		07/30/2019		97.79	100,099.94
Deposit		07/30/2019		18.62	100,118.56
Check		07/31/2019		(20.00)	100,098.56
Check		07/31/2019		(5.00)	100,093.56
Deposit		07/31/2019		2,632.78	102,726.34
Deposit		07/31/2019		1,343.96	104,070.30
Deposit		07/31/2019		363.56	104,433.86
Deposit		08/01/2019		3,008.49	107,442.35
Deposit		08/01/2019		1,974.95	109,417.30
Deposit		08/01/2019		1,409.61	110,826.91
Deposit		08/01/2019		1,184.52	112,011.43
Deposit		08/01/2019		1,128.58	113,140.01
Deposit		08/01/2019		820.74	113,960.75
Deposit		08/01/2019		581.48	114,542.23
Deposit		08/01/2019		486.39	115,028.62
Deposit		08/01/2019		404.61	115,433.23
Deposit		08/01/2019		142.43	115,575.66
Check	O&M (Accounts Payable)	08/02/2019	Trns 658	(75,000.00)	40,575.66
Check		08/02/2019		(1,626.09)	38,949.57
Check		08/02/2019		(53.19)	38,896.38
Deposit		08/02/2019		5,259.96	44,156.34

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As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		08/02/2019		2,444.05	46,600.39
Deposit		08/02/2019		1,678.44	48,278.83
Deposit		08/02/2019		729.56	49,008.39
Deposit		08/02/2019		169.42	49,177.81
Deposit		08/05/2019		39,722.65	88,900.46
Deposit		08/05/2019		1,579.61	90,480.07
Deposit		08/05/2019		1,413.47	91,893.54
Deposit		08/05/2019		1,084.27	92,977.81
Deposit		08/05/2019		115.45	93,093.26
Check		08/06/2019		(3,790.50)	89,302.76
Deposit		08/06/2019		5,586.68	94,889.44
Deposit		08/06/2019		3,810.65	98,700.09
Deposit		08/06/2019		1,396.54	100,096.63
Deposit		08/06/2019		1,344.71	101,441.34
Deposit		08/06/2019		1,320.38	102,761.72
Deposit		08/06/2019		446.39	103,208.11
Deposit		08/06/2019		39.05	103,247.16
Check		08/07/2019		(10.00)	103,237.16
Check		08/07/2019		(18.62)	103,218.54
Deposit		08/07/2019		3,268.10	106,486.64
Deposit		08/07/2019		946.04	107,432.68
Deposit		08/07/2019		183.62	107,616.30
Deposit		08/07/2019		91.85	107,708.15
Check		08/08/2019		(25.00)	107,683.15
Check		08/08/2019		(10.00)	107,673.15
Check		08/08/2019		(16,141.25)	91,531.90
Check		08/08/2019		(126.08)	91,405.82
Deposit		08/08/2019		2,588.99	93,994.81
Deposit		08/08/2019		2,198.29	96,193.10
Deposit		08/08/2019		2,116.76	98,309.86
Deposit		08/08/2019		1,605.35	99,915.21
Deposit		08/08/2019		1,531.40	101,446.61
Deposit		08/08/2019		1,361.94	102,808.55
Deposit		08/08/2019		900.52	103,709.07
Deposit		08/08/2019		750.32	104,459.39
Deposit		08/08/2019		146.25	104,605.64
Deposit		08/08/2019		134.52	104,740.16
Deposit	CITY OF LEITCHFIELD	08/09/2019		8,138.76	112,878.92
Deposit	Kentucky Employers Mutual Insurance	08/09/2019		4,121.22	117,000.14
Deposit		08/09/2019		12.50	117,012.64
Deposit	Hillcrest Credit Agency	08/09/2019		186.60	117,199.24
Check		08/09/2019		(205.83)	116,993.41
Deposit		08/09/2019		9,601.47	126,594.88
Deposit		08/09/2019		1,851.70	128,446.58
Deposit		08/09/2019		1,405.77	129,852.35
Deposit		08/09/2019		187.05	130,039.40
Check	O&M (Accounts Payable)	08/09/2019	Trns 659	(115,000.00)	15,039.40
Deposit		08/12/2019		3,418.15	18,457.55
Deposit		08/12/2019		1,158.71	19,616.26
Deposit		08/12/2019		993.73	20,609.99
Deposit		08/12/2019		338.79	20,948.78
Deposit		08/12/2019		84.05	21,032.83
Check		08/13/2019		(18.62)	21,014.21
Deposit		08/13/2019		11,317.70	32,331.91
Deposit		08/13/2019		3,775.79	36,107.70
Deposit		08/13/2019		1,546.96	37,654.66
Deposit		08/13/2019		1,459.42	39,114.08
Deposit		08/13/2019		170.82	39,284.90
Check	O&M (Accounts Payable)	08/14/2019	Trns 660	(25,000.00)	14,284.90
Deposit		08/14/2019		13,690.82	27,975.72
Deposit		08/14/2019		1,880.35	29,856.07
Deposit		08/14/2019		78.62	29,934.69
Deposit		08/14/2019		33.58	29,968.27
Deposit		08/15/2019		4,651.14	34,619.41
Deposit		08/15/2019		2,495.89	37,115.30
Deposit		08/15/2019		1,466.20	38,581.50
Deposit		08/15/2019		1,112.61	39,694.11
Deposit		08/15/2019		1,086.37	40,780.48

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As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		08/15/2019		938.05	41,718.53
Deposit		08/15/2019		821.39	42,539.92
Deposit		08/15/2019		690.11	43,230.03
Deposit		08/15/2019		348.39	43,578.42
Deposit		08/15/2019		44.19	43,622.61
Deposit		08/15/2019		28.67	43,651.28
Deposit		08/16/2019		3,396.04	47,047.32
Deposit		08/16/2019		1,366.06	48,413.38
Deposit		08/16/2019		95.79	48,509.17
Check	O&M (Accounts Payable)	08/18/2019	Trns 661	(30,000.00)	18,509.17
Deposit		08/19/2019		10,577.30	29,086.47
Deposit		08/19/2019		2,824.56	31,911.03
Deposit		08/19/2019		1,018.79	32,929.82
Deposit		08/19/2019		424.97	33,354.79
Deposit		08/19/2019		257.95	33,612.74
Check		08/20/2019		(10.00)	33,602.74
Check		08/20/2019		(61.00)	33,541.74
Deposit		08/20/2019		6,959.55	40,501.29
Deposit		08/20/2019		5,778.23	46,279.52
Deposit		08/20/2019		3,030.61	49,310.13
Deposit		08/20/2019		2,559.18	51,869.31
Deposit		08/20/2019		1,742.15	53,611.46
Deposit		08/20/2019		1,339.00	54,950.46
Deposit		08/20/2019		602.57	55,553.03
Deposit		08/21/2019		4,892.33	60,445.36
Deposit		08/21/2019		3,322.40	63,767.76
Deposit		08/21/2019		844.90	64,612.66
Deposit		08/21/2019		489.24	65,101.90
Check		08/22/2019	Trns 663	(12.50)	65,089.40
Deposit		08/22/2019		7,602.79	72,692.19
Deposit		08/22/2019		5,093.21	77,785.40
Deposit		08/22/2019		4,768.96	82,554.36
Deposit		08/22/2019		3,072.34	85,626.70
Deposit		08/22/2019		1,873.30	87,500.00
Deposit		08/22/2019		1,544.71	89,044.71
Deposit		08/22/2019		1,009.85	90,054.56
Deposit		08/22/2019		977.96	91,032.52
Deposit		08/22/2019		948.75	91,981.27
Deposit		08/22/2019		831.27	92,812.54
Deposit		08/22/2019		378.73	93,191.27
Deposit		08/22/2019		340.93	93,532.20
Check	Grayson Co. Water District	08/23/2019	1029	64,806.80	158,339.00
Check	Grayson Co. Water District-FAIR	08/23/2019	1228	(55,781.63)	102,557.37
Check	Grayson Co. Water District-KIA	08/23/2019	1229	(21,533.00)	81,024.37
Check	O&M (Accounts Payable)	08/23/2019	Trns 664	(50,000.00)	31,024.37
Check		08/23/2019		(10.00)	31,014.37
Check		08/23/2019		(51.76)	30,962.61
Deposit		08/23/2019		13,617.15	44,579.76
Deposit		08/23/2019		4,714.01	49,293.77
Deposit		08/23/2019		1,750.26	51,044.03
Deposit		08/23/2019		479.69	51,523.72
Deposit		08/23/2019		142.57	51,666.29
Transfer		08/26/2019		6,992.50	58,658.79
Deposit		08/26/2019		3,990.50	62,649.29
Deposit		08/26/2019		3,149.02	65,798.31
Deposit		08/26/2019		2,696.60	68,494.91
Deposit		08/26/2019		919.10	69,414.01
Deposit		08/26/2019		157.86	69,571.87
Deposit		08/27/2019		5,834.86	75,406.73
Deposit		08/27/2019		4,391.55	79,798.28
Deposit		08/27/2019		4,276.08	84,074.36
Deposit		08/27/2019		2,998.42	87,072.78
Deposit		08/27/2019		2,007.05	89,079.83
Deposit		08/27/2019		1,559.26	90,639.09
Deposit		08/27/2019		384.38	91,023.47
Deposit		08/27/2019		294.55	91,318.02
Deposit		08/27/2019		19.59	91,337.61
Deposit		08/28/2019		3,621.15	94,958.76

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Accrual Basis

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		08/28/2019		2,183.30	97,142.06
Deposit		08/28/2019		416.81	97,558.87
Deposit		08/28/2019		378.49	97,937.36
Check		08/29/2019		(126.48)	97,810.88
Deposit		08/29/2019		24,731.14	122,542.02
Deposit		08/29/2019		3,182.65	125,724.67
Deposit		08/29/2019		1,731.63	127,456.30
Deposit		08/29/2019		1,213.83	128,670.13
Deposit		08/29/2019		1,158.80	129,828.93
Deposit		08/29/2019		907.07	130,736.00
Deposit		08/29/2019		715.06	131,451.06
Deposit		08/29/2019		705.01	132,156.07
Deposit		08/29/2019		618.01	132,774.08
Deposit		08/29/2019		124.87	132,898.95
Check	O&M (Accounts Payable)	08/30/2019	Trns 665	(75,000.00)	57,898.95
Check		08/30/2019		(20.00)	57,878.95
Check		08/30/2019		(5.00)	57,873.95
Check		08/30/2019		(244.55)	57,629.40
Deposit		08/30/2019		2,897.28	60,526.68
Deposit		08/30/2019		1,655.36	62,182.04
Deposit		08/30/2019		1,620.40	63,802.44
Deposit		08/30/2019		1,447.67	65,250.11
Deposit		08/30/2019		155.53	65,405.64
Deposit		09/03/2019		3,487.23	68,892.87
Deposit		09/03/2019		1,681.58	70,574.45
Deposit		09/03/2019		1,538.88	72,113.33
Deposit		09/03/2019		342.08	72,455.41
Deposit		09/03/2019		174.62	72,630.03
Deposit		09/04/2019		41,653.24	114,283.27
Deposit		09/04/2019		3,500.70	117,783.97
Deposit		09/04/2019		2,642.51	120,426.48
Deposit		09/04/2019		1,873.63	122,300.11
Deposit		09/04/2019		1,839.53	124,139.64
Deposit		09/04/2019		1,167.30	125,306.94
Deposit		09/04/2019		268.53	125,575.47
Deposit		09/04/2019		141.46	125,716.93
Check		09/05/2019		(1,684.89)	124,032.04
Check		09/05/2019		(83.92)	123,948.12
Deposit		09/05/2019		4,668.32	128,616.44
Deposit		09/05/2019		2,768.28	131,384.72
Deposit		09/05/2019		2,157.76	133,542.48
Deposit		09/05/2019		1,448.34	134,990.82
Deposit		09/05/2019		1,059.27	136,050.09
Deposit		09/05/2019		873.89	136,923.98
Deposit		09/05/2019		515.09	137,439.07
Deposit		09/05/2019		25.24	137,464.31
Check		09/06/2019		(4,600.90)	132,863.41
Check		09/06/2019		(18.62)	132,844.79
Deposit		09/06/2019		3,294.28	136,139.07
Deposit		09/06/2019		2,463.25	138,602.32
Deposit		09/06/2019		803.14	139,405.46
Deposit		09/06/2019		606.40	140,011.86
Deposit		09/06/2019		54.86	140,066.72
Deposit		09/09/2019		8,175.83	148,242.55
Deposit		09/09/2019		1,183.12	149,425.67
Deposit		09/09/2019		1,050.65	150,476.32
Deposit		09/09/2019		356.38	150,832.70
Deposit		09/09/2019		50.00	150,882.70
Check	O&M (Accounts Payable)	09/10/2019	Trns 666	(100,000.00)	50,882.70
Deposit		09/10/2019		3,176.13	54,058.83
Deposit		09/10/2019		2,624.68	56,683.51
Deposit		09/10/2019		1,780.65	58,464.16
Deposit		09/10/2019		1,385.17	59,849.33
Deposit		09/10/2019		1,249.07	61,098.40
Deposit		09/10/2019		636.69	61,735.09
Deposit		09/10/2019		229.93	61,965.02
Deposit		09/11/2019		6,184.82	68,149.84
Deposit		09/11/2019		2,191.18	70,341.02

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As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		09/11/2019		1,422.55	71,763.57
Deposit		09/11/2019		1,015.47	72,779.04
Deposit		09/11/2019		983.78	73,762.82
Deposit		09/11/2019		959.36	74,722.18
Deposit		09/11/2019		953.88	75,676.06
Deposit		09/11/2019		39.10	75,715.16
Deposit		09/12/2019		2,015.32	77,730.48
Deposit		09/12/2019		1,919.24	79,649.72
Deposit		09/12/2019		345.67	79,995.39
Deposit		09/12/2019		97.82	80,093.21
Check		09/13/2019		(28.58)	80,064.63
Deposit		09/13/2019		3,460.16	83,524.79
Deposit		09/13/2019		199.76	83,724.55
Deposit		09/13/2019		37.55	83,762.10
Deposit		09/16/2019		11,979.71	95,741.81
Deposit		09/16/2019		2,661.65	98,403.46
Deposit		09/16/2019		1,620.11	100,023.57
Deposit		09/16/2019		940.77	100,964.34
Deposit		09/16/2019		847.15	101,811.49
Check		09/17/2019		(10.00)	101,801.49
Check		09/17/2019		(80.49)	101,721.00
Deposit		09/17/2019		14,378.39	116,099.39
Deposit		09/17/2019		5,237.64	121,337.03
Deposit		09/17/2019		3,565.49	124,902.52
Deposit		09/17/2019		1,033.45	125,935.97
Deposit		09/17/2019		990.56	126,926.53
Deposit		09/17/2019		27.13	126,953.66
Deposit		09/17/2019		25.00	126,978.66
Deposit		09/18/2019		9,471.33	136,449.99
Deposit		09/18/2019		3,233.54	139,683.53
Deposit		09/18/2019		805.99	140,489.52
Check		09/19/2019		(104.80)	140,384.72
Deposit		09/19/2019		4,495.09	144,879.81
Deposit		09/19/2019		1,740.88	146,620.69
Deposit		09/19/2019		1,477.93	148,098.62
Deposit		09/19/2019		1,411.90	149,510.52
Deposit		09/19/2019		1,228.75	150,739.27
Deposit		09/19/2019		1,139.20	151,878.47
Deposit		09/19/2019		1,104.85	152,983.32
Deposit		09/19/2019		881.22	153,864.54
Deposit		09/19/2019		706.82	154,571.36
Deposit		09/19/2019		42.27	154,613.63
Deposit		09/20/2019		5,125.48	159,739.11
Deposit		09/20/2019		2,912.81	162,651.92
Deposit		09/20/2019		1,701.14	164,353.06
Deposit		09/20/2019		293.77	164,646.83
Check	Grayson Co. Water District-FAIR	09/23/2019	1230	(55,781.63)	108,865.20
Check	Grayson Co. Water District-KIA	09/23/2019	1231	(21,533.00)	87,332.20
Check	O&M (Accounts Payable)	09/23/2019	Trms 667	(75,000.00)	12,332.20
Check		09/23/2019		(10.00)	12,322.20
Check		09/23/2019		(95.78)	12,226.42
Deposit		09/23/2019		3,755.65	15,982.07
Deposit		09/23/2019		2,234.15	18,216.22
Deposit		09/23/2019		1,246.13	19,462.35
Deposit		09/23/2019		188.19	19,650.54
Deposit		09/24/2019		20,207.84	39,858.38
Deposit		09/24/2019		3,944.21	43,802.59
Deposit		09/24/2019		3,707.17	47,509.76
Deposit		09/24/2019		2,702.43	50,212.19
Deposit		09/24/2019		2,118.87	52,331.06
Deposit		09/24/2019		1,675.46	54,006.52
Deposit		09/24/2019		521.41	54,527.93
Deposit		09/24/2019		437.96	54,965.89
Deposit		09/25/2019		6,833.64	61,799.53
Deposit		09/25/2019		1,678.08	63,477.61
Deposit		09/25/2019		376.34	63,853.95
Deposit		09/25/2019		254.58	64,108.53
Check		09/26/2019		(18.62)	64,089.91

Grayson County Water District

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Accrual Basis

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		09/26/2019		5,674.41	69,764.32
Deposit		09/26/2019		2,749.65	72,513.97
Deposit		09/26/2019		1,368.12	73,882.09
Deposit		09/26/2019		1,192.18	75,074.27
Deposit		09/26/2019		1,179.07	76,253.34
Deposit		09/26/2019		1,137.51	77,390.85
Deposit		09/26/2019		958.33	78,349.18
Deposit		09/26/2019		827.00	79,176.18
Deposit		09/26/2019		527.97	79,704.15
Deposit		09/26/2019		262.04	79,966.19
Check		09/27/2019		(88.65)	79,877.54
Deposit		09/27/2019		4,364.21	84,241.75
Deposit		09/27/2019		3,294.63	87,536.38
Deposit		09/27/2019		1,934.97	89,471.35
Deposit		09/27/2019		382.50	89,853.85
Deposit		09/27/2019		248.03	90,101.88
Deposit		09/27/2019		18.62	90,120.50
Check		09/30/2019		(20.00)	90,100.50
Check		09/30/2019		(5.00)	90,095.50
Deposit		09/30/2019		23,223.24	113,318.74
Deposit		09/30/2019		5,782.01	119,100.75
Deposit		09/30/2019		1,592.00	120,692.75
Deposit		09/30/2019		346.01	121,038.76
Deposit		09/30/2019		117.97	121,156.73
Deposit	Hillcrest Credit Agency	09/30/2019		70.66	121,227.39
Deposit	Hillcrest Credit Agency	09/30/2019		253.37	121,480.76
Deposit		10/01/2019		8,372.55	129,853.31
Deposit		10/01/2019		6,995.54	136,848.85
Deposit		10/01/2019		3,420.18	140,269.03
Deposit		10/01/2019		1,475.53	141,744.56
Deposit		10/01/2019		1,215.02	142,959.58
Deposit		10/01/2019		516.44	143,476.02
Deposit		10/01/2019		405.65	143,881.67
Check	Grayson Co. Water District-FAIR	10/01/2019	1232	(55,781.63)	88,100.04
Check	Grayson Co. Water District-KIA	10/01/2019	1233	(21,533.00)	66,567.04
Check	O&M (Accounts Payable)	10/02/2019	Trms 668	(125,000.00)	(58,432.96)
Check		10/02/2019		(1,469.87)	(59,902.83)
Deposit		10/02/2019		3,653.11	(56,249.72)
Deposit		10/02/2019		1,037.37	(55,212.35)
Deposit		10/02/2019		329.41	(54,882.94)
Deposit		10/02/2019		173.73	(54,709.21)
Check		10/03/2019		(10.00)	(54,719.21)
Check		10/03/2019		(172.87)	(54,892.08)
Deposit		10/03/2019		7,746.24	(47,145.84)
Deposit		10/03/2019		2,344.78	(44,801.06)
Deposit		10/03/2019		2,247.69	(42,553.37)
Deposit		10/03/2019		1,574.17	(40,979.20)
Deposit		10/03/2019		1,491.62	(39,487.58)
Deposit		10/03/2019		625.04	(38,862.54)
Deposit		10/03/2019		555.76	(38,306.78)
Deposit		10/03/2019		486.48	(37,820.30)
Deposit		10/03/2019		287.48	(37,532.82)
Deposit		10/03/2019		257.23	(37,275.59)
Check		10/04/2019		(92.91)	(37,368.50)
Deposit		10/04/2019		40,575.75	3,207.25
Deposit		10/04/2019		2,900.79	6,108.04
Deposit		10/04/2019		1,333.42	7,441.46
Deposit		10/04/2019		389.15	7,830.61
Deposit		10/04/2019		211.03	8,041.64
Check	O&M (Accounts Payable)	10/07/2019	Trms 669	(50,000.00)	(41,958.36)
Check		10/07/2019		(68.67)	(42,027.03)
Deposit		10/07/2019		6,643.14	(35,383.89)
Deposit		10/07/2019		83.24	(35,300.65)
Check		10/08/2019		(3,043.45)	(38,344.10)
Check		10/08/2019		(73.68)	(38,417.78)
Deposit		10/08/2019		6,955.14	(31,462.64)
Deposit		10/08/2019		4,065.93	(27,396.71)
Deposit		10/08/2019		1,405.68	(25,991.03)

Grayson County Water District

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General Ledger

Accrual Basis

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		10/08/2019		207.97	(25,783.06)
Deposit		10/09/2019		4,613.22	(21,169.84)
Deposit		10/09/2019		1,992.81	(19,177.03)
Deposit		10/09/2019		1,737.12	(17,439.91)
Deposit		10/09/2019		1,079.28	(16,360.63)
Deposit		10/09/2019		985.14	(15,375.49)
Deposit		10/09/2019		397.47	(14,978.02)
Deposit		10/09/2019		130.76	(14,847.26)
Deposit		10/10/2019		2,746.31	(12,100.95)
Deposit		10/10/2019		1,906.84	(10,194.11)
Deposit		10/10/2019		1,584.05	(8,610.06)
Deposit		10/10/2019		1,551.57	(7,058.49)
Deposit		10/10/2019		1,137.74	(5,920.75)
Deposit		10/10/2019		732.32	(5,188.43)
Deposit		10/10/2019		535.00	(4,653.43)
Deposit		10/10/2019		530.94	(4,122.49)
Deposit		10/10/2019		195.99	(3,926.50)
Deposit		10/10/2019		63.23	(3,863.27)
Check		10/11/2019		(174.18)	(4,037.45)
Deposit		10/11/2019		2,947.25	(1,090.20)
Deposit		10/11/2019		2,081.76	991.56
Deposit		10/11/2019		339.53	1,331.09
Deposit		10/11/2019		151.48	1,482.57
Deposit		10/15/2019		10,315.89	11,798.46
Deposit		10/15/2019		3,135.99	14,934.45
Deposit		10/15/2019		3,101.76	18,036.21
Deposit		10/15/2019		1,686.43	19,722.64
Deposit		10/15/2019		1,406.48	21,129.12
Deposit		10/15/2019		216.64	21,345.76
Deposit		10/15/2019		41.55	21,387.31
Deposit	Woosley, Jeremy	10/16/2019		0.00	21,387.31
Deposit	EUROFINS EATON ANALYTICAL, INC	10/16/2019		522.00	21,909.31
Deposit	Ditch Witch	10/16/2019		265.87	22,175.18
Deposit	Cooperative Response Center, Inc.	10/16/2019		28.00	22,203.18
Check		10/16/2019		(20.00)	22,183.18
Check		10/16/2019		(58.12)	22,125.06
Check		10/16/2019		(44.72)	22,080.34
Deposit		10/16/2019		14,324.46	36,404.80
Deposit		10/16/2019		3,302.59	39,707.39
Deposit		10/16/2019		2,103.73	41,811.12
Deposit		10/16/2019		1,875.80	43,686.92
Deposit		10/16/2019		1,005.08	44,692.00
Deposit		10/16/2019		815.12	45,507.12
Deposit		10/16/2019		449.08	45,956.20
Deposit		10/16/2019		113.34	46,069.54
Payment	J. Woosley	10/16/2019		319.96	46,389.50
Deposit		10/17/2019		1,830.55	48,220.05
Deposit		10/17/2019		1,514.63	49,734.68
Deposit		10/17/2019		1,459.86	51,194.54
Deposit		10/17/2019		1,023.65	52,218.19
Deposit		10/17/2019		994.91	53,213.10
Deposit		10/17/2019		979.39	54,192.49
Deposit		10/17/2019		746.18	54,938.67
Deposit		10/17/2019		678.69	55,617.36
Deposit		10/17/2019		209.83	55,827.19
Deposit		10/17/2019		162.68	55,989.87
Deposit		10/18/2019		7,989.76	63,979.63
Deposit		10/18/2019		3,470.38	67,450.01
Deposit		10/18/2019		774.72	68,224.73
Deposit		10/18/2019		320.29	68,545.02
Deposit		10/18/2019		75.88	68,620.90
Deposit		10/18/2019		37.18	68,658.08
Check	O&M (Accounts Payable)	10/20/2019	Trns 670	(125,000.00)	(56,341.92)
Check		10/21/2019		(140.98)	(56,482.90)
Deposit		10/21/2019		4,927.18	(51,555.72)
Deposit		10/21/2019		1,688.41	(49,867.31)
Deposit		10/21/2019		786.21	(49,081.10)
Deposit		10/21/2019		211.60	(48,869.50)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		10/21/2019		28.62	(48,840.88)
Check		10/22/2019		(42.00)	(48,882.88)
Deposit		10/22/2019		19,969.00	(28,913.88)
Deposit		10/22/2019		4,518.59	(24,395.29)
Deposit		10/22/2019		4,372.02	(20,023.27)
Deposit		10/22/2019		3,263.42	(16,759.85)
Deposit		10/22/2019		2,510.87	(14,248.98)
Deposit		10/22/2019		614.58	(13,634.40)
Deposit		10/22/2019		502.91	(13,131.49)
Deposit		10/23/2019		10,974.56	(2,156.93)
Deposit		10/23/2019		6,722.59	4,565.66
Deposit		10/23/2019		1,290.38	5,856.04
Deposit		10/23/2019		485.42	6,341.46
Deposit		10/23/2019		200.00	6,541.46
Deposit		10/24/2019		5,903.73	12,445.19
Deposit		10/24/2019		3,627.25	16,072.44
Deposit		10/24/2019		2,790.53	18,862.97
Deposit		10/24/2019		1,559.06	20,422.03
Deposit		10/24/2019		1,527.08	21,949.11
Deposit		10/24/2019		1,205.81	23,154.92
Deposit		10/24/2019		1,177.11	24,332.03
Deposit		10/24/2019		943.23	25,275.26
Deposit		10/24/2019		850.34	26,125.60
Deposit		10/24/2019		575.45	26,701.05
Deposit		10/24/2019		462.41	27,163.46
Deposit		10/25/2019		4,751.29	31,914.75
Deposit		10/25/2019		3,884.93	35,799.68
Deposit		10/25/2019		2,325.88	38,125.56
Deposit		10/25/2019		1,714.31	39,839.87
Deposit		10/25/2019		1,409.80	41,249.67
Deposit		10/25/2019		649.31	41,898.98
Deposit		10/28/2019		4,574.91	46,473.89
Deposit		10/28/2019		3,735.44	50,209.33
Deposit		10/28/2019		2,128.38	52,337.71
Deposit		10/28/2019		686.54	53,024.25
Deposit		10/28/2019		201.24	53,225.49
Deposit		10/29/2019		25,981.94	79,207.43
Deposit		10/29/2019		4,331.35	83,538.78
Deposit		10/29/2019		3,960.27	87,499.05
Deposit		10/29/2019		2,603.11	90,102.16
Deposit		10/29/2019		1,691.84	91,794.00
Deposit		10/29/2019		1,581.40	93,375.40
Deposit		10/29/2019		1,504.16	94,879.56
Deposit		10/29/2019		301.42	95,180.98
Deposit		10/30/2019		3,672.21	98,853.19
Deposit		10/30/2019		2,164.36	101,017.55
Deposit		10/30/2019		1,795.93	102,813.48
Deposit		10/30/2019		90.50	102,903.98
Check		10/31/2019		(20.00)	102,883.98
Check		10/31/2019		(5.00)	102,878.98
Deposit		10/31/2019		2,902.29	105,781.27
Deposit		10/31/2019		2,428.98	108,210.25
Deposit		10/31/2019		1,691.67	109,901.92
Deposit		10/31/2019		1,422.15	111,324.07
Deposit		10/31/2019		711.45	112,035.52
Deposit		10/31/2019		676.66	112,712.18
Deposit		10/31/2019		617.35	113,329.53
Deposit		10/31/2019		573.36	113,902.89
Deposit		10/31/2019		350.71	114,253.60
Deposit		10/31/2019		270.94	114,524.54
Check		11/01/2019		(140.57)	114,383.97
Check		11/01/2019		(75,000.00)	39,383.97
Deposit		11/01/2019		3,215.85	42,599.82
Deposit		11/01/2019		1,725.45	44,325.27
Deposit		11/01/2019		595.89	44,921.16
Deposit		11/01/2019		271.03	45,192.19
Deposit		11/01/2019		254.18	45,446.37
Check		11/04/2019		(1,660.29)	43,786.08

Grayson County Water District

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Accrual Basis

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Check		11/04/2019		(74.35)	43,711.73
Deposit		11/04/2019		3,897.26	47,608.99
Deposit		11/04/2019		1,816.38	49,425.37
Deposit		11/04/2019		1,712.99	51,138.36
Deposit		11/04/2019		606.19	51,744.55
Deposit		11/04/2019		247.97	51,992.52
Deposit		11/05/2019		44,391.41	96,383.93
Deposit		11/05/2019		4,318.74	100,702.67
Deposit		11/05/2019		2,834.20	103,536.87
Deposit		11/05/2019		1,829.17	105,366.04
Deposit		11/05/2019		1,568.29	106,934.33
Deposit		11/05/2019		1,304.70	108,239.03
Deposit		11/05/2019		300.24	108,539.27
Check		11/06/2019		(4,000.00)	104,539.27
Check		11/06/2019		(112.00)	104,427.27
Deposit		11/06/2019		3,218.90	107,646.17
Deposit		11/06/2019		1,912.49	109,558.66
Deposit		11/06/2019		175.96	109,734.62
Deposit		11/06/2019		77.62	109,812.24
Deposit		11/07/2019		3,132.22	112,944.46
Deposit		11/07/2019		2,682.76	115,627.22
Deposit		11/07/2019		1,842.88	117,470.10
Deposit		11/07/2019		1,524.63	118,994.73
Deposit		11/07/2019		844.08	119,838.81
Deposit		11/07/2019		765.55	120,604.36
Deposit		11/07/2019		653.59	121,257.95
Deposit		11/07/2019		481.68	121,739.63
Deposit		11/07/2019		253.04	121,992.67
Deposit		11/07/2019		65.11	122,057.78
Check		11/08/2019		(57.15)	122,000.63
Deposit		11/08/2019		8,061.86	130,062.49
Deposit		11/08/2019		2,334.50	132,396.99
Deposit		11/08/2019		794.46	133,191.45
Deposit		11/08/2019		365.35	133,556.80
Deposit		11/08/2019		200.00	133,756.80
Check	O&M (Accounts Payable)	11/12/2019		(100,000.00)	33,756.80
Deposit		11/12/2019		3,175.63	36,932.43
Deposit		11/12/2019		2,675.72	39,608.15
Deposit		11/12/2019		2,356.19	41,964.34
Deposit		11/12/2019		1,638.75	43,603.09
Deposit		11/12/2019		80.60	43,683.69
Deposit		11/12/2019		62.67	43,746.36
Check		11/13/2019		(254.57)	43,491.79
Check		11/13/2019		(10.00)	43,481.79
Check		11/13/2019		(54.36)	43,427.43
Deposit		11/13/2019		11,076.08	54,503.51
Deposit		11/13/2019		3,362.23	57,865.74
Deposit		11/13/2019		3,035.84	60,901.58
Deposit		11/13/2019		2,191.57	63,093.15
Deposit		11/13/2019		1,353.84	64,446.99
Deposit		11/13/2019		870.24	65,317.23
Deposit		11/13/2019		339.51	65,656.74
Deposit		11/13/2019		41.00	65,697.74
Deposit		11/14/2019		10,126.78	75,824.52
Deposit		11/14/2019		1,303.22	77,127.74
Deposit		11/14/2019		1,281.15	78,408.89
Deposit		11/14/2019		1,278.31	79,687.20
Deposit		11/14/2019		696.61	80,383.81
Deposit		11/14/2019		654.46	81,038.27
Deposit		11/14/2019		649.14	81,687.41
Deposit		11/14/2019		476.51	82,163.92
Deposit		11/14/2019		290.85	82,454.77
Deposit		11/14/2019		18.62	82,473.39
Check	O&M (Accounts Payable)	11/15/2019	Trms 671	(50,000.00)	32,473.39
Deposit		11/15/2019		2,452.07	34,925.46
Deposit		11/15/2019		1,996.37	36,921.83
Deposit		11/15/2019		1,466.82	38,388.65
Deposit		11/15/2019		601.28	38,989.93

Grayson County Water District

General Ledger

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		11/15/2019		288.77	39,278.70
Deposit		11/15/2019		41.33	39,320.03
Deposit		11/18/2019		3,716.47	43,036.50
Deposit		11/18/2019		1,239.59	44,276.09
Deposit		11/18/2019		909.49	45,185.58
Deposit		11/18/2019		366.00	45,551.58
Deposit		11/18/2019		39.96	45,591.54
Check		11/19/2019		(20.00)	45,571.54
Check		11/19/2019		(116.00)	45,455.54
Check		11/19/2019		(69.78)	45,385.76
Deposit		11/19/2019		5,342.62	50,728.38
Deposit		11/19/2019		2,587.90	53,316.28
Deposit		11/19/2019		2,355.00	55,671.28
Deposit		11/19/2019		1,127.66	56,798.94
Deposit		11/19/2019		615.64	57,414.58
Deposit		11/19/2019		515.95	57,930.53
Deposit		11/19/2019		319.87	58,250.40
Deposit		11/20/2019		3,237.66	61,488.06
Deposit		11/20/2019		3,086.80	64,574.86
Deposit		11/20/2019		266.22	64,841.08
Deposit		11/20/2019		173.44	65,014.52
Deposit		11/21/2019		13,853.93	78,868.45
Deposit		11/21/2019		8,581.49	87,449.94
Deposit		11/21/2019		3,422.82	90,872.76
Deposit		11/21/2019		3,046.44	93,919.20
Deposit		11/21/2019		1,951.85	95,871.05
Deposit		11/21/2019		1,905.46	97,776.51
Deposit		11/21/2019		1,043.17	98,819.68
Deposit		11/21/2019		658.79	99,478.47
Deposit		11/21/2019		510.62	99,989.09
Deposit		11/21/2019		450.71	100,439.80
Deposit		11/21/2019		69.74	100,509.54
Check	O&M (Accounts Payable)	11/22/2019	Trns 672	(20,000.00)	80,509.54
Deposit		11/22/2019		4,367.68	84,877.22
Deposit		11/22/2019		2,203.20	87,080.42
Deposit		11/22/2019		1,805.23	88,885.65
Deposit		11/22/2019		920.67	89,806.32
Deposit		11/22/2019		213.42	90,019.74
Check	Grayson Co. Water District-FAIR	11/25/2019	1234	(55,781.63)	34,238.11
Check	Grayson Co. Water District-KIA	11/25/2019	1235	(21,533.00)	12,705.11
Deposit		11/25/2019		4,560.61	17,265.72
Deposit		11/25/2019		1,286.47	18,552.19
Deposit		11/25/2019		1,113.40	19,665.59
Deposit		11/25/2019		550.27	20,215.86
Deposit		11/25/2019		365.18	20,581.04
Deposit		11/26/2019		5,906.26	26,487.30
Deposit		11/26/2019		4,371.72	30,859.02
Deposit		11/26/2019		3,797.39	34,656.41
Deposit		11/26/2019		2,317.66	36,974.07
Deposit		11/26/2019		1,823.47	38,797.54
Deposit		11/26/2019		1,565.46	40,363.00
Deposit		11/26/2019		559.19	40,922.19
Deposit		11/27/2019		4,188.01	45,110.20
Deposit		11/27/2019		2,519.56	47,629.76
Deposit		11/27/2019		1,484.58	49,114.34
Deposit		11/27/2019		924.90	50,039.24
Deposit		11/27/2019		828.91	50,868.15
Deposit		11/27/2019		544.23	51,412.38
Deposit		11/27/2019		525.94	51,938.32
Check		11/29/2019		(20.00)	51,918.32
Check		11/29/2019		(5.00)	51,913.32
Deposit		11/29/2019		24,147.08	76,060.40
Deposit		11/29/2019		119.20	76,179.60
Check		12/02/2019		(86.15)	76,093.45
Deposit		12/02/2019		7,827.63	83,921.08
Deposit		12/02/2019		3,340.17	87,261.25
Deposit		12/02/2019		1,124.48	88,385.73
Deposit		12/02/2019		1,082.18	89,467.91

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As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		12/02/2019		134.62	89,602.53
Deposit		12/02/2019		18.62	89,621.15
Deposit		12/03/2019		4,308.15	93,929.30
Deposit		12/03/2019		3,692.27	97,621.57
Deposit		12/03/2019		3,490.82	101,112.39
Deposit		12/03/2019		2,952.49	104,064.88
Deposit		12/03/2019		2,464.49	106,529.37
Deposit		12/03/2019		1,795.81	108,325.18
Deposit		12/03/2019		1,616.03	109,941.21
Deposit		12/03/2019		1,399.31	111,340.52
Deposit		12/03/2019		378.59	111,719.11
Check		12/04/2019		(1,505.73)	110,213.38
Check		12/04/2019		(75,000.00)	35,213.38
Deposit		12/04/2019		6,035.76	41,249.14
Deposit		12/04/2019		1,837.92	43,087.06
Deposit		12/04/2019		392.56	43,479.62
Deposit		12/04/2019		376.55	43,856.17
Check		12/05/2019		(72.01)	43,784.16
Deposit		12/05/2019		39,036.86	82,821.02
Deposit		12/05/2019		3,417.45	86,238.47
Deposit		12/05/2019		2,917.61	89,156.08
Deposit		12/05/2019		2,659.87	91,815.95
Deposit		12/05/2019		1,062.22	92,878.17
Deposit		12/05/2019		883.21	93,761.38
Deposit		12/05/2019		748.23	94,509.61
Deposit		12/05/2019		136.76	94,646.37
Deposit		12/05/2019		91.99	94,738.36
Check		12/06/2019		(3,785.20)	90,953.16
Deposit		12/06/2019		2,306.01	93,259.17
Deposit		12/06/2019		1,393.64	94,652.81
Deposit		12/06/2019		723.50	95,376.31
Deposit		12/06/2019		223.18	95,599.49
Deposit		12/06/2019		176.62	95,776.11
Check		12/09/2019		(10.00)	95,766.11
Check		12/09/2019		(59.77)	95,706.34
Deposit		12/09/2019		3,197.83	98,904.17
Deposit		12/09/2019		1,046.38	99,950.55
Deposit		12/09/2019		994.87	100,945.42
Deposit		12/09/2019		79.15	101,024.57
Deposit		12/09/2019		46.15	101,070.72
Check		12/10/2019		(18.62)	101,052.10
Deposit		12/10/2019		13,451.83	114,503.93
Deposit		12/10/2019		1,002.19	115,506.12
Deposit		12/10/2019		846.51	116,352.63
Deposit		12/10/2019		834.76	117,187.39
Deposit		12/10/2019		781.62	117,969.01
Deposit		12/10/2019		713.58	118,682.59
Deposit		12/10/2019		420.04	119,102.63
Deposit		12/10/2019		151.43	119,254.06
Deposit		12/11/2019		2,752.51	122,006.57
Deposit		12/11/2019		1,386.16	123,392.73
Deposit		12/11/2019		394.59	123,787.32
Deposit		12/11/2019		55.00	123,842.32
Deposit		12/12/2019		11,694.08	135,536.40
Deposit		12/12/2019		1,534.09	137,070.49
Deposit		12/12/2019		1,202.79	138,273.28
Deposit		12/12/2019		1,152.42	139,425.70
Deposit		12/12/2019		1,075.39	140,501.09
Deposit		12/12/2019		583.48	141,084.57
Deposit		12/12/2019		441.42	141,525.99
Deposit		12/12/2019		195.91	141,721.90
Deposit		12/12/2019		44.05	141,765.95
Check		12/13/2019		(71.15)	141,694.80
Deposit		12/13/2019		2,020.49	143,715.29
Deposit		12/13/2019		1,073.48	144,788.77
Deposit		12/13/2019		760.46	145,549.23
Deposit		12/13/2019		190.13	145,739.36
Deposit		12/13/2019		127.23	145,866.59

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Type	Name	Date	Num	Amount	Balance
Deposit		12/13/2019		35.81	145,902.40
Check	O&M (Accounts Payable)	12/16/2019		(100,000.00)	45,902.40
Deposit		12/16/2019		1,797.09	47,699.49
Deposit		12/16/2019		902.69	48,602.18
Deposit		12/16/2019		854.37	49,456.55
Deposit		12/16/2019		222.00	49,678.55
Deposit		12/16/2019		40.14	49,718.69
Deposit		12/17/2019		7,973.50	57,692.19
Deposit		12/17/2019		2,828.42	60,520.61
Deposit		12/17/2019		1,897.59	62,418.20
Deposit		12/17/2019		1,705.76	64,123.96
Deposit		12/17/2019		968.43	65,092.39
Deposit		12/17/2019		227.60	65,319.99
Deposit		12/17/2019		91.05	65,411.04
Check		12/18/2019		(58.00)	65,353.04
Deposit		12/18/2019		2,622.32	67,975.36
Deposit		12/18/2019		1,496.21	69,471.57
Deposit		12/18/2019		364.36	69,835.93
Deposit		12/18/2019		70.04	69,905.97
Deposit		12/19/2019		9,883.58	79,789.55
Deposit		12/19/2019		4,522.44	84,311.99
Deposit		12/19/2019		1,010.36	85,322.35
Deposit		12/19/2019		1,007.85	86,330.20
Deposit		12/19/2019		939.14	87,269.34
Deposit		12/19/2019		914.61	88,183.95
Deposit		12/19/2019		860.60	89,044.55
Deposit		12/19/2019		705.71	89,750.26
Deposit		12/19/2019		430.57	90,180.83
Deposit		12/19/2019		135.25	90,316.08
Check	Grayson Co. Water District-FAIR	12/20/2019	1236	(55,781.63)	34,534.45
Check	Grayson Co. Water District-KIA	12/20/2019	1237	(21,533.00)	13,001.45
Check		12/20/2019		(64.00)	12,937.45
Deposit		12/20/2019		4,318.51	17,255.96
Deposit		12/20/2019		2,893.68	20,149.64
Deposit		12/20/2019		1,578.49	21,728.13
Deposit		12/20/2019		897.72	22,625.85
Deposit		12/20/2019		219.74	22,845.59
Deposit		12/23/2019		4,241.67	27,087.26
Deposit		12/23/2019		1,819.70	28,906.96
Deposit		12/23/2019		1,640.43	30,547.39
Deposit		12/23/2019		521.22	31,068.61
Deposit		12/23/2019		187.41	31,256.02
Deposit		12/24/2019		14,891.09	46,147.11
Deposit		12/24/2019		1,454.80	47,601.91
Deposit		12/24/2019		1,196.28	48,798.19
Deposit		12/24/2019		587.24	49,385.43
Deposit		12/26/2019		8,033.28	57,418.71
Deposit		12/26/2019		2,845.75	60,264.46
Deposit		12/26/2019		2,548.99	62,813.45
Deposit		12/26/2019		2,029.22	64,842.67
Deposit		12/26/2019		1,987.63	66,830.30
Deposit		12/26/2019		1,684.02	68,514.32
Deposit		12/26/2019		1,055.70	69,570.02
Deposit		12/26/2019		984.37	70,554.39
Deposit		12/26/2019		380.03	70,934.42
Deposit		12/27/2019		3,873.54	74,807.96
Deposit		12/27/2019		3,519.51	78,327.47
Deposit		12/27/2019		2,432.52	80,759.99
Deposit		12/27/2019		1,425.13	82,185.12
Deposit		12/27/2019		1,315.34	83,500.46
Deposit		12/27/2019		943.42	84,443.88
Deposit		12/27/2019		762.29	85,206.17
Deposit		12/27/2019		206.11	85,412.28
Check	O&M (Accounts Payable)	12/30/2019	Trms 673	(50,000.00)	35,412.28
Check		12/30/2019		(37.24)	35,375.04
Deposit		12/30/2019		22,284.40	57,659.44
Deposit		12/30/2019		2,119.98	59,779.42
Deposit		12/30/2019		450.35	60,229.77

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		12/30/2019		258.97	60,488.74
Deposit		12/30/2019		153.52	60,642.26
Check	O&M (Accounts Payable)	12/31/2019	Trns 674	(50,000.00)	10,642.26
Check		12/31/2019		(20.00)	10,622.26
Check		12/31/2019		(5.00)	10,617.26
Deposit		12/31/2019		5,659.70	16,276.96
Deposit		12/31/2019		4,128.28	20,405.24
Deposit		12/31/2019		4,052.52	24,457.76
Deposit		12/31/2019		2,010.18	26,467.94
Deposit		12/31/2019		1,928.62	28,396.56
Deposit		12/31/2019		1,034.03	29,430.59
Deposit		12/31/2019		807.38	30,237.97
Deposit		12/31/2019		299.24	30,537.21
Total 1001 - Revenue Account - Cecilian				(24,427.23)	30,537.21
1002 - O&M Account - Cecilian					14,568.39
Liability Check	QuickBooks Payroll Service	01/02/2019		(19,260.56)	(4,692.17)
Check	O&M (Accounts Payable)	01/02/2019	Trns 636	35,000.00	30,307.83
Paycheck	Adrian Board	01/03/2019	DD1705	0.00	30,307.83
Paycheck	Amber N Clemons	01/03/2019	DD1706	0.00	30,307.83
Paycheck	David Poole.	01/03/2019	DD1707	0.00	30,307.83
Paycheck	James Hale.	01/03/2019	DD1708	0.00	30,307.83
Paycheck	Janet Love.	01/03/2019	DD1709	0.00	30,307.83
Paycheck	Jason K Tubb	01/03/2019	DD1710	0.00	30,307.83
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	0.00	30,307.83
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	0.00	30,307.83
Paycheck	Kyle Crawford	01/03/2019	DD1714	0.00	30,307.83
Paycheck	Perry Kiper	01/03/2019	DD1715	0.00	30,307.83
Paycheck	Russell Webb	01/03/2019	DD1716	0.00	30,307.83
Paycheck	Seth Beatty	01/03/2019	DD1717	0.00	30,307.83
Paycheck	Steve Hill.	01/03/2019	DD1718	0.00	30,307.83
Paycheck	Kevin Shaw	01/03/2019	DD1713	0.00	30,307.83
Bill Pmt -Check	ADVANCE AUTO PARTS	01/07/2019	17985	(62.86)	30,244.97
Bill Pmt -Check	AVESIS	01/07/2019	17986	0.00	30,244.97
Bill Pmt -Check	Benecom Company	01/07/2019	17987	(546.00)	29,698.97
Bill Pmt -Check	Bluegrass Integrated Communications	01/07/2019	17988	(4,026.55)	25,672.42
Bill Pmt -Check	Brenntag	01/07/2019	17989	(814.37)	24,858.05
Bill Pmt -Check	BTVH	01/07/2019	17990	(210.00)	24,648.05
Bill Pmt -Check	C.I. Thornburg	01/07/2019	17991	(3,741.95)	20,906.10
Bill Pmt -Check	Calgon Carbon Corporation	01/07/2019	17992	(312.35)	20,593.75
Bill Pmt -Check	CITY OF LEITCHFIELD	01/07/2019	17993	(31.26)	20,562.49
Bill Pmt -Check	Cooperative Response Center, Inc.	01/07/2019	17994	(250.00)	20,312.49
Bill Pmt -Check	CORE AND MAIN	01/07/2019	17995	(7,395.40)	12,917.09
Bill Pmt -Check	DAN POWERS	01/07/2019	17996	(436.09)	12,481.00
Bill Pmt -Check	English, Lucas, Priest & Owsley	01/07/2019	17997	(172.50)	12,308.50
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	01/07/2019	17998	(1,715.00)	10,593.50
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	01/07/2019	17999	(28.44)	10,565.06
Bill Pmt -Check	FedEx	01/07/2019	18000	(46.13)	10,518.93
Bill Pmt -Check	Foster Propane	01/07/2019	18001	(994.06)	9,524.87
Bill Pmt -Check	Fouser Environmental	01/07/2019	18002	(168.00)	9,356.87
Bill Pmt -Check	Future Designs, Inc.	01/07/2019	18003	(23.36)	9,333.51
Bill Pmt -Check	Goff and Goff, PSC	01/07/2019	18004	(35.00)	9,298.51
Bill Pmt -Check	Grayson County Chamber	01/07/2019	18005	(13.00)	9,285.51
Bill Pmt -Check	Grayson County Implement	01/07/2019	18006	(13.79)	9,271.72
Bill Pmt -Check	GUARDIAN	01/07/2019	18007	(945.87)	8,325.85
Bill Pmt -Check	Hach	01/07/2019	18008	(775.16)	7,550.69
Bill Pmt -Check	Hardin County Water	01/07/2019	18009	(370.00)	7,180.69
Bill Pmt -Check	Harris Computer Systems	01/07/2019	18010	(1,301.71)	5,878.98
Bill Pmt -Check	Hill, Steve	01/07/2019	18011	(42.38)	5,836.60
Bill Pmt -Check	Kentucky Deferred Comp	01/07/2019	18012	(5,012.04)	824.56
Bill Pmt -Check	Kentucky Rural Water Association	01/07/2019	18013	(1,799.00)	(974.44)
Bill Pmt -Check	Kentucky State Treasurer	01/07/2019	18014	(500.00)	(1,474.44)
Bill Pmt -Check	KENTUCKY UNDERGROUIND PROTECTIO...	01/07/2019	18015	(157.50)	(1,631.94)
Bill Pmt -Check	Kevin Shaw Reimbursement	01/07/2019	18016	(74.01)	(1,705.95)
Bill Pmt -Check	Land Shark Shredding	01/07/2019	18017	(88.00)	(1,793.95)
Bill Pmt -Check	LANDS END	01/07/2019	18018	0.00	(1,793.95)
Bill Pmt -Check	LANG	01/07/2019	18019	(1,263.10)	(3,057.05)
Bill Pmt -Check	LAYNE CHRISTENSEN COMPANY	01/07/2019	18020	(510.00)	(3,567.05)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	MOORE FORD	01/07/2019	18021	(78.10)	(3,645.15)
Bill Pmt -Check	Nationwide	01/07/2019	18022	(6,873.59)	(10,518.74)
Bill Pmt -Check	NEW PIG	01/07/2019	18023	(474.13)	(10,992.87)
Bill Pmt -Check	Pitney Bowes	01/07/2019	18024	(224.00)	(11,216.87)
Bill Pmt -Check	Quill	01/07/2019	18025	(544.47)	(11,761.34)
Bill Pmt -Check	Risner's	01/07/2019	18026	(3.92)	(11,765.26)
Bill Pmt -Check	S4	01/07/2019	18027	(148.43)	(11,913.69)
Bill Pmt -Check	Scott Waste Services, LLC	01/07/2019	18028	(159.71)	(12,073.40)
Bill Pmt -Check	Spirit	01/07/2019	18029	(35.00)	(12,108.40)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	01/07/2019	18030	(757.35)	(12,865.75)
Bill Pmt -Check	Tubb, Jason	01/07/2019	18031	(12.48)	(12,878.23)
Bill Pmt -Check	United Systems & Software, Inc.	01/07/2019	18032	(87.45)	(12,965.68)
Bill Pmt -Check	Wal-Mart	01/07/2019	18033	(381.48)	(13,347.16)
Bill Pmt -Check	Water Solutions Unlimited, Inc	01/07/2019	18034	(195.00)	(13,542.16)
Bill Pmt -Check	WHAYNE SUPPLY COMPANY	01/07/2019	18035	(34.80)	(13,576.96)
Bill Pmt -Check	WHOOP-DE-DO DESIGN	01/07/2019	18036	(282.00)	(13,858.96)
Bill Pmt -Check	WRECC Monthly	01/07/2019	18037	(1,484.34)	(15,343.30)
Bill Pmt -Check	XTREME FABRICATION	01/07/2019	18038	(11.64)	(15,354.94)
Bill Pmt -Check	AFLAC	01/07/2019	2239	(1,261.72)	(16,616.66)
Bill Pmt -Check	BLUEGRASS CELLULAR	01/07/2019	2240	(298.08)	(16,914.74)
Bill Pmt -Check	CARE Security Services	01/07/2019	2241	0.00	(16,914.74)
Bill Pmt -Check	Comcast Business	01/07/2019	2242	(152.87)	(17,067.61)
Bill Pmt -Check	KU	01/07/2019	2243	(699.48)	(17,767.09)
Bill Pmt -Check	The Cecilan Bank	01/07/2019	2244	(13,750.00)	(31,517.09)
Bill Pmt -Check	Windstream	01/07/2019	2245	(456.77)	(31,973.86)
Bill Pmt -Check	WRECC	01/07/2019	2246	(435.78)	(32,409.64)
Bill Pmt -Check	Division of Child Support	01/07/2019	18040	(193.86)	(32,603.50)
Bill Pmt -Check	Division of Child Support	01/07/2019	18041	(403.78)	(33,007.28)
Check	O&M (Accounts Payable)	01/07/2019	Trns 637	75,000.00	41,992.72
Liability Check	United States Treasury	01/09/2019	eftps	(6,836.78)	35,155.94
Bill Pmt -Check	Division of Compliance Assistance	01/11/2019	18042	(190.00)	34,965.94
Bill Pmt -Check	Division of Compliance Assistance	01/11/2019	18043	(190.00)	34,775.94
Bill Pmt -Check	Division of Compliance Assistance	01/11/2019	18044	(190.00)	34,585.94
Check		01/14/2019		25,000.00	59,585.94
Liability Check	Kentucky State Treasurer	01/15/2019	auto	(2,646.66)	56,939.28
Liability Check	QuickBooks Payroll Service	01/16/2019		(19,651.16)	37,288.12
Paycheck	Adrian Board	01/17/2019	DD1719	0.00	37,288.12
Paycheck	Amber N Clemons	01/17/2019	DD1720	0.00	37,288.12
Paycheck	David Poole.	01/17/2019	DD1721	0.00	37,288.12
Paycheck	James Hale.	01/17/2019	DD1722	0.00	37,288.12
Paycheck	Janet Love.	01/17/2019	DD1723	0.00	37,288.12
Paycheck	Jason K Tubb	01/17/2019	DD1724	0.00	37,288.12
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	0.00	37,288.12
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	0.00	37,288.12
Paycheck	Kyle Crawford	01/17/2019	DD1728	0.00	37,288.12
Paycheck	Perry Kiper	01/17/2019	DD1729	0.00	37,288.12
Paycheck	Russell Webb	01/17/2019	DD1730	0.00	37,288.12
Paycheck	Seth Beatty	01/17/2019	DD1731	0.00	37,288.12
Paycheck	Steve Hill.	01/17/2019	DD1732	0.00	37,288.12
Paycheck	Kevin Shaw	01/17/2019	DD1727	0.00	37,288.12
Paycheck	John R Tomes {Commissioner}	01/18/2019	18046	(447.50)	36,840.62
Paycheck	Kenneth A Sharp {Commissioner}	01/18/2019	18047	(447.50)	36,393.12
Paycheck	Kirby L Johnson {Commissioner}	01/18/2019	18048	(447.50)	35,945.62
Paycheck	Michael R Kipper (Commissioner)	01/18/2019	18049	(447.50)	35,498.12
Paycheck	Nancy Cain {Commissioner}	01/18/2019	18050	(447.50)	35,050.62
Bill Pmt -Check	LWSG	01/22/2019	18045	(23,135.61)	11,915.01
Liability Check	United States Treasury	01/23/2019	EFTPS	(382.50)	11,532.51
Liability Check	United States Treasury	01/23/2019	EFTPS	(6,980.86)	4,551.65
Check	O&M (Accounts Payable)	01/23/2019	Trns 638	35,000.00	39,551.65
Check	O&M (Accounts Payable)	01/25/2019	Trns 639	40,000.00	79,551.65
Bill Pmt -Check	Anthem BlueCross BlueShield	01/25/2019	2250	(14,073.74)	65,477.91
Bill Pmt -Check	Kentucky State Treasurer	01/25/2019	2251	(9,915.77)	55,562.14
Bill Pmt -Check	Meade County RECC	01/25/2019	2252	(9,955.09)	45,607.05
Bill Pmt -Check	Thomas Goff	01/25/2019	18051	(500.00)	45,107.05
Bill Pmt -Check	AFLAC	01/25/2019	2253	(1,261.72)	43,845.33
Bill Pmt -Check	BLUEGRASS CELLULAR	01/25/2019	2255	(298.08)	43,547.25
Bill Pmt -Check	KU	01/25/2019	2256	(33.63)	43,513.62
Bill Pmt -Check	Meade County RECC	01/25/2019	2257	(167.62)	43,346.00

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Windstream	01/25/2019	2258	(126.35)	43,219.65
Bill Pmt -Check	Delta Dental	01/25/2019	2259	(1,234.72)	41,984.93
Bill Pmt -Check	MICROSOFT	01/25/2019	2260	(107.49)	41,877.44
Bill Pmt -Check	OnLine	01/25/2019	2261	(130.94)	41,746.50
Bill Pmt -Check	The Cecilan Bank	01/25/2019	2262	(160.00)	41,586.50
Bill Pmt -Check	UNUM Life Insurance Company of America	01/25/2019	2263	(1,927.11)	39,659.39
Bill Pmt -Check	WRECC	01/25/2019	2264	(78.72)	39,580.67
Bill Pmt -Check	WRECC	01/25/2019	2265	(1,130.52)	38,450.15
Paycheck	Kevin Shaw	01/28/2019	18096	(3,981.44)	34,468.71
Bill Pmt -Check	ADC	01/29/2019	18052	(3,403.75)	31,064.96
Bill Pmt -Check	BEATTY, SETH.	01/29/2019	18053	(45.00)	31,019.96
Bill Pmt -Check	Big O Tires	01/29/2019	18054	(28.03)	30,991.93
Bill Pmt -Check	Bluegrass Integrated Communications	01/29/2019	18055	(3,801.81)	27,190.12
Bill Pmt -Check	BOARD, ADRIAN.	01/29/2019	18056	(101.04)	27,089.08
Bill Pmt -Check	BOOK FACTORY	01/29/2019	18057	(714.53)	26,374.55
Bill Pmt -Check	Brenntag	01/29/2019	18058	(863.19)	25,511.36
Bill Pmt -Check	BTVH	01/29/2019	18059	(210.00)	25,301.36
Bill Pmt -Check	CORE AND MAIN	01/29/2019	18061	(248.70)	25,052.66
Bill Pmt -Check	CRAWFORD, KYLE.	01/29/2019	18062	(45.00)	25,007.66
Bill Pmt -Check	Division of Child Support	01/29/2019	18063	(193.86)	24,813.80
Bill Pmt -Check	DO-ALL	01/29/2019	18064	(875.00)	23,938.80
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	01/29/2019	18065	(2,188.00)	21,750.80
Bill Pmt -Check	Foster Propane	01/29/2019	18066	(0.10)	21,750.70
Bill Pmt -Check	Grayson County Chamber	01/29/2019	18067	(38.99)	21,711.71
Bill Pmt -Check	Hach	01/29/2019	18068	(453.64)	21,258.07
Bill Pmt -Check	Hale, James	01/29/2019	18069	(45.00)	21,213.07
Bill Pmt -Check	Hardin County Water	01/29/2019	18070	(444.00)	20,769.07
Bill Pmt -Check	Hill, Steve	01/29/2019	18071	(45.00)	20,724.07
Bill Pmt -Check	Hillcrest Credit Agency	01/29/2019	18072	(78.10)	20,645.97
Bill Pmt -Check	Kentucky Deferred Comp	01/29/2019	18073	(5,021.45)	15,624.52
Bill Pmt -Check	KENTUCKY UNDERGROIND PROTECTIO...	01/29/2019	18074	(156.00)	15,468.52
Bill Pmt -Check	Kevin Shaw Reimbursement	01/29/2019	18075	(112.43)	15,356.09
Bill Pmt -Check	KIPER, PERRY.	01/29/2019	18076	(137.06)	15,219.03
Bill Pmt -Check	Labtronix	01/29/2019	18077	(730.00)	14,489.03
Bill Pmt -Check	LANG	01/29/2019	18078	(1,021.00)	13,468.03
Bill Pmt -Check	Mid-South	01/29/2019	18079	(95.60)	13,372.43
Bill Pmt -Check	MSDS Online	01/29/2019	18080	(1,098.00)	12,274.43
Bill Pmt -Check	Nationwide	01/29/2019	18081	(6,841.93)	5,432.50
Bill Pmt -Check	O'REILLYS	01/29/2019	18082	(12.47)	5,420.03
Bill Pmt -Check	Pine View Nursey	01/29/2019	18083	(7,276.64)	(1,856.61)
Bill Pmt -Check	Pitney Bowes	01/29/2019	18084	(433.18)	(2,289.79)
Bill Pmt -Check	Quill	01/29/2019	18085	(314.95)	(2,604.74)
Bill Pmt -Check	RENEGADE MARINE	01/29/2019	18086	(113.98)	(2,718.72)
Bill Pmt -Check	S4	01/29/2019	18087	(675.37)	(3,394.09)
Bill Pmt -Check	Spirit	01/29/2019	18088	(35.00)	(3,429.09)
Bill Pmt -Check	Tubb, Jason	01/29/2019	18089	(45.00)	(3,474.09)
Bill Pmt -Check	Woosley, Jeremy	01/29/2019	18090	0.00	(3,474.09)
Bill Pmt -Check	WRECC Monthly	01/29/2019	18091	(1,484.34)	(4,958.43)
Bill Pmt -Check	Division of Child Support	01/29/2019	18092	(403.78)	(5,362.21)
Liability Check	CITY OF LEITCHFIELD	01/29/2019	18093	(198.20)	(5,560.41)
Liability Check	Grayson County Treasurer	01/29/2019	18095	(1,071.12)	(6,631.53)
Check	O&M (Accounts Payable)	01/29/2019	Trns 640	50,000.00	43,368.47
Liability Check	QuickBooks Payroll Service	01/30/2019		(22,759.61)	20,608.86
Bill Pmt -Check	TSC	01/30/2019	18097	(111.84)	20,497.02
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	20,497.02
Paycheck	Amber N Clemons	01/31/2019	DD1734	0.00	20,497.02
Paycheck	David Poole.	01/31/2019	DD1735	0.00	20,497.02
Paycheck	James Hale.	01/31/2019	DD1736	0.00	20,497.02
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	20,497.02
Paycheck	Jason K Tubb	01/31/2019	DD1738	0.00	20,497.02
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	0.00	20,497.02
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	20,497.02
Paycheck	Kevin Shaw	01/31/2019	DD1741	0.00	20,497.02
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	20,497.02
Paycheck	Perry Kiper	01/31/2019	DD1743	0.00	20,497.02
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	20,497.02
Paycheck	Seth Beatty	01/31/2019	DD1745	0.00	20,497.02
Paycheck	Steve Hill.	01/31/2019	DD1746	0.00	20,497.02

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Type	Name	Date	Num	Amount	Balance
Liability Check	United States Treasury	02/01/2019	eftps	(1,654.78)	18,842.24
Liability Check	United States Treasury	02/06/2019	eftps	(8,268.00)	10,574.24
Check	O&M (Accounts Payable)	02/08/2019	Trns 641	75,000.00	85,574.24
Liability Check	QuickBooks Payroll Service	02/13/2019		(20,068.75)	65,505.49
Paycheck	Adrian Board	02/14/2019	DD1747	0.00	65,505.49
Paycheck	Amber N Clemons	02/14/2019	DD1748	0.00	65,505.49
Paycheck	David Poole.	02/14/2019	DD1749	0.00	65,505.49
Paycheck	James Hale.	02/14/2019	DD1750	0.00	65,505.49
Paycheck	Janet Love.	02/14/2019	DD1751	0.00	65,505.49
Paycheck	Jason K Tubb	02/14/2019	DD1752	0.00	65,505.49
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	0.00	65,505.49
Paycheck	Kyle Crawford	02/14/2019	DD1756	0.00	65,505.49
Paycheck	Perry Kiper	02/14/2019	DD1757	0.00	65,505.49
Paycheck	Russell Webb	02/14/2019	DD1758	0.00	65,505.49
Paycheck	Seth Beatty	02/14/2019	DD1759	0.00	65,505.49
Paycheck	Steve Hill.	02/14/2019	DD1760	0.00	65,505.49
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	0.00	65,505.49
Paycheck	Kevin Shaw	02/14/2019	DD1755	0.00	65,505.49
Liability Check	Kentucky State Treasurer	02/15/2019	auto	(4,354.95)	61,150.54
Bill Pmt -Check	DO-ALL	02/15/2019	18098	(875.00)	60,275.54
Bill Pmt -Check	Ace Hardware	02/15/2019	18099	(25.36)	60,250.18
Bill Pmt -Check	ADVANCED ANALYTICAL SOLUTIONS	02/15/2019	18100	(100.00)	60,150.18
Bill Pmt -Check	BEATTY, SETH.	02/15/2019	18101	(28.97)	60,121.21
Bill Pmt -Check	Benecom Company	02/15/2019	18102	(396.00)	59,725.21
Bill Pmt -Check	Bluegrass Integrated Communications	02/15/2019	18103	(3,802.42)	55,922.79
Bill Pmt -Check	BROADVOICE BUSINESS	02/15/2019	18104	(207.20)	55,715.59
Bill Pmt -Check	C.I. Thornburg	02/15/2019	18105	(12,966.00)	42,749.59
Bill Pmt -Check	Cecilian Bank Visa	02/15/2019	18106	(1,394.84)	41,354.75
Bill Pmt -Check	CRAWFORD, KYLE.	02/15/2019	18107	(42.34)	41,312.41
Bill Pmt -Check	DAN POWERS	02/15/2019	18108	(453.94)	40,858.47
Bill Pmt -Check	DAN POWERS AUTO PARTS	02/15/2019	18109	(420.04)	40,438.43
Bill Pmt -Check	Division of Child Support	02/15/2019	18110	(193.86)	40,244.57
Bill Pmt -Check	E-TOWN ELECTRIC	02/15/2019	18111	(314.56)	39,930.01
Bill Pmt -Check	English, Lucas, Priest & Owsley	02/15/2019	18112	(635.00)	39,295.01
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	02/15/2019	18113	(1,448.00)	37,847.01
Bill Pmt -Check	Foster Propane	02/15/2019	18114	(852.95)	36,994.06
Bill Pmt -Check	Fouser Environmental	02/15/2019	18115	(84.00)	36,910.06
Bill Pmt -Check	Hale, James	02/15/2019	18116	(117.70)	36,792.36
Bill Pmt -Check	Hardin County Water	02/15/2019	18117	(467.00)	36,325.36
Bill Pmt -Check	Hillcrest Credit Agency	02/15/2019	18118	(88.10)	36,237.26
Bill Pmt -Check	J R Tower Works	02/15/2019	18119	(180.00)	36,057.26
Bill Pmt -Check	Kentucky Deferred Comp	02/15/2019	18120	(3,424.36)	32,632.90
Bill Pmt -Check	Kevin Shaw Reimbursement	02/15/2019	18121	(53.30)	32,579.60
Bill Pmt -Check	Key Oil	02/15/2019	18122	(586.00)	31,993.60
Bill Pmt -Check	Land Shark Shredding	02/15/2019	18123	(44.00)	31,949.60
Bill Pmt -Check	LANG	02/15/2019	18124	(250.55)	31,699.05
Bill Pmt -Check	LEITCHFIELD TIRE LLC	02/15/2019	18125	(1,035.36)	30,663.69
Bill Pmt -Check	Leitchfield Truck Equipment	02/15/2019	18126	(182.96)	30,480.73
Bill Pmt -Check	LWSG	02/15/2019	18127	(38,521.21)	(8,040.48)
Bill Pmt -Check	Mobile Com	02/15/2019	18128	(215.00)	(8,255.48)
Bill Pmt -Check	Nationwide	02/15/2019	18129	(4,614.44)	(12,869.92)
Bill Pmt -Check	PAT BROOKS	02/15/2019	18130	(360.00)	(13,229.92)
Bill Pmt -Check	Poole, David	02/15/2019	18131	(19.27)	(13,249.19)
Bill Pmt -Check	Quill	02/15/2019	18132	(182.06)	(13,431.25)
Bill Pmt -Check	S4	02/15/2019	18133	(818.21)	(14,249.46)
Bill Pmt -Check	Scott Waste Services, LLC	02/15/2019	18134	(159.71)	(14,409.17)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	02/15/2019	18135	(224.40)	(14,633.57)
Bill Pmt -Check	The Courier-Journal	02/15/2019	18136	(2,786.08)	(17,419.65)
Bill Pmt -Check	TICHENER TREE SERVICE	02/15/2019	18137	(1,400.00)	(18,819.65)
Bill Pmt -Check	TSC	02/15/2019	18138	(103.99)	(18,923.64)
Bill Pmt -Check	Wal-Mart	02/15/2019	18139	(138.44)	(19,062.08)
Bill Pmt -Check	Water Solutions Unlimited, Inc	02/15/2019	18140	(1,769.85)	(20,831.93)
Bill Pmt -Check	Woosley, Jeremy	02/15/2019	18141	(135.98)	(20,967.91)
Bill Pmt -Check	Worley Printing	02/15/2019	18142	(357.00)	(21,324.91)
Bill Pmt -Check	XTREME FABRICATION	02/15/2019	18143	(33.28)	(21,358.19)
Check	O&M (Accounts Payable)	02/15/2019	Trns 642	50,000.00	28,641.81
Bill Pmt -Check	Division of Child Support	02/18/2019	18144	(403.78)	28,238.03
Bill Pmt -Check	Division of Child Support	02/18/2019	18145	(193.86)	28,044.17

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Division of Child Support	02/18/2019	18146	(403.78)	27,640.39
Liability Check	United States Treasury	02/20/2019	EFTPS	(7,207.92)	20,432.47
Paycheck	John R Tomes {Commissioner}	02/20/2019	18147	(447.50)	19,984.97
Paycheck	Kenneth A Sharp {Commissioner}	02/20/2019	18148	(447.50)	19,537.47
Paycheck	Kirby L Johnson {Commissioner}	02/20/2019	18149	(447.50)	19,089.97
Paycheck	Michael R Kipper (Commissioner)	02/20/2019	18150	(447.50)	18,642.47
Paycheck	Nancy Cain {Commissioner}	02/20/2019	18151	(447.50)	18,194.97
Bill Pmt -Check	Thomas Goff	02/22/2019	18152	(500.00)	17,694.97
Bill Pmt -Check	Division of Child Support	02/22/2019	18153	(193.86)	17,501.11
Bill Pmt -Check	Division of Child Support	02/22/2019	18155	(403.78)	17,097.33
Bill Pmt -Check	Anthem BlueCross BlueShield	02/22/2019	2266	0.00	17,097.33
Bill Pmt -Check	BLUEGRASS CELLULAR	02/22/2019	2267	(298.08)	16,799.25
Bill Pmt -Check	Delta Dental	02/22/2019	2268	(1,234.72)	15,564.53
Bill Pmt -Check	KU	02/22/2019	2269	(674.82)	14,889.71
Bill Pmt -Check	Meade County RECC	02/22/2019	2270	(10,042.43)	4,847.28
Bill Pmt -Check	Windstream	02/22/2019	2271	(584.83)	4,262.45
Bill Pmt -Check	WRECC	02/22/2019	2272	(430.83)	3,831.62
Check	O&M (Accounts Payable)	02/22/2019	Trns 643	50,000.00	53,831.62
Bill Pmt -Check	Kentucky State Treasurer	02/23/2019	2273	(9,686.07)	44,145.55
Bill Pmt -Check	AMSHOFF, ROBERT	02/23/2019	18168	(18.62)	44,126.93
Bill Pmt -Check	COX, SHELENA	02/23/2019	18157	(45.15)	44,081.78
Bill Pmt -Check	CRAIN, TOMMY	02/23/2019	18158	(14.14)	44,067.64
Bill Pmt -Check	DRAPER, MARIA	02/23/2019	18159	(25.86)	44,041.78
Bill Pmt -Check	FORD, RANDY	02/23/2019	18160	(25.55)	44,016.23
Bill Pmt -Check	LOGSDON, AMBER	02/23/2019	18161	(44.65)	43,971.58
Bill Pmt -Check	PARKS, HAILEY	02/23/2019	18162	(16.74)	43,954.84
Bill Pmt -Check	STEVENSON, RACHEL	02/23/2019	18163	(26.53)	43,928.31
Bill Pmt -Check	STUTZMAN, DAVID	02/23/2019	18164	(18.62)	43,909.69
Bill Pmt -Check	STYLES, MIKE	02/23/2019	18165	(2.60)	43,907.09
Bill Pmt -Check	THOMPSON, MADILYN	02/23/2019	18166	(19.96)	43,887.13
Bill Pmt -Check	WORTHAM, REBEKAH	02/23/2019	18167	(18.54)	43,868.59
Bill Pmt -Check	Cain, Nancy	02/25/2019	18170	(246.78)	43,621.81
Bill Pmt -Check	AFLAC	02/25/2019	2274	(1,264.86)	42,356.95
Bill Pmt -Check	Anthem BlueCross BlueShield	02/25/2019	2275	(16,166.19)	26,190.76
Bill Pmt -Check	Delta Dental	02/25/2019	2276	0.00	26,190.76
Bill Pmt -Check	WRECC	02/25/2019	2277	(2,146.98)	24,043.78
Liability Check	United States Treasury	02/27/2019	EFTPS	(382.50)	23,661.28
Liability Check	QuickBooks Payroll Service	02/27/2019		(19,725.84)	3,935.44
Paycheck	Adrian Board	02/28/2019	DD1761	0.00	3,935.44
Paycheck	David Poole.	02/28/2019	DD1763	0.00	3,935.44
Paycheck	James Hale.	02/28/2019	DD1764	0.00	3,935.44
Paycheck	Janet Love.	02/28/2019	DD1765	0.00	3,935.44
Paycheck	Jason K Tubb	02/28/2019	DD1766	0.00	3,935.44
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	0.00	3,935.44
Paycheck	Kyle Crawford	02/28/2019	DD1770	0.00	3,935.44
Paycheck	Perry Kiper	02/28/2019	DD1771	0.00	3,935.44
Paycheck	Russell Webb	02/28/2019	DD1772	0.00	3,935.44
Paycheck	Seth Beatty	02/28/2019	DD1773	0.00	3,935.44
Paycheck	Steve Hill.	02/28/2019	DD1774	0.00	3,935.44
Paycheck	Amber N Clemons	02/28/2019	DD1762	0.00	3,935.44
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	0.00	3,935.44
Paycheck	Kevin Shaw	02/28/2019	DD1769	0.00	3,935.44
Check	O&M (Accounts Payable)	02/28/2019	Trns 644	50,000.00	53,935.44
Bill Pmt -Check	Comcast Business	02/28/2019	2286	(152.87)	53,782.57
Bill Pmt -Check	GUARDIAN	02/28/2019	2287	(926.95)	52,855.62
Bill Pmt -Check	Marathon Fleet Card	02/28/2019	2288	(1,705.51)	51,150.11
Bill Pmt -Check	MICROSOFT	02/28/2019	2289	(107.49)	51,042.62
Bill Pmt -Check	OnLine	02/28/2019	2290	(68.24)	50,974.38
Bill Pmt -Check	The Cecilan Bank	02/28/2019	2291	(175.00)	50,799.38
General Journal		02/28/2019	Feb-13	(69.17)	50,730.21
Bill Pmt -Check	Kentucky Engineering Group, LLC	03/04/2019	18169	(41,721.70)	9,008.51
Liability Check	United States Treasury	03/06/2019	eftps	(7,018.26)	1,990.25
Check	O&M (Accounts Payable)	03/11/2019	Trns 645	75,000.00	76,990.25
Paycheck	Adrian Board	03/11/2019	18176	(688.23)	76,302.02
Liability Check	QuickBooks Payroll Service	03/13/2019		(18,636.15)	57,665.87
Bill Pmt -Check	Comcast Business	03/13/2019	2278	(152.87)	57,513.00
Bill Pmt -Check	Delta Dental	03/13/2019	2279	(1,734.91)	55,778.09
Bill Pmt -Check	KU	03/13/2019	2280	(628.73)	55,149.36

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Marathon Fleet Card	03/13/2019	2281	(1,977.48)	53,171.88
Bill Pmt -Check	Meade County RECC	03/13/2019	2282	(10,760.75)	42,411.13
Bill Pmt -Check	Windstream	03/13/2019	2283	(584.41)	41,826.72
Bill Pmt -Check	WRECC	03/13/2019	2284	(1,207.96)	40,618.76
Paycheck	Amber N Clemons	03/14/2019	DD1775	0.00	40,618.76
Paycheck	David Poole.	03/14/2019	DD1776	0.00	40,618.76
Paycheck	James Hale.	03/14/2019	DD1777	0.00	40,618.76
Paycheck	Janet Love.	03/14/2019	DD1778	0.00	40,618.76
Paycheck	Jason K Tubb	03/14/2019	DD1779	0.00	40,618.76
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	0.00	40,618.76
Paycheck	Kyle Crawford	03/14/2019	DD1783	0.00	40,618.76
Paycheck	Perry Kiper	03/14/2019	DD1784	0.00	40,618.76
Paycheck	Russell Webb	03/14/2019	DD1785	0.00	40,618.76
Paycheck	Seth Beatty	03/14/2019	DD1786	0.00	40,618.76
Paycheck	Steve Hill.	03/14/2019	DD1787	0.00	40,618.76
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	0.00	40,618.76
Paycheck	Kevin Shaw	03/14/2019	DD1782	0.00	40,618.76
Bill Pmt -Check	A&B HARDWARE	03/14/2019	18177	(55.54)	40,563.22
Bill Pmt -Check	American Scale	03/14/2019	18178	(3,121.10)	37,442.12
Bill Pmt -Check	Badger Meter	03/14/2019	18179	(93.00)	37,349.12
Bill Pmt -Check	Brenntag	03/14/2019	18180	(875.35)	36,473.77
Bill Pmt -Check	BRITE WHOLESALE ELECTRIC SUPPLY, INC	03/14/2019	18181	(174.78)	36,298.99
Bill Pmt -Check	BTVH	03/14/2019	18182	(435.00)	35,863.99
Bill Pmt -Check	Calgon Carbon Corporation	03/14/2019	18183	(1,727.04)	34,136.95
Bill Pmt -Check	Cecilian Bank Visa	03/14/2019	18184	(2,318.39)	31,818.56
Bill Pmt -Check	CITY OF LEITCHFIELD	03/14/2019	18185	(40.10)	31,778.46
Bill Pmt -Check	Cooperative Response Center, Inc.	03/14/2019	18186	(593.53)	31,184.93
Bill Pmt -Check	CORE AND MAIN	03/14/2019	18187	(159.03)	31,025.90
Bill Pmt -Check	DO-ALL	03/14/2019	18188	(875.00)	30,150.90
Bill Pmt -Check	English, Lucas, Priest & Owsley	03/14/2019	18189	(275.00)	29,875.90
Bill Pmt -Check	Erb Equipment Company	03/14/2019	18190	(1,096.49)	28,779.41
Bill Pmt -Check	ESRI	03/14/2019	18191	(400.00)	28,379.41
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	03/14/2019	18192	(3,068.00)	25,311.41
Bill Pmt -Check	FARMER'S QUALITY MEATS	03/14/2019	18193	(210.03)	25,101.38
Bill Pmt -Check	FedEx	03/14/2019	18194	(71.65)	25,029.73
Bill Pmt -Check	Fouser Environmental	03/14/2019	18195	(84.00)	24,945.73
Bill Pmt -Check	Future Designs, Inc.	03/14/2019	18196	(29.98)	24,915.75
Bill Pmt -Check	Grainger	03/14/2019	18197	(79.93)	24,835.82
Bill Pmt -Check	Grayson County Chamber	03/14/2019	18198	(38.99)	24,796.83
Bill Pmt -Check	Grayson County Implement	03/14/2019	18199	(102.79)	24,694.04
Bill Pmt -Check	Hardin County Water	03/14/2019	18200	(407.00)	24,287.04
Bill Pmt -Check	Kentucky Classified Network	03/14/2019	18201	(70.00)	24,217.04
Bill Pmt -Check	Kentucky Deferred Comp	03/14/2019	18202	(5,180.77)	19,036.27
Bill Pmt -Check	Kentucky Employers Mutual Insurance	03/14/2019	18203	(78.80)	18,957.47
Bill Pmt -Check	Kentucky Engineering Group, LLC	03/14/2019	18204	(17,642.56)	1,314.91
Bill Pmt -Check	KENTUCKY UNDERGROIND PROTECTIO...	03/14/2019	18205	(111.00)	1,203.91
Bill Pmt -Check	Key Oil	03/14/2019	18206	(35.00)	1,168.91
Bill Pmt -Check	KWVOA	03/14/2019	18207	(690.00)	478.91
Bill Pmt -Check	Land Shark Shredding	03/14/2019	18208	(88.00)	390.91
Bill Pmt -Check	LANG	03/14/2019	18209	(1,021.00)	(630.09)
Bill Pmt -Check	LWSG	03/14/2019	18210	(30,737.30)	(31,367.39)
Bill Pmt -Check	Nationwide	03/14/2019	18211	(6,998.26)	(38,365.65)
Bill Pmt -Check	Northern Safety and Industrial	03/14/2019	18212	(176.77)	(38,542.42)
Bill Pmt -Check	O'REILLYS	03/14/2019	18213	(234.44)	(38,776.86)
Bill Pmt -Check	Omega Rail Management	03/14/2019	18214	(524.29)	(39,301.15)
Bill Pmt -Check	Quill	03/14/2019	18215	(266.02)	(39,567.17)
Bill Pmt -Check	Risner's	03/14/2019	18216	(13.75)	(39,580.92)
Bill Pmt -Check	S4	03/14/2019	18217	(597.30)	(40,178.22)
Bill Pmt -Check	Scott Waste Services, LLC	03/14/2019	18218	(162.11)	(40,340.33)
Bill Pmt -Check	SCOTTY'S CONTRACTING & STONE LLC.	03/14/2019	18219	(263.65)	(40,603.98)
Bill Pmt -Check	Spirit	03/14/2019	18220	(35.00)	(40,638.98)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	03/14/2019	18221	(244.80)	(40,883.78)
Bill Pmt -Check	Superior One Source	03/14/2019	18222	(178.70)	(41,062.48)
Bill Pmt -Check	The Record	03/14/2019	18223	(180.00)	(41,242.48)
Bill Pmt -Check	TSC	03/14/2019	18224	(76.98)	(41,319.46)
Bill Pmt -Check	Tubbs Welding and Fabrication	03/14/2019	18225	(771.64)	(42,091.10)
Bill Pmt -Check	Wal-Mart	03/14/2019	18226	(119.12)	(42,210.22)
Bill Pmt -Check	WRECC Monthly	03/14/2019	18227	(1,581.52)	(43,791.74)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Division of Child Support	03/14/2019	18228	(193.86)	(43,985.60)
Bill Pmt -Check	Division of Child Support	03/14/2019	18229	(403.78)	(44,389.38)
Check	O&M (Accounts Payable)	03/14/2019		100,000.00	55,610.62
Liability Check	Kentucky State Treasurer	03/15/2019	auto	(2,670.56)	52,940.06
Liability Check	United States Treasury	03/15/2019	eftps	(215.84)	52,724.22
Bill Pmt -Check	Michuda, Gail	03/15/2019	18230	(25.24)	52,698.98
Bill Pmt -Check	Kentucky State Treasurer	03/19/2019	18231	(100.00)	52,598.98
Bill Pmt -Check	Kentucky State Treasurer	03/19/2019	18232	(100.00)	52,498.98
Paycheck	John R Tomes {Commissioner}	03/20/2019	18171	(447.50)	52,051.48
Paycheck	Kenneth A Sharp {Commissioner}	03/20/2019	18172	(447.50)	51,603.98
Paycheck	Kirby L Johnson {Commissioner}	03/20/2019	18173	(447.50)	51,156.48
Paycheck	Michael R Kipper (Commissioner)	03/20/2019	18174	(447.50)	50,708.98
Paycheck	Nancy Cain {Commissioner}	03/20/2019	18175	(447.50)	50,261.48
Liability Check	United States Treasury	03/20/2019	eftps	(6,607.90)	43,653.58
Bill Pmt -Check	Anthem BlueCross BlueShield	03/25/2019	2285	(12,310.50)	31,343.08
Bill Pmt -Check	Thomas Goff	03/25/2019	18233	(500.00)	30,843.08
Check	O&M (Accounts Payable)	03/26/2019	Trns 646	75,000.00	105,843.08
Liability Check	United States Treasury	03/27/2019	EFTPS	(382.50)	105,460.58
Liability Check	QuickBooks Payroll Service	03/27/2019		(18,997.40)	86,463.18
Paycheck	Amber N Clemons	03/28/2019	DD1788	0.00	86,463.18
Paycheck	David Poole.	03/28/2019	DD1789	0.00	86,463.18
Paycheck	James Hale.	03/28/2019	DD1790	0.00	86,463.18
Paycheck	Janet Love.	03/28/2019	DD1791	0.00	86,463.18
Paycheck	Jason K Tubb	03/28/2019	DD1792	0.00	86,463.18
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	0.00	86,463.18
Paycheck	Kyle Crawford	03/28/2019	DD1796	0.00	86,463.18
Paycheck	Perry Kiper	03/28/2019	DD1797	0.00	86,463.18
Paycheck	Russell Webb	03/28/2019	DD1798	0.00	86,463.18
Paycheck	Seth Beatty	03/28/2019	DD1799	0.00	86,463.18
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	0.00	86,463.18
Paycheck	Kevin Shaw	03/28/2019	DD1795	0.00	86,463.18
Paycheck	Steve Hill.	03/28/2019	DD1800	0.00	86,463.18
Bill Pmt -Check	Hardin County Water	03/28/2019	18234	(50.00)	86,413.18
Bill Pmt -Check	Kentucky State Treasurer	03/28/2019	2292	(10,230.27)	76,182.91
Bill Pmt -Check	WRECC	03/28/2019	2293	(558.23)	75,624.68
Bill Pmt -Check	GUARDIAN	03/28/2019	2302	(926.95)	74,697.73
Bill Pmt -Check	MICROSOFT	03/28/2019	2303	(107.49)	74,590.24
Bill Pmt -Check	OnLine	03/28/2019	2304	(87.63)	74,502.61
Bill Pmt -Check	The Cecilan Bank	03/28/2019	2305	(190.00)	74,312.61
Liability Check	United States Treasury	04/03/2019	EFTPS	(6,755.84)	67,556.77
Bill Pmt -Check	Poole, David	04/08/2019	18235	(888.70)	66,668.07
Bill Pmt -Check	Tubb, Jason	04/08/2019	18236	(666.14)	66,001.93
Bill Pmt -Check	Woosley, Jeremy	04/08/2019	18237	(696.14)	65,305.79
Check	O&M (Accounts Payable)	04/08/2019	Trns 647	125,000.00	190,305.79
Liability Check	United States Treasury	04/09/2019	auto	0.00	190,305.79
Bill Pmt -Check	BEATTY, SETH.	04/09/2019	18244	(116.60)	190,189.19
Bill Pmt -Check	Benecom Company	04/09/2019	18245	(396.00)	189,793.19
Bill Pmt -Check	Bluegrass Integrated Communications	04/09/2019	18246	(3,818.60)	185,974.59
Bill Pmt -Check	Brenntag	04/09/2019	18247	(1,241.74)	184,732.85
Bill Pmt -Check	BRITE WHOLESALE ELECTRIC SUPPLY, INC	04/09/2019	18248	(60.30)	184,672.55
Bill Pmt -Check	BTVH	04/09/2019	18249	(210.00)	184,462.55
Bill Pmt -Check	Cooperative Response Center, Inc.	04/09/2019	18250	(256.78)	184,205.77
Bill Pmt -Check	CORE AND MAIN	04/09/2019	18251	(217.37)	183,988.40
Bill Pmt -Check	DAN POWERS	04/09/2019	18252	(43.87)	183,944.53
Bill Pmt -Check	DO-ALL	04/09/2019	18253	(875.00)	183,069.53
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	04/09/2019	18254	(348.00)	182,721.53
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	04/09/2019	18255	(44.97)	182,676.56
Bill Pmt -Check	FedEx	04/09/2019	18256	(25.48)	182,651.08
Bill Pmt -Check	FORTILINE WATERWORKS	04/09/2019	18257	(179.88)	182,471.20
Bill Pmt -Check	Fouser Environmental	04/09/2019	18258	(84.00)	182,387.20
Bill Pmt -Check	Future Designs, Inc.	04/09/2019	18259	(71.09)	182,316.11
Bill Pmt -Check	Grainger	04/09/2019	18260	(110.78)	182,205.33
Bill Pmt -Check	Grayson County Chamber	04/09/2019	18261	(25.99)	182,179.34
Bill Pmt -Check	GUTHRIE	04/09/2019	18262	(246.22)	181,933.12
Bill Pmt -Check	Hale, James	04/09/2019	18263	(59.05)	181,874.07
Bill Pmt -Check	Kentucky Classified Network	04/09/2019	18264	(63.75)	181,810.32
Bill Pmt -Check	Kentucky Engineering Group, LLC	04/09/2019	18265	(17,858.00)	163,952.32
Bill Pmt -Check	KENTUCKY UNDERGROIND PROTECTIO...	04/09/2019	18266	(100.50)	163,851.82

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Kevin Shaw Reimbursement	04/09/2019	18267	(382.11)	163,469.71
Bill Pmt -Check	LANDS END	04/09/2019	18268	(406.94)	163,062.77
Bill Pmt -Check	LANG	04/09/2019	18269	(1,286.06)	161,776.71
Bill Pmt -Check	LEITCHFIELD TIRE LLC	04/09/2019	18270	(992.86)	160,783.85
Bill Pmt -Check	Meade Equipment LLC	04/09/2019	18271	(86.68)	160,697.17
Bill Pmt -Check	MEREDITH, TERRY	04/09/2019	18272	(120.52)	160,576.65
Bill Pmt -Check	Mid-South	04/09/2019	18273	(46.27)	160,530.38
Bill Pmt -Check	O'REILLYS	04/09/2019	18274	(16.98)	160,513.40
Bill Pmt -Check	PARRIGAN'S	04/09/2019	18275	(521.00)	159,992.40
Bill Pmt -Check	Pitney Bowes	04/09/2019	18276	(174.00)	159,818.40
Bill Pmt -Check	Scott Waste Services, LLC	04/09/2019	18277	(159.71)	159,658.69
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	04/09/2019	18278	(3,945.70)	155,712.99
Bill Pmt -Check	SVJ	04/09/2019	18279	(2,437.68)	153,275.31
Bill Pmt -Check	TSC	04/09/2019	18280	(43.98)	153,231.33
Bill Pmt -Check	Wal-Mart	04/09/2019	18281	(42.58)	153,188.75
Bill Pmt -Check	Water Solutions Unlimited, Inc	04/09/2019	18282	(1,317.00)	151,871.75
Bill Pmt -Check	WIN-911	04/09/2019	18283	(595.00)	151,276.75
Bill Pmt -Check	Woosley Outfitters	04/09/2019	18284	(327.43)	150,949.32
Bill Pmt -Check	Worley Printing	04/09/2019	18285	(40.75)	150,908.57
Bill Pmt -Check	XTREME FABRICATION	04/09/2019	18286	(84.79)	150,823.78
Liability Check	QuickBooks Payroll Service	04/10/2019		(20,607.70)	130,216.08
Bill Pmt -Check	AFLAC	04/10/2019	2294	(1,230.60)	128,985.48
Bill Pmt -Check	Anthem BlueCross BlueShield	04/10/2019	2295	(13,245.56)	115,739.92
Bill Pmt -Check	BLUEGRASS CELLULAR	04/10/2019	2296	(311.59)	115,428.33
Bill Pmt -Check	Delta Dental	04/10/2019	2297	(1,217.31)	114,211.02
Bill Pmt -Check	KU	04/10/2019	2298	(67.34)	114,143.68
Bill Pmt -Check	Meade County RECC	04/10/2019	2299	(9,171.41)	104,972.27
Bill Pmt -Check	Windstream	04/10/2019	2300	(456.77)	104,515.50
Bill Pmt -Check	WRECC	04/10/2019	2301	(345.76)	104,169.74
Bill Pmt -Check	Division of Child Support	04/10/2019	18287	(193.86)	103,975.88
Bill Pmt -Check	Kentucky Deferred Comp	04/10/2019	18288	(4,909.26)	99,066.62
Bill Pmt -Check	Nationwide	04/10/2019	18289	(6,690.90)	92,375.72
Bill Pmt -Check	Division of Child Support	04/10/2019	18290	(403.78)	91,971.94
Bill Pmt -Check	Division of Child Support	04/10/2019	18291	(193.86)	91,778.08
Bill Pmt -Check	Division of Child Support	04/10/2019	18292	(403.78)	91,374.30
Bill Pmt -Check	BROADVOICE BUSINESS	04/10/2019	18293	(207.20)	91,167.10
Bill Pmt -Check	English, Lucas, Priest & Owsley	04/10/2019	18294	(1,407.50)	89,759.60
Bill Pmt -Check	Hardin County Water	04/10/2019	18295	(407.00)	89,352.60
Bill Pmt -Check	Physical Therapy Solutions, PSC	04/10/2019	18296	(235.00)	89,117.60
Paycheck	Amber N Clemons	04/11/2019	DD1801	0.00	89,117.60
Paycheck	David Poole.	04/11/2019	DD1802	0.00	89,117.60
Paycheck	James Hale.	04/11/2019	DD1803	0.00	89,117.60
Paycheck	Janet Love.	04/11/2019	DD1804	0.00	89,117.60
Paycheck	Jason K Tubb	04/11/2019	DD1805	0.00	89,117.60
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	0.00	89,117.60
Paycheck	Kyle Crawford	04/11/2019	DD1809	0.00	89,117.60
Paycheck	Levi Minton	04/11/2019	18238	(221.93)	88,895.67
Paycheck	Perry Kiper	04/11/2019	DD1810	0.00	88,895.67
Paycheck	Russell Webb	04/11/2019	DD1811	0.00	88,895.67
Paycheck	Seth Beatty	04/11/2019	DD1812	0.00	88,895.67
Paycheck	Steve Hill.	04/11/2019	DD1813	0.00	88,895.67
Paycheck	Terry L Meredith	04/11/2019	DD1814	0.00	88,895.67
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	0.00	88,895.67
Paycheck	Kevin Shaw	04/11/2019	DD1808	0.00	88,895.67
Liability Check	Kentucky State Treasurer	04/15/2019	auto	(2,571.03)	86,324.64
Liability Check	United States Treasury	04/17/2019	eftps	(7,364.70)	78,959.94
Bill Pmt -Check	Kentucky State Treasurer	04/17/2019	2306	(9,756.21)	69,203.73
Bill Pmt -Check	KU	04/17/2019	2307	(662.37)	68,541.36
Bill Pmt -Check	WRECC	04/17/2019	2308	(73.47)	68,467.89
Bill Pmt -Check	LWSG	04/17/2019	18297	(30,692.06)	37,775.83
Bill Pmt -Check	CARROLL, LISA	04/18/2019	18298	(24.80)	37,751.03
Paycheck	John R Tomes {Commissioner}	04/19/2019	18239	(447.50)	37,303.53
Paycheck	Kenneth A Sharp {Commissioner}	04/19/2019	18240	(447.50)	36,856.03
Paycheck	Kirby L Johnson {Commissioner}	04/19/2019	18241	(447.50)	36,408.53
Paycheck	Michael R Kipper {Commissioner}	04/19/2019	18242	(447.50)	35,961.03
Paycheck	Nancy Cain {Commissioner}	04/19/2019	18243	(447.50)	35,513.53
Bill Pmt -Check	Thomas Goff	04/22/2019	18300	(500.00)	35,013.53
Liability Check	United States Treasury	04/24/2019	eftps	(382.50)	34,631.03

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Type	Name	Date	Num	Amount	Balance
Liability Check	QuickBooks Payroll Service	04/24/2019		(19,820.12)	14,810.91
Check	O&M (Accounts Payable)	04/24/2019	Trns 648	75,000.00	89,810.91
Paycheck	Amber N Clemons	04/25/2019	DD1815	0.00	89,810.91
Paycheck	David Poole.	04/25/2019	DD1816	0.00	89,810.91
Paycheck	James Hale.	04/25/2019	DD1817	0.00	89,810.91
Paycheck	Janet Love.	04/25/2019	DD1818	0.00	89,810.91
Paycheck	Jason K Tubb	04/25/2019	DD1819	0.00	89,810.91
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	0.00	89,810.91
Paycheck	Kyle Crawford	04/25/2019	DD1823	0.00	89,810.91
Paycheck	Levi Minton	04/25/2019	DD1824	0.00	89,810.91
Paycheck	Perry Kiper	04/25/2019	DD1825	0.00	89,810.91
Paycheck	Russell Webb	04/25/2019	DD1826	0.00	89,810.91
Paycheck	Seth Beatty	04/25/2019	DD1827	0.00	89,810.91
Paycheck	Steve Hill.	04/25/2019	DD1828	0.00	89,810.91
Paycheck	Terry L Meredith	04/25/2019	DD1829	0.00	89,810.91
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	0.00	89,810.91
Paycheck	Kevin Shaw	04/25/2019	DD1822	0.00	89,810.91
Liability Check	CITY OF LEITCHFIELD	04/25/2019	18301	(214.42)	89,596.49
Liability Check	Grayson County Treasurer	04/25/2019	18302	(1,129.12)	88,467.37
Bill Pmt -Check	Meade County RECC	04/25/2019	2309	(150.35)	88,317.02
Bill Pmt -Check	Windstream	04/25/2019	2310	(129.04)	88,187.98
Bill Pmt -Check	WRECC	04/25/2019	2311	(1,352.59)	86,835.39
Bill Pmt -Check	Comcast Business	04/25/2019	2322	(152.87)	86,682.52
Bill Pmt -Check	GUARDIAN	04/25/2019	2323	(830.93)	85,851.59
Bill Pmt -Check	KU	04/25/2019	2324	(32.33)	85,819.26
Bill Pmt -Check	Marathon Fleet Card	04/25/2019	2325	(2,097.16)	83,722.10
Bill Pmt -Check	MICROSOFT	04/25/2019	2326	(113.71)	83,608.39
Bill Pmt -Check	OnLine	04/25/2019	2327	(84.86)	83,523.53
Bill Pmt -Check	The Cecilian Bank	04/25/2019	2328	(190.00)	83,333.53
Bill Pmt -Check	BEATTY, SETH.	04/30/2019	18303	(568.12)	82,765.41
Bill Pmt -Check	KIPER, PERRY.	04/30/2019	18304	(568.12)	82,197.29
Bill Pmt -Check	Tubb, Jason	04/30/2019	18305	(637.12)	81,560.17
Liability Check	United States Treasury	05/01/2019	EFTPS	(6,901.84)	74,658.33
Liability Check	QuickBooks Payroll Service	05/08/2019		(20,665.59)	53,992.74
Paycheck	Amber N Clemons	05/09/2019	DD1830	0.00	53,992.74
Paycheck	David Poole.	05/09/2019	DD1831	0.00	53,992.74
Paycheck	James Hale.	05/09/2019	DD1832	0.00	53,992.74
Paycheck	Janet Love.	05/09/2019	DD1833	0.00	53,992.74
Paycheck	Jason K Tubb	05/09/2019	DD1834	0.00	53,992.74
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	0.00	53,992.74
Paycheck	Kyle Crawford	05/09/2019	DD1838	0.00	53,992.74
Paycheck	Levi Minton	05/09/2019	DD1839	0.00	53,992.74
Paycheck	Perry Kiper	05/09/2019	DD1840	0.00	53,992.74
Paycheck	Russell Webb	05/09/2019	DD1841	0.00	53,992.74
Paycheck	Seth Beatty	05/09/2019	DD1842	0.00	53,992.74
Paycheck	Steve Hill.	05/09/2019	DD1843	0.00	53,992.74
Paycheck	Terry L Meredith	05/09/2019	DD1844	0.00	53,992.74
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	0.00	53,992.74
Paycheck	Kevin Shaw	05/09/2019	DD1837	0.00	53,992.74
Bill Pmt -Check	Anthem BlueCross BlueShield	05/09/2019	2312	(12,726.97)	41,265.77
Bill Pmt -Check	BLUEGRASS CELLULAR	05/09/2019	2313	(311.59)	40,954.18
Bill Pmt -Check	Comcast Business	05/09/2019	2315	(152.87)	40,801.31
Bill Pmt -Check	Delta Dental	05/09/2019	2316	(1,309.38)	39,491.93
Bill Pmt -Check	KU	05/09/2019	2317	(643.04)	38,848.89
Bill Pmt -Check	Marathon Fleet Card	05/09/2019	2318	(2,455.46)	36,393.43
Bill Pmt -Check	Meade County RECC	05/09/2019	2319	(8,768.97)	27,624.46
Bill Pmt -Check	Windstream	05/09/2019	2320	(456.77)	27,167.69
Bill Pmt -Check	WRECC	05/09/2019	2321	(333.98)	26,833.71
Bill Pmt -Check	ADVANCE AUTO PARTS	05/09/2019	18306	(212.93)	26,620.78
Bill Pmt -Check	American Scale	05/09/2019	18307	(632.75)	25,988.03
Bill Pmt -Check	BATTERIES PLUS	05/09/2019	18308	(116.16)	25,871.87
Bill Pmt -Check	BEATTY, SETH.	05/09/2019	18309	(45.00)	25,826.87
Bill Pmt -Check	Benecom Company	05/09/2019	18310	(792.00)	25,034.87
Bill Pmt -Check	Brenntag	05/09/2019	18311	(768.19)	24,266.68
Bill Pmt -Check	BROADVOICE BUSINESS	05/09/2019	18312	(207.20)	24,059.48
Bill Pmt -Check	BTVH	05/09/2019	18313	(8,535.00)	15,524.48
Bill Pmt -Check	CITY OF LEITCHFIELD	05/09/2019	18314	(58.39)	15,466.09
Bill Pmt -Check	CORE AND MAIN	05/09/2019	18315	(10,264.10)	5,201.99

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	CRAWFORD, KYLE.	05/09/2019	18316	(45.00)	5,156.99
Bill Pmt -Check	DAN POWERS	05/09/2019	18317	(40.05)	5,116.94
Bill Pmt -Check	DO-ALL	05/09/2019	18318	(875.00)	4,241.94
Bill Pmt -Check	English, Lucas, Priest & Owsley	05/09/2019	18319	(2,052.50)	2,189.44
Bill Pmt -Check	Erb Equipment Company	05/09/2019	18320	(2,213.29)	(23.85)
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	05/09/2019	18321	(318.00)	(341.85)
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	05/09/2019	18322	(57.93)	(399.78)
Bill Pmt -Check	FedEx	05/09/2019	18323	(25.74)	(425.52)
Bill Pmt -Check	FORTILINE WATERWORKS	05/09/2019	18324	(237.84)	(663.36)
Bill Pmt -Check	Fouser Environmental	05/09/2019	18325	(84.00)	(747.36)
Bill Pmt -Check	Future Designs, Inc.	05/09/2019	18326	(4.66)	(752.02)
Bill Pmt -Check	Geo-Tronics	05/09/2019	18327	(10,572.12)	(11,324.14)
Bill Pmt -Check	Grayson County Chamber	05/09/2019	18328	(38.99)	(11,363.13)
Bill Pmt -Check	Grayson County Implement	05/09/2019	18329	(213.38)	(11,576.51)
Bill Pmt -Check	Hach	05/09/2019	18330	(547.39)	(12,123.90)
Bill Pmt -Check	Hale, James	05/09/2019	18331	(45.00)	(12,168.90)
Bill Pmt -Check	Hardin County Water	05/09/2019	18332	(467.00)	(12,635.90)
Bill Pmt -Check	Hill, Steve	05/09/2019	18333	(45.00)	(12,680.90)
Bill Pmt -Check	Hillcrest Credit Agency	05/09/2019	18334	(115.15)	(12,796.05)
Bill Pmt -Check	Kentucky Classified Network	05/09/2019	18335	(300.00)	(13,096.05)
Bill Pmt -Check	Kentucky Deferred Comp	05/09/2019	18336	(4,999.62)	(18,095.67)
Bill Pmt -Check	Kentucky Engineering Group, LLC	05/09/2019	18337	(30,032.00)	(48,127.67)
Bill Pmt -Check	KENTUCKY UNDERGROUIND PROTECTIO...	05/09/2019	18338	(201.00)	(48,328.67)
Bill Pmt -Check	Kevin Shaw Reimbursement	05/09/2019	18339	(73.71)	(48,402.38)
Bill Pmt -Check	KIPER, PERRY.	05/09/2019	18340	(135.10)	(48,537.48)
Bill Pmt -Check	Labtronix	05/09/2019	18341	(2,998.16)	(51,535.64)
Bill Pmt -Check	Land Shark Shredding	05/09/2019	18342	(44.00)	(51,579.64)
Bill Pmt -Check	LANG	05/09/2019	18343	(1,021.00)	(52,600.64)
Bill Pmt -Check	LAYNE CHRISTENSEN COMPANY	05/09/2019	18344	(510.00)	(53,110.64)
Bill Pmt -Check	Mid-South	05/09/2019	18345	(88.00)	(53,198.64)
Bill Pmt -Check	Nationwide	05/09/2019	18346	(6,855.46)	(60,054.10)
Bill Pmt -Check	Nutrien Ag Solutions	05/09/2019	18347	(69.00)	(60,123.10)
Bill Pmt -Check	Quill	05/09/2019	18348	(100.90)	(60,224.00)
Bill Pmt -Check	S4	05/09/2019	18349	(145.24)	(60,369.24)
Bill Pmt -Check	Scott Waste Services, LLC	05/09/2019	18350	(159.71)	(60,528.95)
Bill Pmt -Check	SCOTTY'S CONTRACTING & STONE LLC.	05/09/2019	18351	(123.65)	(60,652.60)
Bill Pmt -Check	SOUTHEAST BANKING SYSTEMS	05/09/2019	18352	(163.75)	(60,816.35)
Bill Pmt -Check	Spirit	05/09/2019	18353	(35.03)	(60,851.38)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	05/09/2019	18354	(5,142.92)	(65,994.30)
Bill Pmt -Check	TRACKSIDE RENTAL	05/09/2019	18355	(110.00)	(66,104.30)
Bill Pmt -Check	TSC	05/09/2019	18356	(717.83)	(66,822.13)
Bill Pmt -Check	Tubb, Jason	05/09/2019	18357	(82.56)	(66,904.69)
Bill Pmt -Check	Wal-Mart	05/09/2019	18358	(107.75)	(67,012.44)
Bill Pmt -Check	Woosley, Jeremy	05/09/2019	18359	(45.00)	(67,057.44)
Bill Pmt -Check	Worley Printing	05/09/2019	18360	(125.00)	(67,182.44)
Bill Pmt -Check	WRECC Monthly	05/09/2019	18361	(3,163.04)	(70,345.48)
Bill Pmt -Check	Division of Child Support	05/09/2019	18362	(403.78)	(70,749.26)
Bill Pmt -Check	Division of Child Support	05/09/2019	18363	(193.86)	(70,943.12)
Bill Pmt -Check	Division of Child Support	05/09/2019	18364	(193.86)	(71,136.98)
Bill Pmt -Check	Division of Child Support	05/09/2019	18365	(403.78)	(71,540.76)
Check	O&M (Accounts Payable)	05/09/2019	Trns 649	125,000.00	53,459.24
Bill Pmt -Check	ALEXANDER, CHRIS	05/09/2019	18366	(28.54)	53,430.70
Bill Pmt -Check	BASHAM, MICHAEL	05/09/2019	18367	(8.88)	53,421.82
Bill Pmt -Check	BROOKS, HILDA	05/09/2019	18368	(17.06)	53,404.76
Bill Pmt -Check	COOMER, DAVID	05/09/2019	18369	(22.94)	53,381.82
Bill Pmt -Check	EDWARDS, ANGY	05/09/2019	18370	(3.59)	53,378.23
Bill Pmt -Check	EHTERTON, JESSICA	05/09/2019	18371	(38.89)	53,339.34
Bill Pmt -Check	FLETCHER, GARY	05/09/2019	18372	(1.27)	53,338.07
Bill Pmt -Check	GARNER, MEKAILAH	05/09/2019	18373	(19.77)	53,318.30
Bill Pmt -Check	GIBSON, AMANDA	05/09/2019	18374	0.00	53,318.30
Bill Pmt -Check	JORDAN, ADAM	05/09/2019	18375	(17.63)	53,300.67
Bill Pmt -Check	LELAND GREEN.	05/09/2019	18376	(0.41)	53,300.26
Bill Pmt -Check	MILAM, MARK	05/09/2019	18377	(1.09)	53,299.17
Bill Pmt -Check	R&L TRANSPORT	05/09/2019	18378	(21.94)	53,277.23
Bill Pmt -Check	SHARP, RONALD	05/09/2019	18379	(1.02)	53,276.21
Bill Pmt -Check	SKAGGS, KEVIN	05/09/2019	18380	(55.00)	53,221.21
Bill Pmt -Check	SNYDER, JAMES	05/09/2019	18381	(2.53)	53,218.68
Liability Check	United States Treasury	05/15/2019	EFTPS	(7,279.78)	45,938.90

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Type	Name	Date	Num	Amount	Balance
Liability Check	Kentucky State Treasurer	05/15/2019	auto	(2,702.60)	43,236.30
Bill Pmt -Check	GUARDIAN	05/15/2019	2339	(878.94)	42,357.36
Bill Pmt -Check	MICROSOFT	05/15/2019	2340	(113.49)	42,243.87
Bill Pmt -Check	OnLine	05/15/2019	2341	(82.09)	42,161.78
Bill Pmt -Check	Division of Child Support	05/16/2019	18387	(193.86)	41,967.92
Bill Pmt -Check	Thomas Goff	05/16/2019	18388	(500.00)	41,467.92
Bill Pmt -Check	Division of Child Support	05/16/2019	18389	(403.78)	41,064.14
Bill Pmt -Check	LWSG	05/16/2019	18390	(33,599.62)	7,464.52
Check		05/16/2019	Trns 650	50,000.00	57,464.52
Bill Pmt -Check	The Cecilan Bank	05/16/2019	2342	(190.00)	57,274.52
Paycheck	John R Tomes {Commissioner}	05/20/2019	18382	(447.50)	56,827.02
Paycheck	Kenneth A Sharp {Commissioner}	05/20/2019	18383	(447.50)	56,379.52
Paycheck	Kirby L Johnson {Commissioner}	05/20/2019	18384	(447.50)	55,932.02
Paycheck	Michael R Kipper (Commissioner)	05/20/2019	18385	(447.50)	55,484.52
Paycheck	Nancy Cain {Commissioner}	05/20/2019	18386	(447.50)	55,037.02
Bill Pmt -Check	AFLAC	05/20/2019	2329	(1,230.60)	53,806.42
Bill Pmt -Check	Kentucky State Treasurer	05/20/2019	2330	(9,710.56)	44,095.86
Bill Pmt -Check	Meade County RECC	05/20/2019	2331	(134.97)	43,960.89
Liability Check	QuickBooks Payroll Service	05/22/2019		(22,298.53)	21,662.36
Paycheck	Amber N Clemons	05/23/2019	DD1845	0.00	21,662.36
Paycheck	David Poole.	05/23/2019	DD1846	0.00	21,662.36
Paycheck	James Hale.	05/23/2019	DD1847	0.00	21,662.36
Paycheck	Janet Love.	05/23/2019	DD1848	0.00	21,662.36
Paycheck	Jason K Tubb	05/23/2019	DD1849	0.00	21,662.36
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	0.00	21,662.36
Paycheck	Kyle Crawford	05/23/2019	DD1853	0.00	21,662.36
Paycheck	Levi Minton	05/23/2019	DD1854	0.00	21,662.36
Paycheck	Perry Kiper	05/23/2019	DD1855	0.00	21,662.36
Paycheck	Russell Webb	05/23/2019	DD1856	0.00	21,662.36
Paycheck	Seth Beatty	05/23/2019	DD1857	0.00	21,662.36
Paycheck	Steve Hill.	05/23/2019	DD1858	0.00	21,662.36
Paycheck	Terry L Meredith	05/23/2019	DD1859	0.00	21,662.36
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	0.00	21,662.36
Paycheck	Kevin Shaw	05/23/2019	DD1852	0.00	21,662.36
Liability Check	United States Treasury	05/24/2019	EFTPS	(382.50)	21,279.86
Liability Check	United States Treasury	05/29/2019	EFTPS	(7,022.66)	14,257.20
Bill Pmt -Check	Windstream	05/30/2019	2336	(126.53)	14,130.67
Bill Pmt -Check	WRECC	05/30/2019	2337	(1,218.74)	12,911.93
Check	O&M (Accounts Payable)	05/31/2019		100,000.00	112,911.93
Liability Check	QuickBooks Payroll Service	06/05/2019		(21,655.00)	91,256.93
Bill Pmt -Check	ADVANCE AUTO PARTS	06/05/2019	18391	(33.98)	91,222.95
Bill Pmt -Check	Benecom Company	06/05/2019	18392	(396.00)	90,826.95
Bill Pmt -Check	BL Anderson Co., Inc.	06/05/2019	18393	(677.00)	90,149.95
Bill Pmt -Check	Bluegrass Integrated Communications	06/05/2019	18394	(3,758.00)	86,391.95
Bill Pmt -Check	Brenntag	06/05/2019	18395	(863.19)	85,528.76
Bill Pmt -Check	Calgon Carbon Corporation	06/05/2019	18396	(21,600.00)	63,928.76
Bill Pmt -Check	CINTAS	06/05/2019	18397	(35.41)	63,893.35
Bill Pmt -Check	Cooperative Response Center, Inc.	06/05/2019	18398	(517.47)	63,375.88
Bill Pmt -Check	CORE AND MAIN	06/05/2019	18399	(5,411.88)	57,964.00
Bill Pmt -Check	DAN POWERS	06/05/2019	18400	(1,142.70)	56,821.30
Bill Pmt -Check	DAN POWERS AUTO PARTS	06/05/2019	18401	(145.95)	56,675.35
Bill Pmt -Check	Division of Child Support	06/05/2019	18402	(193.86)	56,481.49
Bill Pmt -Check	DO-ALL	06/05/2019	18403	(875.00)	55,606.49
Bill Pmt -Check	English, Lucas, Priest & Owsley	06/05/2019	18404	(112.50)	55,493.99
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	06/05/2019	18405	(1,203.00)	54,290.99
Bill Pmt -Check	FedEx	06/05/2019	18406	(27.51)	54,263.48
Bill Pmt -Check	Fouser Environmental	06/05/2019	18407	(84.00)	54,179.48
Bill Pmt -Check	Future Designs, Inc.	06/05/2019	18408	(48.24)	54,131.24
Bill Pmt -Check	Geo-Tronics	06/05/2019	18409	(357.96)	53,773.28
Bill Pmt -Check	Goff and Goff, PSC	06/05/2019	18410	(18.15)	53,755.13
Bill Pmt -Check	Grainger	06/05/2019	18411	(141.24)	53,613.89
Bill Pmt -Check	Grayson County Chamber	06/05/2019	18412	(539.00)	53,074.89
Bill Pmt -Check	GUTHRIE	06/05/2019	18413	(92.45)	52,982.44
Bill Pmt -Check	Hach	06/05/2019	18414	(1,308.63)	51,673.81
Bill Pmt -Check	Hale, James	06/05/2019	18415	(31.38)	51,642.43
Bill Pmt -Check	Hillcrest Credit Agency	06/05/2019	18416	(541.06)	51,101.37
Bill Pmt -Check	Joe Hidgon's Backhoe Service	06/05/2019	18417	(400.00)	50,701.37
Bill Pmt -Check	Kentucky Engineering Group, LLC	06/05/2019	18418	(24,128.52)	26,572.85

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Land Shark Shredding	06/05/2019	18419	(88.00)	26,484.85
Bill Pmt -Check	LANG	06/05/2019	18420	(1,021.00)	25,463.85
Bill Pmt -Check	MEREDITH, TERRY	06/05/2019	18421	(33.00)	25,430.85
Bill Pmt -Check	S4	06/05/2019	18422	(1,405.29)	24,025.56
Bill Pmt -Check	Scott Waste Services, LLC	06/05/2019	18423	(159.71)	23,865.85
Bill Pmt -Check	SCOTTY'S CONTRACTING & STONE LLC.	06/05/2019	18424	(136.30)	23,729.55
Bill Pmt -Check	STEVENSON SERVICE CENTER	06/05/2019	18425	(89.47)	23,640.08
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	06/05/2019	18426	(3,070.62)	20,569.46
Bill Pmt -Check	Wal-Mart	06/05/2019	18427	(115.98)	20,453.48
Bill Pmt -Check	Worley Printing	06/05/2019	18428	(97.00)	20,356.48
Bill Pmt -Check	WRECC Monthly	06/05/2019	18429	(1,581.52)	18,774.96
Bill Pmt -Check	Division of Child Support	06/05/2019	18430	(403.78)	18,371.18
Bill Pmt -Check	Kentucky Deferred Comp	06/05/2019	18431	(5,131.03)	13,240.15
Bill Pmt -Check	Nationwide	06/05/2019	18432	(7,001.56)	6,238.59
Bill Pmt -Check	BLUEGRASS CELLULAR	06/05/2019	2332	(340.80)	5,897.79
Bill Pmt -Check	Comcast Business	06/05/2019	2333	(152.87)	5,744.92
Bill Pmt -Check	Delta Dental	06/05/2019	2334	(1,235.21)	4,509.71
Bill Pmt -Check	KU	06/05/2019	2335	(615.73)	3,893.98
Bill Pmt -Check	KENTUCKY UNDERGROIND PROTECTIO...	06/05/2019	18433	(214.50)	3,679.48
Check	O&M (Accounts Payable)	06/05/2019	Trns 651	75,000.00	78,679.48
Bill Pmt -Check	Windstream	06/05/2019	2338	(456.77)	78,222.71
Paycheck	Amber N Clemons	06/06/2019	DD1860	0.00	78,222.71
Paycheck	David Poole.	06/06/2019	DD1861	0.00	78,222.71
Paycheck	James Hale.	06/06/2019	DD1862	0.00	78,222.71
Paycheck	Janet Love.	06/06/2019	DD1863	0.00	78,222.71
Paycheck	Jason K Tubb	06/06/2019	DD1864	0.00	78,222.71
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	0.00	78,222.71
Paycheck	Kyle Crawford	06/06/2019	DD1868	0.00	78,222.71
Paycheck	Levi Minton	06/06/2019	DD1869	0.00	78,222.71
Paycheck	Perry Kiper	06/06/2019	DD1870	0.00	78,222.71
Paycheck	Russell Webb	06/06/2019	DD1871	0.00	78,222.71
Paycheck	Seth Beatty	06/06/2019	DD1872	0.00	78,222.71
Paycheck	Steve Hill.	06/06/2019	DD1873	0.00	78,222.71
Paycheck	Terry L Meredith	06/06/2019	DD1874	0.00	78,222.71
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	0.00	78,222.71
Paycheck	Kevin Shaw	06/06/2019	DD1867	0.00	78,222.71
Liability Check	United States Treasury	06/12/2019	EFTPS	(7,693.02)	70,529.69
Liability Check	Kentucky State Treasurer	06/14/2019	AUTO	(2,817.12)	67,712.57
Bill Pmt -Check	Kentucky Employers Mutual Insurance	06/14/2019	18434	(15,549.69)	52,162.88
Liability Check	QuickBooks Payroll Service	06/19/2019		(21,665.58)	30,497.30
Paycheck	Amber N Clemons	06/20/2019	DD1875	0.00	30,497.30
Paycheck	David Poole.	06/20/2019	DD1876	0.00	30,497.30
Paycheck	James Hale.	06/20/2019	DD1877	0.00	30,497.30
Paycheck	Janet Love.	06/20/2019	DD1878	0.00	30,497.30
Paycheck	Jason K Tubb	06/20/2019	DD1879	0.00	30,497.30
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	0.00	30,497.30
Paycheck	Kyle Crawford	06/20/2019	DD1883	0.00	30,497.30
Paycheck	Levi Minton	06/20/2019	DD1884	0.00	30,497.30
Paycheck	Perry Kiper	06/20/2019	DD1885	0.00	30,497.30
Paycheck	Russell Webb	06/20/2019	DD1886	0.00	30,497.30
Paycheck	Seth Beatty	06/20/2019	DD1887	0.00	30,497.30
Paycheck	Steve Hill.	06/20/2019	DD1888	0.00	30,497.30
Paycheck	Terry L Meredith	06/20/2019	DD1889	0.00	30,497.30
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	0.00	30,497.30
Paycheck	Kevin Shaw	06/20/2019	DD1882	0.00	30,497.30
Bill Pmt -Check	Division of Child Support	06/20/2019	18435	(193.86)	30,303.44
Bill Pmt -Check	GIBSON, AMANDA	06/20/2019	18436	(57.12)	30,246.32
Bill Pmt -Check	Division of Child Support	06/20/2019	18438	(403.78)	29,842.54
Bill Pmt -Check	GUARDIAN	06/20/2019	2343	(910.88)	28,931.66
Bill Pmt -Check	Marathon Fleet Card	06/20/2019	2344	(3,472.12)	25,459.54
Bill Pmt -Check	Meade County RECC	06/20/2019	2345	(8,087.84)	17,371.70
Bill Pmt -Check	MICROSOFT	06/20/2019	2346	(113.49)	17,258.21
Bill Pmt -Check	OnLine	06/20/2019	2347	(120.87)	17,137.34
Bill Pmt -Check	The Cecilian Bank	06/20/2019	2348	(190.00)	16,947.34
Check	O&M (Accounts Payable)	06/20/2019	Trns 653	45,000.00	61,947.34
Bill Pmt -Check	Thomas Goff	06/20/2019	18444	(500.00)	61,447.34
Paycheck	John R Tomes {Commissioner}	06/21/2019	18439	(447.50)	60,999.84
Paycheck	Kenneth A Sharp {Commissioner}	06/21/2019	18440	(447.50)	60,552.34

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kirby L Johnson {Commissioner}	06/21/2019	18441	(447.50)	60,104.84
Paycheck	Michael R Kipper (Commissioner)	06/21/2019	18442	(447.50)	59,657.34
Paycheck	Nancy Cain {Commissioner}	06/21/2019	18443	(447.50)	59,209.84
Bill Pmt -Check	LWSG	06/24/2019	18437	(34,983.60)	24,226.24
Bill Pmt -Check	BULLOCK, BETTIE	06/24/2019	18445	(100.00)	24,126.24
Bill Pmt -Check	Kentucky State Treasurer	06/25/2019	2349	(10,034.64)	14,091.60
Liability Check	United States Treasury	06/26/2019	EFTPS	(382.50)	13,709.10
Liability Check	United States Treasury	06/26/2019	EFTPS	(6,832.84)	6,876.26
Bill Pmt -Check	Bluegrass Integrated Communications	06/26/2019	18446	(3,968.16)	2,908.10
Bill Pmt -Check	Cecilian Bank Visa	06/26/2019	18447	(720.63)	2,187.47
Bill Pmt -Check	Risner's	06/26/2019	18448	(8.29)	2,179.18
Bill Pmt -Check	CRAWFORD, KYLE.	06/27/2019	18449	(87.25)	2,091.93
Bill Pmt -Check	Kentucky State Treasurer	06/27/2019	18450	(10.00)	2,081.93
Check	O&M (Accounts Payable)	06/28/2019	Trns 654	100,000.00	102,081.93
Liability Check	QuickBooks Payroll Service	07/02/2019		(20,188.36)	81,893.57
Bill Pmt -Check	Ace Hardware	07/02/2019	18451	(23.40)	81,870.17
Bill Pmt -Check	ADC	07/02/2019	18452	(816.75)	81,053.42
Bill Pmt -Check	Allen Asphalt Sealing and Striping	07/02/2019	18453	(5,000.00)	76,053.42
Bill Pmt -Check	Badger Meter	07/02/2019	18454	(120.00)	75,933.42
Bill Pmt -Check	BEATTY, SETH.	07/02/2019	18455	(87.38)	75,846.04
Bill Pmt -Check	Benecom Company	07/02/2019	18456	(396.00)	75,450.04
Bill Pmt -Check	Bluegrass Integrated Communications	07/02/2019	18457	(4,067.53)	71,382.51
Bill Pmt -Check	Brenntag	07/02/2019	18458	(2,371.28)	69,011.23
Bill Pmt -Check	BROADVOICE BUSINESS	07/02/2019	18459	(207.27)	68,803.96
Bill Pmt -Check	BTVH	07/02/2019	18460	(570.00)	68,233.96
Bill Pmt -Check	CINTAS	07/02/2019	18461	(70.00)	68,163.96
Bill Pmt -Check	Cooperative Response Center, Inc.	07/02/2019	18462	(250.00)	67,913.96
Bill Pmt -Check	CORE AND MAIN	07/02/2019	18463	(64,832.95)	3,081.01
Bill Pmt -Check	CRAWFORD, KYLE.	07/02/2019	18464	(45.00)	3,036.01
Bill Pmt -Check	CROSSPOINT	07/02/2019	18465	(1,460.24)	1,575.77
Bill Pmt -Check	CURNEAL & HIGNITE	07/02/2019	18466	(44,938.66)	(43,362.89)
Bill Pmt -Check	DAN POWERS	07/02/2019	18467	(172.48)	(43,535.37)
Bill Pmt -Check	DAN POWERS AUTO PARTS	07/02/2019	18468	(3.82)	(43,539.19)
Bill Pmt -Check	Ditch Witch	07/02/2019	18469	(265.87)	(43,805.06)
Bill Pmt -Check	Erb Equipment Company	07/02/2019	18470	(26.88)	(43,831.94)
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	07/02/2019	18471	(30.00)	(43,861.94)
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	07/02/2019	18472	(24.38)	(43,886.32)
Bill Pmt -Check	FedEx	07/02/2019	18473	(38.59)	(43,924.91)
Bill Pmt -Check	Fouser Environmental	07/02/2019	18474	(84.00)	(44,008.91)
Bill Pmt -Check	Future Designs, Inc.	07/02/2019	18475	(36.78)	(44,045.69)
Bill Pmt -Check	Grayson County Chamber	07/02/2019	18476	(39.00)	(44,084.69)
Bill Pmt -Check	Hach	07/02/2019	18477	(821.99)	(44,906.68)
Bill Pmt -Check	Hale, James	07/02/2019	18478	(45.00)	(44,951.68)
Bill Pmt -Check	Hardin County Water	07/02/2019	18479	(370.00)	(45,321.68)
Bill Pmt -Check	Hill, Steve	07/02/2019	18480	(45.00)	(45,366.68)
Bill Pmt -Check	Kentucky Classified Network	07/02/2019	18481	(17.50)	(45,384.18)
Bill Pmt -Check	Kentucky Employers Mutual Insurance	07/02/2019	18482	(49.25)	(45,433.43)
Bill Pmt -Check	KENTUCKY UNDERGROIND PROTECTIO...	07/02/2019	18483	(252.00)	(45,685.43)
Bill Pmt -Check	Kevin Shaw Reimbursement	07/02/2019	18484	(96.71)	(45,782.14)
Bill Pmt -Check	Key Oil	07/02/2019	18485	(387.80)	(46,169.94)
Bill Pmt -Check	KIPER, PERRY.	07/02/2019	18486	(45.00)	(46,214.94)
Bill Pmt -Check	LANDS END	07/02/2019	18487	(232.16)	(46,447.10)
Bill Pmt -Check	LANG	07/02/2019	18488	(4,403.92)	(50,851.02)
Bill Pmt -Check	Leitchfield Solid Wast Transfer Station	07/02/2019	18489	(34.46)	(50,885.48)
Bill Pmt -Check	LEITCHFIELD TIRE LLC	07/02/2019	18490	(498.34)	(51,383.82)
Bill Pmt -Check	Nick's Power Clean	07/02/2019	18491	(6,600.00)	(57,983.82)
Bill Pmt -Check	Northern Safety and Industrial	07/02/2019	18492	(113.59)	(58,097.41)
Bill Pmt -Check	O'REILLYS	07/02/2019	18493	(41.97)	(58,139.38)
Bill Pmt -Check	Pitney Bowes	07/02/2019	18494	(393.98)	(58,533.36)
Bill Pmt -Check	Quill	07/02/2019	18495	(238.79)	(58,772.15)
Bill Pmt -Check	S4	07/02/2019	18496	(146.00)	(58,918.15)
Bill Pmt -Check	Scott Waste Services, LLC	07/02/2019	18497	(159.71)	(59,077.86)
Bill Pmt -Check	TSC	07/02/2019	18498	(40.41)	(59,118.27)
Bill Pmt -Check	Tubb, Jason	07/02/2019	18499	(45.00)	(59,163.27)
Bill Pmt -Check	USA BLUEBOOK	07/02/2019	18500	(2,495.01)	(61,658.28)
Bill Pmt -Check	Wal-Mart	07/02/2019	18501	(97.98)	(61,756.26)
Bill Pmt -Check	Water Solutions Unlimited, Inc	07/02/2019	18502	(4,374.96)	(66,131.22)
Bill Pmt -Check	Wex Fleet Universal	07/02/2019	18503	(22.00)	(66,153.22)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Woosley Outfitters	07/02/2019	18504	(204.52)	(66,357.74)
Bill Pmt -Check	Woosley, Jeremy	07/02/2019	18505	(45.00)	(66,402.74)
Bill Pmt -Check	Worley Printing	07/02/2019	18506	(154.00)	(66,556.74)
Bill Pmt -Check	WRECC Monthly	07/02/2019	18507	(1,581.52)	(68,138.26)
Bill Pmt -Check	Division of Child Support	07/02/2019	18508	(193.86)	(68,332.12)
Bill Pmt -Check	Division of Child Support	07/02/2019	18509	(403.78)	(68,735.90)
Bill Pmt -Check	Kentucky Deferred Comp	07/02/2019	18510	(5,316.14)	(74,052.04)
Bill Pmt -Check	Nationwide	07/02/2019	18511	(7,258.30)	(81,310.34)
Bill Pmt -Check	AFLAC	07/02/2019	2350	(1,230.60)	(82,540.94)
Bill Pmt -Check	Anthem BlueCross BlueShield	07/02/2019	2351	(16,387.63)	(98,928.57)
Bill Pmt -Check	BLUEGRASS CELLULAR	07/02/2019	2352	(333.46)	(99,262.03)
Bill Pmt -Check	Comcast Business	07/02/2019	2353	(152.87)	(99,414.90)
Bill Pmt -Check	Delta Dental	07/02/2019	2354	(1,235.21)	(100,650.11)
Bill Pmt -Check	GUARDIAN	07/02/2019	2355	(878.94)	(101,529.05)
Bill Pmt -Check	KU	07/02/2019	2356	(796.46)	(102,325.51)
Bill Pmt -Check	Meade County RECC	07/02/2019	2357	(137.93)	(102,463.44)
Bill Pmt -Check	MICROSOFT	07/02/2019	2358	(113.49)	(102,576.93)
Bill Pmt -Check	OnLine	07/02/2019	2359	(112.56)	(102,689.49)
Bill Pmt -Check	The Cecilan Bank	07/02/2019	2360	(285.00)	(102,974.49)
Check	O&M (Accounts Payable)	07/02/2019	Trns 655	150,000.00	47,025.51
Bill Pmt -Check	Windstream	07/02/2019	2361	(128.05)	46,897.46
Bill Pmt -Check	WRECC	07/02/2019	2362	(1,554.71)	45,342.75
Bill Pmt -Check	AFLAC	07/02/2019	2379	(1,230.60)	44,112.15
Paycheck	Amber N Clemons	07/03/2019	DD1890	0.00	44,112.15
Paycheck	David Poole.	07/03/2019	DD1891	0.00	44,112.15
Paycheck	James Hale.	07/03/2019	DD1892	0.00	44,112.15
Paycheck	Janet Love.	07/03/2019	DD1893	0.00	44,112.15
Paycheck	Jason K Tubb	07/03/2019	DD1894	0.00	44,112.15
Paycheck	Kyle Crawford	07/03/2019	DD1898	0.00	44,112.15
Paycheck	Levi Minton	07/03/2019	DD1899	0.00	44,112.15
Paycheck	Perry Kiper	07/03/2019	DD1900	0.00	44,112.15
Paycheck	Russell Webb	07/03/2019	DD1901	0.00	44,112.15
Paycheck	Seth Beatty	07/03/2019	DD1902	0.00	44,112.15
Paycheck	Steve Hill.	07/03/2019	DD1903	0.00	44,112.15
Paycheck	Terry L Meredith	07/03/2019	DD1904	0.00	44,112.15
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	0.00	44,112.15
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	0.00	44,112.15
Paycheck	Kevin Shaw	07/03/2019	DD1897	0.00	44,112.15
Bill Pmt -Check	MEREDITH, TERRY	07/03/2019	18512	(45.00)	44,067.15
Liability Check	United States Treasury	07/10/2019	eftps	(6,966.72)	37,100.43
Liability Check	Kentucky State Treasurer	07/15/2019	auto	(2,845.75)	34,254.68
Bill Pmt -Check	GUARDIAN	07/15/2019	2363	(31.94)	34,222.74
Bill Pmt -Check	Kentucky State Treasurer	07/15/2019	2364	(0.31)	34,222.43
Bill Pmt -Check	Marathon Fleet Card	07/15/2019	2365	(2,294.22)	31,928.21
Bill Pmt -Check	Meade County RECC	07/15/2019	2366	(8,750.75)	23,177.46
Bill Pmt -Check	OnLine	07/15/2019	2367	(38.78)	23,138.68
Bill Pmt -Check	Windstream	07/15/2019	2368	(456.77)	22,681.91
Bill Pmt -Check	WRECC	07/15/2019	2369	(89.80)	22,592.11
Liability Check	QuickBooks Payroll Service	07/17/2019		(21,371.28)	1,220.83
Check	O&M (Accounts Payable)	07/17/2019	Trns 656	100,000.00	101,220.83
Paycheck	Amber N Clemons	07/18/2019	DD1905	0.00	101,220.83
Paycheck	David Poole.	07/18/2019	DD1906	0.00	101,220.83
Paycheck	James Hale.	07/18/2019	DD1907	0.00	101,220.83
Paycheck	Janet Love.	07/18/2019	DD1908	0.00	101,220.83
Paycheck	Jason K Tubb	07/18/2019	DD1909	0.00	101,220.83
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	0.00	101,220.83
Paycheck	Kyle Crawford	07/18/2019	DD1913	0.00	101,220.83
Paycheck	Perry Kiper	07/18/2019	DD1915	0.00	101,220.83
Paycheck	Russell Webb	07/18/2019	DD1916	0.00	101,220.83
Paycheck	Seth Beatty	07/18/2019	DD1917	0.00	101,220.83
Paycheck	Steve Hill.	07/18/2019	DD1918	0.00	101,220.83
Paycheck	Terry L Meredith	07/18/2019	DD1919	0.00	101,220.83
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	0.00	101,220.83
Paycheck	Kevin Shaw	07/18/2019	DD1912	0.00	101,220.83
Paycheck	Levi Minton	07/18/2019	DD1914	0.00	101,220.83
Bill Pmt -Check	Grayson County Court Clerk	07/18/2019	18513	(19.00)	101,201.83
Paycheck	John R Tomes {Commissioner}	07/19/2019	18514	(447.50)	100,754.33
Paycheck	Kenneth A Sharp {Commissioner}	07/19/2019	18515	(447.50)	100,306.83

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kirby L Johnson {Commissioner}	07/19/2019	18516	(447.50)	99,859.33
Paycheck	Michael R Kipper (Commissioner)	07/19/2019	18517	(447.50)	99,411.83
Paycheck	Nancy Cain {Commissioner}	07/19/2019	18518	(447.50)	98,964.33
Bill Pmt -Check	CORE AND MAIN	07/21/2019	18519	(172.58)	98,791.75
Bill Pmt -Check	Division of Child Support	07/21/2019	18520	(193.86)	98,597.89
Bill Pmt -Check	Future Designs, Inc.	07/21/2019	18521	(20.97)	98,576.92
Bill Pmt -Check	Hach	07/21/2019	18523	(226.96)	98,349.96
Bill Pmt -Check	Kentucky Engineering Group, LLC	07/21/2019	18524	(15,516.00)	82,833.96
Bill Pmt -Check	Kevin Shaw Reimbursement	07/21/2019	18525	(297.97)	82,535.99
Bill Pmt -Check	LWSG	07/21/2019	18526	(37,743.75)	44,792.24
Bill Pmt -Check	Northern Safety and Industrial	07/21/2019	18527	(206.10)	44,586.14
Bill Pmt -Check	O'REILLYS	07/21/2019	18528	(119.32)	44,466.82
Bill Pmt -Check	Pitney Bowes	07/21/2019	18530	(174.00)	44,292.82
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	07/21/2019	18531	(797.30)	43,495.52
Bill Pmt -Check	Thomas Goff	07/21/2019	18532	(500.00)	42,995.52
Bill Pmt -Check	USA BLUEBOOK	07/21/2019	18533	(342.20)	42,653.32
Bill Pmt -Check	WHAYNE SUPPLY COMPANY	07/21/2019	18534	(6,164.00)	36,490.32
Bill Pmt -Check	Division of Child Support	07/21/2019	18535	(403.78)	36,086.54
Liability Check	CITY OF LEITCHFIELD	07/21/2019	18536	(184.60)	35,901.94
Liability Check	Grayson County Treasurer	07/21/2019	18537	(986.89)	34,915.05
Bill Pmt -Check	ADVANTAGE INDUSTRIAL AUTOMATION	07/21/2019	18538	(4,564.00)	30,351.05
Bill Pmt -Check	BEATTY, SETH.	07/21/2019	18539	(55.99)	30,295.06
Bill Pmt -Check	BROADVOICE BUSINESS	07/21/2019	18540	(415.21)	29,879.85
Bill Pmt -Check	Cecilian Bank Visa	07/21/2019	18541	(4,578.50)	25,301.35
Bill Pmt -Check	CINTAS	07/21/2019	18542	(35.00)	25,266.35
Bill Pmt -Check	DO-ALL	07/21/2019	18543	(875.00)	24,391.35
Bill Pmt -Check	Land Shark Shredding	07/21/2019	18544	(44.00)	24,347.35
Liability Check	United States Treasury	07/24/2019	eftps	(382.50)	23,964.85
Liability Check	United States Treasury	07/24/2019	eftps	(7,446.74)	16,518.11
Bill Pmt -Check	BL Anderson Co., Inc.	07/24/2019	18545	(3,114.82)	13,403.29
Check	O&M (Accounts Payable)	07/24/2019	Trns 657	50,000.00	63,403.29
Bill Pmt -Check	WRECC	07/25/2019	2385	(1,681.97)	61,721.32
Bill Pmt -Check	Anthem BlueCross BlueShield	07/26/2019	2374	(13,947.19)	47,774.13
Bill Pmt -Check	Kentucky State Treasurer	07/26/2019	2375	(11,229.02)	36,545.11
Bill Pmt -Check	KU	07/26/2019	2376	(35.00)	36,510.11
Bill Pmt -Check	Meade County RECC	07/26/2019	2377	(140.61)	36,369.50
Bill Pmt -Check	Windstream	07/26/2019	2378	(127.69)	36,241.81
Liability Check	QuickBooks Payroll Service	07/31/2019		(22,695.70)	13,546.11
General Journal		07/31/2019	JUN-14	39.09	13,585.20
Paycheck	Amber N Clemons	08/01/2019	DD1920	0.00	13,585.20
Paycheck	David Poole.	08/01/2019	DD1921	0.00	13,585.20
Paycheck	James Hale.	08/01/2019	DD1922	0.00	13,585.20
Paycheck	Janet Love.	08/01/2019	DD1923	0.00	13,585.20
Paycheck	Jason K Tubb	08/01/2019	DD1924	0.00	13,585.20
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	0.00	13,585.20
Paycheck	Kyle Crawford	08/01/2019	DD1928	0.00	13,585.20
Paycheck	Perry Kiper	08/01/2019	DD1930	0.00	13,585.20
Paycheck	Russell Webb	08/01/2019	DD1931	0.00	13,585.20
Paycheck	Seth Beatty	08/01/2019	DD1932	0.00	13,585.20
Paycheck	Steve Hill.	08/01/2019	DD1933	0.00	13,585.20
Paycheck	Terry L Meredith	08/01/2019	DD1934	0.00	13,585.20
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	0.00	13,585.20
Paycheck	Kevin Shaw	08/01/2019	DD1927	0.00	13,585.20
Paycheck	Levi Minton	08/01/2019	DD1929	0.00	13,585.20
Bill Pmt -Check	BOONE, JAMES	08/01/2019	18546	(60.00)	13,525.20
Check	O&M (Accounts Payable)	08/02/2019	Trns 658	75,000.00	88,525.20
Bill Pmt -Check	GUARDIAN	08/06/2019	2370	(910.88)	87,614.32
Bill Pmt -Check	MICROSOFT	08/06/2019	2371	(113.49)	87,500.83
Bill Pmt -Check	OnLine	08/06/2019	2372	(123.64)	87,377.19
Bill Pmt -Check	The Cecilian Bank	08/06/2019	2373	0.00	87,377.19
Liability Check	United States Treasury	08/07/2019	eftps	(7,830.66)	79,546.53
Bill Pmt -Check	Division of Child Support	08/07/2019	18547	0.00	79,546.53
Bill Pmt -Check	Division of Child Support	08/07/2019	18548	0.00	79,546.53
Bill Pmt -Check	Kaelin, WILFRIED	08/07/2019	18549	0.00	79,546.53
Bill Pmt -Check	Division of Child Support	08/07/2019	18553	(193.86)	79,352.67
Bill Pmt -Check	Division of Child Support	08/07/2019	18554	(403.78)	78,948.89
Bill Pmt -Check	Kaelin, WILFRIED	08/07/2019	18555	(650.46)	78,298.43
Bill Pmt -Check	Kaelin, WILFRIED	08/08/2019	18556	(501.93)	77,796.50

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Ace Hardware	08/09/2019	18557	(83.64)	77,712.86
Bill Pmt -Check	ADVANCED ANALYTICAL SOLUTIONS	08/09/2019	18558	(60.00)	77,652.86
Bill Pmt -Check	Amazon Capital Services	08/09/2019	18559	(143.69)	77,509.17
Bill Pmt -Check	B C ENGINEERING	08/09/2019	18560	(8,904.00)	68,605.17
Bill Pmt -Check	Benecom Company	08/09/2019	18561	(396.00)	68,209.17
Bill Pmt -Check	Bluegrass Integrated Communications	08/09/2019	18562	(4,014.21)	64,194.96
Bill Pmt -Check	Brenntag	08/09/2019	18563	(2,114.38)	62,080.58
Bill Pmt -Check	BRITE WHOLESALE ELECTRIC SUPPLY, INC	08/09/2019	18564	(24.63)	62,055.95
Bill Pmt -Check	BTVH	08/09/2019	18565	(210.00)	61,845.95
Bill Pmt -Check	Charles M. Moore	08/09/2019	18566	(586.37)	61,259.58
Bill Pmt -Check	CINTAS	08/09/2019	18567	(35.00)	61,224.58
Bill Pmt -Check	Clemons Engineering	08/09/2019	18568	(3,800.00)	57,424.58
Bill Pmt -Check	Cooperative Response Center, Inc.	08/09/2019	18569	(353.94)	57,070.64
Bill Pmt -Check	CORE AND MAIN	08/09/2019	18570	(32,877.56)	24,193.08
Bill Pmt -Check	DAN POWERS	08/09/2019	18571	(797.76)	23,395.32
Bill Pmt -Check	DO-ALL	08/09/2019	18572	(875.00)	22,520.32
Bill Pmt -Check	Erb Equipment Company	08/09/2019	18573	(61.99)	22,458.33
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	08/09/2019	18574	(1,192.00)	21,266.33
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/09/2019	18575	(705.49)	20,560.84
Bill Pmt -Check	Future Designs, Inc.	08/09/2019	18576	(65.30)	20,495.54
Bill Pmt -Check	Grayson County Chamber	08/09/2019	18577	(26.00)	20,469.54
Bill Pmt -Check	Hach	08/09/2019	18578	(1,337.69)	19,131.85
Bill Pmt -Check	Hardin County Water	08/09/2019	18579	(851.00)	18,280.85
Bill Pmt -Check	IMI	08/09/2019	18580	(466.48)	17,814.37
Bill Pmt -Check	ITRON, INC.	08/09/2019	18581	(840.00)	16,974.37
Bill Pmt -Check	Kentucky Deferred Comp	08/09/2019	18582	(8,078.34)	8,896.03
Bill Pmt -Check	Kentucky Rural Water Association	08/09/2019	18583	(1,000.00)	7,896.03
Bill Pmt -Check	Kentucky State Treasurer	08/09/2019	18584	(6,809.63)	1,086.40
Bill Pmt -Check	KENTUCKY UNDERGROIND PROTECTIO...	08/09/2019	18585	(171.00)	915.40
Bill Pmt -Check	KIPER, PERRY.	08/09/2019	18586	(63.25)	852.15
Bill Pmt -Check	Labtronix	08/09/2019	18587	(730.00)	122.15
Bill Pmt -Check	LANDS END	08/09/2019	18588	(280.10)	(157.95)
Bill Pmt -Check	LANG	08/09/2019	18589	(1,121.00)	(1,278.95)
Bill Pmt -Check	LEITCHFIELD TIRE LLC	08/09/2019	18590	(170.00)	(1,448.95)
Bill Pmt -Check	Marathon Fleet Card	08/09/2019	18591	(160.37)	(1,609.32)
Bill Pmt -Check	Nationwide	08/09/2019	18592	(10,668.71)	(12,278.03)
Bill Pmt -Check	PARRIGAN'S	08/09/2019	18593	(1,000.00)	(13,278.03)
Bill Pmt -Check	Pitney Bowes	08/09/2019	18594	(37.54)	(13,315.57)
Bill Pmt -Check	Quill	08/09/2019	18595	(41.98)	(13,357.55)
Bill Pmt -Check	Scott Waste Services, LLC	08/09/2019	18596	(159.71)	(13,517.26)
Bill Pmt -Check	SMITH, CHARLES	08/09/2019	18597	(2,000.00)	(15,517.26)
Bill Pmt -Check	SST-Ag Products	08/09/2019	18598	(568.00)	(16,085.26)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	08/09/2019	18599	(28.47)	(16,113.73)
Bill Pmt -Check	STRAEFFER PUMP & SUPPLY	08/09/2019	18600	(388.40)	(16,502.13)
Bill Pmt -Check	Superior Fire & Safety	08/09/2019	18601	(377.50)	(16,879.63)
Bill Pmt -Check	TSC	08/09/2019	18602	(210.34)	(17,089.97)
Bill Pmt -Check	United Systems & Software, Inc.	08/09/2019	18603	(8,871.00)	(25,960.97)
Bill Pmt -Check	USA BLUEBOOK	08/09/2019	18604	(155.83)	(26,116.80)
Bill Pmt -Check	Wal-Mart	08/09/2019	18605	(357.12)	(26,473.92)
Bill Pmt -Check	Wex Fleet Universal	08/09/2019	18606	(2,594.40)	(29,068.32)
Bill Pmt -Check	WHAYNE SUPPLY COMPANY	08/09/2019	18607	(1,038.89)	(30,107.21)
Bill Pmt -Check	Woosley Outfitters	08/09/2019	18608	(1,170.66)	(31,277.87)
Bill Pmt -Check	Woosley, Jeremy	08/09/2019	18609	(82.68)	(31,360.55)
Bill Pmt -Check	BLUEGRASS CELLULAR	08/09/2019	2380	(333.46)	(31,694.01)
Bill Pmt -Check	Delta Dental	08/09/2019	2381	(1,235.21)	(32,929.22)
Bill Pmt -Check	KU	08/09/2019	2382	(105.82)	(33,035.04)
Bill Pmt -Check	Meade County RECC	08/09/2019	2383	(8,962.29)	(41,997.33)
Bill Pmt -Check	Windstream	08/09/2019	2384	(456.77)	(42,454.10)
Bill Pmt -Check	STRAEFFER PUMP & SUPPLY	08/09/2019	18610	(51,200.00)	(93,654.10)
Bill Pmt -Check	Worley Printing	08/09/2019	18611	(195.00)	(93,849.10)
Check	O&M (Accounts Payable)	08/09/2019	Trns 659	115,000.00	21,150.90
Bill Pmt -Check	WRECC	08/12/2019	2386	(444.85)	20,706.05
Liability Check	QuickBooks Payroll Service	08/14/2019		(20,748.70)	(42.65)
Check	O&M (Accounts Payable)	08/14/2019	Trns 660	25,000.00	24,957.35
Liability Check	Kentucky State Treasurer	08/15/2019	auto	(2,754.70)	22,202.65
Paycheck	Amber N Clemons	08/15/2019	DD1935	0.00	22,202.65
Paycheck	David Poole.	08/15/2019	DD1936	0.00	22,202.65
Paycheck	James Hale.	08/15/2019	DD1937	0.00	22,202.65

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Type	Name	Date	Num	Amount	Balance
Paycheck	Janet Love.	08/15/2019	DD1938	0.00	22,202.65
Paycheck	Jason K Tubb	08/15/2019	DD1939	0.00	22,202.65
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	0.00	22,202.65
Paycheck	Kyle Crawford	08/15/2019	DD1943	0.00	22,202.65
Paycheck	Levi Minton	08/15/2019	DD1944	0.00	22,202.65
Paycheck	Perry Kiper	08/15/2019	DD1945	0.00	22,202.65
Paycheck	Russell Webb	08/15/2019	DD1946	0.00	22,202.65
Paycheck	Seth Beatty	08/15/2019	DD1947	0.00	22,202.65
Paycheck	Steve Hill.	08/15/2019	DD1948	0.00	22,202.65
Paycheck	Terry L Meredith	08/15/2019	DD1949	0.00	22,202.65
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	0.00	22,202.65
Paycheck	Kevin Shaw	08/15/2019	DD1942	0.00	22,202.65
Bill Pmt -Check	Kevin Shaw Reimbursement	08/18/2019	18619	(378.45)	21,824.20
Check	O&M (Accounts Payable)	08/18/2019	Trms 661	30,000.00	51,824.20
Bill Pmt -Check	Thomas Goff	08/19/2019	18617	(500.00)	51,324.20
Paycheck	John R Tomes {Commissioner}	08/20/2019	18612	(447.50)	50,876.70
Paycheck	Kenneth A Sharp {Commissioner}	08/20/2019	18613	(447.50)	50,429.20
Paycheck	Kirby L Johnson {Commissioner}	08/20/2019	18614	(447.50)	49,981.70
Paycheck	Michael R Kipper (Commissioner)	08/20/2019	18615	(447.50)	49,534.20
Paycheck	Nancy Cain {Commissioner}	08/20/2019	18616	(447.50)	49,086.70
Liability Check	United States Treasury	08/21/2019	auto	(7,285.40)	41,801.30
Bill Pmt -Check	LWSG	08/21/2019	18618	(36,241.93)	5,559.37
Liability Check	United States Treasury	08/23/2019	eftps	(382.50)	5,176.87
Check	O&M (Accounts Payable)	08/23/2019	Trms 664	50,000.00	55,176.87
Bill Pmt -Check	Kentucky State Treasurer	08/23/2019	2387	(11,347.81)	43,829.06
Bill Pmt -Check	The Cecilan Bank	08/23/2019	2388	(190.00)	43,639.06
Bill Pmt -Check	Comcast Business	08/23/2019	2402	(152.87)	43,486.19
Bill Pmt -Check	KU	08/23/2019	2403	(642.57)	42,843.62
Bill Pmt -Check	QUICK BOOKS	08/23/2019	2404	(394.99)	42,448.63
Bill Pmt -Check	Anthem BlueCross BlueShield	08/26/2019	2389	(13,947.19)	28,501.44
Bill Pmt -Check	Meade County RECC	08/26/2019	2390	(142.19)	28,359.25
Bill Pmt -Check	Wex Fleet Universal	08/26/2019	2391	(3,186.15)	25,173.10
Bill Pmt -Check	Windstream	08/26/2019	2392	(127.93)	25,045.17
Bill Pmt -Check	WRECC	08/26/2019	2393	(1,302.30)	23,742.87
Liability Check	QuickBooks Payroll Service	08/28/2019		(25,253.12)	(1,510.25)
Paycheck	Amber N Clemons	08/29/2019	DD1950	0.00	(1,510.25)
Paycheck	David Poole.	08/29/2019	DD1951	0.00	(1,510.25)
Paycheck	James Hale.	08/29/2019	DD1952	0.00	(1,510.25)
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	(1,510.25)
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	(1,510.25)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	(1,510.25)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	0.00	(1,510.25)
Paycheck	Kevin Shaw	08/29/2019	DD1957	0.00	(1,510.25)
Paycheck	Kyle Crawford	08/29/2019	DD1958	0.00	(1,510.25)
Paycheck	Levi Minton	08/29/2019	DD1959	0.00	(1,510.25)
Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	(1,510.25)
Paycheck	Russell Webb	08/29/2019	DD1961	0.00	(1,510.25)
Paycheck	Seth Beatty	08/29/2019	DD1962	0.00	(1,510.25)
Paycheck	Steve Hill.	08/29/2019	DD1963	0.00	(1,510.25)
Paycheck	Terry L Meredith	08/29/2019	DD1964	0.00	(1,510.25)
Check	O&M (Accounts Payable)	08/30/2019	Trms 665	75,000.00	73,489.75
Liability Check	United States Treasury	09/04/2019	EFTPS	(8,274.44)	65,215.31
Bill Pmt -Check	AFLAC	09/10/2019	2394	(1,230.60)	63,984.71
Bill Pmt -Check	Anthem BlueCross BlueShield	09/10/2019	2395	(13,947.19)	50,037.52
Bill Pmt -Check	BLUEGRASS CELLULAR	09/10/2019	2396	(333.60)	49,703.92
Bill Pmt -Check	Delta Dental	09/10/2019	2397	(1,235.21)	48,468.71
Bill Pmt -Check	KU	09/10/2019	2398	(705.48)	47,763.23
Bill Pmt -Check	Meade County RECC	09/10/2019	2399	(9,073.33)	38,689.90
Bill Pmt -Check	Windstream	09/10/2019	2400	(592.28)	38,097.62
Bill Pmt -Check	WRECC	09/10/2019	2401	(507.40)	37,590.22
Bill Pmt -Check	Ace Hardware	09/10/2019	18620	(780.81)	36,809.41
Bill Pmt -Check	Benecom Company	09/10/2019	18621	(792.00)	36,017.41
Bill Pmt -Check	Bluegrass Integrated Communications	09/10/2019	18622	(3,972.25)	32,045.16
Bill Pmt -Check	Brenntag	09/10/2019	18623	(2,479.43)	29,565.73
Bill Pmt -Check	BRITE WHOLESALE ELECTRIC SUPPLY, INC	09/10/2019	18624	(7.50)	29,558.23
Bill Pmt -Check	BROADVOICE BUSINESS	09/10/2019	18625	(210.11)	29,348.12
Bill Pmt -Check	BTVH	09/10/2019	18626	(570.00)	28,778.12
Bill Pmt -Check	C.I. Thornburg	09/10/2019	18627	(3,282.00)	25,496.12

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Cecilian Bank Visa	09/10/2019	18628	(3,942.13)	21,553.99
Bill Pmt -Check	CINTAS	09/10/2019	18629	(35.00)	21,518.99
Bill Pmt -Check	Clemons Engineering	09/10/2019	18630	(500.00)	21,018.99
Bill Pmt -Check	Cooperative Response Center, Inc.	09/10/2019	18631	(319.24)	20,699.75
Bill Pmt -Check	CORE AND MAIN	09/10/2019	18632	(8,293.10)	12,406.65
Bill Pmt -Check	DAN POWERS	09/10/2019	18633	(505.46)	11,901.19
Bill Pmt -Check	DAN POWERS AUTO PARTS	09/10/2019	18634	(75.47)	11,825.72
Bill Pmt -Check	DO-ALL	09/10/2019	18635	(875.00)	10,950.72
Bill Pmt -Check	English, Lucas, Priest & Owsley	09/10/2019	18636	(467.50)	10,483.22
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	09/10/2019	18637	(2,098.00)	8,385.22
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	09/10/2019	18638	(86.99)	8,298.23
Bill Pmt -Check	FedEx	09/10/2019	18639	(48.21)	8,250.02
Bill Pmt -Check	Fouser Environmental	09/10/2019	18640	(168.00)	8,082.02
Bill Pmt -Check	Future Designs, Inc.	09/10/2019	18641	(35.96)	8,046.06
Bill Pmt -Check	Grayson County Chamber	09/10/2019	18642	(39.00)	8,007.06
Bill Pmt -Check	Hach	09/10/2019	18643	(982.58)	7,024.48
Bill Pmt -Check	Hale, James	09/10/2019	18644	(19.06)	7,005.42
Bill Pmt -Check	Hillcrest Credit Agency	09/10/2019	18645	(5.79)	6,999.63
Bill Pmt -Check	Kentucky Deferred Comp	09/10/2019	18646	(5,368.72)	1,630.91
Bill Pmt -Check	KENTUCKY UNDERGROIND PROTECTIO...	09/10/2019	18647	(205.50)	1,425.41
Bill Pmt -Check	Land Shark Shredding	09/10/2019	18648	(88.00)	1,337.41
Bill Pmt -Check	LANG	09/10/2019	18649	(1,353.00)	(15.59)
Bill Pmt -Check	LAYNE CHRISTENSEN COMPANY	09/10/2019	18650	(510.00)	(525.59)
Bill Pmt -Check	Mid-South	09/10/2019	18651	(143.78)	(669.37)
Bill Pmt -Check	Mobile Com	09/10/2019	18652	(615.56)	(1,284.93)
Bill Pmt -Check	Nationwide	09/10/2019	18653	(7,265.05)	(8,549.98)
Bill Pmt -Check	Nick's Power Clean	09/10/2019	18654	(200.00)	(8,749.98)
Bill Pmt -Check	Omega Rail Management	09/10/2019	18655	(1,550.00)	(10,299.98)
Bill Pmt -Check	OVERHEAD DOORS CO. OF LOUISVILLE	09/10/2019	18656	(964.50)	(11,264.48)
Bill Pmt -Check	Overhead Doors of Campbellsville	09/10/2019	18657	(395.00)	(11,659.48)
Bill Pmt -Check	Pitney Bowes	09/10/2019	18658	(68.49)	(11,727.97)
Bill Pmt -Check	Preiser Scientific	09/10/2019	18659	(46.42)	(11,774.39)
Bill Pmt -Check	Quill	09/10/2019	18660	(145.46)	(11,919.85)
Bill Pmt -Check	RH Distributing	09/10/2019	18661	(20.00)	(11,939.85)
Bill Pmt -Check	RICHARDSON HEATING AND AIR	09/10/2019	18662	(90.00)	(12,029.85)
Bill Pmt -Check	S4	09/10/2019	18663	(1,680.04)	(13,709.89)
Bill Pmt -Check	Saint Camillus Urgent Care	09/10/2019	18664	(225.00)	(13,934.89)
Bill Pmt -Check	Scott Waste Services, LLC	09/10/2019	18665	(159.71)	(14,094.60)
Bill Pmt -Check	SCOTTY'S CONTRACTING & STONE LLC.	09/10/2019	18666	(83.44)	(14,178.04)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	09/10/2019	18667	(2,947.80)	(17,125.84)
Bill Pmt -Check	Superior One Source	09/10/2019	18668	(105.30)	(17,231.14)
Bill Pmt -Check	TSC	09/10/2019	18669	(64.43)	(17,295.57)
Bill Pmt -Check	USA BLUEBOOK	09/10/2019	18670	(40.77)	(17,336.34)
Bill Pmt -Check	Wal-Mart	09/10/2019	18671	(210.35)	(17,546.69)
Bill Pmt -Check	Water Solutions Unlimited, Inc	09/10/2019	18672	(2,282.80)	(19,829.49)
Bill Pmt -Check	Webb, Russell.	09/10/2019	18673	(69.96)	(19,899.45)
Bill Pmt -Check	WHOOP-DE-DO DESIGN	09/10/2019	18674	(116.59)	(20,016.04)
Bill Pmt -Check	WRECC Monthly	09/10/2019	18675	(3,163.04)	(23,179.08)
Bill Pmt -Check	XTREME FABRICATION	09/10/2019	18676	(526.27)	(23,705.35)
Check	O&M (Accounts Payable)	09/10/2019	Trns 666	100,000.00	76,294.65
Bill Pmt -Check	CORE AND MAIN	09/10/2019	18677	(1,169.00)	75,125.65
Bill Pmt -Check	Division of Child Support	09/10/2019	18678	(193.86)	74,931.79
Bill Pmt -Check	Quill	09/10/2019	18679	(123.84)	74,807.95
Bill Pmt -Check	Division of Child Support	09/10/2019	18680	(403.78)	74,404.17
Bill Pmt -Check	Division of Child Support	09/10/2019	18681	(193.86)	74,210.31
Bill Pmt -Check	Division of Child Support	09/10/2019	18682	(403.78)	73,806.53
Bill Pmt -Check	Division of Child Support	09/10/2019	18683	(193.86)	73,612.67
Bill Pmt -Check	Division of Child Support	09/10/2019	18684	(403.78)	73,208.89
Bill Pmt -Check	CARPENTER, SIERRA	09/10/2019	18685	(5.28)	73,203.61
Bill Pmt -Check	CASHCERA, DEBORAH	09/10/2019	18686	(51.22)	73,152.39
Bill Pmt -Check	COLLARD, THOMAS	09/10/2019	18687	(4.29)	73,148.10
Bill Pmt -Check	FIELDS, JESSICA	09/10/2019	18688	(1.77)	73,146.33
Bill Pmt -Check	GAITHER, JOHNI	09/10/2019	18689	(39.21)	73,107.12
Bill Pmt -Check	hARMON, NOTOSHA	09/10/2019	18690	(2.11)	73,105.01
Bill Pmt -Check	Horn, Amanda	09/10/2019	18691	(1.75)	73,103.26
Bill Pmt -Check	JOHNSON, ERIC	09/10/2019	18692	(10.31)	73,092.95
Bill Pmt -Check	JONES, JUDITH	09/10/2019	18693	(47.09)	73,045.86
Bill Pmt -Check	KDU ZOO LLC	09/10/2019	18694	(41.77)	73,004.09

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	KIPER, BEVERLY	09/10/2019	18695	(1.73)	73,002.36
Bill Pmt -Check	LEFFEL, AIRYONNA	09/10/2019	18696	(45.95)	72,956.41
Bill Pmt -Check	MACKNESS, CHAD	09/10/2019	18697	(2.20)	72,954.21
Bill Pmt -Check	MELSON, CYNTHIA	09/10/2019	18698	(18.17)	72,936.04
Bill Pmt -Check	OLDHAM, DESIREE	09/10/2019	18699	(15.11)	72,920.93
Bill Pmt -Check	RALEY, DAVID	09/10/2019	18700	(21.52)	72,899.41
Bill Pmt -Check	SKAGGS, KEVIN	09/10/2019	18701	(35.00)	72,864.41
Bill Pmt -Check	SMITH, JAMES	09/10/2019	18702	(5.14)	72,859.27
Bill Pmt -Check	SPARKS, GEORGE	09/10/2019	18703	(7.77)	72,851.50
Bill Pmt -Check	VANMETER, CHRIS	09/10/2019	18704	(8.83)	72,842.67
Bill Pmt -Check	WILSON, HELEN	09/10/2019	18705	(43.66)	72,799.01
Liability Check	QuickBooks Payroll Service	09/11/2019		(21,445.85)	51,353.16
Paycheck	Amber N Clemons	09/12/2019	DD1965	0.00	51,353.16
Paycheck	David Poole.	09/12/2019	DD1966	0.00	51,353.16
Paycheck	James Hale.	09/12/2019	DD1967	0.00	51,353.16
Paycheck	Janet Love.	09/12/2019	DD1968	0.00	51,353.16
Paycheck	Jason K Tubb	09/12/2019	DD1969	0.00	51,353.16
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	0.00	51,353.16
Paycheck	Kyle Crawford	09/12/2019	DD1973	0.00	51,353.16
Paycheck	Levi Minton	09/12/2019	DD1974	0.00	51,353.16
Paycheck	Perry Kiper	09/12/2019	DD1975	0.00	51,353.16
Paycheck	Russell Webb	09/12/2019	DD1976	0.00	51,353.16
Paycheck	Seth Beatty	09/12/2019	DD1977	0.00	51,353.16
Paycheck	Steve Hill.	09/12/2019	DD1978	0.00	51,353.16
Paycheck	Terry L Meredith	09/12/2019	DD1979	0.00	51,353.16
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	0.00	51,353.16
Paycheck	Kevin Shaw	09/12/2019	DD1972	0.00	51,353.16
Liability Check	Kentucky State Treasurer	09/13/2019	auto	(4,473.09)	46,880.07
Bill Pmt -Check	Licata, Inice	09/13/2019	18706	(130.01)	46,750.06
Liability Check	United States Treasury	09/18/2019	EFTPS	(7,595.54)	39,154.52
Bill Pmt -Check	Kentucky State Treasurer	09/18/2019	18707	(190.00)	38,964.52
Paycheck	John R Tomes {Commissioner}	09/20/2019	18708	(447.50)	38,517.02
Paycheck	Kenneth A Sharp {Commissioner}	09/20/2019	18709	(447.50)	38,069.52
Paycheck	Kirby L Johnson {Commissioner}	09/20/2019	18710	(447.50)	37,622.02
Paycheck	Michael R Kipper (Commissioner)	09/20/2019	18711	(447.50)	37,174.52
Paycheck	Nancy Cain {Commissioner}	09/20/2019	18712	(447.50)	36,727.02
Bill Pmt -Check	Comcast Business	09/20/2019	2405	(152.87)	36,574.15
Bill Pmt -Check	Kentucky State Treasurer	09/20/2019	2406	(11,807.38)	24,766.77
Bill Pmt -Check	KU	09/20/2019	2407	(35.64)	24,731.13
Bill Pmt -Check	Meade County RECC	09/20/2019	2408	(155.02)	24,576.11
Bill Pmt -Check	WRECC	09/20/2019	2409	(97.89)	24,478.22
Bill Pmt -Check	GUARDIAN	09/20/2019	2422	(910.88)	23,567.34
Bill Pmt -Check	MICROSOFT	09/20/2019	2423	(96.00)	23,471.34
Bill Pmt -Check	OnLine	09/20/2019	2424	(148.57)	23,322.77
Bill Pmt -Check	The Cecilan Bank	09/20/2019	2425	(190.00)	23,132.77
Bill Pmt -Check	AFLAC	09/20/2019	2426	(1,230.60)	21,902.17
Bill Pmt -Check	Thomas Goff	09/23/2019	18713	(500.00)	21,402.17
Bill Pmt -Check	LWGS	09/23/2019	18714	(36,667.71)	(15,265.54)
Check	O&M (Accounts Payable)	09/23/2019	Trms 667	75,000.00	59,734.46
Bill Pmt -Check	Division of Child Support	09/23/2019	18715	(193.86)	59,540.60
Bill Pmt -Check	Division of Child Support	09/23/2019	18716	(403.78)	59,136.82
Liability Check	United States Treasury	09/25/2019	EFTPS	(382.50)	58,754.32
Liability Check	QuickBooks Payroll Service	09/25/2019		(21,640.81)	37,113.51
Paycheck	Amber N Clemons	09/26/2019	DD1980	0.00	37,113.51
Paycheck	David Poole.	09/26/2019	DD1981	0.00	37,113.51
Paycheck	James Hale.	09/26/2019	DD1982	0.00	37,113.51
Paycheck	Janet Love.	09/26/2019	DD1983	0.00	37,113.51
Paycheck	Jason K Tubb	09/26/2019	DD1984	0.00	37,113.51
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	0.00	37,113.51
Paycheck	Kyle Crawford	09/26/2019	DD1988	0.00	37,113.51
Paycheck	Levi Minton	09/26/2019	DD1989	0.00	37,113.51
Paycheck	Perry Kiper	09/26/2019	DD1990	0.00	37,113.51
Paycheck	Russell Webb	09/26/2019	DD1991	0.00	37,113.51
Paycheck	Seth Beatty	09/26/2019	DD1992	0.00	37,113.51
Paycheck	Steve Hill.	09/26/2019	DD1993	0.00	37,113.51
Paycheck	Terry L Meredith	09/26/2019	DD1994	0.00	37,113.51
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	0.00	37,113.51
Paycheck	Kevin Shaw	09/26/2019	DD1987	0.00	37,113.51

Grayson County Water District

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Webb, Russell.	09/27/2019	18717	(100.66)	37,012.85
Bill Pmt -Check	Webb, Russell.	09/27/2019	18718	(153.94)	36,858.91
Bill Pmt -Check	CANNON, JOSEPH K	09/27/2019	18719	(926.33)	35,932.58
Bill Pmt -Check	Woosley, Jeremy	09/27/2019	18720	(1,073.65)	34,858.93
Bill Pmt -Check	WRECC	09/30/2019	2414	(1,253.23)	33,605.70
Bill Pmt -Check	WRECC	10/01/2019	2427	(94.36)	33,511.34
Liability Check	United States Treasury	10/02/2019	EFTPS	(7,621.66)	25,889.68
Check	O&M (Accounts Payable)	10/02/2019	Trns 668	125,000.00	150,889.68
Bill Pmt -Check	Adams Electric	10/02/2019	18721	(9,325.00)	141,564.68
Bill Pmt -Check	PARRIGAN'S	10/02/2019	18722	(24,122.00)	117,442.68
Bill Pmt -Check	Adams Electric	10/02/2019	18723	(21,697.81)	95,744.87
Bill Pmt -Check	Ace Hardware	10/07/2019	18724	(23.99)	95,720.88
Bill Pmt -Check	ADC	10/07/2019	18725	(1,039.50)	94,681.38
Bill Pmt -Check	ADVANCE AUTO PARTS	10/07/2019	18726	(441.42)	94,239.96
Bill Pmt -Check	Badger Meter	10/07/2019	18727	(120.00)	94,119.96
Bill Pmt -Check	Big O Tires	10/07/2019	18728	(318.24)	93,801.72
Bill Pmt -Check	Bluegrass Integrated Communications	10/07/2019	18729	(4,030.51)	89,771.21
Bill Pmt -Check	Brenntag	10/07/2019	18730	(839.22)	88,931.99
Bill Pmt -Check	BRITE WHOLESALE ELECTRIC SUPPLY, INC	10/07/2019	18731	(650.89)	88,281.10
Bill Pmt -Check	C.I. Thornburg	10/07/2019	18732	(14,360.00)	73,921.10
Bill Pmt -Check	CINTAS	10/07/2019	18733	(46.16)	73,874.94
Bill Pmt -Check	CITY OF LEITCHFIELD	10/07/2019	18734	(26.94)	73,848.00
Bill Pmt -Check	Clemons Engineering	10/07/2019	18735	(500.00)	73,348.00
Bill Pmt -Check	CRAWFORD, KYLE.	10/07/2019	18736	(65.00)	73,283.00
Bill Pmt -Check	DAN POWERS	10/07/2019	18737	(84.90)	73,198.10
Bill Pmt -Check	English, Lucas, Priest & Owsley	10/07/2019	18738	(137.50)	73,060.60
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	10/07/2019	18739	(348.00)	72,712.60
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	10/07/2019	18740	(387.48)	72,325.12
Bill Pmt -Check	Fouser Environmental	10/07/2019	18741	(84.00)	72,241.12
Bill Pmt -Check	Future Designs, Inc.	10/07/2019	18742	(225.79)	72,015.33
Bill Pmt -Check	Grainger	10/07/2019	18743	(176.55)	71,838.78
Bill Pmt -Check	Hardin County Water	10/07/2019	18744	(416.00)	71,422.78
Bill Pmt -Check	Harris Computer Systems	10/07/2019	18745	(11,439.22)	59,983.56
Bill Pmt -Check	Henning Construction, LLC	10/07/2019	18746	(2,500.00)	57,483.56
Bill Pmt -Check	Hillcrest Credit Agency	10/07/2019	18747	(29.34)	57,454.22
Bill Pmt -Check	Kentucky Deferred Comp	10/07/2019	18748	(5,489.80)	51,964.42
Bill Pmt -Check	Kentucky Employers Mutual Insurance	10/07/2019	18749	(49.25)	51,915.17
Bill Pmt -Check	KENTUCKY UNDERGROUIND PROTECTIO...	10/07/2019	18750	(193.50)	51,721.67
Bill Pmt -Check	Kevin Shaw Reimbursement	10/07/2019	18751	(110.81)	51,610.86
Bill Pmt -Check	Key Oil	10/07/2019	18752	(92.71)	51,518.15
Bill Pmt -Check	Land Shark Shredding	10/07/2019	18753	(44.00)	51,474.15
Bill Pmt -Check	LEITCHFIELD TIRE LLC	10/07/2019	18754	(356.00)	51,118.15
Bill Pmt -Check	Nationwide	10/07/2019	18755	(7,282.68)	43,835.47
Bill Pmt -Check	Nutrien Ag Solutions	10/07/2019	18756	(180.00)	43,655.47
Bill Pmt -Check	Pace Analytical National	10/07/2019	18757	(405.00)	43,250.47
Bill Pmt -Check	Pitney Bowes	10/07/2019	18758	(429.85)	42,820.62
Bill Pmt -Check	Quill	10/07/2019	18759	(34.98)	42,785.64
Bill Pmt -Check	Scott Waste Services, LLC	10/07/2019	18760	(159.71)	42,625.93
Bill Pmt -Check	SCOTTY'S CONTRACTING & STONE LLC.	10/07/2019	18761	(241.20)	42,384.73
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	10/07/2019	18762	(6,011.62)	36,373.11
Bill Pmt -Check	Sunbelt Rentals	10/07/2019	18763	(6,267.31)	30,105.80
Bill Pmt -Check	USA BLUEBOOK	10/07/2019	18764	(302.94)	29,802.86
Bill Pmt -Check	Wex Fleet Universal	10/07/2019	18765	(2,105.36)	27,697.50
Bill Pmt -Check	Woosley Outfitters	10/07/2019	18766	(202.44)	27,495.06
Bill Pmt -Check	Woosley, Jeremy	10/07/2019	18767	(45.00)	27,450.06
Bill Pmt -Check	WRECC Monthly	10/07/2019	18768	(1,581.52)	25,868.54
Bill Pmt -Check	XTREME FABRICATION	10/07/2019	18769	(153.24)	25,715.30
Bill Pmt -Check	BLUEGRASS CELLULAR	10/07/2019	2410	(333.60)	25,381.70
Bill Pmt -Check	Delta Dental	10/07/2019	2411	(1,235.21)	24,146.49
Bill Pmt -Check	KU	10/07/2019	2412	(712.65)	23,433.84
Bill Pmt -Check	Windstream	10/07/2019	2413	(456.77)	22,977.07
Check	O&M (Accounts Payable)	10/07/2019	Trns 669	50,000.00	72,977.07
Bill Pmt -Check	WRECC	10/07/2019	2415	(436.93)	72,540.14
Bill Pmt -Check	ESCUE, VINCE	10/08/2019	18770	(2,500.00)	70,040.14
Bill Pmt -Check	THOMPSON, GEORGE	10/08/2019	18771	(2,500.00)	67,540.14
Bill Pmt -Check	TILFORD, DAN	10/08/2019	18772	(2,500.00)	65,040.14
Liability Check	QuickBooks Payroll Service	10/09/2019		(22,400.83)	42,639.31
Paycheck	Amber N Clemons	10/10/2019	DD1995	0.00	42,639.31

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Type	Name	Date	Num	Amount	Balance
Paycheck	David Poole.	10/10/2019	DD1996	0.00	42,639.31
Paycheck	James Hale.	10/10/2019	DD1997	0.00	42,639.31
Paycheck	Janet Love.	10/10/2019	DD1998	0.00	42,639.31
Paycheck	Jason K Tubb	10/10/2019	DD1999	0.00	42,639.31
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	0.00	42,639.31
Paycheck	Kyle Crawford	10/10/2019	DD2003	0.00	42,639.31
Paycheck	Levi Minton	10/10/2019	DD2004	0.00	42,639.31
Paycheck	Perry Kiper	10/10/2019	DD2005	0.00	42,639.31
Paycheck	Russell Webb	10/10/2019	DD2006	0.00	42,639.31
Paycheck	Seth Beatty	10/10/2019	DD2007	0.00	42,639.31
Paycheck	Steve Hill.	10/10/2019	DD2008	0.00	42,639.31
Paycheck	Terry L Meredith	10/10/2019	DD2009	0.00	42,639.31
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	0.00	42,639.31
Paycheck	Kevin Shaw	10/10/2019	DD2002	0.00	42,639.31
Liability Check	Kentucky State Treasurer	10/15/2019	auto	(2,867.65)	39,771.66
Liability Check	United States Treasury	10/16/2019	eftps	(7,895.92)	31,875.74
Bill Pmt -Check	FILBURN, PAUL	10/16/2019	18773	(69.93)	31,805.81
Paycheck	John R Tomes {Commissioner}	10/18/2019	18828	(447.50)	31,358.31
Paycheck	Kenneth A Sharp {Commissioner}	10/18/2019	18829	(447.50)	30,910.81
Paycheck	Kirby L Johnson {Commissioner}	10/18/2019	18830	(447.50)	30,463.31
Paycheck	Michael R Kipper (Commissioner)	10/18/2019	18831	(447.50)	30,015.81
Paycheck	Nancy Cain {Commissioner}	10/18/2019	18832	(447.50)	29,568.31
Bill Pmt -Check	AmeriGas	10/20/2019	18774	(639.06)	28,929.25
Bill Pmt -Check	BEATTY, SETH.	10/20/2019	18775	(45.00)	28,884.25
Bill Pmt -Check	Big O Tires	10/20/2019	18776	(28.03)	28,856.22
Bill Pmt -Check	Bluegrass Integrated Communications	10/20/2019	18777	(3,966.21)	24,890.01
Bill Pmt -Check	Brenntag	10/20/2019	18778	(513.29)	24,376.72
Bill Pmt -Check	BROADVOICE BUSINESS	10/20/2019	18779	(208.09)	24,168.63
Bill Pmt -Check	Calgon Carbon Corporation	10/20/2019	18780	(1,393.22)	22,775.41
Bill Pmt -Check	Cecilian Bank Visa	10/20/2019	18782	(787.45)	21,987.96
Bill Pmt -Check	CINTAS	10/20/2019	18783	(38.56)	21,949.40
Bill Pmt -Check	CORE AND MAIN	10/20/2019	18784	(1,654.04)	20,295.36
Bill Pmt -Check	CRAWFORD, KYLE.	10/20/2019	18785	(45.00)	20,250.36
Bill Pmt -Check	DAN POWERS	10/20/2019	18786	(41.04)	20,209.32
Bill Pmt -Check	Division of Child Support	10/20/2019	18787	(193.86)	20,015.46
Bill Pmt -Check	DO-ALL	10/20/2019	18788	(875.00)	19,140.46
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	10/20/2019	18789	(30.00)	19,110.46
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	10/20/2019	18790	(258.44)	18,852.02
Bill Pmt -Check	FedEx	10/20/2019	18791	(47.41)	18,804.61
Bill Pmt -Check	Future Designs, Inc.	10/20/2019	18792	(7.50)	18,797.11
Bill Pmt -Check	Goff and Goff, PSC	10/20/2019	18793	(229.00)	18,568.11
Bill Pmt -Check	Grainger	10/20/2019	18794	(325.14)	18,242.97
Bill Pmt -Check	Grayson County Chamber	10/20/2019	18795	(39.00)	18,203.97
Bill Pmt -Check	Grayson County Implement	10/20/2019	18796	(800.00)	17,403.97
Bill Pmt -Check	Hach	10/20/2019	18797	(339.28)	17,064.69
Bill Pmt -Check	Hale, James	10/20/2019	18798	(45.00)	17,019.69
Bill Pmt -Check	Hardin County Water	10/20/2019	18799	(333.00)	16,686.69
Bill Pmt -Check	Hill, Steve	10/20/2019	18800	(45.00)	16,641.69
Bill Pmt -Check	Hillcrest Credit Agency	10/20/2019	18801	(120.00)	16,521.69
Bill Pmt -Check	Kentucky Deferred Comp	10/20/2019	18802	(2,885.78)	13,635.91
Bill Pmt -Check	Kentucky Engineering Group, LLC	10/20/2019	18803	(2,123.48)	11,512.43
Bill Pmt -Check	Key Oil	10/20/2019	18804	(1,385.65)	10,126.78
Bill Pmt -Check	KIPER, PERRY.	10/20/2019	18805	(45.00)	10,081.78
Bill Pmt -Check	LANDS END	10/20/2019	18806	(128.67)	9,953.11
Bill Pmt -Check	LANG	10/20/2019	18807	(22.00)	9,931.11
Bill Pmt -Check	LAYNE CHRISTENSEN COMPANY	10/20/2019	18808	(425.00)	9,506.11
Bill Pmt -Check	LWGS	10/20/2019	18809	(35,067.23)	(25,561.12)
Bill Pmt -Check	MEREDITH, TERRY	10/20/2019	18810	(45.00)	(25,606.12)
Bill Pmt -Check	Nationwide	10/20/2019	18811	(3,691.46)	(29,297.58)
Bill Pmt -Check	Nutrien Ag Solutions	10/20/2019	18812	(189.47)	(29,487.05)
Bill Pmt -Check	O'REILLYS	10/20/2019	18813	(168.68)	(29,655.73)
Bill Pmt -Check	Performance Feed	10/20/2019	18814	(44.52)	(29,700.25)
Bill Pmt -Check	Pine View Nursey	10/20/2019	18815	(799.00)	(30,499.25)
Bill Pmt -Check	Risner's	10/20/2019	18816	(26.98)	(30,526.23)
Bill Pmt -Check	S4	10/20/2019	18817	(1,976.91)	(32,503.14)
Bill Pmt -Check	STEVENSON SERVICE CENTER	10/20/2019	18818	(104.94)	(32,608.08)
Bill Pmt -Check	TSC	10/20/2019	18819	(160.43)	(32,768.51)
Bill Pmt -Check	Tubb, Jason	10/20/2019	18820	(95.14)	(32,863.65)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	United States Army Engineering District	10/20/2019	18821	(634.51)	(33,498.16)
Bill Pmt -Check	United Systems & Software, Inc.	10/20/2019	18822	(315.16)	(33,813.32)
Bill Pmt -Check	USA BLUEBOOK	10/20/2019	18823	(213.91)	(34,027.23)
Bill Pmt -Check	Webb, Russell.	10/20/2019	18824	(18.00)	(34,045.23)
Bill Pmt -Check	Woosley, Jeremy	10/20/2019	18825	(313.26)	(34,358.49)
Bill Pmt -Check	WRECC Monthly	10/20/2019	18826	(1,581.52)	(35,940.01)
Bill Pmt -Check	Division of Child Support	10/20/2019	18827	(403.78)	(36,343.79)
Bill Pmt -Check	Anthem BlueCross BlueShield	10/20/2019	2416	(13,947.19)	(50,290.98)
Bill Pmt -Check	BLUEGRASS CELLULAR	10/20/2019	2417	(333.60)	(50,624.58)
Bill Pmt -Check	KU	10/20/2019	2418	(31.45)	(50,656.03)
Bill Pmt -Check	Meade County RECC	10/20/2019	2419	(9,295.48)	(59,951.51)
Bill Pmt -Check	Windstream	10/20/2019	2420	(129.11)	(60,080.62)
Bill Pmt -Check	WRECC	10/20/2019	2421	(1,205.77)	(61,286.39)
Check	O&M (Accounts Payable)	10/20/2019	Trms 670	125,000.00	63,713.61
Bill Pmt -Check	Thomas Goff	10/20/2019	18833	(500.00)	63,213.61
Bill Pmt -Check	CANNON, JOSEPH K	10/21/2019	18834	(302.22)	62,911.39
Bill Pmt -Check	Kentucky State Treasurer	10/21/2019	2428	(11,949.15)	50,962.24
Liability Check	United States Treasury	10/23/2019	eftps	(382.50)	50,579.74
Liability Check	QuickBooks Payroll Service	10/23/2019		(20,348.24)	30,231.50
Paycheck	Amber N Clemons	10/24/2019	DD2010	0.00	30,231.50
Paycheck	David Poole.	10/24/2019	DD2011	0.00	30,231.50
Paycheck	James Hale.	10/24/2019	DD2012	0.00	30,231.50
Paycheck	Janet Love.	10/24/2019	DD2013	0.00	30,231.50
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	0.00	30,231.50
Paycheck	Kyle Crawford	10/24/2019	DD2018	0.00	30,231.50
Paycheck	Levi Minton	10/24/2019	DD2019	0.00	30,231.50
Paycheck	Perry Kiper	10/24/2019	DD2020	0.00	30,231.50
Paycheck	Russell Webb	10/24/2019	DD2021	0.00	30,231.50
Paycheck	Seth Beatty	10/24/2019	DD2022	0.00	30,231.50
Paycheck	Steve Hill.	10/24/2019	DD2023	0.00	30,231.50
Paycheck	Terry L Meredith	10/24/2019	DD2024	0.00	30,231.50
Paycheck	Jason K Tubb	10/24/2019	DD2014	0.00	30,231.50
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	0.00	30,231.50
Paycheck	Kevin Shaw	10/24/2019	DD2017	0.00	30,231.50
Liability Check	CITY OF LEITCHFIELD	10/24/2019	18835	(224.00)	30,007.50
Liability Check	Grayson County Treasurer	10/24/2019	18836	(1,183.94)	28,823.56
Liability Check	United States Treasury	10/30/2019	EFTPS	(7,068.52)	21,755.04
Bill Pmt -Check	AFLAC	10/30/2019	2436	(1,230.60)	20,524.44
Bill Pmt -Check	Comcast Business	10/30/2019	2437	(152.87)	20,371.57
Bill Pmt -Check	GUARDIAN	10/30/2019	2438	(910.88)	19,460.69
Bill Pmt -Check	MICROSOFT	10/30/2019	2439	(130.98)	19,329.71
Bill Pmt -Check	OnLine	10/30/2019	2440	(109.79)	19,219.92
Bill Pmt -Check	The Cecilan Bank	10/30/2019	2441	(190.00)	19,029.92
Bill Pmt -Check	WRECC	10/30/2019	2442	(86.59)	18,943.33
Bill Pmt -Check	CRAWFORD, KYLE.	11/01/2019	18837	(764.03)	18,179.30
Check		11/01/2019		75,000.00	93,179.30
Bill Pmt -Check	Division of Child Support	11/04/2019	18838	(193.86)	92,985.44
Bill Pmt -Check	Division of Child Support	11/04/2019	18839	(403.78)	92,581.66
Liability Check	QuickBooks Payroll Service	11/06/2019		(23,685.13)	68,896.53
Bill Pmt -Check	THOMPSON, GEORGE	11/06/2019	18840	(500.00)	68,396.53
Paycheck	Amber N Clemons	11/07/2019	DD2025	0.00	68,396.53
Paycheck	David Poole.	11/07/2019	DD2026	0.00	68,396.53
Paycheck	James Hale.	11/07/2019	DD2027	0.00	68,396.53
Paycheck	Janet Love.	11/07/2019	DD2028	0.00	68,396.53
Paycheck	Jason K Tubb	11/07/2019	DD2029	0.00	68,396.53
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	0.00	68,396.53
Paycheck	Kyle Crawford	11/07/2019	DD2033	0.00	68,396.53
Paycheck	Levi Minton	11/07/2019	DD2034	0.00	68,396.53
Paycheck	Perry Kiper	11/07/2019	DD2035	0.00	68,396.53
Paycheck	Russell Webb	11/07/2019	DD2036	0.00	68,396.53
Paycheck	Seth Beatty	11/07/2019	DD2037	0.00	68,396.53
Paycheck	Steve Hill.	11/07/2019	DD2038	0.00	68,396.53
Paycheck	Terry L Meredith	11/07/2019	DD2039	0.00	68,396.53
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	0.00	68,396.53
Paycheck	Kevin Shaw	11/07/2019	DD2032	0.00	68,396.53
Bill Pmt -Check	Hale, James	11/11/2019	18841	(69.60)	68,326.93
Bill Pmt -Check	Woosley, Jeremy	11/11/2019	18842	(193.28)	68,133.65
Bill Pmt -Check	Swisher, Lisa	11/11/2019	18843	(1,170.00)	66,963.65

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Type	Name	Date	Num	Amount	Balance
Check	O&M (Accounts Payable)	11/12/2019		100,000.00	166,963.65
Liability Check	United States Treasury	11/13/2019	EFTPS	(7,067.34)	159,896.31
Liability Check	QuickBooks Payroll Service	11/13/2019		(22,434.74)	137,461.57
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	137,461.57
Paycheck	David Poole.	11/14/2019	DD2041	0.00	137,461.57
Paycheck	James Hale.	11/14/2019	DD2042	0.00	137,461.57
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	137,461.57
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	137,461.57
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	137,461.57
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	137,461.57
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	137,461.57
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	137,461.57
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	137,461.57
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	137,461.57
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	137,461.57
Paycheck	Terry L Meredith	11/14/2019	DD2052	0.00	137,461.57
Liability Check	Kentucky State Treasurer	11/15/2019	auto	(2,839.10)	134,622.47
Bill Pmt -Check	AFLAC	11/15/2019	2429	(1,230.60)	133,391.87
Bill Pmt -Check	Anthem BlueCross BlueShield	11/15/2019	2430	(13,947.19)	119,444.68
Bill Pmt -Check	KU	11/15/2019	2431	(688.23)	118,756.45
Bill Pmt -Check	Meade County RECC	11/15/2019	2432	(8,440.52)	110,315.93
Bill Pmt -Check	Wex Fleet Universal	11/15/2019	2433	(2,233.06)	108,082.87
Bill Pmt -Check	Windstream	11/15/2019	2434	(587.73)	107,495.14
Bill Pmt -Check	WRECC	11/15/2019	2435	(1,482.64)	106,012.50
Bill Pmt -Check	ABNEY AMSTUTZ EYE CENTER	11/15/2019	18844	(95.00)	105,917.50
Bill Pmt -Check	Amazon Capital Services	11/15/2019	18845	(1,167.65)	104,749.85
Bill Pmt -Check	Benecom Company	11/15/2019	18846	(396.00)	104,353.85
Bill Pmt -Check	Bluegrass Family Healthcare. PLLC	11/15/2019	18847	(65.00)	104,288.85
Bill Pmt -Check	Brenntag	11/15/2019	18848	(839.20)	103,449.65
Bill Pmt -Check	BRITE WHOLESALE ELECTRIC SUPPLY, INC	11/15/2019	18849	(656.22)	102,793.43
Bill Pmt -Check	BROADVOICE BUSINESS	11/15/2019	18850	(207.76)	102,585.67
Bill Pmt -Check	BTVH	11/15/2019	18851	(210.00)	102,375.67
Bill Pmt -Check	C.I. Thornburg	11/15/2019	18852	(11,916.00)	90,459.67
Bill Pmt -Check	Calgon Carbon Corporation	11/15/2019	18853	(115.45)	90,344.22
Bill Pmt -Check	CANNON, JOSEPH K	11/15/2019	18854	(49.67)	90,294.55
Bill Pmt -Check	Cape Electric	11/15/2019	18855	(467.71)	89,826.84
Bill Pmt -Check	Cecilian Bank Visa	11/15/2019	18856	(770.34)	89,056.50
Bill Pmt -Check	CINTAS	11/15/2019	18857	(46.16)	89,010.34
Bill Pmt -Check	Cooperative Response Center, Inc.	11/15/2019	18858	(628.23)	88,382.11
Bill Pmt -Check	CORE AND MAIN	11/15/2019	18859	(23,718.23)	64,663.88
Bill Pmt -Check	DO-ALL	11/15/2019	18860	(875.00)	63,788.88
Bill Pmt -Check	ED COCKRIEL	11/15/2019	18861	(1,000.00)	62,788.88
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	11/15/2019	18862	(348.00)	62,440.88
Bill Pmt -Check	FARMER'S QUALITY MEATS	11/15/2019	18863	(78.55)	62,362.33
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	11/15/2019	18864	(134.51)	62,227.82
Bill Pmt -Check	Fouser Environmental	11/15/2019	18865	(84.00)	62,143.82
Bill Pmt -Check	Future Designs, Inc.	11/15/2019	18866	(13.75)	62,130.07
Bill Pmt -Check	Grainger	11/15/2019	18867	(124.23)	62,005.84
Bill Pmt -Check	Grayson County Implement	11/15/2019	18868	(51.02)	61,954.82
Bill Pmt -Check	GUTHRIE	11/15/2019	18869	(2,454.96)	59,499.86
Bill Pmt -Check	Hardin County Water	11/15/2019	18870	(444.00)	59,055.86
Bill Pmt -Check	ITRON, INC.	11/15/2019	18871	(5,961.13)	53,094.73
Bill Pmt -Check	Joe Hidgon's Backhoe Service	11/15/2019	18872	(165.00)	52,929.73
Bill Pmt -Check	Kentucky Classified Network	11/15/2019	18873	(123.75)	52,805.98
Bill Pmt -Check	Kentucky Deferred Comp	11/15/2019	18874	(5,268.83)	47,537.15
Bill Pmt -Check	Kentucky Rural Water Association	11/15/2019	18875	(2,288.00)	45,249.15
Bill Pmt -Check	KENTUCKY UNDERGROUIND PROTECTIO...	11/15/2019	18876	(162.00)	45,087.15
Bill Pmt -Check	Land Shark Shredding	11/15/2019	18877	(44.00)	45,043.15
Bill Pmt -Check	LANG	11/15/2019	18878	(2,439.72)	42,603.43
Bill Pmt -Check	Leitchfield Solid Wast Transfer Station	11/15/2019	18879	(25.69)	42,577.74
Bill Pmt -Check	LWSG	11/15/2019	18880	(37,817.70)	4,760.04
Bill Pmt -Check	Mid-South	11/15/2019	18881	(65.78)	4,694.26
Bill Pmt -Check	Nationwide	11/15/2019	18882	(7,092.77)	(2,398.51)
Bill Pmt -Check	Nutrien Ag Solutions	11/15/2019	18883	(94.48)	(2,492.99)
Bill Pmt -Check	O'REILLYS	11/15/2019	18884	(67.32)	(2,560.31)
Bill Pmt -Check	Pitney Bowes	11/15/2019	18885	(193.73)	(2,754.04)
Bill Pmt -Check	Quill	11/15/2019	18886	(311.09)	(3,065.13)
Bill Pmt -Check	RADWELL INTERNATIONAL, INC	11/15/2019	18887	(701.04)	(3,766.17)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Risner's	11/15/2019	18888	(39.88)	(3,806.05)
Bill Pmt -Check	Scott Waste Services, LLC	11/15/2019	18889	(159.71)	(3,965.76)
Bill Pmt -Check	SCOTTY'S CONTRACTING & STONE LLC.	11/15/2019	18890	(1,018.67)	(4,984.43)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	11/15/2019	18891	(437.70)	(5,422.13)
Bill Pmt -Check	Superior One Source	11/15/2019	18892	(34.90)	(5,457.03)
Bill Pmt -Check	TSC	11/15/2019	18893	(159.98)	(5,617.01)
Bill Pmt -Check	United Systems & Software, Inc.	11/15/2019	18894	(420.00)	(6,037.01)
Bill Pmt -Check	USA BLUEBOOK	11/15/2019	18895	(188.11)	(6,225.12)
Bill Pmt -Check	Wal-Mart	11/15/2019	18896	(224.21)	(6,449.33)
Bill Pmt -Check	Water Solutions Unlimited, Inc	11/15/2019	18897	(3,407.87)	(9,857.20)
Bill Pmt -Check	WHAYNE SUPPLY COMPANY	11/15/2019	18898	(1,322.72)	(11,179.92)
Check	O&M (Accounts Payable)	11/15/2019	Trms 671	50,000.00	38,225.08
Bill Pmt -Check	Division of Child Support	11/17/2019	18899	(193.86)	38,626.22
Bill Pmt -Check	Division of Child Support	11/17/2019	18900	(403.78)	38,222.44
Bill Pmt -Check	Division of Child Support	11/17/2019	18901	(193.86)	38,028.58
Bill Pmt -Check	Division of Child Support	11/17/2019	18902	(403.78)	37,624.80
Bill Pmt -Check	Delta Dental	11/19/2019	2443	(1,235.21)	36,389.59
Paycheck	John R Tomes {Commissioner}	11/20/2019	18903	(447.50)	35,942.09
Paycheck	Kenneth A Sharp {Commissioner}	11/20/2019	18904	(447.50)	35,494.59
Paycheck	Kirby L Johnson {Commissioner}	11/20/2019	18905	(447.50)	35,047.09
Paycheck	Michael R Kipper (Commissioner)	11/20/2019	18906	(447.50)	34,599.59
Paycheck	Nancy Cain {Commissioner}	11/20/2019	18907	(447.50)	34,152.09
Liability Check	United States Treasury	11/20/2019	EFTPS	(5,452.88)	28,699.21
Liability Check	QuickBooks Payroll Service	11/20/2019		(19,407.07)	9,292.14
Paycheck	Amber N Clemons	11/21/2019	DD2053	0.00	9,292.14
Paycheck	David Poole.	11/21/2019	DD2054	0.00	9,292.14
Paycheck	James Hale.	11/21/2019	DD2055	0.00	9,292.14
Paycheck	Janet Love.	11/21/2019	DD2056	0.00	9,292.14
Paycheck	Jason K Tubb	11/21/2019	DD2057	0.00	9,292.14
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	0.00	9,292.14
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	0.00	9,292.14
Paycheck	Kyle Crawford	11/21/2019	DD2061	0.00	9,292.14
Paycheck	Perry Kiper	11/21/2019	DD2062	0.00	9,292.14
Paycheck	Russell Webb	11/21/2019	DD2063	0.00	9,292.14
Paycheck	Seth Beatty	11/21/2019	DD2064	0.00	9,292.14
Paycheck	Steve Hill.	11/21/2019	DD2065	0.00	9,292.14
Paycheck	Terry L Meredith	11/21/2019	DD2066	0.00	9,292.14
Paycheck	Kevin Shaw	11/21/2019	DD2060	0.00	9,292.14
Check	O&M (Accounts Payable)	11/22/2019	Trms 672	20,000.00	29,292.14
Bill Pmt -Check	Thomas Goff	11/25/2019	18908	(500.00)	28,792.14
Liability Check	United States Treasury	11/27/2019	EFTPS	(382.50)	28,409.64
Liability Check	United States Treasury	11/27/2019	EFTPS	(6,770.18)	21,639.46
Bill Pmt -Check	Genesis Merchant Partners, LP	11/27/2019	18909	(2,500.00)	19,139.46
Bill Pmt -Check	BLUEGRASS CELLULAR	11/27/2019	2445	(333.62)	18,805.84
Bill Pmt -Check	Comcast Business	11/27/2019	2446	(152.87)	18,652.97
Bill Pmt -Check	Delta Dental	11/27/2019	2447	(1,235.21)	17,417.76
Bill Pmt -Check	Kentucky State Treasurer	11/27/2019	2448	(11,426.78)	5,990.98
Bill Pmt -Check	KU	11/27/2019	2449	(35.24)	5,955.74
Bill Pmt -Check	WRECC	11/27/2019	2450	(66.04)	5,889.70
Bill Pmt -Check	GUARDIAN	11/27/2019	2458	(910.88)	4,978.82
Bill Pmt -Check	MICROSOFT	11/27/2019	2459	(113.49)	4,865.33
Bill Pmt -Check	OnLine	11/27/2019	2460	(71.01)	4,794.32
Bill Pmt -Check	The Cecilan Bank	11/27/2019	2461	(190.00)	4,604.32
Bill Pmt -Check	MARION, SAMANTHA	12/03/2019	18910	(31.81)	4,572.51
Bill Pmt -Check	SMITH, DYLAN	12/03/2019	18911	(130.01)	4,442.50
Liability Check	QuickBooks Payroll Service	12/04/2019		(21,267.81)	(16,825.31)
Check		12/04/2019		75,000.00	58,174.69
Paycheck	Amber N Clemons	12/05/2019	DD2067	0.00	58,174.69
Paycheck	David Poole.	12/05/2019	DD2068	0.00	58,174.69
Paycheck	James Hale.	12/05/2019	DD2069	0.00	58,174.69
Paycheck	Janet Love.	12/05/2019	DD2070	0.00	58,174.69
Paycheck	Jason K Tubb	12/05/2019	DD2071	0.00	58,174.69
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	0.00	58,174.69
Paycheck	Kyle Crawford	12/05/2019	DD2075	0.00	58,174.69
Paycheck	Perry Kiper	12/05/2019	DD2076	0.00	58,174.69
Paycheck	Russell Webb	12/05/2019	DD2077	0.00	58,174.69
Paycheck	Seth Beatty	12/05/2019	DD2078	0.00	58,174.69
Paycheck	Steve Hill.	12/05/2019	DD2079	0.00	58,174.69

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Type	Name	Date	Num	Amount	Balance
Paycheck	Terry L Meredith	12/05/2019	DD2080	0.00	58,174.69
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	0.00	58,174.69
Paycheck	Kevin Shaw	12/05/2019	DD2074	0.00	58,174.69
Bill Pmt -Check	CRAWFORD, KYLE.	12/09/2019	18912	(116.63)	58,058.06
Bill Pmt -Check	Division of Child Support	12/09/2019	18913	(193.86)	57,864.20
Bill Pmt -Check	Hale, James	12/09/2019	18914	(173.82)	57,690.38
Bill Pmt -Check	MEREDITH, TERRY	12/09/2019	18915	(50.76)	57,639.62
Bill Pmt -Check	United Systems & Software, Inc.	12/09/2019	18916	(40.54)	57,599.08
Bill Pmt -Check	Division of Child Support	12/09/2019	18917	(403.78)	57,195.30
Liability Check	United States Treasury	12/11/2019	EFTPS	(6,749.72)	50,445.58
Liability Check	Kentucky State Treasurer	12/13/2019	Auto	(4,114.29)	46,331.29
Bill Pmt -Check	Amazon Capital Services	12/16/2019	18918	(13.99)	46,317.30
Bill Pmt -Check	AmeriGas	12/16/2019	18919	(48.76)	46,268.54
Bill Pmt -Check	BATTERIES PLUS	12/16/2019	18920	(397.94)	45,870.60
Bill Pmt -Check	Benecom Company	12/16/2019	18921	(396.00)	45,474.60
Bill Pmt -Check	Bluegrass Integrated Communications	12/16/2019	18922	(4,086.12)	41,388.48
Bill Pmt -Check	Brenntag	12/16/2019	18923	(1,252.39)	40,136.09
Bill Pmt -Check	BRITE WHOLESALE ELECTRIC SUPPLY, INC	12/16/2019	18924	(188.55)	39,947.54
Bill Pmt -Check	BROADVOICE BUSINESS	12/16/2019	18925	(207.92)	39,739.62
Bill Pmt -Check	BTVH	12/16/2019	18926	(570.00)	39,169.62
Bill Pmt -Check	Cecilian Bank Visa	12/16/2019	18927	(1,192.20)	37,977.42
Bill Pmt -Check	CINTAS	12/16/2019	18928	(46.16)	37,931.26
Bill Pmt -Check	Cooperative Response Center, Inc.	12/16/2019	18929	(250.00)	37,681.26
Bill Pmt -Check	CORE AND MAIN	12/16/2019	18930	(314.75)	37,366.51
Bill Pmt -Check	DAN POWERS	12/16/2019	18931	(198.35)	37,168.16
Bill Pmt -Check	DO-ALL	12/16/2019	18932	(875.00)	36,293.16
Bill Pmt -Check	English, Lucas, Priest & Owsley	12/16/2019	18933	(787.50)	35,505.66
Bill Pmt -Check	ETown Electric Service	12/16/2019	18934	(58.22)	35,447.44
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	12/16/2019	18935	(2,023.00)	33,424.44
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	12/16/2019	18936	(270.20)	33,154.24
Bill Pmt -Check	FedEx	12/16/2019	18937	(112.40)	33,041.84
Bill Pmt -Check	Fouser Environmental	12/16/2019	18938	(84.00)	32,957.84
Bill Pmt -Check	Future Designs, Inc.	12/16/2019	18939	(257.81)	32,700.03
Bill Pmt -Check	Grainger	12/16/2019	18940	(112.64)	32,587.39
Bill Pmt -Check	Grayson County Health Center	12/16/2019	18941	(170.00)	32,417.39
Bill Pmt -Check	Grayson County Implement	12/16/2019	18942	(261.45)	32,155.94
Bill Pmt -Check	GUTHRIE	12/16/2019	18943	(2,880.00)	29,275.94
Bill Pmt -Check	Hach	12/16/2019	18944	(884.20)	28,391.74
Bill Pmt -Check	Hardin County Water	12/16/2019	18945	(407.00)	27,984.74
Bill Pmt -Check	Hill, Steve	12/16/2019	18946	(74.35)	27,910.39
Bill Pmt -Check	Hillcrest Credit Agency	12/16/2019	18947	(28.26)	27,882.13
Bill Pmt -Check	Kentucky Deferred Comp	12/16/2019	18948	(4,975.70)	22,906.43
Bill Pmt -Check	KENTUCKY UNDERGROUIND PROTECTIO...	12/16/2019	18949	(468.00)	22,438.43
Bill Pmt -Check	Kevin Shaw Reimbursement	12/16/2019	18950	(349.16)	22,089.27
Bill Pmt -Check	Labtronix	12/16/2019	18951	(2,479.00)	19,610.27
Bill Pmt -Check	Land Shark Shredding	12/16/2019	18952	(44.00)	19,566.27
Bill Pmt -Check	LANG	12/16/2019	18953	(2,736.00)	16,830.27
Bill Pmt -Check	Leitchfield Solid Wast Transfer Station	12/16/2019	18954	(46.43)	16,783.84
Bill Pmt -Check	LEITCHFIELD TIRE LLC	12/16/2019	18955	(139.34)	16,644.50
Bill Pmt -Check	LIVING WATERS CO.	12/16/2019	18956	(1,322.79)	15,321.71
Bill Pmt -Check	Lowe's	12/16/2019	18957	(711.10)	14,610.61
Bill Pmt -Check	LWSG	12/16/2019	18958	(30,912.28)	(16,301.67)
Bill Pmt -Check	McKay, Jamie	12/16/2019	18959	(205.00)	(16,506.67)
Bill Pmt -Check	Mid-South	12/16/2019	18960	(19.80)	(16,526.47)
Bill Pmt -Check	Nationwide	12/16/2019	18961	(6,875.20)	(23,401.67)
Bill Pmt -Check	NEW PIG	12/16/2019	18962	(502.26)	(23,903.93)
Bill Pmt -Check	O'REILLYS	12/16/2019	18963	(217.83)	(24,121.76)
Bill Pmt -Check	Poole, David	12/16/2019	18964	(210.00)	(24,331.76)
Bill Pmt -Check	Quill	12/16/2019	18965	(329.95)	(24,661.71)
Bill Pmt -Check	RADWELL INTERNATIONAL, INC	12/16/2019	18966	(701.04)	(25,362.75)
Bill Pmt -Check	S4	12/16/2019	18967	(262.29)	(25,625.04)
Bill Pmt -Check	Saint Camillus Urgent Care	12/16/2019	18968	(75.00)	(25,700.04)
Bill Pmt -Check	Scott Waste Services, LLC	12/16/2019	18969	(159.71)	(25,859.75)
Bill Pmt -Check	SCOTTY'S CONTRACTING & STONE LLC.	12/16/2019	18970	(261.08)	(26,120.83)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	12/16/2019	18971	(85.42)	(26,206.25)
Bill Pmt -Check	TAKE ME HOME	12/16/2019	18972	(650.00)	(26,856.25)
Bill Pmt -Check	Trailer World Inc.	12/16/2019	18973	(1,301.20)	(28,157.45)
Bill Pmt -Check	TSC	12/16/2019	18974	(169.65)	(28,327.10)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Wal-Mart	12/16/2019	18975	(776.55)	(29,103.65)
Bill Pmt -Check	Water Solutions Unlimited, Inc	12/16/2019	18976	(2,282.80)	(31,386.45)
Bill Pmt -Check	Webb, Russell.	12/16/2019	18977	(105.97)	(31,492.42)
Bill Pmt -Check	WHOOOP-DE-DO DESIGN	12/16/2019	18978	(395.00)	(31,887.42)
Bill Pmt -Check	WRECC Monthly	12/16/2019	18979	(1,581.52)	(33,468.94)
Bill Pmt -Check	Anthem BlueCross BlueShield	12/16/2019	2451	(16,768.32)	(50,237.26)
Bill Pmt -Check	BLUEGRASS CELLULAR	12/16/2019	2452	(342.62)	(50,579.88)
Bill Pmt -Check	KU	12/16/2019	2453	(628.31)	(51,208.19)
Bill Pmt -Check	Meade County RECC	12/16/2019	2454	(9,349.01)	(60,557.20)
Bill Pmt -Check	Wex Fleet Universal	12/16/2019	2455	(2,242.31)	(62,799.51)
Bill Pmt -Check	Windstream	12/16/2019	2456	(590.60)	(63,390.11)
Bill Pmt -Check	WRECC	12/16/2019	2457	(1,678.33)	(65,068.44)
Check	O&M (Accounts Payable)	12/16/2019		100,000.00	34,931.56
Liability Check	QuickBooks Payroll Service	12/18/2019		(20,503.55)	14,428.01
Paycheck	Amber N Clemons	12/19/2019	DD2081	0.00	14,428.01
Paycheck	David Poole.	12/19/2019	DD2082	0.00	14,428.01
Paycheck	James Hale.	12/19/2019	DD2083	0.00	14,428.01
Paycheck	Janet Love.	12/19/2019	DD2084	0.00	14,428.01
Paycheck	Jason K Tubb	12/19/2019	DD2085	0.00	14,428.01
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	0.00	14,428.01
Paycheck	Kyle Crawford	12/19/2019	DD2089	0.00	14,428.01
Paycheck	Perry Kiper	12/19/2019	DD2090	0.00	14,428.01
Paycheck	Russell Webb	12/19/2019	DD2091	0.00	14,428.01
Paycheck	Seth Beatty	12/19/2019	DD2092	0.00	14,428.01
Paycheck	Steve Hill.	12/19/2019	DD2093	0.00	14,428.01
Paycheck	Terry L Meredith	12/19/2019	DD2094	0.00	14,428.01
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	0.00	14,428.01
Paycheck	Kevin Shaw	12/19/2019	DD2088	0.00	14,428.01
Paycheck	John R Tomes {Commissioner}	12/20/2019	18982	(447.50)	13,980.51
Paycheck	Kenneth A Sharp {Commissioner}	12/20/2019	18983	(447.50)	13,533.01
Paycheck	Kirby L Johnson {Commissioner}	12/20/2019	18984	(447.50)	13,085.51
Paycheck	Michael R Kipper (Commissioner)	12/20/2019	18985	(447.50)	12,638.01
Paycheck	Nancy Cain {Commissioner}	12/20/2019	18986	(447.50)	12,190.51
Bill Pmt -Check	Kentucky State Treasurer	12/20/2019	2464	(10,391.48)	1,799.03
Bill Pmt -Check	KU	12/20/2019	2465	(37.20)	1,761.83
Bill Pmt -Check	AFLAC	12/20/2019	2466	(1,230.60)	531.23
Bill Pmt -Check	GUARDIAN	12/20/2019	2467	(910.88)	(379.65)
Bill Pmt -Check	MICROSOFT	12/20/2019	2468	(113.49)	(493.14)
Bill Pmt -Check	OnLine	12/20/2019	2469	(91.80)	(584.94)
Bill Pmt -Check	The Cecilian Bank	12/20/2019	2470	(285.00)	(869.94)
Bill Pmt -Check	Division of Child Support	12/23/2019	18980	(193.86)	(1,063.80)
Bill Pmt -Check	Division of Child Support	12/23/2019	18981	(403.78)	(1,467.58)
Bill Pmt -Check	Thomas Goff	12/23/2019	18987	(500.00)	(1,967.58)
Liability Check	United States Treasury	12/24/2019	EFTPS	(382.50)	(2,350.08)
Liability Check	United States Treasury	12/24/2019	auto	(7,274.52)	(9,624.60)
Liability Check	United States Treasury	12/24/2019	EFTPS	(382.50)	(10,007.10)
Bill Pmt -Check	Comcast Business	12/27/2019	2471	(152.87)	(10,159.97)
Bill Pmt -Check	WRECC	12/27/2019	2472	(22.56)	(10,182.53)
Check	O&M (Accounts Payable)	12/30/2019	Trms 673	50,000.00	39,817.47
Bill Pmt -Check	Hill, Steve	12/30/2019	18988	(328.67)	39,488.80
Liability Check	QuickBooks Payroll Service	12/31/2019		(22,640.70)	16,848.10
Bill Pmt -Check	Amazon Capital Services	12/31/2019	18989	(732.48)	16,115.62
Bill Pmt -Check	AmeriGas	12/31/2019	18990	(36.00)	16,079.62
Bill Pmt -Check	B C ENGINEERING	12/31/2019	18991	(177.00)	15,902.62
Bill Pmt -Check	Brenntag	12/31/2019	18992	(768.19)	15,134.43
Bill Pmt -Check	BRITE WHOLESALE ELECTRIC SUPPLY, INC	12/31/2019	18993	(564.96)	14,569.47
Bill Pmt -Check	CINTAS	12/31/2019	18994	(46.16)	14,523.31
Bill Pmt -Check	DAN POWERS	12/31/2019	18995	(43.87)	14,479.44
Bill Pmt -Check	FARMER'S QUALITY MEATS	12/31/2019	18996	(94.03)	14,385.41
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	12/31/2019	18997	(29.71)	14,355.70
Bill Pmt -Check	Fouser Environmental	12/31/2019	18998	(84.00)	14,271.70
Bill Pmt -Check	Goff and Goff, PSC	12/31/2019	18999	(31.90)	14,239.80
Bill Pmt -Check	Grainger	12/31/2019	19000	(676.82)	13,562.98
Bill Pmt -Check	Grayson County Chamber	12/31/2019	19001	(39.00)	13,523.98
Bill Pmt -Check	Hach	12/31/2019	19002	(7,135.93)	6,388.05
Bill Pmt -Check	Hawkins Inc	12/31/2019	19003	(502.50)	5,885.55
Bill Pmt -Check	Kentucky Deferred Comp	12/31/2019	19004	(2,529.24)	3,356.31
Bill Pmt -Check	KIPER, PERRY.	12/31/2019	19005	(45.25)	3,311.06

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Land Shark Shredding	12/31/2019	19006	(44.00)	3,267.06
Bill Pmt -Check	LANG	12/31/2019	19007	(1,395.39)	1,871.67
Bill Pmt -Check	Leitchfield Solid Wast Transfer Station	12/31/2019	19008	(27.56)	1,844.11
Bill Pmt -Check	Mobile Com	12/31/2019	19009	(245.91)	1,598.20
Bill Pmt -Check	MSDS Online	12/31/2019	19010	(1,598.00)	0.20
Bill Pmt -Check	Nationwide	12/31/2019	19011	(3,495.09)	(3,494.89)
Bill Pmt -Check	SCOTTY'S CONTRACTING & STONE LLC.	12/31/2019	19012	(2,500.00)	(5,994.89)
Bill Pmt -Check	WRECC Monthly	12/31/2019	19013	(1,581.52)	(7,576.41)
Bill Pmt -Check	Xtreme Industrial Supply	12/31/2019	19014	(18.01)	(7,594.42)
Bill Pmt -Check	Division of Child Support	12/31/2019	19015	(193.86)	(7,788.28)
Bill Pmt -Check	Division of Child Support	12/31/2019	19016	(403.78)	(8,192.06)
Check	O&M (Accounts Payable)	12/31/2019	Trns 674	50,000.00	41,807.94
Bill Pmt -Check	Meade County RECC	12/31/2019	2462	(134.21)	41,673.73
Bill Pmt -Check	WRECC	12/31/2019	2463	(79.43)	41,594.30
Bill Pmt -Check	Bluegrass Integrated Communications	12/31/2019	19018	(3,781.03)	37,813.27
Total 1002 · O&M Account - Cecilian				23,244.88	37,813.27
1005 · Revenue Account - LDB					0.00
Total 1005 · Revenue Account - LDB					0.00
1006 · O&M Account - LDB					10,316.25
Bill Pmt -Check	Cecilian Bank Visa	01/29/2019	18060	(3,184.43)	7,131.82
Deposit		02/26/2019		(7,000.00)	131.82
Bill Pmt -Check	Cecilian Bank Visa	05/09/2019	2314	(1,182.46)	(1,050.64)
Check		05/31/2019	Trns 652	1,182.46	131.82
Total 1006 · O&M Account - LDB				(10,184.43)	131.82
2000 · Petty Cash					100.00
Total 2000 · Petty Cash					100.00
2005 · Cash Drawers and Safe					800.00
Total 2005 · Cash Drawers and Safe					800.00
CASH/NONRESTRICTED - Other					0.00
Total CASH/NONRESTRICTED - Other					0.00
Total CASH/NONRESTRICTED				(11,366.78)	69,382.30
DEPRECIATION FUNDS					2,201,630.75
BANK OF CLARKSON					0.00
Total BANK OF CLARKSON					0.00
BC-Certificated of Deposit					0.00
Total BC-Certificated of Deposit					0.00
CECILIAN-CERTIFICATE OF DEPOSIT					0.00
Total CECILIAN-CERTIFICATE OF DEPOSIT					0.00
LDB-Certificate of Deposit					0.00
Total LDB-Certificate of Deposit					0.00
WILSON & MUIR-CD					0.00
Total WILSON & MUIR-CD					0.00
1010 · Fair Account - WMB					457,340.59
0010.1 · Depreciation Reserve Fair Acct					0.00
Total 0010.1 · Depreciation Reserve Fair Acct					0.00
0010.2 · PRIN+INT Fair Reserve					0.00
Total 0010.2 · PRIN+INT Fair Reserve					0.00
1010 · Fair Account - WMB - Other					457,340.59
Bill Pmt -Check	USDA Rural Development	01/02/2019	735	(107,268.12)	350,072.47
Check	REGIONS BANK	01/22/2019	736	(3,274.27)	346,798.20
Check	REGIONS BANK	01/22/2019	737	(14,321.77)	332,476.43
Check		01/22/2019	738	(20,413.65)	312,062.78
Check	Grayson Co. Water District-FAIR	01/23/2019	1215	63,748.05	375,810.83
Deposit		01/31/2019		15.10	375,825.93
Check	REGIONS BANK	02/01/2019	739	(350.00)	375,475.93

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Type	Name	Date	Num	Amount	Balance
Check	REGIONS BANK	02/01/2019	740	(450.00)	375,025.93
Check	REGIONS BANK	02/01/2019	741	(450.00)	374,575.93
Check	REGIONS BANK	02/20/2019	742	(3,274.27)	371,301.66
Check	REGIONS BANK	02/20/2019	743	(14,321.77)	356,979.89
Check	REGIONS BANK	02/20/2019	744	(20,413.65)	336,566.24
Check	Grayson Co. Water District-FAIR	02/27/2019	1212	63,748.05	400,314.29
Deposit		02/28/2019		13.90	400,328.19
Check	Grayson Co. Water District-FAIR	03/20/2019	1218	55,781.63	456,109.82
Check	REGIONS BANK	03/20/2019	745	(3,274.27)	452,835.55
Check	REGIONS BANK	03/20/2019	746	(14,321.77)	438,513.78
Check	REGIONS BANK	03/20/2019	747	(20,413.65)	418,100.13
Deposit		03/31/2019		15.46	418,115.59
Check	Grayson Co. Water District-FAIR	04/19/2019	1220	55,781.63	473,897.22
Check	REGIONS BANK	04/22/2019	748	(3,274.27)	470,622.95
Check	REGIONS BANK	04/22/2019	749	(14,321.77)	456,301.18
Check	REGIONS BANK	04/22/2019	750	(20,413.65)	435,887.53
Deposit		04/30/2019		18.01	435,905.54
Check	REGIONS BANK	05/20/2019	751	(3,274.27)	432,631.27
Check	REGIONS BANK	05/20/2019	752	(14,321.77)	418,309.50
Check	REGIONS BANK	05/20/2019	753	(20,413.65)	397,895.85
Check	Grayson Co. Water District-FAIR	05/21/2019	1222	55,781.63	453,677.48
Deposit		05/31/2019		18.19	453,695.67
Check	Grayson Co. Water District-FAIR	06/20/2019	1224	55,781.63	509,477.30
Check	REGIONS BANK	06/20/2019	754	(3,274.27)	506,203.03
Check	REGIONS BANK	06/20/2019	755	(14,321.77)	491,881.26
Check	REGIONS BANK	06/20/2019	756	(20,413.65)	471,467.61
Deposit		06/30/2019		16.93	471,484.54
Check	USDA Rural Development	07/01/2019	757	(45,380.31)	426,104.23
Check	Grayson Co. Water District-FAIR	07/20/2019	1226	55,781.63	481,885.86
Check	REGIONS BANK	07/22/2019	758	(3,165.63)	478,720.23
Check	REGIONS BANK	07/22/2019	759	(14,321.77)	464,398.46
Check	REGIONS BANK	07/22/2019	760	(20,413.65)	443,984.81
Deposit		07/31/2019		18.71	444,003.52
Check	REGIONS BANK	08/20/2019	761	(3,165.63)	440,837.89
Check	REGIONS BANK	08/20/2019	762	(14,321.77)	426,516.12
Check	REGIONS BANK	08/20/2019	763	(20,413.65)	406,102.47
Check	REGIONS BANK	08/20/2019	764	(7,107.79)	398,994.68
Check	Grayson Co. Water District-FAIR	08/23/2019	1228	55,781.63	454,776.31
Deposit		08/31/2019		17.42	454,793.73
Check	REGIONS BANK	09/20/2019	765	(3,165.63)	451,628.10
Check	REGIONS BANK	09/20/2019	766	(7,107.79)	444,520.31
Check	REGIONS BANK	09/20/2019	767	(14,321.77)	430,198.54
Check	REGIONS BANK	09/20/2019	768	(20,413.65)	409,784.89
Check	Grayson Co. Water District-FAIR	09/23/2019	1230	55,781.63	465,566.52
Deposit		09/30/2019		18.71	465,585.23
Check	Grayson Co. Water District-FAIR	10/01/2019	1232	55,781.63	521,366.86
Check	REGIONS BANK	10/20/2019	769	(3,165.63)	518,201.23
Check	REGIONS BANK	10/20/2019	770	(7,107.79)	511,093.44
Check	REGIONS BANK	10/20/2019	771	(14,321.77)	496,771.67
Check	REGIONS BANK	10/20/2019	772	(20,413.65)	476,358.02
Deposit		10/31/2019		19.09	476,377.11
Check	REGIONS BANK	11/20/2019	773	(3,165.63)	473,211.48
Check	REGIONS BANK	11/20/2019	774	(7,107.79)	466,103.69
Check	REGIONS BANK	11/20/2019	775	(14,321.77)	451,781.92
Check	REGIONS BANK	11/20/2019	776	(20,413.65)	431,368.27
Check	Grayson Co. Water District-FAIR	11/25/2019	1234	55,781.63	487,149.90
Deposit		11/30/2019		17.85	487,167.75
Check	Grayson Co. Water District-FAIR	12/20/2019	1236	55,781.63	542,949.38
Check	REGIONS BANK	12/20/2019	777	(3,165.63)	539,783.75
Check	REGIONS BANK	12/20/2019	778	(7,107.79)	532,675.96
Check	REGIONS BANK	12/20/2019	779	(14,321.77)	518,354.19
Check	REGIONS BANK	12/20/2019	780	(20,413.65)	497,940.54
Deposit		12/31/2019		21.23	497,961.77
Total 1010 · Fair Account - WMB - Other				40,621.18	497,961.77
Total 1010 · Fair Account - WMB				40,621.18	497,961.77
1011 · KIA Reserve Account - Cecilian					472,563.98

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Type	Name	Date	Num	Amount	Balance
Check	Grayson Co. Water District-KIA	01/23/2019	1216	32,056.73	504,620.71
Deposit		01/31/2019		36.43	504,657.14
Check	Grayson Co. Water District-KIA	02/27/2019	1217	32,056.73	536,713.87
Deposit		02/28/2019		38.71	536,752.58
Check		03/01/2019	Trns4	(40,000.00)	496,752.58
Check	Grayson Co. Water District-KIA	03/20/2019	1219	21,533.00	518,285.58
Deposit		03/31/2019		53.30	518,338.88
Check	Grayson Co. Water District-KIA	04/19/2019	1221	21,533.00	539,871.88
Deposit		04/30/2019		91.45	539,963.33
Bill Pmt -Check	KIA	05/09/2019	1054	(118,584.35)	421,378.98
Check	Grayson Co. Water District-KIA	05/21/2019	1223	21,533.00	442,911.98
Deposit		05/31/2019		107.85	443,019.83
Check	Grayson Co. Water District-KIA	06/20/2019	1225	21,533.00	464,552.83
Deposit		06/30/2019		118.21	464,671.04
Check		07/02/2019	Trns5	(100,000.00)	364,671.04
Check	Grayson Co. Water District-KIA	07/20/2019	1227	21,533.00	386,204.04
Deposit		07/31/2019		74.87	386,278.91
Check	Grayson Co. Water District-KIA	08/23/2019	1229	21,533.00	407,811.91
Deposit		08/31/2019		75.51	407,887.42
Check	Grayson Co. Water District-KIA	09/23/2019	1231	21,533.00	429,420.42
Deposit		09/30/2019		101.54	429,521.96
Check	Grayson Co. Water District-KIA	10/01/2019	1233	21,533.00	451,054.96
Deposit		10/31/2019		85.67	451,140.63
Bill Pmt -Check	KIA	11/15/2019	1055	(118,447.69)	332,692.94
Check		11/20/2019	Trns6	(64,831.80)	267,861.14
Check	Grayson Co. Water District-KIA	11/25/2019	1235	21,533.00	289,394.14
Deposit		11/30/2019		86.75	289,480.89
Check	Grayson Co. Water District-KIA	12/20/2019	1237	21,533.00	311,013.89
Deposit		12/31/2019		79.92	311,093.81
Total 1011 · KIA Reserve Account - Cecilian				(161,470.17)	311,093.81
1012 · Fair - BoC - 12 Month CD					253,932.76
General Journal		01/31/2019	JAN-01	426.67	254,359.43
General Journal		02/28/2019	Feb-03	426.67	254,786.10
General Journal		03/31/2019	MAR-01	426.67	255,212.77
General Journal		04/30/2019	APR-01	426.67	255,639.44
General Journal		05/31/2019	MAY-01	426.67	256,066.11
General Journal		06/30/2019	JUN-01	426.67	256,492.78
General Journal		07/31/2019	JUL-01	426.67	256,919.45
General Journal		08/31/2019	AUG-02	426.67	257,346.12
General Journal		09/30/2019	SEPT-01	426.67	257,772.79
General Journal		10/31/2019	Oct-01	426.67	258,199.46
General Journal		11/30/2019	Nov-01	426.67	258,626.13
General Journal		12/31/2019	Dec-01	426.67	259,052.80
General Journal		12/31/2019	YE-05	988.55	260,041.35
Total 1012 · Fair - BoC - 12 Month CD				6,108.59	260,041.35
1013 · Fair - BoC - 24 Month CD					509,029.15
General Journal		01/31/2019	JAN-01	986.33	510,015.48
General Journal		02/28/2019	Feb-03	986.33	511,001.81
General Journal		03/31/2019	MAR-01	986.33	511,988.14
General Journal		04/30/2019	APR-01	986.33	512,974.47
General Journal		05/31/2019	MAY-01	986.33	513,960.80
General Journal		06/30/2019	JUN-01	986.33	514,947.13
General Journal		07/31/2019	JUL-01	986.33	515,933.46
General Journal		08/31/2019	AUG-02	986.33	516,919.79
General Journal		09/30/2019	SEPT-01	986.33	517,906.12
General Journal		10/31/2019	Oct-01	986.33	518,892.45
General Journal		11/30/2019	Nov-01	986.33	519,878.78
General Journal		12/31/2019	Dec-01	986.33	520,865.11
General Journal		12/31/2019	YE-05	491.13	521,356.24
Total 1013 · Fair - BoC - 24 Month CD				12,327.09	521,356.24
1014 · KIA - Cecilian - 27 Month CD					508,764.27
General Journal		01/31/2019	JAN-01	957.33	509,721.60
General Journal		02/28/2019	Feb-03	957.33	510,678.93

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Type	Name	Date	Num	Amount	Balance
General Journal		03/31/2019	MAR-01	957.33	511,636.26
General Journal		04/30/2019	APR-01	957.33	512,593.59
General Journal		05/31/2019	MAY-01	957.33	513,550.92
General Journal		06/30/2019	JUN-01	957.33	514,508.25
General Journal		07/31/2019	JUL-01	957.33	515,465.58
General Journal		08/31/2019	AUG-02	957.33	516,422.91
General Journal		09/30/2019	SEPT-01	957.33	517,380.24
General Journal		10/31/2019	Oct-01	957.33	518,337.57
General Journal		11/30/2019	Nov-01	957.33	519,294.90
General Journal		12/31/2019	Dec-01	957.33	520,252.23
General Journal		12/31/2019	YE-05	470.22	520,722.45
Total 1014 · KIA - Cecilian - 27 Month CD				11,958.18	520,722.45
DEPRECIATION FUNDS - Other					0.00
Total DEPRECIATION FUNDS - Other					0.00
Total DEPRECIATION FUNDS				(90,455.13)	2,111,175.62
SPECIAL PROJECTS					65,806.80
Project 15					0.00
Total Project 15					0.00
Project 16					0.00
Total Project 16					0.00
WKY RELOCATION					0.00
Total WKY RELOCATION					0.00
0012 · Project 12					0.00
Total 0012 · Project 12					0.00
0013 · Project 13					0.00
Total 0013 · Project 13					0.00
0014 · Community Project					0.00
Total 0014 · Community Project					0.00
0016 · DOT (Hwy 259) Project					0.00
Total 0016 · DOT (Hwy 259) Project					0.00
0017 · Project 14					0.00
Total 0017 · Project 14					0.00
1020 · Construction Account					65,806.80
Check	Grayson Co. Water District	08/23/2019	1029	(64,806.80)	1,000.00
Check		11/20/2019	Trms6	64,831.80	65,831.80
Check	UD Contracting, Inc.	11/20/2019	1030	(64,831.80)	1,000.00
Total 1020 · Construction Account				(64,806.80)	1,000.00
SPECIAL PROJECTS - Other					0.00
Total SPECIAL PROJECTS - Other					0.00
Total SPECIAL PROJECTS				(64,806.80)	1,000.00
Unbilled Revenue					0.00
Total Unbilled Revenue					0.00
140 · Customer Accounts Receivable					2,779.02
Invoice	John Wood	03/20/2019	2019-001	1,508.56	4,287.58
Payment	John Wood	05/07/2019	54654437	(1,508.56)	2,779.02
Payment	Paul Hughes Extension	06/10/2019	1227	(5,514.03)	(2,735.01)
Invoice	Paul Hughes Extension	06/11/2019	2019-002	7,468.33	4,733.32
Invoice	Thomas A. Dotter	06/11/2019	2019-003	631.54	5,364.86
Payment	Thomas A. Dotter	06/27/2019	1203	(631.54)	4,733.32
Invoice	J. Woosley	09/30/2019	2019-004	319.96	5,053.28
Payment	J. Woosley	10/16/2019		(319.96)	4,733.32
Total 140 · Customer Accounts Receivable				1,954.30	4,733.32
142 · WRECC-Accounts Receivable					0.00

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Type	Name	Date	Num	Amount	Balance
Total 142 · WRECC-Accounts Receivable					0.00
A/R - Ky St Treas - Utility Tax					0.00
Total A/R - Ky St Treas - Utility Tax					0.00
ACCOUNTS RECEIVABLE					400,071.12
140.1 · Account Receivable Customer					260,196.56
General Journal		01/31/2019	JAN-15	1,112.95	261,309.51
General Journal		02/28/2019	Feb-14	34,832.24	296,141.75
General Journal		03/31/2019	MAR-13	(24,536.56)	271,605.19
General Journal		04/30/2019	APR-13	2,654.32	274,259.51
General Journal		05/31/2019	MAY-13	(8,478.02)	265,781.49
General Journal		06/30/2019	JUN-13	34,108.78	299,890.27
General Journal		07/31/2019	JUL-13	(6,696.49)	293,193.78
General Journal		08/31/2019	AUG-13	(1,719.64)	291,474.14
General Journal		09/30/2019	SEPT-13	10,255.10	301,729.24
General Journal		10/31/2019	Oct-13	(18,696.85)	283,032.39
General Journal		11/30/2019	Nov-13	6,339.10	289,371.49
General Journal		12/31/2019	Dec-13	(29,628.24)	259,743.25
Total 140.1 · Account Receivable Customer					(453.31) 259,743.25
140.2 · Accounts Receivable WRECC					0.00
General Journal		01/31/2019	JAN-15	0.00	0.00
General Journal		02/28/2019	Feb-14	0.00	0.00
General Journal		03/31/2019	MAR-13	0.00	0.00
General Journal		04/30/2019	APR-13	0.00	0.00
General Journal		05/31/2019	MAY-13	0.00	0.00
General Journal		06/30/2019	JUN-13	0.00	0.00
General Journal		07/31/2019	JUL-13	0.00	0.00
General Journal		08/31/2019	AUG-13	0.00	0.00
General Journal		09/30/2019	SEPT-13	0.00	0.00
General Journal		10/31/2019	Oct-13	0.00	0.00
General Journal		11/30/2019	Nov-13	0.00	0.00
General Journal		12/31/2019	Dec-13	0.00	0.00
Total 140.2 · Accounts Receivable WRECC					0.00 0.00
140.3 · Others Accounts Receivable					0.00
Total 140.3 · Others Accounts Receivable					0.00
140.4 · Customer Accounts Rec Adj					(2,779.02)
Total 140.4 · Customer Accounts Rec Adj					(2,779.02)
141.1 · Revenue					0.00
Deposit		01/02/2019		(4,557.93)	(4,557.93)
Deposit		01/02/2019		(3,654.03)	(8,211.96)
Deposit		01/02/2019		(3,420.15)	(11,632.11)
Deposit		01/02/2019		(1,866.11)	(13,498.22)
Deposit		01/02/2019		(1,506.67)	(15,004.89)
Deposit		01/02/2019		(1,312.14)	(16,317.03)
Deposit		01/02/2019		(184.63)	(16,501.66)
Deposit		01/02/2019		(170.39)	(16,672.05)
Deposit		01/03/2019		(3,790.18)	(20,462.23)
Deposit		01/03/2019		(3,204.68)	(23,666.91)
Deposit		01/03/2019		(2,777.28)	(26,444.19)
Deposit		01/03/2019		(2,239.68)	(28,683.87)
Deposit		01/03/2019		(1,395.51)	(30,079.38)
Deposit		01/03/2019		(1,133.13)	(31,212.51)
Deposit		01/03/2019		(1,057.02)	(32,269.53)
Deposit		01/03/2019		(926.80)	(33,196.33)
Deposit		01/03/2019		(188.77)	(33,385.10)
Deposit		01/03/2019		(115.43)	(33,500.53)
Deposit		01/04/2019		(36,973.51)	(70,474.04)
Deposit		01/04/2019		(2,232.89)	(72,706.93)
Deposit		01/04/2019		(322.42)	(73,029.35)
Deposit		01/04/2019		(85.49)	(73,114.84)
Deposit		01/07/2019		(5,046.21)	(78,161.05)
Deposit		01/07/2019		(1,763.78)	(79,924.83)
Deposit		01/07/2019		(1,129.97)	(81,054.80)

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Type	Name	Date	Num	Amount	Balance
Deposit		01/07/2019		(276.48)	(81,331.28)
Deposit		01/07/2019		(40.24)	(81,371.52)
Deposit		01/08/2019		(5,741.60)	(87,113.12)
Deposit		01/08/2019		(3,702.75)	(90,815.87)
Deposit		01/08/2019		(2,892.33)	(93,708.20)
Deposit		01/08/2019		(2,573.90)	(96,282.10)
Deposit		01/08/2019		(1,864.49)	(98,146.59)
Deposit		01/08/2019		(1,514.29)	(99,660.88)
Deposit		01/08/2019		(1,376.42)	(101,037.30)
Deposit		01/08/2019		(948.79)	(101,986.09)
Deposit		01/08/2019		(94.64)	(102,080.73)
Deposit		01/08/2019		(60.25)	(102,140.98)
Deposit		01/09/2019		(2,497.03)	(104,638.01)
Deposit		01/09/2019		(834.43)	(105,472.44)
Deposit		01/09/2019		(207.65)	(105,680.09)
Deposit		01/09/2019		(25.00)	(105,705.09)
Check		01/10/2019		10.00	(105,695.09)
Check		01/10/2019		18.62	(105,676.47)
Deposit		01/10/2019		(2,291.24)	(107,967.71)
Deposit		01/10/2019		(1,122.18)	(109,089.89)
Deposit		01/10/2019		(876.79)	(109,966.68)
Check		01/11/2019		105.98	(109,860.70)
Deposit		01/11/2019		(2,752.34)	(112,613.04)
Deposit		01/11/2019		(1,835.71)	(114,448.75)
Deposit		01/11/2019		(1,420.52)	(115,869.27)
Deposit		01/11/2019		(43.62)	(115,912.89)
Deposit		01/14/2019		(10,545.41)	(126,458.30)
Deposit		01/14/2019		(1,650.01)	(128,108.31)
Deposit		01/14/2019		(1,019.53)	(129,127.84)
Deposit		01/14/2019		(75.00)	(129,202.84)
Deposit		01/15/2019		(9,979.01)	(139,181.85)
Deposit		01/15/2019		(8,796.75)	(147,978.60)
Deposit		01/15/2019		(2,117.03)	(150,095.63)
Deposit		01/15/2019		(2,002.99)	(152,098.62)
Deposit		01/15/2019		(1,120.13)	(153,218.75)
Deposit		01/15/2019		(1,005.41)	(154,224.16)
Deposit		01/15/2019		(229.41)	(154,453.57)
Check		01/16/2019		10.00	(154,443.57)
Check		01/16/2019		84.02	(154,359.55)
Deposit		01/16/2019		(2,336.35)	(156,695.90)
Deposit		01/16/2019		(1,028.81)	(157,724.71)
Deposit		01/16/2019		(437.11)	(158,161.82)
Deposit		01/16/2019		(37.93)	(158,199.75)
Deposit		01/17/2019		(4,481.79)	(162,681.54)
Deposit		01/17/2019		(2,898.29)	(165,579.83)
Deposit		01/17/2019		(1,348.72)	(166,928.55)
Deposit		01/17/2019		(1,278.59)	(168,207.14)
Deposit		01/17/2019		(1,166.50)	(169,373.64)
Deposit		01/17/2019		(956.05)	(170,329.69)
Deposit		01/17/2019		(953.17)	(171,282.86)
Deposit		01/17/2019		(766.02)	(172,048.88)
Deposit		01/17/2019		(743.22)	(172,792.10)
Deposit		01/17/2019		(686.56)	(173,478.66)
Deposit		01/17/2019		(239.11)	(173,717.77)
Deposit		01/17/2019		(119.79)	(173,837.56)
Deposit		01/18/2019		(2,623.62)	(176,461.18)
Deposit		01/18/2019		(2,328.17)	(178,789.35)
Deposit		01/18/2019		(924.11)	(179,713.46)
Deposit		01/18/2019		(160.20)	(179,873.66)
Deposit		01/18/2019		(60.67)	(179,934.33)
Deposit		01/22/2019		(2,074.65)	(182,008.98)
Deposit		01/22/2019		(1,775.63)	(183,784.61)
Deposit		01/22/2019		(1,555.59)	(185,340.20)
Deposit		01/22/2019		(1,493.58)	(186,833.78)
Deposit		01/22/2019		(171.00)	(187,004.78)
Deposit		01/22/2019		(38.99)	(187,043.77)
Check		01/23/2019		74.93	(186,968.84)
Deposit		01/23/2019		(15,575.77)	(202,544.61)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		01/23/2019		(5,258.44)	(207,803.05)
Deposit		01/23/2019		(3,467.49)	(211,270.54)
Deposit		01/23/2019		(2,383.64)	(213,654.18)
Deposit		01/23/2019		(2,087.47)	(215,741.65)
Deposit		01/23/2019		(1,315.68)	(217,057.33)
Deposit		01/23/2019		(175.70)	(217,233.03)
Deposit		01/23/2019		(141.87)	(217,374.90)
Deposit		01/24/2019		(2,600.87)	(219,975.77)
Deposit		01/24/2019		(1,517.83)	(221,493.60)
Deposit		01/24/2019		(1,126.18)	(222,619.78)
Deposit		01/24/2019		(1,125.57)	(223,745.35)
Deposit		01/24/2019		(1,109.87)	(224,855.22)
Deposit		01/24/2019		(741.27)	(225,596.49)
Deposit		01/24/2019		(706.35)	(226,302.84)
Deposit		01/24/2019		(656.07)	(226,958.91)
Deposit		01/24/2019		(514.51)	(227,473.42)
Check		01/25/2019		10.00	(227,463.42)
Check		01/25/2019		91.14	(227,372.28)
Deposit		01/25/2019		(5,543.05)	(232,915.33)
Deposit		01/25/2019		(1,475.80)	(234,391.13)
Deposit		01/25/2019		(1,374.94)	(235,766.07)
Deposit		01/25/2019		(216.02)	(235,982.09)
Deposit		01/25/2019		(126.84)	(236,108.93)
Deposit		01/28/2019		(3,970.62)	(240,079.55)
Deposit		01/28/2019		(134.68)	(240,214.23)
Check		01/29/2019		18.62	(240,195.61)
Deposit		01/29/2019		(20,522.49)	(260,718.10)
Deposit		01/29/2019		(4,912.66)	(265,630.76)
Deposit		01/29/2019		(3,822.98)	(269,453.74)
Deposit		01/29/2019		(3,122.21)	(272,575.95)
Deposit		01/29/2019		(3,014.07)	(275,590.02)
Deposit		01/29/2019		(3,003.45)	(278,593.47)
Deposit		01/29/2019		(1,614.45)	(280,207.92)
Deposit		01/29/2019		(1,296.72)	(281,504.64)
Deposit		01/29/2019		(1,025.20)	(282,529.84)
Deposit		01/29/2019		(286.78)	(282,816.62)
Deposit		01/29/2019		(191.98)	(283,008.60)
Deposit		01/29/2019		(136.82)	(283,145.42)
Deposit		01/29/2019		(18.62)	(283,164.04)
Check		01/30/2019		20.00	(283,144.04)
Check		01/30/2019		100.88	(283,043.16)
Check		01/30/2019		57.96	(282,985.20)
Deposit		01/30/2019		(2,077.02)	(285,062.22)
Deposit		01/30/2019		(1,004.61)	(286,066.83)
Deposit		01/30/2019		(233.16)	(286,299.99)
Deposit		01/30/2019		(46.50)	(286,346.49)
Check		01/31/2019		20.00	(286,326.49)
Check		01/31/2019		5.00	(286,321.49)
Deposit		01/31/2019		(3,866.29)	(290,187.78)
Deposit		01/31/2019		(1,635.71)	(291,823.49)
Deposit		01/31/2019		(1,145.93)	(292,969.42)
Deposit		01/31/2019		(998.17)	(293,967.59)
Deposit		01/31/2019		(690.77)	(294,658.36)
Deposit		01/31/2019		(396.36)	(295,054.72)
Deposit		01/31/2019		(304.68)	(295,359.40)
Deposit		01/31/2019		(248.90)	(295,608.30)
Deposit		01/31/2019		(221.35)	(295,829.65)
General Journal		01/31/2019	JAN-12	(1,761.23)	(297,590.88)
General Journal		01/31/2019	JAN-12	285,581.56	(12,009.32)
General Journal		01/31/2019	JAN-15	12,009.32	0.00
Deposit		02/01/2019		(2,136.31)	(2,136.31)
Deposit		02/01/2019		(1,568.81)	(3,705.12)
Deposit		02/01/2019		(1,442.68)	(5,147.80)
Deposit		02/01/2019		(199.55)	(5,347.35)
Check		02/04/2019		1,418.56	(3,928.79)
Deposit		02/04/2019		(3,922.92)	(7,851.71)
Deposit		02/04/2019		(2,769.42)	(10,621.13)
Deposit		02/04/2019		(1,527.08)	(12,148.21)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		02/04/2019		(507.72)	(12,655.93)
Deposit		02/04/2019		(71.60)	(12,727.53)
Deposit		02/05/2019		(34,813.10)	(47,540.63)
Deposit		02/05/2019		(3,572.89)	(51,113.52)
Deposit		02/05/2019		(2,535.14)	(53,648.66)
Deposit		02/05/2019		(1,820.79)	(55,469.45)
Deposit		02/05/2019		(1,714.16)	(57,183.61)
Deposit		02/05/2019		(566.94)	(57,750.55)
Deposit		02/05/2019		(71.00)	(57,821.55)
Deposit		02/06/2019		(3,553.94)	(61,375.49)
Deposit		02/07/2019		(2,990.05)	(64,365.54)
Deposit		02/07/2019		(2,571.66)	(66,937.20)
Deposit		02/07/2019		(2,438.18)	(69,375.38)
Deposit		02/07/2019		(2,340.59)	(71,715.97)
Deposit		02/07/2019		(1,242.14)	(72,958.11)
Deposit		02/07/2019		(908.41)	(73,866.52)
Deposit		02/07/2019		(569.85)	(74,436.37)
Deposit		02/07/2019		(543.62)	(74,979.99)
Deposit		02/07/2019		(495.88)	(75,475.87)
Deposit		02/07/2019		(60.96)	(75,536.83)
Check		02/08/2019		18.62	(75,518.21)
Deposit		02/08/2019		(7,544.34)	(83,062.55)
Deposit		02/08/2019		(668.02)	(83,730.57)
Deposit		02/08/2019		(343.57)	(84,074.14)
Deposit		02/11/2019		(3,509.86)	(87,584.00)
Deposit		02/11/2019		(2,394.02)	(89,978.02)
Deposit		02/11/2019		(21.79)	(89,999.81)
Deposit		02/12/2019		(11,467.31)	(101,467.12)
Deposit		02/12/2019		(6,136.38)	(107,603.50)
Deposit		02/12/2019		(1,181.30)	(108,784.80)
Deposit		02/12/2019		(792.82)	(109,577.62)
Deposit		02/12/2019		(760.28)	(110,337.90)
Deposit		02/12/2019		(163.55)	(110,501.45)
Check		02/13/2019		190.24	(110,311.21)
Deposit		02/13/2019		(1,800.68)	(112,111.89)
Deposit		02/13/2019		(946.83)	(113,058.72)
Deposit		02/13/2019		(110.65)	(113,169.37)
Deposit		02/13/2019		(100.00)	(113,269.37)
Deposit		02/14/2019		(1,545.64)	(114,815.01)
Deposit		02/14/2019		(1,058.61)	(115,873.62)
Deposit		02/14/2019		(924.64)	(116,798.26)
Deposit		02/14/2019		(891.63)	(117,689.89)
Deposit		02/14/2019		(873.46)	(118,563.35)
Deposit		02/14/2019		(823.39)	(119,386.74)
Deposit		02/14/2019		(631.94)	(120,018.68)
Deposit		02/14/2019		(363.74)	(120,382.42)
Deposit		02/14/2019		(178.37)	(120,560.79)
Check		02/15/2019		18.62	(120,542.17)
Deposit		02/15/2019		(1,053.75)	(121,595.92)
Deposit		02/15/2019		(464.84)	(122,060.76)
Deposit		02/15/2019		(309.35)	(122,370.11)
Check		02/19/2019		10.00	(122,360.11)
Check		02/19/2019		64.57	(122,295.54)
Deposit		02/19/2019		(5,278.16)	(127,573.70)
Deposit		02/19/2019		(3,642.93)	(131,216.63)
Deposit		02/19/2019		(2,633.65)	(133,850.28)
Deposit		02/19/2019		(2,378.19)	(136,228.47)
Deposit		02/19/2019		(1,565.92)	(137,794.39)
Deposit		02/19/2019		(1,483.57)	(139,277.96)
Deposit		02/19/2019		(231.68)	(139,509.64)
Deposit		02/19/2019		(226.02)	(139,735.66)
Deposit		02/19/2019		(192.80)	(139,928.46)
Deposit		02/19/2019		(138.55)	(140,067.01)
Deposit		02/20/2019		(3,881.45)	(143,948.46)
Deposit		02/20/2019		(3,415.83)	(147,364.29)
Deposit		02/20/2019		(2,880.13)	(150,244.42)
Deposit		02/20/2019		(2,669.93)	(152,914.35)
Deposit		02/20/2019		(2,003.41)	(154,917.76)

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Type	Name	Date	Num	Amount	Balance
Deposit		02/20/2019		(1,418.95)	(156,336.71)
Deposit		02/20/2019		(1,299.50)	(157,636.21)
Deposit		02/20/2019		(933.71)	(158,569.92)
Deposit		02/20/2019		(819.28)	(159,389.20)
Deposit		02/20/2019		(744.77)	(160,133.97)
Deposit		02/20/2019		(540.96)	(160,674.93)
Deposit		02/20/2019		(297.60)	(160,972.53)
Deposit		02/20/2019		(197.63)	(161,170.16)
Deposit		02/21/2019		(10,668.19)	(171,838.35)
Deposit		02/21/2019		(2,628.14)	(174,466.49)
Deposit		02/21/2019		(383.48)	(174,849.97)
Deposit		02/21/2019		(108.76)	(174,958.73)
Deposit		02/22/2019		(11,577.43)	(186,536.16)
Deposit		02/22/2019		(3,715.01)	(190,251.17)
Deposit		02/22/2019		(650.93)	(190,902.10)
Deposit		02/22/2019		(278.35)	(191,180.45)
Deposit		02/22/2019		(62.72)	(191,243.17)
Deposit		02/25/2019		(3,762.59)	(195,005.76)
Deposit		02/25/2019		(1,745.70)	(196,751.46)
Deposit		02/25/2019		(1,438.16)	(198,189.62)
Deposit		02/25/2019		(208.41)	(198,398.03)
Deposit		02/25/2019		(193.44)	(198,591.47)
Deposit		02/26/2019		(7,811.52)	(206,402.99)
Deposit		02/26/2019		(4,826.94)	(211,229.93)
Deposit		02/26/2019		(2,481.37)	(213,711.30)
Deposit		02/26/2019		(2,266.69)	(215,977.99)
Deposit		02/26/2019		(1,167.44)	(217,145.43)
Deposit		02/26/2019		(991.85)	(218,137.28)
Deposit		02/26/2019		(688.88)	(218,826.16)
Deposit		02/26/2019		(137.82)	(218,963.98)
Deposit		02/26/2019		(18.62)	(218,982.60)
Deposit		02/27/2019		(6,155.65)	(225,138.25)
Deposit		02/27/2019		(4,279.82)	(229,418.07)
Deposit		02/27/2019		(1,198.24)	(230,616.31)
Deposit		02/27/2019		(802.22)	(231,418.53)
Deposit		02/27/2019		(180.62)	(231,599.15)
Check		02/28/2019		20.00	(231,579.15)
Check		02/28/2019		5.00	(231,574.15)
Check		02/28/2019		62.24	(231,511.91)
Deposit		02/28/2019		(5,567.74)	(237,079.65)
Deposit		02/28/2019		(3,873.97)	(240,953.62)
Deposit		02/28/2019		(2,159.05)	(243,112.67)
Deposit		02/28/2019		(1,909.22)	(245,021.89)
Deposit		02/28/2019		(1,580.85)	(246,602.74)
Deposit		02/28/2019		(1,412.78)	(248,015.52)
Deposit		02/28/2019		(1,340.17)	(249,355.69)
Deposit		02/28/2019		(1,158.54)	(250,514.23)
Deposit		02/28/2019		(1,148.26)	(251,662.49)
Deposit		02/28/2019		(510.55)	(252,173.04)
Deposit		02/28/2019		(212.33)	(252,385.37)
Deposit		02/28/2019		(37.24)	(252,422.61)
Deposit		02/28/2019		(22,074.78)	(274,497.39)
General Journal		02/28/2019	Feb-10	(2,611.09)	(277,108.48)
General Journal		02/28/2019	Feb-10	296,174.71	19,066.23
General Journal		02/28/2019	Feb-14	(19,066.23)	0.00
Deposit		03/01/2019		(4,501.17)	(4,501.17)
Deposit		03/01/2019		(1,664.85)	(6,166.02)
Deposit		03/01/2019		(830.75)	(6,996.77)
Deposit		03/01/2019		(141.61)	(7,138.38)
Deposit		03/04/2019		(6,134.87)	(13,273.25)
Deposit		03/04/2019		(2,667.47)	(15,940.72)
Deposit		03/04/2019		(2,033.00)	(17,973.72)
Deposit		03/04/2019		(799.56)	(18,773.28)
Deposit		03/04/2019		(111.05)	(18,884.33)
Deposit		03/05/2019		(30,882.15)	(49,766.48)
Deposit		03/05/2019		(5,219.75)	(54,986.23)
Deposit		03/05/2019		(2,086.15)	(57,072.38)
Deposit		03/05/2019		(2,028.28)	(59,100.66)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		03/05/2019		(1,896.18)	(60,996.84)
Deposit		03/05/2019		(262.91)	(61,259.75)
Deposit		03/06/2019		(8,390.08)	(69,649.83)
Deposit		03/06/2019		(1,441.58)	(71,091.41)
Deposit		03/06/2019		(269.93)	(71,361.34)
Deposit		03/06/2019		(144.09)	(71,505.43)
Check		03/07/2019		37.32	(71,468.11)
Check		03/07/2019		10.00	(71,458.11)
Check		03/07/2019		86.98	(71,371.13)
Deposit		03/07/2019		(2,262.85)	(73,633.98)
Deposit		03/07/2019		(2,149.16)	(75,783.14)
Deposit		03/07/2019		(1,905.26)	(77,688.40)
Deposit		03/07/2019		(1,368.11)	(79,056.51)
Deposit		03/07/2019		(843.12)	(79,899.63)
Deposit		03/07/2019		(810.53)	(80,710.16)
Deposit		03/07/2019		(697.37)	(81,407.53)
Deposit		03/07/2019		(493.95)	(81,901.48)
Deposit		03/07/2019		(117.89)	(82,019.37)
Deposit		03/07/2019		(18.62)	(82,037.99)
Deposit		03/08/2019		(4,033.88)	(86,071.87)
Deposit		03/08/2019		(1,622.70)	(87,694.57)
Deposit		03/08/2019		(563.69)	(88,258.26)
Deposit		03/08/2019		(181.32)	(88,439.58)
Deposit		03/08/2019		(33.26)	(88,472.84)
Deposit		03/11/2019		(3,767.62)	(92,240.46)
Deposit		03/11/2019		(1,686.00)	(93,926.46)
Deposit		03/11/2019		(890.52)	(94,816.98)
Deposit		03/11/2019		(792.00)	(95,608.98)
Deposit		03/12/2019		(8,267.60)	(103,876.58)
Deposit		03/12/2019		(6,015.61)	(109,892.19)
Deposit		03/12/2019		(2,039.88)	(111,932.07)
Deposit		03/12/2019		(1,093.34)	(113,025.41)
Deposit		03/12/2019		(958.42)	(113,983.83)
Deposit		03/12/2019		(473.74)	(114,457.57)
Check		03/13/2019		83.14	(114,374.43)
Deposit		03/13/2019		(2,741.20)	(117,115.63)
Deposit		03/13/2019		(1,948.74)	(119,064.37)
Deposit		03/13/2019		(1,409.09)	(120,473.46)
Deposit		03/13/2019		(1,103.59)	(121,577.05)
Deposit		03/13/2019		(986.18)	(122,563.23)
Deposit		03/13/2019		(684.40)	(123,247.63)
Deposit		03/13/2019		(192.66)	(123,440.29)
Check		03/14/2019		10.00	(123,430.29)
Check		03/14/2019		62.82	(123,367.47)
Deposit		03/14/2019		(3,122.17)	(126,489.64)
Deposit		03/14/2019		(1,233.85)	(127,723.49)
Deposit		03/14/2019		(682.66)	(128,406.15)
Deposit		03/14/2019		(200.41)	(128,606.56)
Deposit		03/14/2019		(126.84)	(128,733.40)
Deposit		03/15/2019		(11,997.67)	(140,731.07)
Deposit		03/15/2019		(1,007.84)	(141,738.91)
Deposit		03/15/2019		(207.74)	(141,946.65)
Deposit		03/15/2019		(99.03)	(142,045.68)
Deposit		03/15/2019		(77.24)	(142,122.92)
Deposit		03/15/2019		(27.49)	(142,150.41)
Deposit		03/18/2019		(6,621.35)	(148,771.76)
Deposit		03/18/2019		(595.59)	(149,367.35)
Deposit		03/18/2019		(550.00)	(149,917.35)
Deposit		03/18/2019		(470.84)	(150,388.19)
Deposit		03/18/2019		(155.14)	(150,543.33)
Deposit		03/19/2019		(5,665.24)	(156,208.57)
Deposit		03/19/2019		(3,030.31)	(159,238.88)
Deposit		03/19/2019		(2,182.65)	(161,421.53)
Deposit		03/19/2019		(638.11)	(162,059.64)
Deposit		03/19/2019		(416.04)	(162,475.68)
Deposit		03/19/2019		(83.15)	(162,558.83)
Deposit		03/20/2019		(2,829.06)	(165,387.89)
Deposit		03/20/2019		(1,811.00)	(167,198.89)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		03/20/2019		(781.93)	(167,980.82)
Deposit		03/20/2019		(73.38)	(168,054.20)
Deposit		03/21/2019		(9,875.43)	(177,929.63)
Deposit		03/21/2019		(4,524.64)	(182,454.27)
Deposit		03/21/2019		(1,365.52)	(183,819.79)
Deposit		03/21/2019		(1,263.08)	(185,082.87)
Deposit		03/21/2019		(1,163.40)	(186,246.27)
Deposit		03/21/2019		(1,102.16)	(187,348.43)
Deposit		03/21/2019		(819.79)	(188,168.22)
Deposit		03/21/2019		(751.77)	(188,919.99)
Deposit		03/21/2019		(657.98)	(189,577.97)
Deposit		03/21/2019		(488.71)	(190,066.68)
Deposit		03/21/2019		(173.30)	(190,239.98)
Deposit		03/22/2019		(14,414.83)	(204,654.81)
Deposit		03/22/2019		(3,906.38)	(208,561.19)
Deposit		03/22/2019		(1,971.52)	(210,532.71)
Deposit		03/22/2019		(755.95)	(211,288.66)
Deposit		03/22/2019		(448.29)	(211,736.95)
Deposit		03/25/2019		(3,795.83)	(215,532.78)
Deposit		03/25/2019		(3,036.03)	(218,568.81)
Deposit		03/25/2019		(2,582.96)	(221,151.77)
Deposit		03/25/2019		(1,061.85)	(222,213.62)
Deposit		03/25/2019		(214.95)	(222,428.57)
Deposit		03/25/2019		(18.62)	(222,447.19)
Deposit		03/26/2019		(7,616.11)	(230,063.30)
Deposit		03/26/2019		(6,744.76)	(236,808.06)
Deposit		03/26/2019		(3,333.55)	(240,141.61)
Deposit		03/26/2019		(3,245.82)	(243,387.43)
Deposit		03/26/2019		(2,360.74)	(245,748.17)
Deposit		03/26/2019		(1,995.37)	(247,743.54)
Deposit		03/26/2019		(1,383.62)	(249,127.16)
Deposit		03/26/2019		(1,380.83)	(250,507.99)
Deposit		03/26/2019		(565.97)	(251,073.96)
Deposit		03/26/2019		(357.91)	(251,431.87)
Check		03/27/2019		430.17	(251,001.70)
Check		03/27/2019		10.00	(250,991.70)
Check		03/27/2019		44.04	(250,947.66)
Deposit		03/27/2019		(4,095.00)	(255,042.66)
Deposit		03/27/2019		(3,044.54)	(258,087.20)
Deposit		03/27/2019		(1,115.33)	(259,202.53)
Deposit		03/27/2019		(850.47)	(260,053.00)
Deposit		03/27/2019		(565.83)	(260,618.83)
Deposit		03/27/2019		(427.58)	(261,046.41)
Deposit		03/27/2019		(316.33)	(261,362.74)
Deposit		03/27/2019		(189.65)	(261,552.39)
Check		03/28/2019		17.02	(261,535.37)
Deposit		03/28/2019		(3,797.78)	(265,333.15)
Deposit		03/28/2019		(3,204.97)	(268,538.12)
Deposit		03/28/2019		(1,010.10)	(269,548.22)
Deposit		03/28/2019		(818.99)	(270,367.21)
Deposit		03/28/2019		(165.60)	(270,532.81)
Check		03/29/2019		20.00	(270,512.81)
Check		03/29/2019		5.00	(270,507.81)
Deposit		03/29/2019		(18,569.81)	(289,077.62)
Deposit		03/29/2019		(2,056.17)	(291,133.79)
Deposit		03/29/2019		(918.87)	(292,052.66)
Deposit		03/29/2019		(168.32)	(292,220.98)
Deposit		03/29/2019		(167.74)	(292,388.72)
General Journal		03/31/2019	MAR-10	(1,661.70)	(294,050.42)
General Journal		03/31/2019	MAR-10	298,675.00	4,624.58
General Journal		03/31/2019	MAR-13	(4,624.58)	0.00
Deposit		04/01/2019		(3,383.54)	(3,383.54)
Deposit		04/01/2019		(1,316.87)	(4,700.41)
Deposit		04/01/2019		(790.67)	(5,491.08)
Deposit		04/01/2019		(100.03)	(5,591.11)
Deposit		04/02/2019		(4,615.96)	(10,207.07)
Deposit		04/02/2019		(4,387.70)	(14,594.77)
Deposit		04/02/2019		(2,989.72)	(17,584.49)

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Type	Name	Date	Num	Amount	Balance
Deposit		04/02/2019		(2,360.48)	(19,944.97)
Deposit		04/02/2019		(2,210.75)	(22,155.72)
Deposit		04/02/2019		(1,863.70)	(24,019.42)
Deposit		04/02/2019		(427.14)	(24,446.56)
Deposit		04/02/2019		(264.07)	(24,710.63)
Deposit		04/03/2019		(5,117.01)	(29,827.64)
Deposit		04/03/2019		(1,412.27)	(31,239.91)
Deposit		04/03/2019		(375.59)	(31,615.50)
Deposit		04/03/2019		(99.30)	(31,714.80)
Check		04/04/2019		18.62	(31,696.18)
Deposit		04/04/2019		(32,438.05)	(64,134.23)
Deposit		04/04/2019		(1,421.40)	(65,555.63)
Deposit		04/04/2019		(1,200.97)	(66,756.60)
Deposit		04/04/2019		(142.53)	(66,899.13)
Deposit		04/04/2019		(139.72)	(67,038.85)
Check		04/05/2019		10.00	(67,028.85)
Check		04/05/2019		118.05	(66,910.80)
Deposit		04/05/2019		(3,524.84)	(70,435.64)
Deposit		04/05/2019		(2,354.60)	(72,790.24)
Deposit		04/05/2019		(2,106.63)	(74,896.87)
Deposit		04/05/2019		(2,051.28)	(76,948.15)
Deposit		04/05/2019		(1,302.64)	(78,250.79)
Deposit		04/05/2019		(1,011.36)	(79,262.15)
Deposit		04/05/2019		(973.82)	(80,235.97)
Deposit		04/05/2019		(651.82)	(80,887.79)
Deposit		04/05/2019		(586.96)	(81,474.75)
Deposit		04/05/2019		(465.87)	(81,940.62)
Deposit		04/05/2019		(40.41)	(81,981.03)
Deposit		04/08/2019		(2,069.65)	(84,050.68)
Deposit		04/08/2019		(1,181.08)	(85,231.76)
Deposit		04/08/2019		(987.77)	(86,219.53)
Deposit		04/08/2019		(837.81)	(87,057.34)
Deposit		04/09/2019		(5,879.84)	(92,937.18)
Deposit		04/09/2019		(2,839.87)	(95,777.05)
Deposit		04/09/2019		(1,730.44)	(97,507.49)
Deposit		04/09/2019		(1,241.68)	(98,749.17)
Deposit		04/09/2019		(778.58)	(99,527.75)
Deposit		04/09/2019		(358.23)	(99,885.98)
Deposit		04/09/2019		(60.27)	(99,946.25)
Deposit		04/10/2019		(2,464.56)	(102,410.81)
Deposit		04/10/2019		(1,046.05)	(103,456.86)
Deposit		04/10/2019		(202.74)	(103,659.60)
Deposit		04/10/2019		(106.73)	(103,766.33)
Deposit		04/10/2019		(94.21)	(103,860.54)
Deposit		04/11/2019		(3,133.07)	(106,993.61)
Deposit		04/11/2019		(1,501.15)	(108,494.76)
Deposit		04/11/2019		(1,216.54)	(109,711.30)
Deposit		04/11/2019		(911.65)	(110,622.95)
Deposit		04/11/2019		(894.41)	(111,517.36)
Deposit		04/11/2019		(599.03)	(112,116.39)
Deposit		04/11/2019		(593.75)	(112,710.14)
Deposit		04/11/2019		(128.42)	(112,838.56)
Deposit		04/11/2019		(103.91)	(112,942.47)
Deposit		04/12/2019		(1,808.36)	(114,750.83)
Deposit		04/12/2019		(937.27)	(115,688.10)
Deposit		04/12/2019		(769.50)	(116,457.60)
Deposit		04/12/2019		(388.07)	(116,845.67)
Deposit		04/12/2019		(29.34)	(116,875.01)
Deposit		04/12/2019		(18.62)	(116,893.63)
Check		04/15/2019		57.28	(116,836.35)
Deposit		04/15/2019		(9,022.64)	(125,858.99)
Deposit		04/15/2019		(3,130.95)	(128,989.94)
Deposit		04/15/2019		(1,588.36)	(130,578.30)
Deposit		04/15/2019		(356.34)	(130,934.64)
Deposit		04/15/2019		(128.72)	(131,063.36)
Deposit		04/16/2019		(5,412.15)	(136,475.51)
Deposit		04/16/2019		(3,425.60)	(139,901.11)
Deposit		04/16/2019		(1,103.04)	(141,004.15)

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Type	Name	Date	Num	Amount	Balance
Deposit		04/16/2019		(1,073.93)	(142,078.08)
Deposit		04/16/2019		(981.68)	(143,059.76)
Deposit		04/16/2019		(230.72)	(143,290.48)
Deposit		04/16/2019		(129.55)	(143,420.03)
Deposit		04/17/2019		(9,052.38)	(152,472.41)
Deposit		04/17/2019		(2,204.96)	(154,677.37)
Deposit		04/17/2019		(1,844.99)	(156,522.36)
Deposit		04/17/2019		(1,647.17)	(158,169.53)
Deposit		04/17/2019		(1,316.41)	(159,485.94)
Deposit		04/17/2019		(829.79)	(160,315.73)
Deposit		04/17/2019		(504.96)	(160,820.69)
Deposit		04/17/2019		(312.70)	(161,133.39)
Deposit		04/18/2019		(3,296.40)	(164,429.79)
Deposit		04/18/2019		(2,226.18)	(166,655.97)
Deposit		04/18/2019		(1,151.80)	(167,807.77)
Deposit		04/18/2019		(695.68)	(168,503.45)
Deposit		04/18/2019		(207.91)	(168,711.36)
Deposit		04/18/2019		(173.39)	(168,884.75)
Check		04/19/2019		47.90	(168,836.85)
Deposit		04/19/2019		(2,992.18)	(171,829.03)
Deposit		04/19/2019		(784.46)	(172,613.49)
Deposit		04/19/2019		(357.95)	(172,971.44)
Deposit		04/19/2019		(251.02)	(173,222.46)
Deposit		04/22/2019		(11,827.47)	(185,049.93)
Deposit		04/22/2019		(7,592.60)	(192,642.53)
Deposit		04/22/2019		(4,676.20)	(197,318.73)
Deposit		04/22/2019		(2,215.86)	(199,534.59)
Deposit		04/22/2019		(114.22)	(199,648.81)
Check		04/23/2019		10.00	(199,638.81)
Check		04/23/2019		19.42	(199,619.39)
Deposit		04/23/2019		(8,940.95)	(208,560.34)
Deposit		04/23/2019		(2,967.61)	(211,527.95)
Deposit		04/23/2019		(2,147.50)	(213,675.45)
Deposit		04/23/2019		(1,887.13)	(215,562.58)
Deposit		04/23/2019		(1,409.90)	(216,972.48)
Deposit		04/23/2019		(539.21)	(217,511.69)
Deposit		04/24/2019		(3,626.67)	(221,138.36)
Deposit		04/24/2019		(2,140.82)	(223,279.18)
Deposit		04/24/2019		(1,853.28)	(225,132.46)
Deposit		04/24/2019		(1,061.65)	(226,194.11)
Deposit		04/24/2019		(686.93)	(226,881.04)
Deposit		04/24/2019		(657.46)	(227,538.50)
Deposit		04/24/2019		(256.01)	(227,794.51)
Deposit		04/24/2019		(100.00)	(227,894.51)
Deposit		04/25/2019		(5,375.16)	(233,269.67)
Deposit		04/25/2019		(3,349.48)	(236,619.15)
Deposit		04/25/2019		(1,705.57)	(238,324.72)
Deposit		04/25/2019		(1,335.70)	(239,660.42)
Deposit		04/25/2019		(694.92)	(240,355.34)
Deposit		04/25/2019		(124.48)	(240,479.82)
Check		04/26/2019		24.44	(240,455.38)
Deposit		04/26/2019		(3,457.85)	(243,913.23)
Deposit		04/26/2019		(2,946.03)	(246,859.26)
Deposit		04/26/2019		(926.62)	(247,785.88)
Deposit		04/26/2019		(446.40)	(248,232.28)
Deposit		04/26/2019		(130.18)	(248,362.46)
Deposit		04/29/2019		(18,696.04)	(267,058.50)
Deposit		04/29/2019		(2,948.27)	(270,006.77)
Deposit		04/29/2019		(2,227.35)	(272,234.12)
Deposit		04/29/2019		(2,146.09)	(274,380.21)
Deposit		04/29/2019		(232.76)	(274,612.97)
Check		04/30/2019		20.00	(274,592.97)
Check		04/30/2019		5.00	(274,587.97)
Check		04/30/2019		86.78	(274,501.19)
Deposit		04/30/2019		(7,225.09)	(281,726.28)
Deposit		04/30/2019		(1,392.99)	(283,119.27)
Deposit		04/30/2019		(382.99)	(283,502.26)
General Journal		04/30/2019	APR-10	(1,914.84)	(285,417.10)

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Type	Name	Date	Num	Amount	Balance
General Journal		04/30/2019	APR-10	298,315.11	12,898.01
General Journal		04/30/2019	APR-13	(12,898.01)	0.00
Deposit		05/01/2019		(3,628.02)	(3,628.02)
Deposit		05/01/2019		(3,296.49)	(6,924.51)
Deposit		05/01/2019		(2,261.91)	(9,186.42)
Deposit		05/01/2019		(1,866.99)	(11,053.41)
Deposit		05/01/2019		(1,606.50)	(12,659.91)
Deposit		05/01/2019		(1,261.75)	(13,921.66)
Deposit		05/01/2019		(1,247.95)	(15,169.61)
Deposit		05/01/2019		(1,087.07)	(16,256.68)
Deposit		05/01/2019		(900.41)	(17,157.09)
Deposit		05/01/2019		(759.37)	(17,916.46)
Deposit		05/01/2019		(481.81)	(18,398.27)
Deposit		05/01/2019		(344.59)	(18,742.86)
Deposit		05/01/2019		(18.62)	(18,761.48)
Check		05/02/2019		1,437.26	(17,324.22)
Deposit		05/02/2019		(4,270.59)	(21,594.81)
Deposit		05/02/2019		(1,916.68)	(23,511.49)
Deposit		05/02/2019		(1,783.45)	(25,294.94)
Deposit		05/02/2019		(1,257.50)	(26,552.44)
Deposit		05/02/2019		(36.00)	(26,588.44)
Deposit		05/03/2019		(34,496.06)	(61,084.50)
Deposit		05/03/2019		(1,197.21)	(62,281.71)
Deposit		05/03/2019		(1,158.74)	(63,440.45)
Deposit		05/03/2019		(1,084.21)	(64,524.66)
Deposit		05/03/2019		(129.00)	(64,653.66)
Check		05/06/2019		50.00	(64,603.66)
Deposit		05/06/2019		(2,775.20)	(67,378.86)
Deposit		05/06/2019		(1,942.46)	(69,321.32)
Deposit		05/06/2019		(1,258.63)	(70,579.95)
Deposit		05/06/2019		(1,229.24)	(71,809.19)
Deposit		05/06/2019		(37.24)	(71,846.43)
Deposit		05/07/2019		(4,619.53)	(76,465.96)
Deposit		05/07/2019		(3,686.23)	(80,152.19)
Deposit		05/07/2019		(1,562.20)	(81,714.39)
Deposit		05/07/2019		(1,392.38)	(83,106.77)
Deposit		05/07/2019		(1,222.60)	(84,329.37)
Deposit		05/07/2019		(794.66)	(85,124.03)
Deposit		05/07/2019		(265.47)	(85,389.50)
Deposit		05/08/2019		(3,059.87)	(88,449.37)
Deposit		05/08/2019		(731.07)	(89,180.44)
Deposit		05/08/2019		(66.33)	(89,246.77)
Deposit		05/08/2019		(59.37)	(89,306.14)
Check		05/09/2019		37.57	(89,268.57)
Deposit		05/09/2019		(0.01)	(89,268.58)
Deposit		05/09/2019		(8,204.26)	(97,472.84)
Deposit		05/09/2019		(2,927.32)	(100,400.16)
Deposit		05/09/2019		(1,773.79)	(102,173.95)
Deposit		05/09/2019		(1,612.03)	(103,785.98)
Deposit		05/09/2019		(1,263.52)	(105,049.50)
Deposit		05/09/2019		(1,182.62)	(106,232.12)
Deposit		05/09/2019		(1,080.18)	(107,312.30)
Deposit		05/09/2019		(891.43)	(108,203.73)
Deposit		05/09/2019		(498.01)	(108,701.74)
Deposit		05/09/2019		(127.28)	(108,829.02)
Deposit		05/09/2019		(34.67)	(108,863.69)
Check		05/10/2019		58.83	(108,804.86)
Deposit		05/10/2019		(1,858.20)	(110,663.06)
Deposit		05/10/2019		(769.61)	(111,432.67)
Deposit		05/10/2019		(542.50)	(111,975.17)
Deposit		05/10/2019		(131.02)	(112,106.19)
Deposit		05/10/2019		(79.22)	(112,185.41)
Deposit		05/13/2019		(3,193.29)	(115,378.70)
Deposit		05/13/2019		(2,183.12)	(117,561.82)
Deposit		05/13/2019		(232.24)	(117,794.06)
Deposit		05/13/2019		(79.91)	(117,873.97)
Deposit		05/14/2019		(9,299.51)	(127,173.48)
Deposit		05/14/2019		(8,791.42)	(135,964.90)

Grayson County Water District

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Accrual Basis

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		05/14/2019		(3,039.68)	(139,004.58)
Deposit		05/14/2019		(2,246.01)	(141,250.59)
Deposit		05/14/2019		(1,375.20)	(142,625.79)
Deposit		05/14/2019		(1,304.31)	(143,930.10)
Deposit		05/14/2019		(239.19)	(144,169.29)
Check		05/15/2019		18.62	(144,150.67)
Deposit		05/15/2019		(2,229.14)	(146,379.81)
Deposit		05/15/2019		(959.05)	(147,338.86)
Deposit		05/15/2019		(139.27)	(147,478.13)
Deposit		05/15/2019		(137.30)	(147,615.43)
Deposit		05/15/2019		(35.62)	(147,651.05)
Deposit		05/16/2019		(3,814.52)	(151,465.57)
Deposit		05/16/2019		(1,536.87)	(153,002.44)
Deposit		05/16/2019		(1,140.90)	(154,143.34)
Deposit		05/16/2019		(936.38)	(155,079.72)
Deposit		05/16/2019		(826.98)	(155,906.70)
Deposit		05/16/2019		(790.23)	(156,696.93)
Deposit		05/16/2019		(727.46)	(157,424.39)
Deposit		05/16/2019		(409.19)	(157,833.58)
Deposit		05/16/2019		(54.16)	(157,887.74)
Deposit		05/16/2019		(53.62)	(157,941.36)
Deposit		05/17/2019		(2,144.96)	(160,086.32)
Deposit		05/17/2019		(834.63)	(160,920.95)
Deposit		05/17/2019		(781.34)	(161,702.29)
Deposit		05/17/2019		(143.62)	(161,845.91)
Deposit		05/17/2019		(69.05)	(161,914.96)
Deposit		05/20/2019		(2,188.86)	(164,103.82)
Deposit		05/20/2019		(1,518.50)	(165,622.32)
Deposit		05/20/2019		(1,477.79)	(167,100.11)
Deposit		05/20/2019		(515.12)	(167,615.23)
Deposit		05/20/2019		(367.17)	(167,982.40)
Deposit		05/21/2019		(6,036.35)	(174,018.75)
Deposit		05/21/2019		(4,159.06)	(178,177.81)
Deposit		05/21/2019		(3,175.49)	(181,353.30)
Deposit		05/21/2019		(2,997.45)	(184,350.75)
Deposit		05/21/2019		(1,933.03)	(186,283.78)
Deposit		05/21/2019		(1,223.08)	(187,506.86)
Deposit		05/21/2019		(397.15)	(187,904.01)
Deposit		05/21/2019		(246.76)	(188,150.77)
Deposit		05/22/2019		(4,808.72)	(192,959.49)
Deposit		05/22/2019		(1,877.07)	(194,836.56)
Deposit		05/22/2019		(541.71)	(195,378.27)
Deposit		05/22/2019		(434.67)	(195,812.94)
Deposit		05/23/2019		(13,662.87)	(209,475.81)
Deposit		05/23/2019		(9,894.51)	(219,370.32)
Deposit		05/23/2019		(3,117.35)	(222,487.67)
Deposit		05/23/2019		(2,203.14)	(224,690.81)
Deposit		05/23/2019		(1,053.75)	(225,744.56)
Deposit		05/23/2019		(966.96)	(226,711.52)
Deposit		05/23/2019		(873.22)	(227,584.74)
Deposit		05/23/2019		(656.33)	(228,241.07)
Deposit		05/23/2019		(314.73)	(228,555.80)
Deposit		05/23/2019		(131.86)	(228,687.66)
Deposit		05/24/2019		(3,078.10)	(231,765.76)
Deposit		05/24/2019		(2,593.18)	(234,358.94)
Deposit		05/24/2019		(2,513.24)	(236,872.18)
Deposit		05/24/2019		(1,106.87)	(237,979.05)
Deposit		05/24/2019		(460.70)	(238,439.75)
Deposit		05/24/2019		(379.32)	(238,819.07)
Deposit		05/28/2019		(3,939.84)	(242,758.91)
Deposit		05/28/2019		(2,812.78)	(245,571.69)
Deposit		05/28/2019		(1,995.23)	(247,566.92)
Deposit		05/28/2019		(281.96)	(247,848.88)
Deposit		05/28/2019		(219.81)	(248,068.69)
Check		05/29/2019		93.76	(247,974.93)
Check		05/29/2019		10.00	(247,964.93)
Check		05/29/2019		20.00	(247,944.93)
Deposit		05/29/2019		(17,298.97)	(265,243.90)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		05/29/2019		(8,828.97)	(274,072.87)
Deposit		05/29/2019		(3,849.49)	(277,922.36)
Deposit		05/29/2019		(3,822.34)	(281,744.70)
Deposit		05/29/2019		(2,627.36)	(284,372.06)
Deposit		05/29/2019		(2,190.41)	(286,562.47)
Deposit		05/29/2019		(1,649.74)	(288,212.21)
Deposit		05/29/2019		(1,243.24)	(289,455.45)
Deposit		05/29/2019		(1,190.82)	(290,646.27)
Deposit		05/29/2019		(153.72)	(290,799.99)
Deposit		05/30/2019		(1,490.36)	(292,290.35)
Deposit		05/30/2019		(1,371.60)	(293,661.95)
Deposit		05/30/2019		(1,325.92)	(294,987.87)
Deposit		05/30/2019		(589.53)	(295,577.40)
Deposit		05/30/2019		(209.29)	(295,786.69)
Deposit		05/30/2019		(135.34)	(295,922.03)
Deposit		05/30/2019		(61.12)	(295,983.15)
Check		05/31/2019		20.00	(295,963.15)
Check		05/31/2019		5.00	(295,958.15)
Deposit		05/31/2019		(3,305.14)	(299,263.29)
Deposit		05/31/2019		(2,849.07)	(302,112.36)
Deposit		05/31/2019		(2,357.77)	(304,470.13)
Deposit		05/31/2019		(1,335.75)	(305,805.88)
Deposit		05/31/2019		(286.48)	(306,092.36)
Deposit		05/31/2019		(27.00)	(306,119.36)
Deposit		05/31/2019		(18.62)	(306,137.98)
General Journal		05/31/2019	MAY-10	(804.38)	(306,942.36)
General Journal		05/31/2019	MAY-10	301,247.87	(5,694.49)
General Journal		05/31/2019	MAY-13	5,694.49	0.00
Check		06/03/2019		60.31	60.31
Deposit		06/03/2019		(4,359.77)	(4,299.46)
Deposit		06/03/2019		(1,468.98)	(5,768.44)
Deposit		06/03/2019		(1,425.57)	(7,194.01)
Deposit		06/03/2019		(370.44)	(7,564.45)
Deposit		06/03/2019		(80.62)	(7,645.07)
Check		06/04/2019		73.06	(7,572.01)
Deposit		06/04/2019		(32,234.97)	(39,806.98)
Deposit		06/04/2019		(7,468.45)	(47,275.43)
Deposit		06/04/2019		(3,353.38)	(50,628.81)
Deposit		06/04/2019		(3,024.93)	(53,653.74)
Deposit		06/04/2019		(1,302.25)	(54,955.99)
Deposit		06/04/2019		(334.96)	(55,290.95)
Deposit		06/04/2019		(104.25)	(55,395.20)
Deposit		06/05/2019		(5,175.25)	(60,570.45)
Deposit		06/05/2019		(891.16)	(61,461.61)
Deposit		06/05/2019		(208.59)	(61,670.20)
Deposit		06/06/2019		(2,416.08)	(64,086.28)
Deposit		06/06/2019		(2,367.61)	(66,453.89)
Deposit		06/06/2019		(1,534.30)	(67,988.19)
Deposit		06/06/2019		(1,121.74)	(69,109.93)
Deposit		06/06/2019		(1,059.31)	(70,169.24)
Deposit		06/06/2019		(935.77)	(71,105.01)
Deposit		06/06/2019		(932.83)	(72,037.84)
Deposit		06/06/2019		(636.84)	(72,674.68)
Deposit		06/06/2019		(504.94)	(73,179.62)
Deposit		06/06/2019		(18.91)	(73,198.53)
Check		06/07/2019		157.19	(73,041.34)
Deposit		06/07/2019		(3,261.66)	(76,303.00)
Deposit		06/07/2019		(1,094.93)	(77,397.93)
Deposit		06/07/2019		(1,055.06)	(78,452.99)
Deposit		06/07/2019		(330.47)	(78,783.46)
Deposit		06/07/2019		(189.46)	(78,972.92)
Deposit		06/10/2019		(8,071.18)	(87,044.10)
Deposit		06/10/2019		(1,063.39)	(88,107.49)
Deposit		06/10/2019		(839.06)	(88,946.55)
Deposit		06/10/2019		(149.29)	(89,095.84)
Deposit		06/10/2019		(144.92)	(89,240.76)
Check		06/11/2019		61.00	(89,179.76)
Deposit		06/11/2019		(3,335.13)	(92,514.89)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		06/11/2019		(1,957.92)	(94,472.81)
Deposit		06/11/2019		(1,830.61)	(96,303.42)
Deposit		06/11/2019		(1,023.12)	(97,326.54)
Deposit		06/11/2019		(530.75)	(97,857.29)
Deposit		06/11/2019		(451.72)	(98,309.01)
Deposit		06/11/2019		(99.11)	(98,408.12)
Deposit		06/12/2019		(2,383.47)	(100,791.59)
Deposit		06/12/2019		(1,555.26)	(102,346.85)
Deposit		06/12/2019		(80.33)	(102,427.18)
Deposit		06/12/2019		(63.25)	(102,490.43)
Deposit		06/12/2019		(33.53)	(102,523.96)
Check		06/13/2019		10.00	(102,513.96)
Check		06/13/2019		213.48	(102,300.48)
Deposit		06/13/2019		(2,629.32)	(104,929.80)
Deposit		06/13/2019		(2,260.71)	(107,190.51)
Deposit		06/13/2019		(1,188.07)	(108,378.58)
Deposit		06/13/2019		(1,155.04)	(109,533.62)
Deposit		06/13/2019		(1,046.86)	(110,580.48)
Deposit		06/13/2019		(970.09)	(111,550.57)
Deposit		06/13/2019		(782.19)	(112,332.76)
Deposit		06/13/2019		(776.88)	(113,109.64)
Deposit		06/13/2019		(456.26)	(113,565.90)
Deposit		06/13/2019		(38.00)	(113,603.90)
Deposit		06/14/2019		(10,296.88)	(123,900.78)
Deposit		06/14/2019		(1,505.71)	(125,406.49)
Deposit		06/14/2019		(717.51)	(126,124.00)
Deposit		06/14/2019		(577.45)	(126,701.45)
Deposit		06/14/2019		(133.00)	(126,834.45)
Deposit		06/17/2019		(3,288.86)	(130,123.31)
Deposit		06/17/2019		(1,104.79)	(131,228.10)
Deposit		06/17/2019		(527.02)	(131,755.12)
Deposit		06/17/2019		(205.07)	(131,960.19)
Deposit		06/17/2019		(94.81)	(132,055.00)
Deposit		06/18/2019		(12,190.04)	(144,245.04)
Deposit		06/18/2019		(3,331.04)	(147,576.08)
Deposit		06/18/2019		(3,112.11)	(150,688.19)
Deposit		06/18/2019		(1,978.87)	(152,667.06)
Deposit		06/18/2019		(1,026.26)	(153,693.32)
Deposit		06/18/2019		(963.77)	(154,657.09)
Deposit		06/18/2019		(946.22)	(155,603.31)
Deposit		06/18/2019		(932.15)	(156,535.46)
Deposit		06/18/2019		(806.88)	(157,342.34)
Deposit		06/18/2019		(341.04)	(157,683.38)
Deposit		06/18/2019		(270.14)	(157,953.52)
Deposit		06/19/2019		(2,115.79)	(160,069.31)
Deposit		06/19/2019		(1,531.73)	(161,601.04)
Deposit		06/19/2019		(342.27)	(161,943.31)
Deposit		06/19/2019		(310.91)	(162,254.22)
Check		06/20/2019		18.62	(162,235.60)
Deposit		06/20/2019		(4,589.74)	(166,825.34)
Deposit		06/20/2019		(350.43)	(167,175.77)
Deposit		06/21/2019		(7,612.96)	(174,788.73)
Deposit		06/21/2019		(628.27)	(175,417.00)
Deposit		06/24/2019		(13,572.52)	(188,989.52)
Deposit		06/24/2019		(12,236.92)	(201,226.44)
Deposit		06/24/2019		(2,660.05)	(203,886.49)
Deposit		06/24/2019		(2,648.67)	(206,535.16)
Deposit		06/24/2019		(2,385.80)	(208,920.96)
Deposit		06/24/2019		(2,101.52)	(211,022.48)
Deposit		06/24/2019		(176.04)	(211,198.52)
Deposit		06/25/2019		(5,085.67)	(216,284.19)
Deposit		06/25/2019		(4,335.00)	(220,619.19)
Deposit		06/25/2019		(3,859.42)	(224,478.61)
Deposit		06/25/2019		(3,438.54)	(227,917.15)
Deposit		06/25/2019		(2,244.25)	(230,161.40)
Deposit		06/25/2019		(1,294.02)	(231,455.42)
Deposit		06/25/2019		(1,120.87)	(232,576.29)
Deposit		06/25/2019		(423.21)	(232,999.50)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		06/25/2019		(409.89)	(233,409.39)
Deposit		06/26/2019		(3,857.60)	(237,266.99)
Deposit		06/26/2019		(1,233.92)	(238,500.91)
Deposit		06/26/2019		(535.26)	(239,036.17)
Deposit		06/26/2019		(145.79)	(239,181.96)
Deposit		06/27/2019		(3,850.61)	(243,032.57)
Deposit		06/27/2019		(2,632.65)	(245,665.22)
Deposit		06/27/2019		(2,299.79)	(247,965.01)
Deposit		06/27/2019		(2,088.36)	(250,053.37)
Deposit		06/27/2019		(1,450.28)	(251,503.65)
Deposit		06/27/2019		(1,311.26)	(252,814.91)
Deposit		06/27/2019		(1,192.25)	(254,007.16)
Deposit		06/27/2019		(1,008.03)	(255,015.19)
Deposit		06/27/2019		(930.02)	(255,945.21)
Deposit		06/27/2019		(804.43)	(256,749.64)
Deposit		06/27/2019		(608.39)	(257,358.03)
Deposit		06/27/2019		(155.33)	(257,513.36)
Check		06/28/2019		20.00	(257,493.36)
Check		06/28/2019		5.00	(257,488.36)
Check		06/28/2019		81.50	(257,406.86)
Deposit		06/28/2019		(19,371.29)	(276,778.15)
Deposit		06/28/2019		0.00	(276,778.15)
Deposit		06/28/2019		(4,926.13)	(281,704.28)
Deposit		06/28/2019		(1,495.51)	(283,199.79)
Deposit		06/28/2019		(427.47)	(283,627.26)
Deposit		06/28/2019		(318.57)	(283,945.83)
Deposit		06/28/2019		(18.62)	(283,964.45)
General Journal		06/30/2019	JUN-10	(1,390.46)	(285,354.91)
General Journal		06/30/2019	JUN-10	330,772.74	45,417.83
General Journal		06/30/2019	JUN-13	(45,417.83)	0.00
Deposit		07/01/2019		(9,009.72)	(9,009.72)
Deposit		07/01/2019		(1,965.41)	(10,975.13)
Deposit		07/01/2019		(1,598.27)	(12,573.40)
Deposit		07/01/2019		(1,442.62)	(14,016.02)
Deposit		07/01/2019		(211.72)	(14,227.74)
Deposit		07/02/2019		(5,104.97)	(19,332.71)
Deposit		07/02/2019		(3,795.82)	(23,128.53)
Deposit		07/02/2019		(2,418.76)	(25,547.29)
Deposit		07/02/2019		(1,725.70)	(27,272.99)
Deposit		07/02/2019		(1,657.46)	(28,930.45)
Deposit		07/02/2019		(671.25)	(29,601.70)
Deposit		07/02/2019		(223.92)	(29,825.62)
Deposit		07/03/2019		(5,810.38)	(35,636.00)
Deposit		07/03/2019		(3,581.99)	(39,217.99)
Deposit		07/03/2019		(2,010.17)	(41,228.16)
Deposit		07/03/2019		(1,223.98)	(42,452.14)
Deposit		07/03/2019		(838.83)	(43,290.97)
Deposit		07/03/2019		(675.08)	(43,966.05)
Deposit		07/03/2019		(467.07)	(44,433.12)
Deposit		07/03/2019		(309.05)	(44,742.17)
Check		07/05/2019		70.00	(44,672.17)
Deposit		07/05/2019		(40,579.26)	(85,251.43)
Deposit		07/05/2019		(1,805.68)	(87,057.11)
Deposit		07/05/2019		(980.24)	(88,037.35)
Deposit		07/05/2019		(645.55)	(88,682.90)
Deposit		07/05/2019		(125.52)	(88,808.42)
Deposit		07/08/2019		(4,610.76)	(93,419.18)
Deposit		07/08/2019		(2,078.75)	(95,497.93)
Deposit		07/08/2019		(2,018.29)	(97,516.22)
Deposit		07/08/2019		(1,833.11)	(99,349.33)
Deposit		07/08/2019		(120.32)	(99,469.65)
Deposit		07/09/2019		(7,819.95)	(107,289.60)
Deposit		07/09/2019		(4,395.76)	(111,685.36)
Deposit		07/09/2019		(3,485.06)	(115,170.42)
Deposit		07/09/2019		(1,349.08)	(116,519.50)
Deposit		07/09/2019		(1,219.01)	(117,738.51)
Deposit		07/09/2019		(239.77)	(117,978.28)
Deposit		07/09/2019		(24.88)	(118,003.16)

Grayson County Water District

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Accrual Basis

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		07/10/2019		(3,418.44)	(121,421.60)
Deposit		07/10/2019		(913.35)	(122,334.95)
Deposit		07/10/2019		(253.16)	(122,588.11)
Deposit		07/10/2019		(90.69)	(122,678.80)
Deposit		07/10/2019		(82.66)	(122,761.46)
Deposit		07/11/2019		(2,423.74)	(125,185.20)
Deposit		07/11/2019		(2,326.64)	(127,511.84)
Deposit		07/11/2019		(2,313.92)	(129,825.76)
Deposit		07/11/2019		(1,339.39)	(131,165.15)
Deposit		07/11/2019		(1,264.06)	(132,429.21)
Deposit		07/11/2019		(1,112.55)	(133,541.76)
Deposit		07/11/2019		(948.58)	(134,490.34)
Deposit		07/11/2019		(760.35)	(135,250.69)
Deposit		07/11/2019		(686.94)	(135,937.63)
Deposit		07/11/2019		(28.14)	(135,965.77)
Deposit		07/12/2019		(2,009.44)	(137,975.21)
Deposit		07/12/2019		(1,986.86)	(139,962.07)
Deposit		07/12/2019		(1,413.29)	(141,375.36)
Deposit		07/12/2019		(385.26)	(141,760.62)
Deposit		07/12/2019		(318.15)	(142,078.77)
Deposit		07/15/2019		(3,020.04)	(145,098.81)
Deposit		07/15/2019		(2,146.11)	(147,244.92)
Deposit		07/15/2019		(238.90)	(147,483.82)
Deposit		07/15/2019		(33.68)	(147,517.50)
Deposit		07/16/2019		(13,489.16)	(161,006.66)
Deposit		07/16/2019		(11,130.44)	(172,137.10)
Deposit		07/16/2019		(3,651.30)	(175,788.40)
Deposit		07/16/2019		(1,719.09)	(177,507.49)
Deposit		07/16/2019		(1,342.94)	(178,850.43)
Deposit		07/16/2019		(334.62)	(179,185.05)
Deposit		07/16/2019		(87.75)	(179,272.80)
Check		07/17/2019		109.38	(179,163.42)
Deposit		07/17/2019		(8,805.17)	(187,968.59)
Deposit		07/17/2019		(4,198.05)	(192,166.64)
Deposit		07/17/2019		(344.96)	(192,511.60)
Deposit		07/17/2019		(156.39)	(192,667.99)
Check		07/18/2019		10.00	(192,657.99)
Check		07/18/2019		233.56	(192,424.43)
Deposit		07/18/2019		(3,215.19)	(195,639.62)
Deposit		07/18/2019		(2,723.43)	(198,363.05)
Deposit		07/18/2019		(1,342.23)	(199,705.28)
Deposit		07/18/2019		(1,178.20)	(200,883.48)
Deposit		07/18/2019		(1,149.90)	(202,033.38)
Deposit		07/18/2019		(807.69)	(202,841.07)
Deposit		07/18/2019		(699.26)	(203,540.33)
Deposit		07/18/2019		(650.09)	(204,190.42)
Deposit		07/18/2019		(365.83)	(204,556.25)
Deposit		07/18/2019		(75.02)	(204,631.27)
Deposit		07/19/2019		(3,726.98)	(208,358.25)
Deposit		07/19/2019		(3,243.70)	(211,601.95)
Deposit		07/19/2019		(731.01)	(212,332.96)
Deposit		07/19/2019		(482.69)	(212,815.65)
Deposit		07/19/2019		(302.61)	(213,118.26)
Deposit		07/22/2019		(7,194.35)	(220,312.61)
Deposit		07/22/2019		(3,150.19)	(223,462.80)
Deposit		07/22/2019		(2,451.42)	(225,914.22)
Deposit		07/22/2019		(383.84)	(226,298.06)
Deposit		07/22/2019		(325.46)	(226,623.52)
Check		07/23/2019		231.93	(226,391.59)
Deposit		07/23/2019		(15,048.53)	(241,440.12)
Deposit		07/23/2019		(4,106.09)	(245,546.21)
Deposit		07/23/2019		(3,672.59)	(249,218.80)
Deposit		07/23/2019		(3,650.13)	(252,868.93)
Deposit		07/23/2019		(1,904.47)	(254,773.40)
Deposit		07/23/2019		(1,683.24)	(256,456.64)
Deposit		07/23/2019		(312.00)	(256,768.64)
Deposit		07/23/2019		(267.11)	(257,035.75)
Deposit		07/24/2019		(3,993.90)	(261,029.65)

Grayson County Water District

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		07/24/2019		(2,578.39)	(263,608.04)
Deposit		07/24/2019		(292.46)	(263,900.50)
Deposit		07/24/2019		(145.63)	(264,046.13)
Deposit		07/25/2019		(3,311.03)	(267,357.16)
Deposit		07/25/2019		(3,010.22)	(270,367.38)
Deposit		07/25/2019		(2,469.55)	(272,836.93)
Deposit		07/25/2019		(2,094.97)	(274,931.90)
Deposit		07/25/2019		(1,335.01)	(276,266.91)
Deposit		07/25/2019		(1,049.65)	(277,316.56)
Deposit		07/25/2019		(1,009.01)	(278,325.57)
Deposit		07/25/2019		(798.15)	(279,123.72)
Deposit		07/25/2019		(729.02)	(279,852.74)
Deposit		07/25/2019		(508.13)	(280,360.87)
Deposit		07/25/2019		(394.82)	(280,755.69)
Check		07/26/2019		44.01	(280,711.68)
Deposit		07/26/2019		(5,377.70)	(286,089.38)
Deposit		07/26/2019		(2,827.98)	(288,917.36)
Deposit		07/26/2019		(1,308.54)	(290,225.90)
Deposit		07/26/2019		(492.86)	(290,718.76)
Deposit		07/26/2019		(146.17)	(290,864.93)
Check		07/29/2019		20.95	(290,843.98)
Check		07/29/2019		10.00	(290,833.98)
Check		07/29/2019		199.99	(290,633.99)
Deposit		07/29/2019		(4,448.54)	(295,082.53)
Deposit		07/29/2019		(2,886.79)	(297,969.32)
Deposit		07/29/2019		(1,703.61)	(299,672.93)
Deposit		07/29/2019		(371.73)	(300,044.66)
Deposit		07/29/2019		(286.71)	(300,331.37)
Deposit		07/30/2019		(26,881.16)	(327,212.53)
Deposit		07/30/2019		(3,370.55)	(330,583.08)
Deposit		07/30/2019		(2,954.55)	(333,537.63)
Deposit		07/30/2019		(1,637.24)	(335,174.87)
Deposit		07/30/2019		(1,612.26)	(336,787.13)
Deposit		07/30/2019		(97.79)	(336,884.92)
Deposit		07/30/2019		(18.62)	(336,903.54)
Check		07/31/2019		20.00	(336,883.54)
Check		07/31/2019		5.00	(336,878.54)
Deposit		07/31/2019		(2,632.78)	(339,511.32)
Deposit		07/31/2019		(1,343.96)	(340,855.28)
Deposit		07/31/2019		(363.56)	(341,218.84)
General Journal		07/31/2019	JUL-11	(1,121.94)	(342,340.78)
General Journal		07/31/2019	JUL-11	328,133.50	(14,207.28)
General Journal		07/31/2019	JUL-13	17,267.12	3,059.84
Deposit		08/01/2019		(3,008.49)	51.35
Deposit		08/01/2019		(1,974.95)	(1,923.60)
Deposit		08/01/2019		(1,409.61)	(3,333.21)
Deposit		08/01/2019		(1,184.52)	(4,517.73)
Deposit		08/01/2019		(1,128.58)	(5,646.31)
Deposit		08/01/2019		(820.74)	(6,467.05)
Deposit		08/01/2019		(581.48)	(7,048.53)
Deposit		08/01/2019		(486.39)	(7,534.92)
Deposit		08/01/2019		(404.61)	(7,939.53)
Deposit		08/01/2019		(142.43)	(8,081.96)
Check		08/02/2019		53.19	(8,028.77)
Deposit		08/02/2019		(5,259.96)	(13,288.73)
Deposit		08/02/2019		(2,444.05)	(15,732.78)
Deposit		08/02/2019		(1,678.44)	(17,411.22)
Deposit		08/02/2019		(729.56)	(18,140.78)
Deposit		08/02/2019		(169.42)	(18,310.20)
Deposit		08/05/2019		(39,722.65)	(58,032.85)
Deposit		08/05/2019		(1,579.61)	(59,612.46)
Deposit		08/05/2019		(1,413.47)	(61,025.93)
Deposit		08/05/2019		(1,084.27)	(62,110.20)
Deposit		08/05/2019		(115.45)	(62,225.65)
Deposit		08/06/2019		(5,586.68)	(67,812.33)
Deposit		08/06/2019		(3,810.65)	(71,622.98)
Deposit		08/06/2019		(1,396.54)	(73,019.52)
Deposit		08/06/2019		(1,344.71)	(74,364.23)

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Accrual Basis

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		08/06/2019		(1,320.38)	(75,684.61)
Deposit		08/06/2019		(446.39)	(76,131.00)
Deposit		08/06/2019		(39.05)	(76,170.05)
Check		08/07/2019		10.00	(76,160.05)
Check		08/07/2019		18.62	(76,141.43)
Deposit		08/07/2019		(3,268.10)	(79,409.53)
Deposit		08/07/2019		(946.04)	(80,355.57)
Deposit		08/07/2019		(183.62)	(80,539.19)
Deposit		08/07/2019		(91.85)	(80,631.04)
Check		08/08/2019		10.00	(80,621.04)
Check		08/08/2019		16,141.25	(64,479.79)
Check		08/08/2019		126.08	(64,353.71)
Deposit		08/08/2019		(2,588.99)	(66,942.70)
Deposit		08/08/2019		(2,198.29)	(69,140.99)
Deposit		08/08/2019		(2,116.76)	(71,257.75)
Deposit		08/08/2019		(1,605.35)	(72,863.10)
Deposit		08/08/2019		(1,531.40)	(74,394.50)
Deposit		08/08/2019		(1,361.94)	(75,756.44)
Deposit		08/08/2019		(900.52)	(76,656.96)
Deposit		08/08/2019		(750.32)	(77,407.28)
Deposit		08/08/2019		(146.25)	(77,553.53)
Deposit		08/08/2019		(134.52)	(77,688.05)
Check		08/09/2019		205.83	(77,482.22)
Deposit		08/09/2019		(9,601.47)	(87,083.69)
Deposit		08/09/2019		(1,851.70)	(88,935.39)
Deposit		08/09/2019		(1,405.77)	(90,341.16)
Deposit		08/09/2019		(187.05)	(90,528.21)
Deposit		08/12/2019		(3,418.15)	(93,946.36)
Deposit		08/12/2019		(1,158.71)	(95,105.07)
Deposit		08/12/2019		(993.73)	(96,098.80)
Deposit		08/12/2019		(338.79)	(96,437.59)
Deposit		08/12/2019		(84.05)	(96,521.64)
Check		08/13/2019		18.62	(96,503.02)
Deposit		08/13/2019		(11,317.70)	(107,820.72)
Deposit		08/13/2019		(3,775.79)	(111,596.51)
Deposit		08/13/2019		(1,546.96)	(113,143.47)
Deposit		08/13/2019		(1,459.42)	(114,602.89)
Deposit		08/13/2019		(170.82)	(114,773.71)
Deposit		08/14/2019		(13,690.82)	(128,464.53)
Deposit		08/14/2019		(1,880.35)	(130,344.88)
Deposit		08/14/2019		(78.62)	(130,423.50)
Deposit		08/14/2019		(33.58)	(130,457.08)
Deposit		08/15/2019		(4,651.14)	(135,108.22)
Deposit		08/15/2019		(2,495.89)	(137,604.11)
Deposit		08/15/2019		(1,466.20)	(139,070.31)
Deposit		08/15/2019		(1,112.61)	(140,182.92)
Deposit		08/15/2019		(1,086.37)	(141,269.29)
Deposit		08/15/2019		(938.05)	(142,207.34)
Deposit		08/15/2019		(821.39)	(143,028.73)
Deposit		08/15/2019		(690.11)	(143,718.84)
Deposit		08/15/2019		(348.39)	(144,067.23)
Deposit		08/15/2019		(44.19)	(144,111.42)
Deposit		08/15/2019		(28.67)	(144,140.09)
Deposit		08/16/2019		(3,396.04)	(147,536.13)
Deposit		08/16/2019		(1,366.06)	(148,902.19)
Deposit		08/16/2019		(95.79)	(148,997.98)
Deposit		08/19/2019		(10,577.30)	(159,575.28)
Deposit		08/19/2019		(2,824.56)	(162,399.84)
Deposit		08/19/2019		(1,018.79)	(163,418.63)
Deposit		08/19/2019		(424.97)	(163,843.60)
Deposit		08/19/2019		(257.95)	(164,101.55)
Check		08/20/2019		10.00	(164,091.55)
Check		08/20/2019		61.00	(164,030.55)
Deposit		08/20/2019		(6,959.55)	(170,990.10)
Deposit		08/20/2019		(5,778.23)	(176,768.33)
Deposit		08/20/2019		(3,030.61)	(179,798.94)
Deposit		08/20/2019		(2,559.18)	(182,358.12)
Deposit		08/20/2019		(1,742.15)	(184,100.27)

Grayson County Water District

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		08/20/2019		(1,339.00)	(185,439.27)
Deposit		08/20/2019		(602.57)	(186,041.84)
Deposit		08/21/2019		(4,892.33)	(190,934.17)
Deposit		08/21/2019		(3,322.40)	(194,256.57)
Deposit		08/21/2019		(844.90)	(195,101.47)
Deposit		08/21/2019		(489.24)	(195,590.71)
Deposit		08/22/2019		(7,602.79)	(203,193.50)
Deposit		08/22/2019		(5,093.21)	(208,286.71)
Deposit		08/22/2019		(4,768.96)	(213,055.67)
Deposit		08/22/2019		(3,072.34)	(216,128.01)
Deposit		08/22/2019		(1,873.30)	(218,001.31)
Deposit		08/22/2019		(1,544.71)	(219,546.02)
Deposit		08/22/2019		(1,009.85)	(220,555.87)
Deposit		08/22/2019		(977.96)	(221,533.83)
Deposit		08/22/2019		(948.75)	(222,482.58)
Deposit		08/22/2019		(831.27)	(223,313.85)
Deposit		08/22/2019		(378.73)	(223,692.58)
Deposit		08/22/2019		(340.93)	(224,033.51)
Check		08/23/2019		10.00	(224,023.51)
Check		08/23/2019		51.76	(223,971.75)
Deposit		08/23/2019		(13,617.15)	(237,588.90)
Deposit		08/23/2019		(4,714.01)	(242,302.91)
Deposit		08/23/2019		(1,750.26)	(244,053.17)
Deposit		08/23/2019		(479.69)	(244,532.86)
Deposit		08/23/2019		(142.57)	(244,675.43)
Deposit		08/26/2019		(3,990.50)	(248,665.93)
Deposit		08/26/2019		(3,149.02)	(251,814.95)
Deposit		08/26/2019		(2,696.60)	(254,511.55)
Deposit		08/26/2019		(919.10)	(255,430.65)
Deposit		08/26/2019		(157.86)	(255,588.51)
Deposit		08/27/2019		(5,834.86)	(261,423.37)
Deposit		08/27/2019		(4,391.55)	(265,814.92)
Deposit		08/27/2019		(4,276.08)	(270,091.00)
Deposit		08/27/2019		(2,998.42)	(273,089.42)
Deposit		08/27/2019		(2,007.05)	(275,096.47)
Deposit		08/27/2019		(1,559.26)	(276,655.73)
Deposit		08/27/2019		(384.38)	(277,040.11)
Deposit		08/27/2019		(294.55)	(277,334.66)
Deposit		08/27/2019		(19.59)	(277,354.25)
Deposit		08/28/2019		(3,621.15)	(280,975.40)
Deposit		08/28/2019		(2,183.30)	(283,158.70)
Deposit		08/28/2019		(416.81)	(283,575.51)
Deposit		08/28/2019		(378.49)	(283,954.00)
Check		08/29/2019		126.48	(283,827.52)
Deposit		08/29/2019		(24,731.14)	(308,558.66)
Deposit		08/29/2019		(3,182.65)	(311,741.31)
Deposit		08/29/2019		(1,731.63)	(313,472.94)
Deposit		08/29/2019		(1,213.83)	(314,686.77)
Deposit		08/29/2019		(1,158.80)	(315,845.57)
Deposit		08/29/2019		(907.07)	(316,752.64)
Deposit		08/29/2019		(715.06)	(317,467.70)
Deposit		08/29/2019		(705.01)	(318,172.71)
Deposit		08/29/2019		(618.01)	(318,790.72)
Deposit		08/29/2019		(124.87)	(318,915.59)
Check		08/30/2019		20.00	(318,895.59)
Check		08/30/2019		5.00	(318,890.59)
Check		08/30/2019		244.55	(318,646.04)
Deposit		08/30/2019		(2,897.28)	(321,543.32)
Deposit		08/30/2019		(1,655.36)	(323,198.68)
Deposit		08/30/2019		(1,620.40)	(324,819.08)
Deposit		08/30/2019		(1,447.67)	(326,266.75)
Deposit		08/30/2019		(155.53)	(326,422.28)
General Journal		08/31/2019	AUG-10	(1,363.79)	(327,786.07)
General Journal		08/31/2019	AUG-10	345,981.94	18,195.87
General Journal		08/31/2019	AUG-13	(15,136.03)	3,059.84
Deposit		09/03/2019		(3,487.23)	(427.39)
Deposit		09/03/2019		(1,681.58)	(2,108.97)
Deposit		09/03/2019		(1,538.88)	(3,647.85)

Grayson County Water District

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		09/03/2019		(342.08)	(3,989.93)
Deposit		09/03/2019		(174.62)	(4,164.55)
Deposit		09/04/2019		(41,653.24)	(45,817.79)
Deposit		09/04/2019		(3,500.70)	(49,318.49)
Deposit		09/04/2019		(2,642.51)	(51,961.00)
Deposit		09/04/2019		(1,873.63)	(53,834.63)
Deposit		09/04/2019		(1,839.53)	(55,674.16)
Deposit		09/04/2019		(1,167.30)	(56,841.46)
Deposit		09/04/2019		(268.53)	(57,109.99)
Deposit		09/04/2019		(141.46)	(57,251.45)
Check		09/05/2019		83.92	(57,167.53)
Deposit		09/05/2019		(4,668.32)	(61,835.85)
Deposit		09/05/2019		(2,768.28)	(64,604.13)
Deposit		09/05/2019		(2,157.76)	(66,761.89)
Deposit		09/05/2019		(1,448.34)	(68,210.23)
Deposit		09/05/2019		(1,059.27)	(69,269.50)
Deposit		09/05/2019		(873.89)	(70,143.39)
Deposit		09/05/2019		(515.09)	(70,658.48)
Deposit		09/05/2019		(25.24)	(70,683.72)
Check		09/06/2019		18.62	(70,665.10)
Deposit		09/06/2019		(3,294.28)	(73,959.38)
Deposit		09/06/2019		(2,463.25)	(76,422.63)
Deposit		09/06/2019		(803.14)	(77,225.77)
Deposit		09/06/2019		(606.40)	(77,832.17)
Deposit		09/06/2019		(54.86)	(77,887.03)
Deposit		09/09/2019		(8,175.83)	(86,062.86)
Deposit		09/09/2019		(1,183.12)	(87,245.98)
Deposit		09/09/2019		(1,050.65)	(88,296.63)
Deposit		09/09/2019		(356.38)	(88,653.01)
Deposit		09/09/2019		(50.00)	(88,703.01)
Deposit		09/10/2019		(3,176.13)	(91,879.14)
Deposit		09/10/2019		(2,624.68)	(94,503.82)
Deposit		09/10/2019		(1,780.65)	(96,284.47)
Deposit		09/10/2019		(1,385.17)	(97,669.64)
Deposit		09/10/2019		(1,249.07)	(98,918.71)
Deposit		09/10/2019		(636.69)	(99,555.40)
Deposit		09/10/2019		(229.93)	(99,785.33)
Deposit		09/11/2019		(6,184.82)	(105,970.15)
Deposit		09/11/2019		(2,191.18)	(108,161.33)
Deposit		09/11/2019		(1,422.55)	(109,583.88)
Deposit		09/11/2019		(1,015.47)	(110,599.35)
Deposit		09/11/2019		(983.78)	(111,583.13)
Deposit		09/11/2019		(959.36)	(112,542.49)
Deposit		09/11/2019		(953.88)	(113,496.37)
Deposit		09/11/2019		(39.10)	(113,535.47)
Deposit		09/12/2019		(2,015.32)	(115,550.79)
Deposit		09/12/2019		(1,919.24)	(117,470.03)
Deposit		09/12/2019		(345.67)	(117,815.70)
Deposit		09/12/2019		(97.82)	(117,913.52)
Check		09/13/2019		28.58	(117,884.94)
Deposit		09/13/2019		(3,460.16)	(121,345.10)
Deposit		09/13/2019		(199.76)	(121,544.86)
Deposit		09/13/2019		(37.55)	(121,582.41)
Deposit		09/16/2019		(11,979.71)	(133,562.12)
Deposit		09/16/2019		(2,661.65)	(136,223.77)
Deposit		09/16/2019		(1,620.11)	(137,843.88)
Deposit		09/16/2019		(940.77)	(138,784.65)
Deposit		09/16/2019		(847.15)	(139,631.80)
Check		09/17/2019		10.00	(139,621.80)
Check		09/17/2019		80.49	(139,541.31)
Deposit		09/17/2019		(14,378.39)	(153,919.70)
Deposit		09/17/2019		(5,237.64)	(159,157.34)
Deposit		09/17/2019		(3,565.49)	(162,722.83)
Deposit		09/17/2019		(1,033.45)	(163,756.28)
Deposit		09/17/2019		(990.56)	(164,746.84)
Deposit		09/17/2019		(27.13)	(164,773.97)
Deposit		09/17/2019		(25.00)	(164,798.97)
Deposit		09/18/2019		(9,471.33)	(174,270.30)

Grayson County Water District

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Accrual Basis

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		09/18/2019		(3,233.54)	(177,503.84)
Deposit		09/18/2019		(805.99)	(178,309.83)
Check		09/19/2019		104.80	(178,205.03)
Deposit		09/19/2019		(4,495.09)	(182,700.12)
Deposit		09/19/2019		(1,740.88)	(184,441.00)
Deposit		09/19/2019		(1,477.93)	(185,918.93)
Deposit		09/19/2019		(1,411.90)	(187,330.83)
Deposit		09/19/2019		(1,228.75)	(188,559.58)
Deposit		09/19/2019		(1,139.20)	(189,698.78)
Deposit		09/19/2019		(1,104.85)	(190,803.63)
Deposit		09/19/2019		(881.22)	(191,684.85)
Deposit		09/19/2019		(706.82)	(192,391.67)
Deposit		09/19/2019		(42.27)	(192,433.94)
Deposit		09/20/2019		(5,125.48)	(197,559.42)
Deposit		09/20/2019		(2,912.81)	(200,472.23)
Deposit		09/20/2019		(1,701.14)	(202,173.37)
Deposit		09/20/2019		(293.77)	(202,467.14)
Check		09/23/2019		10.00	(202,457.14)
Check		09/23/2019		95.78	(202,361.36)
Deposit		09/23/2019		(3,755.65)	(206,117.01)
Deposit		09/23/2019		(2,234.15)	(208,351.16)
Deposit		09/23/2019		(1,246.13)	(209,597.29)
Deposit		09/23/2019		(188.19)	(209,785.48)
Deposit		09/24/2019		(20,207.84)	(229,993.32)
Deposit		09/24/2019		(3,944.21)	(233,937.53)
Deposit		09/24/2019		(3,707.17)	(237,644.70)
Deposit		09/24/2019		(2,702.43)	(240,347.13)
Deposit		09/24/2019		(2,118.87)	(242,466.00)
Deposit		09/24/2019		(1,675.46)	(244,141.46)
Deposit		09/24/2019		(521.41)	(244,662.87)
Deposit		09/24/2019		(437.96)	(245,100.83)
Deposit		09/25/2019		(6,833.64)	(251,934.47)
Deposit		09/25/2019		(1,678.08)	(253,612.55)
Deposit		09/25/2019		(376.34)	(253,988.89)
Deposit		09/25/2019		(254.58)	(254,243.47)
Check		09/26/2019		18.62	(254,224.85)
Deposit		09/26/2019		(5,674.41)	(259,899.26)
Deposit		09/26/2019		(2,749.65)	(262,648.91)
Deposit		09/26/2019		(1,368.12)	(264,017.03)
Deposit		09/26/2019		(1,192.18)	(265,209.21)
Deposit		09/26/2019		(1,179.07)	(266,388.28)
Deposit		09/26/2019		(1,137.51)	(267,525.79)
Deposit		09/26/2019		(958.33)	(268,484.12)
Deposit		09/26/2019		(827.00)	(269,311.12)
Deposit		09/26/2019		(527.97)	(269,839.09)
Deposit		09/26/2019		(262.04)	(270,101.13)
Check		09/27/2019		88.65	(270,012.48)
Deposit		09/27/2019		(4,364.21)	(274,376.69)
Deposit		09/27/2019		(3,294.63)	(277,671.32)
Deposit		09/27/2019		(1,934.97)	(279,606.29)
Deposit		09/27/2019		(382.50)	(279,988.79)
Deposit		09/27/2019		(248.03)	(280,236.82)
Deposit		09/27/2019		(18.62)	(280,255.44)
Check		09/30/2019		20.00	(280,235.44)
Check		09/30/2019		5.00	(280,230.44)
Deposit		09/30/2019		(23,223.24)	(303,453.68)
Deposit		09/30/2019		(5,782.01)	(309,235.69)
Deposit		09/30/2019		(1,592.00)	(310,827.69)
Deposit		09/30/2019		(346.01)	(311,173.70)
Deposit		09/30/2019		(117.97)	(311,291.67)
General Journal		09/30/2019	SEPT-10	(1,261.92)	(312,553.59)
General Journal		09/30/2019	SEPT-10	341,570.79	29,017.20
General Journal		09/30/2019	SEPT-13	(25,957.36)	3,059.84
Deposit		10/01/2019		(8,372.55)	(5,312.71)
Deposit		10/01/2019		(6,995.54)	(12,308.25)
Deposit		10/01/2019		(3,420.18)	(15,728.43)
Deposit		10/01/2019		(1,475.53)	(17,203.96)
Deposit		10/01/2019		(1,215.02)	(18,418.98)

Grayson County Water District

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		10/01/2019		(516.44)	(18,935.42)
Deposit		10/01/2019		(405.65)	(19,341.07)
Deposit		10/02/2019		(3,653.11)	(22,994.18)
Deposit		10/02/2019		(1,037.37)	(24,031.55)
Deposit		10/02/2019		(329.41)	(24,360.96)
Deposit		10/02/2019		(173.73)	(24,534.69)
Check		10/03/2019		10.00	(24,524.69)
Check		10/03/2019		172.87	(24,351.82)
Deposit		10/03/2019		(7,746.24)	(32,098.06)
Deposit		10/03/2019		(2,344.78)	(34,442.84)
Deposit		10/03/2019		(2,247.69)	(36,690.53)
Deposit		10/03/2019		(1,574.17)	(38,264.70)
Deposit		10/03/2019		(1,491.62)	(39,756.32)
Deposit		10/03/2019		(625.04)	(40,381.36)
Deposit		10/03/2019		(555.76)	(40,937.12)
Deposit		10/03/2019		(486.48)	(41,423.60)
Deposit		10/03/2019		(287.48)	(41,711.08)
Deposit		10/03/2019		(257.23)	(41,968.31)
Check		10/04/2019		92.91	(41,875.40)
Deposit		10/04/2019		(40,575.75)	(82,451.15)
Deposit		10/04/2019		(2,900.79)	(85,351.94)
Deposit		10/04/2019		(1,333.42)	(86,685.36)
Deposit		10/04/2019		(389.15)	(87,074.51)
Deposit		10/04/2019		(211.03)	(87,285.54)
Check		10/07/2019		68.67	(87,216.87)
Deposit		10/07/2019		(6,643.14)	(93,860.01)
Deposit		10/07/2019		(83.24)	(93,943.25)
Check		10/08/2019		73.68	(93,869.57)
Deposit		10/08/2019		(6,955.14)	(100,824.71)
Deposit		10/08/2019		(4,065.93)	(104,890.64)
Deposit		10/08/2019		(1,405.68)	(106,296.32)
Deposit		10/08/2019		(207.97)	(106,504.29)
Deposit		10/09/2019		(4,613.22)	(111,117.51)
Deposit		10/09/2019		(1,992.81)	(113,110.32)
Deposit		10/09/2019		(1,737.12)	(114,847.44)
Deposit		10/09/2019		(1,079.28)	(115,926.72)
Deposit		10/09/2019		(985.14)	(116,911.86)
Deposit		10/09/2019		(397.47)	(117,309.33)
Deposit		10/09/2019		(130.76)	(117,440.09)
Deposit		10/10/2019		(2,746.31)	(120,186.40)
Deposit		10/10/2019		(1,906.84)	(122,093.24)
Deposit		10/10/2019		(1,584.05)	(123,677.29)
Deposit		10/10/2019		(1,551.57)	(125,228.86)
Deposit		10/10/2019		(1,137.74)	(126,366.60)
Deposit		10/10/2019		(732.32)	(127,098.92)
Deposit		10/10/2019		(535.00)	(127,633.92)
Deposit		10/10/2019		(530.94)	(128,164.86)
Deposit		10/10/2019		(195.99)	(128,360.85)
Deposit		10/10/2019		(63.23)	(128,424.08)
Check		10/11/2019		174.18	(128,249.90)
Deposit		10/11/2019		(2,947.25)	(131,197.15)
Deposit		10/11/2019		(2,081.76)	(133,278.91)
Deposit		10/11/2019		(339.53)	(133,618.44)
Deposit		10/11/2019		(151.48)	(133,769.92)
Deposit		10/15/2019		(10,315.89)	(144,085.81)
Deposit		10/15/2019		(3,135.99)	(147,221.80)
Deposit		10/15/2019		(3,101.76)	(150,323.56)
Deposit		10/15/2019		(1,686.43)	(152,009.99)
Deposit		10/15/2019		(1,406.48)	(153,416.47)
Deposit		10/15/2019		(216.64)	(153,633.11)
Deposit		10/15/2019		(41.55)	(153,674.66)
Check		10/16/2019		20.00	(153,654.66)
Check		10/16/2019		58.12	(153,596.54)
Check		10/16/2019		44.72	(153,551.82)
Deposit		10/16/2019		(14,324.46)	(167,876.28)
Deposit		10/16/2019		(3,302.59)	(171,178.87)
Deposit		10/16/2019		(2,103.73)	(173,282.60)
Deposit		10/16/2019		(1,875.80)	(175,158.40)

Grayson County Water District

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Accrual Basis

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		10/16/2019		(1,005.08)	(176,163.48)
Deposit		10/16/2019		(815.12)	(176,978.60)
Deposit		10/16/2019		(449.08)	(177,427.68)
Deposit		10/16/2019		(113.34)	(177,541.02)
Deposit		10/17/2019		(1,830.55)	(179,371.57)
Deposit		10/17/2019		(1,514.63)	(180,886.20)
Deposit		10/17/2019		(1,459.86)	(182,346.06)
Deposit		10/17/2019		(1,023.65)	(183,369.71)
Deposit		10/17/2019		(994.91)	(184,364.62)
Deposit		10/17/2019		(979.39)	(185,344.01)
Deposit		10/17/2019		(746.18)	(186,090.19)
Deposit		10/17/2019		(678.69)	(186,768.88)
Deposit		10/17/2019		(209.83)	(186,978.71)
Deposit		10/17/2019		(162.68)	(187,141.39)
Deposit		10/18/2019		(7,989.76)	(195,131.15)
Deposit		10/18/2019		(3,470.38)	(198,601.53)
Deposit		10/18/2019		(774.72)	(199,376.25)
Deposit		10/18/2019		(320.29)	(199,696.54)
Deposit		10/18/2019		(75.88)	(199,772.42)
Deposit		10/18/2019		(37.18)	(199,809.60)
Check		10/21/2019		140.98	(199,668.62)
Deposit		10/21/2019		(4,927.18)	(204,595.80)
Deposit		10/21/2019		(1,688.41)	(206,284.21)
Deposit		10/21/2019		(786.21)	(207,070.42)
Deposit		10/21/2019		(211.60)	(207,282.02)
Deposit		10/21/2019		(28.62)	(207,310.64)
Check		10/22/2019		42.00	(207,268.64)
Deposit		10/22/2019		(19,969.00)	(227,237.64)
Deposit		10/22/2019		(4,518.59)	(231,756.23)
Deposit		10/22/2019		(4,372.02)	(236,128.25)
Deposit		10/22/2019		(3,263.42)	(239,391.67)
Deposit		10/22/2019		(2,510.87)	(241,902.54)
Deposit		10/22/2019		(614.58)	(242,517.12)
Deposit		10/22/2019		(502.91)	(243,020.03)
Deposit		10/23/2019		(10,974.56)	(253,994.59)
Deposit		10/23/2019		(6,722.59)	(260,717.18)
Deposit		10/23/2019		(1,290.38)	(262,007.56)
Deposit		10/23/2019		(485.42)	(262,492.98)
Deposit		10/23/2019		(200.00)	(262,692.98)
Deposit		10/24/2019		(5,903.73)	(268,596.71)
Deposit		10/24/2019		(3,627.25)	(272,223.96)
Deposit		10/24/2019		(2,790.53)	(275,014.49)
Deposit		10/24/2019		(1,559.06)	(276,573.55)
Deposit		10/24/2019		(1,527.08)	(278,100.63)
Deposit		10/24/2019		(1,205.81)	(279,306.44)
Deposit		10/24/2019		(1,177.11)	(280,483.55)
Deposit		10/24/2019		(943.23)	(281,426.78)
Deposit		10/24/2019		(850.34)	(282,277.12)
Deposit		10/24/2019		(575.45)	(282,852.57)
Deposit		10/24/2019		(462.41)	(283,314.98)
Deposit		10/25/2019		(4,751.29)	(288,066.27)
Deposit		10/25/2019		(3,884.93)	(291,951.20)
Deposit		10/25/2019		(2,325.88)	(294,277.08)
Deposit		10/25/2019		(1,714.31)	(295,991.39)
Deposit		10/25/2019		(1,409.80)	(297,401.19)
Deposit		10/25/2019		(649.31)	(298,050.50)
Deposit		10/28/2019		(2,406.75)	(300,457.25)
Deposit		10/28/2019		(3,735.44)	(304,192.69)
Deposit		10/28/2019		(2,128.38)	(306,321.07)
Deposit		10/28/2019		(686.54)	(307,007.61)
Deposit		10/28/2019		(201.24)	(307,208.85)
Deposit		10/29/2019		(25,981.94)	(333,190.79)
Deposit		10/29/2019		(4,331.35)	(337,522.14)
Deposit		10/29/2019		(3,960.27)	(341,482.41)
Deposit		10/29/2019		(2,603.11)	(344,085.52)
Deposit		10/29/2019		(1,691.84)	(345,777.36)
Deposit		10/29/2019		(1,581.40)	(347,358.76)
Deposit		10/29/2019		(1,504.16)	(348,862.92)

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Accrual Basis

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		10/29/2019		(301.42)	(349,164.34)
Deposit		10/30/2019		(3,672.21)	(352,836.55)
Deposit		10/30/2019		(2,164.36)	(355,000.91)
Deposit		10/30/2019		(1,795.93)	(356,796.84)
Deposit		10/30/2019		(90.50)	(356,887.34)
Check		10/31/2019		20.00	(356,867.34)
Check		10/31/2019		5.00	(356,862.34)
Deposit		10/31/2019		(2,902.29)	(359,764.63)
Deposit		10/31/2019		(2,428.98)	(362,193.61)
Deposit		10/31/2019		(1,691.67)	(363,885.28)
Deposit		10/31/2019		(1,422.15)	(365,307.43)
Deposit		10/31/2019		(711.45)	(366,018.88)
Deposit		10/31/2019		(676.66)	(366,695.54)
Deposit		10/31/2019		(617.35)	(367,312.89)
Deposit		10/31/2019		(573.36)	(367,886.25)
Deposit		10/31/2019		(350.71)	(368,236.96)
Deposit		10/31/2019		(270.94)	(368,507.90)
General Journal		10/31/2019	Oct-10	(219.31)	(368,727.21)
General Journal		10/31/2019	Oct-10	325,448.30	(43,278.91)
General Journal		10/31/2019	Oct-13	48,506.91	5,228.00
Check		11/01/2019		140.57	5,368.57
Deposit		11/01/2019		(3,215.85)	2,152.72
Deposit		11/01/2019		(1,725.45)	427.27
Deposit		11/01/2019		(595.89)	(168.62)
Deposit		11/01/2019		(271.03)	(439.65)
Deposit		11/01/2019		(254.18)	(693.83)
Check		11/04/2019		1,660.29	966.46
Check		11/04/2019		74.35	1,040.81
Deposit		11/04/2019		(3,897.26)	(2,856.45)
Deposit		11/04/2019		(1,816.38)	(4,672.83)
Deposit		11/04/2019		(1,712.99)	(6,385.82)
Deposit		11/04/2019		(606.19)	(6,992.01)
Deposit		11/04/2019		(247.97)	(7,239.98)
Deposit		11/05/2019		(44,391.41)	(51,631.39)
Deposit		11/05/2019		(4,318.74)	(55,950.13)
Deposit		11/05/2019		(2,834.20)	(58,784.33)
Deposit		11/05/2019		(1,829.17)	(60,613.50)
Deposit		11/05/2019		(1,568.29)	(62,181.79)
Deposit		11/05/2019		(1,304.70)	(63,486.49)
Deposit		11/05/2019		(300.24)	(63,786.73)
Check		11/06/2019		112.00	(63,674.73)
Deposit		11/06/2019		(3,218.90)	(66,893.63)
Deposit		11/06/2019		(1,912.49)	(68,806.12)
Deposit		11/06/2019		(175.96)	(68,982.08)
Deposit		11/06/2019		(77.62)	(69,059.70)
Deposit		11/07/2019		(3,132.22)	(72,191.92)
Deposit		11/07/2019		(2,682.76)	(74,874.68)
Deposit		11/07/2019		(1,842.88)	(76,717.56)
Deposit		11/07/2019		(1,524.63)	(78,242.19)
Deposit		11/07/2019		(844.08)	(79,086.27)
Deposit		11/07/2019		(765.55)	(79,851.82)
Deposit		11/07/2019		(653.59)	(80,505.41)
Deposit		11/07/2019		(481.68)	(80,987.09)
Deposit		11/07/2019		(253.04)	(81,240.13)
Deposit		11/07/2019		(65.11)	(81,305.24)
Check		11/08/2019		57.15	(81,248.09)
Deposit		11/08/2019		(8,061.86)	(89,309.95)
Deposit		11/08/2019		(2,334.50)	(91,644.45)
Deposit		11/08/2019		(794.46)	(92,438.91)
Deposit		11/08/2019		(365.35)	(92,804.26)
Deposit		11/08/2019		(200.00)	(93,004.26)
Deposit		11/12/2019		(3,175.63)	(96,179.89)
Deposit		11/12/2019		(2,675.72)	(98,855.61)
Deposit		11/12/2019		(2,356.19)	(101,211.80)
Deposit		11/12/2019		(1,638.75)	(102,850.55)
Deposit		11/12/2019		(80.60)	(102,931.15)
Deposit		11/12/2019		(62.67)	(102,993.82)
Check		11/13/2019		254.57	(102,739.25)

Grayson County Water District

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General Ledger

Accrual Basis

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Check		11/13/2019		10.00	(102,729.25)
Check		11/13/2019		54.36	(102,674.89)
Deposit		11/13/2019		(11,076.08)	(113,750.97)
Deposit		11/13/2019		(3,362.23)	(117,113.20)
Deposit		11/13/2019		(3,035.84)	(120,149.04)
Deposit		11/13/2019		(2,191.57)	(122,340.61)
Deposit		11/13/2019		(1,353.84)	(123,694.45)
Deposit		11/13/2019		(870.24)	(124,564.69)
Deposit		11/13/2019		(339.51)	(124,904.20)
Deposit		11/13/2019		(41.00)	(124,945.20)
Deposit		11/14/2019		(10,126.78)	(135,071.98)
Deposit		11/14/2019		(1,303.22)	(136,375.20)
Deposit		11/14/2019		(1,281.15)	(137,656.35)
Deposit		11/14/2019		(1,278.31)	(138,934.66)
Deposit		11/14/2019		(696.61)	(139,631.27)
Deposit		11/14/2019		(654.46)	(140,285.73)
Deposit		11/14/2019		(649.14)	(140,934.87)
Deposit		11/14/2019		(476.51)	(141,411.38)
Deposit		11/14/2019		(290.85)	(141,702.23)
Deposit		11/14/2019		(18.62)	(141,720.85)
Deposit		11/15/2019		(2,452.07)	(144,172.92)
Deposit		11/15/2019		(1,996.37)	(146,169.29)
Deposit		11/15/2019		(1,466.82)	(147,636.11)
Deposit		11/15/2019		(601.28)	(148,237.39)
Deposit		11/15/2019		(288.77)	(148,526.16)
Deposit		11/15/2019		(41.33)	(148,567.49)
Deposit		11/18/2019		(3,716.47)	(152,283.96)
Deposit		11/18/2019		(1,239.59)	(153,523.55)
Deposit		11/18/2019		(909.49)	(154,433.04)
Deposit		11/18/2019		(366.00)	(154,799.04)
Deposit		11/18/2019		(39.96)	(154,839.00)
Check		11/19/2019		20.00	(154,819.00)
Check		11/19/2019		116.00	(154,703.00)
Check		11/19/2019		69.78	(154,633.22)
Deposit		11/19/2019		(5,342.62)	(159,975.84)
Deposit		11/19/2019		(2,587.90)	(162,563.74)
Deposit		11/19/2019		(2,355.00)	(164,918.74)
Deposit		11/19/2019		(1,127.66)	(166,046.40)
Deposit		11/19/2019		(615.64)	(166,662.04)
Deposit		11/19/2019		(515.95)	(167,177.99)
Deposit		11/19/2019		(319.87)	(167,497.86)
Deposit		11/20/2019		(3,237.66)	(170,735.52)
Deposit		11/20/2019		(3,086.80)	(173,822.32)
Deposit		11/20/2019		(266.22)	(174,088.54)
Deposit		11/20/2019		(173.44)	(174,261.98)
Deposit		11/21/2019		(13,853.93)	(188,115.91)
Deposit		11/21/2019		(8,581.49)	(196,697.40)
Deposit		11/21/2019		(3,422.82)	(200,120.22)
Deposit		11/21/2019		(3,046.44)	(203,166.66)
Deposit		11/21/2019		(1,951.85)	(205,118.51)
Deposit		11/21/2019		(1,905.46)	(207,023.97)
Deposit		11/21/2019		(1,043.17)	(208,067.14)
Deposit		11/21/2019		(658.79)	(208,725.93)
Deposit		11/21/2019		(510.62)	(209,236.55)
Deposit		11/21/2019		(450.71)	(209,687.26)
Deposit		11/21/2019		(69.74)	(209,757.00)
Deposit		11/22/2019		(4,367.68)	(214,124.68)
Deposit		11/22/2019		(2,203.20)	(216,327.88)
Deposit		11/22/2019		(1,805.23)	(218,133.11)
Deposit		11/22/2019		(920.67)	(219,053.78)
Deposit		11/22/2019		(213.42)	(219,267.20)
Deposit		11/25/2019		(4,560.61)	(223,827.81)
Deposit		11/25/2019		(1,286.47)	(225,114.28)
Deposit		11/25/2019		(1,113.40)	(226,227.68)
Deposit		11/25/2019		(550.27)	(226,777.95)
Deposit		11/25/2019		(365.18)	(227,143.13)
Deposit		11/26/2019		(5,906.26)	(233,049.39)
Deposit		11/26/2019		(4,371.72)	(237,421.11)

Grayson County Water District

General Ledger

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		11/26/2019		(3,797.39)	(241,218.50)
Deposit		11/26/2019		(2,317.66)	(243,536.16)
Deposit		11/26/2019		(1,823.47)	(245,359.63)
Deposit		11/26/2019		(1,565.46)	(246,925.09)
Deposit		11/26/2019		(559.19)	(247,484.28)
Deposit		11/27/2019		(4,188.01)	(251,672.29)
Deposit		11/27/2019		(2,519.56)	(254,191.85)
Deposit		11/27/2019		(1,484.58)	(255,676.43)
Deposit		11/27/2019		(924.90)	(256,601.33)
Deposit		11/27/2019		(828.91)	(257,430.24)
Deposit		11/27/2019		(544.23)	(257,974.47)
Deposit		11/27/2019		(525.94)	(258,500.41)
Check		11/29/2019		20.00	(258,480.41)
Check		11/29/2019		5.00	(258,475.41)
Deposit		11/29/2019		(24,147.08)	(282,622.49)
Deposit		11/29/2019		(119.20)	(282,741.69)
General Journal		11/30/2019	Nov-10	(4,485.75)	(287,227.44)
General Journal		11/30/2019	Nov-10	304,853.24	17,625.80
General Journal		11/30/2019	Nov-13	(12,397.80)	5,228.00
Check		12/02/2019		86.15	5,314.15
Deposit		12/02/2019		(7,827.63)	(2,513.48)
Deposit		12/02/2019		(3,340.17)	(5,853.65)
Deposit		12/02/2019		(1,124.48)	(6,978.13)
Deposit		12/02/2019		(1,082.18)	(8,060.31)
Deposit		12/02/2019		(134.62)	(8,194.93)
Deposit		12/02/2019		(18.62)	(8,213.55)
Deposit		12/03/2019		(4,308.15)	(12,521.70)
Deposit		12/03/2019		(3,692.27)	(16,213.97)
Deposit		12/03/2019		(3,490.82)	(19,704.79)
Deposit		12/03/2019		(2,952.49)	(22,657.28)
Deposit		12/03/2019		(2,464.49)	(25,121.77)
Deposit		12/03/2019		(1,795.81)	(26,917.58)
Deposit		12/03/2019		(1,616.03)	(28,533.61)
Deposit		12/03/2019		(1,399.31)	(29,932.92)
Deposit		12/03/2019		(378.59)	(30,311.51)
Deposit		12/04/2019		(6,035.76)	(36,347.27)
Deposit		12/04/2019		(1,837.92)	(38,185.19)
Deposit		12/04/2019		(392.56)	(38,577.75)
Deposit		12/04/2019		(376.55)	(38,954.30)
Check		12/05/2019		72.01	(38,882.29)
Deposit		12/05/2019		(39,036.86)	(77,919.15)
Deposit		12/05/2019		(3,417.45)	(81,336.60)
Deposit		12/05/2019		(2,917.61)	(84,254.21)
Deposit		12/05/2019		(2,659.87)	(86,914.08)
Deposit		12/05/2019		(1,062.22)	(87,976.30)
Deposit		12/05/2019		(883.21)	(88,859.51)
Deposit		12/05/2019		(748.23)	(89,607.74)
Deposit		12/05/2019		(136.76)	(89,744.50)
Deposit		12/05/2019		(91.99)	(89,836.49)
Deposit		12/06/2019		(2,306.01)	(92,142.50)
Deposit		12/06/2019		(1,393.64)	(93,536.14)
Deposit		12/06/2019		(723.50)	(94,259.64)
Deposit		12/06/2019		(223.18)	(94,482.82)
Deposit		12/06/2019		(176.62)	(94,659.44)
Check		12/09/2019		10.00	(94,649.44)
Check		12/09/2019		59.77	(94,589.67)
Deposit		12/09/2019		(3,197.83)	(97,787.50)
Deposit		12/09/2019		(1,046.38)	(98,833.88)
Deposit		12/09/2019		(994.87)	(99,828.75)
Deposit		12/09/2019		(79.15)	(99,907.90)
Deposit		12/09/2019		(46.15)	(99,954.05)
Check		12/10/2019		18.62	(99,935.43)
Deposit		12/10/2019		(13,451.83)	(113,387.26)
Deposit		12/10/2019		(1,002.19)	(114,389.45)
Deposit		12/10/2019		(846.51)	(115,235.96)
Deposit		12/10/2019		(834.76)	(116,070.72)
Deposit		12/10/2019		(781.62)	(116,852.34)
Deposit		12/10/2019		(713.58)	(117,565.92)

Grayson County Water District

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Accrual Basis

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Deposit		12/10/2019		(420.04)	(117,985.96)
Deposit		12/10/2019		(151.43)	(118,137.39)
Deposit		12/11/2019		(2,752.51)	(120,889.90)
Deposit		12/11/2019		(1,386.16)	(122,276.06)
Deposit		12/11/2019		(394.59)	(122,670.65)
Deposit		12/11/2019		(55.00)	(122,725.65)
Deposit		12/12/2019		(11,694.08)	(134,419.73)
Deposit		12/12/2019		(1,534.09)	(135,953.82)
Deposit		12/12/2019		(1,202.79)	(137,156.61)
Deposit		12/12/2019		(1,152.42)	(138,309.03)
Deposit		12/12/2019		(1,075.39)	(139,384.42)
Deposit		12/12/2019		(583.48)	(139,967.90)
Deposit		12/12/2019		(441.42)	(140,409.32)
Deposit		12/12/2019		(195.91)	(140,605.23)
Deposit		12/12/2019		(44.05)	(140,649.28)
Check		12/13/2019		71.15	(140,578.13)
Deposit		12/13/2019		(2,020.49)	(142,598.62)
Deposit		12/13/2019		(1,073.48)	(143,672.10)
Deposit		12/13/2019		(760.46)	(144,432.56)
Deposit		12/13/2019		(190.13)	(144,622.69)
Deposit		12/13/2019		(127.23)	(144,749.92)
Deposit		12/13/2019		(35.81)	(144,785.73)
Deposit		12/16/2019		(1,797.09)	(146,582.82)
Deposit		12/16/2019		(902.69)	(147,485.51)
Deposit		12/16/2019		(854.37)	(148,339.88)
Deposit		12/16/2019		(222.00)	(148,561.88)
Deposit		12/16/2019		(40.14)	(148,602.02)
Deposit		12/17/2019		(7,973.50)	(156,575.52)
Deposit		12/17/2019		(2,828.42)	(159,403.94)
Deposit		12/17/2019		(1,897.59)	(161,301.53)
Deposit		12/17/2019		(1,705.76)	(163,007.29)
Deposit		12/17/2019		(968.43)	(163,975.72)
Deposit		12/17/2019		(227.60)	(164,203.32)
Deposit		12/17/2019		(91.05)	(164,294.37)
Check		12/18/2019		58.00	(164,236.37)
Deposit		12/18/2019		(2,622.32)	(166,858.69)
Deposit		12/18/2019		(1,496.21)	(168,354.90)
Deposit		12/18/2019		(364.36)	(168,719.26)
Deposit		12/18/2019		(70.04)	(168,789.30)
Deposit		12/19/2019		(9,883.58)	(178,672.88)
Deposit		12/19/2019		(4,522.44)	(183,195.32)
Deposit		12/19/2019		(1,010.36)	(184,205.68)
Deposit		12/19/2019		(1,007.85)	(185,213.53)
Deposit		12/19/2019		(939.14)	(186,152.67)
Deposit		12/19/2019		(914.61)	(187,067.28)
Deposit		12/19/2019		(860.60)	(187,927.88)
Deposit		12/19/2019		(705.71)	(188,633.59)
Deposit		12/19/2019		(430.57)	(189,064.16)
Deposit		12/19/2019		(135.25)	(189,199.41)
Check		12/20/2019		64.00	(189,135.41)
Deposit		12/20/2019		(4,318.51)	(193,453.92)
Deposit		12/20/2019		(2,893.68)	(196,347.60)
Deposit		12/20/2019		(1,578.49)	(197,926.09)
Deposit		12/20/2019		(897.72)	(198,823.81)
Deposit		12/20/2019		(219.74)	(199,043.55)
Deposit		12/23/2019		(4,241.67)	(203,285.22)
Deposit		12/23/2019		(1,819.70)	(205,104.92)
Deposit		12/23/2019		(1,640.43)	(206,745.35)
Deposit		12/23/2019		(521.22)	(207,266.57)
Deposit		12/23/2019		(187.41)	(207,453.98)
Deposit		12/24/2019		(14,891.09)	(222,345.07)
Deposit		12/24/2019		(1,454.80)	(223,799.87)
Deposit		12/24/2019		(1,196.28)	(224,996.15)
Deposit		12/24/2019		(587.24)	(225,583.39)
Deposit		12/26/2019		(8,033.28)	(233,616.67)
Deposit		12/26/2019		(2,845.75)	(236,462.42)
Deposit		12/26/2019		(2,548.99)	(239,011.41)
Deposit		12/26/2019		(2,029.22)	(241,040.63)

Grayson County Water District

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As of December 31, 2019

Accrual Basis

Type	Name	Date	Num	Amount	Balance
Deposit		12/26/2019		(1,987.63)	(243,028.26)
Deposit		12/26/2019		(1,684.02)	(244,712.28)
Deposit		12/26/2019		(1,055.70)	(245,767.98)
Deposit		12/26/2019		(984.37)	(246,752.35)
Deposit		12/26/2019		(380.03)	(247,132.38)
Deposit		12/27/2019		(3,873.54)	(251,005.92)
Deposit		12/27/2019		(3,519.51)	(254,525.43)
Deposit		12/27/2019		(2,432.52)	(256,957.95)
Deposit		12/27/2019		(1,425.13)	(258,383.08)
Deposit		12/27/2019		(1,315.34)	(259,698.42)
Deposit		12/27/2019		(943.42)	(260,641.84)
Deposit		12/27/2019		(762.29)	(261,404.13)
Deposit		12/27/2019		(206.11)	(261,610.24)
Check		12/30/2019		37.24	(261,573.00)
Deposit		12/30/2019		(22,284.40)	(283,857.40)
Deposit		12/30/2019		(2,119.98)	(285,977.38)
Deposit		12/30/2019		(450.35)	(286,427.73)
Deposit		12/30/2019		(258.97)	(286,686.70)
Deposit		12/30/2019		(153.52)	(286,840.22)
Check		12/31/2019		20.00	(286,820.22)
Check		12/31/2019		5.00	(286,815.22)
Deposit		12/31/2019		(5,659.70)	(292,474.92)
Deposit		12/31/2019		(4,128.28)	(296,603.20)
Deposit		12/31/2019		(4,052.52)	(300,655.72)
Deposit		12/31/2019		(2,010.18)	(302,665.90)
Deposit		12/31/2019		(1,928.62)	(304,594.52)
Deposit		12/31/2019		(1,034.03)	(305,628.55)
Deposit		12/31/2019		(807.38)	(306,435.93)
Deposit		12/31/2019		(299.24)	(306,735.17)
General Journal		12/31/2019	Dec-10	(1,272.03)	(308,007.20)
General Journal		12/31/2019	Dec-10	323,080.51	15,073.31
General Journal		12/31/2019	Dec-13	(9,845.31)	5,228.00
General Journal		12/31/2019	YE-08	(5,228.00)	0.00
Total 141.1 · Revenue				0.00	0.00
141.2 · Unbilled Revenue YE Adj					142,653.58
General Journal		12/31/2019	YE-01	(271.94)	142,381.64
Total 141.2 · Unbilled Revenue YE Adj				(271.94)	142,381.64
143.1 · Uncollected Accounts					162,396.80
General Journal		01/31/2019	JAN-12	1,761.23	164,158.03
General Journal		02/28/2019	Feb-10	2,611.09	166,769.12
General Journal		03/31/2019	MAR-10	1,661.70	168,430.82
General Journal		04/30/2019	APR-10	1,914.84	170,345.66
General Journal		05/31/2019	MAY-10	804.38	171,150.04
General Journal		06/30/2019	JUN-10	1,390.46	172,540.50
General Journal		07/31/2019	JUL-11	1,121.94	173,662.44
General Journal		08/31/2019	AUG-10	1,363.79	175,026.23
General Journal		09/30/2019	SEPT-10	1,261.92	176,288.15
General Journal		10/31/2019	Oct-10	219.31	176,507.46
General Journal		11/30/2019	Nov-10	4,485.75	180,993.21
General Journal		12/31/2019	Dec-10	1,272.03	182,265.24
Total 143.1 · Uncollected Accounts				19,868.44	182,265.24
143.2 · Provision for Uncollectable					(162,396.80)
General Journal		01/31/2019	JAN-12	(1,761.23)	(164,158.03)
General Journal		02/28/2019	Feb-10	(2,611.09)	(166,769.12)
General Journal		03/31/2019	MAR-10	(1,661.70)	(168,430.82)
General Journal		04/30/2019	APR-10	(1,914.84)	(170,345.66)
General Journal		05/31/2019	MAY-10	(804.38)	(171,150.04)
General Journal		06/30/2019	JUN-10	(1,390.46)	(172,540.50)
General Journal		07/31/2019	JUL-11	(1,121.94)	(173,662.44)
General Journal		08/31/2019	AUG-10	(1,363.79)	(175,026.23)
General Journal		09/30/2019	SEPT-10	(1,261.92)	(176,288.15)
General Journal		10/31/2019	Oct-10	(219.31)	(176,507.46)
General Journal		11/30/2019	Nov-10	(4,485.75)	(180,993.21)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
General Journal		12/31/2019	Dec-10	(1,272.03)	(182,265.24)
Total 143.2 · Provision for Uncollectable				(19,868.44)	(182,265.24)
ACCOUNTS RECEIVABLE - Other					0.00
Total ACCOUNTS RECEIVABLE - Other					0.00
Total ACCOUNTS RECEIVABLE				(725.25)	399,345.87
DEFFERED DEBITS					0.00
181 · UNAMORTIZED DEBT DISCOUNT & EXP					0.00
Total 181 · UNAMORTIZED DEBT DISCOUNT & EXP					0.00
DEFFERED DEBITS - Other					0.00
Total DEFFERED DEBITS - Other					0.00
Total DEFFERED DEBITS					0.00
Less Fair Acct Alloc. for P&I					(1,220,302.50)
General Journal		01/31/2019	JAN-11	(75,582.47)	(1,295,884.97)
General Journal		02/28/2019	Feb-05	(77,316.33)	(1,373,201.30)
General Journal		03/31/2019	MAR-04	(77,316.33)	(1,450,517.63)
General Journal		04/30/2019	APR-06	(77,316.33)	(1,527,833.96)
General Journal		05/31/2019	MAY-09	(77,316.33)	(1,605,150.29)
General Journal		06/30/2019	JUN-04	(77,316.33)	(1,682,466.62)
General Journal		07/31/2019	JUL-08	(77,316.33)	(1,759,782.95)
General Journal		08/31/2019	AUG-08	(77,316.33)	(1,837,099.28)
General Journal		09/30/2019	SEPT-08	(77,316.33)	(1,914,415.61)
General Journal		10/31/2019	Oct-04	(77,316.33)	(1,991,731.94)
General Journal		11/30/2019	Nov-08	(77,316.33)	(2,069,048.27)
General Journal		12/31/2019	Dec-04	(77,316.33)	(2,146,364.60)
General Journal		12/31/2019	YE-12	801,968.33	(1,344,396.27)
General Journal		12/31/2019	YE-12	65,036.91	(1,279,359.36)
Total Less Fair Acct Alloc. for P&I				(59,056.86)	(1,279,359.36)
Other Accounts Receivable					0.00
Total Other Accounts Receivable					0.00
RESTRICTED CASH					1,604,774.34
Accrued Annual Leave Set Aside					0.00
Total Accrued Annual Leave Set Aside					0.00
Corp Trust Administrator					384,471.84
Regions Bank Holding					0.00
Total Regions Bank Holding					0.00
SERIES 2001D ADMIN					0.00
Total SERIES 2001D ADMIN					0.00
SERIES 2004B ADMIN					0.00
Total SERIES 2004B ADMIN					0.00
SERIES 2009 C ADMIN					21,211.28
Check	REGIONS BANK	01/22/2019	736	3,274.27	24,485.55
Check	REGIONS BANK	02/20/2019	742	3,274.27	27,759.82
General Journal		02/28/2019	Feb-05	3,220.08	30,979.90
Check	REGIONS BANK	03/20/2019	745	3,274.27	34,254.17
General Journal		03/31/2019	MAR-04	3,220.08	37,474.25
Check	REGIONS BANK	04/22/2019	748	3,274.27	40,748.52
General Journal		04/30/2019	APR-06	3,220.08	43,968.60
Check	REGIONS BANK	05/20/2019	751	3,274.27	47,242.87
General Journal		05/31/2019	MAY-09	3,220.08	50,462.95
Check	REGIONS BANK	06/20/2019	754	3,274.27	53,737.22
General Journal		06/30/2019	JUN-04	3,220.08	56,957.30
Check	REGIONS BANK	07/22/2019	758	3,165.63	60,122.93
General Journal		07/31/2019	JUL-08	3,220.08	63,343.01
Check	REGIONS BANK	08/20/2019	761	3,165.63	66,508.64
General Journal		08/31/2019	AUG-08	3,220.08	69,728.72
Check	REGIONS BANK	09/20/2019	765	3,165.63	72,894.35
General Journal		09/30/2019	SEPT-08	3,220.08	76,114.43

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Type	Name	Date	Num	Amount	Balance
Check	REGIONS BANK	10/20/2019	769	3,165.63	79,280.06
General Journal		10/31/2019	Oct-04	3,220.08	82,500.14
Check	REGIONS BANK	11/20/2019	773	3,165.63	85,665.77
General Journal		11/30/2019	Nov-08	3,220.08	88,885.85
Check	REGIONS BANK	12/20/2019	777	3,165.63	92,051.48
General Journal		12/31/2019	Dec-04	3,220.08	95,271.56
General Journal		12/31/2019	YE-02	(74,217.09)	21,054.47
Total SERIES 2009 C ADMIN				(156.81)	21,054.47
Series 2012 Admin					204,623.77
Check	REGIONS BANK	01/22/2019	737	14,321.77	218,945.54
Check	REGIONS BANK	02/20/2019	743	14,321.77	233,267.31
General Journal		02/28/2019	Feb-05	20,413.67	253,680.98
Check	REGIONS BANK	03/20/2019	746	14,321.77	268,002.75
General Journal		03/31/2019	MAR-04	20,413.67	288,416.42
Check	REGIONS BANK	04/22/2019	749	14,321.77	302,738.19
General Journal		04/30/2019	APR-06	20,413.67	323,151.86
Check	REGIONS BANK	05/20/2019	752	14,321.77	337,473.63
General Journal		05/31/2019	MAY-09	20,413.67	357,887.30
Check	REGIONS BANK	06/20/2019	755	14,321.77	372,209.07
General Journal		06/30/2019	JUN-04	20,413.67	392,622.74
Check	REGIONS BANK	07/22/2019	759	14,321.77	406,944.51
General Journal		07/31/2019	JUL-08	20,413.67	427,358.18
Check	REGIONS BANK	08/20/2019	762	14,321.77	441,679.95
General Journal		08/31/2019	AUG-08	20,413.67	462,093.62
Check	REGIONS BANK	09/20/2019	767	14,321.77	476,415.39
General Journal		09/30/2019	SEPT-08	20,413.67	496,829.06
Check	REGIONS BANK	10/20/2019	771	14,321.77	511,150.83
General Journal		10/31/2019	Oct-04	20,413.67	531,564.50
Check	REGIONS BANK	11/20/2019	775	14,321.77	545,886.27
General Journal		11/30/2019	Nov-08	20,413.67	566,299.94
Check	REGIONS BANK	12/20/2019	779	14,321.77	580,621.71
General Journal		12/31/2019	Dec-04	20,413.67	601,035.38
General Journal		12/31/2019	YE-02	(396,151.00)	204,884.38
Total Series 2012 Admin				260.61	204,884.38
SERIES 2013B ADMIN					158,636.79
Check		01/22/2019	738	20,413.65	179,050.44
Check	REGIONS BANK	02/20/2019	744	20,413.65	199,464.09
General Journal		02/28/2019	Feb-05	14,321.83	213,785.92
Check	REGIONS BANK	03/20/2019	747	20,413.65	234,199.57
General Journal		03/31/2019	MAR-04	14,321.83	248,521.40
Check	REGIONS BANK	04/22/2019	750	20,413.65	268,935.05
General Journal		04/30/2019	APR-06	14,321.83	283,256.88
Check	REGIONS BANK	05/20/2019	753	20,413.65	303,670.53
General Journal		05/31/2019	MAY-09	14,321.83	317,992.36
Check	REGIONS BANK	06/20/2019	756	20,413.65	338,406.01
General Journal		06/30/2019	JUN-04	14,321.83	352,727.84
Check	REGIONS BANK	07/22/2019	760	20,413.65	373,141.49
General Journal		07/31/2019	JUL-08	14,321.83	387,463.32
Check	REGIONS BANK	08/20/2019	763	20,413.65	407,876.97
General Journal		08/31/2019	AUG-08	14,321.83	422,198.80
Check	REGIONS BANK	09/20/2019	768	20,413.65	442,612.45
General Journal		09/30/2019	SEPT-08	14,321.83	456,934.28
Check	REGIONS BANK	10/20/2019	772	20,413.65	477,347.93
General Journal		10/31/2019	Oct-04	14,321.83	491,669.76
Check	REGIONS BANK	11/20/2019	776	20,413.65	512,083.41
General Journal		11/30/2019	Nov-08	14,321.83	526,405.24
Check	REGIONS BANK	12/20/2019	780	20,413.65	546,818.89
General Journal		12/31/2019	Dec-04	14,321.83	561,140.72
General Journal		12/31/2019	YE-02	(397,085.75)	164,054.97
Total SERIES 2013B ADMIN				5,418.18	164,054.97
Series 2019 Admin					0.00
Check	REGIONS BANK	08/20/2019	764	7,107.79	7,107.79
Check	REGIONS BANK	09/20/2019	766	7,107.79	14,215.58

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Type	Name	Date	Num	Amount	Balance
Check	REGIONS BANK	10/20/2019	770	7,107.79	21,323.37
Check	REGIONS BANK	11/20/2019	774	7,107.79	28,431.16
Check	REGIONS BANK	12/20/2019	778	7,107.79	35,538.95
General Journal		12/31/2019	YE-02	4,853.01	40,391.96
Total Series 2019 Admin				40,391.96	40,391.96
Corp Trust Administrator - Other					0.00
Total Corp Trust Administrator - Other					0.00
Total Corp Trust Administrator				45,913.94	430,385.78
Record Interest 2002					0.00
Total Record Interest 2002					0.00
126 - Sinking Funds					1,220,302.50
Depr Funds Fair Acct-Set Aside					1,093,458.50
General Journal		01/31/2019	JAN-11	6,871.13	1,100,329.63
General Journal		02/28/2019	Feb-05	7,028.75	1,107,358.38
General Journal		03/31/2019	MAR-04	7,028.75	1,114,387.13
General Journal		04/30/2019	APR-06	7,028.75	1,121,415.88
General Journal		05/31/2019	MAY-09	7,028.75	1,128,444.63
General Journal		06/30/2019	JUN-04	7,028.75	1,135,473.38
General Journal		07/31/2019	JUL-08	7,028.75	1,142,502.13
General Journal		08/31/2019	AUG-08	7,028.75	1,149,530.88
General Journal		09/30/2019	SEPT-08	7,028.75	1,156,559.63
General Journal		10/31/2019	Oct-04	7,028.75	1,163,588.38
General Journal		11/30/2019	Nov-08	7,028.75	1,170,617.13
General Journal		12/31/2019	Dec-04	7,028.75	1,177,645.88
General Journal		12/31/2019	YE-02	796,965.57	1,974,611.45
General Journal		12/31/2019	YE-02	26,607.24	2,001,218.69
General Journal		12/31/2019	YE-12	(801,968.33)	1,199,250.36
Total Depr Funds Fair Acct-Set Aside				105,791.86	1,199,250.36
Record Bond					0.00
Total Record Bond					0.00
Record Bond 1977					0.00
Total Record Bond 1977					0.00
Record Bond 1981					0.00
Total Record Bond 1981					0.00
Record Bond 1985					0.00
Total Record Bond 1985					0.00
Record Bond 1988					0.00
Total Record Bond 1988					0.00
Record Bond 1991					0.00
Total Record Bond 1991					0.00
Record Bond 1995					0.00
Total Record Bond 1995					0.00
Record Bond 1997					0.00
Total Record Bond 1997					0.00
Record Bond 1999					0.00
Total Record Bond 1999					0.00
Record Bond 2000					0.00
Total Record Bond 2000					0.00
Record Bond 2001D					0.00
Total Record Bond 2001D					0.00
Record Bond 2002					0.00
Total Record Bond 2002					0.00

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Type	Name	Date	Num	Amount	Balance
Record Bond 2004B					0.00
Total Record Bond 2004B					0.00
Record Bond 2005					23,000.00
General Journal		01/31/2019	JAN-11	1,833.33	24,833.33
General Journal		02/28/2019	Feb-05	2,000.00	26,833.33
General Journal		03/31/2019	MAR-04	2,000.00	28,833.33
General Journal		04/30/2019	APR-06	2,000.00	30,833.33
General Journal		05/31/2019	MAY-09	2,000.00	32,833.33
General Journal		06/30/2019	JUN-04	2,000.00	34,833.33
General Journal		07/31/2019	JUL-08	2,000.00	36,833.33
General Journal		08/31/2019	AUG-08	2,000.00	38,833.33
General Journal		09/30/2019	SEPT-08	2,000.00	40,833.33
General Journal		10/31/2019	Oct-04	2,000.00	42,833.33
General Journal		11/30/2019	Nov-08	2,000.00	44,833.33
General Journal		12/31/2019	Dec-04	2,000.00	46,833.33
General Journal		12/31/2019	YE-02	(22,833.33)	24,000.00
General Journal		12/31/2019	YE-12	(24,000.00)	0.00
Total Record Bond 2005				(23,000.00)	0.00
Record Bond 2012a					9,500.00
Bill	USDA Rural Development	01/02/2019	061103...	14,706.25	24,206.25
General Journal		01/31/2019	JAN-11	791.67	24,997.92
General Journal		02/28/2019	Feb-05	791.67	25,789.59
General Journal		02/28/2019	Feb-05	850.83	26,640.42
General Journal		03/31/2019	MAR-04	791.67	27,432.09
General Journal		03/31/2019	MAR-04	850.83	28,282.92
General Journal		04/30/2019	APR-06	791.67	29,074.59
General Journal		04/30/2019	APR-06	850.83	29,925.42
General Journal		05/31/2019	MAY-09	791.67	30,717.09
General Journal		05/31/2019	MAY-09	850.83	31,567.92
General Journal		06/30/2019	JUN-04	791.67	32,359.59
General Journal		06/30/2019	JUN-04	850.83	33,210.42
General Journal		07/31/2019	JUL-08	791.67	34,002.09
General Journal		07/31/2019	JUL-08	850.83	34,852.92
General Journal		08/31/2019	AUG-08	791.67	35,644.59
General Journal		08/31/2019	AUG-08	850.83	36,495.42
General Journal		09/30/2019	SEPT-08	791.67	37,287.09
General Journal		09/30/2019	SEPT-08	850.83	38,137.92
General Journal		10/31/2019	Oct-04	791.67	38,929.59
General Journal		10/31/2019	Oct-04	850.83	39,780.42
General Journal		11/30/2019	Nov-08	791.67	40,572.09
General Journal		11/30/2019	Nov-08	850.83	41,422.92
General Journal		12/31/2019	Dec-04	791.67	42,214.59
General Journal		12/31/2019	Dec-04	850.83	43,065.42
General Journal		12/31/2019	YE-02	(33,565.42)	9,500.00
Total Record Bond 2012a				0.00	9,500.00
Record Bond 2012b					17,500.00
Bill	USDA Rural Development	01/02/2019	061103...	46,821.87	64,321.87
General Journal		01/31/2019	JAN-11	1,416.67	65,738.54
General Journal		02/28/2019	Feb-05	1,458.33	67,196.87
General Journal		02/28/2019	Feb-05	1,360.83	68,557.70
General Journal		03/31/2019	MAR-04	1,458.33	70,016.03
General Journal		03/31/2019	MAR-04	1,360.83	71,376.86
General Journal		04/30/2019	APR-06	1,458.33	72,835.19
General Journal		04/30/2019	APR-06	1,360.83	74,196.02
General Journal		05/31/2019	MAY-09	1,458.33	75,654.35
General Journal		05/31/2019	MAY-09	1,360.83	77,015.18
General Journal		06/30/2019	JUN-04	1,458.33	78,473.51
General Journal		06/30/2019	JUN-04	1,360.83	79,834.34
General Journal		07/31/2019	JUL-08	1,458.33	81,292.67
General Journal		07/31/2019	JUL-08	1,360.83	82,653.50
General Journal		08/31/2019	AUG-08	1,458.33	84,111.83
General Journal		08/31/2019	AUG-08	1,360.83	85,472.66
General Journal		09/30/2019	SEPT-08	1,458.33	86,930.99
General Journal		09/30/2019	SEPT-08	1,360.83	88,291.82

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Type	Name	Date	Num	Amount	Balance
General Journal		10/31/2019	Oct-04	1,458.33	89,750.15
General Journal		10/31/2019	Oct-04	1,360.83	91,110.98
General Journal		11/30/2019	Nov-08	1,458.33	92,569.31
General Journal		11/30/2019	Nov-08	1,360.83	93,930.14
General Journal		12/31/2019	Dec-04	1,458.33	95,388.47
General Journal		12/31/2019	Dec-04	1,360.83	96,749.30
General Journal		12/31/2019	YE-02	(79,249.30)	17,500.00
Total Record Bond 2012b				0.00	17,500.00
Record Bond KIA					18,140.67
General Journal		01/31/2019	JAN-11	17,659.58	35,800.25
General Journal		02/28/2019	Feb-05	18,304.00	54,104.25
General Journal		02/28/2019	Feb-05	1,272.83	55,377.08
General Journal		03/31/2019	MAR-04	18,304.00	73,681.08
General Journal		03/31/2019	MAR-04	1,272.83	74,953.91
Bill	KIA	04/15/2019	f01-02	109,331.62	184,285.53
General Journal		04/30/2019	APR-06	18,304.00	202,589.53
General Journal		04/30/2019	APR-06	1,272.83	203,862.36
General Journal		05/31/2019	MAY-09	18,304.00	222,166.36
General Journal		05/31/2019	MAY-09	1,272.83	223,439.19
General Journal		06/30/2019	JUN-04	18,304.00	241,743.19
General Journal		06/30/2019	JUN-04	1,272.83	243,016.02
General Journal		07/31/2019	JUL-08	18,304.00	261,320.02
General Journal		07/31/2019	JUL-08	1,272.83	262,592.85
General Journal		08/31/2019	AUG-08	18,304.00	280,896.85
General Journal		08/31/2019	AUG-08	1,272.83	282,169.68
General Journal		09/30/2019	SEPT-08	18,304.00	300,473.68
General Journal		09/30/2019	SEPT-08	1,272.83	301,746.51
Bill	KIA	10/15/2019	F-01-02...	110,315.60	412,062.11
General Journal		10/31/2019	Oct-04	18,304.00	430,366.11
General Journal		10/31/2019	Oct-04	1,272.83	431,638.94
General Journal		11/30/2019	Nov-08	18,304.00	449,942.94
General Journal		11/30/2019	Nov-08	1,272.83	451,215.77
General Journal		12/31/2019	Dec-04	18,304.00	469,519.77
General Journal		12/31/2019	Dec-04	1,272.83	470,792.60
General Journal		12/31/2019	YE-02	(452,241.27)	18,551.33
Total Record Bond KIA				410.66	18,551.33
Record Bond Series 2009C					0.00
General Journal		01/31/2019	JAN-11	2,916.67	2,916.67
General Journal		12/31/2019	YE-02	(2,916.67)	0.00
Total Record Bond Series 2009C				0.00	0.00
Record Bond Series 2012D					0.00
Bill	USDA Rural Development	01/02/2019	061103...	25,840.00	25,840.00
General Journal		01/31/2019	JAN-11	12,083.33	37,923.33
General Journal		12/31/2019	YE-02	(37,923.33)	0.00
Total Record Bond Series 2012D				0.00	0.00
Record Bond Series 2013B					0.00
General Journal		01/31/2019	JAN-11	11,250.00	11,250.00
General Journal		12/31/2019	YE-02	(11,250.00)	0.00
Total Record Bond Series 2013B				0.00	0.00
Record Bonds 2018					11,000.00
General Journal		12/31/2019	YE-02	500.00	11,500.00
Total Record Bonds 2018				500.00	11,500.00
Record Interest					0.00
Total Record Interest					0.00
Record Interest 1977					0.00
Total Record Interest 1977					0.00
Record Interest 1981					0.00

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Type	Name	Date	Num	Amount	Balance
Total Record Interest 1981					0.00
Record Interest 1985					0.00
Total Record Interest 1985					0.00
Record Interest 1988					0.00
Total Record Interest 1988					0.00
Record Interest 1991					0.00
Total Record Interest 1991					0.00
Record Interest 1995					0.00
Total Record Interest 1995					0.00
Record Interest 1997					0.00
Total Record Interest 1997					0.00
Record Interest 1999					0.00
Total Record Interest 1999					0.00
Record Interest 2000					0.00
Total Record Interest 2000					0.00
Record Interest 2001D					0.00
Total Record Interest 2001D					0.00
Record Interest 2002					0.00
Total Record Interest 2002					0.00
Record Interest 2004B					0.00
Total Record Interest 2004B					0.00
Record Interest 2005					23,822.00
General Journal		01/31/2019	JAN-11	4,046.00	27,868.00
General Journal		02/28/2019	Feb-05	3,874.67	31,742.67
General Journal		03/31/2019	MAR-04	3,874.67	35,617.34
General Journal		04/30/2019	APR-06	3,874.67	39,492.01
General Journal		05/31/2019	MAY-09	3,874.67	43,366.68
General Journal		06/30/2019	JUN-04	3,874.67	47,241.35
General Journal		07/31/2019	JUL-08	3,874.67	51,116.02
General Journal		08/31/2019	AUG-08	3,874.67	54,990.69
General Journal		09/30/2019	SEPT-08	3,874.67	58,865.36
General Journal		10/31/2019	Oct-04	3,874.67	62,740.03
General Journal		11/30/2019	Nov-08	3,874.67	66,614.70
General Journal		12/31/2019	Dec-04	3,874.67	70,489.37
General Journal		12/31/2019	YE-02	(47,241.37)	23,248.00
General Journal		12/31/2019	YE-12	(23,248.00)	0.00
Total Record Interest 2005				(23,822.00)	0.00
Record Interest 2012a					5,206.00
General Journal		01/31/2019	JAN-11	1,030.25	6,236.25
General Journal		12/31/2019	YE-02	(1,131.25)	5,105.00
Total Record Interest 2012a				(101.00)	5,105.00
Record Interest 2012b					8,340.00
General Journal		01/31/2019	JAN-11	1,432.08	9,772.08
General Journal		12/31/2019	YE-02	(1,607.08)	8,165.00
Total Record Interest 2012b				(175.00)	8,165.00
Record Interest 2018					8,900.00
General Journal		12/31/2019	YE-02	(137.00)	8,763.00
Total Record Interest 2018				(137.00)	8,763.00
Record Interest KIA					1,435.33
General Journal		01/31/2019	JAN-11	1,916.42	3,351.75
General Journal		12/31/2019	YE-02	(2,327.08)	1,024.67

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Type	Name	Date	Num	Amount	Balance
Total Record Interest KIA				(410.66)	1,024.67
Record Interest Series 2009C					0.00
General Journal		01/31/2019	JAN-11	511.50	511.50
General Journal		12/31/2019	YE-02	(511.50)	0.00
Total Record Interest Series 2009C				0.00	0.00
Record Interest Series 2012D					0.00
General Journal		01/31/2019	JAN-11	8,651.17	8,651.17
General Journal		12/31/2019	YE-02	(8,651.17)	0.00
Total Record Interest Series 2012D				0.00	0.00
Record Interest Series 2013B					0.00
Bill	USDA Rural Development	01/02/2019	061103...	19,900.00	19,900.00
General Journal		01/31/2019	JAN-11	3,172.67	23,072.67
General Journal		12/31/2019	YE-02	(23,072.67)	0.00
Total Record Interest Series 2013B				0.00	0.00
126 · Sinking Funds - Other					0.00
Total 126 · Sinking Funds - Other					0.00
Total 126 · Sinking Funds				59,056.86	1,279,359.36
127 · DEPR Fund Reserve FAIR ACCT					0.00
Total 127 · DEPR Fund Reserve FAIR ACCT					0.00
1271 · DEPR Fund Reserver KIA Account					0.00
Total 1271 · DEPR Fund Reserver KIA Account					0.00
RESTRICTED CASH - Other					0.00
Total RESTRICTED CASH - Other					0.00
Total RESTRICTED CASH				104,970.80	1,709,745.14
1120 · Inventory Asset					346,331.63
1121 · Inventory Materials-WBTS					0.00
Total 1121 · Inventory Materials-WBTS					0.00
1122 · Inventory Adjustment					0.00
Total 1122 · Inventory Adjustment					0.00
1120 · Inventory Asset - Other					346,331.63
Bill	CORE AND MAIN	01/14/2019	K016167	248.70	346,580.33
Bill	CORE AND MAIN	02/11/2019	K135592	71.30	346,651.63
Bill	CORE AND MAIN	02/27/2019	k193121	71.30	346,722.93
Invoice	John Wood	03/20/2019	2019-001	(69.37)	346,653.56
Invoice	John Wood	03/20/2019	2019-001	69.37	346,722.93
Bill	CORE AND MAIN	05/03/2019	K375904	69.00	346,791.93
Bill	CORE AND MAIN	05/03/2019	K375904	69.00	346,860.93
Bill	CORE AND MAIN	05/03/2019	K375904	637.00	347,497.93
Bill	CORE AND MAIN	05/03/2019	K375904	1,247.00	348,744.93
Bill	CORE AND MAIN	05/03/2019	K375904	507.20	349,252.13
Bill	CORE AND MAIN	05/03/2019	K375904	2,982.50	352,234.63
Bill	CORE AND MAIN	05/03/2019	K375904	2,381.50	354,616.13
Bill	CORE AND MAIN	05/08/2019	K501760	35.00	354,651.13
Bill	CORE AND MAIN	05/08/2019	K501760	0.00	354,651.13
Bill	CORE AND MAIN	05/08/2019	K501760	2,087.20	356,738.33
Bill	CORE AND MAIN	05/08/2019	K501760	0.00	356,738.33
Bill	CORE AND MAIN	05/08/2019	K501760	0.00	356,738.33
Bill	CORE AND MAIN	05/08/2019	K501760	248.70	356,987.03
Bill	CORE AND MAIN	05/08/2019	K501760	0.00	356,987.03
Bill	CORE AND MAIN	05/08/2019	K501760	0.00	356,987.03
Bill	CORE AND MAIN	05/08/2019	K501760	0.00	356,987.03
Bill	CORE AND MAIN	05/22/2019	K541165	0.00	356,987.03
Bill	CORE AND MAIN	05/22/2019	K541165	4,746.30	361,733.33
Bill	CORE AND MAIN	05/22/2019	K541165	0.00	361,733.33
Bill	CORE AND MAIN	05/22/2019	K541165	0.00	361,733.33
Bill	CORE AND MAIN	05/22/2019	K541165	0.00	361,733.33

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Bill	CORE AND MAIN	05/22/2019	K541165	0.00	361,733.33
Bill	CORE AND MAIN	05/22/2019	K541165	0.00	361,733.33
Bill	CORE AND MAIN	05/29/2019	K515549	18,326.88	380,060.21
Bill	CORE AND MAIN	05/31/2019	K532118	70.00	380,130.21
Bill	CORE AND MAIN	05/31/2019	K532118	0.00	380,130.21
Bill	CORE AND MAIN	05/31/2019	K532118	107.42	380,237.63
Bill	CORE AND MAIN	05/31/2019	K532118	550.70	380,788.33
Bill	CORE AND MAIN	05/31/2019	K532118	112.66	380,900.99
Bill	CORE AND MAIN	05/31/2019	K532118	1,033.43	381,934.42
Bill	CORE AND MAIN	05/31/2019	K576908	46.00	381,980.42
Bill	CORE AND MAIN	05/31/2019	K576908	54.00	382,034.42
Bill	CORE AND MAIN	05/31/2019	K576908	760.80	382,795.22
Bill	CORE AND MAIN	05/31/2019	K576908	637.00	383,432.22
Bill	CORE AND MAIN	05/31/2019	K576908	0.00	383,432.22
Bill	CORE AND MAIN	05/31/2019	K576908	0.00	383,432.22
Bill	CORE AND MAIN	05/31/2019	K632089	0.00	383,432.22
Bill	CORE AND MAIN	05/31/2019	K632089	4,746.30	388,178.52
Bill	CORE AND MAIN	06/05/2019	K654784	442.10	388,620.62
Bill	CORE AND MAIN	06/10/2019	K681218	801.24	389,421.86
Bill	CORE AND MAIN	06/14/2019	K568126	357.00	389,778.86
Bill	CORE AND MAIN	06/14/2019	K568126	267.19	390,046.05
Bill	CORE AND MAIN	06/14/2019	K568126	236.22	390,282.27
Bill	CORE AND MAIN	06/14/2019	K568126	276.15	390,558.42
Bill	CORE AND MAIN	06/14/2019	K685266	2,537.26	393,095.68
Bill	CORE AND MAIN	06/14/2019	K644250	0.00	393,095.68
Bill	CORE AND MAIN	06/14/2019	K644250	3,164.20	396,259.88
Bill	CORE AND MAIN	06/24/2019	K632176	2,982.50	399,242.38
Bill	CORE AND MAIN	06/24/2019	K632176	2,381.50	401,623.88
Bill	CORE AND MAIN	06/24/2019	K632176	69.00	401,692.88
Bill	CORE AND MAIN	06/24/2019	K632176	105.00	401,797.88
Bill	CORE AND MAIN	06/24/2019	K632176	3,338.50	405,136.38
Bill	CORE AND MAIN	06/24/2019	K632176	744.20	405,880.58
Bill	CORE AND MAIN	06/24/2019	K632176	511.30	406,391.88
Bill	CORE AND MAIN	06/24/2019	K632176	2,735.04	409,126.92
Bill	CORE AND MAIN	07/11/2019	K803862	195.36	409,322.28
Bill	CORE AND MAIN	07/11/2019	K803862	0.00	409,322.28
Bill	CORE AND MAIN	07/26/2019	K718289	2,401.88	411,724.16
Bill	CORE AND MAIN	08/02/2019	K901799	0.00	411,724.16
Bill	CORE AND MAIN	08/02/2019	K901799	383.65	412,107.81
Bill	CORE AND MAIN	08/06/2019	K982342	688.05	412,795.86
Bill	CORE AND MAIN	08/08/2019	K764951	1,150.80	413,946.66
Bill	CORE AND MAIN	08/08/2019	K764951	2,323.20	416,269.86
Bill	CORE AND MAIN	08/08/2019	K764951	414.60	416,684.46
Bill	CORE AND MAIN	08/08/2019	K764951	930.65	417,615.11
Bill	CORE AND MAIN	08/08/2019	K764951	164.74	417,779.85
Bill	CORE AND MAIN	08/08/2019	K764951	346.60	418,126.45
Bill	CORE AND MAIN	08/08/2019	K764951	2,261.50	420,387.95
Bill	C.I. Thornburg	08/08/2019	S10009...	2,485.00	422,872.95
Bill	C.I. Thornburg	08/08/2019	S10009...	797.00	423,669.95
Bill	CORE AND MAIN	08/22/2019	K800570	7,205.64	430,875.59
Bill	CORE AND MAIN	08/22/2019	L064492	266.50	431,142.09
Bill	CORE AND MAIN	08/22/2019	L013631	184.00	431,326.09
Bill	CORE AND MAIN	08/22/2019	L013631	105.00	431,431.09
Bill	C.I. Thornburg	09/27/2019	s10009...	7,000.00	438,431.09
Bill	CORE AND MAIN	10/02/2019	L248942	105.00	438,536.09
Bill	CORE AND MAIN	10/02/2019	L248942	210.00	438,746.09
Bill	CORE AND MAIN	10/02/2019	L248942	174.84	438,920.93
Bill	CORE AND MAIN	10/02/2019	L248942	656.80	439,577.73
Bill	CORE AND MAIN	10/02/2019	L248942	328.40	439,906.13
Bill	CORE AND MAIN	10/02/2019	L248942	179.00	440,085.13
Bill	CORE AND MAIN	10/02/2019	L248942	0.00	440,085.13
Bill	CORE AND MAIN	10/17/2019	L318161	49.40	440,134.53
Bill	United Systems & Software, Inc.	10/23/2019	73895	420.00	440,554.53
Bill	CORE AND MAIN	10/30/2019	L288588	2,295.39	442,849.92
Bill	Lowe's	11/20/2019	133870	0.00	442,849.92
Bill	Lowe's	11/20/2019	133870	0.00	442,849.92
Bill	CORE AND MAIN	11/26/2019	L484563	0.00	442,849.92
Bill	CORE AND MAIN	11/26/2019	L484563	0.00	442,849.92

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Bill	CORE AND MAIN	11/26/2019	L484563	0.00	442,849.92
Bill	CORE AND MAIN	11/26/2019	L484563	0.00	442,849.92
Bill	CORE AND MAIN	11/26/2019	L484563	0.00	442,849.92
Bill	CORE AND MAIN	11/26/2019	L484563	0.00	442,849.92
Bill	CORE AND MAIN	11/26/2019	L484563	0.00	442,849.92
Bill	CORE AND MAIN	11/26/2019	L484563	0.00	442,849.92
Bill	CORE AND MAIN	11/26/2019	L484563	0.00	442,849.92
Bill	CORE AND MAIN	11/26/2019	L484563	0.00	442,849.92
Bill	CORE AND MAIN	11/26/2019	L484563	0.00	442,849.92
Inventory Adjust		12/31/2019	2019-001	(376.96)	442,472.96
Inventory Adjust		12/31/2019	2019-001	(725.24)	441,747.72
Inventory Adjust		12/31/2019	2019-001	(307.34)	441,440.38
Inventory Adjust		12/31/2019	2019-001	(1,439.03)	440,001.35
Inventory Adjust		12/31/2019	2019-001	(935.97)	439,065.38
Inventory Adjust		12/31/2019	2019-001	(521.55)	438,543.83
Inventory Adjust		12/31/2019	2019-001	(2,216.89)	436,326.94
Inventory Adjust		12/31/2019	2019-001	(3,997.40)	432,329.54
Inventory Adjust		12/31/2019	2019-001	(6,796.26)	425,533.28
Inventory Adjust		12/31/2019	2019-001	0.00	425,533.28
Inventory Adjust		12/31/2019	2019-001	(2,486.32)	423,046.96
Inventory Adjust		12/31/2019	2019-001	(18,326.88)	404,720.08
Inventory Adjust		12/31/2019	2019-001	(29,051.72)	375,668.36
Inventory Adjust		12/31/2019	2019-001	(1,992.64)	373,675.72
Inventory Adjust		12/31/2019	2019-001	(26,319.78)	347,355.94
Inventory Adjust		12/31/2019	2019-001	(2,182.10)	345,173.84
Inventory Adjust		12/31/2019	2019-001	(688.05)	344,485.79
Inventory Adjust		12/31/2019	2019-001	343.10	344,828.89
Inventory Adjust		12/31/2019	2019-001	(222.75)	344,606.14
Inventory Adjust		12/31/2019	2019-001	(838.24)	343,767.90
Inventory Adjust		12/31/2019	2019-001	(10,846.29)	332,921.61
Inventory Adjust		12/31/2019	2019-001	(140.27)	332,781.34
Inventory Adjust		12/31/2019	2019-001	3.26	332,784.60
Inventory Adjust		12/31/2019	2019-001	(363.20)	332,421.40
Inventory Adjust		12/31/2019	2019-001	(208.63)	332,212.77
Inventory Adjust		12/31/2019	2019-001	(13.16)	332,199.61
Inventory Adjust		12/31/2019	2019-001	(17.27)	332,182.34
Inventory Adjust		12/31/2019	2019-001	(4.25)	332,178.09
Inventory Adjust		12/31/2019	2019-001	(146.35)	332,031.74
Inventory Adjust		12/31/2019	2019-001	(479.20)	331,552.54
Inventory Adjust		12/31/2019	2019-001	87.25	331,639.79
Inventory Adjust		12/31/2019	2019-001	(42.78)	331,597.01
Inventory Adjust		12/31/2019	2019-001	25.08	331,622.09
Inventory Adjust		12/31/2019	2019-001	38.82	331,660.91
Inventory Adjust		12/31/2019	2019-001	134.34	331,795.25
Inventory Adjust		12/31/2019	2019-001	(13.68)	331,781.57
Inventory Adjust		12/31/2019	2019-001	(7,706.90)	324,074.67
Inventory Adjust		12/31/2019	2019-001	(17.46)	324,057.21
Inventory Adjust		12/31/2019	2019-001	(1,102.29)	322,954.92
Inventory Adjust		12/31/2019	2019-001	(579.78)	322,375.14
Inventory Adjust		12/31/2019	2019-001	(51.06)	322,324.08
Inventory Adjust		12/31/2019	2019-001	(43.34)	322,280.74
Inventory Adjust		12/31/2019	2019-001	(24.33)	322,256.41
Inventory Adjust		12/31/2019	2019-001	(283.39)	321,973.02
Inventory Adjust		12/31/2019	2019-001	148.69	322,121.71
Inventory Adjust		12/31/2019	2019-001	17.44	322,139.15
Inventory Adjust		12/31/2019	2019-001	(75.28)	322,063.87
Inventory Adjust		12/31/2019	2019-001	(59.46)	322,004.41
Inventory Adjust		12/31/2019	2019-001	(651.43)	321,352.98
Inventory Adjust		12/31/2019	2019-001	973.07	322,326.05
Inventory Adjust		12/31/2019	2019-001	197.66	322,523.71
Inventory Adjust		12/31/2019	2019-001	461.96	322,985.67
Inventory Adjust		12/31/2019	2019-001	(318.50)	322,667.17
Inventory Adjust		12/31/2019	2019-001	(45.91)	322,621.26
Inventory Adjust		12/31/2019	2019-001	303.56	322,924.82
Inventory Adjust		12/31/2019	2019-001	(1,461.04)	321,463.78
Inventory Adjust		12/31/2019	2019-001	(637.75)	320,826.03
Inventory Adjust		12/31/2019	2019-001	(88.69)	320,737.34

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Type	Name	Date	Num	Amount	Balance
Inventory Adjust		12/31/2019	2019-001	(335.53)	320,401.81
Inventory Adjust		12/31/2019	2019-001	(6,025.84)	314,375.97
Inventory Adjust		12/31/2019	2019-001	(5,793.20)	308,582.77
Inventory Adjust		12/31/2019	2019-001	(1,404.61)	307,178.16
Inventory Adjust		12/31/2019	2019-001	(21.70)	307,156.46
Inventory Adjust		12/31/2019	2019-001	44.54	307,201.00
Inventory Adjust		12/31/2019	2019-001	180.71	307,381.71
Inventory Adjust		12/31/2019	2019-001	158.95	307,540.66
Inventory Adjust		12/31/2019	2019-001	9.18	307,549.84
Inventory Adjust		12/31/2019	2019-001	105.77	307,655.61
Inventory Adjust		12/31/2019	2019-001	139.69	307,795.30
Inventory Adjust		12/31/2019	2019-001	(76.16)	307,719.14
Inventory Adjust		12/31/2019	2019-001	(24.95)	307,694.19
Inventory Adjust		12/31/2019	2019-002	(510.90)	307,183.29
Inventory Adjust		12/31/2019	2019-002	109.87	307,293.16
Inventory Adjust		12/31/2019	2019-002	169.44	307,462.60
Inventory Adjust		12/31/2019	2019-002	637.10	308,099.70
Inventory Adjust		12/31/2019	2019-002	0.00	308,099.70
Inventory Adjust		12/31/2019	2019-002	0.00	308,099.70
Inventory Adjust		12/31/2019	2019-002	170.73	308,270.43
Inventory Adjust		12/31/2019	2019-002	(165.51)	308,104.92
Inventory Adjust		12/31/2019	2019-002	(200.00)	307,904.92
Inventory Adjust		12/31/2019	2019-002	(17.63)	307,887.29
Inventory Adjust		12/31/2019	2019-002	20.39	307,907.68
Inventory Adjust		12/31/2019	2019-002	177.49	308,085.17
Inventory Adjust		12/31/2019	2019-002	490.19	308,575.36
Inventory Adjust		12/31/2019	2019-002	(223.87)	308,351.49
Inventory Adjust		12/31/2019	2019-002	141.60	308,493.09
Inventory Adjust		12/31/2019	2019-002	382.95	308,876.04
Inventory Adjust		12/31/2019	2019-002	0.00	308,876.04
Inventory Adjust		12/31/2019	2019-002	(1,012.13)	307,863.91
Inventory Adjust		12/31/2019	2019-002	(6.44)	307,857.47
Inventory Adjust		12/31/2019	2019-002	(30.38)	307,827.09
Inventory Adjust		12/31/2019	2019-002	(50.93)	307,776.16
Inventory Adjust		12/31/2019	2019-002	(6.46)	307,769.70
Inventory Adjust		12/31/2019	2019-002	15.17	307,784.87
Inventory Adjust		12/31/2019	2019-002	(91.48)	307,693.39
Inventory Adjust		12/31/2019	2019-002	(291.60)	307,401.79
Inventory Adjust		12/31/2019	2019-002	623.31	308,025.10
Inventory Adjust		12/31/2019	2019-002	(8.93)	308,016.17
Inventory Adjust		12/31/2019	2019-002	(12.06)	308,004.11
Inventory Adjust		12/31/2019	2019-002	(15.59)	307,988.52
Inventory Adjust		12/31/2019	2019-002	27.46	308,015.98
Inventory Adjust		12/31/2019	2019-002	14.34	308,030.32
Inventory Adjust		12/31/2019	2019-002	18.24	308,048.56
Inventory Adjust		12/31/2019	2019-002	165.17	308,213.73
Inventory Adjust		12/31/2019	2019-002	37.20	308,250.93
Inventory Adjust		12/31/2019	2019-002	37.36	308,288.29
Inventory Adjust		12/31/2019	2019-002	24.77	308,313.06
Inventory Adjust		12/31/2019	2019-002	88.45	308,401.51
Inventory Adjust		12/31/2019	2019-002	(388.86)	308,012.65
Inventory Adjust		12/31/2019	2019-002	(9.32)	308,003.33
Inventory Adjust		12/31/2019	2019-002	(77.66)	307,925.67
Inventory Adjust		12/31/2019	2019-002	(17.13)	307,908.54
Inventory Adjust		12/31/2019	2019-002	(47.17)	307,861.37
Inventory Adjust		12/31/2019	2019-002	(9.29)	307,852.08
Inventory Adjust		12/31/2019	2019-002	162.09	308,014.17
Inventory Adjust		12/31/2019	2019-002	381.55	308,395.72
Inventory Adjust		12/31/2019	2019-002	(68.31)	308,327.41
Inventory Adjust		12/31/2019	2019-002	(92.70)	308,234.71
Inventory Adjust		12/31/2019	2019-002	(28.50)	308,206.21
Inventory Adjust		12/31/2019	2019-002	(63.15)	308,143.06
Inventory Adjust		12/31/2019	2019-002	(431.56)	307,711.50
Inventory Adjust		12/31/2019	2019-002	(591.90)	307,119.60
Inventory Adjust		12/31/2019	2019-002	(127.60)	306,992.00
Inventory Adjust		12/31/2019	2019-002	276.15	307,268.15
Inventory Adjust		12/31/2019	2019-002	378.24	307,646.39
Inventory Adjust		12/31/2019	2019-002	463.66	308,110.05

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Type	Name	Date	Num	Amount	Balance
Inventory Adjust		12/31/2019	2019-002	(4.30)	308,105.75
Inventory Adjust		12/31/2019	2019-002	(318.67)	307,787.08
Inventory Adjust		12/31/2019	2019-002	(17.42)	307,769.66
Inventory Adjust		12/31/2019	2019-002	(261.05)	307,508.61
Inventory Adjust		12/31/2019	2019-002	(134.56)	307,374.05
Inventory Adjust		12/31/2019	2019-002	(87.20)	307,286.85
Inventory Adjust		12/31/2019	2019-002	(802.19)	306,484.66
Inventory Adjust		12/31/2019	2019-002	288.06	306,772.72
Inventory Adjust		12/31/2019	2019-002	(1,690.45)	305,082.27
Inventory Adjust		12/31/2019	2019-002	(352.26)	304,730.01
Inventory Adjust		12/31/2019	2019-002	860.63	305,590.64
Inventory Adjust		12/31/2019	2019-002	1,282.94	306,873.58
Inventory Adjust		12/31/2019	2019-002	154.58	307,028.16
Inventory Adjust		12/31/2019	2019-002	(83.19)	306,944.97
Inventory Adjust		12/31/2019	2019-002	(122.00)	306,822.97
Inventory Adjust		12/31/2019	2019-002	417.87	307,240.84
Inventory Adjust		12/31/2019	2019-002	345.15	307,585.99
Inventory Adjust		12/31/2019	2019-002	687.98	308,273.97
Inventory Adjust		12/31/2019	2019-002	181.23	308,455.20
Inventory Adjust		12/31/2019	2019-002	(424.58)	308,030.62
Inventory Adjust		12/31/2019	2019-002	(22.72)	308,007.90
Inventory Adjust		12/31/2019	2019-002	68.60	308,076.50
Inventory Adjust		12/31/2019	2019-002	135.00	308,211.50
Inventory Adjust		12/31/2019	2019-002	78.63	308,290.13
Inventory Adjust		12/31/2019	2019-002	(29.37)	308,260.76
Inventory Adjust		12/31/2019	2019-002	(46.54)	308,214.22
Inventory Adjust		12/31/2019	2019-002	45.30	308,259.52
Inventory Adjust		12/31/2019	2019-002	(77.01)	308,182.51
Inventory Adjust		12/31/2019	2019-002	(101.19)	308,081.32
Inventory Adjust		12/31/2019	2019-002	71.78	308,153.10
Inventory Adjust		12/31/2019	2019-002	99.22	308,252.32
Inventory Adjust		12/31/2019	2019-002	(489.72)	307,762.60
Inventory Adjust		12/31/2019	2019-002	(307.89)	307,454.71
Inventory Adjust		12/31/2019	2019-002	(173.30)	307,281.41
Inventory Adjust		12/31/2019	2019-002	(178.30)	307,103.11
Inventory Adjust		12/31/2019	2019-002	(46.08)	307,057.03
Inventory Adjust		12/31/2019	2019-002	(445.75)	306,611.28
Inventory Adjust		12/31/2019	2019-002	35.92	306,647.20
Inventory Adjust		12/31/2019	2019-002	89.00	306,736.20
Inventory Adjust		12/31/2019	2019-002	(173.21)	306,562.99
Inventory Adjust		12/31/2019	2019-002	(81.60)	306,481.39
Inventory Adjust		12/31/2019	2019-002	(239.36)	306,242.03
Inventory Adjust		12/31/2019	2019-002	(317.52)	305,924.51
Inventory Adjust		12/31/2019	2019-002	(337.68)	305,586.83
Inventory Adjust		12/31/2019	2019-002	(78.72)	305,508.11
Inventory Adjust		12/31/2019	2019-002	(18.54)	305,489.57
Inventory Adjust		12/31/2019	2019-002	(6.78)	305,482.79
Inventory Adjust		12/31/2019	2019-002	(59.00)	305,423.79
Inventory Adjust		12/31/2019	2019-002	(60.35)	305,363.44
Inventory Adjust		12/31/2019	2019-002	(177.99)	305,185.45
Inventory Adjust		12/31/2019	2019-002	(778.66)	304,406.79
Inventory Adjust		12/31/2019	2019-002	(40.95)	304,365.84
Inventory Adjust		12/31/2019	2019-002	(646.35)	303,719.49
Inventory Adjust		12/31/2019	2019-002	(79.17)	303,640.32
Inventory Adjust		12/31/2019	2019-002	(282.22)	303,358.10
Inventory Adjust		12/31/2019	2019-002	(84.39)	303,273.71
Inventory Adjust		12/31/2019	2019-002	39.74	303,313.45
Inventory Adjust		12/31/2019	2019-002	(1,788.28)	301,525.17
Inventory Adjust		12/31/2019	2019-002	(1,174.13)	300,351.04
Inventory Adjust		12/31/2019	2019-002	(89.69)	300,261.35
Inventory Adjust		12/31/2019	2019-002	(59.02)	300,202.33
Inventory Adjust		12/31/2019	2019-002	86.68	300,289.01
Inventory Adjust		12/31/2019	2019-002	(188.39)	300,100.62
Inventory Adjust		12/31/2019	2019-002	74.80	300,175.42
Inventory Adjust		12/31/2019	2019-002	(78.36)	300,097.06
Inventory Adjust		12/31/2019	2019-002	(1,534.00)	298,563.06
Inventory Adjust		12/31/2019	2019-002	(69.06)	298,494.00
Inventory Adjust		12/31/2019	2019-002	(1,175.40)	297,318.60

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Type	Name	Date	Num	Amount	Balance
Inventory Adjust		12/31/2019	2019-002	131.25	297,449.85
Inventory Adjust		12/31/2019	2019-002	5.32	297,455.17
Inventory Adjust		12/31/2019	2019-002	(13.20)	297,441.97
Inventory Adjust		12/31/2019	2019-002	(2.84)	297,439.13
Inventory Adjust		12/31/2019	2019-002	0.74	297,439.87
Inventory Adjust		12/31/2019	2019-002	(116.88)	297,322.99
Inventory Adjust		12/31/2019	2019-002	48.68	297,371.67
Inventory Adjust		12/31/2019	2019-002	32.57	297,404.24
Inventory Adjust		12/31/2019	2019-002	(49.29)	297,354.95
Inventory Adjust		12/31/2019	2019-002	(243.57)	297,111.38
Inventory Adjust		12/31/2019	2019-002	(238.83)	296,872.55
Inventory Adjust		12/31/2019	2019-002	115.73	296,988.28
Inventory Adjust		12/31/2019	2019-002	(152.26)	296,836.02
Inventory Adjust		12/31/2019	2019-002	839.03	297,675.05
Inventory Adjust		12/31/2019	2019-002	7.47	297,682.52
Inventory Adjust		12/31/2019	2019-002	35.13	297,717.65
Inventory Adjust		12/31/2019	2019-002	(172.11)	297,545.54
Inventory Adjust		12/31/2019	2019-002	14.98	297,560.52
Inventory Adjust		12/31/2019	2019-002	(256.20)	297,304.32
Inventory Adjust		12/31/2019	2019-002	(26.50)	297,277.82
Inventory Adjust		12/31/2019	2019-002	(210.00)	297,067.82
Inventory Adjust		12/31/2019	2019-002	(79.00)	296,988.82
Inventory Adjust		12/31/2019	2019-002	(382.50)	296,606.32
Inventory Adjust		12/31/2019	2019-002	(512.00)	296,094.32
Inventory Adjust		12/31/2019	2019-002	(1,390.88)	294,703.44
General Journal		12/31/2019	YE-09	(318.07)	294,385.37
Total 1120 · Inventory Asset - Other				(51,946.26)	294,385.37
Total 1120 · Inventory Asset				(51,946.26)	294,385.37
12.62 · Record Interenst RD 2018					0.00
General Journal		02/28/2019	Feb-05	1,460.50	1,460.50
General Journal		03/31/2019	MAR-04	1,460.50	2,921.00
General Journal		04/30/2019	APR-06	1,460.50	4,381.50
General Journal		05/31/2019	MAY-09	1,460.50	5,842.00
General Journal		06/30/2019	JUN-04	1,460.50	7,302.50
General Journal		07/31/2019	JUL-08	1,460.50	8,763.00
General Journal		08/31/2019	AUG-08	1,460.50	10,223.50
General Journal		09/30/2019	SEPT-08	1,460.50	11,684.00
General Journal		10/31/2019	Oct-04	1,460.50	13,144.50
General Journal		11/30/2019	Nov-08	1,460.50	14,605.00
General Journal		12/31/2019	Dec-04	1,460.50	16,065.50
General Journal		12/31/2019	YE-02	(16,065.50)	0.00
Total 12.62 · Record Interenst RD 2018				0.00	0.00
126.1 · Record Bond RD 2018					0.00
General Journal		02/28/2019	Feb-05	958.34	958.34
General Journal		03/31/2019	MAR-04	958.34	1,916.68
General Journal		04/30/2019	APR-06	958.34	2,875.02
General Journal		05/31/2019	MAY-09	958.34	3,833.36
General Journal		06/30/2019	JUN-04	958.34	4,791.70
General Journal		07/31/2019	JUL-08	958.34	5,750.04
General Journal		08/31/2019	AUG-08	958.34	6,708.38
General Journal		09/30/2019	SEPT-08	958.34	7,666.72
General Journal		10/31/2019	Oct-04	958.34	8,625.06
General Journal		11/30/2019	Nov-08	958.34	9,583.40
General Journal		12/31/2019	Dec-04	958.34	10,541.74
General Journal		12/31/2019	YE-02	(10,541.74)	0.00
Total 126.1 · Record Bond RD 2018				0.00	0.00
131 · Cash					0.00
Total 131 · Cash					0.00
135 · Temporary Cash Investments					0.00
BANK OF CARKSON-FAIR CD					0.00
Total BANK OF CARKSON-FAIR CD					0.00

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Type	Name	Date	Num	Amount	Balance
CECILIAN BANK-CD-FAIR					0.00
Total CECILIAN BANK-CD-FAIR					0.00
Cecilian Bank-CD-KIA					0.00
Total Cecilian Bank-CD-KIA					0.00
Cecilian Bank CD 2010					0.00
Total Cecilian Bank CD 2010					0.00
Wilson & Muir CD					0.00
Total Wilson & Muir CD					0.00
135 · Temporary Cash Investments - Other					0.00
Total 135 · Temporary Cash Investments - Other					0.00
Total 135 · Temporary Cash Investments					0.00
1499 · Undeposited Funds					0.00
Total 1499 · Undeposited Funds					0.00
162 · Prepaid Insurance					32,293.94
General Journal		01/31/2019	JAN-09	(2,885.44)	29,408.50
General Journal		02/28/2019	Feb-08	(2,885.44)	26,523.06
General Journal		03/31/2019	MAR-06	(2,885.44)	23,637.62
General Journal		04/30/2019	APR-09	(2,885.44)	20,752.18
Bill	CURNEAL & HIGNITE	05/14/2019	677905	1.17	20,753.35
Bill	Kentucky Employers Mutual Insurance	05/28/2019	2455796	15,549.69	36,303.04
General Journal		05/31/2019	MAY-06	(2,885.44)	33,417.60
Bill	CURNEAL & HIGNITE	06/12/2019	683222	42,508.05	75,925.65
Bill	CURNEAL & HIGNITE	06/12/2019	683223	2,429.44	78,355.09
General Journal		06/30/2019	JUN-07	(2,885.44)	75,469.65
General Journal		07/31/2019	JUL-06	(2,885.44)	72,584.21
General Journal		08/31/2019	AUG-06	(2,885.44)	69,698.77
General Journal		09/30/2019	SEPT-05	(2,885.44)	66,813.33
General Journal		10/31/2019	Oct-05	(2,885.44)	63,927.89
General Journal		11/30/2019	Nov-09	(2,885.44)	61,042.45
General Journal		12/31/2019	Dec-09	(2,885.44)	58,157.01
General Journal		12/31/2019	YE-03	(28,086.15)	30,070.86
Total 162 · Prepaid Insurance				(2,223.08)	30,070.86
162.1 · PREPAID INTEREST EXPENSE					0.00
Total 162.1 · PREPAID INTEREST EXPENSE					0.00
162.2 · PREPAID CHEMICAL EXPENSE					1,693.50
Bill	C.I. Thornburg	01/31/2019	s10007...	12,966.00	14,659.50
General Journal		01/31/2019	JAN-08	(1,548.36)	13,111.14
General Journal		02/28/2019	Feb-09	(1,548.36)	11,562.78
General Journal		03/31/2019	MAR-09	(1,548.36)	10,014.42
General Journal		04/30/2019	APR-08	(1,548.36)	8,466.06
General Journal		05/31/2019	MAY-08	(1,548.36)	6,917.70
General Journal		06/30/2019	JUN-08	(1,548.36)	5,369.34
General Journal		07/31/2019	JUL-09	(1,548.36)	3,820.98
General Journal		08/31/2019	AUG-07	(1,548.36)	2,272.62
General Journal		09/30/2019	SEPT-07	(1,548.36)	724.26
Bill	C.I. Thornburg	10/15/2019	s10009...	11,916.00	12,640.26
General Journal		10/31/2019	Oct-06	(1,548.36)	11,091.90
General Journal		11/30/2019	Nov-06	(1,548.36)	9,543.54
General Journal		12/31/2019	Dec-08	(1,548.36)	7,995.18
General Journal		12/31/2019	YE-03	346.02	8,341.20
Total 162.2 · PREPAID CHEMICAL EXPENSE				6,647.70	8,341.20
162.3 · Prepaid Service Contract					16,676.33
General Journal		01/31/2019	JAN-04	(351.00)	16,325.33
General Journal		01/31/2019	JAN-06	(622.16)	15,703.17
General Journal		01/31/2019	JAN-10	(782.01)	14,921.16
General Journal		02/28/2019	Feb-07	(1,755.10)	13,166.06
General Journal		03/31/2019	MAR-08	(1,755.10)	11,410.96
General Journal		04/30/2019	APR-05	(1,755.10)	9,655.86

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Type	Name	Date	Num	Amount	Balance
General Journal		05/31/2019	MAY-05	(1,755.10)	7,900.76
General Journal		06/30/2019	JUN-06	(1,755.10)	6,145.66
Bill	ADVANTAGE INDUSTRIAL AUTOMATION	07/03/2019	2200949	4,564.00	10,709.66
General Journal		07/31/2019	JUL-05	(1,755.10)	8,954.56
General Journal		08/31/2019	AUG-05	(1,755.10)	7,199.46
Bill	Harris Computer Systems	09/30/2019	mn0012...	11,439.22	18,638.68
General Journal		09/30/2019	SEPT-04	(1,755.10)	16,883.58
Bill	ITRON, INC.	10/12/2019	535221	5,961.13	22,844.71
General Journal		10/31/2019	Oct-09	(1,755.10)	21,089.61
General Journal		11/30/2019	Nov-05	(1,755.10)	19,334.51
Bill	MSDS Online	12/25/2019	212131	1,598.00	20,932.51
General Journal		12/31/2019	Dec-05	(1,755.10)	19,177.41
General Journal		12/31/2019	YE-03	(224.18)	18,953.23
Total 162.3 · Prepaid Service Contract				2,276.90	18,953.23
162.4 · Prepaid HSA					0.00
Bill	The Cecilan Bank	01/07/2019	hsa-2019	13,750.00	13,750.00
General Journal		01/31/2019	JAN-07	(1,145.83)	12,604.17
General Journal		02/28/2019	Feb-06	(1,145.83)	11,458.34
General Journal		03/31/2019	MAR-02	(1,145.83)	10,312.51
General Journal		04/30/2019	APR-07	(1,145.83)	9,166.68
General Journal		05/31/2019	MAY-07	(1,145.83)	8,020.85
General Journal		06/30/2019	JUN-09	(1,145.83)	6,875.02
General Journal		07/31/2019	JUL-07	(1,145.83)	5,729.19
General Journal		08/31/2019	AUG-01	(1,145.83)	4,583.36
General Journal		09/30/2019	SEPT-06	(1,145.83)	3,437.53
General Journal		10/31/2019	Oct-07	(1,145.83)	2,291.70
General Journal		11/30/2019	Nov-07	(1,145.83)	1,145.87
General Journal		12/31/2019	Dec-07	(1,145.83)	0.04
General Journal		12/31/2019	YE-03	(0.04)	0.00
Total 162.4 · Prepaid HSA				0.00	0.00
2120 · Payroll Asset					0.00
Total 2120 · Payroll Asset					0.00
UTILITY PLANT, AT COST					32,574,462.22
Construction WIP-Green Farms 2					0.00
Total Construction WIP-Green Farms 2					0.00
0032 · Land and Land Rights					127,035.55
Transfer		08/26/2019		(6,992.50)	120,043.05
Total 0032 · Land and Land Rights				(6,992.50)	120,043.05
0033 · Land & Land Rights-WTP					196,400.00
Total 0033 · Land & Land Rights-WTP					196,400.00
0035 · Office and Warehouse Facility					1,456,846.46
Bill	Pine View Nursey	01/10/2019	13541	7,276.64	1,464,123.10
Check	UD Contracting, Inc.	11/20/2019	1030	64,831.80	1,528,954.90
Total 0035 · Office and Warehouse Facility				72,108.44	1,528,954.90
0112 · Electric Pumping Equipment					350,942.80
Bill	GUTHRIE	11/14/2019	39183	2,880.00	353,822.80
Total 0112 · Electric Pumping Equipment				2,880.00	353,822.80
0304 · Distribution Reservoirs					3,365,281.94
Total 0304 · Distribution Reservoirs					3,365,281.94
0314 · Transmission & Distribution					15,227,656.66
Bill	CORE AND MAIN	07/11/2019	K731054	2,788.82	15,230,445.48
Bill	STRAEFFER PUMP & SUPPLY	07/16/2019	27539	25,600.00	15,256,045.48
Bill	STRAEFFER PUMP & SUPPLY	07/16/2019	27539	25,600.00	15,281,645.48
Bill	CORE AND MAIN	07/19/2019	K836333	2,235.83	15,283,881.31
Bill	CORE AND MAIN	08/01/2019	K805950	8,386.24	15,292,267.55
Bill	CORE AND MAIN	08/01/2019	K805950	8,386.24	15,300,653.79
Bill	Adams Electric	09/13/2019	8972	21,697.81	15,322,351.60

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Type	Name	Date	Num	Amount	Balance
Bill	Adams Electric	09/24/2019	8981	9,325.00	15,331,676.60
Bill	PARRIGAN'S	09/24/2019	092419	24,122.00	15,355,798.60
General Journal		12/31/2019	YE-04	(8,386.24)	15,347,412.36
General Journal		12/31/2019	YE-04	(8,386.24)	15,339,026.12
Total 0314 · Transmission & Distribution				111,369.46	15,339,026.12
0324 · SCADA System					300,262.81
Total 0324 · SCADA System					300,262.81
0325 · CIS Software					101,207.19
Bill	United Systems & Software, Inc.	08/05/2019	72643	8,871.00	110,078.19
Total 0325 · CIS Software				8,871.00	110,078.19
0334 · Services					1,744,818.18
334 · Meters and Meter Installations					858,214.84
Total 334 · Meters and Meter Installations					858,214.84
0334 · Services - Other					886,603.34
Total 0334 · Services - Other					886,603.34
Total 0334 · Services					1,744,818.18
0335 · GPS Mapping System					47,745.93
Total 0335 · GPS Mapping System					47,745.93
0344 · Meters in service					508,321.22
Inventory Adjust		12/31/2019	2019-001	135,155.73	643,476.95
General Journal		12/31/2019	YE-04	(54,072.29)	589,404.66
Total 0344 · Meters in service				81,083.44	589,404.66
0345 · Meter Installation					1,931,336.23
General Journal		12/31/2019	YE-04	54,072.29	1,985,408.52
Total 0345 · Meter Installation				54,072.29	1,985,408.52
0346.1 · Communication Equip					7,463.04
Total 0346.1 · Communication Equip					7,463.04
0354 · Hydrants					67,955.29
Total 0354 · Hydrants					67,955.29
0392 · Other Pumping Equipment					8,970.78
Total 0392 · Other Pumping Equipment					8,970.78
0405 · Office Furniture and Equipment					92,739.23
Total 0405 · Office Furniture and Equipment					92,739.23
0415 · Transportation Equipment					492,266.40
Total 0415 · Transportation Equipment					492,266.40
0435 · Tools & Shop Equipment					64,446.61
METER BENCH					12,725.00
Total METER BENCH					12,725.00
0435 · Tools & Shop Equipment - Other					51,721.61
Bill	WHAYNE SUPPLY COMPANY	06/14/2019	INV011...	2,650.00	54,371.61
Bill	WHAYNE SUPPLY COMPANY	06/14/2019	INV011...	1,117.00	55,488.61
Bill	WHAYNE SUPPLY COMPANY	06/14/2019	INV011...	1,235.00	56,723.61
Bill	WHAYNE SUPPLY COMPANY	06/14/2019	INV011...	1,161.00	57,884.61
Bill	Grayson County Implement	10/07/2019	15824	800.00	58,684.61
Total 0435 · Tools & Shop Equipment - Other				6,963.00	58,684.61
Total 0435 · Tools & Shop Equipment				6,963.00	71,409.61
0475 · Miscellaneous Equipment					262,957.35
STRAW BLOWER					0.00
Total STRAW BLOWER					0.00

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Type	Name	Date	Num	Amount	Balance
0475 · Miscellaneous Equipment - Other					262,957.35
Bill	Erb Equipment Company	02/21/2019	370250	0.00	262,957.35
Bill	Erb Equipment Company	02/21/2019	370250	0.00	262,957.35
Bill	American Scale	03/04/2019	18703	3,121.10	266,078.45
Bill	Geo-Tronics	04/05/2019	25815	10,500.00	276,578.45
Total 0475 · Miscellaneous Equipment - Other				13,621.10	276,578.45
Total 0475 · Miscellaneous Equipment				13,621.10	276,578.45
0481 · Water Treatment Plant					6,163,203.59
Bill	Calgon Carbon Corporation	05/01/2019	90079863	0.00	6,163,203.59
Bill	Hach	12/27/2019	11775860	2,335.93	6,165,539.52
Bill	Hach	12/27/2019	11775860	2,400.00	6,167,939.52
Bill	Hach	12/27/2019	11775860	2,400.00	6,170,339.52
Total 0481 · Water Treatment Plant				7,135.93	6,170,339.52
0482 · Garage/Small Buildings					3,897.21
Bill	LANG	03/19/2019	588373	0.00	3,897.21
Bill	LANG	03/19/2019	588373	0.00	3,897.21
Bill	LANG	03/19/2019	588373	0.00	3,897.21
Bill	LANG	03/19/2019	588373	0.00	3,897.21
Bill	LANG	03/19/2019	588373	0.00	3,897.21
Total 0482 · Garage/Small Buildings				0.00	3,897.21
1034 · Land & Land Rights-Transport.					12,300.35
Total 1034 · Land & Land Rights-Transport.					12,300.35
105 · Construction WIP-Work Order					31,064.10
Construction WIP-Indirect Labor					0.00
Total Construction WIP-Indirect Labor					0.00
Construction WIP-Ohio Cty Wtr					0.00
Total Construction WIP-Ohio Cty Wtr					0.00
Construction WIP-Project 17					0.00
Total Construction WIP-Project 17					0.00
Construction WIP - Building					0.00
Total Construction WIP - Building					0.00
Construction WIP - Community Pr					0.00
Total Construction WIP - Community Pr					0.00
Construction WIP - Concord PT					0.00
Bill	Clemons Engineering	06/27/2019	2641	500.00	500.00
Bill	B C ENGINEERING	07/17/2019	00004572	4,452.00	4,952.00
Bill	THOMPSON, GEORGE	10/08/2019	10/8/19	2,500.00	7,452.00
Bill	THOMPSON, GEORGE	11/06/2019	11619	500.00	7,952.00
General Journal		12/31/2019	YE-04	8,386.24	16,338.24
Total Construction WIP - Concord PT				16,338.24	16,338.24
Construction WIP - Concord Rd					0.00
Bill	Clemons Engineering	06/27/2019	2641	500.00	500.00
Bill	B C ENGINEERING	07/17/2019	00004572	4,452.00	4,952.00
Bill	TILFORD, DAN	10/08/2019	100819	2,500.00	7,452.00
General Journal		12/31/2019	YE-04	8,386.24	15,838.24
Total Construction WIP - Concord Rd				15,838.24	15,838.24
Construction WIP - GCBOE Admin					0.00
Total Construction WIP - GCBOE Admin					0.00
Construction WIP - Goff Drive					0.00
Bill	Kentucky Engineering Group, LLC	06/30/2019	2019-53	1,500.00	1,500.00
Bill	Clemons Engineering	09/18/2019	2730	500.00	2,000.00
Bill	Henning Construction, LLC	10/01/2019	INDPARK	2,500.00	4,500.00
Bill	ED COCKRIEL	10/31/2019	103119	1,000.00	5,500.00

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Type	Name	Date	Num	Amount	Balance
General Journal		12/31/2019	YE-04	9,234.71	14,734.71
General Journal		12/31/2019	YE-04	5,156.05	19,890.76
Total Construction WIP - Goff Drive				19,890.76	19,890.76
Construction WIP - Hwy 1214 Rel					0.00
Bill	Kentucky Engineering Group, LLC	05/31/2019	2019-46	3,104.52	3,104.52
Bill	CORE AND MAIN	06/14/2019	K625073	11,175.60	14,280.12
Bill	CORE AND MAIN	06/14/2019	K625073	0.00	14,280.12
Bill	CORE AND MAIN	06/24/2019	K755436	172.30	14,452.42
Bill	CORE AND MAIN	06/28/2019	k752173	172.58	14,625.00
Deposit		07/30/2019		(3,059.84)	11,565.16
Bill	Kentucky Engineering Group, LLC	09/30/2019	2019-90	2,123.48	13,688.64
Deposit		10/28/2019		(2,168.16)	11,520.48
General Journal		12/31/2019	YE-04	(9,234.71)	2,285.77
Total Construction WIP - Hwy 1214 Rel				2,285.77	2,285.77
Construction WIP - Lake Shore					0.00
Total Construction WIP - Lake Shore					0.00
Construction WIP - New WH Bldg					0.00
Construction WIP - Contract Lab					0.00
Total Construction WIP - Contract Lab					0.00
Construction WIP - New WH Bldg - Other					0.00
Total Construction WIP - New WH Bldg - Other					0.00
Total Construction WIP - New WH Bldg					0.00
Construction WIP - Phase I					0.00
Bill	The Courier-Journal	01/27/2019	000335...	2,786.08	2,786.08
Bill	Kentucky Engineering Group, LLC	04/01/2019	2019-24	15,008.00	17,794.08
Bill	Kentucky Engineering Group, LLC	05/01/2019	2019-35	30,032.00	47,826.08
Bill	Kentucky Engineering Group, LLC	05/01/2019	2019-43	21,024.00	68,850.08
Bill	Kentucky Engineering Group, LLC	05/01/2019	2019-52	14,016.00	82,866.08
Bill	Clemons Engineering	06/27/2019	2641	2,300.00	85,166.08
Bill	Sunbelt Rentals	09/23/2019	936462...	3,236.70	88,402.78
Bill	Sunbelt Rentals	09/24/2019	934572...	3,030.61	91,433.39
Bill	CORE AND MAIN	10/02/2019	L248193	9,798.81	101,232.20
Bill	ESCUE, VINCE	10/08/2019	100819	2,500.00	103,732.20
Deposit	Ditch Witch	10/16/2019		(265.87)	103,466.33
Total Construction WIP - Phase I				103,466.33	103,466.33
Construction WIP - Phase II					0.00
Bill	Clemons Engineering	06/27/2019	2641	500.00	500.00
Total Construction WIP - Phase II				500.00	500.00
Construction WIP - Project 12					0.00
Total Construction WIP - Project 12					0.00
Construction WIP - Project 14					0.00
Total Construction WIP - Project 14					0.00
Construction WIP - Project 15					0.00
Total Construction WIP - Project 15					0.00
Construction WIP - Project 15 a					0.00
Total Construction WIP - Project 15 a					0.00
Construction WIP - Project 16					0.00
Total Construction WIP - Project 16					0.00
Construction WIP - Project 18					0.00
Total Construction WIP - Project 18					0.00
Construction WIP - Renfrow Rd					0.00
Total Construction WIP - Renfrow Rd					0.00
Construction WIP - RR Park Ext					0.00

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Type	Name	Date	Num	Amount	Balance	
Construction WIP - Contr Labor					0.00	
Total Construction WIP - Contr Labor					0.00	
Construction WIP - RR Park Ext - Other					0.00	
Total Construction WIP - RR Park Ext - Other					0.00	
Total Construction WIP - RR Park Ext					0.00	
Construction WIP - US 62 Proj					31,064.10	
Deposit		01/17/2019		(31,064.10)	0.00	
Bill	Kentucky Engineering Group, LLC	01/31/2019	BILL #2	41,721.70	41,721.70	
Transfer		03/05/2019		(41,721.70)	0.00	
Bill	Kentucky Engineering Group, LLC	03/06/2019	US62-003	17,642.56	17,642.56	
Transfer		03/15/2019		(17,642.56)	0.00	
Bill	Genesis Merchant Partners, LP	11/27/2019	62-Proj ...	2,500.00	2,500.00	
Total Construction WIP - US 62 Proj					(28,564.10)	2,500.00
Construction WIP - WTP Proj 19					0.00	
Total Construction WIP - WTP Proj 19					0.00	
Construction WIP -Green Farm II					0.00	
Total Construction WIP -Green Farm II					0.00	
Constuction WIP - DOT Proj					0.00	
Total Constuction WIP - DOT Proj					0.00	
Contruction WIP - Hwy 224 Reloc					0.00	
Total Contruction WIP - Hwy 224 Reloc					0.00	
105 · Construction WIP-Work Order - Other					0.00	
Bill	ED COCKRIEL	10/31/2019	103119	0.00	0.00	
Total 105 · Construction WIP-Work Order - Other					0.00	0.00
Total 105 · Construction WIP-Work Order					129,755.24	160,819.34
465 · Communication Equipment					3,659.35	
Bill	Cecilian Bank Visa	03/14/2019	5746-02...	0.00	3,659.35	
Total 465 · Communication Equipment					0.00	3,659.35
485 · TRUCK MAP COMPUTER					5,683.95	
Bill	LANG	11/22/2019	627454	1,570.00	7,253.95	
Total 485 · TRUCK MAP COMPUTER					1,570.00	7,253.95
UTILITY PLANT, AT COST - Other					0.00	
Total UTILITY PLANT, AT COST - Other					0.00	
Total UTILITY PLANT, AT COST					482,437.40	33,056,899.62
0346 · Communication Equipment					0.00	
Total 0346 · Communication Equipment					0.00	
110 · Provision for Accumlated Dep.					(13,557,156.00)	
General Journal		01/31/2019	JAN-05	(67,500.00)	(13,624,656.00)	
General Journal		02/28/2019	Feb-01	(70,000.00)	(13,694,656.00)	
General Journal		03/31/2019	MAR-07	(70,000.00)	(13,764,656.00)	
General Journal		04/30/2019	APR-04	(70,000.00)	(13,834,656.00)	
General Journal		05/31/2019	MAY-04	(70,000.00)	(13,904,656.00)	
General Journal		06/30/2019	JUN-05	(70,000.00)	(13,974,656.00)	
General Journal		07/31/2019	JUL-04	(70,000.00)	(14,044,656.00)	
General Journal		08/31/2019	AUG-09	(70,000.00)	(14,114,656.00)	
General Journal		09/30/2019	SEPT-03	(70,000.00)	(14,184,656.00)	
General Journal		10/31/2019	Oct-03	(70,000.00)	(14,254,656.00)	
General Journal		11/30/2019	Nov-04	(70,000.00)	(14,324,656.00)	
General Journal		12/31/2019	Dec-06	(70,000.00)	(14,394,656.00)	
General Journal		12/31/2019	YE-04	(5,681.00)	(14,400,337.00)	
General Journal		12/31/2019	YE-04	(894.00)	(14,401,231.00)	

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Type	Name	Date	Num	Amount	Balance
Total 110 · Provision for Accumulated Dep.				(844,075.00)	(14,401,231.00)
OTHER ASSETS					0.00
Cecilian-Certificate of Deposit					0.00
Total Cecilian-Certificate of Deposit					0.00
Wilson & Muir CD					0.00
Total Wilson & Muir CD					0.00
OTHER ASSETS - Other					0.00
Total OTHER ASSETS - Other					0.00
Total OTHER ASSETS					0.00
144 · Note Receivable - Lfield City					22,478.79
Deposit	CITY OF LEITCHFIELD	08/09/2019		(8,138.76)	14,340.03
General Journal		12/31/2019	YE-05	1,011.55	15,351.58
Total 144 · Note Receivable - Lfield City				(7,127.21)	15,351.58
231 · *Accounts Payable					(77,971.93)
Bill	Benecom Company	01/01/2019	JAN-19	(546.00)	(78,517.93)
Bill	GUARDIAN	01/01/2019	558384-...	(945.87)	(79,463.80)
Bill	Kentucky State Treasurer	01/01/2019	SPGE-2...	(500.00)	(79,963.80)
Bill	Division of Child Support	01/01/2019	010119	(193.86)	(80,157.66)
Bill	Division of Child Support	01/01/2019	JH-010...	(403.78)	(80,561.44)
Bill	Delta Dental	01/01/2019	RIS000...	(1,234.72)	(81,796.16)
Bill	BEATTY, SETH.	01/01/2019	1-2018	(45.00)	(81,841.16)
Bill	BOARD, ADRIAN.	01/01/2019	1-2018	(45.00)	(81,886.16)
Bill	CRAWFORD, KYLE.	01/01/2019	1-2019	(45.00)	(81,931.16)
Bill	Hale, James	01/01/2019	1-2019	(45.00)	(81,976.16)
Bill	Hill, Steve	01/01/2019	1-2019	(45.00)	(82,021.16)
Bill	KIPER, PERRY.	01/01/2019	1-2019	(45.00)	(82,066.16)
Bill	Tubb, Jason	01/01/2019	1-2019	(45.00)	(82,111.16)
Bill	Woosley, Jeremy	01/01/2019	1-2019	(45.00)	(82,156.16)
Bill	Kentucky State Treasurer	01/01/2019	UTIL-12...	(8,098.37)	(90,254.53)
Bill	Kentucky State Treasurer	01/01/2019	SALES-...	(1,817.19)	(92,071.72)
Credit	DAN POWERS AUTO PARTS	01/01/2019	CR	159.62	(91,912.10)
Bill	Hardin County Water	01/01/2019	10353	(37.00)	(91,949.10)
Bill	LANG	01/01/2019	560389	(250.55)	(92,199.65)
Bill	OnLine	01/01/2019	JAN-2019	(130.94)	(92,330.59)
Bill	Kentucky Rural Water Association	01/02/2019	24353	(1,600.00)	(93,930.59)
Bill	Kentucky Deferred Comp	01/02/2019	745125	(2,471.37)	(96,401.96)
Bill	USDA Rural Development	01/02/2019	061103...	(107,268.12)	(203,670.08)
Bill Pmt -Check	USDA Rural Development	01/02/2019	735	107,268.12	(96,401.96)
Bill	Kentucky Deferred Comp	01/03/2019	740094	(2,449.80)	(98,851.76)
Bill	Anthem BlueCross BlueShield	01/03/2019	a67116	(14,073.74)	(112,925.50)
Bill	KU	01/03/2019	8112-12...	(33.63)	(112,959.13)
Bill	S4	01/03/2019	133112	(598.03)	(113,557.16)
Bill	S4	01/04/2019	133114	(36.10)	(113,593.26)
Bill	Nationwide	01/05/2019	122718	(3,370.43)	(116,963.69)
Bill Pmt -Check	ADVANCE AUTO PARTS	01/07/2019	17985	62.86	(116,900.83)
Bill Pmt -Check	AVESIS	01/07/2019	17986	0.00	(116,900.83)
Bill Pmt -Check	Benecom Company	01/07/2019	17987	546.00	(116,354.83)
Bill Pmt -Check	Bluegrass Integrated Communications	01/07/2019	17988	4,026.55	(112,328.28)
Bill Pmt -Check	Brenntag	01/07/2019	17989	814.37	(111,513.91)
Bill Pmt -Check	BTVH	01/07/2019	17990	210.00	(111,303.91)
Bill Pmt -Check	C.I. Thornburg	01/07/2019	17991	3,741.95	(107,561.96)
Bill Pmt -Check	Calgon Carbon Corporation	01/07/2019	17992	312.35	(107,249.61)
Bill Pmt -Check	CITY OF LEITCHFIELD	01/07/2019	17993	31.26	(107,218.35)
Bill Pmt -Check	Cooperative Response Center, Inc.	01/07/2019	17994	250.00	(106,968.35)
Bill Pmt -Check	CORE AND MAIN	01/07/2019	17995	7,395.40	(99,572.95)
Bill Pmt -Check	DAN POWERS	01/07/2019	17996	436.09	(99,136.86)
Bill Pmt -Check	English, Lucas, Priest & Owsley	01/07/2019	17997	172.50	(98,964.36)
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	01/07/2019	17998	1,715.00	(97,249.36)
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	01/07/2019	17999	28.44	(97,220.92)
Bill Pmt -Check	FedEx	01/07/2019	18000	46.13	(97,174.79)
Bill Pmt -Check	Foster Propane	01/07/2019	18001	994.06	(96,180.73)
Bill Pmt -Check	Fouser Environmental	01/07/2019	18002	168.00	(96,012.73)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Future Designs, Inc.	01/07/2019	18003	23.36	(95,989.37)
Bill Pmt -Check	Goff and Goff, PSC	01/07/2019	18004	35.00	(95,954.37)
Bill Pmt -Check	Grayson County Chamber	01/07/2019	18005	13.00	(95,941.37)
Bill Pmt -Check	Grayson County Implement	01/07/2019	18006	13.79	(95,927.58)
Bill Pmt -Check	GUARDIAN	01/07/2019	18007	945.87	(94,981.71)
Bill Pmt -Check	Hach	01/07/2019	18008	775.16	(94,206.55)
Bill Pmt -Check	Hardin County Water	01/07/2019	18009	370.00	(93,836.55)
Bill Pmt -Check	Harris Computer Systems	01/07/2019	18010	1,301.71	(92,534.84)
Bill Pmt -Check	Hill, Steve	01/07/2019	18011	42.38	(92,492.46)
Bill Pmt -Check	Kentucky Deferred Comp	01/07/2019	18012	5,012.04	(87,480.42)
Bill Pmt -Check	Kentucky Rural Water Association	01/07/2019	18013	1,799.00	(85,681.42)
Bill Pmt -Check	Kentucky State Treasurer	01/07/2019	18014	500.00	(85,181.42)
Bill Pmt -Check	KENTUCKY UNDERGROUIND PROTECTIO...	01/07/2019	18015	157.50	(85,023.92)
Bill Pmt -Check	Kevin Shaw Reimbursement	01/07/2019	18016	74.01	(84,949.91)
Bill Pmt -Check	Land Shark Shredding	01/07/2019	18017	88.00	(84,861.91)
Bill Pmt -Check	LANDS END	01/07/2019	18018	0.00	(84,861.91)
Bill Pmt -Check	LANG	01/07/2019	18019	1,263.10	(83,598.81)
Bill Pmt -Check	LAYNE CHRISTENSEN COMPANY	01/07/2019	18020	510.00	(83,088.81)
Bill Pmt -Check	MOORE FORD	01/07/2019	18021	78.10	(83,010.71)
Bill Pmt -Check	Nationwide	01/07/2019	18022	6,873.59	(76,137.12)
Bill Pmt -Check	NEW PIG	01/07/2019	18023	474.13	(75,662.99)
Bill Pmt -Check	Pitney Bowes	01/07/2019	18024	224.00	(75,438.99)
Bill Pmt -Check	Quill	01/07/2019	18025	544.47	(74,894.52)
Bill Pmt -Check	Risner's	01/07/2019	18026	3.92	(74,890.60)
Bill Pmt -Check	S4	01/07/2019	18027	148.43	(74,742.17)
Bill Pmt -Check	Scott Waste Services, LLC	01/07/2019	18028	159.71	(74,582.46)
Bill Pmt -Check	Spirit	01/07/2019	18029	35.00	(74,547.46)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	01/07/2019	18030	757.35	(73,790.11)
Bill Pmt -Check	Tubb, Jason	01/07/2019	18031	12.48	(73,777.63)
Bill Pmt -Check	United Systems & Software, Inc.	01/07/2019	18032	87.45	(73,690.18)
Bill Pmt -Check	Wal-Mart	01/07/2019	18033	381.48	(73,308.70)
Bill Pmt -Check	Water Solutions Unlimited, Inc	01/07/2019	18034	195.00	(73,113.70)
Bill Pmt -Check	WHAYNE SUPPLY COMPANY	01/07/2019	18035	34.80	(73,078.90)
Bill Pmt -Check	WHOOOP-DE-DO DESIGN	01/07/2019	18036	282.00	(72,796.90)
Bill Pmt -Check	WRECC Monthly	01/07/2019	18037	1,484.34	(71,312.56)
Bill Pmt -Check	XTREME FABRICATION	01/07/2019	18038	11.64	(71,300.92)
Bill	The Cecilan Bank	01/07/2019	hsa-2019	(13,750.00)	(85,050.92)
Bill Pmt -Check	AFLAC	01/07/2019	2239	1,261.72	(83,789.20)
Bill Pmt -Check	BLUEGRASS CELLULAR	01/07/2019	2240	298.08	(83,491.12)
Bill Pmt -Check	CARE Security Services	01/07/2019	2241	0.00	(83,491.12)
Bill Pmt -Check	Comcast Business	01/07/2019	2242	152.87	(83,338.25)
Bill Pmt -Check	KU	01/07/2019	2243	699.48	(82,638.77)
Bill Pmt -Check	The Cecilan Bank	01/07/2019	2244	13,750.00	(68,888.77)
Bill Pmt -Check	Windstream	01/07/2019	2245	456.77	(68,432.00)
Bill Pmt -Check	WRECC	01/07/2019	2246	435.78	(67,996.22)
Bill Pmt -Check	Division of Child Support	01/07/2019	18040	193.86	(67,802.36)
Bill Pmt -Check	Division of Child Support	01/07/2019	18041	403.78	(67,398.58)
Bill	ADC	01/07/2019	38249	(3,403.75)	(70,802.33)
Bill	BLUEGRASS CELLULAR	01/07/2019	71134902	(298.08)	(71,100.41)
Bill	Labtronix	01/07/2019	14950	(730.00)	(71,830.41)
Bill	Mid-South	01/07/2019	1901-08...	(95.60)	(71,926.01)
Bill	J R Tower Works	01/07/2019	100	(180.00)	(72,106.01)
Bill	Windstream	01/07/2019	8632-12...	(126.35)	(72,232.36)
Bill	WRECC	01/07/2019	394410...	(22.63)	(72,254.99)
Bill	WRECC	01/07/2019	394410...	(22.85)	(72,277.84)
Bill	WRECC	01/07/2019	394410...	(31.16)	(72,309.00)
Bill	Big O Tires	01/08/2019	017089-...	(28.03)	(72,337.03)
Bill	KU	01/08/2019	2365-01...	(34.67)	(72,371.70)
Bill	S4	01/08/2019	133119	(41.24)	(72,412.94)
Bill	TICHENER TREE SERVICE	01/08/2019	262	(1,400.00)	(73,812.94)
Bill	WRECC	01/08/2019	394410...	(124.82)	(73,937.76)
Bill	WRECC	01/08/2019	394410...	(26.51)	(73,964.27)
Bill	WRECC	01/08/2019	394410...	(714.39)	(74,678.66)
Bill	BTVH	01/09/2019	43925	(210.00)	(74,888.66)
Bill	Meade County RECC	01/09/2019	837490...	(41.85)	(74,930.51)
Bill	Meade County RECC	01/09/2019	837490...	(41.73)	(74,972.24)
Bill	Meade County RECC	01/09/2019	837490...	(26.64)	(74,998.88)
Bill	Meade County RECC	01/09/2019	837490...	(57.40)	(75,056.28)

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Type	Name	Date	Num	Amount	Balance
Bill	O'REILLYS	01/09/2019	5002-22...	(12.47)	(75,068.75)
Bill	WRECC	01/09/2019	394410...	(335.60)	(75,404.35)
Bill	WRECC	01/09/2019	394410...	(132.70)	(75,537.05)
Bill	Pine View Nursey	01/10/2019	13541	(7,276.64)	(82,813.69)
Bill	Division of Compliance Assistance	01/11/2019	011119	(190.00)	(83,003.69)
Bill	Division of Compliance Assistance	01/11/2019	011119	(190.00)	(83,193.69)
Bill	Division of Compliance Assistance	01/11/2019	011119	(190.00)	(83,383.69)
Bill Pmt -Check	Division of Compliance Assistance	01/11/2019	18042	190.00	(83,193.69)
Bill Pmt -Check	Division of Compliance Assistance	01/11/2019	18043	190.00	(83,003.69)
Bill Pmt -Check	Division of Compliance Assistance	01/11/2019	18044	190.00	(82,813.69)
Bill	Pitney Bowes	01/11/2019	5312-12...	(259.18)	(83,072.87)
Bill	CORE AND MAIN	01/14/2019	K016167	(248.70)	(83,321.57)
Bill	EUROFINS EATON ANALYTICAL, INC	01/14/2019	S322624	(1,065.00)	(84,386.57)
Bill	EUROFINS EATON ANALYTICAL, INC	01/14/2019	S322625	(805.00)	(85,191.57)
Bill	Hach	01/14/2019	11295125	(99.75)	(85,291.32)
Bill	LANG	01/14/2019	577898	(21.00)	(85,312.32)
Bill	WRECC	01/14/2019	394410...	(21.01)	(85,333.33)
Bill	WRECC	01/14/2019	394410...	(24.33)	(85,357.66)
Bill	WRECC	01/14/2019	394410...	(23.38)	(85,381.04)
Bill	Grayson County Chamber	01/15/2019	10182	(38.99)	(85,420.03)
Bill	Division of Child Support	01/15/2019	JT-0115...	(193.86)	(85,613.89)
Bill	Division of Child Support	01/15/2019	JH-011...	(403.78)	(86,017.67)
Bill	Kentucky Deferred Comp	01/15/2019	749225	(2,550.08)	(88,567.75)
Bill	Kevin Shaw Reimbursement	01/15/2019	DEC-20...	(112.43)	(88,680.18)
Bill	PAT BROOKS	01/15/2019	011519	(360.00)	(89,040.18)
Bill	AFLAC	01/15/2019	985994	(1,261.72)	(90,301.90)
Bill	The Cecilian Bank	01/15/2019	HSA-01...	(160.00)	(90,461.90)
Bill	MICROSOFT	01/15/2019	JAN-2019	(107.49)	(90,569.39)
Bill	Brenntag	01/16/2019	BMS18...	(863.19)	(91,432.58)
Bill	Quill	01/16/2019	4302487	(314.95)	(91,747.53)
Bill	Spirit	01/16/2019	0648987	(35.00)	(91,782.53)
Bill	LWSG	01/16/2019	14733-0...	(117.21)	(91,899.74)
Bill	Bluegrass Integrated Communications	01/17/2019	173358	(3,801.81)	(95,701.55)
Bill	Hach	01/17/2019	11303278	(353.89)	(96,055.44)
Bill	EUROFINS EATON ANALYTICAL, INC	01/17/2019	S320472	(318.00)	(96,373.44)
Bill	Stoll, Kennon, Ogden, PLLC	01/17/2019	896220	(224.40)	(96,597.84)
Bill	KENTUCKY UNDERGROUND PROTECTIO...	01/18/2019	200639...	(156.00)	(96,753.84)
Bill	WRECC Monthly	01/18/2019	DEC-18	(1,484.34)	(98,238.18)
Bill	Ace Hardware	01/19/2019	4332-5	(25.36)	(98,263.54)
Bill	Nationwide	01/20/2019	01102019	(3,471.50)	(101,735.04)
Bill	Thomas Goff	01/20/2019	012019	(500.00)	(102,235.04)
Bill	BOARD, ADRIAN.	01/21/2019	reimbur...	(56.04)	(102,291.08)
Bill	LANG	01/21/2019	579017	(1,000.00)	(103,291.08)
Bill Pmt -Check	LWSG	01/22/2019	18045	23,135.61	(80,155.47)
Bill	RENEGADE MARINE	01/22/2019	145	(113.98)	(80,269.45)
Bill	Wal-Mart	01/22/2019	4320-01...	(138.44)	(80,407.89)
Bill	EUROFINS EATON ANALYTICAL, INC	01/23/2019	S323655	(200.00)	(80,607.89)
Bill	EUROFINS EATON ANALYTICAL, INC	01/23/2019	S323656	(118.00)	(80,725.89)
Bill	KIPER, PERRY.	01/23/2019	REIMB-...	(92.06)	(80,817.95)
Bill	Land Shark Shredding	01/23/2019	63899A	(44.00)	(80,861.95)
Bill	TSC	01/23/2019	603530...	(103.99)	(80,965.94)
Bill	LWSG	01/24/2019	3257-01...	(154.59)	(81,120.53)
Bill	LWSG	01/24/2019	2984-01...	(197.77)	(81,318.30)
Bill	LWSG	01/24/2019	2388-01...	(4,253.58)	(85,571.88)
Bill	LWSG	01/24/2019	1973-01...	(30,021.79)	(115,593.67)
Bill	LWSG	01/24/2019	1457-01...	(3,776.27)	(119,369.94)
Bill	Nationwide	01/24/2019	012419	(4,614.44)	(123,984.38)
Bill	Windstream	01/24/2019	5061-01...	(456.77)	(124,441.15)
Bill	XTREME FABRICATION	01/24/2019	7637	(33.28)	(124,474.43)
Bill	Cecilian Bank Visa	01/25/2019		(3,184.43)	(127,658.86)
Bill	Foster Propane	01/25/2019	628845...	(0.10)	(127,658.96)
Bill Pmt -Check	Anthem BlueCross BlueShield	01/25/2019	2250	14,073.74	(113,585.22)
Bill Pmt -Check	Kentucky State Treasurer	01/25/2019	2251	9,915.77	(103,669.45)
Bill Pmt -Check	Meade County RECC	01/25/2019	2252	9,955.09	(93,714.36)
Bill Pmt -Check	Thomas Goff	01/25/2019	18051	500.00	(93,214.36)
Bill	KU	01/25/2019	7905-01...	(33.63)	(93,247.99)
Bill	Quill	01/25/2019	4578264	(182.06)	(93,430.05)
Bill Pmt -Check	AFLAC	01/25/2019	2253	1,261.72	(92,168.33)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	BLUEGRASS CELLULAR	01/25/2019	2255	298.08	(91,870.25)
Bill Pmt -Check	KU	01/25/2019	2256	33.63	(91,836.62)
Bill Pmt -Check	Meade County RECC	01/25/2019	2257	167.62	(91,669.00)
Bill Pmt -Check	Windstream	01/25/2019	2258	126.35	(91,542.65)
Bill Pmt -Check	Delta Dental	01/25/2019	2259	1,234.72	(90,307.93)
Bill Pmt -Check	MICROSOFT	01/25/2019	2260	107.49	(90,200.44)
Bill Pmt -Check	OnLine	01/25/2019	2261	130.94	(90,069.50)
Bill Pmt -Check	The Cecilan Bank	01/25/2019	2262	160.00	(89,909.50)
Bill Pmt -Check	UNUM Life Insurance Company of America	01/25/2019	2263	1,927.11	(87,982.39)
Bill Pmt -Check	WRECC	01/25/2019	2264	78.72	(87,903.67)
Bill Pmt -Check	WRECC	01/25/2019	2265	1,130.52	(86,773.15)
Bill	WRECC	01/25/2019	394410...	(27.92)	(86,801.07)
Bill	Hale, James	01/26/2019	REIMB...	(117.70)	(86,918.77)
Bill	The Courier-Journal	01/27/2019	000335...	(2,786.08)	(89,704.85)
Bill	DAN POWERS	01/28/2019	6117924	(55.94)	(89,760.79)
Bill	KU	01/28/2019	0283-01...	(606.52)	(90,367.31)
Bill	Mobile Com	01/28/2019	32089	(215.00)	(90,582.31)
Bill	WRECC	01/28/2019	394410...	(148.12)	(90,730.43)
Bill	WRECC	01/28/2019	394410...	(401.80)	(91,132.23)
Bill Pmt -Check	ADC	01/29/2019	18052	3,403.75	(87,728.48)
Bill Pmt -Check	BEATTY, SETH.	01/29/2019	18053	45.00	(87,683.48)
Bill Pmt -Check	Big O Tires	01/29/2019	18054	28.03	(87,655.45)
Bill Pmt -Check	Bluegrass Integrated Communications	01/29/2019	18055	3,801.81	(83,853.64)
Bill Pmt -Check	BOARD, ADRIAN.	01/29/2019	18056	101.04	(83,752.60)
Bill Pmt -Check	BOOK FACTORY	01/29/2019	18057	714.53	(83,038.07)
Bill Pmt -Check	Brenntag	01/29/2019	18058	863.19	(82,174.88)
Bill Pmt -Check	BTVH	01/29/2019	18059	210.00	(81,964.88)
Bill Pmt -Check	Cecilian Bank Visa	01/29/2019	18060	3,184.43	(78,780.45)
Bill Pmt -Check	CORE AND MAIN	01/29/2019	18061	248.70	(78,531.75)
Bill Pmt -Check	CRAWFORD, KYLE.	01/29/2019	18062	45.00	(78,486.75)
Bill Pmt -Check	Division of Child Support	01/29/2019	18063	193.86	(78,292.89)
Bill Pmt -Check	DO-ALL	01/29/2019	18064	875.00	(77,417.89)
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	01/29/2019	18065	2,188.00	(75,229.89)
Bill Pmt -Check	Foster Propane	01/29/2019	18066	0.10	(75,229.79)
Bill Pmt -Check	Grayson County Chamber	01/29/2019	18067	38.99	(75,190.80)
Bill Pmt -Check	Hach	01/29/2019	18068	453.64	(74,737.16)
Bill Pmt -Check	Hale, James	01/29/2019	18069	45.00	(74,692.16)
Bill Pmt -Check	Hardin County Water	01/29/2019	18070	444.00	(74,248.16)
Bill Pmt -Check	Hill, Steve	01/29/2019	18071	45.00	(74,203.16)
Bill Pmt -Check	Hillcrest Credit Agency	01/29/2019	18072	78.10	(74,125.06)
Bill Pmt -Check	Kentucky Deferred Comp	01/29/2019	18073	5,021.45	(69,103.61)
Bill Pmt -Check	KENTUCKY UNDERGROUND PROTECTIO...	01/29/2019	18074	156.00	(68,947.61)
Bill Pmt -Check	Kevin Shaw Reimbursement	01/29/2019	18075	112.43	(68,835.18)
Bill Pmt -Check	KIPER, PERRY.	01/29/2019	18076	137.06	(68,698.12)
Bill Pmt -Check	Labtronix	01/29/2019	18077	730.00	(67,968.12)
Bill Pmt -Check	LANG	01/29/2019	18078	1,021.00	(66,947.12)
Bill Pmt -Check	Mid-South	01/29/2019	18079	95.60	(66,851.52)
Bill Pmt -Check	MSDS Online	01/29/2019	18080	1,098.00	(65,753.52)
Bill Pmt -Check	Nationwide	01/29/2019	18081	6,841.93	(58,911.59)
Bill Pmt -Check	O'REILLYS	01/29/2019	18082	12.47	(58,899.12)
Bill Pmt -Check	Pine View Nursey	01/29/2019	18083	7,276.64	(51,622.48)
Bill Pmt -Check	Pitney Bowes	01/29/2019	18084	433.18	(51,189.30)
Bill Pmt -Check	Quill	01/29/2019	18085	314.95	(50,874.35)
Bill Pmt -Check	RENEGADE MARINE	01/29/2019	18086	113.98	(50,760.37)
Bill Pmt -Check	S4	01/29/2019	18087	675.37	(50,085.00)
Bill Pmt -Check	Spirit	01/29/2019	18088	35.00	(50,050.00)
Bill Pmt -Check	Tubb, Jason	01/29/2019	18089	45.00	(50,005.00)
Bill Pmt -Check	Woodsley, Jeremy	01/29/2019	18090	0.00	(50,005.00)
Bill Pmt -Check	WRECC Monthly	01/29/2019	18091	1,484.34	(48,520.66)
Bill Pmt -Check	Division of Child Support	01/29/2019	18092	403.78	(48,116.88)
Bill	Division of Child Support	01/29/2019	JT-0119	(193.86)	(48,310.74)
Bill	Division of Child Support	01/29/2019	JH-0119	(403.78)	(48,714.52)
Bill	E-TOWN ELECTRIC	01/29/2019	76514	(314.56)	(49,029.08)
Bill	Fouser Environmental	01/29/2019	60410	(84.00)	(49,113.08)
Bill	Scott Waste Services, LLC	01/29/2019	4919589	(159.71)	(49,272.79)
Bill	WRECC	01/29/2019	394410...	(97.90)	(49,370.69)
Bill	WRECC	01/29/2019	394410...	(45.65)	(49,416.34)
Bill	WRECC	01/29/2019	394410...	(51.94)	(49,468.28)

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Type	Name	Date	Num	Amount	Balance
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	01/29/2019	806663	(66.24)	(49,534.52)
Bill	TSC	01/30/2019	4016-12...	(111.84)	(49,646.36)
Bill Pmt -Check	TSC	01/30/2019	18097	111.84	(49,534.52)
Bill	DAN POWERS	01/30/2019	6117995	(357.96)	(49,892.48)
Bill	Leitchfield Truck Equipment	01/30/2019	53514	(182.96)	(50,075.44)
Bill	C.I. Thornburg	01/31/2019	s10007...	(12,966.00)	(63,041.44)
Bill	DAN POWERS AUTO PARTS	01/31/2019	JAN-2019	(420.04)	(63,461.48)
Bill	DAN POWERS	01/31/2019	6118009	(40.04)	(63,501.52)
Bill	DO-ALL	01/31/2019	1086	(875.00)	(64,376.52)
Bill	Hillcrest Credit Agency	01/31/2019	013119	(88.10)	(64,464.62)
Bill	Kentucky Engineering Group, LLC	01/31/2019	BILL #2	(41,721.70)	(106,186.32)
Bill	Meade County RECC	01/31/2019	837490...	(9,865.81)	(116,052.13)
Bill	Water Solutions Unlimited, Inc	01/31/2019	47426	(1,769.85)	(117,821.98)
Bill	Woosley, Jeremy	01/31/2019	UNIF-001	(135.98)	(117,957.96)
Bill	Delta Dental	02/01/2019	RIS000...	(1,234.72)	(119,192.68)
Bill	EUROFINS EATON ANALYTICAL, INC	02/01/2019	S324409	(30.00)	(119,222.68)
Bill	Hardin County Water	02/01/2019	020119	(430.00)	(119,652.68)
Bill	KU	02/01/2019	8112-02...	(33.26)	(119,685.94)
Bill	Kevin Shaw Reimbursement	02/01/2019	jan-2019	(53.30)	(119,739.24)
Bill	Kentucky State Treasurer	02/01/2019	sales-0...	(1,683.15)	(121,422.39)
Bill	Kentucky State Treasurer	02/01/2019	util-0119	(8,001.21)	(129,423.60)
Bill	GUARDIAN	02/01/2019	FEB-2019	(926.95)	(130,350.55)
Bill	Cecilian Bank Visa	02/03/2019	jan-2019	(1,394.84)	(131,745.39)
Bill	Benecom Company	02/04/2019	Feb-19	(396.00)	(132,141.39)
Bill	Key Oil	02/05/2019	425325	(586.00)	(132,727.39)
Bill	The Cecilan Bank	02/05/2019	HSA-FEB	(175.00)	(132,902.39)
Bill	BEATTY, SETH.	02/06/2019	619917	(28.97)	(132,931.36)
Bill	KU	02/06/2019	2365-02...	(34.08)	(132,965.44)
Bill	Windstream	02/06/2019	8632-01...	(128.06)	(133,093.50)
Bill	WRECC	02/06/2019	394410...	(22.61)	(133,116.11)
Bill	WRECC	02/06/2019	394410...	(22.71)	(133,138.82)
Bill	WRECC	02/06/2019	394410...	(27.41)	(133,166.23)
Bill	BLUEGRASS CELLULAR	02/07/2019	71147172	(298.08)	(133,464.31)
Bill	English, Lucas, Priest & Owsley	02/07/2019	95029	(635.00)	(134,099.31)
Bill	WRECC	02/07/2019	394410...	(92.22)	(134,191.53)
Bill	WRECC	02/07/2019	394410...	(26.77)	(134,218.30)
Bill	WRECC	02/07/2019	394410...	(724.85)	(134,943.15)
Bill	Grayson County Implement	02/07/2019	10551	(102.79)	(135,045.94)
Bill	Nationwide	02/07/2019	020719	(3,525.30)	(138,571.24)
Bill	LEITCHFIELD TIRE LLC	02/08/2019	33889	(1,035.36)	(139,606.60)
Bill	Meade County RECC	02/08/2019	837490...	(64.63)	(139,671.23)
Bill	Meade County RECC	02/08/2019	837490...	(43.51)	(139,714.74)
Bill	Meade County RECC	02/08/2019	837490...	(41.39)	(139,756.13)
Bill	Meade County RECC	02/08/2019	837490...	(27.09)	(139,783.22)
Bill	S4	02/08/2019	133007	(818.21)	(140,601.43)
Bill	WRECC	02/08/2019	394410...	(317.34)	(140,918.77)
Bill	WRECC	02/08/2019	394410...	(139.74)	(141,058.51)
Bill	OnLine	02/08/2019	FEB-2019	(68.24)	(141,126.75)
Bill	BROADVOICE BUSINESS	02/09/2019	5695810	(207.20)	(141,333.95)
Bill	Foster Propane	02/09/2019	308867...	(852.95)	(142,186.90)
Bill	ADVANCED ANALYTICAL SOLUTIONS	02/10/2019	23683	(100.00)	(142,286.90)
Bill	Poole, David	02/11/2019	620714	(19.27)	(142,306.17)
Bill	CORE AND MAIN	02/11/2019	K135592	(87.73)	(142,393.90)
Bill	Division of Child Support	02/12/2019	JT-0219	(193.86)	(142,587.76)
Bill	Division of Child Support	02/12/2019	JH-0219	(403.78)	(142,991.54)
Bill	CRAWFORD, KYLE.	02/12/2019	UNIFO...	(42.34)	(143,033.88)
Bill	EUROFINS EATON ANALYTICAL, INC	02/12/2019	S325005	(275.00)	(143,308.88)
Bill	EUROFINS EATON ANALYTICAL, INC	02/12/2019	S324986	(825.00)	(144,133.88)
Bill	AFLAC	02/12/2019	431350	(1,264.86)	(145,398.74)
Bill	Anthem BlueCross BlueShield	02/12/2019	020190...	(16,166.19)	(161,564.93)
Bill	Bluegrass Integrated Communications	02/13/2019	173842	(3,802.42)	(165,367.35)
Bill	WRECC	02/13/2019	394410...	(22.94)	(165,390.29)
Bill	WRECC	02/13/2019	394410...	(24.75)	(165,415.04)
Bill	WRECC	02/13/2019	394410...	(23.78)	(165,438.82)
Bill	Brenntag	02/13/2019	BMS20...	(875.35)	(166,314.17)
Bill	FedEx	02/13/2019	6-460-1...	(71.65)	(166,385.82)
Bill	Spirit	02/13/2019	0656106	(35.00)	(166,420.82)
Bill	TSC	02/13/2019	621114	(76.98)	(166,497.80)

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Type	Name	Date	Num	Amount	Balance
Bill	Comcast Business	02/13/2019	FEB-2019	(152.87)	(166,650.67)
Bill	Kentucky Deferred Comp	02/14/2019	753342	(3,424.36)	(170,075.03)
Bill	LANG	02/14/2019	582997	(21.00)	(170,096.03)
Bill Pmt -Check	DO-ALL	02/15/2019	18098	875.00	(169,221.03)
Bill	Worley Printing	02/15/2019	27104	(357.00)	(169,578.03)
Bill Pmt -Check	Ace Hardware	02/15/2019	18099	25.36	(169,552.67)
Bill Pmt -Check	ADVANCED ANALYTICAL SOLUTIONS	02/15/2019	18100	100.00	(169,452.67)
Bill Pmt -Check	BEATTY, SETH.	02/15/2019	18101	28.97	(169,423.70)
Bill Pmt -Check	Benecom Company	02/15/2019	18102	396.00	(169,027.70)
Bill Pmt -Check	Bluegrass Integrated Communications	02/15/2019	18103	3,802.42	(165,225.28)
Bill Pmt -Check	BROADVOICE BUSINESS	02/15/2019	18104	207.20	(165,018.08)
Bill Pmt -Check	C.I. Thornburg	02/15/2019	18105	12,966.00	(152,052.08)
Bill Pmt -Check	Cecilian Bank Visa	02/15/2019	18106	1,394.84	(150,657.24)
Bill Pmt -Check	CRAWFORD, KYLE.	02/15/2019	18107	42.34	(150,614.90)
Bill Pmt -Check	DAN POWERS	02/15/2019	18108	453.94	(150,160.96)
Bill Pmt -Check	DAN POWERS AUTO PARTS	02/15/2019	18109	420.04	(149,740.92)
Bill Pmt -Check	Division of Child Support	02/15/2019	18110	193.86	(149,547.06)
Bill Pmt -Check	E-TOWN ELECTRIC	02/15/2019	18111	314.56	(149,232.50)
Bill Pmt -Check	English, Lucas, Priest & Owsley	02/15/2019	18112	635.00	(148,597.50)
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	02/15/2019	18113	1,448.00	(147,149.50)
Bill Pmt -Check	Foster Propane	02/15/2019	18114	852.95	(146,296.55)
Bill Pmt -Check	Fouser Environmental	02/15/2019	18115	84.00	(146,212.55)
Bill Pmt -Check	Hale, James	02/15/2019	18116	117.70	(146,094.85)
Bill Pmt -Check	Hardin County Water	02/15/2019	18117	467.00	(145,627.85)
Bill Pmt -Check	Hillcrest Credit Agency	02/15/2019	18118	88.10	(145,539.75)
Bill Pmt -Check	J R Tower Works	02/15/2019	18119	180.00	(145,359.75)
Bill Pmt -Check	Kentucky Deferred Comp	02/15/2019	18120	3,424.36	(141,935.39)
Bill Pmt -Check	Kevin Shaw Reimbursement	02/15/2019	18121	53.30	(141,882.09)
Bill Pmt -Check	Key Oil	02/15/2019	18122	586.00	(141,296.09)
Bill Pmt -Check	Land Shark Shredding	02/15/2019	18123	44.00	(141,252.09)
Bill Pmt -Check	LANG	02/15/2019	18124	250.55	(141,001.54)
Bill Pmt -Check	LEITCHFIELD TIRE LLC	02/15/2019	18125	1,035.36	(139,966.18)
Bill Pmt -Check	Leitchfield Truck Equipment	02/15/2019	18126	182.96	(139,783.22)
Bill Pmt -Check	LWSG	02/15/2019	18127	38,521.21	(101,262.01)
Bill Pmt -Check	Mobile Com	02/15/2019	18128	215.00	(101,047.01)
Bill Pmt -Check	Nationwide	02/15/2019	18129	4,614.44	(96,432.57)
Bill Pmt -Check	PAT BROOKS	02/15/2019	18130	360.00	(96,072.57)
Bill Pmt -Check	Poole, David	02/15/2019	18131	19.27	(96,053.30)
Bill Pmt -Check	Quill	02/15/2019	18132	182.06	(95,871.24)
Bill Pmt -Check	S4	02/15/2019	18133	818.21	(95,053.03)
Bill Pmt -Check	Scott Waste Services, LLC	02/15/2019	18134	159.71	(94,893.32)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	02/15/2019	18135	224.40	(94,668.92)
Bill Pmt -Check	The Courier-Journal	02/15/2019	18136	2,786.08	(91,882.84)
Bill Pmt -Check	TICHENER TREE SERVICE	02/15/2019	18137	1,400.00	(90,482.84)
Bill Pmt -Check	TSC	02/15/2019	18138	103.99	(90,378.85)
Bill Pmt -Check	Wal-Mart	02/15/2019	18139	138.44	(90,240.41)
Bill Pmt -Check	Water Solutions Unlimited, Inc	02/15/2019	18140	1,769.85	(88,470.56)
Bill Pmt -Check	Woosley, Jeremy	02/15/2019	18141	135.98	(88,334.58)
Bill Pmt -Check	Worley Printing	02/15/2019	18142	357.00	(87,977.58)
Bill Pmt -Check	XTREME FABRICATION	02/15/2019	18143	33.28	(87,944.30)
Bill	English, Lucas, Priest & Owsley	02/15/2019	95121	(275.00)	(88,219.30)
Bill	KENTUCKY UNDERGROUND PROTECTIO...	02/15/2019	200640...	(111.00)	(88,330.30)
Bill	LWSG	02/15/2019	14733-0...	(124.26)	(88,454.56)
Bill	Northern Safety and Industrial	02/15/2019	903331...	(19.58)	(88,474.14)
Bill	Stoll, Kennon, Ogden, PLLC	02/15/2019	898095	(244.80)	(88,718.94)
Bill	Marathon Fleet Card	02/15/2019	FEB-2019	(1,705.51)	(90,424.45)
Bill	MICROSOFT	02/15/2019	FEB-2019	(107.49)	(90,531.94)
Bill	SCOTTY'S CONTRACTING & STONE LLC.	02/16/2019	2019-00...	(263.65)	(90,795.59)
Bill Pmt -Check	Division of Child Support	02/18/2019	18144	403.78	(90,391.81)
Bill Pmt -Check	Division of Child Support	02/18/2019	18145	193.86	(90,197.95)
Bill Pmt -Check	Division of Child Support	02/18/2019	18146	403.78	(89,794.17)
Bill	Northern Safety and Industrial	02/18/2019	903333...	(157.19)	(89,951.36)
Bill	Comcast Business	02/19/2019	18685-0...	(152.87)	(90,104.23)
Bill	LANG	02/19/2019	583725	(1,000.00)	(91,104.23)
Bill	LWSG	02/19/2019	3257-02...	(101.76)	(91,205.99)
Bill	LWSG	02/19/2019	2984-02...	(189.73)	(91,395.72)
Bill	LWSG	02/19/2019	2388-02...	(2,980.36)	(94,376.08)
Bill	LWSG	02/19/2019	1973-02...	(23,725.71)	(118,101.79)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Bill	LWSG	02/19/2019	1457-02...	(3,615.48)	(121,717.27)
Bill	Thomas Goff	02/20/2019	022019	(500.00)	(122,217.27)
Bill	BTVH	02/20/2019	44149	(435.00)	(122,652.27)
Bill	EUROFINS EATON ANALYTICAL, INC	02/20/2019	s325511	(318.00)	(122,970.27)
Bill	Grayson County Chamber	02/20/2019	10243	(38.99)	(123,009.26)
Bill	Land Shark Shredding	02/20/2019	64622a	(88.00)	(123,097.26)
Bill	Quill	02/20/2019	5233674	(107.56)	(123,204.82)
Bill	Quill	02/20/2019	5334829	(158.46)	(123,363.28)
Bill	WRECC Monthly	02/20/2019	022019	(1,581.52)	(124,944.80)
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	02/21/2019	807380	(108.54)	(125,053.34)
Bill	Erb Equipment Company	02/21/2019	370250	(1,096.49)	(126,149.83)
Bill	EUROFINS EATON ANALYTICAL, INC	02/21/2019	s325657	(30.00)	(126,179.83)
Bill	Fouser Environmental	02/21/2019	60599	(84.00)	(126,263.83)
Bill	Nationwide	02/21/2019	022119	(3,472.96)	(129,736.79)
Bill Pmt -Check	Thomas Goff	02/22/2019	18152	500.00	(129,236.79)
Bill Pmt -Check	Division of Child Support	02/22/2019	18153	193.86	(129,042.93)
Bill Pmt -Check	Division of Child Support	02/22/2019	18155	403.78	(128,639.15)
Bill Pmt -Check	Anthem BlueCross BlueShield	02/22/2019	2266	0.00	(128,639.15)
Bill Pmt -Check	BLUEGRASS CELLULAR	02/22/2019	2267	298.08	(128,341.07)
Bill Pmt -Check	Delta Dental	02/22/2019	2268	1,234.72	(127,106.35)
Bill Pmt -Check	KU	02/22/2019	2269	674.82	(126,431.53)
Bill Pmt -Check	Meade County RECC	02/22/2019	2270	10,042.43	(116,389.10)
Bill Pmt -Check	Windstream	02/22/2019	2271	584.83	(115,804.27)
Bill Pmt -Check	WRECC	02/22/2019	2272	430.83	(115,373.44)
Bill	Wal-Mart	02/22/2019	4320	(119.12)	(115,492.56)
Bill Pmt -Check	Kentucky State Treasurer	02/23/2019	2273	9,686.07	(105,806.49)
Bill	DRAPER, MARIA	02/23/2019	022319	(25.86)	(105,832.35)
Bill	COX, SHELENA	02/23/2019	022319	(45.15)	(105,877.50)
Bill	WORTHAM, REBEKAH	02/23/2019	022319	(18.54)	(105,896.04)
Bill	STYLES, MIKE	02/23/2019	022319	(2.60)	(105,898.64)
Bill	PARKS, HAILEY	02/23/2019	022319	(16.74)	(105,915.38)
Bill	FORD, RANDY	02/23/2019	022319	(25.55)	(105,940.93)
Bill	STEVENSON, RACHEL	02/23/2019	022319	(26.53)	(105,967.46)
Bill	THOMPSON, MADILYN	02/23/2019	022319	(19.96)	(105,987.42)
Bill	LOGSDON, AMBER	02/23/2019	022319	(44.65)	(106,032.07)
Bill	CRAIN, TOMMY	02/23/2019	022319	(14.14)	(106,046.21)
Bill	AMSHOFF, ROBERT	02/23/2019	022319	(18.62)	(106,064.83)
Bill	STUTZMAN, DAVID	02/23/2019	022319	(18.62)	(106,083.45)
Bill Pmt -Check	AMSHOFF, ROBERT	02/23/2019	18168	18.62	(106,064.83)
Bill Pmt -Check	COX, SHELENA	02/23/2019	18157	45.15	(106,019.68)
Bill Pmt -Check	CRAIN, TOMMY	02/23/2019	18158	14.14	(106,005.54)
Bill Pmt -Check	DRAPER, MARIA	02/23/2019	18159	25.86	(105,979.68)
Bill Pmt -Check	FORD, RANDY	02/23/2019	18160	25.55	(105,954.13)
Bill Pmt -Check	LOGSDON, AMBER	02/23/2019	18161	44.65	(105,909.48)
Bill Pmt -Check	PARKS, HAILEY	02/23/2019	18162	16.74	(105,892.74)
Bill Pmt -Check	STEVENSON, RACHEL	02/23/2019	18163	26.53	(105,866.21)
Bill Pmt -Check	STUTZMAN, DAVID	02/23/2019	18164	18.62	(105,847.59)
Bill Pmt -Check	STYLES, MIKE	02/23/2019	18165	2.60	(105,844.99)
Bill Pmt -Check	THOMPSON, MADILYN	02/23/2019	18166	19.96	(105,825.03)
Bill Pmt -Check	WORTHAM, REBEKAH	02/23/2019	18167	18.54	(105,806.49)
Bill	Marathon Fleet Card	02/23/2019	57952572	(1,977.48)	(107,783.97)
Bill	Cain, Nancy	02/25/2019	022519	(246.78)	(108,030.75)
Bill Pmt -Check	Cain, Nancy	02/25/2019	18170	246.78	(107,783.97)
Bill	KU	02/25/2019	7905-02...	(32.33)	(107,816.30)
Bill	Windstream	02/25/2019	5061-02...	(456.77)	(108,273.07)
Bill Pmt -Check	AFLAC	02/25/2019	2274	1,264.86	(107,008.21)
Bill Pmt -Check	Anthem BlueCross BlueShield	02/25/2019	2275	16,166.19	(90,842.02)
Bill Pmt -Check	Delta Dental	02/25/2019	2276	0.00	(90,842.02)
Bill Pmt -Check	WRECC	02/25/2019	2277	2,146.98	(88,695.04)
Bill	Grainger	02/25/2019	909806...	(46.68)	(88,741.72)
Bill	S4	02/25/2019	133039	(597.30)	(89,339.02)
Bill	Division of Child Support	02/26/2019	JT-0226...	(193.86)	(89,532.88)
Bill	Division of Child Support	02/26/2019	JH-022...	(403.78)	(89,936.66)
Bill	KU	02/26/2019	0283-02...	(595.68)	(90,532.34)
Bill	WRECC	02/26/2019	394410...	(26.99)	(90,559.33)
Bill	Omega Rail Management	02/26/2019	19-PL-...	(524.29)	(91,083.62)
Bill	Scott Waste Services, LLC	02/26/2019	4935525	(162.11)	(91,245.73)
Bill	WRECC	02/27/2019	394410...	(29.96)	(91,275.69)

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Type	Name	Date	Num	Amount	Balance
Bill	WRECC	02/27/2019	394410...	(199.90)	(91,475.59)
Bill	CORE AND MAIN	02/27/2019	k193121	(71.30)	(91,546.89)
Bill	Grainger	02/27/2019	910061...	(33.25)	(91,580.14)
Bill	Key Oil	02/27/2019	426065	(35.00)	(91,615.14)
Bill	CITY OF LEITCHFIELD	02/27/2019	t734	(40.10)	(91,655.24)
Bill	Mid-South	02/27/2019	1902-08...	(46.27)	(91,701.51)
Credit	FASTENAL INDUSTRIAL CONSTRUCTION ...	02/27/2019	022719	13.52	(91,687.99)
Bill	Meade County RECC	02/28/2019	837490...	(10,616.57)	(102,304.56)
Bill	WRECC	02/28/2019	394410...	(32.09)	(102,336.65)
Bill	WRECC	02/28/2019	394410...	(22.71)	(102,359.36)
Bill	WRECC	02/28/2019	394410...	(24.53)	(102,383.89)
Bill	Badger Meter	02/28/2019	80030290	(93.00)	(102,476.89)
Bill	Cooperative Response Center, Inc.	02/28/2019	0112476	(593.53)	(103,070.42)
Bill	FARMER'S QUALITY MEATS	02/28/2019	0219	(210.03)	(103,280.45)
Bill	Future Designs, Inc.	02/28/2019	868404	(29.98)	(103,310.43)
Bill	Kentucky Classified Network	02/28/2019	14383705	(70.00)	(103,380.43)
Bill	Kentucky Deferred Comp	02/28/2019	758652	(2,590.44)	(105,970.87)
Bill	O'REILLYS	02/28/2019	240269...	(234.44)	(106,205.31)
Bill	The Record	02/28/2019	201902	(180.00)	(106,385.31)
Bill	Risner's	02/28/2019	9034	(13.75)	(106,399.06)
Bill Pmt -Check	Comcast Business	02/28/2019	2286	152.87	(106,246.19)
Bill Pmt -Check	GUARDIAN	02/28/2019	2287	926.95	(105,319.24)
Bill Pmt -Check	Marathon Fleet Card	02/28/2019	2288	1,705.51	(103,613.73)
Bill Pmt -Check	MICROSOFT	02/28/2019	2289	107.49	(103,506.24)
Bill Pmt -Check	OnLine	02/28/2019	2290	68.24	(103,438.00)
Bill Pmt -Check	The Cecilan Bank	02/28/2019	2291	175.00	(103,263.00)
Bill	GUTHRIE	02/28/2019	38798	(246.22)	(103,509.22)
Bill	Anthem BlueCross BlueShield	03/01/2019	020190...	(12,310.50)	(115,819.72)
Bill	Delta Dental	03/01/2019	ris0002...	(1,734.91)	(117,554.63)
Bill	DO-ALL	03/01/2019	1086-1	(875.00)	(118,429.63)
Bill	Hardin County Water	03/01/2019	030119	(407.00)	(118,836.63)
Bill	Kentucky Employers Mutual Insurance	03/01/2019	030119A	(78.80)	(118,915.43)
Bill	KWVOA	03/01/2019	35270	(690.00)	(119,605.43)
Bill	Superior One Source	03/01/2019	d34595	(178.70)	(119,784.13)
Bill	Tubbs Welding and Fabrication	03/01/2019	453	(771.64)	(120,555.77)
Bill	Kentucky State Treasurer	03/01/2019	Sales-0...	(1,877.46)	(122,433.23)
Bill	Kentucky State Treasurer	03/01/2019	util-0219	(8,353.21)	(130,786.44)
Bill	Benecom Company	03/01/2019	MAR-19	(396.00)	(131,182.44)
Bill	GUARDIAN	03/01/2019	MAR-20...	(926.95)	(132,109.39)
Bill Pmt -Check	Kentucky Engineering Group, LLC	03/04/2019	18169	41,721.70	(90,387.69)
Bill	KU	03/04/2019	8112-03...	(32.33)	(90,420.02)
Bill	American Scale	03/04/2019	18703	(3,121.10)	(93,541.12)
Bill	Calgon Carbon Corporation	03/04/2019	90076652	(1,727.04)	(95,268.16)
Bill	ESRI	03/05/2019	93605330	(400.00)	(95,668.16)
Bill	EUROFINS EATON ANALYTICAL, INC	03/05/2019	s326511	(805.00)	(96,473.16)
Bill	EUROFINS EATON ANALYTICAL, INC	03/05/2019	s326515	(850.00)	(97,323.16)
Bill	Windstream	03/06/2019	8632-02...	(127.64)	(97,450.80)
Bill	Kentucky Engineering Group, LLC	03/06/2019	US62-003	(17,642.56)	(115,093.36)
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	03/06/2019	807745	(60.30)	(115,153.66)
Bill	KU	03/07/2019	2365-03...	(33.34)	(115,187.00)
Bill	WRECC	03/07/2019	394410...	(22.79)	(115,209.79)
Bill	WRECC	03/07/2019	394410...	(22.91)	(115,232.70)
Bill	WRECC	03/07/2019	394410...	(27.44)	(115,260.14)
Bill	EUROFINS EATON ANALYTICAL, INC	03/07/2019	s326766	(1,065.00)	(116,325.14)
Bill	BLUEGRASS CELLULAR	03/07/2019	71159371	(311.59)	(116,636.73)
Bill	Nationwide	03/07/2019	030719	(3,295.35)	(119,932.08)
Bill	Meade County RECC	03/08/2019	837490...	(35.97)	(119,968.05)
Bill	Meade County RECC	03/08/2019	837490...	(38.76)	(120,006.81)
Bill	Meade County RECC	03/08/2019	837490...	(24.35)	(120,031.16)
Bill	Meade County RECC	03/08/2019	837490...	(45.10)	(120,076.26)
Bill	WRECC	03/08/2019	394410...	(83.67)	(120,159.93)
Bill	WRECC	03/08/2019	394410...	(26.17)	(120,186.10)
Bill	WRECC	03/08/2019	394410...	(688.80)	(120,874.90)
Bill	A&B HARDWARE	03/08/2019	735505	(55.54)	(120,930.44)
Bill	BROADVOICE BUSINESS	03/09/2019	5736445	(207.20)	(121,137.64)
Bill	WRECC	03/11/2019	394410...	(311.61)	(121,449.25)
Bill	WRECC	03/11/2019	394410...	(175.15)	(121,624.40)
Bill	OnLine	03/11/2019	MAR-20...	(87.63)	(121,712.03)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Bill	Division of Child Support	03/12/2019	JT-0312...	(193.86)	(121,905.89)
Bill	Division of Child Support	03/12/2019	JH-031...	(403.78)	(122,309.67)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	03/12/2019	KYLET7...	(44.97)	(122,354.64)
Bill	LANDS END	03/12/2019	SIN724...	(316.04)	(122,670.68)
Bill	Kentucky Deferred Comp	03/12/2019	767405	(2,449.00)	(125,119.68)
Bill	American Scale	03/12/2019	18772	(632.75)	(125,752.43)
Bill Pmt -Check	Comcast Business	03/13/2019	2278	152.87	(125,599.56)
Bill Pmt -Check	Delta Dental	03/13/2019	2279	1,734.91	(123,864.65)
Bill Pmt -Check	KU	03/13/2019	2280	628.73	(123,235.92)
Bill Pmt -Check	Marathon Fleet Card	03/13/2019	2281	1,977.48	(121,258.44)
Bill Pmt -Check	Meade County RECC	03/13/2019	2282	10,760.75	(110,497.69)
Bill Pmt -Check	Windstream	03/13/2019	2283	584.41	(109,913.28)
Bill Pmt -Check	WRECC	03/13/2019	2284	1,207.96	(108,705.32)
Bill	FedEx	03/13/2019	6-488-8...	(25.48)	(108,730.80)
Bill	Cecilian Bank Visa	03/14/2019	5746-02...	(2,318.39)	(111,049.19)
Bill	Kentucky Deferred Comp	03/14/2019	762761	(2,590.33)	(113,639.52)
Bill Pmt -Check	A&B HARDWARE	03/14/2019	18177	55.54	(113,583.98)
Bill Pmt -Check	American Scale	03/14/2019	18178	3,121.10	(110,462.88)
Bill Pmt -Check	Badger Meter	03/14/2019	18179	93.00	(110,369.88)
Bill Pmt -Check	Brenntag	03/14/2019	18180	875.35	(109,494.53)
Bill Pmt -Check	BRITE WHOLESALE ELECTRIC SUPPLY, INC	03/14/2019	18181	174.78	(109,319.75)
Bill Pmt -Check	BTVH	03/14/2019	18182	435.00	(108,884.75)
Bill Pmt -Check	Calgon Carbon Corporation	03/14/2019	18183	1,727.04	(107,157.71)
Bill Pmt -Check	Cecilian Bank Visa	03/14/2019	18184	2,318.39	(104,839.32)
Bill Pmt -Check	CITY OF LEITCHFIELD	03/14/2019	18185	40.10	(104,799.22)
Bill Pmt -Check	Cooperative Response Center, Inc.	03/14/2019	18186	593.53	(104,205.69)
Bill Pmt -Check	CORE AND MAIN	03/14/2019	18187	159.03	(104,046.66)
Bill Pmt -Check	DO-ALL	03/14/2019	18188	875.00	(103,171.66)
Bill Pmt -Check	English, Lucas, Priest & Owsley	03/14/2019	18189	275.00	(102,896.66)
Bill Pmt -Check	Erb Equipment Company	03/14/2019	18190	1,096.49	(101,800.17)
Bill Pmt -Check	ESRI	03/14/2019	18191	400.00	(101,400.17)
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	03/14/2019	18192	3,068.00	(98,332.17)
Bill Pmt -Check	FARMER'S QUALITY MEATS	03/14/2019	18193	210.03	(98,122.14)
Bill Pmt -Check	FedEx	03/14/2019	18194	71.65	(98,050.49)
Bill Pmt -Check	Fouser Environmental	03/14/2019	18195	84.00	(97,966.49)
Bill Pmt -Check	Future Designs, Inc.	03/14/2019	18196	29.98	(97,936.51)
Bill Pmt -Check	Grainger	03/14/2019	18197	79.93	(97,856.58)
Bill Pmt -Check	Grayson County Chamber	03/14/2019	18198	38.99	(97,817.59)
Bill Pmt -Check	Grayson County Implement	03/14/2019	18199	102.79	(97,714.80)
Bill Pmt -Check	Hardin County Water	03/14/2019	18200	407.00	(97,307.80)
Bill Pmt -Check	Kentucky Classified Network	03/14/2019	18201	70.00	(97,237.80)
Bill Pmt -Check	Kentucky Deferred Comp	03/14/2019	18202	5,180.77	(92,057.03)
Bill Pmt -Check	Kentucky Employers Mutual Insurance	03/14/2019	18203	78.80	(91,978.23)
Bill Pmt -Check	Kentucky Engineering Group, LLC	03/14/2019	18204	17,642.56	(74,335.67)
Bill Pmt -Check	KENTUCKY UNDERGROUNND PROTECTIO...	03/14/2019	18205	111.00	(74,224.67)
Bill Pmt -Check	Key Oil	03/14/2019	18206	35.00	(74,189.67)
Bill Pmt -Check	KW/WOA	03/14/2019	18207	690.00	(73,499.67)
Bill Pmt -Check	Land Shark Shredding	03/14/2019	18208	88.00	(73,411.67)
Bill Pmt -Check	LANG	03/14/2019	18209	1,021.00	(72,390.67)
Bill Pmt -Check	LWSG	03/14/2019	18210	30,737.30	(41,653.37)
Bill Pmt -Check	Nationwide	03/14/2019	18211	6,998.26	(34,655.11)
Bill Pmt -Check	Northern Safety and Industrial	03/14/2019	18212	176.77	(34,478.34)
Bill Pmt -Check	O'REILLYS	03/14/2019	18213	234.44	(34,243.90)
Bill Pmt -Check	Omega Rail Management	03/14/2019	18214	524.29	(33,719.61)
Bill Pmt -Check	Quill	03/14/2019	18215	266.02	(33,453.59)
Bill Pmt -Check	Risner's	03/14/2019	18216	13.75	(33,439.84)
Bill Pmt -Check	S4	03/14/2019	18217	597.30	(32,842.54)
Bill Pmt -Check	Scott Waste Services, LLC	03/14/2019	18218	162.11	(32,680.43)
Bill Pmt -Check	SCOTTY'S CONTRACTING & STONE LLC.	03/14/2019	18219	263.65	(32,416.78)
Bill Pmt -Check	Spirit	03/14/2019	18220	35.00	(32,381.78)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	03/14/2019	18221	244.80	(32,136.98)
Bill Pmt -Check	Superior One Source	03/14/2019	18222	178.70	(31,958.28)
Bill Pmt -Check	The Record	03/14/2019	18223	180.00	(31,778.28)
Bill Pmt -Check	TSC	03/14/2019	18224	76.98	(31,701.30)
Bill Pmt -Check	Tubbs Welding and Fabrication	03/14/2019	18225	771.64	(30,929.66)
Bill Pmt -Check	Wal-Mart	03/14/2019	18226	119.12	(30,810.54)
Bill Pmt -Check	WRECC Monthly	03/14/2019	18227	1,581.52	(29,229.02)
Bill Pmt -Check	Division of Child Support	03/14/2019	18228	193.86	(29,035.16)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Division of Child Support	03/14/2019	18229	403.78	(28,631.38)
Bill	WRECC	03/14/2019	394410...	(24.06)	(28,655.44)
Bill	WRECC	03/14/2019	394410...	(26.08)	(28,681.52)
Bill	WRECC	03/14/2019	394410...	(23.33)	(28,704.85)
Bill	Michuda, Gail	03/15/2019	031519	(25.24)	(28,730.09)
Bill Pmt -Check	Michuda, Gail	03/15/2019	18230	25.24	(28,704.85)
Bill	BTVH	03/15/2019	44321	(210.00)	(28,914.85)
Bill	LANDS END	03/15/2019	SIN725...	(90.90)	(29,005.75)
Bill	Stoll, Kennon, Ogden, PLLC	03/15/2019	900241	(2,619.70)	(31,625.45)
Bill	Stoll, Kennon, Ogden, PLLC	03/15/2019	900237	(1,326.00)	(32,951.45)
Bill	English, Lucas, Priest & Owsley	03/15/2019	95707	(1,407.50)	(34,358.95)
Bill	Physical Therapy Solutions, PSC	03/15/2019	031519	(200.00)	(34,558.95)
Bill	The Cecilan Bank	03/15/2019	MAR-20...	(190.00)	(34,748.95)
Bill	MICROSOFT	03/15/2019	MAR-20...	(107.49)	(34,856.44)
Bill	LWVG	03/15/2019	14733-0...	(124.26)	(34,980.70)
Bill	Bluegrass Integrated Communications	03/18/2019	174336	(3,818.60)	(38,799.30)
Bill	CORE AND MAIN	03/18/2019	K208823	(217.37)	(39,016.67)
Bill	Grayson County Chamber	03/18/2019	10297	(25.99)	(39,042.66)
Bill	LANG	03/18/2019	588309	(286.06)	(39,328.72)
Bill	WRECC Monthly	03/18/2019	FEB-19	(1,581.52)	(40,910.24)
Bill	Kentucky State Treasurer	03/19/2019	031919	(100.00)	(41,010.24)
Bill	Kentucky State Treasurer	03/19/2019	031919	(100.00)	(41,110.24)
Bill Pmt -Check	Kentucky State Treasurer	03/19/2019	18231	100.00	(41,010.24)
Bill Pmt -Check	Kentucky State Treasurer	03/19/2019	18232	100.00	(40,910.24)
Bill	Grainger	03/19/2019	911963...	(110.78)	(41,021.02)
Bill	Hale, James	03/19/2019	REIM-0...	(59.05)	(41,080.07)
Bill	LANG	03/19/2019	588373	(1,000.00)	(42,080.07)
Bill	LWVG	03/19/2019	3257-03...	(102.45)	(42,182.52)
Bill	LWVG	03/19/2019	2984-03...	(139.66)	(42,322.18)
Bill	LWVG	03/19/2019	2388-03...	(2,982.20)	(45,304.38)
Bill	LWVG	03/19/2019	1973-03...	(24,603.17)	(69,907.55)
Bill	LWVG	03/19/2019	1457-03...	(2,740.32)	(72,647.87)
Bill	Thomas Goff	03/20/2019	03/20/19	(500.00)	(73,147.87)
Bill	Brenntag	03/20/2019	BMS23...	(1,241.74)	(74,389.61)
Bill	Physical Therapy Solutions, PSC	03/20/2019	032019	(35.00)	(74,424.61)
Bill	Marathon Fleet Card	03/20/2019	MAR-20...	(2,097.16)	(76,521.77)
Bill	Nationwide	03/21/2019	032119	(3,395.55)	(79,917.32)
Bill	AFLAC	03/22/2019	850750	(1,230.60)	(81,147.92)
Bill	Wal-Mart	03/22/2019	4320-03...	(42.58)	(81,190.50)
Bill	Water Solutions Unlimited, Inc	03/22/2019	48016	(1,317.00)	(82,507.50)
Bill	MEREDITH, TERRY	03/23/2019	reim-0323	(120.52)	(82,628.02)
Bill	WIN-911	03/23/2019	125xt36...	(595.00)	(83,223.02)
Bill Pmt -Check	Anthem BlueCross BlueShield	03/25/2019	2285	12,310.50	(70,912.52)
Bill Pmt -Check	Thomas Goff	03/25/2019	18233	500.00	(70,412.52)
Bill	FORTILINE WATERWORKS	03/25/2019	4562919	(179.88)	(70,592.40)
Bill	KENTUCKY UNDERGROIND PROTECTIO...	03/25/2019	200640...	(100.50)	(70,692.90)
Bill	KU	03/25/2019	7905-03...	(32.22)	(70,725.12)
Bill	TSC	03/25/2019	4016-03...	(43.98)	(70,769.10)
Bill	Windstream	03/25/2019	5061-03...	(456.77)	(71,225.87)
Bill	ADVANCE AUTO PARTS	03/25/2019	662490...	(195.95)	(71,421.82)
Bill	DAN POWERS	03/26/2019	6119407	(43.87)	(71,465.69)
Bill	LEITCHFIELD TIRE LLC	03/26/2019	34760	(992.86)	(72,458.55)
Bill	Worley Printing	03/26/2019	27259	(40.75)	(72,499.30)
Bill	Kentucky Deferred Comp	03/26/2019	772146	(2,460.26)	(74,959.56)
Bill	Division of Child Support	03/26/2019	JT-0326...	(193.86)	(75,153.42)
Bill	Division of Child Support	03/26/2019	JH-032...	(403.78)	(75,557.20)
Bill	KU	03/27/2019	0283-03...	(564.09)	(76,121.29)
Bill	Scott Waste Services, LLC	03/27/2019	4969958	(159.71)	(76,281.00)
Bill	WRECC	03/27/2019	399441...	(26.81)	(76,307.81)
Bill	Hardin County Water	03/28/2019	2019	(50.00)	(76,357.81)
Bill Pmt -Check	Hardin County Water	03/28/2019	18234	50.00	(76,307.81)
Bill	EUROFINS EATON ANALYTICAL, INC	03/28/2019	S328913	(30.00)	(76,337.81)
Bill	EUROFINS EATON ANALYTICAL, INC	03/28/2019	S328915	(318.00)	(76,655.81)
Bill	Meade County RECC	03/28/2019	837490...	(9,171.41)	(85,827.22)
Bill	WRECC	03/28/2019	394410...	(30.39)	(85,857.61)
Bill	WRECC	03/28/2019	394410...	(207.09)	(86,064.70)
Bill Pmt -Check	Kentucky State Treasurer	03/28/2019	2292	10,230.27	(75,834.43)
Bill Pmt -Check	WRECC	03/28/2019	2293	558.23	(75,276.20)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	GUARDIAN	03/28/2019	2302	926.95	(74,349.25)
Bill Pmt -Check	MICROSOFT	03/28/2019	2303	107.49	(74,241.76)
Bill Pmt -Check	OnLine	03/28/2019	2304	87.63	(74,154.13)
Bill Pmt -Check	The Cecilan Bank	03/28/2019	2305	190.00	(73,964.13)
Bill	BEATTY, SETH.	03/29/2019	SB-REI...	(116.60)	(74,080.73)
Bill	Kentucky Engineering Group, LLC	03/29/2019	2019-21	(2,850.00)	(76,930.73)
Bill	WRECC	03/29/2019	394410...	(31.86)	(76,962.59)
Bill	WRECC	03/29/2019	394410...	(22.60)	(76,985.19)
Bill	WRECC	03/29/2019	394410...	(27.01)	(77,012.20)
Bill	Pitney Bowes	03/30/2019	330856...	(174.00)	(77,186.20)
Bill	Cooperative Response Center, Inc.	03/31/2019	0113028	(256.78)	(77,442.98)
Bill	Future Designs, Inc.	03/31/2019	2857-03...	(71.09)	(77,514.07)
Bill	Kentucky Classified Network	03/31/2019	15517527	(63.75)	(77,577.82)
Bill	Kevin Shaw Reimbursement	03/31/2019	REIM-0...	(382.11)	(77,959.93)
Bill	Anthem BlueCross BlueShield	04/01/2019	020190...	(13,245.56)	(91,205.49)
Bill	Delta Dental	04/01/2019	RIS000...	(1,217.31)	(92,422.80)
Bill	DO-ALL	04/01/2019	1087	(875.00)	(93,297.80)
Bill	Kentucky Engineering Group, LLC	04/01/2019	2019-24	(15,008.00)	(108,305.80)
Bill	XTREME FABRICATION	04/01/2019	7312	(84.79)	(108,390.59)
Bill	Hardin County Water	04/01/2019	040119	(407.00)	(108,797.59)
Bill	Kentucky State Treasurer	04/01/2019	sales-0...	(1,468.86)	(110,266.45)
Bill	Kentucky State Treasurer	04/01/2019	util-0319	(8,286.06)	(118,552.51)
Bill	Hillcrest Credit Agency	04/01/2019	april-2019	(115.15)	(118,667.66)
Bill	BEATTY, SETH.	04/01/2019	040119	(45.00)	(118,712.66)
Bill	CRAWFORD, KYLE.	04/01/2019	040119	(45.00)	(118,757.66)
Bill	Hale, James	04/01/2019	040119	(45.00)	(118,802.66)
Bill	Hill, Steve	04/01/2019	040119	(45.00)	(118,847.66)
Bill	KIPER, PERRY.	04/01/2019	040119	(45.00)	(118,892.66)
Bill	Tubb, Jason	04/01/2019	040119	(45.00)	(118,937.66)
Bill	Woosley, Jeremy	04/01/2019	040119	(45.00)	(118,982.66)
Bill	GUARDIAN	04/01/2019	april-2019	(830.93)	(119,813.59)
Bill	OnLine	04/01/2019	APRIL-...	(84.86)	(119,898.45)
Bill	Fouser Environmental	04/02/2019	60948	(84.00)	(119,982.45)
Bill	KU	04/03/2019	8112-04...	(32.72)	(120,015.17)
Bill	Mid-South	04/03/2019	1904-09...	(88.00)	(120,103.17)
Bill	Nationwide	04/04/2019	040419	(3,518.03)	(123,621.20)
Bill	Meade Equipment LLC	04/05/2019	10420855	(86.68)	(123,707.88)
Bill	O'REILLYS	04/05/2019	5002-23...	(16.98)	(123,724.86)
Bill	FORTILINE WATERWORKS	04/05/2019	i675190	(237.84)	(123,962.70)
Bill	Geo-Tronics	04/05/2019	25815	(10,500.00)	(134,462.70)
Bill	WRECC	04/05/2019	394410...	(22.55)	(134,485.25)
Bill	WRECC	04/05/2019	394410...	(22.65)	(134,507.90)
Bill	WRECC	04/05/2019	394410...	(30.40)	(134,538.30)
Bill	Comcast Business	04/05/2019	APRIL-...	(152.87)	(134,691.17)
Bill	Benecom Company	04/07/2019	APR-19	(396.00)	(135,087.17)
Bill	BLUEGRASS CELLULAR	04/07/2019	71171474	(311.59)	(135,398.76)
Bill Pmt -Check	Poole, David	04/08/2019	18235	888.70	(134,510.06)
Bill Pmt -Check	Tubb, Jason	04/08/2019	18236	666.14	(133,843.92)
Bill Pmt -Check	Woosley, Jeremy	04/08/2019	18237	696.14	(133,147.78)
Bill	Quill	04/08/2019	6353021	(97.92)	(133,245.70)
Bill	Quill	04/08/2019	6440672	(2.98)	(133,248.68)
Bill	Windstream	04/08/2019	8632-04...	(129.04)	(133,377.72)
Bill	WRECC	04/08/2019	394410...	(50.38)	(133,428.10)
Bill	WRECC	04/08/2019	394410...	(26.01)	(133,454.11)
Bill	WRECC	04/08/2019	394410...	(650.18)	(134,104.29)
Bill	Woosley, Jeremy	04/09/2019	perdiem...	(696.14)	(134,800.43)
Bill	Tubb, Jason	04/09/2019	Per Die...	(666.14)	(135,466.57)
Bill	Poole, David	04/09/2019	Per Die...	(888.70)	(136,355.27)
Bill	PARRIGAN'S	04/09/2019	WTP-04...	(521.00)	(136,876.27)
Bill	SVJ	04/09/2019		(2,437.68)	(139,313.95)
Bill	Woosley Outfitters	04/09/2019	289	(327.43)	(139,641.38)
Bill Pmt -Check	BEATTY, SETH.	04/09/2019	18244	116.60	(139,524.78)
Bill Pmt -Check	Benecom Company	04/09/2019	18245	396.00	(139,128.78)
Bill Pmt -Check	Bluegrass Integrated Communications	04/09/2019	18246	3,818.60	(135,310.18)
Bill Pmt -Check	Brenntag	04/09/2019	18247	1,241.74	(134,068.44)
Bill Pmt -Check	BRITE WHOLESALE ELECTRIC SUPPLY, INC	04/09/2019	18248	60.30	(134,008.14)
Bill Pmt -Check	BTVH	04/09/2019	18249	210.00	(133,798.14)
Bill Pmt -Check	Cooperative Response Center, Inc.	04/09/2019	18250	256.78	(133,541.36)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	CORE AND MAIN	04/09/2019	18251	217.37	(133,323.99)
Bill Pmt -Check	DAN POWERS	04/09/2019	18252	43.87	(133,280.12)
Bill Pmt -Check	DO-ALL	04/09/2019	18253	875.00	(132,405.12)
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	04/09/2019	18254	348.00	(132,057.12)
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	04/09/2019	18255	44.97	(132,012.15)
Bill Pmt -Check	FedEx	04/09/2019	18256	25.48	(131,986.67)
Bill Pmt -Check	FORTILINE WATERWORKS	04/09/2019	18257	179.88	(131,806.79)
Bill Pmt -Check	Fouser Environmental	04/09/2019	18258	84.00	(131,722.79)
Bill Pmt -Check	Future Designs, Inc.	04/09/2019	18259	71.09	(131,651.70)
Bill Pmt -Check	Grainger	04/09/2019	18260	110.78	(131,540.92)
Bill Pmt -Check	Grayson County Chamber	04/09/2019	18261	25.99	(131,514.93)
Bill Pmt -Check	GUTHRIE	04/09/2019	18262	246.22	(131,268.71)
Bill Pmt -Check	Hale, James	04/09/2019	18263	59.05	(131,209.66)
Bill Pmt -Check	Kentucky Classified Network	04/09/2019	18264	63.75	(131,145.91)
Bill Pmt -Check	Kentucky Engineering Group, LLC	04/09/2019	18265	17,858.00	(113,287.91)
Bill Pmt -Check	KENTUCKY UNDERGROUND PROTECTIO...	04/09/2019	18266	100.50	(113,187.41)
Bill Pmt -Check	Kevin Shaw Reimbursement	04/09/2019	18267	382.11	(112,805.30)
Bill Pmt -Check	LANDS END	04/09/2019	18268	406.94	(112,398.36)
Bill Pmt -Check	LANG	04/09/2019	18269	1,286.06	(111,112.30)
Bill Pmt -Check	LEITCHFIELD TIRE LLC	04/09/2019	18270	992.86	(110,119.44)
Bill Pmt -Check	Meade Equipment LLC	04/09/2019	18271	86.68	(110,032.76)
Bill Pmt -Check	MEREDITH, TERRY	04/09/2019	18272	120.52	(109,912.24)
Bill Pmt -Check	Mid-South	04/09/2019	18273	46.27	(109,865.97)
Bill Pmt -Check	O'REILLYS	04/09/2019	18274	16.98	(109,848.99)
Bill Pmt -Check	PARRIGAN'S	04/09/2019	18275	521.00	(109,327.99)
Bill Pmt -Check	Pitney Bowes	04/09/2019	18276	174.00	(109,153.99)
Bill Pmt -Check	Scott Waste Services, LLC	04/09/2019	18277	159.71	(108,994.28)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	04/09/2019	18278	3,945.70	(105,048.58)
Bill Pmt -Check	SVJ	04/09/2019	18279	2,437.68	(102,610.90)
Bill Pmt -Check	TSC	04/09/2019	18280	43.98	(102,566.92)
Bill Pmt -Check	Wal-Mart	04/09/2019	18281	42.58	(102,524.34)
Bill Pmt -Check	Water Solutions Unlimited, Inc	04/09/2019	18282	1,317.00	(101,207.34)
Bill Pmt -Check	WIN-911	04/09/2019	18283	595.00	(100,612.34)
Bill Pmt -Check	Woosley Outfitters	04/09/2019	18284	327.43	(100,284.91)
Bill Pmt -Check	Worley Printing	04/09/2019	18285	40.75	(100,244.16)
Bill Pmt -Check	XTREME FABRICATION	04/09/2019	18286	84.79	(100,159.37)
Bill	Division of Child Support	04/09/2019	JT-0409...	(193.86)	(100,353.23)
Bill	Division of Child Support	04/09/2019	JH-040...	(403.78)	(100,757.01)
Bill	BROADVOICE BUSINESS	04/09/2019	5776733	(207.20)	(100,964.21)
Bill	Kentucky Deferred Comp	04/09/2019	776775	(2,534.28)	(103,498.49)
Bill	KU	04/09/2019	2365-04...	(33.93)	(103,532.42)
Bill	Meade County RECC	04/09/2019	837490...	(37.66)	(103,570.08)
Bill	Meade County RECC	04/09/2019	837490...	(41.52)	(103,611.60)
Bill	Meade County RECC	04/09/2019	837490...	(26.85)	(103,638.45)
Bill	Meade County RECC	04/09/2019	837490...	(44.32)	(103,682.77)
Bill	WRECC	04/09/2019	394410...	(322.13)	(104,004.90)
Bill	WRECC	04/09/2019	394410...	(157.72)	(104,162.62)
Bill Pmt -Check	AFLAC	04/10/2019	2294	1,230.60	(102,932.02)
Bill Pmt -Check	Anthem BlueCross BlueShield	04/10/2019	2295	13,245.56	(89,686.46)
Bill Pmt -Check	BLUEGRASS CELLULAR	04/10/2019	2296	311.59	(89,374.87)
Bill Pmt -Check	Delta Dental	04/10/2019	2297	1,217.31	(88,157.56)
Bill Pmt -Check	KU	04/10/2019	2298	67.34	(88,090.22)
Bill Pmt -Check	Meade County RECC	04/10/2019	2299	9,171.41	(78,918.81)
Bill Pmt -Check	Windstream	04/10/2019	2300	456.77	(78,462.04)
Bill Pmt -Check	WRECC	04/10/2019	2301	345.76	(78,116.28)
Bill Pmt -Check	Division of Child Support	04/10/2019	18287	193.86	(77,922.42)
Bill Pmt -Check	Kentucky Deferred Comp	04/10/2019	18288	4,909.26	(73,013.16)
Bill Pmt -Check	Nationwide	04/10/2019	18289	6,690.90	(66,322.26)
Bill Pmt -Check	Division of Child Support	04/10/2019	18290	403.78	(65,918.48)
Bill Pmt -Check	Division of Child Support	04/10/2019	18291	193.86	(65,724.62)
Bill Pmt -Check	Division of Child Support	04/10/2019	18292	403.78	(65,320.84)
Bill Pmt -Check	BROADVOICE BUSINESS	04/10/2019	18293	207.20	(65,113.64)
Bill Pmt -Check	English, Lucas, Priest & Owsley	04/10/2019	18294	1,407.50	(63,706.14)
Bill Pmt -Check	Hardin County Water	04/10/2019	18295	407.00	(63,299.14)
Bill Pmt -Check	Physical Therapy Solutions, PSC	04/10/2019	18296	235.00	(63,064.14)
Bill	FedEx	04/10/2019	651695...	(25.74)	(63,089.88)
Bill	Future Designs, Inc.	04/10/2019	871956	(4.66)	(63,094.54)
Bill	Bluegrass Integrated Communications	04/10/2019	174852	(3,968.16)	(67,062.70)

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Type	Name	Date	Num	Amount	Balance
Bill	KENTUCKY UNDERGROUND PROTECTIO...	04/11/2019	200640...	(201.00)	(67,263.70)
Bill	Hach	04/12/2019	11423142	(318.49)	(67,582.19)
Bill	S4	04/12/2019	133368	(145.24)	(67,727.43)
Bill	Worley Printing	04/12/2019	27306	(125.00)	(67,852.43)
Bill	WRECC	04/12/2019	394410...	(23.97)	(67,876.40)
Bill	WRECC	04/12/2019	394410...	(23.55)	(67,899.95)
Bill	WRECC	04/12/2019	394410...	(23.05)	(67,923.00)
Bill	SCOTTY'S CONTRACTING & STONE LLC.	04/13/2019	2019-00...	(123.65)	(68,046.65)
Bill	English, Lucas, Priest & Owsley	04/15/2019	96095	(2,052.50)	(70,099.15)
Bill	KIA	04/15/2019	f01-02	(118,584.35)	(188,683.50)
Bill	LANG	04/15/2019	592511	(21.00)	(188,704.50)
Bill	WRECC Monthly	04/15/2019	MAR-19	(1,581.52)	(190,286.02)
Bill	The Cecilan Bank	04/15/2019	hsa-apri...	(190.00)	(190,476.02)
Bill	MICROSOFT	04/15/2019	april-2019	(113.71)	(190,589.73)
Bill Pmt -Check	Kentucky State Treasurer	04/17/2019	2306	9,756.21	(180,833.52)
Bill Pmt -Check	KU	04/17/2019	2307	662.37	(180,171.15)
Bill Pmt -Check	WRECC	04/17/2019	2308	73.47	(180,097.68)
Bill Pmt -Check	LWSG	04/17/2019	18297	30,692.06	(149,405.62)
Bill	Brenntag	04/17/2019	BMS25...	(768.19)	(150,173.81)
Bill	Land Shark Shredding	04/17/2019	66136a	(44.00)	(150,217.81)
Bill	CARROLL, LISA	04/18/2019	DEP-R...	(24.80)	(150,242.61)
Bill Pmt -Check	CARROLL, LISA	04/18/2019	18298	24.80	(150,217.81)
Bill	LAYNE CHRISTENSEN COMPANY	04/18/2019	92097112	(510.00)	(150,727.81)
Bill	Nationwide	04/18/2019	041819	(3,337.43)	(154,065.24)
Bill	Goff and Goff, PSC	04/18/2019	1337	(18.15)	(154,083.39)
Bill	DAN POWERS	04/19/2019	6120068	(40.05)	(154,123.44)
Bill	Grayson County Chamber	04/19/2019	10349	(38.99)	(154,162.43)
Bill	LANG	04/19/2019	593355	(1,000.00)	(155,162.43)
Bill	SOUTHEAST BANKING SYSTEMS	04/19/2019	INV-158...	(163.75)	(155,326.18)
Bill	Stoll, Kennon, Ogden, PLLC	04/19/2019	902911	(4,328.20)	(159,654.38)
Bill	Stoll, Kennon, Ogden, PLLC	04/19/2019	902905	(729.30)	(160,383.68)
Bill	Stoll, Kennon, Ogden, PLLC	04/19/2019	902906	(85.42)	(160,469.10)
Bill	LWSG	04/19/2019	3257-04...	(164.47)	(160,633.57)
Bill	LWSG	04/19/2019	2984-04...	(171.36)	(160,804.93)
Bill	LWSG	04/19/2019	2388-04...	(3,416.10)	(164,221.03)
Bill	LWSG	04/19/2019	1973-04...	(26,624.53)	(190,845.56)
Bill	LWSG	04/19/2019	1457-04...	(3,128.51)	(193,974.07)
Bill	LWSG	04/19/2019	14733-0...	(94.65)	(194,068.72)
Bill	Thomas Goff	04/20/2019	042019	(500.00)	(194,568.72)
Bill	Comcast Business	04/20/2019	APRIL-...	(152.87)	(194,721.59)
Bill Pmt -Check	Thomas Goff	04/22/2019	18300	500.00	(194,221.59)
Bill	KIPER, PERRY.	04/22/2019	042219	(90.10)	(194,311.69)
Bill	Labtronix	04/22/2019	15696	(2,409.54)	(196,721.23)
Bill	Wal-Mart	04/22/2019	APRIL-...	(107.75)	(196,828.98)
Bill	BATTERIES PLUS	04/23/2019	P13841...	(116.16)	(196,945.14)
Bill	Erb Equipment Company	04/23/2019	383426	(2,213.29)	(199,158.43)
Bill	EUROFINS EATON ANALYTICAL, INC	04/23/2019	s331246	(318.00)	(199,476.43)
Bill	Fouser Environmental	04/23/2019	61089	(84.00)	(199,560.43)
Bill	Geo-Tronics	04/23/2019	25991	(72.12)	(199,632.55)
Bill	Kentucky Deferred Comp	04/23/2019	781599	(2,465.34)	(202,097.89)
Bill	Marathon Fleet Card	04/23/2019	58899904	(2,455.46)	(204,553.35)
Bill	Division of Child Support	04/23/2019	JT-0423...	(403.78)	(204,957.13)
Bill	Division of Child Support	04/23/2019	JT-0423...	(193.86)	(205,150.99)
Bill	KU	04/24/2019	7905-04...	(32.60)	(205,183.59)
Bill	Labtronix	04/24/2019	15724	(588.62)	(205,772.21)
Bill	Windstream	04/24/2019	5061-04...	(456.77)	(206,228.98)
Bill	BTVH	04/25/2019	05068-0...	(8,535.00)	(214,763.98)
Bill	Grayson County Implement	04/25/2019	April-2019	(213.38)	(214,977.36)
Bill	Nutrien Ag Solutions	04/25/2019	385959...	(69.00)	(215,046.36)
Bill Pmt -Check	Meade County RECC	04/25/2019	2309	150.35	(214,896.01)
Bill Pmt -Check	Windstream	04/25/2019	2310	129.04	(214,766.97)
Bill Pmt -Check	WRECC	04/25/2019	2311	1,352.59	(213,414.38)
Bill Pmt -Check	Comcast Business	04/25/2019	2322	152.87	(213,261.51)
Bill Pmt -Check	GUARDIAN	04/25/2019	2323	830.93	(212,430.58)
Bill Pmt -Check	KU	04/25/2019	2324	32.33	(212,398.25)
Bill Pmt -Check	Marathon Fleet Card	04/25/2019	2325	2,097.16	(210,301.09)
Bill Pmt -Check	MICROSOFT	04/25/2019	2326	113.71	(210,187.38)
Bill Pmt -Check	OnLine	04/25/2019	2327	84.86	(210,102.52)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	The Cecilian Bank	04/25/2019	2328	190.00	(209,912.52)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	04/26/2019	kylet790...	(57.93)	(209,970.45)
Bill	KU	04/26/2019	0283-04...	(544.16)	(210,514.61)
Bill	Scott Waste Services, LLC	04/26/2019	5004263	(159.71)	(210,674.32)
Bill	WRECC	04/26/2019	394410...	(24.88)	(210,699.20)
Bill	ADVANCE AUTO PARTS	04/29/2019	662491...	(16.98)	(210,716.18)
Bill	CITY OF LEITCHFIELD	04/29/2019	T816	(58.39)	(210,774.57)
Bill	TRACKSIDE RENTAL	04/29/2019	5753	(110.00)	(210,884.57)
Bill	WRECC	04/29/2019	394410...	(30.50)	(210,915.07)
Bill	WRECC	04/29/2019	394410...	(198.74)	(211,113.81)
Bill	BEATTY, SETH.	04/30/2019	043019	(568.12)	(211,681.93)
Bill	KIPER, PERRY.	04/30/2019	PD-043...	(568.12)	(212,250.05)
Bill	Tubb, Jason	04/30/2019	PD-043...	(637.12)	(212,887.17)
Bill Pmt -Check	BEATTY, SETH.	04/30/2019	18303	568.12	(212,319.05)
Bill Pmt -Check	KIPER, PERRY.	04/30/2019	18304	568.12	(211,750.93)
Bill Pmt -Check	Tubb, Jason	04/30/2019	18305	637.12	(211,113.81)
Bill	Kentucky Classified Network	04/30/2019	1553656	(300.00)	(211,413.81)
Bill	Meade County RECC	04/30/2019	837490...	(8,768.97)	(220,182.78)
Bill	Kevin Shaw Reimbursement	04/30/2019	APR-20...	(73.71)	(220,256.49)
Bill	TSC	04/30/2019	APRIL-...	(717.83)	(220,974.32)
Bill	WRECC	04/30/2019	394410...	(24.28)	(220,998.60)
Bill	WRECC	04/30/2019	394410...	(22.95)	(221,021.55)
Bill	WRECC	04/30/2019	394410...	(32.63)	(221,054.18)
Bill	Anthem BlueCross BlueShield	05/01/2019	020190...	(12,726.97)	(233,781.15)
Bill	Delta Dental	05/01/2019	ris0002...	(1,309.38)	(235,090.53)
Bill	DO-ALL	05/01/2019	1087-1	(875.00)	(235,965.53)
Bill	Hardin County Water	05/01/2019	050119	(467.00)	(236,432.53)
Bill	Kentucky Engineering Group, LLC	05/01/2019	2019-35	(30,032.00)	(266,464.53)
Bill	AFLAC	05/01/2019	274912	(1,230.60)	(267,695.13)
Bill	Calgon Carbon Corporation	05/01/2019	90079863	(21,600.00)	(289,295.13)
Bill	DAN POWERS AUTO PARTS	05/01/2019	484095	(145.95)	(289,441.08)
Bill	EUROFINS EATON ANALYTICAL, INC	05/01/2019	s331922	(30.00)	(289,471.08)
Bill	Hillcrest Credit Agency	05/01/2019	043019	(541.06)	(290,012.14)
Bill	Kentucky Engineering Group, LLC	05/01/2019	2019-43	(21,024.00)	(311,036.14)
Bill	Kentucky State Treasurer	05/01/2019	SALES-...	(1,729.60)	(312,765.74)
Bill	Kentucky State Treasurer	05/01/2019	UTIL-04...	(7,981.32)	(320,747.06)
Bill	GUARDIAN	05/01/2019	MAY-20...	(878.94)	(321,626.00)
Bill	Kentucky Engineering Group, LLC	05/01/2019	2019-52	(14,016.00)	(335,642.00)
Bill	KU	05/02/2019	8112-05...	(32.35)	(335,674.35)
Bill	Geo-Tronics	05/02/2019	26101	(357.96)	(336,032.31)
Bill	Nationwide	05/02/2019	050219	(3,428.63)	(339,460.94)
Bill	Kentucky Classified Network	05/02/2019	15555794	(17.50)	(339,478.44)
Bill	CORE AND MAIN	05/03/2019	K375904	(7,893.20)	(347,371.64)
Bill	Hach	05/03/2019	11454140	(228.90)	(347,600.54)
Bill	ADVANCE AUTO PARTS	05/05/2019	662490...	(33.98)	(347,634.52)
Bill	Spirit	05/06/2019	066331...	(35.03)	(347,669.55)
Bill	Tubb, Jason	05/07/2019	833072	(37.56)	(347,707.11)
Bill	Division of Child Support	05/07/2019	JT-0507...	(193.86)	(347,900.97)
Bill	Division of Child Support	05/07/2019	JH-050...	(403.78)	(348,304.75)
Bill	BLUEGRASS CELLULAR	05/07/2019	71183493	(340.80)	(348,645.55)
Bill	Kentucky Deferred Comp	05/07/2019	786203	(2,510.72)	(351,156.27)
Bill	KU	05/07/2019	2365-05...	(33.32)	(351,189.59)
Bill	Windstream	05/07/2019	8632-05...	(126.53)	(351,316.12)
Bill	WRECC	05/07/2019	394410...	(22.44)	(351,338.56)
Bill	WRECC	05/07/2019	394410...	(22.44)	(351,361.00)
Bill	WRECC	05/07/2019	394410...	(25.29)	(351,386.29)
Bill	Benecom Company	05/08/2019	MAY-19	(396.00)	(351,782.29)
Bill	Cecilian Bank Visa	05/08/2019	APRIL-...	(1,182.46)	(352,964.75)
Bill	CORE AND MAIN	05/08/2019	K501760	(2,370.90)	(355,335.65)
Bill	FedEx	05/08/2019	6-544-9...	(27.51)	(355,363.16)
Bill	Worley Printing	05/08/2019	27366	(97.00)	(355,460.16)
Bill	WRECC	05/08/2019	394410...	(33.83)	(355,493.99)
Bill	WRECC	05/08/2019	394410...	(23.96)	(355,517.95)
Bill	WRECC	05/08/2019	394410...	(578.58)	(356,096.53)
Bill Pmt -Check	Anthem BlueCross BlueShield	05/09/2019	2312	12,726.97	(343,369.56)
Bill Pmt -Check	BLUEGRASS CELLULAR	05/09/2019	2313	311.59	(343,057.97)
Bill Pmt -Check	Cecilian Bank Visa	05/09/2019	2314	1,182.46	(341,875.51)
Bill Pmt -Check	Comcast Business	05/09/2019	2315	152.87	(341,722.64)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Delta Dental	05/09/2019	2316	1,309.38	(340,413.26)
Bill Pmt -Check	KU	05/09/2019	2317	643.04	(339,770.22)
Bill Pmt -Check	Marathon Fleet Card	05/09/2019	2318	2,455.46	(337,314.76)
Bill Pmt -Check	Meade County RECC	05/09/2019	2319	8,768.97	(328,545.79)
Bill Pmt -Check	Windstream	05/09/2019	2320	456.77	(328,089.02)
Bill Pmt -Check	WRECC	05/09/2019	2321	333.98	(327,755.04)
Bill Pmt -Check	KIA	05/09/2019	1054	118,584.35	(209,170.69)
Bill Pmt -Check	ADVANCE AUTO PARTS	05/09/2019	18306	212.93	(208,957.76)
Bill Pmt -Check	American Scale	05/09/2019	18307	632.75	(208,325.01)
Bill Pmt -Check	BATTERIES PLUS	05/09/2019	18308	116.16	(208,208.85)
Bill Pmt -Check	BEATTY, SETH.	05/09/2019	18309	45.00	(208,163.85)
Bill Pmt -Check	Benecom Company	05/09/2019	18310	792.00	(207,371.85)
Bill Pmt -Check	Brenntag	05/09/2019	18311	768.19	(206,603.66)
Bill Pmt -Check	BROADVOICE BUSINESS	05/09/2019	18312	207.20	(206,396.46)
Bill Pmt -Check	BTVH	05/09/2019	18313	8,535.00	(197,861.46)
Bill Pmt -Check	CITY OF LEITCHFIELD	05/09/2019	18314	58.39	(197,803.07)
Bill Pmt -Check	CORE AND MAIN	05/09/2019	18315	10,264.10	(187,538.97)
Bill Pmt -Check	CRAWFORD, KYLE.	05/09/2019	18316	45.00	(187,493.97)
Bill Pmt -Check	DAN POWERS	05/09/2019	18317	40.05	(187,453.92)
Bill Pmt -Check	DO-ALL	05/09/2019	18318	875.00	(186,578.92)
Bill Pmt -Check	English, Lucas, Priest & Owsley	05/09/2019	18319	2,052.50	(184,526.42)
Bill Pmt -Check	Erb Equipment Company	05/09/2019	18320	2,213.29	(182,313.13)
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	05/09/2019	18321	318.00	(181,995.13)
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	05/09/2019	18322	57.93	(181,937.20)
Bill Pmt -Check	FedEx	05/09/2019	18323	25.74	(181,911.46)
Bill Pmt -Check	FORTILINE WATERWORKS	05/09/2019	18324	237.84	(181,673.62)
Bill Pmt -Check	Fouser Environmental	05/09/2019	18325	84.00	(181,589.62)
Bill Pmt -Check	Future Designs, Inc.	05/09/2019	18326	4.66	(181,584.96)
Bill Pmt -Check	Geo-Tronics	05/09/2019	18327	10,572.12	(171,012.84)
Bill Pmt -Check	Grayson County Chamber	05/09/2019	18328	38.99	(170,973.85)
Bill Pmt -Check	Grayson County Implement	05/09/2019	18329	213.38	(170,760.47)
Bill Pmt -Check	Hach	05/09/2019	18330	547.39	(170,213.08)
Bill Pmt -Check	Hale, James	05/09/2019	18331	45.00	(170,168.08)
Bill Pmt -Check	Hardin County Water	05/09/2019	18332	467.00	(169,701.08)
Bill Pmt -Check	Hill, Steve	05/09/2019	18333	45.00	(169,656.08)
Bill Pmt -Check	Hillcrest Credit Agency	05/09/2019	18334	115.15	(169,540.93)
Bill Pmt -Check	Kentucky Classified Network	05/09/2019	18335	300.00	(169,240.93)
Bill Pmt -Check	Kentucky Deferred Comp	05/09/2019	18336	4,999.62	(164,241.31)
Bill Pmt -Check	Kentucky Engineering Group, LLC	05/09/2019	18337	30,032.00	(134,209.31)
Bill Pmt -Check	KENTUCKY UNDERGROUND PROTECTIO...	05/09/2019	18338	201.00	(134,008.31)
Bill Pmt -Check	Kevin Shaw Reimbursement	05/09/2019	18339	73.71	(133,934.60)
Bill Pmt -Check	KIPER, PERRY.	05/09/2019	18340	135.10	(133,799.50)
Bill Pmt -Check	Labtronix	05/09/2019	18341	2,998.16	(130,801.34)
Bill Pmt -Check	Land Shark Shredding	05/09/2019	18342	44.00	(130,757.34)
Bill Pmt -Check	LANG	05/09/2019	18343	1,021.00	(129,736.34)
Bill Pmt -Check	LAYNE CHRISTENSEN COMPANY	05/09/2019	18344	510.00	(129,226.34)
Bill Pmt -Check	Mid-South	05/09/2019	18345	88.00	(129,138.34)
Bill Pmt -Check	Nationwide	05/09/2019	18346	6,855.46	(122,282.88)
Bill Pmt -Check	Nutrien Ag Solutions	05/09/2019	18347	69.00	(122,213.88)
Bill Pmt -Check	Quill	05/09/2019	18348	100.90	(122,112.98)
Bill Pmt -Check	S4	05/09/2019	18349	145.24	(121,967.74)
Bill Pmt -Check	Scott Waste Services, LLC	05/09/2019	18350	159.71	(121,808.03)
Bill Pmt -Check	SCOTTY'S CONTRACTING & STONE LLC.	05/09/2019	18351	123.65	(121,684.38)
Bill Pmt -Check	SOUTHEAST BANKING SYSTEMS	05/09/2019	18352	163.75	(121,520.63)
Bill Pmt -Check	Spirit	05/09/2019	18353	35.03	(121,485.60)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	05/09/2019	18354	5,142.92	(116,342.68)
Bill Pmt -Check	TRACKSIDE RENTAL	05/09/2019	18355	110.00	(116,232.68)
Bill Pmt -Check	TSC	05/09/2019	18356	717.83	(115,514.85)
Bill Pmt -Check	Tubb, Jason	05/09/2019	18357	82.56	(115,432.29)
Bill Pmt -Check	Wal-Mart	05/09/2019	18358	107.75	(115,324.54)
Bill Pmt -Check	Woosley, Jeremy	05/09/2019	18359	45.00	(115,279.54)
Bill Pmt -Check	Worley Printing	05/09/2019	18360	125.00	(115,154.54)
Bill Pmt -Check	WRECC Monthly	05/09/2019	18361	3,163.04	(111,991.50)
Bill Pmt -Check	Division of Child Support	05/09/2019	18362	403.78	(111,587.72)
Bill Pmt -Check	Division of Child Support	05/09/2019	18363	193.86	(111,393.86)
Bill Pmt -Check	Division of Child Support	05/09/2019	18364	193.86	(111,200.00)
Bill Pmt -Check	Division of Child Support	05/09/2019	18365	403.78	(110,796.22)
Bill	SNYDER, JAMES	05/09/2019	050919	(2.53)	(110,798.75)

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Type	Name	Date	Num	Amount	Balance
Bill	SHARP, RONALD	05/09/2019	050919	(1.02)	(110,799.77)
Bill	R&L TRANSPORT	05/09/2019	050919	(21.94)	(110,821.71)
Bill	MILAM, MARK	05/09/2019	050919	(1.09)	(110,822.80)
Bill	SKAGGS, KEVIN	05/09/2019	050919	(55.00)	(110,877.80)
Bill	FLETCHER, GARY	05/09/2019	050919	(1.27)	(110,879.07)
Bill	EDWARDS, ANGY	05/09/2019	050919	(3.59)	(110,882.66)
Bill	COOMER, DAVID	05/09/2019	050919	(22.94)	(110,905.60)
Bill	LELAND GREEN.	05/09/2019	050919	(0.41)	(110,906.01)
Bill	BASHAM, MICHAEL	05/09/2019	050919	(8.88)	(110,914.89)
Bill	BROOKS, HILDA	05/09/2019	050919	(17.06)	(110,931.95)
Bill	GARNER, MEKAILAH	05/09/2019	050919	(19.77)	(110,951.72)
Bill	ALEXANDER, CHRIS	05/09/2019	050919	(28.54)	(110,980.26)
Bill	EHTERTON, JESSICA	05/09/2019	050919	(38.89)	(111,019.15)
Bill	JORDAN, ADAM	05/09/2019	050919	(17.63)	(111,036.78)
Bill	GIBSON, AMANDA	05/09/2019	050919	(57.12)	(111,093.90)
Bill Pmt -Check	ALEXANDER, CHRIS	05/09/2019	18366	28.54	(111,065.36)
Bill Pmt -Check	BASHAM, MICHAEL	05/09/2019	18367	8.88	(111,056.48)
Bill Pmt -Check	BROOKS, HILDA	05/09/2019	18368	17.06	(111,039.42)
Bill Pmt -Check	COOMER, DAVID	05/09/2019	18369	22.94	(111,016.48)
Bill Pmt -Check	EDWARDS, ANGY	05/09/2019	18370	3.59	(111,012.89)
Bill Pmt -Check	EHTERTON, JESSICA	05/09/2019	18371	38.89	(110,974.00)
Bill Pmt -Check	FLETCHER, GARY	05/09/2019	18372	1.27	(110,972.73)
Bill Pmt -Check	GARNER, MEKAILAH	05/09/2019	18373	19.77	(110,952.96)
Bill Pmt -Check	GIBSON, AMANDA	05/09/2019	18374	0.00	(110,952.96)
Bill Pmt -Check	JORDAN, ADAM	05/09/2019	18375	17.63	(110,935.33)
Bill Pmt -Check	LELAND GREEN.	05/09/2019	18376	0.41	(110,934.92)
Bill Pmt -Check	MILAM, MARK	05/09/2019	18377	1.09	(110,933.83)
Bill Pmt -Check	R&L TRANSPORT	05/09/2019	18378	21.94	(110,911.89)
Bill Pmt -Check	SHARP, RONALD	05/09/2019	18379	1.02	(110,910.87)
Bill Pmt -Check	SKAGGS, KEVIN	05/09/2019	18380	55.00	(110,855.87)
Bill Pmt -Check	SNYDER, JAMES	05/09/2019	18381	2.53	(110,853.34)
Bill	GUTHRIE	05/09/2019	38899	(92.45)	(110,945.79)
Bill	Meade County RECC	05/09/2019	837490...	(36.06)	(110,981.85)
Bill	Meade County RECC	05/09/2019	837490...	(40.40)	(111,022.25)
Bill	Meade County RECC	05/09/2019	837490...	(25.87)	(111,048.12)
Bill	Meade County RECC	05/09/2019	837490...	(32.64)	(111,080.76)
Bill	WRECC	05/09/2019	394410...	(310.66)	(111,391.42)
Bill	WRECC	05/09/2019	394410...	(115.24)	(111,506.66)
Bill	Hach	05/09/2019	11460524	(61.64)	(111,568.30)
Bill	CINTAS	05/10/2019	402163...	(35.41)	(111,603.71)
Bill	S4	05/10/2019	133414	(739.94)	(112,343.65)
Bill	The Cecilan Bank	05/10/2019	HSA-M...	(190.00)	(112,533.65)
Bill	OnLine	05/10/2019	2019-M...	(82.09)	(112,615.74)
Bill	Brenntag	05/13/2019	BMS27...	(863.19)	(113,478.93)
Bill	CORE AND MAIN	05/13/2019	K521817	(665.58)	(114,144.51)
Bill	Grainger	05/13/2019	917447...	(141.24)	(114,285.75)
Bill	LANG	05/14/2019	597113	(21.00)	(114,306.75)
Bill	WRECC	05/14/2019	394410...	(39.43)	(114,346.18)
Bill	WRECC	05/14/2019	394410...	(24.02)	(114,370.20)
Bill	WRECC	05/14/2019	394410...	(22.85)	(114,393.05)
Bill	CURNEAL & HIGNITE	05/14/2019	677905	(1.17)	(114,394.22)
Bill	English, Lucas, Priest & Owsley	05/15/2019	96457	(112.50)	(114,506.72)
Bill	MICROSOFT	05/15/2019	MAY-20...	(113.49)	(114,620.21)
Bill Pmt -Check	GUARDIAN	05/15/2019	2339	878.94	(113,741.27)
Bill Pmt -Check	MICROSOFT	05/15/2019	2340	113.49	(113,627.78)
Bill Pmt -Check	OnLine	05/15/2019	2341	82.09	(113,545.69)
Bill	Marathon Fleet Card	05/15/2019	may	(2,464.67)	(116,010.36)
Bill Pmt -Check	Division of Child Support	05/16/2019	18387	193.86	(115,816.50)
Bill Pmt -Check	Thomas Goff	05/16/2019	18388	500.00	(115,316.50)
Bill Pmt -Check	Division of Child Support	05/16/2019	18389	403.78	(114,912.72)
Bill Pmt -Check	LWSG	05/16/2019	18390	33,599.62	(81,313.10)
Bill	Grayson County Chamber	05/16/2019	10449	(39.00)	(81,352.10)
Bill	Hach	05/16/2019	11470148	(1,308.63)	(82,660.73)
Bill	Nationwide	05/16/2019	051619	(3,572.93)	(86,233.66)
Bill Pmt -Check	The Cecilan Bank	05/16/2019	2342	190.00	(86,043.66)
Bill	LWSG	05/17/2019	14733-0...	(127.77)	(86,171.43)
Bill	LWSG	05/17/2019	0609-05...	(4.59)	(86,176.02)
Bill	Thomas Goff	05/20/2019	may-2019	(500.00)	(86,676.02)

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Type	Name	Date	Num	Amount	Balance
Bill	EUROFINS EATON ANALYTICAL, INC	05/20/2019	s333632	(30.00)	(86,706.02)
Bill	EUROFINS EATON ANALYTICAL, INC	05/20/2019	s333637	(550.00)	(87,256.02)
Bill	EUROFINS EATON ANALYTICAL, INC	05/20/2019	s333633	(275.00)	(87,531.02)
Bill	EUROFINS EATON ANALYTICAL, INC	05/20/2019	s333640	(118.00)	(87,649.02)
Bill	EUROFINS EATON ANALYTICAL, INC	05/20/2019	s333641	(200.00)	(87,849.02)
Bill	LANG	05/20/2019	597996	(1,000.00)	(88,849.02)
Bill	S4	05/20/2019	133433	(598.76)	(89,447.78)
Bill	STEVENSON SERVICE CENTER	05/20/2019	39540	(89.47)	(89,537.25)
Bill Pmt -Check	AFLAC	05/20/2019	2329	1,230.60	(88,306.65)
Bill Pmt -Check	Kentucky State Treasurer	05/20/2019	2330	9,710.56	(78,596.09)
Bill Pmt -Check	Meade County RECC	05/20/2019	2331	134.97	(78,461.12)
Bill	LWSG	05/20/2019	325-0519	(195.70)	(78,656.82)
Bill	LWSG	05/20/2019	2984-05...	(210.18)	(78,867.00)
Bill	LWSG	05/20/2019	2388-05...	(3,743.65)	(82,610.65)
Bill	LWSG	05/20/2019	1973-05...	(27,283.77)	(109,894.42)
Bill	LWSG	05/20/2019	1457-05...	(3,417.94)	(113,312.36)
Bill	Meade County RECC	05/20/2019	837490...	(8,087.84)	(121,400.20)
Bill	Division of Child Support	05/21/2019	JT-0521...	(193.86)	(121,594.06)
Bill	Division of Child Support	05/21/2019	JH-052...	(403.78)	(121,997.84)
Bill	Bluegrass Integrated Communications	05/21/2019	175340	(3,758.00)	(125,755.84)
Bill	WRECC Monthly	05/21/2019	APR-19	(1,581.52)	(127,337.36)
Bill	Kentucky Deferred Comp	05/21/2019	790943	(2,620.31)	(129,957.67)
Bill	Water Solutions Unlimited, Inc	05/21/2019	30947	(625.68)	(130,583.35)
Credit	Water Solutions Unlimited, Inc	05/21/2019	40005	1,042.80	(129,540.55)
Bill	CORE AND MAIN	05/22/2019	K541165	(4,746.30)	(134,286.85)
Bill	Fouser Environmental	05/22/2019	61368	(84.00)	(134,370.85)
Bill	Stoll, Kennon, Ogden, PLLC	05/22/2019	904853	(2,956.72)	(137,327.57)
Bill	Stoll, Kennon, Ogden, PLLC	05/22/2019	904860	(113.90)	(137,441.47)
Bill	Wal-Mart	05/22/2019	4320-M...	(115.98)	(137,557.45)
Bill	KENTUCKY UNDERGROIND PROTECTIO...	05/22/2019	200641...	(214.50)	(137,771.95)
Bill	S4	05/23/2019	133446	(66.59)	(137,838.54)
Bill	KU	05/24/2019	7905-05...	(32.72)	(137,871.26)
Bill	Windstream	05/24/2019	5061-05...	(456.77)	(138,328.03)
Bill	SCOTTY'S CONTRACTING & STONE LLC.	05/25/2019	2019-01...	(136.30)	(138,464.33)
Bill	Future Designs, Inc.	05/28/2019	875809	(31.11)	(138,495.44)
Bill	Future Designs, Inc.	05/28/2019	875844	(17.13)	(138,512.57)
Bill	Kentucky Employers Mutual Insurance	05/28/2019	2455796	(15,549.69)	(154,062.26)
Bill	DAN POWERS AUTO PARTS	05/28/2019	485239	(3.82)	(154,066.08)
Bill	WRECC	05/28/2019	394410...	(22.94)	(154,089.02)
Bill	KU	05/29/2019	0283-05...	(549.69)	(154,638.71)
Bill	Scott Waste Services, LLC	05/29/2019	5020296	(159.71)	(154,798.42)
Bill	Risner's	05/29/2019	16460	(8.29)	(154,806.71)
Bill	CORE AND MAIN	05/29/2019	K515549	(18,326.88)	(173,133.59)
Bill	WRECC	05/29/2019	394410...	(39.83)	(173,173.42)
Bill	WRECC	05/29/2019	394410...	(236.79)	(173,410.21)
Bill	BL Anderson Co., Inc.	05/30/2019	ee-10518	(677.00)	(174,087.21)
Bill Pmt -Check	Windstream	05/30/2019	2336	126.53	(173,960.68)
Bill Pmt -Check	WRECC	05/30/2019	2337	1,218.74	(172,741.94)
Bill	Badger Meter	05/30/2019	80033682	(120.00)	(172,861.94)
Bill	TSC	05/30/2019	053019	(40.41)	(172,902.35)
Bill	WRECC	05/30/2019	394410...	(31.19)	(172,933.54)
Bill	WRECC	05/30/2019	394410...	(22.54)	(172,956.08)
Bill	WRECC	05/30/2019	394410...	(23.26)	(172,979.34)
Bill	BL Anderson Co., Inc.	05/30/2019	ee-10519	(2,417.82)	(175,397.16)
Bill	Cooperative Response Center, Inc.	05/31/2019	0114139	(517.47)	(175,914.63)
Bill	Hale, James	05/31/2019	053119	(31.38)	(175,946.01)
Bill	Joe Hidgon's Backhoe Service	05/31/2019	053119	(400.00)	(176,346.01)
Bill	Kentucky Engineering Group, LLC	05/31/2019	2019-46	(3,104.52)	(179,450.53)
Bill	Ace Hardware	05/31/2019	23.40	(23.40)	(179,473.93)
Bill	CINTAS	05/31/2019	14699118	(70.00)	(179,543.93)
Bill	CORE AND MAIN	05/31/2019	K532118	(1,874.21)	(181,418.14)
Bill	CORE AND MAIN	05/31/2019	K576908	(1,497.80)	(182,915.94)
Bill	CORE AND MAIN	05/31/2019	K632089	(4,746.30)	(187,662.24)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	05/31/2019	KYLET7...	(24.38)	(187,686.62)
Bill	Kevin Shaw Reimbursement	05/31/2019	053119	(96.71)	(187,783.33)
Bill	DO-ALL	06/01/2019	1087	(875.00)	(188,658.33)
Bill	Delta Dental	06/01/2019	ris0002...	(1,235.21)	(189,893.54)
Bill	Grayson County Chamber	06/01/2019	10540	(500.00)	(190,393.54)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Bill	GUARDIAN	06/01/2019	06-19	(910.88)	(191,304.42)
Bill	Kentucky State Treasurer	06/01/2019	SALES-...	(1,958.67)	(193,263.09)
Bill	Kentucky State Treasurer	06/01/2019	UTIL-05...	(8,075.92)	(201,339.01)
Bill	AFLAC	06/01/2019	676537	(1,230.60)	(202,569.61)
Bill	Anthem BlueCross BlueShield	06/01/2019	020190...	(16,387.63)	(218,957.24)
Bill	Northern Safety and Industrial	06/01/2019	903484...	(59.93)	(219,017.17)
Bill	Cecilian Bank Visa	06/02/2019	5746-05...	(720.63)	(219,737.80)
Bill	Erb Equipment Company	06/03/2019	393229	(26.88)	(219,764.68)
Bill	Benecom Company	06/04/2019	June-20...	(396.00)	(220,160.68)
Bill	DAN POWERS	06/04/2019	MAY-20...	(1,142.70)	(221,303.38)
Bill	Division of Child Support	06/04/2019	JT-0604...	(193.86)	(221,497.24)
Bill	Division of Child Support	06/04/2019	JH-060...	(403.78)	(221,901.02)
Bill	Hardin County Water	06/04/2019	060419	(370.00)	(222,271.02)
Bill	KU	06/04/2019	8112-06...	(32.65)	(222,303.67)
Bill	Quill	06/04/2019	7838075	(229.22)	(222,532.89)
Bill	Quill	06/04/2019	7845557	(9.57)	(222,542.46)
Bill	Kentucky Deferred Comp	06/04/2019	795479	(2,776.17)	(225,318.63)
Bill	MEREDITH, TERRY	06/05/2019	134422	(33.00)	(225,351.63)
Bill Pmt -Check	ADVANCE AUTO PARTS	06/05/2019	18391	33.98	(225,317.65)
Bill Pmt -Check	Benecom Company	06/05/2019	18392	396.00	(224,921.65)
Bill Pmt -Check	BL Anderson Co., Inc.	06/05/2019	18393	677.00	(224,244.65)
Bill Pmt -Check	Bluegrass Integrated Communications	06/05/2019	18394	3,758.00	(220,486.65)
Bill Pmt -Check	Brenntag	06/05/2019	18395	863.19	(219,623.46)
Bill Pmt -Check	Calgon Carbon Corporation	06/05/2019	18396	21,600.00	(198,023.46)
Bill Pmt -Check	CINTAS	06/05/2019	18397	35.41	(197,988.05)
Bill Pmt -Check	Cooperative Response Center, Inc.	06/05/2019	18398	517.47	(197,470.58)
Bill Pmt -Check	CORE AND MAIN	06/05/2019	18399	5,411.88	(192,058.70)
Bill Pmt -Check	DAN POWERS	06/05/2019	18400	1,142.70	(190,916.00)
Bill Pmt -Check	DAN POWERS AUTO PARTS	06/05/2019	18401	145.95	(190,770.05)
Bill Pmt -Check	Division of Child Support	06/05/2019	18402	193.86	(190,576.19)
Bill Pmt -Check	DO-ALL	06/05/2019	18403	875.00	(189,701.19)
Bill Pmt -Check	English, Lucas, Priest & Owsley	06/05/2019	18404	112.50	(189,588.69)
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	06/05/2019	18405	1,203.00	(188,385.69)
Bill Pmt -Check	FedEx	06/05/2019	18406	27.51	(188,358.18)
Bill Pmt -Check	Fouser Environmental	06/05/2019	18407	84.00	(188,274.18)
Bill Pmt -Check	Future Designs, Inc.	06/05/2019	18408	48.24	(188,225.94)
Bill Pmt -Check	Geo-Tronics	06/05/2019	18409	357.96	(187,867.98)
Bill Pmt -Check	Goff and Goff, PSC	06/05/2019	18410	18.15	(187,849.83)
Bill Pmt -Check	Grainger	06/05/2019	18411	141.24	(187,708.59)
Bill Pmt -Check	Grayson County Chamber	06/05/2019	18412	539.00	(187,169.59)
Bill Pmt -Check	GUTHRIE	06/05/2019	18413	92.45	(187,077.14)
Bill Pmt -Check	Hach	06/05/2019	18414	1,308.63	(185,768.51)
Bill Pmt -Check	Hale, James	06/05/2019	18415	31.38	(185,737.13)
Bill Pmt -Check	Hillcrest Credit Agency	06/05/2019	18416	541.06	(185,196.07)
Bill Pmt -Check	Joe Hidgon's Backhoe Service	06/05/2019	18417	400.00	(184,796.07)
Bill Pmt -Check	Kentucky Engineering Group, LLC	06/05/2019	18418	24,128.52	(160,667.55)
Bill Pmt -Check	Land Shark Shredding	06/05/2019	18419	88.00	(160,579.55)
Bill Pmt -Check	LANG	06/05/2019	18420	1,021.00	(159,558.55)
Bill Pmt -Check	MEREDITH, TERRY	06/05/2019	18421	33.00	(159,525.55)
Bill Pmt -Check	S4	06/05/2019	18422	1,405.29	(158,120.26)
Bill Pmt -Check	Scott Waste Services, LLC	06/05/2019	18423	159.71	(157,960.55)
Bill Pmt -Check	SCOTTY'S CONTRACTING & STONE LLC.	06/05/2019	18424	136.30	(157,824.25)
Bill Pmt -Check	STEVENSON SERVICE CENTER	06/05/2019	18425	89.47	(157,734.78)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	06/05/2019	18426	3,070.62	(154,664.16)
Bill Pmt -Check	Wal-Mart	06/05/2019	18427	115.98	(154,548.18)
Bill Pmt -Check	Worley Printing	06/05/2019	18428	97.00	(154,451.18)
Bill Pmt -Check	WRECC Monthly	06/05/2019	18429	1,581.52	(152,869.66)
Bill Pmt -Check	Division of Child Support	06/05/2019	18430	403.78	(152,465.88)
Bill Pmt -Check	Kentucky Deferred Comp	06/05/2019	18431	5,131.03	(147,334.85)
Bill Pmt -Check	Nationwide	06/05/2019	18432	7,001.56	(140,333.29)
Bill Pmt -Check	BLUEGRASS CELLULAR	06/05/2019	2332	340.80	(139,992.49)
Bill Pmt -Check	Comcast Business	06/05/2019	2333	152.87	(139,839.62)
Bill Pmt -Check	Delta Dental	06/05/2019	2334	1,235.21	(138,604.41)
Bill Pmt -Check	KU	06/05/2019	2335	615.73	(137,988.68)
Bill Pmt -Check	KENTUCKY UNDERGROUND PROTECTIO...	06/05/2019	18433	214.50	(137,774.18)
Bill Pmt -Check	Windstream	06/05/2019	2338	456.77	(137,317.41)
Bill	Benecom Company	06/05/2019	jun-19	(396.00)	(137,713.41)
Bill	Brenntag	06/05/2019	BMS29...	(1,336.74)	(139,050.15)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Bill	CORE AND MAIN	06/05/2019	K654784	(750.20)	(139,800.35)
Bill	Key Oil	06/05/2019	430883	(34.72)	(139,835.07)
Bill	Key Oil	06/05/2019	430884	(43.98)	(139,879.05)
Bill	LEITCHFIELD TIRE LLC	06/05/2019	36210	(498.34)	(140,377.39)
Bill	Future Designs, Inc.	06/06/2019	876653	(36.78)	(140,414.17)
Bill	Key Oil	06/06/2019	430950	(30.09)	(140,444.26)
Bill	Key Oil	06/06/2019	430952	(71.76)	(140,516.02)
Bill	Key Oil	06/06/2019	430951	(41.67)	(140,557.69)
Bill	Meade County RECC	06/06/2019	837490...	(37.56)	(140,595.25)
Bill	Meade County RECC	06/06/2019	837490...	(39.08)	(140,634.33)
Bill	Meade County RECC	06/06/2019	837490...	(34.57)	(140,668.90)
Bill	Meade County RECC	06/06/2019	837490...	(26.72)	(140,695.62)
Bill	Worley Printing	06/06/2019	27444	(154.00)	(140,849.62)
Bill	Nationwide	06/06/2019	053019	(3,704.33)	(144,553.95)
Bill	WRECC	06/06/2019	394410...	(22.64)	(144,576.59)
Bill	WRECC	06/06/2019	394410...	(23.62)	(144,600.21)
Bill	WRECC	06/06/2019	394410...	(22.64)	(144,622.85)
Bill	BLUEGRASS CELLULAR	06/07/2019	71195459	(333.46)	(144,956.31)
Bill	Key Oil	06/07/2019	431014	(39.35)	(144,995.66)
Bill	O'REILLYS	06/07/2019	5002-24...	(27.98)	(145,023.64)
Bill	Windstream	06/07/2019	8632-06...	(128.05)	(145,151.69)
Bill	WRECC	06/07/2019	394410...	(23.71)	(145,175.40)
Bill	WRECC	06/07/2019	394410...	(585.59)	(145,760.99)
Bill	WRECC	06/07/2019	394410...	(42.12)	(145,803.11)
Bill	BROADVOICE BUSINESS	06/09/2019	5860398	(207.27)	(146,010.38)
Bill	Comcast Business	06/10/2019	JUNE-2...	(152.87)	(146,163.25)
Bill	OnLine	06/10/2019	06/19	(120.87)	(146,284.12)
Bill	The Cecilan Bank	06/10/2019	06-19	(190.00)	(146,474.12)
Bill	CORE AND MAIN	06/10/2019	K681218	(833.10)	(147,307.22)
Bill	Key Oil	06/10/2019	431072	(20.83)	(147,328.05)
Bill	LANG	06/10/2019	601195	(3,050.00)	(150,378.05)
Bill	USA BLUEBOOK	06/10/2019	919173	(1,835.42)	(152,213.47)
Bill	WRECC	06/10/2019	394410...	(356.14)	(152,569.61)
Bill	WRECC	06/10/2019	394410...	(101.70)	(152,671.31)
Bill	CRAWFORD, KYLE.	06/11/2019	reimbur...	(26.25)	(152,697.56)
Bill	BEATTY, SETH.	06/11/2019	sb-uni01	(42.38)	(152,739.94)
Bill	Key Oil	06/11/2019	431149	(30.09)	(152,770.03)
Bill	Pitney Bowes	06/11/2019	5312-06...	(224.00)	(152,994.03)
Bill	ADC	06/12/2019	42436	(816.75)	(153,810.78)
Bill	CURNEAL & HIGNITE	06/12/2019	683222	(42,508.05)	(196,318.83)
Bill	CURNEAL & HIGNITE	06/12/2019	683223	(2,429.44)	(198,748.27)
Bill	FedEx	06/12/2019	658074...	(38.59)	(198,786.86)
Bill	S4	06/12/2019	133486	(146.00)	(198,932.86)
Bill	Fouser Environmental	06/13/2019	61609	(84.00)	(199,016.86)
Bill	WRECC	06/13/2019	394410...	(44.06)	(199,060.92)
Bill	WRECC	06/13/2019	394410...	(22.88)	(199,083.80)
Bill	WRECC	06/13/2019	394410...	(22.86)	(199,106.66)
Bill	Land Shark Shredding	06/14/2019	66899A	(88.00)	(199,194.66)
Bill Pmt -Check	Kentucky Employers Mutual Insurance	06/14/2019	18434	15,549.69	(183,644.97)
Bill	CORE AND MAIN	06/14/2019	K625073	(15,927.74)	(199,572.71)
Bill	CORE AND MAIN	06/14/2019	K568126	(1,190.12)	(200,762.83)
Bill	CORE AND MAIN	06/14/2019	K685266	(2,537.26)	(203,300.09)
Bill	CORE AND MAIN	06/14/2019	K644250	(3,164.20)	(206,464.29)
Bill	Key Oil	06/14/2019	431371	(22.15)	(206,486.44)
Bill	Northern Safety and Industrial	06/14/2019	903502...	(53.66)	(206,540.10)
Bill	Water Solutions Unlimited, Inc	06/14/2019	31168	(3,123.60)	(209,663.70)
Bill	WHAYNE SUPPLY COMPANY	06/14/2019	INV011...	(6,163.00)	(215,826.70)
Bill	MICROSOFT	06/15/2019	06-19	(113.49)	(215,940.19)
Bill	Key Oil	06/17/2019	431441	(22.15)	(215,962.34)
Bill	KU	06/17/2019	2365-06...	(32.76)	(215,995.10)
Bill	Pitney Bowes	06/17/2019	101333...	(169.98)	(216,165.08)
Bill	LWSG	06/17/2019	14733-0...	(108.31)	(216,273.39)
Bill	LWSG	06/17/2019	3197-06...	(144.71)	(216,418.10)
Bill	LWSG	06/17/2019	0609-06...	(172.28)	(216,590.38)
Bill	Division of Child Support	06/18/2019	JT-0618...	(193.86)	(216,784.24)
Bill	Division of Child Support	06/18/2019	JH-061...	(403.78)	(217,188.02)
Bill	Leitchfield Solid Wast Transfer Station	06/18/2019	21956	(34.46)	(217,222.48)
Bill	O'REILLYS	06/18/2019	5002-24...	(13.99)	(217,236.47)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Credit	USA BLUEBOOK	06/18/2019	927751	1,342.61	(215,893.86)
Bill	WRECC Monthly	06/18/2019	may-19	(1,581.52)	(217,475.38)
Bill	Kentucky Deferred Comp	06/18/2019	800509	(2,539.97)	(220,015.35)
Bill	Brenntag	06/19/2019	BMS30...	(1,034.54)	(221,049.89)
Bill	Key Oil	06/19/2019	431569	(31.01)	(221,080.90)
Bill	LANG	06/19/2019	602450	(1,100.00)	(222,180.90)
Bill	LWSG	06/19/2019	3257-06...	(203.05)	(222,383.95)
Bill	LWSG	06/19/2019	2984-06...	(325.26)	(222,709.21)
Bill	LWSG	06/19/2019	2388-06...	(3,961.41)	(226,670.62)
Bill	LWSG	06/19/2019	1973-06...	(29,114.48)	(255,785.10)
Bill	LWSG	06/19/2019	1457-06...	(3,714.25)	(259,499.35)
Bill Pmt -Check	Division of Child Support	06/20/2019	18435	193.86	(259,305.49)
Bill Pmt -Check	GIBSON, AMANDA	06/20/2019	18436	57.12	(259,248.37)
Bill Pmt -Check	Division of Child Support	06/20/2019	18438	403.78	(258,844.59)
Bill Pmt -Check	GUARDIAN	06/20/2019	2343	910.88	(257,933.71)
Bill Pmt -Check	Marathon Fleet Card	06/20/2019	2344	3,472.12	(254,461.59)
Bill Pmt -Check	Meade County RECC	06/20/2019	2345	8,087.84	(246,373.75)
Bill Pmt -Check	MICROSOFT	06/20/2019	2346	113.49	(246,260.26)
Bill Pmt -Check	OnLine	06/20/2019	2347	120.87	(246,139.39)
Bill Pmt -Check	The Cecilian Bank	06/20/2019	2348	190.00	(245,949.39)
Bill	Thomas Goff	06/20/2019	062019	(500.00)	(246,449.39)
Bill Pmt -Check	Thomas Goff	06/20/2019	18444	500.00	(245,949.39)
Bill	BTVH	06/20/2019	JUN-2019	(570.00)	(246,519.39)
Bill	Comcast Business	06/20/2019	JUN-2019	(152.87)	(246,672.26)
Bill	Kentucky Employers Mutual Insurance	06/20/2019	062019a	(49.25)	(246,721.51)
Bill	KENTUCKY UNDERGROUND PROTECTIO...	06/20/2019	200641...	(252.00)	(246,973.51)
Bill	USA BLUEBOOK	06/20/2019	929630	(659.59)	(247,633.10)
Bill	Nationwide	06/20/2019	061319	(3,553.97)	(251,187.07)
Bill	Meade County RECC	06/20/2019	837490...	(8,750.75)	(259,937.82)
Bill	LANG	06/21/2019	602861	(253.92)	(260,191.74)
Bill	Nick's Power Clean	06/21/2019	014069	(3,800.00)	(263,991.74)
Bill	Nick's Power Clean	06/21/2019	014070	(2,800.00)	(266,791.74)
Bill	Stoll, Kennon, Ogden, PLLC	06/21/2019	906930	(797.30)	(267,589.04)
Bill	Wal-Mart	06/22/2019	4320-06...	(97.98)	(267,687.02)
Bill	Wex Fleet Universal	06/23/2019	59869478	(22.00)	(267,709.02)
Bill	Marathon Fleet Card	06/23/2019	June-20...	(2,294.22)	(270,003.24)
Bill Pmt -Check	LWSG	06/24/2019	18437	34,983.60	(235,019.64)
Bill	BULLOCK, BETTIE	06/24/2019	062419	(100.00)	(235,119.64)
Bill Pmt -Check	BULLOCK, BETTIE	06/24/2019	18445	100.00	(235,019.64)
Bill	Bluegrass Integrated Communications	06/24/2019	175834	(4,067.53)	(239,087.17)
Bill	CORE AND MAIN	06/24/2019	K632176	(13,812.84)	(252,900.01)
Bill	CORE AND MAIN	06/24/2019	K755436	(172.30)	(253,072.31)
Bill	Grayson County Chamber	06/24/2019	10784	(39.00)	(253,111.31)
Bill	KU	06/24/2019	7905-06...	(32.95)	(253,144.26)
Bill	LANDS END	06/24/2019	9531883	(232.16)	(253,376.42)
Bill Pmt -Check	Kentucky State Treasurer	06/25/2019	2349	10,034.64	(243,341.78)
Bill	CRAWFORD, KYLE.	06/25/2019	reim-06...	(61.00)	(243,402.78)
Bill	Water Solutions Unlimited, Inc	06/25/2019	31261	(625.68)	(244,028.46)
Bill	Windstream	06/25/2019	5061-06...	(456.77)	(244,485.23)
Bill	USA BLUEBOOK	06/25/2019	933464	(342.20)	(244,827.43)
Bill Pmt -Check	Bluegrass Integrated Communications	06/26/2019	18446	3,968.16	(240,859.27)
Bill Pmt -Check	Cecilian Bank Visa	06/26/2019	18447	720.63	(240,138.64)
Bill Pmt -Check	Risner's	06/26/2019	18448	8.29	(240,130.35)
Bill	EUROFINS EATON ANALYTICAL, INC	06/26/2019	S335857	(30.00)	(240,160.35)
Bill	Hach	06/26/2019	11525738	(821.99)	(240,982.34)
Bill	KU	06/26/2019	0283-06...	(698.10)	(241,680.44)
Bill	Scott Waste Services, LLC	06/26/2019	5055364	(159.71)	(241,840.15)
Bill	WRECC	06/26/2019	394410...	(22.96)	(241,863.11)
Bill	Kentucky State Treasurer	06/27/2019	062719	(10.00)	(241,873.11)
Bill Pmt -Check	CRAWFORD, KYLE.	06/27/2019	18449	87.25	(241,785.86)
Bill Pmt -Check	Kentucky State Treasurer	06/27/2019	18450	10.00	(241,775.86)
Bill	Ditch Witch	06/27/2019	P13657	(265.87)	(242,041.73)
Bill	Woosley Outfitters	06/27/2019	308	(204.52)	(242,246.25)
Bill	Clemons Engineering	06/27/2019	2641	(3,800.00)	(246,046.25)
Bill	Nationwide	06/27/2019	062719	(3,345.31)	(249,391.56)
Bill	WRECC	06/27/2019	394410...	(41.79)	(249,433.35)
Bill	WRECC	06/27/2019	394410...	(273.92)	(249,707.27)
Bill	CROSSPOINT	06/28/2019	R4-18027	(1,460.24)	(251,167.51)

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Type	Name	Date	Num	Amount	Balance
Bill	CORE AND MAIN	06/28/2019	k752173	(172.58)	(251,340.09)
Bill	Hach	06/28/2019	11528952	(226.96)	(251,567.05)
Bill	Northern Safety and Industrial	06/28/2019	903522...	(206.10)	(251,773.15)
Bill	O'REILLYS	06/28/2019	JUNE-2...	(119.32)	(251,892.47)
Bill	WRECC	06/28/2019	394410...	(32.27)	(251,924.74)
Bill	WRECC	06/28/2019	394410...	(23.06)	(251,947.80)
Bill	WRECC	06/28/2019	394410...	(23.71)	(251,971.51)
Bill	Cooperative Response Center, Inc.	06/30/2019	0114702	(250.00)	(252,221.51)
Bill	Future Designs, Inc.	06/30/2019	877586	(20.97)	(252,242.48)
Bill	Kentucky Engineering Group, LLC	06/30/2019	2019-53	(1,500.00)	(253,742.48)
Bill	Pitney Bowes	06/30/2019	330918...	(174.00)	(253,916.48)
Bill	Kevin Shaw Reimbursement	06/30/2019	063019	(297.97)	(254,214.45)
Bill	Delta Dental	07/01/2019	RIS000...	(1,235.21)	(255,449.66)
Bill	Hale, James	07/01/2019	070119	(45.00)	(255,494.66)
Bill	CRAWFORD, KYLE.	07/01/2019	070119	(45.00)	(255,539.66)
Bill	BEATTY, SETH.	07/01/2019	070119	(45.00)	(255,584.66)
Bill	Hill, Steve	07/01/2019	070119	(45.00)	(255,629.66)
Bill	KIPER, PERRY.	07/01/2019	070119	(45.00)	(255,674.66)
Bill	Tubb, Jason	07/01/2019	070119	(45.00)	(255,719.66)
Bill	Woosley, Jeremy	07/01/2019	070119	(45.00)	(255,764.66)
Bill	GUARDIAN	07/01/2019	july-2019	(878.94)	(256,643.60)
Bill	MEREDITH, TERRY	07/01/2019	2ND Q...	(45.00)	(256,688.60)
Bill	BL Anderson Co., Inc.	07/01/2019	ee-10551	(697.00)	(257,385.60)
Bill	AFLAC	07/01/2019	519559	(1,230.60)	(258,616.20)
Bill	Anthem BlueCross BlueShield	07/01/2019	020190...	(13,947.19)	(272,563.39)
Bill	Benecom Company	07/01/2019	jul-19	(396.00)	(272,959.39)
Bill	EUROFINS EATON ANALYTICAL, INC	07/01/2019	S336724	(75.00)	(273,034.39)
Bill	Kentucky State Treasurer	07/01/2019	109676...	(6,809.63)	(279,844.02)
Bill	Kentucky State Treasurer	07/01/2019	JUNE-2...	(9,133.12)	(288,977.14)
Bill	Kentucky State Treasurer	07/01/2019	SALES-...	(2,095.90)	(291,073.04)
Bill	LANDS END	07/01/2019	sin7550...	(232.16)	(291,305.20)
Bill	DAN POWERS	07/02/2019	JUN-2019	(172.48)	(291,477.68)
Bill	Allen Asphalt Sealing and Striping	07/02/2019	070219	(5,000.00)	(296,477.68)
Bill	Division of Child Support	07/02/2019	JT-0702...	(193.86)	(296,671.54)
Bill	Division of Child Support	07/02/2019	JH-070...	(403.78)	(297,075.32)
Bill Pmt -Check	Ace Hardware	07/02/2019	18451	23.40	(297,051.92)
Bill Pmt -Check	ADC	07/02/2019	18452	816.75	(296,235.17)
Bill Pmt -Check	Allen Asphalt Sealing and Striping	07/02/2019	18453	5,000.00	(291,235.17)
Bill Pmt -Check	Badger Meter	07/02/2019	18454	120.00	(291,115.17)
Bill Pmt -Check	BEATTY, SETH.	07/02/2019	18455	87.38	(291,027.79)
Bill Pmt -Check	Benecom Company	07/02/2019	18456	396.00	(290,631.79)
Bill Pmt -Check	Bluegrass Integrated Communications	07/02/2019	18457	4,067.53	(286,564.26)
Bill Pmt -Check	Brenntag	07/02/2019	18458	2,371.28	(284,192.98)
Bill Pmt -Check	BROADVOICE BUSINESS	07/02/2019	18459	207.27	(283,985.71)
Bill Pmt -Check	BTVH	07/02/2019	18460	570.00	(283,415.71)
Bill Pmt -Check	CINTAS	07/02/2019	18461	70.00	(283,345.71)
Bill Pmt -Check	Cooperative Response Center, Inc.	07/02/2019	18462	250.00	(283,095.71)
Bill Pmt -Check	CORE AND MAIN	07/02/2019	18463	64,832.95	(218,262.76)
Bill Pmt -Check	CRAWFORD, KYLE.	07/02/2019	18464	45.00	(218,217.76)
Bill Pmt -Check	CROSSPOINT	07/02/2019	18465	1,460.24	(216,757.52)
Bill Pmt -Check	CURNEAL & HIGNITE	07/02/2019	18466	44,938.66	(171,818.86)
Bill Pmt -Check	DAN POWERS	07/02/2019	18467	172.48	(171,646.38)
Bill Pmt -Check	DAN POWERS AUTO PARTS	07/02/2019	18468	3.82	(171,642.56)
Bill Pmt -Check	Ditch Witch	07/02/2019	18469	265.87	(171,376.69)
Bill Pmt -Check	Erb Equipment Company	07/02/2019	18470	26.88	(171,349.81)
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	07/02/2019	18471	30.00	(171,319.81)
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	07/02/2019	18472	24.38	(171,295.43)
Bill Pmt -Check	FedEx	07/02/2019	18473	38.59	(171,256.84)
Bill Pmt -Check	Fouser Environmental	07/02/2019	18474	84.00	(171,172.84)
Bill Pmt -Check	Future Designs, Inc.	07/02/2019	18475	36.78	(171,136.06)
Bill Pmt -Check	Grayson County Chamber	07/02/2019	18476	39.00	(171,097.06)
Bill Pmt -Check	Hach	07/02/2019	18477	821.99	(170,275.07)
Bill Pmt -Check	Hale, James	07/02/2019	18478	45.00	(170,230.07)
Bill Pmt -Check	Hardin County Water	07/02/2019	18479	370.00	(169,860.07)
Bill Pmt -Check	Hill, Steve	07/02/2019	18480	45.00	(169,815.07)
Bill Pmt -Check	Kentucky Classified Network	07/02/2019	18481	17.50	(169,797.57)
Bill Pmt -Check	Kentucky Employers Mutual Insurance	07/02/2019	18482	49.25	(169,748.32)
Bill Pmt -Check	KENTUCKY UNDERGROIND PROTECTIO...	07/02/2019	18483	252.00	(169,496.32)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Kevin Shaw Reimbursement	07/02/2019	18484	96.71	(169,399.61)
Bill Pmt -Check	Key Oil	07/02/2019	18485	387.80	(169,011.81)
Bill Pmt -Check	KIPER, PERRY.	07/02/2019	18486	45.00	(168,966.81)
Bill Pmt -Check	LANDS END	07/02/2019	18487	232.16	(168,734.65)
Bill Pmt -Check	LANG	07/02/2019	18488	4,403.92	(164,330.73)
Bill Pmt -Check	Leitchfield Solid Waste Transfer Station	07/02/2019	18489	34.46	(164,296.27)
Bill Pmt -Check	LEITCHFIELD TIRE LLC	07/02/2019	18490	498.34	(163,797.93)
Bill Pmt -Check	Nick's Power Clean	07/02/2019	18491	6,600.00	(157,197.93)
Bill Pmt -Check	Northern Safety and Industrial	07/02/2019	18492	113.59	(157,084.34)
Bill Pmt -Check	O'REILLYS	07/02/2019	18493	41.97	(157,042.37)
Bill Pmt -Check	Pitney Bowes	07/02/2019	18494	393.98	(156,648.39)
Bill Pmt -Check	Quill	07/02/2019	18495	238.79	(156,409.60)
Bill Pmt -Check	S4	07/02/2019	18496	146.00	(156,263.60)
Bill Pmt -Check	Scott Waste Services, LLC	07/02/2019	18497	159.71	(156,103.89)
Bill Pmt -Check	TSC	07/02/2019	18498	40.41	(156,063.48)
Bill Pmt -Check	Tubb, Jason	07/02/2019	18499	45.00	(156,018.48)
Bill Pmt -Check	USA BLUEBOOK	07/02/2019	18500	2,495.01	(153,523.47)
Bill Pmt -Check	Wal-Mart	07/02/2019	18501	97.98	(153,425.49)
Bill Pmt -Check	Water Solutions Unlimited, Inc	07/02/2019	18502	4,374.96	(149,050.53)
Bill Pmt -Check	Wex Fleet Universal	07/02/2019	18503	22.00	(149,028.53)
Bill Pmt -Check	Woosley Outfitters	07/02/2019	18504	204.52	(148,824.01)
Bill Pmt -Check	Woosley, Jeremy	07/02/2019	18505	45.00	(148,779.01)
Bill Pmt -Check	Worley Printing	07/02/2019	18506	154.00	(148,625.01)
Bill Pmt -Check	WRECC Monthly	07/02/2019	18507	1,581.52	(147,043.49)
Bill Pmt -Check	Division of Child Support	07/02/2019	18508	193.86	(146,849.63)
Bill Pmt -Check	Division of Child Support	07/02/2019	18509	403.78	(146,445.85)
Bill Pmt -Check	Kentucky Deferred Comp	07/02/2019	18510	5,316.14	(141,129.71)
Bill Pmt -Check	Nationwide	07/02/2019	18511	7,258.30	(133,871.41)
Bill Pmt -Check	AFLAC	07/02/2019	2350	1,230.60	(132,640.81)
Bill Pmt -Check	Anthem BlueCross BlueShield	07/02/2019	2351	16,387.63	(116,253.18)
Bill Pmt -Check	BLUEGRASS CELLULAR	07/02/2019	2352	333.46	(115,919.72)
Bill Pmt -Check	Comcast Business	07/02/2019	2353	152.87	(115,766.85)
Bill Pmt -Check	Delta Dental	07/02/2019	2354	1,235.21	(114,531.64)
Bill Pmt -Check	GUARDIAN	07/02/2019	2355	878.94	(113,652.70)
Bill Pmt -Check	KU	07/02/2019	2356	796.46	(112,856.24)
Bill Pmt -Check	Meade County RECC	07/02/2019	2357	137.93	(112,718.31)
Bill Pmt -Check	MICROSOFT	07/02/2019	2358	113.49	(112,604.82)
Bill Pmt -Check	OnLine	07/02/2019	2359	112.56	(112,492.26)
Bill Pmt -Check	The Cecilan Bank	07/02/2019	2360	285.00	(112,207.26)
Bill Pmt -Check	Windstream	07/02/2019	2361	128.05	(112,079.21)
Bill Pmt -Check	WRECC	07/02/2019	2362	1,554.71	(110,524.50)
Bill	Cecilian Bank Visa	07/02/2019	5746-06...	(4,578.50)	(115,103.00)
Bill	DO-ALL	07/02/2019	1088	(875.00)	(115,978.00)
Bill	ITRON, INC.	07/02/2019	525363	(840.00)	(116,818.00)
Bill	Kentucky Deferred Comp	07/02/2019	805088	(2,434.48)	(119,252.48)
Bill	KU	07/02/2019	8112-07...	(35.00)	(119,287.48)
Bill Pmt -Check	AFLAC	07/02/2019	2379	1,230.60	(118,056.88)
Bill Pmt -Check	MEREDITH, TERRY	07/03/2019	18512	45.00	(118,011.88)
Bill	ADVANTAGE INDUSTRIAL AUTOMATION	07/03/2019	2200949	(4,564.00)	(122,575.88)
Bill	Hach	07/03/2019	11534988	(714.00)	(123,289.88)
Bill	CINTAS	07/05/2019	402523...	(35.00)	(123,324.88)
Bill	Brenntag	07/05/2019	BMS32...	(771.99)	(124,096.87)
Bill	Hardin County Water	07/05/2019	070519	(370.00)	(124,466.87)
Bill	Superior Fire & Safety	07/05/2019	16535	(201.50)	(124,668.37)
Bill	Superior Fire & Safety	07/05/2019	16536	(176.00)	(124,844.37)
Bill	ADVANCED ANALYTICAL SOLUTIONS	07/07/2019	24556	(60.00)	(124,904.37)
Bill	Amazon Capital Services	07/07/2019	1qlx-17...	(28.99)	(124,933.36)
Bill	BLUEGRASS CELLULAR	07/07/2019	71207367	(333.46)	(125,266.82)
Bill	KU	07/08/2019	2365-07...	(34.70)	(125,301.52)
Bill	LANDS END	07/08/2019	sin7564...	(47.94)	(125,349.46)
Bill	Windstream	07/08/2019	8632-07...	(127.69)	(125,477.15)
Bill	WRECC	07/08/2019	394410...	(22.76)	(125,499.91)
Bill	WRECC	07/08/2019	394410...	(22.55)	(125,522.46)
Bill	WRECC	07/08/2019	394410...	(23.41)	(125,545.87)
Bill	BROADVOICE BUSINESS	07/09/2019	5899926	(415.21)	(125,961.08)
Bill	Bluegrass Integrated Communications	07/09/2019	176322	(4,014.21)	(129,975.29)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	07/09/2019	KYLET8...	(49.12)	(130,024.41)
Bill	Future Designs, Inc.	07/09/2019	878962	(9.08)	(130,033.49)

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Type	Name	Date	Num	Amount	Balance
Bill	KIPER, PERRY.	07/09/2019	K94348...	(63.25)	(130,096.74)
Bill	LEITCHFIELD TIRE LLC	07/09/2019	36925	(170.00)	(130,266.74)
Bill	Meade County RECC	07/09/2019	837490...	(37.04)	(130,303.78)
Bill	Meade County RECC	07/09/2019	837490...	(40.45)	(130,344.23)
Bill	Meade County RECC	07/09/2019	837490...	(25.99)	(130,370.22)
Bill	Meade County RECC	07/09/2019	837490...	(37.13)	(130,407.35)
Bill	PARRIGAN'S	07/09/2019	070919	(1,000.00)	(131,407.35)
Bill	WRECC	07/09/2019	394410...	(42.01)	(131,449.36)
Bill	WRECC	07/09/2019	394410...	(23.64)	(131,473.00)
Bill	WRECC	07/09/2019	394410...	(601.33)	(132,074.33)
Bill	The Cecilan Bank	07/10/2019	hsa-0719	(190.00)	(132,264.33)
Bill	OnLine	07/10/2019	071019	(82.09)	(132,346.42)
Bill	Land Shark Shredding	07/10/2019	68360a	(44.00)	(132,390.42)
Bill	Ace Hardware	07/10/2019	00016224	(83.64)	(132,474.06)
Bill	USA BLUEBOOK	07/10/2019	946138	(155.83)	(132,629.89)
Bill	WRECC	07/10/2019	394410...	(326.48)	(132,956.37)
Bill	WRECC	07/10/2019	394410...	(93.26)	(133,049.63)
Bill	The Cecilan Bank	07/10/2019	hsa-071...	(95.00)	(133,144.63)
Bill	Charles M. Moore	07/11/2019	685948	(586.37)	(133,731.00)
Bill	CORE AND MAIN	07/11/2019	K731054	(2,788.82)	(136,519.82)
Bill	CORE AND MAIN	07/11/2019	K803862	(195.36)	(136,715.18)
Bill	Hach	07/11/2019	11542491	(623.69)	(137,338.87)
Bill	Nationwide	07/11/2019	071119	(3,517.83)	(140,856.70)
Bill	Pitney Bowes	07/11/2019	5321-07...	(37.54)	(140,894.24)
Bill	Brenntag	07/12/2019	BMS32...	(863.26)	(141,757.50)
Bill	MICROSOFT	07/15/2019	071519	(113.49)	(141,870.99)
Bill	BEATTY, SETH.	07/15/2019	sbreim-...	(55.99)	(141,926.98)
Bill Pmt -Check	GUARDIAN	07/15/2019	2363	31.94	(141,895.04)
Bill Pmt -Check	Kentucky State Treasurer	07/15/2019	2364	0.31	(141,894.73)
Bill Pmt -Check	Marathon Fleet Card	07/15/2019	2365	2,294.22	(139,600.51)
Bill Pmt -Check	Meade County RECC	07/15/2019	2366	8,750.75	(130,849.76)
Bill Pmt -Check	OnLine	07/15/2019	2367	38.78	(130,810.98)
Bill Pmt -Check	Windstream	07/15/2019	2368	456.77	(130,354.21)
Bill Pmt -Check	WRECC	07/15/2019	2369	89.80	(130,264.41)
Bill	KENTUCKY UNDERGROIND PROTECTIO...	07/15/2019	200642...	(171.00)	(130,435.41)
Bill	LANG	07/15/2019	606108	(21.00)	(130,456.41)
Bill	WRECC	07/15/2019	394410...	(61.49)	(130,517.90)
Bill	WRECC	07/15/2019	394410...	(24.78)	(130,542.68)
Bill	WRECC	07/15/2019	394410...	(22.55)	(130,565.23)
Bill	LWSG	07/15/2019	14733-0...	(117.93)	(130,683.16)
Bill	Division of Child Support	07/16/2019	JT-0716...	(193.86)	(130,877.02)
Bill	Division of Child Support	07/16/2019	JH071619	(403.78)	(131,280.80)
Bill	Kentucky Deferred Comp	07/16/2019	809942	(2,658.23)	(133,939.03)
Bill	Quill	07/16/2019	8740836	(41.98)	(133,981.01)
Bill	STRAEFFER PUMP & SUPPLY	07/16/2019	27539	(51,200.00)	(185,181.01)
Bill	B C ENGINEERING	07/17/2019	00004572	(8,904.00)	(194,085.01)
Bill	FASTANEL INDUSTRIAL CONSTRUCTION ...	07/17/2019	KYLET8...	(41.40)	(194,126.41)
Bill	SMITH, CHARLES	07/17/2019	558051	(2,000.00)	(196,126.41)
Bill	Stoll, Kennon, Ogden, PLLC	07/17/2019	908791	(28.47)	(196,154.88)
Bill	SST-Ag Products	07/17/2019	61789	(568.00)	(196,722.88)
Bill	STRAEFFER PUMP & SUPPLY	07/17/2019	27550	(388.40)	(197,111.28)
Bill	Woosley, Jeremy	07/17/2019	10106	(82.68)	(197,193.96)
Bill	Grayson County Court Clerk	07/18/2019	071819	(19.00)	(197,212.96)
Bill Pmt -Check	Grayson County Court Clerk	07/18/2019	18513	19.00	(197,193.96)
Bill	Amazon Capital Services	07/18/2019	1dc1-rc...	(114.70)	(197,308.66)
Bill	BTVH	07/18/2019	47142	(210.00)	(197,518.66)
Bill	Erb Equipment Company	07/18/2019	403588	(61.99)	(197,580.65)
Bill	Labtronix	07/18/2019	16383	(730.00)	(198,310.65)
Bill	CORE AND MAIN	07/19/2019	K836333	(2,235.83)	(200,546.48)
Bill	LANG	07/19/2019	606965	(1,100.00)	(201,646.48)
Bill	LWSG	07/19/2019	3257-07...	(197.54)	(201,844.02)
Bill	LWSG	07/19/2019	2984-07...	(365.22)	(202,209.24)
Bill	LWSG	07/19/2019	2388-07...	(3,770.76)	(205,980.00)
Bill	LWSG	07/19/2019	1973-07...	(28,280.66)	(234,260.66)
Bill	LWSG	07/19/2019	1457-07...	(3,509.82)	(237,770.48)
Bill	Thomas Goff	07/20/2019	063019	(500.00)	(238,270.48)
Bill Pmt -Check	CORE AND MAIN	07/21/2019	18519	172.58	(238,097.90)
Bill Pmt -Check	Division of Child Support	07/21/2019	18520	193.86	(237,904.04)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Future Designs, Inc.	07/21/2019	18521	20.97	(237,883.07)
Bill Pmt -Check	Hach	07/21/2019	18523	226.96	(237,656.11)
Bill Pmt -Check	Kentucky Engineering Group, LLC	07/21/2019	18524	15,516.00	(222,140.11)
Bill Pmt -Check	Kevin Shaw Reimbursement	07/21/2019	18525	297.97	(221,842.14)
Bill Pmt -Check	LWSG	07/21/2019	18526	37,743.75	(184,098.39)
Bill Pmt -Check	Northern Safety and Industrial	07/21/2019	18527	206.10	(183,892.29)
Bill Pmt -Check	O'REILLYS	07/21/2019	18528	119.32	(183,772.97)
Bill Pmt -Check	Pitney Bowes	07/21/2019	18530	174.00	(183,598.97)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	07/21/2019	18531	797.30	(182,801.67)
Bill Pmt -Check	Thomas Goff	07/21/2019	18532	500.00	(182,301.67)
Bill Pmt -Check	USA BLUEBOOK	07/21/2019	18533	342.20	(181,959.47)
Bill Pmt -Check	WHAYNE SUPPLY COMPANY	07/21/2019	18534	6,163.00	(175,796.47)
Bill Pmt -Check	Division of Child Support	07/21/2019	18535	403.78	(175,392.69)
Bill Pmt -Check	ADVANTAGE INDUSTRIAL AUTOMATION	07/21/2019	18538	4,564.00	(170,828.69)
Bill Pmt -Check	BEATTY, SETH.	07/21/2019	18539	55.99	(170,772.70)
Bill Pmt -Check	BROADVOICE BUSINESS	07/21/2019	18540	415.21	(170,357.49)
Bill Pmt -Check	Cecilian Bank Visa	07/21/2019	18541	4,578.50	(165,778.99)
Bill Pmt -Check	CINTAS	07/21/2019	18542	35.00	(165,743.99)
Bill Pmt -Check	DO-ALL	07/21/2019	18543	875.00	(164,868.99)
Bill Pmt -Check	Land Shark Shredding	07/21/2019	18544	44.00	(164,824.99)
Bill	Grayson County Chamber	07/22/2019	10858	(26.00)	(164,850.99)
Bill	Wal-Mart	07/22/2019	4320-07...	(357.12)	(165,208.11)
Bill	WRECC Monthly	07/22/2019	jun-19	(1,581.52)	(166,789.63)
Bill	Marathon Fleet Card	07/23/2019	60421146	(160.37)	(166,950.00)
Bill	Wex Fleet Universal	07/23/2019	60375396	(2,594.40)	(169,544.40)
Bill Pmt -Check	BL Anderson Co., Inc.	07/24/2019	18545	3,114.82	(166,429.58)
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	07/24/2019	812135	(24.63)	(166,454.21)
Bill	Kentucky Rural Water Association	07/24/2019	25336	(700.00)	(167,154.21)
Bill	KU	07/24/2019	7905-07...	(37.32)	(167,191.53)
Bill	Windstream	07/24/2019	july-2019	(456.77)	(167,648.30)
Bill	Brenntag	07/25/2019	BMS33...	(479.13)	(168,127.43)
Bill	Nationwide	07/25/2019	072519	(3,805.57)	(171,933.00)
Bill Pmt -Check	WRECC	07/25/2019	2385	1,681.97	(170,251.03)
Bill	DAN POWERS	07/25/2019	6122719	(43.86)	(170,294.89)
Bill	CORE AND MAIN	07/26/2019	K718289	(2,401.88)	(172,696.77)
Bill	EUROFINS EATON ANALYTICAL, INC	07/26/2019	S339804	(30.00)	(172,726.77)
Bill Pmt -Check	Anthem BlueCross BlueShield	07/26/2019	2374	13,947.19	(158,779.58)
Bill Pmt -Check	Kentucky State Treasurer	07/26/2019	2375	11,229.02	(147,550.56)
Bill Pmt -Check	KU	07/26/2019	2376	35.00	(147,515.56)
Bill Pmt -Check	Meade County RECC	07/26/2019	2377	140.61	(147,374.95)
Bill Pmt -Check	Windstream	07/26/2019	2378	127.69	(147,247.26)
Bill	WRECC	07/26/2019	394410...	(22.98)	(147,270.24)
Bill	Future Designs, Inc.	07/29/2019	880384	(56.22)	(147,326.46)
Bill	IMI	07/29/2019	20389793	(476.00)	(147,802.46)
Bill	Scott Waste Services, LLC	07/29/2019	5090045	(159.71)	(147,962.17)
Bill	WRECC	07/29/2019	394410...	(41.57)	(148,003.74)
Bill	WRECC	07/29/2019	394410...	(297.67)	(148,301.41)
Bill	Division of Child Support	07/30/2019	JT-0730...	(193.86)	(148,495.27)
Bill	Division of Child Support	07/30/2019	JH-073...	(403.78)	(148,899.05)
Bill	EUROFINS EATON ANALYTICAL, INC	07/30/2019	S340131	(318.00)	(149,217.05)
Bill	Kentucky Deferred Comp	07/30/2019	814531	(2,985.63)	(152,202.68)
Bill	Woosley Outfitters	07/30/2019	323	(1,170.66)	(153,373.34)
Bill	WRECC	07/30/2019	394410...	(36.77)	(153,410.11)
Bill	WRECC	07/30/2019	394410...	(22.55)	(153,432.66)
Bill	WRECC	07/30/2019	394410...	(23.31)	(153,455.97)
Bill	Cooperative Response Center, Inc.	07/31/2019	0115261	(353.94)	(153,809.91)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	07/31/2019	KYLET8...	(204.99)	(154,014.90)
Bill	Kentucky Rural Water Association	07/31/2019	25372	(300.00)	(154,314.90)
Bill	Meade County RECC	07/31/2019	837490...	(8,962.29)	(163,277.19)
Bill	TSC	07/31/2019	july 2019	(210.34)	(163,487.53)
Bill	Superior One Source	07/31/2019	37038	(105.30)	(163,592.83)
Bill	BOONE, JAMES	08/01/2019	080119	(60.00)	(163,652.83)
Bill Pmt -Check	BOONE, JAMES	08/01/2019	18546	60.00	(163,592.83)
Bill	GUARDIAN	08/01/2019	JULY-2...	(878.94)	(164,471.77)
Bill	CORE AND MAIN	08/01/2019	K922235	(438.00)	(164,909.77)
Bill	CORE AND MAIN	08/01/2019	K805950	(16,772.48)	(181,682.25)
Bill	Delta Dental	08/01/2019	RIS000...	(1,235.21)	(182,917.46)
Bill	DO-ALL	08/01/2019	1088-1	(875.00)	(183,792.46)

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Type	Name	Date	Num	Amount	Balance
Bill	EUROFINS EATON ANALYTICAL, INC	08/01/2019	S340488	(769.00)	(184,561.46)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/01/2019	KYLET8...	(409.98)	(184,971.44)
Bill	Hardin County Water	08/01/2019	080119	(481.00)	(185,452.44)
Bill	KU	08/01/2019	8112-08...	(33.80)	(185,486.24)
Bill	WHAYNE SUPPLY COMPANY	08/01/2019	SVIV07...	(1,038.89)	(186,525.13)
Bill	Worley Printing	08/01/2019	27591	(195.00)	(186,720.13)
Bill	Kentucky State Treasurer	08/01/2019	JULY-2...	(2,302.70)	(189,022.83)
Bill	Kentucky State Treasurer	08/01/2019	UTIL-JU...	(9,045.11)	(198,067.94)
Bill	Anthem BlueCross BlueShield	08/01/2019	020190...	(13,947.19)	(212,015.13)
Bill	Benecom Company	08/01/2019	AUG-20...	(396.00)	(212,411.13)
Bill	Hillcrest Credit Agency	08/01/2019	AUG	(5.79)	(212,416.92)
Bill	LAYNE CHRISTENSEN COMPANY	08/01/2019	1635528	(510.00)	(212,926.92)
Bill	TSC	08/01/2019	470709	(57.44)	(212,984.36)
Bill	USA BLUEBOOK	08/01/2019	968345	(40.77)	(213,025.13)
Bill	KU	08/01/2019	aug-2019	(642.57)	(213,667.70)
Bill	CINTAS	08/02/2019	402713...	(35.00)	(213,702.70)
Bill	CORE AND MAIN	08/02/2019	K901799	(453.10)	(214,155.80)
Bill	Cecilian Bank Visa	08/02/2019	5746-08...	(887.56)	(215,043.36)
Bill	QUICK BOOKS	08/02/2019	qb-001	(394.99)	(215,438.35)
Bill	Comcast Business	08/03/2019	Aug-2019	(152.87)	(215,591.22)
Bill	United Systems & Software, Inc.	08/05/2019	72643	(8,871.00)	(224,462.22)
Bill	Fouser Environmental	08/05/2019	62188	(84.00)	(224,546.22)
Bill Pmt -Check	GUARDIAN	08/06/2019	2370	910.88	(223,635.34)
Bill Pmt -Check	MICROSOFT	08/06/2019	2371	113.49	(223,521.85)
Bill Pmt -Check	OnLine	08/06/2019	2372	123.64	(223,398.21)
Bill Pmt -Check	The Cecilan Bank	08/06/2019	2373	0.00	(223,398.21)
Bill	KU	08/06/2019	2365-08...	(35.64)	(223,433.85)
Bill	CORE AND MAIN	08/06/2019	K982342	(714.96)	(224,148.81)
Bill	S4	08/06/2019	8/6/19	(1,196.68)	(225,345.49)
Bill	Kaelin, WILFRIED	08/07/2019	REFUND	(650.46)	(225,995.95)
Bill Pmt -Check	Division of Child Support	08/07/2019	18547	0.00	(225,995.95)
Bill Pmt -Check	Division of Child Support	08/07/2019	18548	0.00	(225,995.95)
Bill Pmt -Check	Kaelin, WILFRIED	08/07/2019	18549	0.00	(225,995.95)
Bill Pmt -Check	Division of Child Support	08/07/2019	18553	193.86	(225,802.09)
Bill Pmt -Check	Division of Child Support	08/07/2019	18554	403.78	(225,398.31)
Bill Pmt -Check	Kaelin, WILFRIED	08/07/2019	18555	650.46	(224,747.85)
Bill	Kaelin, WILFRIED	08/07/2019	Reimbu...	(501.93)	(225,249.78)
Bill	BLUEGRASS CELLULAR	08/07/2019	71219218	(333.60)	(225,583.38)
Bill	Quill	08/07/2019	9283732	(145.46)	(225,728.84)
Bill	Windstream	08/07/2019	8632-07...	(127.93)	(225,856.77)
Bill	WRECC	08/07/2019	394410...	(22.84)	(225,879.61)
Bill	WRECC	08/07/2019	394410...	(22.95)	(225,902.56)
Bill	WRECC	08/07/2019	394410...	(23.80)	(225,926.36)
Bill Pmt -Check	Kaelin, WILFRIED	08/08/2019	18556	501.93	(225,424.43)
Bill	CORE AND MAIN	08/08/2019	K764951	(7,592.09)	(233,016.52)
Bill	DAN POWERS	08/08/2019	6123137	(575.84)	(233,592.36)
Bill	C. I. Thornburg	08/08/2019	S10009...	(3,282.00)	(236,874.36)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/08/2019	KYLET8...	(8.60)	(236,882.96)
Bill	Grayson County Chamber	08/08/2019	10912	(39.00)	(236,921.96)
Bill	Hach	08/08/2019	11584772	(134.15)	(237,056.11)
Bill	Kentucky Deferred Comp	08/08/2019	818780	(2,525.57)	(239,581.68)
Bill	Nationwide	08/08/2019	080819	(3,449.17)	(243,030.85)
Bill	WRECC	08/08/2019	394410...	(40.56)	(243,071.41)
Bill	WRECC	08/08/2019	394410...	(24.45)	(243,095.86)
Bill	WRECC	08/08/2019	394410...	(682.93)	(243,778.79)
Bill	DAN POWERS	08/09/2019	6121890	(221.92)	(244,000.71)
Bill Pmt -Check	Ace Hardware	08/09/2019	18557	83.64	(243,917.07)
Bill Pmt -Check	ADVANCED ANALYTICAL SOLUTIONS	08/09/2019	18558	60.00	(243,857.07)
Bill Pmt -Check	Amazon Capital Services	08/09/2019	18559	143.69	(243,713.38)
Bill Pmt -Check	B C ENGINEERING	08/09/2019	18560	8,904.00	(234,809.38)
Bill Pmt -Check	Benecom Company	08/09/2019	18561	396.00	(234,413.38)
Bill Pmt -Check	Bluegrass Integrated Communications	08/09/2019	18562	4,014.21	(230,399.17)
Bill Pmt -Check	Brenntag	08/09/2019	18563	2,114.38	(228,284.79)
Bill Pmt -Check	BRITE WHOLESALE ELECTRIC SUPPLY, INC	08/09/2019	18564	24.63	(228,260.16)
Bill Pmt -Check	BTVH	08/09/2019	18565	210.00	(228,050.16)
Bill Pmt -Check	Charles M. Moore	08/09/2019	18566	586.37	(227,463.79)
Bill Pmt -Check	CINTAS	08/09/2019	18567	35.00	(227,428.79)
Bill Pmt -Check	Clemons Engineering	08/09/2019	18568	3,800.00	(223,628.79)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Cooperative Response Center, Inc.	08/09/2019	18569	353.94	(223,274.85)
Bill Pmt -Check	CORE AND MAIN	08/09/2019	18570	32,877.56	(190,397.29)
Bill Pmt -Check	DAN POWERS	08/09/2019	18571	797.76	(189,599.53)
Bill Pmt -Check	DO-ALL	08/09/2019	18572	875.00	(188,724.53)
Bill Pmt -Check	Erb Equipment Company	08/09/2019	18573	61.99	(188,662.54)
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	08/09/2019	18574	1,192.00	(187,470.54)
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/09/2019	18575	705.49	(186,765.05)
Bill Pmt -Check	Future Designs, Inc.	08/09/2019	18576	65.30	(186,699.75)
Bill Pmt -Check	Grayson County Chamber	08/09/2019	18577	26.00	(186,673.75)
Bill Pmt -Check	Hach	08/09/2019	18578	1,337.69	(185,336.06)
Bill Pmt -Check	Hardin County Water	08/09/2019	18579	851.00	(184,485.06)
Bill Pmt -Check	IMI	08/09/2019	18580	466.48	(184,018.58)
Bill Pmt -Check	ITRON, INC.	08/09/2019	18581	840.00	(183,178.58)
Bill Pmt -Check	Kentucky Deferred Comp	08/09/2019	18582	8,078.34	(175,100.24)
Bill Pmt -Check	Kentucky Rural Water Association	08/09/2019	18583	1,000.00	(174,100.24)
Bill Pmt -Check	Kentucky State Treasurer	08/09/2019	18584	6,809.63	(167,290.61)
Bill Pmt -Check	KENTUCKY UNDERGROUNND PROTECTIO...	08/09/2019	18585	171.00	(167,119.61)
Bill Pmt -Check	KIPER, PERRY.	08/09/2019	18586	63.25	(167,056.36)
Bill Pmt -Check	Labtronix	08/09/2019	18587	730.00	(166,326.36)
Bill Pmt -Check	LANDS END	08/09/2019	18588	280.10	(166,046.26)
Bill Pmt -Check	LANG	08/09/2019	18589	1,121.00	(164,925.26)
Bill Pmt -Check	LEITCHFIELD TIRE LLC	08/09/2019	18590	170.00	(164,755.26)
Bill Pmt -Check	Marathon Fleet Card	08/09/2019	18591	160.37	(164,594.89)
Bill Pmt -Check	Nationwide	08/09/2019	18592	10,668.71	(153,926.18)
Bill Pmt -Check	PARRIGAN'S	08/09/2019	18593	1,000.00	(152,926.18)
Bill Pmt -Check	Pitney Bowes	08/09/2019	18594	37.54	(152,888.64)
Bill Pmt -Check	Quill	08/09/2019	18595	41.98	(152,846.66)
Bill Pmt -Check	Scott Waste Services, LLC	08/09/2019	18596	159.71	(152,686.95)
Bill Pmt -Check	SMITH, CHARLES	08/09/2019	18597	2,000.00	(150,686.95)
Bill Pmt -Check	SST-Ag Products	08/09/2019	18598	568.00	(150,118.95)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	08/09/2019	18599	28.47	(150,090.48)
Bill Pmt -Check	STRAEFFER PUMP & SUPPLY	08/09/2019	18600	388.40	(149,702.08)
Bill Pmt -Check	Superior Fire & Safety	08/09/2019	18601	377.50	(149,324.58)
Bill Pmt -Check	TSC	08/09/2019	18602	210.34	(149,114.24)
Bill Pmt -Check	United Systems & Software, Inc.	08/09/2019	18603	8,871.00	(140,243.24)
Bill Pmt -Check	USA BLUEBOOK	08/09/2019	18604	155.83	(140,087.41)
Bill Pmt -Check	Wal-Mart	08/09/2019	18605	357.12	(139,730.29)
Bill Pmt -Check	Wex Fleet Universal	08/09/2019	18606	2,594.40	(137,135.89)
Bill Pmt -Check	WHAYNE SUPPLY COMPANY	08/09/2019	18607	1,038.89	(136,097.00)
Bill Pmt -Check	Woosley Outfitters	08/09/2019	18608	1,170.66	(134,926.34)
Bill Pmt -Check	Woosley, Jeremy	08/09/2019	18609	82.68	(134,843.66)
Discount	IMI	08/09/2019	18580	9.52	(134,834.14)
Bill Pmt -Check	BLUEGRASS CELLULAR	08/09/2019	2380	333.46	(134,500.68)
Bill Pmt -Check	Delta Dental	08/09/2019	2381	1,235.21	(133,265.47)
Bill Pmt -Check	KU	08/09/2019	2382	105.82	(133,159.65)
Bill Pmt -Check	Meade County RECC	08/09/2019	2383	8,962.29	(124,197.36)
Bill Pmt -Check	Windstream	08/09/2019	2384	456.77	(123,740.59)
Bill Pmt -Check	STRAEFFER PUMP & SUPPLY	08/09/2019	18610	51,200.00	(72,540.59)
Bill Pmt -Check	Worley Printing	08/09/2019	18611	195.00	(72,345.59)
Bill	Meade County RECC	08/09/2019	837490...	(35.61)	(72,381.20)
Bill	Meade County RECC	08/09/2019	837490...	(39.12)	(72,420.32)
Bill	Meade County RECC	08/09/2019	837490...	(25.05)	(72,445.37)
Bill	Meade County RECC	08/09/2019	837490...	(42.41)	(72,487.78)
Bill	WRECC	08/09/2019	394410...	(369.50)	(72,857.28)
Bill	WRECC	08/09/2019	394410...	(115.27)	(72,972.55)
Bill	OnLine	08/10/2019	JULY-2...	(82.09)	(73,054.64)
Bill	The Cecilan Bank	08/10/2019	JULY-H...	(190.00)	(73,244.64)
Bill	Pitney Bowes	08/11/2019	sept-2019	(68.49)	(73,313.13)
Bill	Webb, Russell.	08/11/2019	081119	(100.66)	(73,413.79)
Bill Pmt -Check	WRECC	08/12/2019	2386	444.85	(72,968.94)
Bill	Bluegrass Integrated Communications	08/12/2019	176773	(3,972.25)	(76,941.19)
Bill	Clemons Engineering	08/12/2019	2687	(500.00)	(77,441.19)
Bill	Webb, Russell.	08/12/2019	boot-001	(69.96)	(77,511.15)
Credit	DAN POWERS AUTO PARTS	08/13/2019	487454	35.49	(77,475.66)
Bill	DAN POWERS AUTO PARTS	08/13/2019	487453	(75.47)	(77,551.13)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/13/2019	KYLET8...	(17.00)	(77,568.13)
Bill	S4	08/13/2019	133609	(483.36)	(78,051.49)
Bill	Division of Child Support	08/13/2019	JT-0813...	(193.86)	(78,245.35)

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Type	Name	Date	Num	Amount	Balance
Bill	Division of Child Support	08/13/2019	JH-081...	(403.78)	(78,649.13)
Bill	BTVH	08/14/2019	47333	(360.00)	(79,009.13)
Bill	Brenntag	08/14/2019	BMS35...	(1,142.62)	(80,151.75)
Bill	FedEx	08/14/2019	6-706-3...	(48.21)	(80,199.96)
Bill	LANG	08/14/2019	610921	(21.00)	(80,220.96)
Bill	WRECC	08/14/2019	394410...	(52.59)	(80,273.55)
Bill	WRECC	08/14/2019	394410...	(22.46)	(80,296.01)
Bill	WRECC	08/14/2019	394410...	(22.84)	(80,318.85)
Bill	MICROSOFT	08/15/2019	JULY 201	(113.49)	(80,432.34)
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	08/15/2019	812854	(7.50)	(80,439.84)
Bill	English, Lucas, Priest & Owsley	08/15/2019	97934	(467.50)	(80,907.34)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/15/2019	KYLET8...	(4.17)	(80,911.51)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/15/2019	KYLET8...	(6.69)	(80,918.20)
Bill	LWSG	08/15/2019	14733-0...	(480.54)	(81,398.74)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/16/2019	KYLET8...	(14.55)	(81,413.29)
Bill	KENTUCKY UNDERGROUND PROTECTIO...	08/17/2019	200642...	(205.50)	(81,618.79)
Bill Pmt -Check	Kevin Shaw Reimbursement	08/18/2019	18619	378.45	(81,240.34)
Bill Pmt -Check	Thomas Goff	08/19/2019	18617	500.00	(80,740.34)
Bill	Kevin Shaw Reimbursement	08/19/2019	081919-...	(378.45)	(81,118.79)
Bill	LANG	08/19/2019	611649	(1,100.00)	(82,218.79)
Bill	Stoll, Kennon, Ogden, PLLC	08/19/2019	910856	(2,947.80)	(85,166.59)
Bill	LWSG	08/19/2019	3257-08...	(213.39)	(85,379.98)
Bill	LWSG	08/19/2019	2984-08...	(398.76)	(85,778.74)
Bill	LWSG	08/19/2019	2388-08...	(4,048.69)	(89,827.43)
Bill	LWSG	08/19/2019	1973-08...	(27,871.80)	(117,699.23)
Bill	LWSG	08/19/2019	1457-08...	(3,654.53)	(121,353.76)
Bill	Thomas Goff	08/20/2019	082019	(500.00)	(121,853.76)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/20/2019	KYLET8...	(35.98)	(121,889.74)
Bill	Preiser Scientific	08/20/2019	506724-1	(46.42)	(121,936.16)
Bill	ADVANCE AUTO PARTS	08/20/2019	662492...	(17.98)	(121,954.14)
Bill Pmt -Check	LWSG	08/21/2019	18618	36,241.93	(85,712.21)
Bill	RICHARDSON HEATING AND AIR	08/21/2019	7254	(90.00)	(85,802.21)
Bill	WRECC Monthly	08/21/2019	Jul-19	(1,581.52)	(87,383.73)
Bill	ADVANCE AUTO PARTS	08/21/2019	662492...	(31.99)	(87,415.72)
Bill	CORE AND MAIN	08/22/2019	K800570	(7,205.64)	(94,621.36)
Bill	CORE AND MAIN	08/22/2019	L064492	(266.50)	(94,887.86)
Bill	CORE AND MAIN	08/22/2019	L013631	(1,169.00)	(96,056.86)
Bill	EUROFINS EATON ANALYTICAL, INC	08/22/2019	S342870	(30.00)	(96,086.86)
Bill	EUROFINS EATON ANALYTICAL, INC	08/22/2019	S342874	(925.00)	(97,011.86)
Bill	EUROFINS EATON ANALYTICAL, INC	08/22/2019	S342879	(318.00)	(97,329.86)
Bill	EUROFINS EATON ANALYTICAL, INC	08/22/2019	S342882	(550.00)	(97,879.86)
Bill	EUROFINS EATON ANALYTICAL, INC	08/22/2019	S342884	(275.00)	(98,154.86)
Bill	Kentucky Deferred Comp	08/22/2019	823622	(2,843.15)	(100,998.01)
Bill	Nationwide	08/22/2019	082219	(3,815.88)	(104,813.89)
Bill	Wal-Mart	08/22/2019	082219	(210.35)	(105,024.24)
Bill	WHOOPE-DE-DO DESIGN	08/22/2019	10753	(116.59)	(105,140.83)
Bill Pmt -Check	Kentucky State Treasurer	08/23/2019	2387	11,347.81	(93,793.02)
Bill Pmt -Check	The Cecilan Bank	08/23/2019	2388	190.00	(93,603.02)
Bill	KU	08/23/2019	7905-08...	(34.75)	(93,637.77)
Bill	Mobile Com	08/23/2019	32879	(615.56)	(94,253.33)
Bill	OVERHEAD DOORS CO. OF LOUISVILLE	08/23/2019	274113	(964.50)	(95,217.83)
Bill	TSC	08/23/2019	657913	(6.99)	(95,224.82)
Bill	Water Solutions Unlimited, Inc	08/23/2019	32248	(2,282.80)	(97,507.62)
Bill	Wex Fleet Universal	08/23/2019	60892292	(3,186.15)	(100,693.77)
Bill Pmt -Check	Comcast Business	08/23/2019	2402	152.87	(100,540.90)
Bill Pmt -Check	KU	08/23/2019	2403	642.57	(99,898.33)
Bill Pmt -Check	QUICK BOOKS	08/23/2019	2404	394.99	(99,503.34)
Bill	Nick's Power Clean	08/24/2019	423150	(200.00)	(99,703.34)
Bill	SCOTTY'S CONTRACTING & STONE LLC.	08/24/2019	2019-02...	(83.44)	(99,786.78)
Bill	Hale, James	08/25/2019	REIMB...	(19.06)	(99,805.84)
Bill	Mid-South	08/25/2019	1908-36...	(143.78)	(99,949.62)
Bill	RH Distributing	08/26/2019	0519	(20.00)	(99,969.62)
Bill	Windstream	08/26/2019	5061-08...	(456.77)	(100,426.39)
Bill Pmt -Check	Anthem BlueCross BlueShield	08/26/2019	2389	13,947.19	(86,479.20)
Bill Pmt -Check	Meade County RECC	08/26/2019	2390	142.19	(86,337.01)
Bill Pmt -Check	Wex Fleet Universal	08/26/2019	2391	3,186.15	(83,150.86)
Bill Pmt -Check	Windstream	08/26/2019	2392	127.93	(83,022.93)
Bill Pmt -Check	WRECC	08/26/2019	2393	1,302.30	(81,720.63)

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Type	Name	Date	Num	Amount	Balance
Bill	ADVANCE AUTO PARTS	08/26/2019	662492...	(168.48)	(81,889.11)
Bill	Key Oil	08/26/2019	435049	(60.45)	(81,949.56)
Bill	LANG	08/27/2019	613340	(232.00)	(82,181.56)
Bill	WRECC	08/27/2019	394410...	(22.84)	(82,204.40)
Bill	Division of Child Support	08/27/2019	JT-0827...	(193.86)	(82,398.26)
Bill	Division of Child Support	08/27/2019	JH-082...	(403.78)	(82,802.04)
Bill	Key Oil	08/27/2019	435125	(32.26)	(82,834.30)
Bill	DAN POWERS	08/28/2019	6123676	(461.60)	(83,295.90)
Bill	KU	08/28/2019	0283-09...	(638.69)	(83,934.59)
Bill	Scott Waste Services, LLC	08/28/2019	5106652	(159.71)	(84,094.30)
Bill	XTREME FABRICATION	08/28/2019	9206	(526.27)	(84,620.57)
Bill	WRECC	08/28/2019	394410...	(38.10)	(84,658.67)
Bill	WRECC	08/28/2019	394410...	(294.71)	(84,953.38)
Bill	Fouser Environmental	08/29/2019	62398	(84.00)	(85,037.38)
Bill	Future Designs, Inc.	08/29/2019	882957	(35.96)	(85,073.34)
Bill	Meade County RECC	08/29/2019	837490...	(9,073.33)	(94,146.67)
Bill	Omega Rail Management	08/29/2019	082919	(1,550.00)	(95,696.67)
Bill	Quill	08/29/2019	9842569	(123.84)	(95,820.51)
Bill	Saint Camillus Urgent Care	08/29/2019	083119	(225.00)	(96,045.51)
Bill	WRECC	08/29/2019	394410...	(36.37)	(96,081.88)
Bill	WRECC	08/29/2019	394410...	(22.84)	(96,104.72)
Bill	WRECC	08/29/2019	394410...	(23.48)	(96,128.20)
Bill	CINTAS	08/30/2019	402910...	(35.00)	(96,163.20)
Bill	Hach	08/30/2019	11616729	(447.12)	(96,610.32)
Bill	Hach	08/30/2019	11618262	(136.45)	(96,746.77)
Bill	KU	08/30/2019	8112-09...	(32.04)	(96,778.81)
Bill	Overhead Doors of Campbellsville	08/30/2019	251036	(395.00)	(97,173.81)
Bill	Cooperative Response Center, Inc.	08/31/2019	0115823	(319.24)	(97,493.05)
Bill	AFLAC	09/01/2019	943881	(1,230.60)	(98,723.65)
Bill	Delta Dental	09/01/2019	RIS000...	(1,235.21)	(99,958.86)
Bill	DO-ALL	09/01/2019	1088-2	(875.00)	(100,833.86)
Bill	Hillcrest Credit Agency	09/01/2019	083119	(29.34)	(100,863.20)
Bill	Kentucky Employers Mutual Insurance	09/01/2019	062019A	(49.25)	(100,912.45)
Bill	Kentucky State Treasurer	09/01/2019	AUG-20...	(2,041.03)	(102,953.48)
Bill	Kentucky State Treasurer	09/01/2019	AUG-20...	(9,269.53)	(112,223.01)
Bill	CINTAS	09/01/2019	402343...	(38.56)	(112,261.57)
Bill	GUARDIAN	09/01/2019	sept-2019	(910.88)	(113,172.45)
Bill	AFLAC	09/01/2019	sept-2019	(1,230.60)	(114,403.05)
Bill	Cecilian Bank Visa	09/02/2019	5746-09...	(3,054.57)	(117,457.62)
Bill	Anthem BlueCross BlueShield	09/03/2019	020190...	(13,947.19)	(131,404.81)
Bill	Brenntag	09/04/2019	BMS37...	(1,336.81)	(132,741.62)
Bill	Benecom Company	09/04/2019	SEPT-19	(396.00)	(133,137.62)
Bill	CORE AND MAIN	09/04/2019	L100551	(106.00)	(133,243.62)
Bill	Land Shark Shredding	09/04/2019	69861A	(88.00)	(133,331.62)
Bill	BTVH	09/05/2019	47636	(210.00)	(133,541.62)
Bill	Hach	09/05/2019	11623356	(203.22)	(133,744.84)
Bill	Grainger	09/05/2019	928328...	(37.32)	(133,782.16)
Bill	Nationwide	09/05/2019	090519	(3,641.39)	(137,423.55)
Bill	Windstream	09/06/2019	8632-09...	(135.51)	(137,559.06)
Bill	WRECC	09/06/2019	394410...	(22.70)	(137,581.76)
Bill	WRECC	09/06/2019	394410...	(22.60)	(137,604.36)
Bill	WRECC	09/06/2019	394410...	(23.76)	(137,628.12)
Bill	ADVANCE AUTO PARTS	09/06/2019	662492...	(222.97)	(137,851.09)
Bill	BLUEGRASS CELLULAR	09/07/2019	71231023	(333.60)	(138,184.69)
Bill	Hardin County Water	09/08/2019	090519	(416.00)	(138,600.69)
Bill	Ace Hardware	09/09/2019		(780.81)	(139,381.50)
Bill	BROADVOICE BUSINESS	09/09/2019	5976224	(210.11)	(139,591.61)
Bill	Meade County RECC	09/09/2019	837490...	(39.90)	(139,631.51)
Bill	Meade County RECC	09/09/2019	837490...	(42.32)	(139,673.83)
Bill	Meade County RECC	09/09/2019	837490...	(28.50)	(139,702.33)
Bill	Meade County RECC	09/09/2019	837490...	(44.30)	(139,746.63)
Bill	XTREME FABRICATION	09/09/2019	9302	(153.24)	(139,899.87)
Bill	WRECC	09/09/2019	394410...	(34.74)	(139,934.61)
Bill	WRECC	09/09/2019	394410...	(24.71)	(139,959.32)
Bill	WRECC	09/09/2019	394410...	(735.27)	(140,694.59)
Bill Pmt -Check	AFLAC	09/10/2019	2394	1,230.60	(139,463.99)
Bill Pmt -Check	Anthem BlueCross BlueShield	09/10/2019	2395	13,947.19	(125,516.80)
Bill Pmt -Check	BLUEGRASS CELLULAR	09/10/2019	2396	333.60	(125,183.20)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Delta Dental	09/10/2019	2397	1,235.21	(123,947.99)
Bill Pmt -Check	KU	09/10/2019	2398	705.48	(123,242.51)
Bill Pmt -Check	Meade County RECC	09/10/2019	2399	9,073.33	(114,169.18)
Bill Pmt -Check	Windstream	09/10/2019	2400	592.28	(113,576.90)
Bill Pmt -Check	WRECC	09/10/2019	2401	507.40	(113,069.50)
Bill Pmt -Check	Ace Hardware	09/10/2019	18620	780.81	(112,288.69)
Bill Pmt -Check	Benecom Company	09/10/2019	18621	792.00	(111,496.69)
Bill Pmt -Check	Bluegrass Integrated Communications	09/10/2019	18622	3,972.25	(107,524.44)
Bill Pmt -Check	Brenntag	09/10/2019	18623	2,479.43	(105,045.01)
Bill Pmt -Check	BRITE WHOLESALE ELECTRIC SUPPLY, INC	09/10/2019	18624	7.50	(105,037.51)
Bill Pmt -Check	BROADVOICE BUSINESS	09/10/2019	18625	210.11	(104,827.40)
Bill Pmt -Check	BTVH	09/10/2019	18626	570.00	(104,257.40)
Bill Pmt -Check	C.I. Thornburg	09/10/2019	18627	3,282.00	(100,975.40)
Bill Pmt -Check	Cecilian Bank Visa	09/10/2019	18628	3,942.13	(97,033.27)
Bill Pmt -Check	CINTAS	09/10/2019	18629	35.00	(96,998.27)
Bill Pmt -Check	Clemons Engineering	09/10/2019	18630	500.00	(96,498.27)
Bill Pmt -Check	Cooperative Response Center, Inc.	09/10/2019	18631	319.24	(96,179.03)
Bill Pmt -Check	CORE AND MAIN	09/10/2019	18632	8,293.10	(87,885.93)
Bill Pmt -Check	DAN POWERS	09/10/2019	18633	505.46	(87,380.47)
Bill Pmt -Check	DAN POWERS AUTO PARTS	09/10/2019	18634	75.47	(87,305.00)
Bill Pmt -Check	DO-ALL	09/10/2019	18635	875.00	(86,430.00)
Bill Pmt -Check	English, Lucas, Priest & Owsley	09/10/2019	18636	467.50	(85,962.50)
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	09/10/2019	18637	2,098.00	(83,864.50)
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	09/10/2019	18638	86.99	(83,777.51)
Bill Pmt -Check	FedEx	09/10/2019	18639	48.21	(83,729.30)
Bill Pmt -Check	Fouser Environmental	09/10/2019	18640	168.00	(83,561.30)
Bill Pmt -Check	Future Designs, Inc.	09/10/2019	18641	35.96	(83,525.34)
Bill Pmt -Check	Grayson County Chamber	09/10/2019	18642	39.00	(83,486.34)
Bill Pmt -Check	Hach	09/10/2019	18643	982.58	(82,503.76)
Bill Pmt -Check	Hale, James	09/10/2019	18644	19.06	(82,484.70)
Bill Pmt -Check	Hillcrest Credit Agency	09/10/2019	18645	5.79	(82,478.91)
Bill Pmt -Check	Kentucky Deferred Comp	09/10/2019	18646	5,368.72	(77,110.19)
Bill Pmt -Check	KENTUCKY UNDERGROUND PROTECTIO...	09/10/2019	18647	205.50	(76,904.69)
Bill Pmt -Check	Land Shark Shredding	09/10/2019	18648	88.00	(76,816.69)
Bill Pmt -Check	LANG	09/10/2019	18649	1,353.00	(75,463.69)
Bill Pmt -Check	LAYNE CHRISTENSEN COMPANY	09/10/2019	18650	510.00	(74,953.69)
Bill Pmt -Check	Mid-South	09/10/2019	18651	143.78	(74,809.91)
Bill Pmt -Check	Mobile Com	09/10/2019	18652	615.56	(74,194.35)
Bill Pmt -Check	Nationwide	09/10/2019	18653	7,265.05	(66,929.30)
Bill Pmt -Check	Nick's Power Clean	09/10/2019	18654	200.00	(66,729.30)
Bill Pmt -Check	Omega Rail Management	09/10/2019	18655	1,550.00	(65,179.30)
Bill Pmt -Check	OVERHEAD DOORS CO. OF LOUISVILLE	09/10/2019	18656	964.50	(64,214.80)
Bill Pmt -Check	Overhead Doors of Campbellsville	09/10/2019	18657	395.00	(63,819.80)
Bill Pmt -Check	Pitney Bowes	09/10/2019	18658	68.49	(63,751.31)
Bill Pmt -Check	Preiser Scientfic	09/10/2019	18659	46.42	(63,704.89)
Bill Pmt -Check	Quill	09/10/2019	18660	145.46	(63,559.43)
Bill Pmt -Check	RH Distributing	09/10/2019	18661	20.00	(63,539.43)
Bill Pmt -Check	RICHARDSON HEATING AND AIR	09/10/2019	18662	90.00	(63,449.43)
Bill Pmt -Check	S4	09/10/2019	18663	1,680.04	(61,769.39)
Bill Pmt -Check	Saint Camillus Urgent Care	09/10/2019	18664	225.00	(61,544.39)
Bill Pmt -Check	Scott Waste Services, LLC	09/10/2019	18665	159.71	(61,384.68)
Bill Pmt -Check	SCOTTY'S CONTRACTING & STONE LLC.	09/10/2019	18666	83.44	(61,301.24)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	09/10/2019	18667	2,947.80	(58,353.44)
Bill Pmt -Check	Superior One Source	09/10/2019	18668	105.30	(58,248.14)
Bill Pmt -Check	TSC	09/10/2019	18669	64.43	(58,183.71)
Bill Pmt -Check	USA BLUEBOOK	09/10/2019	18670	40.77	(58,142.94)
Bill Pmt -Check	Wal-Mart	09/10/2019	18671	210.35	(57,932.59)
Bill Pmt -Check	Water Solutions Unlimited, Inc	09/10/2019	18672	2,282.80	(55,649.79)
Bill Pmt -Check	Webb, Russell.	09/10/2019	18673	69.96	(55,579.83)
Bill Pmt -Check	WHOOP-DE-DO DESIGN	09/10/2019	18674	116.59	(55,463.24)
Bill Pmt -Check	WRECC Monthly	09/10/2019	18675	3,163.04	(52,300.20)
Bill Pmt -Check	XTREME FABRICATION	09/10/2019	18676	526.27	(51,773.93)
Bill	Division of Child Support	09/10/2019	JT-0910...	(193.86)	(51,967.79)
Bill	Division of Child Support	09/10/2019	JH-091...	(403.78)	(52,371.57)
Bill Pmt -Check	CORE AND MAIN	09/10/2019	18677	1,169.00	(51,202.57)
Bill Pmt -Check	Division of Child Support	09/10/2019	18678	193.86	(51,008.71)
Bill Pmt -Check	Quill	09/10/2019	18679	123.84	(50,884.87)
Bill Pmt -Check	Division of Child Support	09/10/2019	18680	403.78	(50,481.09)

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Bill Pmt -Check	Division of Child Support	09/10/2019	18681	193.86	(50,287.23)
Bill Pmt -Check	Division of Child Support	09/10/2019	18682	403.78	(49,883.45)
Bill Pmt -Check	Division of Child Support	09/10/2019	18683	193.86	(49,689.59)
Bill Pmt -Check	Division of Child Support	09/10/2019	18684	403.78	(49,285.81)
Bill	Horn, Amanda	09/10/2019	091019	(1.75)	(49,287.56)
Bill	hARMON, NOTOSHA	09/10/2019	091019	(2.11)	(49,289.67)
Bill	CASHCERA, DEBORAH	09/10/2019	091019	(51.22)	(49,340.89)
Bill	CARPENTER, SIERRA	09/10/2019	091019	(5.28)	(49,346.17)
Bill	KDU ZOO LLC	09/10/2019	091019	(41.77)	(49,387.94)
Bill	MACKNESS, CHAD	09/10/2019	091019	(2.20)	(49,390.14)
Bill	GAITHER, JOHNI	09/10/2019	091019	(39.21)	(49,429.35)
Bill	VANMETER, CHRIS	09/10/2019	091019	(8.83)	(49,438.18)
Bill	MELSON, CYNTHIA	09/10/2019	091019	(18.17)	(49,456.35)
Bill	LEFFEL, AIRYONNA	09/10/2019	091019	(45.95)	(49,502.30)
Bill	RALEY, DAVID	09/10/2019	091019	(21.52)	(49,523.82)
Bill	OLDHAM, DESIREE	09/10/2019	091019	(15.11)	(49,538.93)
Bill	JOHNSON, ERIC	09/10/2019	091019	(10.31)	(49,549.24)
Bill	FIELDS, JESSICA	09/10/2019	091019	(1.77)	(49,551.01)
Bill	SPARKS, GEORGE	09/10/2019	091019	(7.77)	(49,558.78)
Bill	JONES, JUDITH	09/10/2019	091019	(47.09)	(49,605.87)
Bill	SKAGGS, KEVIN	09/10/2019	091019	(35.00)	(49,640.87)
Bill	WILSON, HELEN	09/10/2019	091019	(43.66)	(49,684.53)
Bill	SMITH, JAMES	09/10/2019	091019	(5.14)	(49,689.67)
Bill	KIPER, BEVERLY	09/10/2019	091019	(1.73)	(49,691.40)
Bill	COLLARD, THOMAS	09/10/2019	091019	(4.29)	(49,695.69)
Bill Pmt -Check	CARPENTER, SIERRA	09/10/2019	18685	5.28	(49,690.41)
Bill Pmt -Check	CASHCERA, DEBORAH	09/10/2019	18686	51.22	(49,639.19)
Bill Pmt -Check	COLLARD, THOMAS	09/10/2019	18687	4.29	(49,634.90)
Bill Pmt -Check	FIELDS, JESSICA	09/10/2019	18688	1.77	(49,633.13)
Bill Pmt -Check	GAITHER, JOHNI	09/10/2019	18689	39.21	(49,593.92)
Bill Pmt -Check	hARMON, NOTOSHA	09/10/2019	18690	2.11	(49,591.81)
Bill Pmt -Check	Horn, Amanda	09/10/2019	18691	1.75	(49,590.06)
Bill Pmt -Check	JOHNSON, ERIC	09/10/2019	18692	10.31	(49,579.75)
Bill Pmt -Check	JONES, JUDITH	09/10/2019	18693	47.09	(49,532.66)
Bill Pmt -Check	KDU ZOO LLC	09/10/2019	18694	41.77	(49,490.89)
Bill Pmt -Check	KIPER, BEVERLY	09/10/2019	18695	1.73	(49,489.16)
Bill Pmt -Check	LEFFEL, AIRYONNA	09/10/2019	18696	45.95	(49,443.21)
Bill Pmt -Check	MACKNESS, CHAD	09/10/2019	18697	2.20	(49,441.01)
Bill Pmt -Check	MELSON, CYNTHIA	09/10/2019	18698	18.17	(49,422.84)
Bill Pmt -Check	OLDHAM, DESIREE	09/10/2019	18699	15.11	(49,407.73)
Bill Pmt -Check	RALEY, DAVID	09/10/2019	18700	21.52	(49,386.21)
Bill Pmt -Check	SKAGGS, KEVIN	09/10/2019	18701	35.00	(49,351.21)
Bill Pmt -Check	SMITH, JAMES	09/10/2019	18702	5.14	(49,346.07)
Bill Pmt -Check	SPARKS, GEORGE	09/10/2019	18703	7.77	(49,338.30)
Bill Pmt -Check	VANMETER, CHRIS	09/10/2019	18704	8.83	(49,329.47)
Bill Pmt -Check	WILSON, HELEN	09/10/2019	18705	43.66	(49,285.81)
Bill	Bluegrass Integrated Communications	09/10/2019	177299	(4,030.51)	(53,316.32)
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	09/10/2019	813618	(430.06)	(53,746.38)
Bill	Nutrien Ag Solutions	09/10/2019	40456152	(180.00)	(53,926.38)
Bill	USA BLUEBOOK	09/10/2019	004537	(302.94)	(54,229.32)
Bill	WRECC	09/10/2019	394410...	(342.95)	(54,572.27)
Bill	WRECC	09/10/2019	394410...	(115.56)	(54,687.83)
Bill	OnLine	09/10/2019	sept-2019	(148.57)	(54,836.40)
Bill	The Cecilan Bank	09/10/2019	sepr-2019	(190.00)	(55,026.40)
Bill	Grainger	09/11/2019	928921...	(139.23)	(55,165.63)
Bill	Pitney Bowes	09/11/2019	5312-09...	(255.85)	(55,421.48)
Bill	Big O Tires	09/12/2019	017089-...	(318.24)	(55,739.72)
Bill	Licata, Inice	09/13/2019	Refund	(130.01)	(55,869.73)
Bill Pmt -Check	Licata, Inice	09/13/2019	18706	130.01	(55,739.72)
Bill	Adams Electric	09/13/2019	8972	(21,697.81)	(77,437.53)
Bill	WRECC	09/13/2019	394410...	(49.30)	(77,486.83)
Bill	WRECC	09/13/2019	394410...	(22.46)	(77,509.29)
Bill	WRECC	09/13/2019	394410...	(22.60)	(77,531.89)
Bill	English, Lucas, Priest & Owsley	09/15/2019	98441	(137.50)	(77,669.39)
Bill	MICROSOFT	09/15/2019	sept-2019	(96.00)	(77,765.39)
Bill	WRECC Monthly	09/16/2019	AUG-19	(1,581.52)	(79,346.91)
Bill	O'REILLYS	09/16/2019	5002-25...	(114.22)	(79,461.13)
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	09/17/2019	813859	(195.83)	(79,656.96)

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Type	Name	Date	Num	Amount	Balance
Bill	LWSG	09/17/2019	14733-0...	(387.35)	(80,044.31)
Bill	Kentucky State Treasurer	09/18/2019	091819	(190.00)	(80,234.31)
Bill Pmt -Check	Kentucky State Treasurer	09/18/2019	18707	190.00	(80,044.31)
Bill	Brenntag	09/18/2019	BMS39...	(839.22)	(80,883.53)
Bill	Clemons Engineering	09/18/2019	2730	(500.00)	(81,383.53)
Bill	KENTUCKY UNDERGROUND PROTECTIO...	09/18/2019	200642...	(193.50)	(81,577.03)
Bill	SCOTTY'S CONTRACTING & STONE LLC.	09/18/2019	2019-03...	(241.20)	(81,818.23)
Bill	Stoll, Kennon, Ogden, PLLC	09/18/2019	912669	(6,011.62)	(87,829.85)
Bill	ADC	09/19/2019	45470	(1,039.50)	(88,869.35)
Bill	Nationwide	09/19/2019	091919	(3,641.29)	(92,510.64)
Bill	LWSG	09/19/2019	3257-09...	(194.10)	(92,704.74)
Bill	LWSG	09/19/2019	2984-09...	(339.50)	(93,044.24)
Bill	LWSG	09/19/2019	2388-09...	(3,846.56)	(96,890.80)
Bill	LWSG	09/19/2019	1973-09...	(26,803.69)	(123,694.49)
Bill	LWSG	09/19/2019	1457-09...	(3,496.03)	(127,190.52)
Bill	LANG	09/19/2019	616992	(1,100.00)	(128,290.52)
Bill	LANG	09/19/2019	616993	(239.72)	(128,530.24)
Bill	Thomas Goff	09/20/2019	092019	(500.00)	(129,030.24)
Bill	Comcast Business	09/20/2019	SEPT-2...	(152.87)	(129,183.11)
Bill	DAN POWERS	09/20/2019	6124365	(41.04)	(129,224.15)
Bill	Pace Analytical National	09/20/2019	1173427	(405.00)	(129,629.15)
Bill Pmt -Check	Comcast Business	09/20/2019	2405	152.87	(129,476.28)
Bill Pmt -Check	Kentucky State Treasurer	09/20/2019	2406	11,807.38	(117,668.90)
Bill Pmt -Check	KU	09/20/2019	2407	35.64	(117,633.26)
Bill Pmt -Check	Meade County RECC	09/20/2019	2408	155.02	(117,478.24)
Bill Pmt -Check	WRECC	09/20/2019	2409	97.89	(117,380.35)
Bill Pmt -Check	GUARDIAN	09/20/2019	2422	910.88	(116,469.47)
Bill Pmt -Check	MICROSOFT	09/20/2019	2423	96.00	(116,373.47)
Bill Pmt -Check	OnLine	09/20/2019	2424	148.57	(116,224.90)
Bill Pmt -Check	The Cecilan Bank	09/20/2019	2425	190.00	(116,034.90)
Bill Pmt -Check	AFLAC	09/20/2019	2426	1,230.60	(114,804.30)
Bill Pmt -Check	Thomas Goff	09/23/2019	18713	500.00	(114,304.30)
Bill Pmt -Check	LWSG	09/23/2019	18714	36,667.71	(77,636.59)
Bill Pmt -Check	Division of Child Support	09/23/2019	18715	193.86	(77,442.73)
Bill Pmt -Check	Division of Child Support	09/23/2019	18716	403.78	(77,038.95)
Bill	EUROFINS EATON ANALYTICAL, INC	09/23/2019	S345887	(30.00)	(77,068.95)
Bill	KU	09/23/2019	7905-09...	(32.73)	(77,101.68)
Bill	Sunbelt Rentals	09/23/2019	936462...	(3,236.70)	(80,338.38)
Bill	Wex Fleet Universal	09/23/2019	61404863	(2,105.36)	(82,443.74)
Bill	Division of Child Support	09/24/2019	JT-0924...	(193.86)	(82,637.60)
Bill	Division of Child Support	09/24/2019	JH-092...	(403.78)	(83,041.38)
Bill	Adams Electric	09/24/2019	8981	(9,325.00)	(92,366.38)
Bill	PARRIGAN'S	09/24/2019	092419	(24,122.00)	(116,488.38)
Bill	C.I. Thornburg	09/24/2019	S10009...	(7,360.00)	(123,848.38)
Bill	Fouser Environmental	09/24/2019	62634	(84.00)	(123,932.38)
Bill	Sunbelt Rentals	09/24/2019	934572...	(3,030.61)	(126,962.99)
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	09/25/2019	814175	(25.00)	(126,987.99)
Bill	KU	09/25/2019	0283-09...	(644.31)	(127,632.30)
Bill	Quill	09/25/2019	1448444	(34.98)	(127,667.28)
Bill	Windstream	09/25/2019	5061-09...	(456.77)	(128,124.05)
Bill	Webb, Russell.	09/26/2019	092619	(153.94)	(128,277.99)
Bill	Ace Hardware	09/26/2019	00030819	(23.99)	(128,301.98)
Bill	EUROFINS EATON ANALYTICAL, INC	09/26/2019	S346203	(318.00)	(128,619.98)
Bill	Kentucky Deferred Comp	09/26/2019	828364	(2,745.67)	(131,365.65)
Bill	Scott Waste Services, LLC	09/26/2019	5141801	(159.71)	(131,525.36)
Bill	WRECC	09/26/2019	394410...	(22.92)	(131,548.28)
Bill Pmt -Check	Webb, Russell.	09/27/2019	18717	100.66	(131,447.62)
Bill Pmt -Check	Webb, Russell.	09/27/2019	18718	153.94	(131,293.68)
Bill Pmt -Check	CANNON, JOSEPH K	09/27/2019	18719	926.33	(130,367.35)
Bill Pmt -Check	Woosley, Jeremy	09/27/2019	18720	1,073.65	(129,293.70)
Bill	C.I. Thornburg	09/27/2019	s10009...	(7,000.00)	(136,293.70)
Bill	CINTAS	09/27/2019	403116...	(46.16)	(136,339.86)
Bill	CITY OF LEITCHFIELD	09/27/2019	T995	(26.94)	(136,366.80)
Bill	Woosley Outfitters	09/27/2019	350	(202.44)	(136,569.24)
Bill	WRECC	09/27/2019	394410...	(36.74)	(136,605.98)
Bill	WRECC	09/27/2019	394410...	(294.71)	(136,900.69)
Bill	Pitney Bowes	09/29/2019	330982...	(174.00)	(137,074.69)
Bill	CANNON, JOSEPH K	09/30/2019	Per-Dei...	(926.33)	(138,001.02)

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Type	Name	Date	Num	Amount	Balance
Bill	Woosley, Jeremy	09/30/2019	PER DE...	(1,073.65)	(139,074.67)
Bill	Badger Meter	09/30/2019	80038715	(120.00)	(139,194.67)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	09/30/2019	KYLET8...	(387.48)	(139,582.15)
Bill	Future Designs, Inc.	09/30/2019	SEPT-2...	(225.79)	(139,807.94)
Bill	Harris Computer Systems	09/30/2019	mn0012...	(11,439.22)	(151,247.16)
Bill	Kevin Shaw Reimbursement	09/30/2019	ks-reim-...	(110.81)	(151,357.97)
Bill Pmt -Check	WRECC	09/30/2019	2414	1,253.23	(150,104.74)
Bill	WRECC	09/30/2019	394410...	(36.32)	(150,141.06)
Bill	WRECC	09/30/2019	394410...	(22.80)	(150,163.86)
Bill	WRECC	09/30/2019	394410...	(23.44)	(150,187.30)
Bill	Goff and Goff, PSC	09/30/2019	1385	(229.00)	(150,416.30)
Bill	Kentucky Engineering Group, LLC	09/30/2019	2019-90	(2,123.48)	(152,539.78)
Bill	Meade County RECC	09/30/2019	837490...	(9,163.17)	(161,702.95)
Bill	Nutrien Ag Solutions	09/30/2019	109903...	(189.47)	(161,892.42)
Bill	Risner's	09/30/2019	093019	(26.98)	(161,919.40)
Bill	TSC	09/30/2019	4016-09...	(160.43)	(162,079.83)
Bill	Delta Dental	10/01/2019	RIS000...	(1,235.21)	(163,315.04)
Bill	Henning Construction, LLC	10/01/2019	INDPARK	(2,500.00)	(165,815.04)
Bill	CRAWFORD, KYLE.	10/01/2019	boot-2019	(65.00)	(165,880.04)
Bill	KU	10/01/2019	8112-09...	(35.61)	(165,915.65)
Bill	Anthem BlueCross BlueShield	10/01/2019	020191...	(13,947.19)	(179,862.84)
Bill	DO-ALL	10/01/2019	1088	(875.00)	(180,737.84)
Bill	Hardin County Water	10/01/2019	100119	(333.00)	(181,070.84)
Bill	Hillcrest Credit Agency	10/01/2019	093019	(120.00)	(181,190.84)
Bill	BEATTY, SETH.	10/01/2019	10/1/19	(45.00)	(181,235.84)
Bill	Hale, James	10/01/2019	100119	(45.00)	(181,280.84)
Bill	MEREDITH, TERRY	10/01/2019	100119	(45.00)	(181,325.84)
Bill	KIPER, PERRY.	10/01/2019	10/01/19	(45.00)	(181,370.84)
Bill	Hill, Steve	10/01/2019	100119	(45.00)	(181,415.84)
Bill	Tubb, Jason	10/01/2019	100119	(45.00)	(181,460.84)
Bill	CRAWFORD, KYLE.	10/01/2019	100119	(45.00)	(181,505.84)
Bill	Woosley, Jeremy	10/01/2019	100119	(45.00)	(181,550.84)
Bill	CANNON, JOSEPH K	10/01/2019	100119	(180.00)	(181,730.84)
Bill Pmt -Check	WRECC	10/01/2019	2427	94.36	(181,636.48)
Bill	Kentucky State Treasurer	10/01/2019	SALES-...	(2,436.20)	(184,072.68)
Bill	Kentucky State Treasurer	10/01/2019	UTIL-09...	(9,512.95)	(193,585.63)
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	10/01/2019	814323	(221.59)	(193,807.22)
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	10/01/2019	814322	(157.64)	(193,964.86)
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	10/01/2019	814324	(110.18)	(194,075.04)
Bill	GUTHRIE	10/01/2019	39124	(1,282.36)	(195,357.40)
Bill	TSC	10/01/2019	663598	(159.98)	(195,517.38)
Bill	GUARDIAN	10/01/2019	Oct-2019	(910.88)	(196,428.26)
Bill Pmt -Check	Adams Electric	10/02/2019	18721	9,325.00	(187,103.26)
Bill Pmt -Check	PARRIGAN'S	10/02/2019	18722	24,122.00	(162,981.26)
Bill Pmt -Check	Adams Electric	10/02/2019	18723	21,697.81	(141,283.45)
Bill	Land Shark Shredding	10/02/2019	70536A	(44.00)	(141,327.45)
Bill	LEITCHFIELD TIRE LLC	10/02/2019	38780	(356.00)	(141,683.45)
Bill	Cecilian Bank Visa	10/02/2019	5746-09...	(787.45)	(142,470.90)
Bill	CORE AND MAIN	10/02/2019	L248942	(1,654.04)	(144,124.94)
Bill	STEVENSON SERVICE CENTER	10/02/2019	40084	(104.94)	(144,229.88)
Bill	CORE AND MAIN	10/02/2019	L248193	(9,798.81)	(154,028.69)
Bill	DAN POWERS	10/03/2019	6124678	(43.86)	(154,072.55)
Bill	Nationwide	10/03/2019	100319	(3,691.46)	(157,764.01)
Bill Pmt -Check	Ace Hardware	10/07/2019	18724	23.99	(157,740.02)
Bill Pmt -Check	ADC	10/07/2019	18725	1,039.50	(156,700.52)
Bill Pmt -Check	ADVANCE AUTO PARTS	10/07/2019	18726	441.42	(156,259.10)
Bill Pmt -Check	Badger Meter	10/07/2019	18727	120.00	(156,139.10)
Bill Pmt -Check	Big O Tires	10/07/2019	18728	318.24	(155,820.86)
Bill Pmt -Check	Bluegrass Integrated Communications	10/07/2019	18729	4,030.51	(151,790.35)
Bill Pmt -Check	Brenntag	10/07/2019	18730	839.22	(150,951.13)
Bill Pmt -Check	BRITE WHOLESALE ELECTRIC SUPPLY, INC	10/07/2019	18731	650.89	(150,300.24)
Bill Pmt -Check	C.I. Thornburg	10/07/2019	18732	14,360.00	(135,940.24)
Bill Pmt -Check	CINTAS	10/07/2019	18733	46.16	(135,894.08)
Bill Pmt -Check	CITY OF LEITCHFIELD	10/07/2019	18734	26.94	(135,867.14)
Bill Pmt -Check	Clemons Engineering	10/07/2019	18735	500.00	(135,367.14)
Bill Pmt -Check	CRAWFORD, KYLE.	10/07/2019	18736	65.00	(135,302.14)
Bill Pmt -Check	DAN POWERS	10/07/2019	18737	84.90	(135,217.24)
Bill Pmt -Check	English, Lucas, Priest & Owsley	10/07/2019	18738	137.50	(135,079.74)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	10/07/2019	18739	348.00	(134,731.74)
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	10/07/2019	18740	387.48	(134,344.26)
Bill Pmt -Check	Fouser Environmental	10/07/2019	18741	84.00	(134,260.26)
Bill Pmt -Check	Future Designs, Inc.	10/07/2019	18742	225.79	(134,034.47)
Bill Pmt -Check	Grainger	10/07/2019	18743	176.55	(133,857.92)
Bill Pmt -Check	Hardin County Water	10/07/2019	18744	416.00	(133,441.92)
Bill Pmt -Check	Harris Computer Systems	10/07/2019	18745	11,439.22	(122,002.70)
Bill Pmt -Check	Henning Construction, LLC	10/07/2019	18746	2,500.00	(119,502.70)
Bill Pmt -Check	Hillcrest Credit Agency	10/07/2019	18747	29.34	(119,473.36)
Bill Pmt -Check	Kentucky Deferred Comp	10/07/2019	18748	5,489.80	(113,983.56)
Bill Pmt -Check	Kentucky Employers Mutual Insurance	10/07/2019	18749	49.25	(113,934.31)
Bill Pmt -Check	KENTUCKY UNDERGROUND PROTECTIO...	10/07/2019	18750	193.50	(113,740.81)
Bill Pmt -Check	Kevin Shaw Reimbursement	10/07/2019	18751	110.81	(113,630.00)
Bill Pmt -Check	Key Oil	10/07/2019	18752	92.71	(113,537.29)
Bill Pmt -Check	Land Shark Shredding	10/07/2019	18753	44.00	(113,493.29)
Bill Pmt -Check	LEITCHFIELD TIRE LLC	10/07/2019	18754	356.00	(113,137.29)
Bill Pmt -Check	Nationwide	10/07/2019	18755	7,282.68	(105,854.61)
Bill Pmt -Check	Nutrien Ag Solutions	10/07/2019	18756	180.00	(105,674.61)
Bill Pmt -Check	Pace Analytical National	10/07/2019	18757	405.00	(105,269.61)
Bill Pmt -Check	Pitney Bowes	10/07/2019	18758	429.85	(104,839.76)
Bill Pmt -Check	Quill	10/07/2019	18759	34.98	(104,804.78)
Bill Pmt -Check	Scott Waste Services, LLC	10/07/2019	18760	159.71	(104,645.07)
Bill Pmt -Check	SCOTTY'S CONTRACTING & STONE LLC.	10/07/2019	18761	241.20	(104,403.87)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	10/07/2019	18762	6,011.62	(98,392.25)
Bill Pmt -Check	Sunbelt Rentals	10/07/2019	18763	6,267.31	(92,124.94)
Bill Pmt -Check	USA BLUEBOOK	10/07/2019	18764	302.94	(91,822.00)
Bill Pmt -Check	Wex Fleet Universal	10/07/2019	18765	2,105.36	(89,716.64)
Bill Pmt -Check	Woodsley Outfitters	10/07/2019	18766	202.44	(89,514.20)
Bill Pmt -Check	Woodsley, Jeremy	10/07/2019	18767	45.00	(89,469.20)
Bill Pmt -Check	WRECC Monthly	10/07/2019	18768	1,581.52	(87,887.68)
Bill Pmt -Check	XTREME FABRICATION	10/07/2019	18769	153.24	(87,734.44)
Bill Pmt -Check	BLUEGRASS CELLULAR	10/07/2019	2410	333.60	(87,400.84)
Bill Pmt -Check	Delta Dental	10/07/2019	2411	1,235.21	(86,165.63)
Bill Pmt -Check	KU	10/07/2019	2412	712.65	(85,452.98)
Bill Pmt -Check	Windstream	10/07/2019	2413	456.77	(84,996.21)
Bill Pmt -Check	WRECC	10/07/2019	2415	436.93	(84,559.28)
Bill	BLUEGRASS CELLULAR	10/07/2019	71242754	(333.60)	(84,892.88)
Bill	Calgon Carbon Corporation	10/07/2019	90088983	(1,393.22)	(86,286.10)
Bill	Future Designs, Inc.	10/07/2019	885910	(7.50)	(86,293.60)
Bill	Grainger	10/07/2019	931490...	(95.83)	(86,389.43)
Bill	Grayson County Implement	10/07/2019	15824	(800.00)	(87,189.43)
Bill	Grayson County Chamber	10/07/2019	11039	(39.00)	(87,228.43)
Bill	KU	10/07/2019	2365-09...	(35.24)	(87,263.67)
Bill	Pine View Nursey	10/07/2019	14073	(799.00)	(88,062.67)
Bill	United States Army Engineering District	10/07/2019	21002180	(634.51)	(88,697.18)
Bill	USA BLUEBOOK	10/07/2019	030613	(213.91)	(88,911.09)
Bill	Windstream	10/07/2019	8632-09...	(129.11)	(89,040.20)
Bill	Woodsley, Jeremy	10/07/2019	10/7/19	(243.64)	(89,283.84)
Bill	WRECC	10/07/2019	394410...	(22.72)	(89,306.56)
Bill	WRECC	10/07/2019	394410...	(22.42)	(89,328.98)
Bill	WRECC	10/07/2019	394410...	(23.81)	(89,352.79)
Bill	Cape Electric	10/07/2019	s20183...	(467.71)	(89,820.50)
Bill	ESCUE, VINCE	10/08/2019	100819	(2,500.00)	(92,320.50)
Bill	THOMPSON, GEORGE	10/08/2019	10/8/19	(2,500.00)	(94,820.50)
Bill	TILFORD, DAN	10/08/2019	100819	(2,500.00)	(97,320.50)
Bill Pmt -Check	ESCUE, VINCE	10/08/2019	18770	2,500.00	(94,820.50)
Bill Pmt -Check	THOMPSON, GEORGE	10/08/2019	18771	2,500.00	(92,320.50)
Bill Pmt -Check	TILFORD, DAN	10/08/2019	18772	2,500.00	(89,820.50)
Bill	Kentucky Deferred Comp	10/08/2019	837997	(2,885.78)	(92,706.28)
Bill	LANDS END	10/08/2019	sin7853...	(128.67)	(92,834.95)
Bill	S4	10/08/2019	133718	(974.89)	(93,809.84)
Bill	S4	10/08/2019	133719	(1,002.02)	(94,811.86)
Bill	Tubb, Jason	10/08/2019	jeans	(50.14)	(94,862.00)
Bill	WRECC	10/08/2019	394410...	(30.45)	(94,892.45)
Bill	WRECC	10/08/2019	394410...	(24.33)	(94,916.78)
Bill	WRECC	10/08/2019	394410...	(630.97)	(95,547.75)
Bill	Division of Child Support	10/08/2019	JT-1008...	(193.86)	(95,741.61)
Bill	Division of Child Support	10/08/2019	JH-100...	(403.78)	(96,145.39)

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Type	Name	Date	Num	Amount	Balance
Bill	AmeriGas	10/09/2019	309741...	(639.06)	(96,784.45)
Bill	Brenntag	10/09/2019	BMS41...	(513.29)	(97,297.74)
Bill	BROADVOICE BUSINESS	10/09/2019	6016212	(208.09)	(97,505.83)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	10/09/2019	KYLET8...	(199.00)	(97,704.83)
Bill	FedEx	10/09/2019	6-762-1...	(47.41)	(97,752.24)
Bill	Grainger	10/09/2019	931777...	(229.31)	(97,981.55)
Bill	Hach	10/09/2019	11673209	(287.48)	(98,269.03)
Bill	Key Oil	10/09/2019	437303	(1,385.65)	(99,654.68)
Bill	Meade County RECC	10/09/2019	837490...	(36.44)	(99,691.12)
Bill	Meade County RECC	10/09/2019	837490...	(40.17)	(99,731.29)
Bill	Meade County RECC	10/09/2019	837490...	(29.93)	(99,761.22)
Bill	WRECC	10/09/2019	394410...	(337.01)	(100,098.23)
Bill	WRECC	10/09/2019	394410...	(114.06)	(100,212.29)
Bill	Kentucky Deferred Comp	10/10/2019	9/24/19	(2,744.13)	(102,956.42)
Bill	DAN POWERS	10/10/2019	6124919	(41.04)	(102,997.46)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	10/10/2019	KYLET8...	(13.02)	(103,010.48)
Bill	LAYNE CHRISTENSEN COMPANY	10/10/2019	1681763	(425.00)	(103,435.48)
Bill	Meade County RECC	10/10/2019	837490...	(25.77)	(103,461.25)
Bill	United Systems & Software, Inc.	10/10/2019	73749	(315.16)	(103,776.41)
Bill	Grainger	10/10/2019	931941...	(55.73)	(103,832.14)
Bill	OnLine	10/10/2019	oct-2019	(109.79)	(103,941.93)
Bill	The Cecilan Bank	10/10/2019	oct-2019	(190.00)	(104,131.93)
Bill	Pitney Bowes	10/11/2019	5312-10...	(193.73)	(104,325.66)
Bill	Woosley, Jeremy	10/12/2019	10/12/19	(24.62)	(104,350.28)
Bill	ITRON, INC.	10/12/2019	535221	(5,961.13)	(110,311.41)
Bill	Bluegrass Integrated Communications	10/14/2019	177782	(3,966.21)	(114,277.62)
Bill	EUROFINS EATON ANALYTICAL, INC	10/14/2019	S348008	(30.00)	(114,307.62)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	10/14/2019	KYLET8...	(46.42)	(114,354.04)
Bill	Hach	10/14/2019	11679241	(51.80)	(114,405.84)
Bill	LANG	10/14/2019	620847	(22.00)	(114,427.84)
Bill	O'REILLYS	10/14/2019	5002-25...	(54.46)	(114,482.30)
Bill	Future Designs, Inc.	10/14/2019	886392	(13.75)	(114,496.05)
Bill	Big O Tires	10/15/2019	017089-...	(28.03)	(114,524.08)
Bill	Performance Feed	10/15/2019	cvm002...	(44.52)	(114,568.60)
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	10/15/2019	814773	(163.68)	(114,732.28)
Bill	C.I. Thornburg	10/15/2019	s10009...	(11,916.00)	(126,648.28)
Bill	KIA	10/15/2019	F-01-02...	(118,447.69)	(245,095.97)
Bill	Kentucky Rural Water Association	10/15/2019	20345	(1,850.00)	(246,945.97)
Bill	LWSG	10/15/2019	3197-10...	(6.89)	(246,952.86)
Bill	LWSG	10/15/2019	0609-10...	(34.46)	(246,987.32)
Bill	Nutrien Ag Solutions	10/15/2019	40659856	(94.48)	(247,081.80)
Bill	Stoll, Kennon, Ogden, PLLC	10/15/2019	914872	(437.70)	(247,519.50)
Bill	WRECC	10/15/2019	394410...	(42.49)	(247,561.99)
Bill	WRECC	10/15/2019	394410...	(22.28)	(247,584.27)
Bill	WRECC	10/15/2019	394410...	(21.82)	(247,606.09)
Bill	MICROSOFT	10/15/2019	oct-2019	(130.98)	(247,737.07)
Bill	AFLAC	10/15/2019	oct-2019	(1,230.60)	(248,967.67)
Bill	Comcast Business	10/15/2019	oct-2019	(152.87)	(249,120.54)
Bill	FILBURN, PAUL	10/16/2019	REFUND	(69.93)	(249,190.47)
Bill Pmt -Check	FILBURN, PAUL	10/16/2019	18773	69.93	(249,120.54)
Bill	Brenntag	10/16/2019	BMS41...	(839.20)	(249,959.74)
Bill	CORE AND MAIN	10/16/2019	L329616	(2,452.19)	(252,411.93)
Bill	CORE AND MAIN	10/16/2019	L374691	(313.08)	(252,725.01)
Bill	WRECC Monthly	10/17/2019	sep-19	(1,581.52)	(254,306.53)
Bill	CORE AND MAIN	10/17/2019	L276479	(1,381.17)	(255,687.70)
Bill	CORE AND MAIN	10/17/2019	L318161	(49.40)	(255,737.10)
Bill	CORE AND MAIN	10/17/2019	L323559	(333.00)	(256,070.10)
Bill	CORE AND MAIN	10/17/2019	I329616	(480.16)	(256,550.26)
Bill	CORE AND MAIN	10/17/2019	L321622	(1,588.06)	(258,138.32)
Bill	CORE AND MAIN	10/17/2019	L291828	(346.55)	(258,484.87)
Bill	Nationwide	10/17/2019	101719	(3,396.62)	(261,881.49)
Bill	USA BLUEBOOK	10/17/2019	041132	(188.11)	(262,069.60)
Bill	Water Solutions Unlimited, Inc	10/17/2019	33022	(3,407.87)	(265,477.47)
Bill	KENTUCKY UNDERGROIND PROTECTIO...	10/18/2019	200643...	(162.00)	(265,639.47)
Bill	LWSG	10/18/2019	14733-1...	(302.63)	(265,942.10)
Bill	CANNON, JOSEPH K	10/20/2019	102019	(122.22)	(266,064.32)
Bill	Webb, Russell.	10/20/2019	102019	(18.00)	(266,082.32)
Bill Pmt -Check	AmeriGas	10/20/2019	18774	639.06	(265,443.26)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	BEATTY, SETH.	10/20/2019	18775	45.00	(265,398.26)
Bill Pmt -Check	Big O Tires	10/20/2019	18776	28.03	(265,370.23)
Bill Pmt -Check	Bluegrass Integrated Communications	10/20/2019	18777	3,966.21	(261,404.02)
Bill Pmt -Check	Brenntag	10/20/2019	18778	513.29	(260,890.73)
Bill Pmt -Check	BROADVOICE BUSINESS	10/20/2019	18779	208.09	(260,682.64)
Bill Pmt -Check	Calgon Carbon Corporation	10/20/2019	18780	1,393.22	(259,289.42)
Bill Pmt -Check	Cecilian Bank Visa	10/20/2019	18782	787.45	(258,501.97)
Bill Pmt -Check	CINTAS	10/20/2019	18783	38.56	(258,463.41)
Bill Pmt -Check	CORE AND MAIN	10/20/2019	18784	1,654.04	(256,809.37)
Bill Pmt -Check	CRAWFORD, KYLE.	10/20/2019	18785	45.00	(256,764.37)
Bill Pmt -Check	DAN POWERS	10/20/2019	18786	41.04	(256,723.33)
Bill Pmt -Check	Division of Child Support	10/20/2019	18787	193.86	(256,529.47)
Bill Pmt -Check	DO-ALL	10/20/2019	18788	875.00	(255,654.47)
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	10/20/2019	18789	30.00	(255,624.47)
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	10/20/2019	18790	258.44	(255,366.03)
Bill Pmt -Check	FedEx	10/20/2019	18791	47.41	(255,318.62)
Bill Pmt -Check	Future Designs, Inc.	10/20/2019	18792	7.50	(255,311.12)
Bill Pmt -Check	Goff and Goff, PSC	10/20/2019	18793	229.00	(255,082.12)
Bill Pmt -Check	Grainger	10/20/2019	18794	325.14	(254,756.98)
Bill Pmt -Check	Grayson County Chamber	10/20/2019	18795	39.00	(254,717.98)
Bill Pmt -Check	Grayson County Implement	10/20/2019	18796	800.00	(253,917.98)
Bill Pmt -Check	Hach	10/20/2019	18797	339.28	(253,578.70)
Bill Pmt -Check	Hale, James	10/20/2019	18798	45.00	(253,533.70)
Bill Pmt -Check	Hardin County Water	10/20/2019	18799	333.00	(253,200.70)
Bill Pmt -Check	Hill, Steve	10/20/2019	18800	45.00	(253,155.70)
Bill Pmt -Check	Hillcrest Credit Agency	10/20/2019	18801	120.00	(253,035.70)
Bill Pmt -Check	Kentucky Deferred Comp	10/20/2019	18802	2,885.78	(250,149.92)
Bill Pmt -Check	Kentucky Engineering Group, LLC	10/20/2019	18803	2,123.48	(248,026.44)
Bill Pmt -Check	Key Oil	10/20/2019	18804	1,385.65	(246,640.79)
Bill Pmt -Check	KIPER, PERRY.	10/20/2019	18805	45.00	(246,595.79)
Bill Pmt -Check	LANDS END	10/20/2019	18806	128.67	(246,467.12)
Bill Pmt -Check	LANG	10/20/2019	18807	22.00	(246,445.12)
Bill Pmt -Check	LAYNE CHRISTENSEN COMPANY	10/20/2019	18808	425.00	(246,020.12)
Bill Pmt -Check	LWSG	10/20/2019	18809	35,067.23	(210,952.89)
Bill Pmt -Check	MEREDITH, TERRY	10/20/2019	18810	45.00	(210,907.89)
Bill Pmt -Check	Nationwide	10/20/2019	18811	3,691.46	(207,216.43)
Bill Pmt -Check	Nutrien Ag Solutions	10/20/2019	18812	189.47	(207,026.96)
Bill Pmt -Check	O'REILLYS	10/20/2019	18813	168.68	(206,858.28)
Bill Pmt -Check	Performance Feed	10/20/2019	18814	44.52	(206,813.76)
Bill Pmt -Check	Pine View Nursey	10/20/2019	18815	799.00	(206,014.76)
Bill Pmt -Check	Risner's	10/20/2019	18816	26.98	(205,987.78)
Bill Pmt -Check	S4	10/20/2019	18817	1,976.91	(204,010.87)
Bill Pmt -Check	STEVENSON SERVICE CENTER	10/20/2019	18818	104.94	(203,905.93)
Bill Pmt -Check	TSC	10/20/2019	18819	160.43	(203,745.50)
Bill Pmt -Check	Tubb, Jason	10/20/2019	18820	95.14	(203,650.36)
Bill Pmt -Check	United States Army Engineering District	10/20/2019	18821	634.51	(203,015.85)
Bill Pmt -Check	United Systems & Software, Inc.	10/20/2019	18822	315.16	(202,700.69)
Bill Pmt -Check	USA BLUEBOOK	10/20/2019	18823	213.91	(202,486.78)
Bill Pmt -Check	Webb, Russell.	10/20/2019	18824	18.00	(202,468.78)
Bill Pmt -Check	Woosley, Jeremy	10/20/2019	18825	313.26	(202,155.52)
Bill Pmt -Check	WRECC Monthly	10/20/2019	18826	1,581.52	(200,574.00)
Bill Pmt -Check	Division of Child Support	10/20/2019	18827	403.78	(200,170.22)
Bill Pmt -Check	Anthem BlueCross BlueShield	10/20/2019	2416	13,947.19	(186,223.03)
Bill Pmt -Check	BLUEGRASS CELLULAR	10/20/2019	2417	333.60	(185,889.43)
Bill Pmt -Check	KU	10/20/2019	2418	31.45	(185,857.98)
Bill Pmt -Check	Meade County RECC	10/20/2019	2419	9,295.48	(176,562.50)
Bill Pmt -Check	Windstream	10/20/2019	2420	129.11	(176,433.39)
Bill Pmt -Check	WRECC	10/20/2019	2421	1,205.77	(175,227.62)
Bill	Thomas Goff	10/20/2019	10/20/19	(500.00)	(175,727.62)
Bill Pmt -Check	Thomas Goff	10/20/2019	18833	500.00	(175,227.62)
Bill Pmt -Check	CANNON, JOSEPH K	10/21/2019	18834	302.22	(174,925.40)
Bill Pmt -Check	Kentucky State Treasurer	10/21/2019	2428	11,949.15	(162,976.25)
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	10/21/2019	814961	(3.13)	(162,979.38)
Bill	LANG	10/21/2019	622029	(1,100.00)	(164,079.38)
Bill	LWSG	10/21/2019	3257-10...	(207.42)	(164,286.80)
Bill	LWSG	10/21/2019	2984-10...	(278.40)	(164,565.20)
Bill	LWSG	10/21/2019	2388-10...	(3,924.88)	(168,490.08)
Bill	LWSG	10/21/2019	1973-10...	(29,390.12)	(197,880.20)

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Type	Name	Date	Num	Amount	Balance
Bill	LWSG	10/21/2019	1457-10...	(3,672.90)	(201,553.10)
Bill	Division of Child Support	10/22/2019	JT-1022...	(193.86)	(201,746.96)
Bill	Division of Child Support	10/22/2019	JH-10/2...	(403.78)	(202,150.74)
Bill	Bluegrass Family Healthcare. PLLC	10/22/2019	5794	(65.00)	(202,215.74)
Bill	Kentucky Deferred Comp	10/22/2019	842962	(2,502.43)	(204,718.17)
Bill	Woosley, Jeremy	10/23/2019	210532...	(100.00)	(204,818.17)
Bill	EUROFINS EATON ANALYTICAL, INC	10/23/2019	S348906	(318.00)	(205,136.17)
Bill	EUROFINS EATON ANALYTICAL, INC	10/23/2019	S348900	(30.00)	(205,166.17)
Bill	Grayson County Implement	10/23/2019	16007	(51.02)	(205,217.19)
Bill	Joe Hidgon's Backhoe Service	10/23/2019	9485	(165.00)	(205,382.19)
Bill	KU	10/23/2019	7905-10...	(36.76)	(205,418.95)
Bill	SCOTTY'S CONTRACTING & STONE LLC.	10/23/2019	330000...	(134.38)	(205,553.33)
Bill	SCOTTY'S CONTRACTING & STONE LLC.	10/23/2019	330000...	(310.79)	(205,864.12)
Bill	SCOTTY'S CONTRACTING & STONE LLC.	10/23/2019	330000...	(303.67)	(206,167.79)
Bill	Superior One Source	10/23/2019	38402	(34.90)	(206,202.69)
Bill	United Systems & Software, Inc.	10/23/2019	73895	(420.00)	(206,622.69)
Bill	Wex Fleet Universal	10/23/2019	61924170	(2,233.06)	(208,855.75)
Bill	WHAYNE SUPPLY COMPANY	10/23/2019	SVIV07...	(1,322.72)	(210,178.47)
Bill	Labtronix	10/23/2019	17044	(2,479.00)	(212,657.47)
Bill	Hale, James	10/24/2019		(69.60)	(212,727.07)
Bill	FARMER'S QUALITY MEATS	10/24/2019	27144	(78.55)	(212,805.62)
Bill	Fouser Environmental	10/24/2019	62958	(84.00)	(212,889.62)
Bill	SCOTTY'S CONTRACTING & STONE LLC.	10/24/2019	330000...	(136.23)	(213,025.85)
Bill	Wal-Mart	10/24/2019	4328-10...	(224.21)	(213,250.06)
Bill	Windstream	10/24/2019	5061-10...	(456.77)	(213,706.83)
Bill	CORE AND MAIN	10/25/2019	L416937	(2,485.80)	(216,192.63)
Bill	CORE AND MAIN	10/25/2019	L420046	(360.12)	(216,552.75)
Bill	Mid-South	10/25/2019	1910-12...	(65.78)	(216,618.53)
Bill	GUTHRIE	10/28/2019	39164	(1,172.60)	(217,791.13)
Bill	Kentucky Rural Water Association	10/28/2019	25694	(438.00)	(218,229.13)
Bill	KU	10/28/2019	0283-10...	(618.90)	(218,848.03)
Bill	O'REILLYS	10/28/2019	2402697	(67.32)	(218,915.35)
Bill	SCOTTY'S CONTRACTING & STONE LLC.	10/28/2019	330000...	(133.60)	(219,048.95)
Bill	WRECC	10/28/2019	394410...	(22.92)	(219,071.87)
Bill	Grainger	10/29/2019	933817...	(68.50)	(219,140.37)
Bill	Scott Waste Services, LLC	10/29/2019	5176466	(159.71)	(219,300.08)
Bill	WRECC	10/29/2019	394410...	(35.26)	(219,335.34)
Bill	WRECC	10/29/2019	394410...	(261.56)	(219,596.90)
Bill	Woosley, Jeremy	10/30/2019	003131	(93.28)	(219,690.18)
Bill	BTVH	10/30/2019	47792	(210.00)	(219,900.18)
Bill	CORE AND MAIN	10/30/2019	L427930	(362.26)	(220,262.44)
Bill	CORE AND MAIN	10/30/2019	L288588	(2,302.83)	(222,565.27)
Bill	KU	10/30/2019	8112-10...	(32.57)	(222,597.84)
Bill	Land Shark Shredding	10/30/2019	71494a	(44.00)	(222,641.84)
Bill	Leitchfield Solid Wast Transfer Station	10/30/2019	T1055	(25.69)	(222,667.53)
Bill	WRECC	10/30/2019	394410...	(34.75)	(222,702.28)
Bill	WRECC	10/30/2019	394410...	(22.72)	(222,725.00)
Bill	WRECC	10/30/2019	394410...	(23.32)	(222,748.32)
Bill Pmt -Check	AFLAC	10/30/2019	2436	1,230.60	(221,517.72)
Bill Pmt -Check	Comcast Business	10/30/2019	2437	152.87	(221,364.85)
Bill Pmt -Check	GUARDIAN	10/30/2019	2438	910.88	(220,453.97)
Bill Pmt -Check	MICROSOFT	10/30/2019	2439	130.98	(220,322.99)
Bill Pmt -Check	OnLine	10/30/2019	2440	109.79	(220,213.20)
Bill Pmt -Check	The Cecilan Bank	10/30/2019	2441	190.00	(220,023.20)
Bill Pmt -Check	WRECC	10/30/2019	2442	86.59	(219,936.61)
Bill	Leitchfield Solid Wast Transfer Station	10/30/2019	T1055	(46.43)	(219,983.04)
Bill	CINTAS	10/31/2019	403333...	(46.16)	(220,029.20)
Bill	ED COCKRIEL	10/31/2019	103119	(1,000.00)	(221,029.20)
Bill	Cooperative Response Center, Inc.	10/31/2019	0116946	(628.23)	(221,657.43)
Bill	CORE AND MAIN	10/31/2019	L458950	(1,464.80)	(223,122.23)
Bill	Kentucky Classified Network	10/31/2019	103119	(123.75)	(223,245.98)
Bill	Meade County RECC	10/31/2019	837490...	(8,440.52)	(231,686.50)
Bill	Nationwide	10/31/2019	103119	(3,696.15)	(235,382.65)
Bill	Risner's	10/31/2019	OCT-20...	(39.88)	(235,422.53)
Bill	CRAWFORD, KYLE.	11/01/2019	PER DI...	(764.03)	(236,186.56)
Bill Pmt -Check	CRAWFORD, KYLE.	11/01/2019	18837	764.03	(235,422.53)
Bill	AFLAC	11/01/2019	799539	(1,230.60)	(236,653.13)
Bill	Anthem BlueCross BlueShield	11/01/2019	020191...	(13,947.19)	(250,600.32)

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Type	Name	Date	Num	Amount	Balance
Bill	Calgon Carbon Corporation	11/01/2019	90090580	(115.45)	(250,715.77)
Credit	CORE AND MAIN	11/01/2019	1467858	1,760.86	(248,954.91)
Bill	Delta Dental	11/01/2019	RIS000...	(1,235.21)	(250,190.12)
Bill	DO-ALL	11/01/2019	1088-N...	(875.00)	(251,065.12)
Bill	Hardin County Water	11/01/2019	110119	(444.00)	(251,509.12)
Bill	BTVH	11/01/2019	47925	(570.00)	(252,079.12)
Bill	Kentucky State Treasurer	11/01/2019	OCT-S...	(2,096.66)	(254,175.78)
Bill	Kentucky State Treasurer	11/01/2019	UTIL-O...	(9,330.12)	(263,505.90)
Bill	Kevin Shaw Reimbursement	11/01/2019	mileage...	(157.19)	(263,663.09)
Bill	GUARDIAN	11/01/2019	nov-2019	(910.88)	(264,573.97)
Bill Pmt -Check	Division of Child Support	11/04/2019	18838	193.86	(264,380.11)
Bill Pmt -Check	Division of Child Support	11/04/2019	18839	403.78	(263,976.33)
Bill	Kentucky Deferred Comp	11/05/2019	847587	(2,766.40)	(266,742.73)
Bill	Division of Child Support	11/05/2019	JT-1105...	(193.86)	(266,936.59)
Bill	Division of Child Support	11/05/2019	JH-110...	(403.78)	(267,340.37)
Bill	KU	11/06/2019	2365-10...	(37.20)	(267,377.57)
Bill	Quill	11/06/2019	2453108	(241.10)	(267,618.67)
Bill	RADWELL INTERNATIONAL, INC	11/06/2019	11830657	(701.04)	(268,319.71)
Bill	Windstream	11/06/2019	8632-10...	(130.96)	(268,450.67)
Bill	WRECC	11/06/2019	394410...	(22.76)	(268,473.43)
Bill	WRECC	11/06/2019	394410...	(22.45)	(268,495.88)
Bill	WRECC	11/06/2019	394410...	(23.78)	(268,519.66)
Bill	THOMPSON, GEORGE	11/06/2019	11619	(500.00)	(269,019.66)
Bill Pmt -Check	THOMPSON, GEORGE	11/06/2019	18840	500.00	(268,519.66)
Bill	ABNEY AMSTUTZ EYE CENTER	11/07/2019	112660	(95.00)	(268,614.66)
Bill	Amazon Capital Services	11/07/2019	1x14-hr...	(1,086.95)	(269,701.61)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	11/07/2019	KYLET8...	(134.51)	(269,836.12)
Bill	Meade County RECC	11/07/2019	837490...	(36.51)	(269,872.63)
Bill	Meade County RECC	11/07/2019	837490...	(41.02)	(269,913.65)
Bill	Meade County RECC	11/07/2019	837490...	(26.62)	(269,940.27)
Bill	Meade County RECC	11/07/2019	837490...	(30.06)	(269,970.33)
Bill	Quill	11/07/2019	2378911	(69.99)	(270,040.32)
Bill	WRECC	11/07/2019	394410...	(32.23)	(270,072.55)
Bill	WRECC	11/07/2019	394410...	(24.41)	(270,096.96)
Bill	WRECC	11/07/2019	394410...	(567.09)	(270,664.05)
Bill	BLUEGRASS CELLULAR	11/07/2019	71254412	(333.62)	(270,997.67)
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	11/07/2019	815557	(188.55)	(271,186.22)
Bill	Grainger	11/07/2019	934866...	(112.64)	(271,298.86)
Bill	Swisher, Lisa	11/08/2019	Refund-...	(1,170.00)	(272,468.86)
Bill	WRECC	11/08/2019	394410...	(294.67)	(272,763.53)
Bill	WRECC	11/08/2019	394410...	(94.72)	(272,858.25)
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	11/08/2019	816723	(280.02)	(273,138.27)
Bill	BROADVOICE BUSINESS	11/09/2019	6056360	(207.76)	(273,346.03)
Bill	OnLine	11/10/2019	nov-2019	(71.01)	(273,417.04)
Bill	The Cecilian Bank	11/10/2019	nov-2019	(190.00)	(273,607.04)
Bill Pmt -Check	Hale, James	11/11/2019	18841	69.60	(273,537.44)
Bill Pmt -Check	Woosley, Jeremy	11/11/2019	18842	193.28	(273,344.16)
Bill Pmt -Check	Swisher, Lisa	11/11/2019	18843	1,170.00	(272,174.16)
Bill	Amazon Capital Services	11/11/2019	17xc-xfv...	(80.70)	(272,254.86)
Bill	Quill	11/11/2019	2554764	(329.95)	(272,584.81)
Bill	Stoll, Kennon, Ogden, PLLC	11/11/2019	916452	(85.42)	(272,670.23)
Bill	Brenntag	11/13/2019	BMS43...	(868.26)	(273,538.49)
Bill	WRECC	11/13/2019	394410...	(42.81)	(273,581.30)
Bill	WRECC	11/13/2019	394410...	(23.23)	(273,604.53)
Bill	Benecom Company	11/14/2019	Nov-2019	(396.00)	(274,000.53)
Bill	CANNON, JOSEPH K	11/14/2019	111419	(49.67)	(274,050.20)
Bill	Cecilian Bank Visa	11/14/2019		(770.34)	(274,820.54)
Bill	Grayson County Health Center	11/14/2019	1119	(170.00)	(274,990.54)
Bill	GUTHRIE	11/14/2019	39183	(2,880.00)	(277,870.54)
Bill	LANG	11/14/2019	625938	(22.00)	(277,892.54)
Bill	Nationwide	11/14/2019	111419	(3,344.63)	(281,237.17)
Bill Pmt -Check	AFLAC	11/15/2019	2429	1,230.60	(280,006.57)
Bill Pmt -Check	Anthem BlueCross BlueShield	11/15/2019	2430	13,947.19	(266,059.38)
Bill Pmt -Check	KU	11/15/2019	2431	688.23	(265,371.15)
Bill Pmt -Check	Meade County RECC	11/15/2019	2432	8,440.52	(256,930.63)
Bill Pmt -Check	Wex Fleet Universal	11/15/2019	2433	2,233.06	(254,697.57)
Bill Pmt -Check	Windstream	11/15/2019	2434	587.73	(254,109.84)
Bill Pmt -Check	WRECC	11/15/2019	2435	1,482.64	(252,627.20)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	KIA	11/15/2019	1055	118,447.69	(134,179.51)
Bill Pmt -Check	ABNEY AMSTUTZ EYE CENTER	11/15/2019	18844	95.00	(134,084.51)
Bill Pmt -Check	Amazon Capital Services	11/15/2019	18845	1,167.65	(132,916.86)
Bill Pmt -Check	Benecom Company	11/15/2019	18846	396.00	(132,520.86)
Bill Pmt -Check	Bluegrass Family Healthcare. PLLC	11/15/2019	18847	65.00	(132,455.86)
Bill Pmt -Check	Brenntag	11/15/2019	18848	839.20	(131,616.66)
Bill Pmt -Check	BRITE WHOLESALE ELECTRIC SUPPLY, INC	11/15/2019	18849	656.22	(130,960.44)
Bill Pmt -Check	BROADVOICE BUSINESS	11/15/2019	18850	207.76	(130,752.68)
Bill Pmt -Check	BTVH	11/15/2019	18851	210.00	(130,542.68)
Bill Pmt -Check	C.I. Thornburg	11/15/2019	18852	11,916.00	(118,626.68)
Bill Pmt -Check	Calgon Carbon Corporation	11/15/2019	18853	115.45	(118,511.23)
Bill Pmt -Check	CANNON, JOSEPH K	11/15/2019	18854	49.67	(118,461.56)
Bill Pmt -Check	Cape Electric	11/15/2019	18855	467.71	(117,993.85)
Bill Pmt -Check	Cecilian Bank Visa	11/15/2019	18856	770.34	(117,223.51)
Bill Pmt -Check	CINTAS	11/15/2019	18857	46.16	(117,177.35)
Bill Pmt -Check	Cooperative Response Center, Inc.	11/15/2019	18858	628.23	(116,549.12)
Bill Pmt -Check	CORE AND MAIN	11/15/2019	18859	23,718.23	(92,830.89)
Bill Pmt -Check	DO-ALL	11/15/2019	18860	875.00	(91,955.89)
Bill Pmt -Check	ED COCKRIEL	11/15/2019	18861	1,000.00	(90,955.89)
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	11/15/2019	18862	348.00	(90,607.89)
Bill Pmt -Check	FARMER'S QUALITY MEATS	11/15/2019	18863	78.55	(90,529.34)
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	11/15/2019	18864	134.51	(90,394.83)
Bill Pmt -Check	Fouser Environmental	11/15/2019	18865	84.00	(90,310.83)
Bill Pmt -Check	Future Designs, Inc.	11/15/2019	18866	13.75	(90,297.08)
Bill Pmt -Check	Grainger	11/15/2019	18867	124.23	(90,172.85)
Bill Pmt -Check	Grayson County Implement	11/15/2019	18868	51.02	(90,121.83)
Bill Pmt -Check	GUTHRIE	11/15/2019	18869	2,454.96	(87,666.87)
Bill Pmt -Check	Hardin County Water	11/15/2019	18870	444.00	(87,222.87)
Bill Pmt -Check	ITRON, INC.	11/15/2019	18871	5,961.13	(81,261.74)
Bill Pmt -Check	Joe Hidgon's Backhoe Service	11/15/2019	18872	165.00	(81,096.74)
Bill Pmt -Check	Kentucky Classified Network	11/15/2019	18873	123.75	(80,972.99)
Bill Pmt -Check	Kentucky Deferred Comp	11/15/2019	18874	5,268.83	(75,704.16)
Bill Pmt -Check	Kentucky Rural Water Association	11/15/2019	18875	2,288.00	(73,416.16)
Bill Pmt -Check	KENTUCKY UNDERGROUIND PROTECTIO...	11/15/2019	18876	162.00	(73,254.16)
Bill Pmt -Check	Land Shark Shredding	11/15/2019	18877	44.00	(73,210.16)
Bill Pmt -Check	LANG	11/15/2019	18878	2,439.72	(70,770.44)
Bill Pmt -Check	Leitchfield Solid Wast Transfer Station	11/15/2019	18879	25.69	(70,744.75)
Bill Pmt -Check	LWSG	11/15/2019	18880	37,817.70	(32,927.05)
Bill Pmt -Check	Mid-South	11/15/2019	18881	65.78	(32,861.27)
Bill Pmt -Check	Nationwide	11/15/2019	18882	7,092.77	(25,768.50)
Bill Pmt -Check	Nutrien Ag Solutions	11/15/2019	18883	94.48	(25,674.02)
Bill Pmt -Check	O'REILLYS	11/15/2019	18884	67.32	(25,606.70)
Bill Pmt -Check	Pitney Bowes	11/15/2019	18885	193.73	(25,412.97)
Bill Pmt -Check	Quill	11/15/2019	18886	311.09	(25,101.88)
Bill Pmt -Check	RADWELL INTERNATIONAL, INC	11/15/2019	18887	701.04	(24,400.84)
Bill Pmt -Check	Risner's	11/15/2019	18888	39.88	(24,360.96)
Bill Pmt -Check	Scott Waste Services, LLC	11/15/2019	18889	159.71	(24,201.25)
Bill Pmt -Check	SCOTTY'S CONTRACTING & STONE LLC.	11/15/2019	18890	1,018.67	(23,182.58)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	11/15/2019	18891	437.70	(22,744.88)
Bill Pmt -Check	Superior One Source	11/15/2019	18892	34.90	(22,709.98)
Bill Pmt -Check	TSC	11/15/2019	18893	159.98	(22,550.00)
Bill Pmt -Check	United Systems & Software, Inc.	11/15/2019	18894	420.00	(22,130.00)
Bill Pmt -Check	USA BLUEBOOK	11/15/2019	18895	188.11	(21,941.89)
Bill Pmt -Check	Wal-Mart	11/15/2019	18896	224.21	(21,717.68)
Bill Pmt -Check	Water Solutions Unlimited, Inc	11/15/2019	18897	3,407.87	(18,309.81)
Bill Pmt -Check	WHAYNE SUPPLY COMPANY	11/15/2019	18898	1,322.72	(16,987.09)
Bill	BATTERIES PLUS	11/15/2019	P2118655	(397.94)	(17,385.03)
Bill	Bluegrass Integrated Communications	11/15/2019	178272	(4,086.12)	(21,471.15)
Bill	English, Lucas, Priest & Owsley	11/15/2019	99395	(787.50)	(22,258.65)
Bill	ETown Electric Service	11/15/2019	78481	(58.22)	(22,316.87)
Bill	MICROSOFT	11/15/2019	nov-2019	(113.49)	(22,430.36)
Bill	MEREDITH, TERRY	11/16/2019	uniform-...	(50.76)	(22,481.12)
Bill Pmt -Check	Division of Child Support	11/17/2019	18899	193.86	(22,287.26)
Bill Pmt -Check	Division of Child Support	11/17/2019	18900	403.78	(21,883.48)
Bill Pmt -Check	Division of Child Support	11/17/2019	18901	193.86	(21,689.62)
Bill Pmt -Check	Division of Child Support	11/17/2019	18902	403.78	(21,285.84)
Bill	Grayson County Implement	11/18/2019	16036	(261.45)	(21,547.29)
Bill	LWSG	11/18/2019	14733-1...	(104.47)	(21,651.76)

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Type	Name	Date	Num	Amount	Balance
Bill	Division of Child Support	11/19/2019	JT-1119...	(193.86)	(21,845.62)
Bill	Division of Child Support	11/19/2019	JH-111...	(403.78)	(22,249.40)
Bill Pmt -Check	Delta Dental	11/19/2019	2443	1,235.21	(21,014.19)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	11/19/2019	KYLET8...	(10.21)	(21,024.40)
Bill	Future Designs, Inc.	11/19/2019	888882	(204.67)	(21,229.07)
Bill	Kentucky Deferred Comp	11/19/2019	852641	(2,435.55)	(23,664.62)
Bill	LANG	11/19/2019	626816	(1,144.00)	(24,808.62)
Bill	RADWELL INTERNATIONAL, INC	11/19/2019	31130924	(701.04)	(25,509.66)
Bill	Thomas Goff	11/20/2019	112019	(500.00)	(26,009.66)
Bill	Comcast Business	11/20/2019	NOV-20...	(152.87)	(26,162.53)
Bill	Lowe's	11/20/2019	133870	(711.10)	(26,873.63)
Bill	LWSG	11/20/2019	3257-11...	(157.57)	(27,031.20)
Bill	LWSG	11/20/2019	2984-11...	(197.31)	(27,228.51)
Bill	LWSG	11/20/2019	2388-11...	(3,557.36)	(30,785.87)
Bill	LWSG	11/20/2019	1973-11...	(24,134.58)	(54,920.45)
Bill	LWSG	11/20/2019	1457-11...	(2,760.99)	(57,681.44)
Bill	WRECC Monthly	11/21/2019	oct-2019	(1,581.52)	(59,262.96)
Bill	Hale, James	11/22/2019	uniform-...	(173.82)	(59,436.78)
Bill	CINTAS	11/22/2019	403566...	(46.16)	(59,482.94)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	11/22/2019	KYLET8...	(259.99)	(59,742.93)
Bill	KENTUCKY UNDERGROUIND PROTECTIO...	11/22/2019	200643...	(253.50)	(59,996.43)
Bill	KU	11/22/2019	7905-N...	(36.72)	(60,033.15)
Bill	LANG	11/22/2019	627454	(1,570.00)	(61,603.15)
Bill	SCOTTY'S CONTRACTING & STONE LLC.	11/23/2019	2019-03...	(261.08)	(61,864.23)
Bill	Wex Fleet Universal	11/23/2019	62442357	(2,242.31)	(64,106.54)
Bill	Wal-Mart	11/24/2019	4328-N...	(776.55)	(64,883.09)
Bill Pmt -Check	Thomas Goff	11/25/2019	18908	500.00	(64,383.09)
Bill	Mid-South	11/25/2019	1911-37...	(19.80)	(64,402.89)
Bill	O'REILLYS	11/25/2019	5002-26...	(103.40)	(64,506.29)
Bill	Scott Waste Services, LLC	11/25/2019	5192368	(159.71)	(64,666.00)
Bill	Windstream	11/25/2019	5061-11...	(456.77)	(65,122.77)
Bill	CORE AND MAIN	11/26/2019	L484563	(131.69)	(65,254.46)
Bill	CORE AND MAIN	11/26/2019	L503218	(183.06)	(65,437.52)
Bill	EUROFINS EATON ANALYTICAL, INC	11/26/2019	S351434	(550.00)	(65,987.52)
Bill	EUROFINS EATON ANALYTICAL, INC	11/26/2019	S351431	(30.00)	(66,017.52)
Bill	EUROFINS EATON ANALYTICAL, INC	11/26/2019	S351445	(200.00)	(66,217.52)
Bill	EUROFINS EATON ANALYTICAL, INC	11/26/2019	S351449	(118.00)	(66,335.52)
Bill	Future Designs, Inc.	11/26/2019	889388	(53.14)	(66,388.66)
Bill	KU	11/26/2019	0283-N...	(552.82)	(66,941.48)
Bill	Meade County RECC	11/26/2019	837490...	(9,218.00)	(76,159.48)
Bill	O'REILLYS	11/26/2019	5002-26...	(114.43)	(76,273.91)
Bill	Saint Camillus Urgent Care	11/26/2019	NOV-20...	(75.00)	(76,348.91)
Bill	WRECC	11/26/2019	394410...	(25.02)	(76,373.93)
Bill	Genesis Merchant Partners, LP	11/27/2019	62-Proj ...	(2,500.00)	(78,873.93)
Bill Pmt -Check	Genesis Merchant Partners, LP	11/27/2019	18909	2,500.00	(76,373.93)
Bill	United Systems & Software, Inc.	11/27/2019	FREIGHT	(40.54)	(76,414.47)
Bill	Brenntag	11/27/2019	BMS45...	(384.13)	(76,798.60)
Bill	DO-ALL	11/27/2019	1100	(875.00)	(77,673.60)
Bill	Land Shark Shredding	11/27/2019	72390A	(44.00)	(77,717.60)
Bill	WRECC	11/27/2019	394410...	(98.23)	(77,815.83)
Bill	WRECC	11/27/2019	394410...	(291.95)	(78,107.78)
Bill	WRECC	11/27/2019	394410...	(35.31)	(78,143.09)
Bill	WRECC	11/27/2019	394410...	(22.76)	(78,165.85)
Bill	WRECC	11/27/2019	394410...	(24.92)	(78,190.77)
Bill Pmt -Check	BLUEGRASS CELLULAR	11/27/2019	2445	333.62	(77,857.15)
Bill Pmt -Check	Comcast Business	11/27/2019	2446	152.87	(77,704.28)
Bill Pmt -Check	Delta Dental	11/27/2019	2447	1,235.21	(76,469.07)
Bill Pmt -Check	Kentucky State Treasurer	11/27/2019	2448	11,426.78	(87,895.85)
Bill Pmt -Check	KU	11/27/2019	2449	35.24	(87,931.09)
Bill Pmt -Check	WRECC	11/27/2019	2450	66.04	(87,997.13)
Bill Pmt -Check	GUARDIAN	11/27/2019	2458	910.88	(88,908.01)
Bill Pmt -Check	MICROSOFT	11/27/2019	2459	113.49	(89,021.50)
Bill Pmt -Check	OnLine	11/27/2019	2460	71.01	(89,092.51)
Bill Pmt -Check	The Cecilian Bank	11/27/2019	2461	190.00	(89,282.51)
Bill	Nationwide	11/28/2019	112819	(3,530.57)	(92,813.08)
Bill	Cooperative Response Center, Inc.	11/30/2019	0117546	(250.00)	(93,063.08)
Bill	Hillcrest Credit Agency	11/30/2019	113019	(28.26)	(93,091.34)
Bill	TSC	11/30/2019	4016-N...	(169.65)	(93,261.00)

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Type	Name	Date	Num	Amount	Balance
Bill	Delta Dental	12/01/2019	RIS000...	(1,235.21)	(68,869.32)
Bill	Kevin Shaw Reimbursement	12/01/2019	mileage...	(191.97)	(69,061.29)
Bill	Goff and Goff, PSC	12/01/2019	1380	(31.90)	(69,093.19)
Bill	Kentucky State Treasurer	12/01/2019	sales-1...	(1,764.59)	(70,857.78)
Bill	Kentucky State Treasurer	12/01/2019	util-1119	(8,626.89)	(79,484.67)
Bill	GUARDIAN	12/01/2019	DEC 20...	(910.88)	(80,395.55)
Bill	AFLAC	12/01/2019	DEC-20...	(1,230.60)	(81,626.15)
Bill	Comcast Business	12/01/2019	DEC-20...	(152.87)	(81,779.02)
Bill	Anthem BlueCross BlueShield	12/02/2019	020191...	(16,768.32)	(98,547.34)
Bill	Cecilian Bank Visa	12/02/2019	NOV-20...	(1,192.20)	(99,739.54)
Bill	Hardin County Water	12/02/2019	120219	(407.00)	(100,146.54)
Bill	MARION, SAMANTHA	12/03/2019	120319	(31.81)	(100,178.35)
Bill	SMITH, DYLAN	12/03/2019	120319	(130.01)	(100,308.36)
Bill Pmt -Check	MARION, SAMANTHA	12/03/2019	18910	31.81	(100,276.55)
Bill Pmt -Check	SMITH, DYLAN	12/03/2019	18911	130.01	(100,146.54)
Bill	Division of Child Support	12/03/2019	120319	(193.86)	(100,340.40)
Bill	Division of Child Support	12/03/2019	120319-...	(403.78)	(100,744.18)
Bill	Benecom Company	12/03/2019	dec-19	(396.00)	(101,140.18)
Bill	Kentucky Deferred Comp	12/03/2019	857253	(2,540.15)	(103,680.33)
Bill	KU	12/03/2019	NOV-81...	(38.77)	(103,719.10)
Bill	Amazon Capital Services	12/04/2019	1xff-n9h...	(13.99)	(103,733.09)
Bill	Hill, Steve	12/04/2019	120419	(74.35)	(103,807.44)
Bill	Water Solutions Unlimited, Inc	12/04/2019	33660	(2,282.80)	(106,090.24)
Bill	Webb, Russell.	12/04/2019	120419	(105.97)	(106,196.21)
Bill	CRAWFORD, KYLE.	12/05/2019	uniform ...	(116.63)	(106,312.84)
Bill	EUROFINS EATON ANALYTICAL, INC	12/05/2019	S352069	(275.00)	(106,587.84)
Bill	EUROFINS EATON ANALYTICAL, INC	12/05/2019	S352034	(850.00)	(107,437.84)
Bill	Hach	12/05/2019	11748955	(884.20)	(108,322.04)
Bill	S4	12/05/2019	133836	(262.29)	(108,584.33)
Bill	Fouser Environmental	12/06/2019	63365	(84.00)	(108,668.33)
Bill	TAKE ME HOME	12/06/2019	3976-21	(650.00)	(109,318.33)
Bill	Windstream	12/06/2019	8632-11...	(133.83)	(109,452.16)
Bill	WRECC	12/06/2019	394410...	(22.90)	(109,475.06)
Bill	WRECC	12/06/2019	394410...	(22.69)	(109,497.75)
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	12/06/2019	816435	(26.48)	(109,524.23)
Bill	BLUEGRASS CELLULAR	12/07/2019	71266004	(342.62)	(109,866.85)
Bill	AmeriGas	12/08/2019	203364...	(48.76)	(109,915.61)
Bill Pmt -Check	CRAWFORD, KYLE.	12/09/2019	18912	116.63	(109,798.98)
Bill Pmt -Check	Division of Child Support	12/09/2019	18913	193.86	(109,605.12)
Bill Pmt -Check	Hale, James	12/09/2019	18914	173.82	(109,431.30)
Bill Pmt -Check	MEREDITH, TERRY	12/09/2019	18915	50.76	(109,380.54)
Bill Pmt -Check	United Systems & Software, Inc.	12/09/2019	18916	40.54	(109,340.00)
Bill Pmt -Check	Division of Child Support	12/09/2019	18917	403.78	(108,936.22)
Bill	BROADVOICE BUSINESS	12/09/2019	6092361	(207.92)	(109,144.14)
Bill	KU	12/09/2019	2365-N...	(36.46)	(109,180.60)
Bill	Meade County RECC	12/09/2019	837490...	(35.21)	(109,215.81)
Bill	Meade County RECC	12/09/2019	837490...	(40.15)	(109,255.96)
Bill	Meade County RECC	12/09/2019	837490...	(25.88)	(109,281.84)
Bill	Meade County RECC	12/09/2019	837490...	(29.77)	(109,311.61)
Bill	WHOOOP-DE-DO DESIGN	12/09/2019	11025	(395.00)	(109,706.61)
Bill	WRECC	12/09/2019	394410...	(26.15)	(109,732.76)
Bill	WRECC	12/09/2019	394410...	(28.77)	(109,761.53)
Bill	WRECC	12/09/2019	394410...	(25.41)	(109,786.94)
Bill	WRECC	12/09/2019	394410...	(621.68)	(110,408.62)
Bill	Xtreme Industrial Supply	12/09/2019	9302	(153.24)	(110,561.86)
Bill	KENTUCKY UNDERGROUIND PROTECTIO...	12/10/2019	200647...	(214.50)	(110,776.36)
Bill	WRECC	12/10/2019	394410...	(292.53)	(111,068.89)
Bill	WRECC	12/10/2019	394410...	(140.01)	(111,208.90)
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	12/10/2019	816545	(254.77)	(111,463.67)
Bill	The Cecilian Bank	12/10/2019	DEC-20...	(285.00)	(111,748.67)
Bill	OnLine	12/10/2019	DEC-20...	(91.80)	(111,840.47)
Bill	FedEx	12/11/2019	6-863-9...	(94.09)	(111,934.56)
Bill	NEW PIG	12/11/2019	229323...	(502.26)	(112,436.82)
Bill	Trailer World Inc.	12/11/2019	65683	(1,301.20)	(113,738.02)
Bill	DAN POWERS	12/12/2019	6126656	(198.35)	(113,936.37)
Bill	Nationwide	12/12/2019	121219	(3,495.09)	(117,431.46)
Bill	SCOTTY'S CONTRACTING & STONE LLC.	12/12/2019	235468	(2,500.00)	(119,931.46)
Bill	FedEx	12/13/2019	6-837-8...	(18.31)	(119,949.77)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Bill	LIVING WATERS CO.	12/13/2019	87510	(1,322.79)	(121,272.56)
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	12/13/2019	KYLET8...	(29.71)	(121,302.27)
Bill	WRECC	12/13/2019	394410...	(32.33)	(121,334.60)
Bill	WRECC	12/13/2019	394410...	(23.88)	(121,358.48)
Bill	WRECC	12/13/2019	394410...	(23.22)	(121,381.70)
Bill	Hill, Steve	12/14/2019	BOOT-0...	(74.33)	(121,456.03)
Bill	MICROSOFT	12/15/2019	DEC-20...	(113.49)	(121,569.52)
Bill	WRECC	12/15/2019	DEC2019	(22.56)	(121,592.08)
Bill	LEITCHFIELD TIRE LLC	12/16/2019	40173	(139.34)	(121,731.42)
Bill	McKay, Jamie	12/16/2019	refund	(205.00)	(121,936.42)
Bill	Poole, David	12/16/2019	uniform	(210.00)	(122,146.42)
Bill Pmt -Check	Amazon Capital Services	12/16/2019	18918	13.99	(122,132.43)
Bill Pmt -Check	AmeriGas	12/16/2019	18919	48.76	(122,083.67)
Bill Pmt -Check	BATTERIES PLUS	12/16/2019	18920	397.94	(121,685.73)
Bill Pmt -Check	Benecom Company	12/16/2019	18921	396.00	(121,289.73)
Bill Pmt -Check	Bluegrass Integrated Communications	12/16/2019	18922	4,086.12	(117,203.61)
Bill Pmt -Check	Brenntag	12/16/2019	18923	1,252.39	(115,951.22)
Bill Pmt -Check	BRITE WHOLESALE ELECTRIC SUPPLY, INC	12/16/2019	18924	188.55	(115,762.67)
Bill Pmt -Check	BROADVOICE BUSINESS	12/16/2019	18925	207.92	(115,554.75)
Bill Pmt -Check	BTVH	12/16/2019	18926	570.00	(114,984.75)
Bill Pmt -Check	Cecilian Bank Visa	12/16/2019	18927	1,192.20	(113,792.55)
Bill Pmt -Check	CINTAS	12/16/2019	18928	46.16	(113,746.39)
Bill Pmt -Check	Cooperative Response Center, Inc.	12/16/2019	18929	250.00	(113,496.39)
Bill Pmt -Check	CORE AND MAIN	12/16/2019	18930	314.75	(113,181.64)
Bill Pmt -Check	DAN POWERS	12/16/2019	18931	198.35	(112,983.29)
Bill Pmt -Check	DO-ALL	12/16/2019	18932	875.00	(112,108.29)
Bill Pmt -Check	English, Lucas, Priest & Owsley	12/16/2019	18933	787.50	(111,320.79)
Bill Pmt -Check	ETown Electric Service	12/16/2019	18934	58.22	(111,262.57)
Bill Pmt -Check	EUROFINS EATON ANALYTICAL, INC	12/16/2019	18935	2,023.00	(109,239.57)
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	12/16/2019	18936	270.20	(108,969.37)
Bill Pmt -Check	FedEx	12/16/2019	18937	112.40	(108,856.97)
Bill Pmt -Check	Fouser Environmental	12/16/2019	18938	84.00	(108,772.97)
Bill Pmt -Check	Future Designs, Inc.	12/16/2019	18939	257.81	(108,515.16)
Bill Pmt -Check	Grainger	12/16/2019	18940	112.64	(108,402.52)
Bill Pmt -Check	Grayson County Health Center	12/16/2019	18941	170.00	(108,232.52)
Bill Pmt -Check	Grayson County Implement	12/16/2019	18942	261.45	(107,971.07)
Bill Pmt -Check	GUTHRIE	12/16/2019	18943	2,880.00	(105,091.07)
Bill Pmt -Check	Hach	12/16/2019	18944	884.20	(104,206.87)
Bill Pmt -Check	Hardin County Water	12/16/2019	18945	407.00	(103,799.87)
Bill Pmt -Check	Hill, Steve	12/16/2019	18946	74.35	(103,725.52)
Bill Pmt -Check	Hillcrest Credit Agency	12/16/2019	18947	28.26	(103,697.26)
Bill Pmt -Check	Kentucky Deferred Comp	12/16/2019	18948	4,975.70	(98,721.56)
Bill Pmt -Check	KENTUCKY UNDERGROUIND PROTECTIO...	12/16/2019	18949	468.00	(98,253.56)
Bill Pmt -Check	Kevin Shaw Reimbursement	12/16/2019	18950	349.16	(97,904.40)
Bill Pmt -Check	Labtronix	12/16/2019	18951	2,479.00	(95,425.40)
Bill Pmt -Check	Land Shark Shredding	12/16/2019	18952	44.00	(95,381.40)
Bill Pmt -Check	LANG	12/16/2019	18953	2,736.00	(92,645.40)
Bill Pmt -Check	Leitchfield Solid Wast Transfer Station	12/16/2019	18954	46.43	(92,598.97)
Bill Pmt -Check	LEITCHFIELD TIRE LLC	12/16/2019	18955	139.34	(92,459.63)
Bill Pmt -Check	LIVING WATERS CO.	12/16/2019	18956	1,322.79	(91,136.84)
Bill Pmt -Check	Lowe's	12/16/2019	18957	711.10	(90,425.74)
Bill Pmt -Check	LWSG	12/16/2019	18958	30,912.28	(59,513.46)
Bill Pmt -Check	McKay, Jamie	12/16/2019	18959	205.00	(59,308.46)
Bill Pmt -Check	Mid-South	12/16/2019	18960	19.80	(59,288.66)
Bill Pmt -Check	Nationwide	12/16/2019	18961	6,875.20	(52,413.46)
Bill Pmt -Check	NEW PIG	12/16/2019	18962	502.26	(51,911.20)
Bill Pmt -Check	O'REILLYS	12/16/2019	18963	217.83	(51,693.37)
Bill Pmt -Check	Poole, David	12/16/2019	18964	210.00	(51,483.37)
Bill Pmt -Check	Quill	12/16/2019	18965	329.95	(51,153.42)
Bill Pmt -Check	RADWELL INTERNATIONAL, INC	12/16/2019	18966	701.04	(50,452.38)
Bill Pmt -Check	S4	12/16/2019	18967	262.29	(50,190.09)
Bill Pmt -Check	Saint Camillus Urgent Care	12/16/2019	18968	75.00	(50,115.09)
Bill Pmt -Check	Scott Waste Services, LLC	12/16/2019	18969	159.71	(49,955.38)
Bill Pmt -Check	SCOTTY'S CONTRACTING & STONE LLC.	12/16/2019	18970	261.08	(49,694.30)
Bill Pmt -Check	Stoll, Kennon, Ogden, PLLC	12/16/2019	18971	85.42	(49,608.88)
Bill Pmt -Check	TAKE ME HOME	12/16/2019	18972	650.00	(48,958.88)
Bill Pmt -Check	Trailer World Inc.	12/16/2019	18973	1,301.20	(47,657.68)
Bill Pmt -Check	TSC	12/16/2019	18974	169.65	(47,488.03)

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Type	Name	Date	Num	Amount	Balance
Bill Pmt -Check	Wal-Mart	12/16/2019	18975	776.55	(46,711.48)
Bill Pmt -Check	Water Solutions Unlimited, Inc	12/16/2019	18976	2,282.80	(44,428.68)
Bill Pmt -Check	Webb, Russell.	12/16/2019	18977	105.97	(44,322.71)
Bill Pmt -Check	WHOOOP-DE-DO DESIGN	12/16/2019	18978	395.00	(43,927.71)
Bill Pmt -Check	WRECC Monthly	12/16/2019	18979	1,581.52	(42,346.19)
Bill Pmt -Check	Anthem BlueCross BlueShield	12/16/2019	2451	16,768.32	(25,577.87)
Bill Pmt -Check	BLUEGRASS CELLULAR	12/16/2019	2452	342.62	(25,235.25)
Bill Pmt -Check	KU	12/16/2019	2453	628.31	(24,606.94)
Bill Pmt -Check	Meade County RECC	12/16/2019	2454	9,349.01	(15,257.93)
Bill Pmt -Check	Wex Fleet Universal	12/16/2019	2455	2,242.31	(13,015.62)
Bill Pmt -Check	Windstream	12/16/2019	2456	590.60	(12,425.02)
Bill Pmt -Check	WRECC	12/16/2019	2457	1,678.33	(10,746.69)
Bill	DAN POWERS	12/16/2019	6126778	(43.87)	(10,790.56)
Bill	Grayson County Chamber	12/16/2019	11154	(39.00)	(10,829.56)
Bill	LANG	12/16/2019	631116	(251.39)	(11,080.95)
Bill	Future Designs, Inc.	12/16/2019	890575	(66.77)	(11,147.72)
Bill	Division of Child Support	12/17/2019	JT-1217...	(193.86)	(11,341.58)
Bill	Division of Child Support	12/17/2019	JH-121...	(403.78)	(11,745.36)
Bill	Hill, Steve	12/17/2019	UNI-001	(254.34)	(11,999.70)
Bill	Kentucky Deferred Comp	12/17/2019	862318	(2,529.24)	(14,528.94)
Bill	Bluegrass Integrated Communications	12/18/2019	178705	(3,781.03)	(18,309.97)
Bill	WRECC Monthly	12/18/2019	Nov-19	(1,581.52)	(19,891.49)
Bill	LWSG	12/18/2019	14733-1...	(113.44)	(20,004.93)
Bill	Brenntag	12/19/2019	BMS46...	(768.19)	(20,773.12)
Bill	LANG	12/19/2019	631675	(1,144.00)	(21,917.12)
Bill	Leitchfield Solid Wast Transfer Station	12/19/2019	29105	(11.91)	(21,929.03)
Bill	Leitchfield Solid Wast Transfer Station	12/19/2019	29081	(15.65)	(21,944.68)
Bill	LWSG	12/19/2019	3257-12...	(153.90)	(22,098.58)
Bill	LWSG	12/19/2019	2984-12...	(151.83)	(22,250.41)
Bill	LWSG	12/19/2019	2388-12...	(3,902.37)	(26,152.78)
Bill	LWSG	12/19/2019	1973-12...	(23,296.17)	(49,448.95)
Bill	LWSG	12/19/2019	1457-12...	(3,121.62)	(52,570.57)
Bill	LWSG	12/19/2019	0609-12...	(815.44)	(53,386.01)
Bill	Thomas Goff	12/20/2019	122019	(500.00)	(53,886.01)
Bill	CINTAS	12/20/2019	403796...	(46.16)	(53,932.17)
Bill	Fouser Environmental	12/20/2019	63575	(84.00)	(54,016.17)
Bill	Grainger	12/20/2019	939216...	(676.82)	(54,692.99)
Bill	Mobile Com	12/20/2019	295772	(245.91)	(54,938.90)
Bill	Xtreme Industrial Supply	12/20/2019	10019	(18.01)	(54,956.91)
Bill Pmt -Check	Kentucky State Treasurer	12/20/2019	2464	10,391.48	(44,565.43)
Bill Pmt -Check	KU	12/20/2019	2465	37.20	(44,528.23)
Bill	LAYNE CHRISTENSEN COMPANY	12/20/2019	1725944	(425.00)	(44,953.23)
Bill Pmt -Check	AFLAC	12/20/2019	2466	1,230.60	(43,722.63)
Bill Pmt -Check	GUARDIAN	12/20/2019	2467	910.88	(42,811.75)
Bill Pmt -Check	MICROSOFT	12/20/2019	2468	113.49	(42,698.26)
Bill Pmt -Check	OnLine	12/20/2019	2469	91.80	(42,606.46)
Bill Pmt -Check	The Cecilian Bank	12/20/2019	2470	285.00	(42,321.46)
Bill	Adams Electric	12/20/2019	9042	(3,966.11)	(46,287.57)
Bill Pmt -Check	Division of Child Support	12/23/2019	18980	193.86	(46,093.71)
Bill Pmt -Check	Division of Child Support	12/23/2019	18981	403.78	(45,689.93)
Bill Pmt -Check	Thomas Goff	12/23/2019	18987	500.00	(45,189.93)
Bill	AmeriGas	12/23/2019	606770...	(36.00)	(45,225.93)
Bill	Amazon Capital Services	12/23/2019	1JFR-P...	(732.48)	(45,958.41)
Bill	KU	12/23/2019	0283-12...	(649.67)	(46,608.08)
Bill	Land Shark Shredding	12/23/2019	73203a	(44.00)	(46,652.08)
Bill	Wex Fleet Universal	12/23/2019	62957656	(2,167.00)	(48,819.08)
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	12/25/2019	551768	(3.77)	(48,822.85)
Bill	MSDS Online	12/25/2019	212131	(1,598.00)	(50,420.85)
Bill	KU	12/26/2019	7905-12...	(37.34)	(50,458.19)
Bill	Windstream	12/26/2019	5061-12...	(458.03)	(50,916.22)
Bill	Nationwide	12/26/2019	122619	(3,689.40)	(54,605.62)
Bill	FARMER'S QUALITY MEATS	12/27/2019	122719	(94.03)	(54,699.65)
Bill	Hach	12/27/2019	11775860	(7,135.93)	(61,835.58)
Bill	Scott Waste Services, LLC	12/27/2019	5227585	(159.72)	(61,995.30)
Bill Pmt -Check	Comcast Business	12/27/2019	2471	152.87	(61,842.43)
Bill Pmt -Check	WRECC	12/27/2019	2472	22.56	(61,819.87)
Bill Pmt -Check	Hill, Steve	12/30/2019	18988	328.67	(61,491.20)
Bill	KIPER, PERRY.	12/30/2019	reim-1230	(45.25)	(61,536.45)

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Type	Name	Date	Num	Amount	Balance
Bill	Meade County RECC	12/30/2019	837490...	(9,419.00)	(70,955.45)
Bill	Pitney Bowes	12/30/2019	331039...	(174.00)	(71,129.45)
Bill	Quill	12/30/2019	3599115	(110.33)	(71,239.78)
Bill	WRECC	12/30/2019	394410...	(26.25)	(71,266.03)
Bill	B C ENGINEERING	12/31/2019	00004880	(177.00)	(71,443.03)
Bill	Hawkins Inc	12/31/2019	4630442	(502.50)	(71,945.53)
Bill Pmt -Check	Amazon Capital Services	12/31/2019	18989	732.48	(71,213.05)
Bill Pmt -Check	AmeriGas	12/31/2019	18990	36.00	(71,177.05)
Bill Pmt -Check	B C ENGINEERING	12/31/2019	18991	177.00	(71,000.05)
Bill Pmt -Check	Brenntag	12/31/2019	18992	768.19	(70,231.86)
Bill Pmt -Check	BRITE WHOLESALE ELECTRIC SUPPLY, INC	12/31/2019	18993	564.96	(69,666.90)
Bill Pmt -Check	CINTAS	12/31/2019	18994	46.16	(69,620.74)
Bill Pmt -Check	DAN POWERS	12/31/2019	18995	43.87	(69,576.87)
Bill Pmt -Check	FARMER'S QUALITY MEATS	12/31/2019	18996	94.03	(69,482.84)
Bill Pmt -Check	FASTENAL INDUSTRIAL CONSTRUCTION ...	12/31/2019	18997	29.71	(69,453.13)
Bill Pmt -Check	Fouser Environmental	12/31/2019	18998	84.00	(69,369.13)
Bill Pmt -Check	Goff and Goff, PSC	12/31/2019	18999	31.90	(69,337.23)
Bill Pmt -Check	Grainger	12/31/2019	19000	676.82	(68,660.41)
Bill Pmt -Check	Grayson County Chamber	12/31/2019	19001	39.00	(68,621.41)
Bill Pmt -Check	Hach	12/31/2019	19002	7,135.93	(61,485.48)
Bill Pmt -Check	Hawkins Inc	12/31/2019	19003	502.50	(60,982.98)
Bill Pmt -Check	Kentucky Deferred Comp	12/31/2019	19004	2,529.24	(58,453.74)
Bill Pmt -Check	KIPER, PERRY.	12/31/2019	19005	45.25	(58,408.49)
Bill Pmt -Check	Land Shark Shredding	12/31/2019	19006	44.00	(58,364.49)
Bill Pmt -Check	LANG	12/31/2019	19007	1,395.39	(56,969.10)
Bill Pmt -Check	Leitchfield Solid Wast Transfer Station	12/31/2019	19008	27.56	(56,941.54)
Bill Pmt -Check	Mobile Com	12/31/2019	19009	245.91	(56,695.63)
Bill Pmt -Check	MSDS Online	12/31/2019	19010	1,598.00	(55,097.63)
Bill Pmt -Check	Nationwide	12/31/2019	19011	3,495.09	(51,602.54)
Bill Pmt -Check	SCOTTY'S CONTRACTING & STONE LLC.	12/31/2019	19012	2,500.00	(49,102.54)
Bill Pmt -Check	WRECC Monthly	12/31/2019	19013	1,581.52	(47,521.02)
Bill Pmt -Check	Xtreme Industrial Supply	12/31/2019	19014	18.01	(47,503.01)
Discount	BRITE WHOLESALE ELECTRIC SUPPLY, INC	12/31/2019	18993	0.08	(47,502.93)
Bill	Division of Child Support	12/31/2019	JT-1231	(193.86)	(47,696.79)
Bill	Division of Child Support	12/31/2019	JH-1231	(403.78)	(48,100.57)
Bill Pmt -Check	Division of Child Support	12/31/2019	19015	193.86	(47,906.71)
Bill Pmt -Check	Division of Child Support	12/31/2019	19016	403.78	(47,502.93)
Bill Pmt -Check	Meade County RECC	12/31/2019	2462	134.21	(47,368.72)
Bill Pmt -Check	WRECC	12/31/2019	2463	79.43	(47,289.29)
Bill Pmt -Check	Bluegrass Integrated Communications	12/31/2019	19018	3,781.03	(43,508.26)
Bill	Cooperative Response Center, Inc.	12/31/2019	0118111	(218.61)	(43,726.87)
Bill	DO-ALL	12/31/2019	1104	(875.00)	(44,601.87)
Bill	Erb Equipment Company	12/31/2019	8003329	(1,265.87)	(45,867.74)
Bill	Hillcrest Credit Agency	12/31/2019	dec-19	(160.41)	(46,028.15)
Bill	Kentucky Deferred Comp	12/31/2019	867002	(2,633.08)	(48,661.23)
Bill	TSC	12/31/2019	4016-20...	(346.83)	(49,008.06)
Bill	WRECC	12/31/2019	394410...	(35.06)	(49,043.12)
Bill	WRECC	12/31/2019	394410...	(22.69)	(49,065.81)
Bill	WRECC	12/31/2019	394410...	(25.63)	(49,091.44)
Bill	WRECC	12/31/2019	394410...	(162.95)	(49,254.39)
Bill	WRECC	12/31/2019	394410...	(357.17)	(49,611.56)
Bill	BTVH	12/31/2019	48356	(210.00)	(49,821.56)

Total 231 · *Accounts Payable

28,150.37

(49,821.56)

401K W/H & Payable

Bill	Kentucky Deferred Comp	01/02/2019	745125	2,471.37	(8,291.09)
Paycheck	Adrian Board	01/03/2019	DD1705	(100.86)	(5,819.72)
Paycheck	Adrian Board	01/03/2019	DD1705	(201.72)	(5,920.58)
Paycheck	Amber N Clemons	01/03/2019	DD1706	(31.85)	(6,122.30)
Paycheck	Amber N Clemons	01/03/2019	DD1706	(63.70)	(6,154.15)
Paycheck	David Poole.	01/03/2019	DD1707	(160.27)	(6,217.85)
Paycheck	David Poole.	01/03/2019	DD1707	(274.75)	(6,378.12)
Paycheck	James Hale.	01/03/2019	DD1708	(207.48)	(6,652.87)
Paycheck	James Hale.	01/03/2019	DD1708	(414.96)	(6,860.35)
Paycheck	Janet Love.	01/03/2019	DD1709	(255.46)	(7,275.31)
Paycheck	Janet Love.	01/03/2019	DD1709	(255.46)	(7,530.77)
Paycheck	Jason K Tubb	01/03/2019	DD1710	(129.79)	(7,786.23)
Paycheck	Jason K Tubb	01/03/2019	DD1710	(259.58)	(7,916.02)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	(132.24)	(8,307.84)
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	(264.48)	(8,572.32)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(140.20)	(8,712.52)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(280.40)	(8,992.92)
Paycheck	Kevin Shaw	01/03/2019	DD1713	(480.90)	(9,473.82)
Paycheck	Kevin Shaw	01/03/2019	DD1713	(655.77)	(10,129.59)
Paycheck	Kyle Crawford	01/03/2019	DD1714	(69.70)	(10,199.29)
Paycheck	Kyle Crawford	01/03/2019	DD1714	(34.85)	(10,234.14)
Paycheck	Perry Kiper	01/03/2019	DD1715	(50.04)	(10,284.18)
Paycheck	Perry Kiper	01/03/2019	DD1715	(100.08)	(10,384.26)
Paycheck	Russell Webb	01/03/2019	DD1716	(92.13)	(10,476.39)
Paycheck	Russell Webb	01/03/2019	DD1716	(110.56)	(10,586.95)
Paycheck	Seth Beatty	01/03/2019	DD1717	(68.90)	(10,655.85)
Paycheck	Seth Beatty	01/03/2019	DD1717	(137.80)	(10,793.65)
Paycheck	Steve Hill.	01/03/2019	DD1718	(586.40)	(11,380.05)
Paycheck	Steve Hill.	01/03/2019	DD1718	(281.47)	(11,661.52)
Bill	Kentucky Deferred Comp	01/03/2019	740094	2,449.80	(9,211.72)
Bill	Nationwide	01/05/2019	122718	3,370.43	(5,841.29)
Bill	Kentucky Deferred Comp	01/15/2019	749225	2,550.08	(3,291.21)
Paycheck	Adrian Board	01/17/2019	DD1719	(86.48)	(3,377.69)
Paycheck	Adrian Board	01/17/2019	DD1719	(172.96)	(3,550.65)
Paycheck	Amber N Clemons	01/17/2019	DD1720	(32.59)	(3,583.24)
Paycheck	Amber N Clemons	01/17/2019	DD1720	(65.18)	(3,648.42)
Paycheck	David Poole.	01/17/2019	DD1721	(144.14)	(3,792.56)
Paycheck	David Poole.	01/17/2019	DD1721	(247.10)	(4,039.66)
Paycheck	James Hale.	01/17/2019	DD1722	(225.55)	(4,265.21)
Paycheck	James Hale.	01/17/2019	DD1722	(451.10)	(4,716.31)
Paycheck	Janet Love.	01/17/2019	DD1723	(261.31)	(4,977.62)
Paycheck	Janet Love.	01/17/2019	DD1723	(261.31)	(5,238.93)
Paycheck	Jason K Tubb	01/17/2019	DD1724	(144.95)	(5,383.88)
Paycheck	Jason K Tubb	01/17/2019	DD1724	(289.89)	(5,673.77)
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	(142.03)	(5,815.80)
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	(284.05)	(6,099.85)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(152.41)	(6,252.26)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(304.81)	(6,557.07)
Paycheck	Kevin Shaw	01/17/2019	DD1727	(491.96)	(7,049.03)
Paycheck	Kevin Shaw	01/17/2019	DD1727	(670.86)	(7,719.89)
Paycheck	Kyle Crawford	01/17/2019	DD1728	(77.42)	(7,797.31)
Paycheck	Kyle Crawford	01/17/2019	DD1728	(38.71)	(7,836.02)
Paycheck	Perry Kiper	01/17/2019	DD1729	(49.80)	(7,885.82)
Paycheck	Perry Kiper	01/17/2019	DD1729	(99.60)	(7,985.42)
Paycheck	Russell Webb	01/17/2019	DD1730	(84.00)	(8,069.42)
Paycheck	Russell Webb	01/17/2019	DD1730	(100.80)	(8,170.22)
Paycheck	Seth Beatty	01/17/2019	DD1731	(73.86)	(8,244.08)
Paycheck	Seth Beatty	01/17/2019	DD1731	(147.72)	(8,391.80)
Paycheck	Steve Hill.	01/17/2019	DD1732	(622.29)	(9,014.09)
Paycheck	Steve Hill.	01/17/2019	DD1732	(298.70)	(9,312.79)
Bill	Nationwide	01/20/2019	01102019	3,471.50	(5,841.29)
Bill	Nationwide	01/24/2019	012419	4,614.44	(1,226.85)
Paycheck	Kevin Shaw	01/28/2019	18096	(676.39)	(1,903.24)
Paycheck	Kevin Shaw	01/28/2019	18096	(922.35)	(2,825.59)
Paycheck	Adrian Board	01/31/2019	DD1733	(105.94)	(2,931.53)
Paycheck	Adrian Board	01/31/2019	DD1733	(211.88)	(3,143.41)
Paycheck	Amber N Clemons	01/31/2019	DD1734	(32.59)	(3,176.00)
Paycheck	Amber N Clemons	01/31/2019	DD1734	(65.18)	(3,241.18)
Paycheck	David Poole.	01/31/2019	DD1735	(159.01)	(3,400.19)
Paycheck	David Poole.	01/31/2019	DD1735	(272.59)	(3,672.78)
Paycheck	James Hale.	01/31/2019	DD1736	(212.28)	(3,885.06)
Paycheck	James Hale.	01/31/2019	DD1736	(424.56)	(4,309.62)
Paycheck	Janet Love.	01/31/2019	DD1737	(261.31)	(4,570.93)
Paycheck	Janet Love.	01/31/2019	DD1737	(261.31)	(4,832.24)
Paycheck	Jason K Tubb	01/31/2019	DD1738	(146.46)	(4,978.70)
Paycheck	Jason K Tubb	01/31/2019	DD1738	(292.92)	(5,271.62)
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	(197.99)	(5,469.61)
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	(395.98)	(5,865.59)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	(151.51)	(6,017.10)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	(303.02)	(6,320.12)
Paycheck	Kevin Shaw	01/31/2019	DD1741	(491.96)	(6,812.08)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	01/31/2019	DD1741	(670.86)	(7,482.94)
Paycheck	Kyle Crawford	01/31/2019	DD1742	(71.28)	(7,554.22)
Paycheck	Kyle Crawford	01/31/2019	DD1742	(35.64)	(7,589.86)
Paycheck	Perry Kiper	01/31/2019	DD1743	(67.94)	(7,657.80)
Paycheck	Perry Kiper	01/31/2019	DD1743	(135.88)	(7,793.68)
Paycheck	Russell Webb	01/31/2019	DD1744	(84.00)	(7,877.68)
Paycheck	Russell Webb	01/31/2019	DD1744	(100.80)	(7,978.48)
Paycheck	Seth Beatty	01/31/2019	DD1745	(66.57)	(8,045.05)
Paycheck	Seth Beatty	01/31/2019	DD1745	(133.14)	(8,178.19)
Paycheck	Steve Hill.	01/31/2019	DD1746	(734.77)	(8,912.96)
Paycheck	Steve Hill.	01/31/2019	DD1746	(352.69)	(9,265.65)
Bill	Nationwide	02/07/2019	020719	3,525.30	(5,740.35)
Paycheck	Adrian Board	02/14/2019	DD1747	(108.15)	(5,848.50)
Paycheck	Adrian Board	02/14/2019	DD1747	(216.29)	(6,064.79)
Paycheck	Amber N Clemons	02/14/2019	DD1748	(32.59)	(6,097.38)
Paycheck	Amber N Clemons	02/14/2019	DD1748	(65.18)	(6,162.56)
Paycheck	David Poole.	02/14/2019	DD1749	(144.14)	(6,306.70)
Paycheck	David Poole.	02/14/2019	DD1749	(247.10)	(6,553.80)
Paycheck	James Hale.	02/14/2019	DD1750	(212.28)	(6,766.08)
Paycheck	James Hale.	02/14/2019	DD1750	(424.56)	(7,190.64)
Paycheck	Janet Love.	02/14/2019	DD1751	(261.31)	(7,451.95)
Paycheck	Janet Love.	02/14/2019	DD1751	(261.31)	(7,713.26)
Paycheck	Jason K Tubb	02/14/2019	DD1752	(145.41)	(7,858.67)
Paycheck	Jason K Tubb	02/14/2019	DD1752	(290.82)	(8,149.49)
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	(140.34)	(8,289.83)
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	(280.67)	(8,570.50)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(158.69)	(8,729.19)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(317.38)	(9,046.57)
Paycheck	Kevin Shaw	02/14/2019	DD1755	(491.96)	(9,538.53)
Paycheck	Kevin Shaw	02/14/2019	DD1755	(670.86)	(10,209.39)
Paycheck	Kyle Crawford	02/14/2019	DD1756	(71.28)	(10,280.67)
Paycheck	Kyle Crawford	02/14/2019	DD1756	(35.64)	(10,316.31)
Paycheck	Perry Kiper	02/14/2019	DD1757	(51.67)	(10,367.98)
Paycheck	Perry Kiper	02/14/2019	DD1757	(103.34)	(10,471.32)
Paycheck	Russell Webb	02/14/2019	DD1758	(85.58)	(10,556.90)
Paycheck	Russell Webb	02/14/2019	DD1758	(102.69)	(10,659.59)
Paycheck	Seth Beatty	02/14/2019	DD1759	(83.51)	(10,743.10)
Paycheck	Seth Beatty	02/14/2019	DD1759	(167.02)	(10,910.12)
Paycheck	Steve Hill.	02/14/2019	DD1760	(639.17)	(11,549.29)
Paycheck	Steve Hill.	02/14/2019	DD1760	(306.80)	(11,856.09)
Bill	Kentucky Deferred Comp	02/14/2019	753342	3,424.36	(8,431.73)
Bill	Nationwide	02/21/2019	022119	3,472.96	(4,958.77)
Paycheck	Adrian Board	02/28/2019	DD1761	(70.50)	(5,029.27)
Paycheck	Adrian Board	02/28/2019	DD1761	(140.99)	(5,170.26)
Paycheck	Amber N Clemons	02/28/2019	DD1762	(32.59)	(5,202.85)
Paycheck	Amber N Clemons	02/28/2019	DD1762	(65.18)	(5,268.03)
Paycheck	David Poole.	02/28/2019	DD1763	(154.95)	(5,422.98)
Paycheck	David Poole.	02/28/2019	DD1763	(265.64)	(5,688.62)
Paycheck	James Hale.	02/28/2019	DD1764	(212.28)	(5,900.90)
Paycheck	James Hale.	02/28/2019	DD1764	(424.56)	(6,325.46)
Paycheck	Janet Love.	02/28/2019	DD1765	(261.31)	(6,586.77)
Paycheck	Janet Love.	02/28/2019	DD1765	(261.31)	(6,848.08)
Paycheck	Jason K Tubb	02/28/2019	DD1766	(135.26)	(6,983.34)
Paycheck	Jason K Tubb	02/28/2019	DD1766	(270.53)	(7,253.87)
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	(149.21)	(7,403.08)
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	(298.43)	(7,701.51)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(158.69)	(7,860.20)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(317.38)	(8,177.58)
Paycheck	Kevin Shaw	02/28/2019	DD1769	(491.96)	(8,669.54)
Paycheck	Kevin Shaw	02/28/2019	DD1769	(670.86)	(9,340.40)
Paycheck	Kyle Crawford	02/28/2019	DD1770	(82.37)	(9,422.77)
Paycheck	Kyle Crawford	02/28/2019	DD1770	(41.18)	(9,463.95)
Paycheck	Perry Kiper	02/28/2019	DD1771	(52.60)	(9,516.55)
Paycheck	Perry Kiper	02/28/2019	DD1771	(105.20)	(9,621.75)
Paycheck	Russell Webb	02/28/2019	DD1772	(84.00)	(9,705.75)
Paycheck	Russell Webb	02/28/2019	DD1772	(100.80)	(9,806.55)
Paycheck	Seth Beatty	02/28/2019	DD1773	(73.50)	(9,880.05)
Paycheck	Seth Beatty	02/28/2019	DD1773	(147.01)	(10,027.06)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Steve Hill.	02/28/2019	DD1774	(672.30)	(10,699.36)
Paycheck	Steve Hill.	02/28/2019	DD1774	(322.70)	(11,022.06)
Bill	Kentucky Deferred Comp	02/28/2019	758652	2,590.44	(8,431.62)
Bill	Nationwide	03/07/2019	030719	3,295.35	(5,136.27)
Bill	Kentucky Deferred Comp	03/12/2019	767405	2,449.00	(2,687.27)
Paycheck	Amber N Clemons	03/14/2019	DD1775	(32.59)	(2,719.86)
Paycheck	Amber N Clemons	03/14/2019	DD1775	(65.18)	(2,785.04)
Paycheck	David Poole.	03/14/2019	DD1776	(144.14)	(2,929.18)
Paycheck	David Poole.	03/14/2019	DD1776	(247.10)	(3,176.28)
Paycheck	James Hale.	03/14/2019	DD1777	(212.28)	(3,388.56)
Paycheck	James Hale.	03/14/2019	DD1777	(424.56)	(3,813.12)
Paycheck	Janet Love.	03/14/2019	DD1778	(261.31)	(4,074.43)
Paycheck	Janet Love.	03/14/2019	DD1778	(261.31)	(4,335.74)
Paycheck	Jason K Tubb	03/14/2019	DD1779	(158.91)	(4,494.65)
Paycheck	Jason K Tubb	03/14/2019	DD1779	(317.82)	(4,812.47)
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	(140.34)	(4,952.81)
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	(280.67)	(5,233.48)
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(158.69)	(5,392.17)
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(317.38)	(5,709.55)
Paycheck	Kevin Shaw	03/14/2019	DD1782	(491.96)	(6,201.51)
Paycheck	Kevin Shaw	03/14/2019	DD1782	(670.86)	(6,872.37)
Paycheck	Kyle Crawford	03/14/2019	DD1783	(95.96)	(6,968.33)
Paycheck	Kyle Crawford	03/14/2019	DD1783	(47.98)	(7,016.31)
Paycheck	Perry Kiper	03/14/2019	DD1784	(49.80)	(7,066.11)
Paycheck	Perry Kiper	03/14/2019	DD1784	(99.60)	(7,165.71)
Paycheck	Russell Webb	03/14/2019	DD1785	(94.24)	(7,259.95)
Paycheck	Russell Webb	03/14/2019	DD1785	(113.09)	(7,373.04)
Paycheck	Seth Beatty	03/14/2019	DD1786	(56.96)	(7,430.00)
Paycheck	Seth Beatty	03/14/2019	DD1786	(113.92)	(7,543.92)
Paycheck	Steve Hill.	03/14/2019	DD1787	(599.80)	(8,143.72)
Paycheck	Steve Hill.	03/14/2019	DD1787	(287.90)	(8,431.62)
Bill	Kentucky Deferred Comp	03/14/2019	762761	2,590.33	(5,841.29)
Bill	Nationwide	03/21/2019	032119	3,395.55	(2,445.74)
Bill	Kentucky Deferred Comp	03/26/2019	772146	2,460.26	14.52
Paycheck	Amber N Clemons	03/28/2019	DD1788	(32.59)	(18.07)
Paycheck	Amber N Clemons	03/28/2019	DD1788	(65.18)	(83.25)
Paycheck	David Poole.	03/28/2019	DD1789	(144.14)	(227.39)
Paycheck	David Poole.	03/28/2019	DD1789	(247.10)	(474.49)
Paycheck	James Hale.	03/28/2019	DD1790	(212.28)	(686.77)
Paycheck	James Hale.	03/28/2019	DD1790	(424.56)	(1,111.33)
Paycheck	Janet Love.	03/28/2019	DD1791	(261.31)	(1,372.64)
Paycheck	Janet Love.	03/28/2019	DD1791	(261.31)	(1,633.95)
Paycheck	Jason K Tubb	03/28/2019	DD1792	(149.21)	(1,783.16)
Paycheck	Jason K Tubb	03/28/2019	DD1792	(298.43)	(2,081.59)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	(135.26)	(2,216.85)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	(270.53)	(2,487.38)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(158.69)	(2,646.07)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(317.38)	(2,963.45)
Paycheck	Kevin Shaw	03/28/2019	DD1795	(491.96)	(3,455.41)
Paycheck	Kevin Shaw	03/28/2019	DD1795	(670.86)	(4,126.27)
Paycheck	Kyle Crawford	03/28/2019	DD1796	(106.98)	(4,233.25)
Paycheck	Kyle Crawford	03/28/2019	DD1796	(53.49)	(4,286.74)
Paycheck	Perry Kiper	03/28/2019	DD1797	(52.60)	(4,339.34)
Paycheck	Perry Kiper	03/28/2019	DD1797	(105.20)	(4,444.54)
Paycheck	Russell Webb	03/28/2019	DD1798	(87.15)	(4,531.69)
Paycheck	Russell Webb	03/28/2019	DD1798	(104.58)	(4,636.27)
Paycheck	Seth Beatty	03/28/2019	DD1799	(81.78)	(4,718.05)
Paycheck	Seth Beatty	03/28/2019	DD1799	(163.56)	(4,881.61)
Paycheck	Steve Hill.	03/28/2019	DD1800	(599.80)	(5,481.41)
Paycheck	Steve Hill.	03/28/2019	DD1800	(359.88)	(5,841.29)
Bill	Nationwide	04/04/2019	040419	3,518.03	(2,323.26)
Bill	Kentucky Deferred Comp	04/09/2019	776775	2,534.28	211.02
Paycheck	Amber N Clemons	04/11/2019	DD1801	(32.59)	178.43
Paycheck	Amber N Clemons	04/11/2019	DD1801	(65.18)	113.25
Paycheck	David Poole.	04/11/2019	DD1802	(191.44)	(78.19)
Paycheck	David Poole.	04/11/2019	DD1802	(328.19)	(406.38)
Paycheck	James Hale.	04/11/2019	DD1803	(212.28)	(618.66)
Paycheck	James Hale.	04/11/2019	DD1803	(424.56)	(1,043.22)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Janet Love.	04/11/2019	DD1804	(261.31)	(1,304.53)
Paycheck	Janet Love.	04/11/2019	DD1804	(261.31)	(1,565.84)
Paycheck	Jason K Tubb	04/11/2019	DD1805	(153.02)	(1,718.86)
Paycheck	Jason K Tubb	04/11/2019	DD1805	(306.03)	(2,024.89)
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	(145.41)	(2,170.30)
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	(290.82)	(2,461.12)
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(158.69)	(2,619.81)
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(317.38)	(2,937.19)
Paycheck	Kevin Shaw	04/11/2019	DD1808	(491.96)	(3,429.15)
Paycheck	Kevin Shaw	04/11/2019	DD1808	(670.86)	(4,100.01)
Paycheck	Kyle Crawford	04/11/2019	DD1809	(96.27)	(4,196.28)
Paycheck	Kyle Crawford	04/11/2019	DD1809	(48.13)	(4,244.41)
Paycheck	Perry Kiper	04/11/2019	DD1810	(55.75)	(4,300.16)
Paycheck	Perry Kiper	04/11/2019	DD1810	(111.51)	(4,411.67)
Paycheck	Russell Webb	04/11/2019	DD1811	(93.45)	(4,505.12)
Paycheck	Russell Webb	04/11/2019	DD1811	(112.14)	(4,617.26)
Paycheck	Seth Beatty	04/11/2019	DD1812	(85.45)	(4,702.71)
Paycheck	Seth Beatty	04/11/2019	DD1812	(170.90)	(4,873.61)
Paycheck	Steve Hill.	04/11/2019	DD1813	(604.80)	(5,478.41)
Paycheck	Steve Hill.	04/11/2019	DD1813	(362.88)	(5,841.29)
Bill	Nationwide	04/18/2019	041819	3,337.43	(2,503.86)
Bill	Kentucky Deferred Comp	04/23/2019	781599	2,465.34	(38.52)
Paycheck	Amber N Clemons	04/25/2019	DD1815	(32.59)	(71.11)
Paycheck	Amber N Clemons	04/25/2019	DD1815	(65.18)	(136.29)
Paycheck	David Poole.	04/25/2019	DD1816	(146.85)	(283.14)
Paycheck	David Poole.	04/25/2019	DD1816	(251.74)	(534.88)
Paycheck	James Hale.	04/25/2019	DD1817	(212.28)	(747.16)
Paycheck	James Hale.	04/25/2019	DD1817	(424.56)	(1,171.72)
Paycheck	Janet Love.	04/25/2019	DD1818	(261.31)	(1,433.03)
Paycheck	Janet Love.	04/25/2019	DD1818	(261.31)	(1,694.34)
Paycheck	Jason K Tubb	04/25/2019	DD1819	(140.34)	(1,834.68)
Paycheck	Jason K Tubb	04/25/2019	DD1819	(280.67)	(2,115.35)
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	(135.26)	(2,250.61)
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	(270.53)	(2,521.14)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(158.69)	(2,679.83)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(317.38)	(2,997.21)
Paycheck	Kevin Shaw	04/25/2019	DD1822	(491.96)	(3,489.17)
Paycheck	Kevin Shaw	04/25/2019	DD1822	(670.86)	(4,160.03)
Paycheck	Kyle Crawford	04/25/2019	DD1823	(82.37)	(4,242.40)
Paycheck	Kyle Crawford	04/25/2019	DD1823	(41.18)	(4,283.58)
Paycheck	Perry Kiper	04/25/2019	DD1825	(52.84)	(4,336.42)
Paycheck	Perry Kiper	04/25/2019	DD1825	(105.67)	(4,442.09)
Paycheck	Russell Webb	04/25/2019	DD1826	(84.00)	(4,526.09)
Paycheck	Russell Webb	04/25/2019	DD1826	(100.80)	(4,626.89)
Paycheck	Seth Beatty	04/25/2019	DD1827	(58.24)	(4,685.13)
Paycheck	Seth Beatty	04/25/2019	DD1827	(116.48)	(4,801.61)
Paycheck	Steve Hill.	04/25/2019	DD1828	(649.80)	(5,451.41)
Paycheck	Steve Hill.	04/25/2019	DD1828	(389.88)	(5,841.29)
Bill	Nationwide	05/02/2019	050219	3,428.63	(2,412.66)
Bill	Kentucky Deferred Comp	05/07/2019	786203	2,510.72	98.06
Paycheck	Amber N Clemons	05/09/2019	DD1830	(32.59)	65.47
Paycheck	Amber N Clemons	05/09/2019	DD1830	(65.18)	0.29
Paycheck	David Poole.	05/09/2019	DD1831	(144.14)	(143.85)
Paycheck	David Poole.	05/09/2019	DD1831	(247.10)	(390.95)
Paycheck	James Hale.	05/09/2019	DD1832	(212.28)	(603.23)
Paycheck	James Hale.	05/09/2019	DD1832	(424.56)	(1,027.79)
Paycheck	Janet Love.	05/09/2019	DD1833	(261.31)	(1,289.10)
Paycheck	Janet Love.	05/09/2019	DD1833	(261.31)	(1,550.41)
Paycheck	Jason K Tubb	05/09/2019	DD1834	(147.95)	(1,698.36)
Paycheck	Jason K Tubb	05/09/2019	DD1834	(295.89)	(1,994.25)
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	(135.26)	(2,129.51)
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	(270.53)	(2,400.04)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(158.69)	(2,558.73)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(317.38)	(2,876.11)
Paycheck	Kevin Shaw	05/09/2019	DD1837	(491.96)	(3,368.07)
Paycheck	Kevin Shaw	05/09/2019	DD1837	(670.86)	(4,038.93)
Paycheck	Kyle Crawford	05/09/2019	DD1838	(106.47)	(4,145.40)
Paycheck	Kyle Crawford	05/09/2019	DD1838	(53.24)	(4,198.64)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Perry Kiper	05/09/2019	DD1840	(66.16)	(4,264.80)
Paycheck	Perry Kiper	05/09/2019	DD1840	(132.33)	(4,397.13)
Paycheck	Russell Webb	05/09/2019	DD1841	(93.19)	(4,490.32)
Paycheck	Russell Webb	05/09/2019	DD1841	(111.83)	(4,602.15)
Paycheck	Seth Beatty	05/09/2019	DD1842	(69.16)	(4,671.31)
Paycheck	Seth Beatty	05/09/2019	DD1842	(138.32)	(4,809.63)
Paycheck	Steve Hill.	05/09/2019	DD1843	(644.79)	(5,454.42)
Paycheck	Steve Hill.	05/09/2019	DD1843	(386.87)	(5,841.29)
Bill	Nationwide	05/16/2019	051619	3,572.93	(2,268.36)
Bill	Kentucky Deferred Comp	05/21/2019	790943	2,620.31	351.95
Paycheck	Amber N Clemons	05/23/2019	DD1845	(32.59)	319.36
Paycheck	Amber N Clemons	05/23/2019	DD1845	(65.18)	254.18
Paycheck	David Poole.	05/23/2019	DD1846	(144.14)	110.04
Paycheck	David Poole.	05/23/2019	DD1846	(247.10)	(137.06)
Paycheck	James Hale.	05/23/2019	DD1847	(212.28)	(349.34)
Paycheck	James Hale.	05/23/2019	DD1847	(424.56)	(773.90)
Paycheck	Janet Love.	05/23/2019	DD1848	(261.31)	(1,035.21)
Paycheck	Janet Love.	05/23/2019	DD1848	(261.31)	(1,296.52)
Paycheck	Jason K Tubb	05/23/2019	DD1849	(165.70)	(1,462.22)
Paycheck	Jason K Tubb	05/23/2019	DD1849	(331.40)	(1,793.62)
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	(165.70)	(1,959.32)
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	(331.40)	(2,290.72)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(158.69)	(2,449.41)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(317.38)	(2,766.79)
Paycheck	Kevin Shaw	05/23/2019	DD1852	(491.96)	(3,258.75)
Paycheck	Kevin Shaw	05/23/2019	DD1852	(670.86)	(3,929.61)
Paycheck	Kyle Crawford	05/23/2019	DD1853	(105.70)	(4,035.31)
Paycheck	Kyle Crawford	05/23/2019	DD1853	(52.85)	(4,088.16)
Paycheck	Perry Kiper	05/23/2019	DD1855	(62.08)	(4,150.24)
Paycheck	Perry Kiper	05/23/2019	DD1855	(124.15)	(4,274.39)
Paycheck	Russell Webb	05/23/2019	DD1856	(98.18)	(4,372.57)
Paycheck	Russell Webb	05/23/2019	DD1856	(117.81)	(4,490.38)
Paycheck	Seth Beatty	05/23/2019	DD1857	(79.42)	(4,569.80)
Paycheck	Seth Beatty	05/23/2019	DD1857	(158.84)	(4,728.64)
Paycheck	Steve Hill.	05/23/2019	DD1858	(695.41)	(5,424.05)
Paycheck	Steve Hill.	05/23/2019	DD1858	(417.24)	(5,841.29)
Bill	Kentucky Deferred Comp	06/04/2019	795479	2,776.17	(3,065.12)
Paycheck	Amber N Clemons	06/06/2019	DD1860	(32.59)	(3,097.71)
Paycheck	Amber N Clemons	06/06/2019	DD1860	(65.18)	(3,162.89)
Paycheck	David Poole.	06/06/2019	DD1861	(190.09)	(3,352.98)
Paycheck	David Poole.	06/06/2019	DD1861	(325.87)	(3,678.85)
Paycheck	James Hale.	06/06/2019	DD1862	(246.11)	(3,924.96)
Paycheck	James Hale.	06/06/2019	DD1862	(492.23)	(4,417.19)
Paycheck	Janet Love.	06/06/2019	DD1863	(261.31)	(4,678.50)
Paycheck	Janet Love.	06/06/2019	DD1863	(261.31)	(4,939.81)
Paycheck	Jason K Tubb	06/06/2019	DD1864	(147.95)	(5,087.76)
Paycheck	Jason K Tubb	06/06/2019	DD1864	(295.89)	(5,383.65)
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	(150.48)	(5,534.13)
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	(300.96)	(5,835.09)
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(158.69)	(5,993.78)
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(317.38)	(6,311.16)
Paycheck	Kevin Shaw	06/06/2019	DD1867	(491.96)	(6,803.12)
Paycheck	Kevin Shaw	06/06/2019	DD1867	(670.86)	(7,473.98)
Paycheck	Kyle Crawford	06/06/2019	DD1868	(90.86)	(7,564.84)
Paycheck	Kyle Crawford	06/06/2019	DD1868	(45.43)	(7,610.27)
Paycheck	Perry Kiper	06/06/2019	DD1870	(59.16)	(7,669.43)
Paycheck	Perry Kiper	06/06/2019	DD1870	(118.32)	(7,787.75)
Paycheck	Russell Webb	06/06/2019	DD1871	(95.03)	(7,882.78)
Paycheck	Russell Webb	06/06/2019	DD1871	(114.03)	(7,996.81)
Paycheck	Seth Beatty	06/06/2019	DD1872	(80.73)	(8,077.54)
Paycheck	Seth Beatty	06/06/2019	DD1872	(161.46)	(8,239.00)
Paycheck	Steve Hill.	06/06/2019	DD1873	(816.64)	(9,055.64)
Paycheck	Steve Hill.	06/06/2019	DD1873	(489.98)	(9,545.62)
Bill	Nationwide	06/06/2019	053019	3,704.33	(5,841.29)
Bill	Kentucky Deferred Comp	06/18/2019	800509	2,539.97	(3,301.32)
Paycheck	Amber N Clemons	06/20/2019	DD1875	(34.08)	(3,335.40)
Paycheck	Amber N Clemons	06/20/2019	DD1875	(68.16)	(3,403.56)
Paycheck	David Poole.	06/20/2019	DD1876	(156.31)	(3,559.87)

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Type	Name	Date	Num	Amount	Balance
Paycheck	David Poole.	06/20/2019	DD1876	(267.95)	(3,827.82)
Paycheck	James Hale.	06/20/2019	DD1877	(305.82)	(4,133.64)
Paycheck	James Hale.	06/20/2019	DD1877	(611.63)	(4,745.27)
Paycheck	Janet Love.	06/20/2019	DD1878	(261.31)	(5,006.58)
Paycheck	Janet Love.	06/20/2019	DD1878	(261.31)	(5,267.89)
Paycheck	Jason K Tubb	06/20/2019	DD1879	(136.46)	(5,404.35)
Paycheck	Jason K Tubb	06/20/2019	DD1879	(272.93)	(5,677.28)
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	(135.26)	(5,812.54)
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	(270.53)	(6,083.07)
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(158.69)	(6,241.76)
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(317.38)	(6,559.14)
Paycheck	Kevin Shaw	06/20/2019	DD1882	(491.96)	(7,051.10)
Paycheck	Kevin Shaw	06/20/2019	DD1882	(670.86)	(7,721.96)
Paycheck	Kyle Crawford	06/20/2019	DD1883	(97.89)	(7,819.85)
Paycheck	Kyle Crawford	06/20/2019	DD1883	(48.95)	(7,868.80)
Paycheck	Perry Kiper	06/20/2019	DD1885	(52.35)	(7,921.15)
Paycheck	Perry Kiper	06/20/2019	DD1885	(104.70)	(8,025.85)
Paycheck	Russell Webb	06/20/2019	DD1886	(84.00)	(8,109.85)
Paycheck	Russell Webb	06/20/2019	DD1886	(100.80)	(8,210.65)
Paycheck	Seth Beatty	06/20/2019	DD1887	(74.98)	(8,285.63)
Paycheck	Seth Beatty	06/20/2019	DD1887	(149.95)	(8,435.58)
Paycheck	Steve Hill.	06/20/2019	DD1888	(599.80)	(9,035.38)
Paycheck	Steve Hill.	06/20/2019	DD1888	(359.88)	(9,395.26)
Bill	Nationwide	06/20/2019	061319	3,553.97	(5,841.29)
Bill	Nationwide	06/27/2019	062719	3,345.31	(2,495.98)
Bill	Kentucky Deferred Comp	07/02/2019	805088	2,434.48	(61.50)
Paycheck	Amber N Clemons	07/03/2019	DD1890	(34.08)	(95.58)
Paycheck	Amber N Clemons	07/03/2019	DD1890	(68.16)	(163.74)
Paycheck	David Poole.	07/03/2019	DD1891	(148.20)	(311.94)
Paycheck	David Poole.	07/03/2019	DD1891	(254.05)	(565.99)
Paycheck	James Hale.	07/03/2019	DD1892	(212.28)	(778.27)
Paycheck	James Hale.	07/03/2019	DD1892	(424.56)	(1,202.83)
Paycheck	Janet Love.	07/03/2019	DD1893	(261.31)	(1,464.14)
Paycheck	Janet Love.	07/03/2019	DD1893	(261.31)	(1,725.45)
Paycheck	Jason K Tubb	07/03/2019	DD1894	(144.14)	(1,869.59)
Paycheck	Jason K Tubb	07/03/2019	DD1894	(288.28)	(2,157.87)
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	(135.26)	(2,293.13)
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	(270.53)	(2,563.66)
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(158.69)	(2,722.35)
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(317.38)	(3,039.73)
Paycheck	Kevin Shaw	07/03/2019	DD1897	(491.96)	(3,531.69)
Paycheck	Kevin Shaw	07/03/2019	DD1897	(670.86)	(4,202.55)
Paycheck	Kyle Crawford	07/03/2019	DD1898	(88.97)	(4,291.52)
Paycheck	Kyle Crawford	07/03/2019	DD1898	(44.49)	(4,336.01)
Paycheck	Perry Kiper	07/03/2019	DD1900	(52.35)	(4,388.36)
Paycheck	Perry Kiper	07/03/2019	DD1900	(104.70)	(4,493.06)
Paycheck	Russell Webb	07/03/2019	DD1901	(84.00)	(4,577.06)
Paycheck	Russell Webb	07/03/2019	DD1901	(100.80)	(4,677.86)
Paycheck	Seth Beatty	07/03/2019	DD1902	(67.92)	(4,745.78)
Paycheck	Seth Beatty	07/03/2019	DD1902	(135.83)	(4,881.61)
Paycheck	Steve Hill.	07/03/2019	DD1903	(599.80)	(5,481.41)
Paycheck	Steve Hill.	07/03/2019	DD1903	(359.88)	(5,841.29)
Bill	Nationwide	07/11/2019	071119	3,517.83	(2,323.46)
Bill	Kentucky Deferred Comp	07/16/2019	809942	2,658.23	334.77
Paycheck	Amber N Clemons	07/18/2019	DD1905	(34.08)	300.69
Paycheck	Amber N Clemons	07/18/2019	DD1905	(68.16)	232.53
Paycheck	David Poole.	07/18/2019	DD1906	(151.35)	81.18
Paycheck	David Poole.	07/18/2019	DD1906	(259.46)	(178.28)
Paycheck	James Hale.	07/18/2019	DD1907	(212.28)	(390.56)
Paycheck	James Hale.	07/18/2019	DD1907	(424.56)	(815.12)
Paycheck	Janet Love.	07/18/2019	DD1908	(261.31)	(1,076.43)
Paycheck	Janet Love.	07/18/2019	DD1908	(261.31)	(1,337.74)
Paycheck	Jason K Tubb	07/18/2019	DD1909	(135.26)	(1,473.00)
Paycheck	Jason K Tubb	07/18/2019	DD1909	(270.53)	(1,743.53)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	(135.26)	(1,878.79)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	(270.53)	(2,149.32)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(158.69)	(2,308.01)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(317.38)	(2,625.39)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	07/18/2019	DD1912	(491.96)	(3,117.35)
Paycheck	Kevin Shaw	07/18/2019	DD1912	(670.86)	(3,788.21)
Paycheck	Kyle Crawford	07/18/2019	DD1913	(97.81)	(3,886.02)
Paycheck	Kyle Crawford	07/18/2019	DD1913	(48.91)	(3,934.93)
Paycheck	Perry Kiper	07/18/2019	DD1915	(53.81)	(3,988.74)
Paycheck	Perry Kiper	07/18/2019	DD1915	(107.62)	(4,096.36)
Paycheck	Russell Webb	07/18/2019	DD1916	(101.85)	(4,198.21)
Paycheck	Russell Webb	07/18/2019	DD1916	(122.22)	(4,320.43)
Paycheck	Seth Beatty	07/18/2019	DD1917	(88.08)	(4,408.51)
Paycheck	Seth Beatty	07/18/2019	DD1917	(176.16)	(4,584.67)
Paycheck	Steve Hill.	07/18/2019	DD1918	(785.39)	(5,370.06)
Paycheck	Steve Hill.	07/18/2019	DD1918	(471.23)	(5,841.29)
Bill	Nationwide	07/25/2019	072519	3,805.57	(2,035.72)
Bill	Kentucky Deferred Comp	07/30/2019	814531	2,985.63	949.91
Paycheck	Amber N Clemons	08/01/2019	DD1920	(34.08)	915.83
Paycheck	Amber N Clemons	08/01/2019	DD1920	(68.16)	847.67
Paycheck	David Poole.	08/01/2019	DD1921	(148.20)	699.47
Paycheck	David Poole.	08/01/2019	DD1921	(254.05)	445.42
Paycheck	James Hale.	08/01/2019	DD1922	(212.28)	233.14
Paycheck	James Hale.	08/01/2019	DD1922	(424.56)	(191.42)
Paycheck	Janet Love.	08/01/2019	DD1923	(261.31)	(452.73)
Paycheck	Janet Love.	08/01/2019	DD1923	(261.31)	(714.04)
Paycheck	Jason K Tubb	08/01/2019	DD1924	(178.38)	(892.42)
Paycheck	Jason K Tubb	08/01/2019	DD1924	(356.76)	(1,249.18)
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	(145.41)	(1,394.59)
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	(290.82)	(1,685.41)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(158.69)	(1,844.10)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(317.38)	(2,161.48)
Paycheck	Kevin Shaw	08/01/2019	DD1927	(491.96)	(2,653.44)
Paycheck	Kevin Shaw	08/01/2019	DD1927	(670.86)	(3,324.30)
Paycheck	Kyle Crawford	08/01/2019	DD1928	(120.37)	(3,444.67)
Paycheck	Kyle Crawford	08/01/2019	DD1928	(60.19)	(3,504.86)
Paycheck	Perry Kiper	08/01/2019	DD1930	(60.13)	(3,564.99)
Paycheck	Perry Kiper	08/01/2019	DD1930	(120.26)	(3,685.25)
Paycheck	Russell Webb	08/01/2019	DD1931	(106.84)	(3,792.09)
Paycheck	Russell Webb	08/01/2019	DD1931	(128.21)	(3,920.30)
Paycheck	Seth Beatty	08/01/2019	DD1932	(82.81)	(4,003.11)
Paycheck	Seth Beatty	08/01/2019	DD1932	(165.62)	(4,168.73)
Paycheck	Steve Hill.	08/01/2019	DD1933	(1,045.35)	(5,214.08)
Paycheck	Steve Hill.	08/01/2019	DD1933	(627.21)	(5,841.29)
Bill	Kentucky Deferred Comp	08/08/2019	818780	2,525.57	(3,315.72)
Bill	Nationwide	08/08/2019	080819	3,449.17	133.45
Paycheck	Amber N Clemons	08/15/2019	DD1935	(34.08)	99.37
Paycheck	Amber N Clemons	08/15/2019	DD1935	(68.16)	31.21
Paycheck	David Poole.	08/15/2019	DD1936	(146.85)	(115.64)
Paycheck	David Poole.	08/15/2019	DD1936	(251.74)	(367.38)
Paycheck	James Hale.	08/15/2019	DD1937	(212.28)	(579.66)
Paycheck	James Hale.	08/15/2019	DD1937	(424.56)	(1,004.22)
Paycheck	Janet Love.	08/15/2019	DD1938	(261.31)	(1,265.53)
Paycheck	Janet Love.	08/15/2019	DD1938	(261.31)	(1,526.84)
Paycheck	Jason K Tubb	08/15/2019	DD1939	(135.26)	(1,662.10)
Paycheck	Jason K Tubb	08/15/2019	DD1939	(270.53)	(1,932.63)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	(180.23)	(2,112.86)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	(360.47)	(2,473.33)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(158.69)	(2,632.02)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(317.38)	(2,949.40)
Paycheck	Kevin Shaw	08/15/2019	DD1942	(491.96)	(3,441.36)
Paycheck	Kevin Shaw	08/15/2019	DD1942	(670.86)	(4,112.22)
Paycheck	Kyle Crawford	08/15/2019	DD1943	(83.91)	(4,196.13)
Paycheck	Kyle Crawford	08/15/2019	DD1943	(41.96)	(4,238.09)
Paycheck	Perry Kiper	08/15/2019	DD1945	(51.86)	(4,289.95)
Paycheck	Perry Kiper	08/15/2019	DD1945	(103.73)	(4,393.68)
Paycheck	Russell Webb	08/15/2019	DD1946	(103.69)	(4,497.37)
Paycheck	Russell Webb	08/15/2019	DD1946	(124.43)	(4,621.80)
Paycheck	Seth Beatty	08/15/2019	DD1947	(62.61)	(4,684.41)
Paycheck	Seth Beatty	08/15/2019	DD1947	(125.22)	(4,809.63)
Paycheck	Steve Hill.	08/15/2019	DD1948	(644.79)	(5,454.42)
Paycheck	Steve Hill.	08/15/2019	DD1948	(386.87)	(5,841.29)

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Type	Name	Date	Num	Amount	Balance
Bill	Kentucky Deferred Comp	08/22/2019	823622	2,843.15	(2,998.14)
Bill	Nationwide	08/22/2019	082219	3,815.88	817.74
Paycheck	Amber N Clemons	08/29/2019	DD1950	(34.08)	783.66
Paycheck	Amber N Clemons	08/29/2019	DD1950	(68.16)	715.50
Paycheck	David Poole.	08/29/2019	DD1951	(144.14)	571.36
Paycheck	David Poole.	08/29/2019	DD1951	(247.10)	324.26
Paycheck	James Hale.	08/29/2019	DD1952	(246.11)	78.15
Paycheck	James Hale.	08/29/2019	DD1952	(492.23)	(414.08)
Paycheck	Janet Love.	08/29/2019	DD1953	(261.31)	(675.39)
Paycheck	Janet Love.	08/29/2019	DD1953	(261.31)	(936.70)
Paycheck	Jason K Tubb	08/29/2019	DD1954	(211.35)	(1,148.05)
Paycheck	Jason K Tubb	08/29/2019	DD1954	(422.70)	(1,570.75)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	(145.41)	(1,716.16)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	(290.82)	(2,006.98)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	(158.69)	(2,165.67)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	(317.38)	(2,483.05)
Paycheck	Kevin Shaw	08/29/2019	DD1957	(491.96)	(2,975.01)
Paycheck	Kevin Shaw	08/29/2019	DD1957	(670.86)	(3,645.87)
Paycheck	Kyle Crawford	08/29/2019	DD1958	(127.49)	(3,773.36)
Paycheck	Kyle Crawford	08/29/2019	DD1958	(63.74)	(3,837.10)
Paycheck	Perry Kiper	08/29/2019	DD1960	(55.75)	(3,892.85)
Paycheck	Perry Kiper	08/29/2019	DD1960	(111.51)	(4,004.36)
Paycheck	Russell Webb	08/29/2019	DD1961	(95.81)	(4,100.17)
Paycheck	Russell Webb	08/29/2019	DD1961	(114.98)	(4,215.15)
Paycheck	Seth Beatty	08/29/2019	DD1962	(93.18)	(4,308.33)
Paycheck	Seth Beatty	08/29/2019	DD1962	(186.37)	(4,494.70)
Paycheck	Steve Hill.	08/29/2019	DD1963	(841.62)	(5,336.32)
Paycheck	Steve Hill.	08/29/2019	DD1963	(504.97)	(5,841.29)
Bill	Nationwide	09/05/2019	090519	3,641.39	(2,199.90)
Paycheck	Amber N Clemons	09/12/2019	DD1965	(34.08)	(2,233.98)
Paycheck	Amber N Clemons	09/12/2019	DD1965	(68.16)	(2,302.14)
Paycheck	David Poole.	09/12/2019	DD1966	(181.98)	(2,484.12)
Paycheck	David Poole.	09/12/2019	DD1966	(311.97)	(2,796.09)
Paycheck	James Hale.	09/12/2019	DD1967	(222.23)	(3,018.32)
Paycheck	James Hale.	09/12/2019	DD1967	(444.46)	(3,462.78)
Paycheck	Janet Love.	09/12/2019	DD1968	(261.31)	(3,724.09)
Paycheck	Janet Love.	09/12/2019	DD1968	(261.31)	(3,985.40)
Paycheck	Jason K Tubb	09/12/2019	DD1969	(135.26)	(4,120.66)
Paycheck	Jason K Tubb	09/12/2019	DD1969	(270.53)	(4,391.19)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	(167.81)	(4,559.00)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	(335.62)	(4,894.62)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(158.69)	(5,053.31)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(317.38)	(5,370.69)
Paycheck	Kevin Shaw	09/12/2019	DD1972	(491.96)	(5,862.65)
Paycheck	Kevin Shaw	09/12/2019	DD1972	(670.86)	(6,533.51)
Paycheck	Kyle Crawford	09/12/2019	DD1973	(82.37)	(6,615.88)
Paycheck	Kyle Crawford	09/12/2019	DD1973	(41.18)	(6,657.06)
Paycheck	Perry Kiper	09/12/2019	DD1975	(57.21)	(6,714.27)
Paycheck	Perry Kiper	09/12/2019	DD1975	(114.43)	(6,828.70)
Paycheck	Russell Webb	09/12/2019	DD1976	(116.81)	(6,945.51)
Paycheck	Russell Webb	09/12/2019	DD1976	(140.18)	(7,085.69)
Paycheck	Seth Beatty	09/12/2019	DD1977	(69.88)	(7,155.57)
Paycheck	Seth Beatty	09/12/2019	DD1977	(139.76)	(7,295.33)
Paycheck	Steve Hill.	09/12/2019	DD1978	(807.27)	(8,102.60)
Paycheck	Steve Hill.	09/12/2019	DD1978	(484.36)	(8,586.96)
Bill	Nationwide	09/19/2019	091919	3,641.29	(4,945.67)
Paycheck	Amber N Clemons	09/26/2019	DD1980	(34.08)	(4,979.75)
Paycheck	Amber N Clemons	09/26/2019	DD1980	(68.16)	(5,047.91)
Paycheck	David Poole.	09/26/2019	DD1981	(164.41)	(5,212.32)
Paycheck	David Poole.	09/26/2019	DD1981	(281.85)	(5,494.17)
Paycheck	James Hale.	09/26/2019	DD1982	(234.17)	(5,728.34)
Paycheck	James Hale.	09/26/2019	DD1982	(468.34)	(6,196.68)
Paycheck	Janet Love.	09/26/2019	DD1983	(261.31)	(6,457.99)
Paycheck	Janet Love.	09/26/2019	DD1983	(261.31)	(6,719.30)
Paycheck	Jason K Tubb	09/26/2019	DD1984	(147.54)	(6,866.84)
Paycheck	Jason K Tubb	09/26/2019	DD1984	(295.07)	(7,161.91)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	(148.41)	(7,310.32)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	(296.82)	(7,607.14)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(158.69)	(7,765.83)
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(317.38)	(8,083.21)
Paycheck	Kevin Shaw	09/26/2019	DD1987	(491.96)	(8,575.17)
Paycheck	Kevin Shaw	09/26/2019	DD1987	(670.86)	(9,246.03)
Paycheck	Kyle Crawford	09/26/2019	DD1988	(130.49)	(9,376.52)
Paycheck	Kyle Crawford	09/26/2019	DD1988	(65.24)	(9,441.76)
Paycheck	Perry Kiper	09/26/2019	DD1990	(51.86)	(9,493.62)
Paycheck	Perry Kiper	09/26/2019	DD1990	(103.73)	(9,597.35)
Paycheck	Russell Webb	09/26/2019	DD1991	(88.73)	(9,686.08)
Paycheck	Russell Webb	09/26/2019	DD1991	(106.47)	(9,792.55)
Paycheck	Seth Beatty	09/26/2019	DD1992	(72.98)	(9,865.53)
Paycheck	Seth Beatty	09/26/2019	DD1992	(145.96)	(10,011.49)
Paycheck	Steve Hill.	09/26/2019	DD1993	(824.75)	(10,836.24)
Paycheck	Steve Hill.	09/26/2019	DD1993	(494.85)	(11,331.09)
Bill	Kentucky Deferred Comp	09/26/2019	828364	2,745.67	(8,585.42)
Bill	Nationwide	10/03/2019	100319	3,691.46	(4,893.96)
Bill	Kentucky Deferred Comp	10/08/2019	837997	2,885.78	(2,008.18)
Bill	Kentucky Deferred Comp	10/10/2019	9/24/19	2,744.13	735.95
Paycheck	Amber N Clemons	10/10/2019	DD1995	(34.08)	701.87
Paycheck	Amber N Clemons	10/10/2019	DD1995	(68.16)	633.71
Paycheck	David Poole.	10/10/2019	DD1996	(149.55)	484.16
Paycheck	David Poole.	10/10/2019	DD1996	(256.37)	227.79
Paycheck	James Hale.	10/10/2019	DD1997	(220.24)	7.55
Paycheck	James Hale.	10/10/2019	DD1997	(440.48)	(432.93)
Paycheck	Janet Love.	10/10/2019	DD1998	(261.31)	(694.24)
Paycheck	Janet Love.	10/10/2019	DD1998	(261.31)	(955.55)
Paycheck	Jason K Tubb	10/10/2019	DD1999	(135.26)	(1,090.81)
Paycheck	Jason K Tubb	10/10/2019	DD1999	(270.53)	(1,361.34)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	(144.14)	(1,505.48)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	(288.28)	(1,793.76)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(158.69)	(1,952.45)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(317.38)	(2,269.83)
Paycheck	Kevin Shaw	10/10/2019	DD2002	(491.96)	(2,761.79)
Paycheck	Kevin Shaw	10/10/2019	DD2002	(670.86)	(3,432.65)
Paycheck	Kyle Crawford	10/10/2019	DD2003	(127.57)	(3,560.22)
Paycheck	Kyle Crawford	10/10/2019	DD2003	(63.79)	(3,624.01)
Paycheck	Perry Kiper	10/10/2019	DD2005	(53.81)	(3,677.82)
Paycheck	Perry Kiper	10/10/2019	DD2005	(107.62)	(3,785.44)
Paycheck	Russell Webb	10/10/2019	DD2006	(129.54)	(3,914.98)
Paycheck	Russell Webb	10/10/2019	DD2006	(155.45)	(4,070.43)
Paycheck	Seth Beatty	10/10/2019	DD2007	(72.44)	(4,142.87)
Paycheck	Seth Beatty	10/10/2019	DD2007	(144.87)	(4,287.74)
Paycheck	Steve Hill.	10/10/2019	DD2008	(970.97)	(5,258.71)
Paycheck	Steve Hill.	10/10/2019	DD2008	(582.58)	(5,841.29)
Bill	Nationwide	10/17/2019	101719	3,396.62	(2,444.67)
Bill	Kentucky Deferred Comp	10/22/2019	842962	2,502.43	57.76
Paycheck	Amber N Clemons	10/24/2019	DD2010	(34.08)	23.68
Paycheck	Amber N Clemons	10/24/2019	DD2010	(68.16)	(44.48)
Paycheck	David Poole.	10/24/2019	DD2011	(144.14)	(188.62)
Paycheck	David Poole.	10/24/2019	DD2011	(247.10)	(435.72)
Paycheck	James Hale.	10/24/2019	DD2012	(222.23)	(657.95)
Paycheck	James Hale.	10/24/2019	DD2012	(444.46)	(1,102.41)
Paycheck	Janet Love.	10/24/2019	DD2013	(261.31)	(1,363.72)
Paycheck	Janet Love.	10/24/2019	DD2013	(261.31)	(1,625.03)
Paycheck	Jason K Tubb	10/24/2019	DD2014	(135.26)	(1,760.29)
Paycheck	Jason K Tubb	10/24/2019	DD2014	(270.53)	(2,030.82)
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	(140.34)	(2,171.16)
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	(280.67)	(2,451.83)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(158.69)	(2,610.52)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(317.38)	(2,927.90)
Paycheck	Kevin Shaw	10/24/2019	DD2017	(491.96)	(3,419.86)
Paycheck	Kevin Shaw	10/24/2019	DD2017	(670.86)	(4,090.72)
Paycheck	Kyle Crawford	10/24/2019	DD2018	(86.23)	(4,176.95)
Paycheck	Kyle Crawford	10/24/2019	DD2018	(43.11)	(4,220.06)
Paycheck	Perry Kiper	10/24/2019	DD2020	(51.86)	(4,271.92)
Paycheck	Perry Kiper	10/24/2019	DD2020	(103.73)	(4,375.65)
Paycheck	Russell Webb	10/24/2019	DD2021	(92.80)	(4,468.45)
Paycheck	Russell Webb	10/24/2019	DD2021	(111.35)	(4,579.80)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Seth Beatty	10/24/2019	DD2022	(70.61)	(4,650.41)
Paycheck	Seth Beatty	10/24/2019	DD2022	(141.22)	(4,791.63)
Paycheck	Steve Hill.	10/24/2019	DD2023	(656.04)	(5,447.67)
Paycheck	Steve Hill.	10/24/2019	DD2023	(393.62)	(5,841.29)
Bill	Nationwide	10/31/2019	103119	3,696.15	(2,145.14)
Bill	Kentucky Deferred Comp	11/05/2019	847587	2,766.40	621.26
Paycheck	Amber N Clemons	11/07/2019	DD2025	(34.08)	587.18
Paycheck	Amber N Clemons	11/07/2019	DD2025	(68.16)	519.02
Paycheck	David Poole.	11/07/2019	DD2026	(146.85)	372.17
Paycheck	David Poole.	11/07/2019	DD2026	(251.74)	120.43
Paycheck	James Hale.	11/07/2019	DD2027	(212.28)	(91.85)
Paycheck	James Hale.	11/07/2019	DD2027	(424.56)	(516.41)
Paycheck	Janet Love.	11/07/2019	DD2028	(261.31)	(777.72)
Paycheck	Janet Love.	11/07/2019	DD2028	(261.31)	(1,039.03)
Paycheck	Jason K Tubb	11/07/2019	DD2029	(135.26)	(1,174.29)
Paycheck	Jason K Tubb	11/07/2019	DD2029	(270.53)	(1,444.82)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	(184.72)	(1,629.54)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	(369.44)	(1,998.98)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(158.69)	(2,157.67)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(317.38)	(2,475.05)
Paycheck	Kevin Shaw	11/07/2019	DD2032	(491.96)	(2,967.01)
Paycheck	Kevin Shaw	11/07/2019	DD2032	(670.86)	(3,637.87)
Paycheck	Kyle Crawford	11/07/2019	DD2033	(121.40)	(3,759.27)
Paycheck	Kyle Crawford	11/07/2019	DD2033	(60.70)	(3,819.97)
Paycheck	Perry Kiper	11/07/2019	DD2035	(75.81)	(3,895.78)
Paycheck	Perry Kiper	11/07/2019	DD2035	(151.61)	(4,047.39)
Paycheck	Russell Webb	11/07/2019	DD2036	(101.78)	(4,149.17)
Paycheck	Russell Webb	11/07/2019	DD2036	(122.13)	(4,271.30)
Paycheck	Seth Beatty	11/07/2019	DD2037	(89.46)	(4,360.76)
Paycheck	Seth Beatty	11/07/2019	DD2037	(178.93)	(4,539.69)
Paycheck	Steve Hill.	11/07/2019	DD2038	(813.50)	(5,353.19)
Paycheck	Steve Hill.	11/07/2019	DD2038	(488.10)	(5,841.29)
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	(5,841.29)
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	(5,841.29)
Paycheck	David Poole.	11/14/2019	DD2041	0.00	(5,841.29)
Paycheck	David Poole.	11/14/2019	DD2041	0.00	(5,841.29)
Paycheck	James Hale.	11/14/2019	DD2042	0.00	(5,841.29)
Paycheck	James Hale.	11/14/2019	DD2042	0.00	(5,841.29)
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	(5,841.29)
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	(5,841.29)
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	(5,841.29)
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	(5,841.29)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	(5,841.29)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	(5,841.29)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	(5,841.29)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	(5,841.29)
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	(5,841.29)
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	(5,841.29)
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	(5,841.29)
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	(5,841.29)
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	(5,841.29)
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	(5,841.29)
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	(5,841.29)
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	(5,841.29)
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	(5,841.29)
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	(5,841.29)
Bill	Nationwide	11/14/2019	111419	3,344.63	(2,496.66)
Bill	Kentucky Deferred Comp	11/19/2019	852641	2,435.55	(61.11)
Paycheck	Amber N Clemons	11/21/2019	DD2053	(34.08)	(95.19)
Paycheck	Amber N Clemons	11/21/2019	DD2053	(68.16)	(163.35)
Paycheck	David Poole.	11/21/2019	DD2054	(149.55)	(312.90)
Paycheck	David Poole.	11/21/2019	DD2054	(256.37)	(569.27)
Paycheck	James Hale.	11/21/2019	DD2055	(216.26)	(785.53)
Paycheck	James Hale.	11/21/2019	DD2055	(432.52)	(1,218.05)
Paycheck	Janet Love.	11/21/2019	DD2056	(261.31)	(1,479.36)
Paycheck	Janet Love.	11/21/2019	DD2056	(261.31)	(1,740.67)
Paycheck	Jason K Tubb	11/21/2019	DD2057	(135.26)	(1,875.93)
Paycheck	Jason K Tubb	11/21/2019	DD2057	(270.53)	(2,146.46)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	(145.41)	(2,291.87)
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	(290.82)	(2,582.69)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(158.69)	(2,741.38)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(317.38)	(3,058.76)
Paycheck	Kevin Shaw	11/21/2019	DD2060	(491.96)	(3,550.72)
Paycheck	Kevin Shaw	11/21/2019	DD2060	(670.86)	(4,221.58)
Paycheck	Kyle Crawford	11/21/2019	DD2061	(82.37)	(4,303.95)
Paycheck	Kyle Crawford	11/21/2019	DD2061	(41.18)	(4,345.13)
Paycheck	Perry Kiper	11/21/2019	DD2062	(56.73)	(4,401.86)
Paycheck	Perry Kiper	11/21/2019	DD2062	(113.45)	(4,515.31)
Paycheck	Russell Webb	11/21/2019	DD2063	(87.08)	(4,602.39)
Paycheck	Russell Webb	11/21/2019	DD2063	(104.50)	(4,706.89)
Paycheck	Seth Beatty	11/21/2019	DD2064	(58.24)	(4,765.13)
Paycheck	Seth Beatty	11/21/2019	DD2064	(116.48)	(4,881.61)
Paycheck	Steve Hill.	11/21/2019	DD2065	(599.80)	(5,481.41)
Paycheck	Steve Hill.	11/21/2019	DD2065	(359.88)	(5,841.29)
Bill	Nationwide	11/28/2019	112819	3,530.57	(2,310.72)
Bill	Kentucky Deferred Comp	12/03/2019	857253	2,540.15	229.43
Paycheck	Amber N Clemons	12/05/2019	DD2067	(34.08)	195.35
Paycheck	Amber N Clemons	12/05/2019	DD2067	(68.16)	127.19
Paycheck	David Poole.	12/05/2019	DD2068	(144.14)	(16.95)
Paycheck	David Poole.	12/05/2019	DD2068	(247.10)	(264.05)
Paycheck	James Hale.	12/05/2019	DD2069	(299.18)	(563.23)
Paycheck	James Hale.	12/05/2019	DD2069	(598.37)	(1,161.60)
Paycheck	Janet Love.	12/05/2019	DD2070	(261.31)	(1,422.91)
Paycheck	Janet Love.	12/05/2019	DD2070	(261.31)	(1,684.22)
Paycheck	Jason K Tubb	12/05/2019	DD2071	(135.26)	(1,819.48)
Paycheck	Jason K Tubb	12/05/2019	DD2071	(270.53)	(2,090.01)
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	(140.34)	(2,230.35)
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	(280.67)	(2,511.02)
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(158.69)	(2,669.71)
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(317.38)	(2,987.09)
Paycheck	Kevin Shaw	12/05/2019	DD2074	(491.96)	(3,479.05)
Paycheck	Kevin Shaw	12/05/2019	DD2074	(670.86)	(4,149.91)
Paycheck	Kyle Crawford	12/05/2019	DD2075	(94.37)	(4,244.28)
Paycheck	Kyle Crawford	12/05/2019	DD2075	(47.18)	(4,291.46)
Paycheck	Perry Kiper	12/05/2019	DD2076	(51.86)	(4,343.32)
Paycheck	Perry Kiper	12/05/2019	DD2076	(103.73)	(4,447.05)
Paycheck	Russell Webb	12/05/2019	DD2077	(118.11)	(4,565.16)
Paycheck	Russell Webb	12/05/2019	DD2077	(141.73)	(4,706.89)
Paycheck	Seth Beatty	12/05/2019	DD2078	(58.24)	(4,765.13)
Paycheck	Seth Beatty	12/05/2019	DD2078	(116.48)	(4,881.61)
Paycheck	Steve Hill.	12/05/2019	DD2079	(599.80)	(5,481.41)
Paycheck	Steve Hill.	12/05/2019	DD2079	(359.88)	(5,841.29)
Bill	Nationwide	12/12/2019	121219	3,495.09	(2,346.20)
Bill	Kentucky Deferred Comp	12/17/2019	862318	2,529.24	183.04
Paycheck	Amber N Clemons	12/19/2019	DD2081	(34.08)	148.96
Paycheck	Amber N Clemons	12/19/2019	DD2081	(68.16)	80.80
Paycheck	David Poole.	12/19/2019	DD2082	(144.14)	(63.34)
Paycheck	David Poole.	12/19/2019	DD2082	(247.10)	(310.44)
Paycheck	James Hale.	12/19/2019	DD2083	(238.15)	(548.59)
Paycheck	James Hale.	12/19/2019	DD2083	(476.30)	(1,024.89)
Paycheck	Janet Love.	12/19/2019	DD2084	(261.31)	(1,286.20)
Paycheck	Janet Love.	12/19/2019	DD2084	(261.31)	(1,547.51)
Paycheck	Jason K Tubb	12/19/2019	DD2085	(142.46)	(1,689.97)
Paycheck	Jason K Tubb	12/19/2019	DD2085	(284.93)	(1,974.90)
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	(162.32)	(2,137.22)
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	(324.63)	(2,461.85)
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(158.69)	(2,620.54)
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(317.38)	(2,937.92)
Paycheck	Kevin Shaw	12/19/2019	DD2088	(491.96)	(3,429.88)
Paycheck	Kevin Shaw	12/19/2019	DD2088	(670.86)	(4,100.74)
Paycheck	Kyle Crawford	12/19/2019	DD2089	(94.81)	(4,195.55)
Paycheck	Kyle Crawford	12/19/2019	DD2089	(47.40)	(4,242.95)
Paycheck	Perry Kiper	12/19/2019	DD2090	(60.62)	(4,303.57)
Paycheck	Perry Kiper	12/19/2019	DD2090	(121.23)	(4,424.80)
Paycheck	Russell Webb	12/19/2019	DD2091	(95.79)	(4,520.59)
Paycheck	Russell Webb	12/19/2019	DD2091	(114.95)	(4,635.54)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Seth Beatty	12/19/2019	DD2092	(70.02)	(4,705.56)
Paycheck	Seth Beatty	12/19/2019	DD2092	(140.05)	(4,845.61)
Paycheck	Steve Hill.	12/19/2019	DD2093	(622.30)	(5,467.91)
Paycheck	Steve Hill.	12/19/2019	DD2093	(373.38)	(5,841.29)
Bill	Nationwide	12/26/2019	122619	3,689.40	(2,151.89)
Bill	Kentucky Deferred Comp	12/31/2019	867002	2,633.08	481.19
General Journal		12/31/2019	YE-11	(481.19)	0.00
General Journal		12/31/2019	YE-11	6,322.48	6,322.48
Total 401K W/H & Payable				14,613.57	6,322.48
Account Payable Adjs-Addl payab					(3,516.00)
General Journal		12/31/2019	YE-06	(4,276.52)	(7,792.52)
Total Account Payable Adjs-Addl payab				(4,276.52)	(7,792.52)
Account Payable Adjs-Sales Tax					0.00
Total Account Payable Adjs-Sales Tax					0.00
Accounts Payable Adjs-Util Tax					0.00
Total Accounts Payable Adjs-Util Tax					0.00
Accounts Payable Adjs - WRECC					0.00
Total Accounts Payable Adjs - WRECC					0.00
Accrued Payroll Other					(30,282.95)
General Journal		12/31/2019	YE-11	(1,105.13)	(31,388.08)
General Journal		12/31/2019	YE-11	(85.13)	(31,473.21)
General Journal		12/31/2019	YE-11	481.19	(30,992.02)
General Journal		12/31/2019	YE-11	105.00	(30,887.02)
General Journal		12/31/2019	YE-11	99.39	(30,787.63)
General Journal		12/31/2019	YE-11	8,171.43	(22,616.20)
General Journal		12/31/2019	BTH1	(16,569.39)	(39,185.59)
Total Accrued Payroll Other				(8,902.64)	(39,185.59)
AFLAC Ins.					(1,429.41)
Paycheck	Adrian Board	01/03/2019	DD1705	(19.96)	(1,449.37)
Paycheck	Adrian Board	01/03/2019	DD1705	(10.28)	(1,459.65)
Paycheck	Amber N Clemons	01/03/2019	DD1706	(28.28)	(1,487.93)
Paycheck	David Poole.	01/03/2019	DD1707	(53.44)	(1,541.37)
Paycheck	James Hale.	01/03/2019	DD1708	(37.64)	(1,579.01)
Paycheck	James Hale.	01/03/2019	DD1708	(38.76)	(1,617.77)
Paycheck	Janet Love.	01/03/2019	DD1709	(68.45)	(1,686.22)
Paycheck	Jason K Tubb	01/03/2019	DD1710	(60.72)	(1,746.94)
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	(40.82)	(1,787.76)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(12.73)	(1,800.49)
Paycheck	Kevin Shaw	01/03/2019	DD1713	(42.25)	(1,842.74)
Paycheck	Kyle Crawford	01/03/2019	DD1714	(19.32)	(1,862.06)
Paycheck	Kyle Crawford	01/03/2019	DD1714	(46.26)	(1,908.32)
Paycheck	Perry Kiper	01/03/2019	DD1715	(20.40)	(1,928.72)
Paycheck	Perry Kiper	01/03/2019	DD1715	(27.07)	(1,955.79)
Paycheck	Russell Webb	01/03/2019	DD1716	(16.56)	(1,972.35)
Paycheck	Seth Beatty	01/03/2019	DD1717	(17.34)	(1,989.69)
Paycheck	Steve Hill.	01/03/2019	DD1718	(16.56)	(2,006.25)
Bill	AFLAC	01/15/2019	985994	1,261.72	(744.53)
Paycheck	Adrian Board	01/17/2019	DD1719	(19.96)	(764.49)
Paycheck	Adrian Board	01/17/2019	DD1719	(10.28)	(774.77)
Paycheck	Amber N Clemons	01/17/2019	DD1720	(28.28)	(803.05)
Paycheck	David Poole.	01/17/2019	DD1721	(53.44)	(856.49)
Paycheck	James Hale.	01/17/2019	DD1722	(37.64)	(894.13)
Paycheck	James Hale.	01/17/2019	DD1722	(38.76)	(932.89)
Paycheck	Janet Love.	01/17/2019	DD1723	(68.45)	(1,001.34)
Paycheck	Jason K Tubb	01/17/2019	DD1724	(60.72)	(1,062.06)
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	(40.82)	(1,102.88)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(12.73)	(1,115.61)
Paycheck	Kevin Shaw	01/17/2019	DD1727	(42.25)	(1,157.86)
Paycheck	Kyle Crawford	01/17/2019	DD1728	(19.32)	(1,177.18)
Paycheck	Kyle Crawford	01/17/2019	DD1728	(46.26)	(1,223.44)
Paycheck	Perry Kiper	01/17/2019	DD1729	(20.40)	(1,243.84)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Perry Kiper	01/17/2019	DD1729	(27.07)	(1,270.91)
Paycheck	Russell Webb	01/17/2019	DD1730	(16.56)	(1,287.47)
Paycheck	Seth Beatty	01/17/2019	DD1731	(17.34)	(1,304.81)
Paycheck	Steve Hill.	01/17/2019	DD1732	(16.56)	(1,321.37)
Paycheck	Kevin Shaw	01/28/2019	18096	0.00	(1,321.37)
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	(1,321.37)
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	(1,321.37)
Paycheck	Amber N Clemons	01/31/2019	DD1734	0.00	(1,321.37)
Paycheck	David Poole.	01/31/2019	DD1735	0.00	(1,321.37)
Paycheck	James Hale.	01/31/2019	DD1736	0.00	(1,321.37)
Paycheck	James Hale.	01/31/2019	DD1736	0.00	(1,321.37)
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	(1,321.37)
Paycheck	Jason K Tubb	01/31/2019	DD1738	0.00	(1,321.37)
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	0.00	(1,321.37)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	(1,321.37)
Paycheck	Kevin Shaw	01/31/2019	DD1741	0.00	(1,321.37)
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	(1,321.37)
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	(1,321.37)
Paycheck	Perry Kiper	01/31/2019	DD1743	0.00	(1,321.37)
Paycheck	Perry Kiper	01/31/2019	DD1743	0.00	(1,321.37)
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	(1,321.37)
Paycheck	Seth Beatty	01/31/2019	DD1745	0.00	(1,321.37)
Paycheck	Steve Hill.	01/31/2019	DD1746	0.00	(1,321.37)
Bill	AFLAC	02/12/2019	431350	1,264.86	(56.51)
Paycheck	Adrian Board	02/14/2019	DD1747	(10.28)	(66.79)
Paycheck	David Poole.	02/14/2019	DD1749	(53.44)	(120.23)
Paycheck	James Hale.	02/14/2019	DD1750	(16.77)	(137.00)
Paycheck	Janet Love.	02/14/2019	DD1751	(71.05)	(208.05)
Paycheck	Jason K Tubb	02/14/2019	DD1752	(65.78)	(273.83)
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	(30.42)	(304.25)
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	(6.20)	(310.45)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(12.73)	(323.18)
Paycheck	Kevin Shaw	02/14/2019	DD1755	(42.25)	(365.43)
Paycheck	Kyle Crawford	02/14/2019	DD1756	(58.59)	(424.02)
Paycheck	Kyle Crawford	02/14/2019	DD1756	(50.12)	(474.14)
Paycheck	Perry Kiper	02/14/2019	DD1757	(20.40)	(494.54)
Paycheck	Perry Kiper	02/14/2019	DD1757	(27.07)	(521.61)
Paycheck	Russell Webb	02/14/2019	DD1758	(41.63)	(563.24)
Paycheck	Russell Webb	02/14/2019	DD1758	(29.38)	(592.62)
Paycheck	Seth Beatty	02/14/2019	DD1759	(17.34)	(609.96)
Paycheck	Steve Hill.	02/14/2019	DD1760	(16.56)	(626.52)
Paycheck	Adrian Board	02/28/2019	DD1761	(10.28)	(636.80)
Paycheck	David Poole.	02/28/2019	DD1763	(53.44)	(690.24)
Paycheck	James Hale.	02/28/2019	DD1764	(16.77)	(707.01)
Paycheck	Janet Love.	02/28/2019	DD1765	(71.05)	(778.06)
Paycheck	Jason K Tubb	02/28/2019	DD1766	(65.78)	(843.84)
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	(30.42)	(874.26)
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	(6.20)	(880.46)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(12.73)	(893.19)
Paycheck	Kevin Shaw	02/28/2019	DD1769	(42.25)	(935.44)
Paycheck	Kyle Crawford	02/28/2019	DD1770	(58.59)	(994.03)
Paycheck	Kyle Crawford	02/28/2019	DD1770	(50.12)	(1,044.15)
Paycheck	Perry Kiper	02/28/2019	DD1771	(20.40)	(1,064.55)
Paycheck	Perry Kiper	02/28/2019	DD1771	(27.07)	(1,091.62)
Paycheck	Russell Webb	02/28/2019	DD1772	(41.63)	(1,133.25)
Paycheck	Russell Webb	02/28/2019	DD1772	(29.38)	(1,162.63)
Paycheck	Seth Beatty	02/28/2019	DD1773	(17.34)	(1,179.97)
Paycheck	Steve Hill.	02/28/2019	DD1774	(16.56)	(1,196.53)
Paycheck	David Poole.	03/14/2019	DD1776	(53.44)	(1,249.97)
Paycheck	James Hale.	03/14/2019	DD1777	(16.77)	(1,266.74)
Paycheck	Janet Love.	03/14/2019	DD1778	(71.05)	(1,337.79)
Paycheck	Jason K Tubb	03/14/2019	DD1779	(65.78)	(1,403.57)
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	(30.42)	(1,433.99)
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	(6.20)	(1,440.19)
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(12.73)	(1,452.92)
Paycheck	Kevin Shaw	03/14/2019	DD1782	(42.25)	(1,495.17)
Paycheck	Kyle Crawford	03/14/2019	DD1783	(58.59)	(1,553.76)
Paycheck	Kyle Crawford	03/14/2019	DD1783	(50.12)	(1,603.88)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Perry Kiper	03/14/2019	DD1784	(20.40)	(1,624.28)
Paycheck	Perry Kiper	03/14/2019	DD1784	(27.07)	(1,651.35)
Paycheck	Russell Webb	03/14/2019	DD1785	(41.63)	(1,692.98)
Paycheck	Russell Webb	03/14/2019	DD1785	(29.38)	(1,722.36)
Paycheck	Seth Beatty	03/14/2019	DD1786	(17.34)	(1,739.70)
Paycheck	Steve Hill.	03/14/2019	DD1787	(16.56)	(1,756.26)
Bill	AFLAC	03/22/2019	850750	1,230.60	(525.66)
Paycheck	David Poole.	03/28/2019	DD1789	(53.44)	(579.10)
Paycheck	James Hale.	03/28/2019	DD1790	(16.77)	(595.87)
Paycheck	Janet Love.	03/28/2019	DD1791	(71.05)	(666.92)
Paycheck	Jason K Tubb	03/28/2019	DD1792	(65.78)	(732.70)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	(30.42)	(763.12)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	(6.20)	(769.32)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(12.73)	(782.05)
Paycheck	Kevin Shaw	03/28/2019	DD1795	(42.25)	(824.30)
Paycheck	Kyle Crawford	03/28/2019	DD1796	(58.59)	(882.89)
Paycheck	Kyle Crawford	03/28/2019	DD1796	(50.12)	(933.01)
Paycheck	Perry Kiper	03/28/2019	DD1797	(20.40)	(953.41)
Paycheck	Perry Kiper	03/28/2019	DD1797	(27.07)	(980.48)
Paycheck	Russell Webb	03/28/2019	DD1798	(41.63)	(1,022.11)
Paycheck	Russell Webb	03/28/2019	DD1798	(29.38)	(1,051.49)
Paycheck	Seth Beatty	03/28/2019	DD1799	(17.34)	(1,068.83)
Paycheck	Steve Hill.	03/28/2019	DD1800	(16.56)	(1,085.39)
Paycheck	David Poole.	04/11/2019	DD1802	(53.44)	(1,138.83)
Paycheck	James Hale.	04/11/2019	DD1803	(16.77)	(1,155.60)
Paycheck	Janet Love.	04/11/2019	DD1804	(71.05)	(1,226.65)
Paycheck	Jason K Tubb	04/11/2019	DD1805	(65.78)	(1,292.43)
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	(30.42)	(1,322.85)
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	(6.20)	(1,329.05)
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(12.73)	(1,341.78)
Paycheck	Kevin Shaw	04/11/2019	DD1808	(42.25)	(1,384.03)
Paycheck	Kyle Crawford	04/11/2019	DD1809	(58.59)	(1,442.62)
Paycheck	Kyle Crawford	04/11/2019	DD1809	(50.12)	(1,492.74)
Paycheck	Perry Kiper	04/11/2019	DD1810	(20.40)	(1,513.14)
Paycheck	Perry Kiper	04/11/2019	DD1810	(27.07)	(1,540.21)
Paycheck	Russell Webb	04/11/2019	DD1811	(41.63)	(1,581.84)
Paycheck	Russell Webb	04/11/2019	DD1811	(29.38)	(1,611.22)
Paycheck	Seth Beatty	04/11/2019	DD1812	(17.34)	(1,628.56)
Paycheck	Steve Hill.	04/11/2019	DD1813	(16.56)	(1,645.12)
Paycheck	David Poole.	04/25/2019	DD1816	(53.44)	(1,698.56)
Paycheck	James Hale.	04/25/2019	DD1817	(16.77)	(1,715.33)
Paycheck	Janet Love.	04/25/2019	DD1818	(71.05)	(1,786.38)
Paycheck	Jason K Tubb	04/25/2019	DD1819	(65.78)	(1,852.16)
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	(30.42)	(1,882.58)
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	(6.20)	(1,888.78)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(12.73)	(1,901.51)
Paycheck	Kevin Shaw	04/25/2019	DD1822	(42.25)	(1,943.76)
Paycheck	Kyle Crawford	04/25/2019	DD1823	(58.59)	(2,002.35)
Paycheck	Kyle Crawford	04/25/2019	DD1823	(50.12)	(2,052.47)
Paycheck	Perry Kiper	04/25/2019	DD1825	(20.40)	(2,072.87)
Paycheck	Perry Kiper	04/25/2019	DD1825	(27.07)	(2,099.94)
Paycheck	Russell Webb	04/25/2019	DD1826	(41.63)	(2,141.57)
Paycheck	Russell Webb	04/25/2019	DD1826	(29.38)	(2,170.95)
Paycheck	Seth Beatty	04/25/2019	DD1827	(17.34)	(2,188.29)
Paycheck	Steve Hill.	04/25/2019	DD1828	(16.56)	(2,204.85)
Bill	AFLAC	05/01/2019	274912	1,230.60	(974.25)
Paycheck	David Poole.	05/09/2019	DD1831	(53.44)	(1,027.69)
Paycheck	James Hale.	05/09/2019	DD1832	(16.77)	(1,044.46)
Paycheck	Janet Love.	05/09/2019	DD1833	(71.05)	(1,115.51)
Paycheck	Jason K Tubb	05/09/2019	DD1834	(65.78)	(1,181.29)
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	(30.42)	(1,211.71)
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	(6.20)	(1,217.91)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(12.73)	(1,230.64)
Paycheck	Kevin Shaw	05/09/2019	DD1837	(42.25)	(1,272.89)
Paycheck	Kyle Crawford	05/09/2019	DD1838	(58.59)	(1,331.48)
Paycheck	Kyle Crawford	05/09/2019	DD1838	(50.12)	(1,381.60)
Paycheck	Perry Kiper	05/09/2019	DD1840	(20.40)	(1,402.00)
Paycheck	Perry Kiper	05/09/2019	DD1840	(27.07)	(1,429.07)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	05/09/2019	DD1841	(41.63)	(1,470.70)
Paycheck	Russell Webb	05/09/2019	DD1841	(29.38)	(1,500.08)
Paycheck	Seth Beatty	05/09/2019	DD1842	(17.34)	(1,517.42)
Paycheck	Steve Hill.	05/09/2019	DD1843	(16.56)	(1,533.98)
Paycheck	David Poole.	05/23/2019	DD1846	(53.44)	(1,587.42)
Paycheck	James Hale.	05/23/2019	DD1847	(16.77)	(1,604.19)
Paycheck	Janet Love.	05/23/2019	DD1848	(71.05)	(1,675.24)
Paycheck	Jason K Tubb	05/23/2019	DD1849	(65.78)	(1,741.02)
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	(30.42)	(1,771.44)
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	(6.20)	(1,777.64)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(12.73)	(1,790.37)
Paycheck	Kevin Shaw	05/23/2019	DD1852	(42.25)	(1,832.62)
Paycheck	Kyle Crawford	05/23/2019	DD1853	(58.59)	(1,891.21)
Paycheck	Kyle Crawford	05/23/2019	DD1853	(50.12)	(1,941.33)
Paycheck	Perry Kiper	05/23/2019	DD1855	(20.40)	(1,961.73)
Paycheck	Perry Kiper	05/23/2019	DD1855	(27.07)	(1,988.80)
Paycheck	Russell Webb	05/23/2019	DD1856	(41.63)	(2,030.43)
Paycheck	Russell Webb	05/23/2019	DD1856	(29.38)	(2,059.81)
Paycheck	Seth Beatty	05/23/2019	DD1857	(17.34)	(2,077.15)
Paycheck	Steve Hill.	05/23/2019	DD1858	(16.56)	(2,093.71)
Bill	AFLAC	06/01/2019	676537	1,230.60	(863.11)
Paycheck	David Poole.	06/06/2019	DD1861	(53.44)	(916.55)
Paycheck	James Hale.	06/06/2019	DD1862	(16.77)	(933.32)
Paycheck	Janet Love.	06/06/2019	DD1863	(71.05)	(1,004.37)
Paycheck	Jason K Tubb	06/06/2019	DD1864	(65.78)	(1,070.15)
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	(30.42)	(1,100.57)
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	(6.20)	(1,106.77)
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(12.73)	(1,119.50)
Paycheck	Kevin Shaw	06/06/2019	DD1867	(42.25)	(1,161.75)
Paycheck	Kyle Crawford	06/06/2019	DD1868	(58.59)	(1,220.34)
Paycheck	Kyle Crawford	06/06/2019	DD1868	(50.12)	(1,270.46)
Paycheck	Perry Kiper	06/06/2019	DD1870	(20.40)	(1,290.86)
Paycheck	Perry Kiper	06/06/2019	DD1870	(27.07)	(1,317.93)
Paycheck	Russell Webb	06/06/2019	DD1871	(41.63)	(1,359.56)
Paycheck	Russell Webb	06/06/2019	DD1871	(29.38)	(1,388.94)
Paycheck	Seth Beatty	06/06/2019	DD1872	(17.34)	(1,406.28)
Paycheck	Steve Hill.	06/06/2019	DD1873	(16.56)	(1,422.84)
Paycheck	David Poole.	06/20/2019	DD1876	(53.44)	(1,476.28)
Paycheck	James Hale.	06/20/2019	DD1877	(16.77)	(1,493.05)
Paycheck	Janet Love.	06/20/2019	DD1878	(71.05)	(1,564.10)
Paycheck	Jason K Tubb	06/20/2019	DD1879	(65.78)	(1,629.88)
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	(30.42)	(1,660.30)
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	(6.20)	(1,666.50)
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(12.73)	(1,679.23)
Paycheck	Kevin Shaw	06/20/2019	DD1882	(42.25)	(1,721.48)
Paycheck	Kyle Crawford	06/20/2019	DD1883	(58.59)	(1,780.07)
Paycheck	Kyle Crawford	06/20/2019	DD1883	(50.12)	(1,830.19)
Paycheck	Perry Kiper	06/20/2019	DD1885	(20.40)	(1,850.59)
Paycheck	Perry Kiper	06/20/2019	DD1885	(27.07)	(1,877.66)
Paycheck	Russell Webb	06/20/2019	DD1886	(41.63)	(1,919.29)
Paycheck	Russell Webb	06/20/2019	DD1886	(29.38)	(1,948.67)
Paycheck	Seth Beatty	06/20/2019	DD1887	(17.34)	(1,966.01)
Paycheck	Steve Hill.	06/20/2019	DD1888	(16.56)	(1,982.57)
Bill	AFLAC	07/01/2019	519559	1,230.60	(751.97)
Paycheck	David Poole.	07/03/2019	DD1891	(53.44)	(805.41)
Paycheck	James Hale.	07/03/2019	DD1892	(16.77)	(822.18)
Paycheck	Janet Love.	07/03/2019	DD1893	(71.05)	(893.23)
Paycheck	Jason K Tubb	07/03/2019	DD1894	(65.78)	(959.01)
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	(30.42)	(989.43)
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	(6.20)	(995.63)
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(12.73)	(1,008.36)
Paycheck	Kevin Shaw	07/03/2019	DD1897	(42.25)	(1,050.61)
Paycheck	Kyle Crawford	07/03/2019	DD1898	(58.59)	(1,109.20)
Paycheck	Kyle Crawford	07/03/2019	DD1898	(50.12)	(1,159.32)
Paycheck	Perry Kiper	07/03/2019	DD1900	(20.40)	(1,179.72)
Paycheck	Perry Kiper	07/03/2019	DD1900	(27.07)	(1,206.79)
Paycheck	Russell Webb	07/03/2019	DD1901	(41.63)	(1,248.42)
Paycheck	Russell Webb	07/03/2019	DD1901	(29.38)	(1,277.80)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Seth Beatty	07/03/2019	DD1902	(17.34)	(1,295.14)
Paycheck	Steve Hill.	07/03/2019	DD1903	(16.56)	(1,311.70)
Paycheck	David Poole.	07/18/2019	DD1906	(53.44)	(1,365.14)
Paycheck	James Hale.	07/18/2019	DD1907	(16.77)	(1,381.91)
Paycheck	Janet Love.	07/18/2019	DD1908	(71.05)	(1,452.96)
Paycheck	Jason K Tubb	07/18/2019	DD1909	(65.78)	(1,518.74)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	(30.42)	(1,549.16)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	(6.20)	(1,555.36)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(12.73)	(1,568.09)
Paycheck	Kevin Shaw	07/18/2019	DD1912	(42.25)	(1,610.34)
Paycheck	Kyle Crawford	07/18/2019	DD1913	(58.59)	(1,668.93)
Paycheck	Kyle Crawford	07/18/2019	DD1913	(50.12)	(1,719.05)
Paycheck	Perry Kiper	07/18/2019	DD1915	(20.40)	(1,739.45)
Paycheck	Perry Kiper	07/18/2019	DD1915	(27.07)	(1,766.52)
Paycheck	Russell Webb	07/18/2019	DD1916	(41.63)	(1,808.15)
Paycheck	Russell Webb	07/18/2019	DD1916	(29.38)	(1,837.53)
Paycheck	Seth Beatty	07/18/2019	DD1917	(17.34)	(1,854.87)
Paycheck	Steve Hill.	07/18/2019	DD1918	(16.56)	(1,871.43)
Paycheck	David Poole.	08/01/2019	DD1921	(53.44)	(1,924.87)
Paycheck	James Hale.	08/01/2019	DD1922	(16.77)	(1,941.64)
Paycheck	Janet Love.	08/01/2019	DD1923	(71.05)	(2,012.69)
Paycheck	Jason K Tubb	08/01/2019	DD1924	(65.78)	(2,078.47)
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	(30.42)	(2,108.89)
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	(6.20)	(2,115.09)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(12.73)	(2,127.82)
Paycheck	Kevin Shaw	08/01/2019	DD1927	(42.25)	(2,170.07)
Paycheck	Kyle Crawford	08/01/2019	DD1928	(58.59)	(2,228.66)
Paycheck	Kyle Crawford	08/01/2019	DD1928	(50.12)	(2,278.78)
Paycheck	Perry Kiper	08/01/2019	DD1930	(20.40)	(2,299.18)
Paycheck	Perry Kiper	08/01/2019	DD1930	(27.07)	(2,326.25)
Paycheck	Russell Webb	08/01/2019	DD1931	(41.63)	(2,367.88)
Paycheck	Russell Webb	08/01/2019	DD1931	(29.38)	(2,397.26)
Paycheck	Seth Beatty	08/01/2019	DD1932	(17.34)	(2,414.60)
Paycheck	Steve Hill.	08/01/2019	DD1933	(16.56)	(2,431.16)
Paycheck	David Poole.	08/15/2019	DD1936	(53.44)	(2,484.60)
Paycheck	James Hale.	08/15/2019	DD1937	(16.77)	(2,501.37)
Paycheck	Janet Love.	08/15/2019	DD1938	(71.05)	(2,572.42)
Paycheck	Jason K Tubb	08/15/2019	DD1939	(65.78)	(2,638.20)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	(30.42)	(2,668.62)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	(6.20)	(2,674.82)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(12.73)	(2,687.55)
Paycheck	Kevin Shaw	08/15/2019	DD1942	(42.25)	(2,729.80)
Paycheck	Kyle Crawford	08/15/2019	DD1943	(58.59)	(2,788.39)
Paycheck	Kyle Crawford	08/15/2019	DD1943	(50.12)	(2,838.51)
Paycheck	Perry Kiper	08/15/2019	DD1945	(20.40)	(2,858.91)
Paycheck	Perry Kiper	08/15/2019	DD1945	(27.07)	(2,885.98)
Paycheck	Russell Webb	08/15/2019	DD1946	(41.63)	(2,927.61)
Paycheck	Russell Webb	08/15/2019	DD1946	(29.38)	(2,956.99)
Paycheck	Seth Beatty	08/15/2019	DD1947	(17.34)	(2,974.33)
Paycheck	Steve Hill.	08/15/2019	DD1948	(16.56)	(2,990.89)
Paycheck	David Poole.	08/29/2019	DD1951	0.00	(2,990.89)
Paycheck	James Hale.	08/29/2019	DD1952	0.00	(2,990.89)
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	(2,990.89)
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	(2,990.89)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	(2,990.89)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	(2,990.89)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	0.00	(2,990.89)
Paycheck	Kevin Shaw	08/29/2019	DD1957	0.00	(2,990.89)
Paycheck	Kyle Crawford	08/29/2019	DD1958	0.00	(2,990.89)
Paycheck	Kyle Crawford	08/29/2019	DD1958	0.00	(2,990.89)
Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	(2,990.89)
Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	(2,990.89)
Paycheck	Russell Webb	08/29/2019	DD1961	0.00	(2,990.89)
Paycheck	Russell Webb	08/29/2019	DD1961	0.00	(2,990.89)
Paycheck	Seth Beatty	08/29/2019	DD1962	0.00	(2,990.89)
Paycheck	Steve Hill.	08/29/2019	DD1963	0.00	(2,990.89)
Bill	AFLAC	09/01/2019	943881	1,230.60	(1,760.29)
Bill	AFLAC	09/01/2019	sept-2019	1,230.60	(529.69)

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Type	Name	Date	Num	Amount	Balance
Paycheck	David Poole.	09/12/2019	DD1966	(53.44)	(583.13)
Paycheck	James Hale.	09/12/2019	DD1967	(16.77)	(599.90)
Paycheck	Janet Love.	09/12/2019	DD1968	(71.05)	(670.95)
Paycheck	Jason K Tubb	09/12/2019	DD1969	(65.78)	(736.73)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	(30.42)	(767.15)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	(6.20)	(773.35)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(12.73)	(786.08)
Paycheck	Kevin Shaw	09/12/2019	DD1972	(42.25)	(828.33)
Paycheck	Kyle Crawford	09/12/2019	DD1973	(58.59)	(886.92)
Paycheck	Kyle Crawford	09/12/2019	DD1973	(50.12)	(937.04)
Paycheck	Perry Kiper	09/12/2019	DD1975	(20.40)	(957.44)
Paycheck	Perry Kiper	09/12/2019	DD1975	(27.07)	(984.51)
Paycheck	Russell Webb	09/12/2019	DD1976	(41.63)	(1,026.14)
Paycheck	Russell Webb	09/12/2019	DD1976	(29.38)	(1,055.52)
Paycheck	Seth Beatty	09/12/2019	DD1977	(17.34)	(1,072.86)
Paycheck	Steve Hill.	09/12/2019	DD1978	(16.56)	(1,089.42)
Paycheck	David Poole.	09/26/2019	DD1981	(53.44)	(1,142.86)
Paycheck	James Hale.	09/26/2019	DD1982	(16.77)	(1,159.63)
Paycheck	Janet Love.	09/26/2019	DD1983	(71.05)	(1,230.68)
Paycheck	Jason K Tubb	09/26/2019	DD1984	(65.78)	(1,296.46)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	(30.42)	(1,326.88)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	(6.20)	(1,333.08)
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(12.73)	(1,345.81)
Paycheck	Kevin Shaw	09/26/2019	DD1987	(42.25)	(1,388.06)
Paycheck	Kyle Crawford	09/26/2019	DD1988	(58.59)	(1,446.65)
Paycheck	Kyle Crawford	09/26/2019	DD1988	(50.12)	(1,496.77)
Paycheck	Perry Kiper	09/26/2019	DD1990	(20.40)	(1,517.17)
Paycheck	Perry Kiper	09/26/2019	DD1990	(27.07)	(1,544.24)
Paycheck	Russell Webb	09/26/2019	DD1991	(41.63)	(1,585.87)
Paycheck	Russell Webb	09/26/2019	DD1991	(29.38)	(1,615.25)
Paycheck	Seth Beatty	09/26/2019	DD1992	(17.34)	(1,632.59)
Paycheck	Steve Hill.	09/26/2019	DD1993	(16.56)	(1,649.15)
Paycheck	David Poole.	10/10/2019	DD1996	(53.44)	(1,702.59)
Paycheck	James Hale.	10/10/2019	DD1997	(16.77)	(1,719.36)
Paycheck	Janet Love.	10/10/2019	DD1998	(71.05)	(1,790.41)
Paycheck	Jason K Tubb	10/10/2019	DD1999	(65.78)	(1,856.19)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	(30.42)	(1,886.61)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	(6.20)	(1,892.81)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(12.73)	(1,905.54)
Paycheck	Kevin Shaw	10/10/2019	DD2002	(42.25)	(1,947.79)
Paycheck	Kyle Crawford	10/10/2019	DD2003	(58.59)	(2,006.38)
Paycheck	Kyle Crawford	10/10/2019	DD2003	(50.12)	(2,056.50)
Paycheck	Perry Kiper	10/10/2019	DD2005	(20.40)	(2,076.90)
Paycheck	Perry Kiper	10/10/2019	DD2005	(27.07)	(2,103.97)
Paycheck	Russell Webb	10/10/2019	DD2006	(41.63)	(2,145.60)
Paycheck	Russell Webb	10/10/2019	DD2006	(29.38)	(2,174.98)
Paycheck	Seth Beatty	10/10/2019	DD2007	(17.34)	(2,192.32)
Paycheck	Steve Hill.	10/10/2019	DD2008	(16.56)	(2,208.88)
Bill	AFLAC	10/15/2019	oct-2019	1,230.60	(978.28)
Paycheck	David Poole.	10/24/2019	DD2011	(53.44)	(1,031.72)
Paycheck	James Hale.	10/24/2019	DD2012	(16.77)	(1,048.49)
Paycheck	Janet Love.	10/24/2019	DD2013	(71.05)	(1,119.54)
Paycheck	Jason K Tubb	10/24/2019	DD2014	(65.78)	(1,185.32)
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	(30.42)	(1,215.74)
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	(6.20)	(1,221.94)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(12.73)	(1,234.67)
Paycheck	Kevin Shaw	10/24/2019	DD2017	(42.25)	(1,276.92)
Paycheck	Kyle Crawford	10/24/2019	DD2018	(58.59)	(1,335.51)
Paycheck	Kyle Crawford	10/24/2019	DD2018	(50.12)	(1,385.63)
Paycheck	Perry Kiper	10/24/2019	DD2020	(20.40)	(1,406.03)
Paycheck	Perry Kiper	10/24/2019	DD2020	(27.07)	(1,433.10)
Paycheck	Russell Webb	10/24/2019	DD2021	(41.63)	(1,474.73)
Paycheck	Russell Webb	10/24/2019	DD2021	(29.38)	(1,504.11)
Paycheck	Seth Beatty	10/24/2019	DD2022	(17.34)	(1,521.45)
Paycheck	Steve Hill.	10/24/2019	DD2023	(16.56)	(1,538.01)
Bill	AFLAC	11/01/2019	799539	1,230.60	(307.41)
Paycheck	David Poole.	11/07/2019	DD2026	(53.44)	(360.85)
Paycheck	James Hale.	11/07/2019	DD2027	(16.77)	(377.62)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Paycheck	Janet Love.	11/07/2019	DD2028	(71.05)	(448.67)
Paycheck	Jason K Tubb	11/07/2019	DD2029	(65.78)	(514.45)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	(30.42)	(544.87)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	(6.20)	(551.07)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(12.73)	(563.80)
Paycheck	Kevin Shaw	11/07/2019	DD2032	(42.25)	(606.05)
Paycheck	Kyle Crawford	11/07/2019	DD2033	(58.59)	(664.64)
Paycheck	Kyle Crawford	11/07/2019	DD2033	(50.12)	(714.76)
Paycheck	Perry Kiper	11/07/2019	DD2035	(20.40)	(735.16)
Paycheck	Perry Kiper	11/07/2019	DD2035	(27.07)	(762.23)
Paycheck	Russell Webb	11/07/2019	DD2036	(41.63)	(803.86)
Paycheck	Russell Webb	11/07/2019	DD2036	(29.38)	(833.24)
Paycheck	Seth Beatty	11/07/2019	DD2037	(17.34)	(850.58)
Paycheck	Steve Hill.	11/07/2019	DD2038	(16.56)	(867.14)
Paycheck	David Poole.	11/14/2019	DD2041	0.00	(867.14)
Paycheck	James Hale.	11/14/2019	DD2042	0.00	(867.14)
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	(867.14)
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	(867.14)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	(867.14)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	(867.14)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	(867.14)
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	(867.14)
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	(867.14)
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	(867.14)
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	(867.14)
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	(867.14)
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	(867.14)
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	(867.14)
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	(867.14)
Paycheck	David Poole.	11/21/2019	DD2054	(53.44)	(920.58)
Paycheck	James Hale.	11/21/2019	DD2055	(16.77)	(937.35)
Paycheck	Janet Love.	11/21/2019	DD2056	(71.05)	(1,008.40)
Paycheck	Jason K Tubb	11/21/2019	DD2057	(65.78)	(1,074.18)
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	(30.42)	(1,104.60)
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	(6.20)	(1,110.80)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(12.73)	(1,123.53)
Paycheck	Kevin Shaw	11/21/2019	DD2060	(42.25)	(1,165.78)
Paycheck	Kyle Crawford	11/21/2019	DD2061	(58.59)	(1,224.37)
Paycheck	Kyle Crawford	11/21/2019	DD2061	(50.12)	(1,274.49)
Paycheck	Perry Kiper	11/21/2019	DD2062	(20.40)	(1,294.89)
Paycheck	Perry Kiper	11/21/2019	DD2062	(27.07)	(1,321.96)
Paycheck	Russell Webb	11/21/2019	DD2063	(41.63)	(1,363.59)
Paycheck	Russell Webb	11/21/2019	DD2063	(29.38)	(1,392.97)
Paycheck	Seth Beatty	11/21/2019	DD2064	(17.34)	(1,410.31)
Paycheck	Steve Hill.	11/21/2019	DD2065	(16.56)	(1,426.87)
Bill	AFLAC	12/01/2019	DEC-20...	1,230.60	(196.27)
Paycheck	David Poole.	12/05/2019	DD2068	(53.44)	(249.71)
Paycheck	James Hale.	12/05/2019	DD2069	(16.77)	(266.48)
Paycheck	Janet Love.	12/05/2019	DD2070	(71.05)	(337.53)
Paycheck	Jason K Tubb	12/05/2019	DD2071	(65.78)	(403.31)
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	(30.42)	(433.73)
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	(6.20)	(439.93)
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(12.73)	(452.66)
Paycheck	Kevin Shaw	12/05/2019	DD2074	(42.25)	(494.91)
Paycheck	Kyle Crawford	12/05/2019	DD2075	(58.59)	(553.50)
Paycheck	Kyle Crawford	12/05/2019	DD2075	(50.12)	(603.62)
Paycheck	Perry Kiper	12/05/2019	DD2076	(20.40)	(624.02)
Paycheck	Perry Kiper	12/05/2019	DD2076	(27.07)	(651.09)
Paycheck	Russell Webb	12/05/2019	DD2077	(41.63)	(692.72)
Paycheck	Russell Webb	12/05/2019	DD2077	(29.38)	(722.10)
Paycheck	Seth Beatty	12/05/2019	DD2078	(17.34)	(739.44)
Paycheck	Steve Hill.	12/05/2019	DD2079	(16.56)	(756.00)
Paycheck	David Poole.	12/19/2019	DD2082	(53.44)	(809.44)
Paycheck	James Hale.	12/19/2019	DD2083	(16.77)	(826.21)
Paycheck	Janet Love.	12/19/2019	DD2084	(71.05)	(897.26)
Paycheck	Jason K Tubb	12/19/2019	DD2085	(65.78)	(963.04)
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	(30.42)	(993.46)
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	(6.20)	(999.66)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(12.73)	(1,012.39)
Paycheck	Kevin Shaw	12/19/2019	DD2088	(42.25)	(1,054.64)
Paycheck	Kyle Crawford	12/19/2019	DD2089	(58.59)	(1,113.23)
Paycheck	Kyle Crawford	12/19/2019	DD2089	(50.12)	(1,163.35)
Paycheck	Perry Kiper	12/19/2019	DD2090	(20.40)	(1,183.75)
Paycheck	Perry Kiper	12/19/2019	DD2090	(27.07)	(1,210.82)
Paycheck	Russell Webb	12/19/2019	DD2091	(41.63)	(1,252.45)
Paycheck	Russell Webb	12/19/2019	DD2091	(29.38)	(1,281.83)
Paycheck	Seth Beatty	12/19/2019	DD2092	(17.34)	(1,299.17)
Paycheck	Steve Hill.	12/19/2019	DD2093	(16.56)	(1,315.73)
General Journal		12/31/2019	YE-11	85.13	(1,230.60)
Total AFLAC Ins.				198.81	(1,230.60)
Division of Child Support					(1,195.28)
Paycheck	James Hale.	01/03/2019	DD1708	(403.78)	(1,599.06)
Paycheck	Jason K Tubb	01/03/2019	DD1710	(193.86)	(1,792.92)
Paycheck	James Hale.	01/17/2019	DD1722	(403.78)	(2,196.70)
Paycheck	Jason K Tubb	01/17/2019	DD1724	(193.86)	(2,390.56)
Paycheck	James Hale.	01/31/2019	DD1736	(403.78)	(2,794.34)
Paycheck	Jason K Tubb	01/31/2019	DD1738	(193.86)	(2,988.20)
Paycheck	James Hale.	02/14/2019	DD1750	(403.78)	(3,391.98)
Paycheck	Jason K Tubb	02/14/2019	DD1752	(193.86)	(3,585.84)
Paycheck	James Hale.	02/28/2019	DD1764	(403.78)	(3,989.62)
Paycheck	Jason K Tubb	02/28/2019	DD1766	(193.86)	(4,183.48)
Paycheck	James Hale.	03/14/2019	DD1777	(403.78)	(4,587.26)
Paycheck	Jason K Tubb	03/14/2019	DD1779	(193.86)	(4,781.12)
Paycheck	James Hale.	03/28/2019	DD1790	(403.78)	(5,184.90)
Paycheck	Jason K Tubb	03/28/2019	DD1792	(193.86)	(5,378.76)
Paycheck	James Hale.	04/11/2019	DD1803	(403.78)	(5,782.54)
Paycheck	Jason K Tubb	04/11/2019	DD1805	(193.86)	(5,976.40)
Paycheck	James Hale.	04/25/2019	DD1817	(403.78)	(6,380.18)
Paycheck	Jason K Tubb	04/25/2019	DD1819	(193.86)	(6,574.04)
Paycheck	James Hale.	05/09/2019	DD1832	(403.78)	(6,977.82)
Paycheck	Jason K Tubb	05/09/2019	DD1834	(193.86)	(7,171.68)
Paycheck	James Hale.	05/23/2019	DD1847	(403.78)	(7,575.46)
Paycheck	Jason K Tubb	05/23/2019	DD1849	(193.86)	(7,769.32)
Paycheck	James Hale.	06/06/2019	DD1862	(403.78)	(8,173.10)
Paycheck	Jason K Tubb	06/06/2019	DD1864	(193.86)	(8,366.96)
Paycheck	James Hale.	06/20/2019	DD1877	(403.78)	(8,770.74)
Paycheck	Jason K Tubb	06/20/2019	DD1879	(193.86)	(8,964.60)
Paycheck	James Hale.	07/03/2019	DD1892	(403.78)	(9,368.38)
Paycheck	Jason K Tubb	07/03/2019	DD1894	(193.86)	(9,562.24)
Paycheck	James Hale.	07/18/2019	DD1907	(403.78)	(9,966.02)
Paycheck	Jason K Tubb	07/18/2019	DD1909	(193.86)	(10,159.88)
Paycheck	James Hale.	08/01/2019	DD1922	(403.78)	(10,563.66)
Paycheck	Jason K Tubb	08/01/2019	DD1924	(193.86)	(10,757.52)
Paycheck	James Hale.	08/15/2019	DD1937	(403.78)	(11,161.30)
Paycheck	Jason K Tubb	08/15/2019	DD1939	(193.86)	(11,355.16)
Paycheck	James Hale.	08/29/2019	DD1952	(403.78)	(11,758.94)
Paycheck	Jason K Tubb	08/29/2019	DD1954	(193.86)	(11,952.80)
Paycheck	James Hale.	09/12/2019	DD1967	(403.78)	(12,356.58)
Paycheck	Jason K Tubb	09/12/2019	DD1969	(193.86)	(12,550.44)
Paycheck	James Hale.	09/26/2019	DD1982	(403.78)	(12,954.22)
Paycheck	Jason K Tubb	09/26/2019	DD1984	(193.86)	(13,148.08)
Paycheck	James Hale.	10/10/2019	DD1997	(403.78)	(13,551.86)
Paycheck	Jason K Tubb	10/10/2019	DD1999	(193.86)	(13,745.72)
Paycheck	James Hale.	10/24/2019	DD2012	(403.78)	(14,149.50)
Paycheck	Jason K Tubb	10/24/2019	DD2014	(193.86)	(14,343.36)
Paycheck	James Hale.	11/07/2019	DD2027	(403.78)	(14,747.14)
Paycheck	Jason K Tubb	11/07/2019	DD2029	(193.86)	(14,941.00)
Paycheck	James Hale.	11/14/2019	DD2042	0.00	(14,941.00)
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	(14,941.00)
Paycheck	James Hale.	11/21/2019	DD2055	(403.78)	(15,344.78)
Paycheck	Jason K Tubb	11/21/2019	DD2057	(193.86)	(15,538.64)
Paycheck	James Hale.	12/05/2019	DD2069	(403.78)	(15,942.42)
Paycheck	Jason K Tubb	12/05/2019	DD2071	(193.86)	(16,136.28)
Paycheck	James Hale.	12/19/2019	DD2083	(403.78)	(16,540.06)
Paycheck	Jason K Tubb	12/19/2019	DD2085	(193.86)	(16,733.92)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
General Journal		12/31/2019	YE-11	16,136.28	(597.64)
Total Division of Child Support				597.64	(597.64)
Flex Spending					(615.00)
Bill	Benecom Company	01/01/2019	JAN-19	366.00	(249.00)
Paycheck	James Hale.	01/03/2019	DD1708	(40.00)	(289.00)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(100.00)	(389.00)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	0.00	(389.00)
Paycheck	Kevin Shaw	01/03/2019	DD1713	(65.00)	(454.00)
Paycheck	James Hale.	01/17/2019	DD1722	(50.00)	(504.00)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(50.00)	(554.00)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	0.00	(554.00)
Paycheck	Kevin Shaw	01/17/2019	DD1727	(83.00)	(637.00)
Paycheck	Kevin Shaw	01/28/2019	18096	0.00	(637.00)
Paycheck	James Hale.	01/31/2019	DD1736	0.00	(637.00)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	(637.00)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	(637.00)
Paycheck	Kevin Shaw	01/31/2019	DD1741	0.00	(637.00)
Bill	Benecom Company	02/04/2019	Feb-19	396.00	(241.00)
Paycheck	James Hale.	02/14/2019	DD1750	(50.00)	(291.00)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(50.00)	(341.00)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	0.00	(341.00)
Paycheck	Kevin Shaw	02/14/2019	DD1755	(83.00)	(424.00)
Paycheck	James Hale.	02/28/2019	DD1764	(50.00)	(474.00)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(50.00)	(524.00)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	0.00	(524.00)
Paycheck	Kevin Shaw	02/28/2019	DD1769	(83.00)	(607.00)
Bill	Benecom Company	03/01/2019	MAR-19	396.00	(211.00)
Paycheck	James Hale.	03/14/2019	DD1777	(50.00)	(261.00)
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(50.00)	(311.00)
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	0.00	(311.00)
Paycheck	Kevin Shaw	03/14/2019	DD1782	(83.00)	(394.00)
Paycheck	James Hale.	03/28/2019	DD1790	(50.00)	(444.00)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(50.00)	(494.00)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	0.00	(494.00)
Paycheck	Kevin Shaw	03/28/2019	DD1795	(83.00)	(577.00)
Bill	Benecom Company	04/07/2019	APR-19	396.00	(181.00)
Paycheck	James Hale.	04/11/2019	DD1803	(50.00)	(231.00)
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(50.00)	(281.00)
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	0.00	(281.00)
Paycheck	Kevin Shaw	04/11/2019	DD1808	(83.00)	(364.00)
Paycheck	James Hale.	04/25/2019	DD1817	(50.00)	(414.00)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(50.00)	(464.00)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	0.00	(464.00)
Paycheck	Kevin Shaw	04/25/2019	DD1822	(83.00)	(547.00)
Bill	Benecom Company	05/08/2019	MAY-19	396.00	(151.00)
Paycheck	James Hale.	05/09/2019	DD1832	(50.00)	(201.00)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(50.00)	(251.00)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	0.00	(251.00)
Paycheck	Kevin Shaw	05/09/2019	DD1837	(83.00)	(334.00)
Paycheck	James Hale.	05/23/2019	DD1847	(50.00)	(384.00)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(50.00)	(434.00)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	0.00	(434.00)
Paycheck	Kevin Shaw	05/23/2019	DD1852	(83.00)	(517.00)
Bill	Benecom Company	06/04/2019	June-20...	396.00	(121.00)
Bill	Benecom Company	06/05/2019	jun-19	396.00	275.00
Paycheck	James Hale.	06/06/2019	DD1862	(50.00)	225.00
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(50.00)	175.00
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	0.00	175.00
Paycheck	Kevin Shaw	06/06/2019	DD1867	(83.00)	92.00
Paycheck	James Hale.	06/20/2019	DD1877	(50.00)	42.00
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(50.00)	(8.00)
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	0.00	(8.00)
Paycheck	Kevin Shaw	06/20/2019	DD1882	(83.00)	(91.00)
Bill	Benecom Company	07/01/2019	jul-19	396.00	305.00
Paycheck	James Hale.	07/03/2019	DD1892	(50.00)	255.00
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(50.00)	205.00
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	0.00	205.00

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	07/03/2019	DD1897	(83.00)	122.00
Paycheck	James Hale.	07/18/2019	DD1907	(50.00)	72.00
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(50.00)	22.00
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	0.00	22.00
Paycheck	Kevin Shaw	07/18/2019	DD1912	(83.00)	(61.00)
Paycheck	James Hale.	08/01/2019	DD1922	(50.00)	(111.00)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(50.00)	(161.00)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	0.00	(161.00)
Paycheck	Kevin Shaw	08/01/2019	DD1927	(83.00)	(244.00)
Bill	Benecom Company	08/01/2019	AUG-20...	396.00	152.00
Paycheck	James Hale.	08/15/2019	DD1937	(50.00)	102.00
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(50.00)	52.00
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	0.00	52.00
Paycheck	Kevin Shaw	08/15/2019	DD1942	(83.00)	(31.00)
Paycheck	James Hale.	08/29/2019	DD1952	0.00	(31.00)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	0.00	(31.00)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	0.00	(31.00)
Paycheck	Kevin Shaw	08/29/2019	DD1957	0.00	(31.00)
Bill	Benecom Company	09/04/2019	SEPT-19	396.00	365.00
Paycheck	James Hale.	09/12/2019	DD1967	(50.00)	315.00
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(50.00)	265.00
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	0.00	265.00
Paycheck	Kevin Shaw	09/12/2019	DD1972	(83.00)	182.00
Paycheck	James Hale.	09/26/2019	DD1982	(50.00)	132.00
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(50.00)	82.00
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	0.00	82.00
Paycheck	Kevin Shaw	09/26/2019	DD1987	(83.00)	(1.00)
Paycheck	James Hale.	10/10/2019	DD1997	(50.00)	(51.00)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(50.00)	(101.00)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	0.00	(101.00)
Paycheck	Kevin Shaw	10/10/2019	DD2002	(83.00)	(184.00)
Paycheck	James Hale.	10/24/2019	DD2012	(50.00)	(234.00)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(50.00)	(284.00)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	0.00	(284.00)
Paycheck	Kevin Shaw	10/24/2019	DD2017	(83.00)	(367.00)
Paycheck	James Hale.	11/07/2019	DD2027	(50.00)	(417.00)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(50.00)	(467.00)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	0.00	(467.00)
Paycheck	Kevin Shaw	11/07/2019	DD2032	(83.00)	(550.00)
Paycheck	James Hale.	11/14/2019	DD2042	0.00	(550.00)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	(550.00)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	(550.00)
Bill	Benecom Company	11/14/2019	Nov-2019	396.00	(154.00)
Paycheck	James Hale.	11/21/2019	DD2055	(50.00)	(204.00)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(50.00)	(254.00)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	0.00	(254.00)
Paycheck	Kevin Shaw	11/21/2019	DD2060	(83.00)	(337.00)
Bill	Benecom Company	12/03/2019	dec-19	396.00	59.00
Paycheck	James Hale.	12/05/2019	DD2069	(50.00)	9.00
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(50.00)	(41.00)
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	0.00	(41.00)
Paycheck	Kevin Shaw	12/05/2019	DD2074	(83.00)	(124.00)
Paycheck	James Hale.	12/19/2019	DD2083	(50.00)	(174.00)
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(50.00)	(224.00)
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	0.00	(224.00)
Paycheck	Kevin Shaw	12/19/2019	DD2088	(83.00)	(307.00)
General Journal		12/31/2019	YE-11	(330.00)	(637.00)
General Journal		12/31/2019	YE-11	271.00	(366.00)
Total Flex Spending				249.00	(366.00)
HSA					80.00
Paycheck	Adrian Board	01/03/2019	DD1705	(10.00)	70.00
Paycheck	David Poole.	01/03/2019	DD1707	(25.00)	45.00
Paycheck	Jason K Tubb	01/03/2019	DD1710	(15.00)	30.00
Paycheck	Kevin Shaw	01/03/2019	DD1713	0.00	30.00
Paycheck	Kyle Crawford	01/03/2019	DD1714	(10.00)	20.00
Paycheck	Russell Webb	01/03/2019	DD1716	(20.00)	0.00
Bill	The Cecilan Bank	01/15/2019	HSA-01...	160.00	160.00

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Type	Name	Date	Num	Amount	Balance
Paycheck	Adrian Board	01/17/2019	DD1719	(20.00)	140.00
Paycheck	David Poole.	01/17/2019	DD1721	0.00	140.00
Paycheck	Janet Love.	01/17/2019	DD1723	(50.00)	90.00
Paycheck	Jason K Tubb	01/17/2019	DD1724	(15.00)	75.00
Paycheck	Kevin Shaw	01/17/2019	DD1727	0.00	75.00
Paycheck	Kyle Crawford	01/17/2019	DD1728	(10.00)	65.00
Paycheck	Russell Webb	01/17/2019	DD1730	(20.00)	45.00
Paycheck	Kevin Shaw	01/28/2019	18096	0.00	45.00
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	45.00
Paycheck	David Poole.	01/31/2019	DD1735	0.00	45.00
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	45.00
Paycheck	Jason K Tubb	01/31/2019	DD1738	0.00	45.00
Paycheck	Kevin Shaw	01/31/2019	DD1741	0.00	45.00
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	45.00
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	45.00
Bill	The Cecilian Bank	02/05/2019	HSA-FEB	175.00	220.00
Paycheck	Adrian Board	02/14/2019	DD1747	(20.00)	200.00
Paycheck	David Poole.	02/14/2019	DD1749	0.00	200.00
Paycheck	Janet Love.	02/14/2019	DD1751	(50.00)	150.00
Paycheck	Jason K Tubb	02/14/2019	DD1752	(15.00)	135.00
Paycheck	Kevin Shaw	02/14/2019	DD1755	0.00	135.00
Paycheck	Kyle Crawford	02/14/2019	DD1756	(10.00)	125.00
Paycheck	Russell Webb	02/14/2019	DD1758	(20.00)	105.00
Paycheck	Adrian Board	02/28/2019	DD1761	0.00	105.00
Paycheck	David Poole.	02/28/2019	DD1763	0.00	105.00
Paycheck	Janet Love.	02/28/2019	DD1765	(50.00)	55.00
Paycheck	Jason K Tubb	02/28/2019	DD1766	(15.00)	40.00
Paycheck	Kevin Shaw	02/28/2019	DD1769	0.00	40.00
Paycheck	Kyle Crawford	02/28/2019	DD1770	(10.00)	30.00
Paycheck	Russell Webb	02/28/2019	DD1772	(20.00)	10.00
Paycheck	David Poole.	03/14/2019	DD1776	0.00	10.00
Paycheck	Janet Love.	03/14/2019	DD1778	(50.00)	(40.00)
Paycheck	Jason K Tubb	03/14/2019	DD1779	(15.00)	(55.00)
Paycheck	Kevin Shaw	03/14/2019	DD1782	0.00	(55.00)
Paycheck	Kyle Crawford	03/14/2019	DD1783	(10.00)	(65.00)
Paycheck	Russell Webb	03/14/2019	DD1785	(20.00)	(85.00)
Bill	The Cecilian Bank	03/15/2019	MAR-20...	190.00	105.00
Paycheck	David Poole.	03/28/2019	DD1789	0.00	105.00
Paycheck	Janet Love.	03/28/2019	DD1791	(50.00)	55.00
Paycheck	Jason K Tubb	03/28/2019	DD1792	(15.00)	40.00
Paycheck	Kevin Shaw	03/28/2019	DD1795	0.00	40.00
Paycheck	Kyle Crawford	03/28/2019	DD1796	(10.00)	30.00
Paycheck	Russell Webb	03/28/2019	DD1798	(20.00)	10.00
Paycheck	David Poole.	04/11/2019	DD1802	0.00	10.00
Paycheck	Janet Love.	04/11/2019	DD1804	(50.00)	(40.00)
Paycheck	Jason K Tubb	04/11/2019	DD1805	(15.00)	(55.00)
Paycheck	Kevin Shaw	04/11/2019	DD1808	0.00	(55.00)
Paycheck	Kyle Crawford	04/11/2019	DD1809	(10.00)	(65.00)
Paycheck	Russell Webb	04/11/2019	DD1811	(20.00)	(85.00)
Bill	The Cecilian Bank	04/15/2019	hsa-apri...	190.00	105.00
Paycheck	David Poole.	04/25/2019	DD1816	0.00	105.00
Paycheck	Janet Love.	04/25/2019	DD1818	(50.00)	55.00
Paycheck	Jason K Tubb	04/25/2019	DD1819	(15.00)	40.00
Paycheck	Kevin Shaw	04/25/2019	DD1822	0.00	40.00
Paycheck	Kyle Crawford	04/25/2019	DD1823	(10.00)	30.00
Paycheck	Russell Webb	04/25/2019	DD1826	(20.00)	10.00
Paycheck	David Poole.	05/09/2019	DD1831	0.00	10.00
Paycheck	Janet Love.	05/09/2019	DD1833	(50.00)	(40.00)
Paycheck	Jason K Tubb	05/09/2019	DD1834	(15.00)	(55.00)
Paycheck	Kevin Shaw	05/09/2019	DD1837	0.00	(55.00)
Paycheck	Kyle Crawford	05/09/2019	DD1838	(10.00)	(65.00)
Paycheck	Russell Webb	05/09/2019	DD1841	(20.00)	(85.00)
Bill	The Cecilian Bank	05/10/2019	HSA-M...	190.00	105.00
Paycheck	David Poole.	05/23/2019	DD1846	0.00	105.00
Paycheck	Janet Love.	05/23/2019	DD1848	(50.00)	55.00
Paycheck	Jason K Tubb	05/23/2019	DD1849	(15.00)	40.00
Paycheck	Kevin Shaw	05/23/2019	DD1852	0.00	40.00
Paycheck	Kyle Crawford	05/23/2019	DD1853	(10.00)	30.00

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	05/23/2019	DD1856	(20.00)	10.00
Paycheck	David Poole.	06/06/2019	DD1861	0.00	10.00
Paycheck	Janet Love.	06/06/2019	DD1863	(50.00)	(40.00)
Paycheck	Jason K Tubb	06/06/2019	DD1864	(15.00)	(55.00)
Paycheck	Kevin Shaw	06/06/2019	DD1867	0.00	(55.00)
Paycheck	Kyle Crawford	06/06/2019	DD1868	(10.00)	(65.00)
Paycheck	Russell Webb	06/06/2019	DD1871	(20.00)	(85.00)
Bill	The Cecilan Bank	06/10/2019	06-19	190.00	105.00
Paycheck	David Poole.	06/20/2019	DD1876	0.00	105.00
Paycheck	Janet Love.	06/20/2019	DD1878	(50.00)	55.00
Paycheck	Jason K Tubb	06/20/2019	DD1879	(15.00)	40.00
Paycheck	Kevin Shaw	06/20/2019	DD1882	0.00	40.00
Paycheck	Kyle Crawford	06/20/2019	DD1883	(10.00)	30.00
Paycheck	Russell Webb	06/20/2019	DD1886	(20.00)	10.00
Paycheck	David Poole.	07/03/2019	DD1891	0.00	10.00
Paycheck	Janet Love.	07/03/2019	DD1893	(50.00)	(40.00)
Paycheck	Jason K Tubb	07/03/2019	DD1894	(15.00)	(55.00)
Paycheck	Kevin Shaw	07/03/2019	DD1897	0.00	(55.00)
Paycheck	Kyle Crawford	07/03/2019	DD1898	(10.00)	(65.00)
Paycheck	Russell Webb	07/03/2019	DD1901	(20.00)	(85.00)
Bill	The Cecilan Bank	07/10/2019	hsa-0719	190.00	105.00
Bill	The Cecilan Bank	07/10/2019	hsa-071...	95.00	200.00
Paycheck	David Poole.	07/18/2019	DD1906	0.00	200.00
Paycheck	Janet Love.	07/18/2019	DD1908	(50.00)	150.00
Paycheck	Jason K Tubb	07/18/2019	DD1909	(15.00)	135.00
Paycheck	Kevin Shaw	07/18/2019	DD1912	0.00	135.00
Paycheck	Kyle Crawford	07/18/2019	DD1913	(10.00)	125.00
Paycheck	Russell Webb	07/18/2019	DD1916	(20.00)	105.00
Paycheck	David Poole.	08/01/2019	DD1921	0.00	105.00
Paycheck	Janet Love.	08/01/2019	DD1923	(50.00)	55.00
Paycheck	Jason K Tubb	08/01/2019	DD1924	(15.00)	40.00
Paycheck	Kevin Shaw	08/01/2019	DD1927	0.00	40.00
Paycheck	Kyle Crawford	08/01/2019	DD1928	(10.00)	30.00
Paycheck	Russell Webb	08/01/2019	DD1931	(20.00)	10.00
Bill	The Cecilan Bank	08/10/2019	JULY-H...	190.00	200.00
Paycheck	David Poole.	08/15/2019	DD1936	0.00	200.00
Paycheck	Janet Love.	08/15/2019	DD1938	(50.00)	150.00
Paycheck	Jason K Tubb	08/15/2019	DD1939	(15.00)	135.00
Paycheck	Kevin Shaw	08/15/2019	DD1942	0.00	135.00
Paycheck	Kyle Crawford	08/15/2019	DD1943	(10.00)	125.00
Paycheck	Russell Webb	08/15/2019	DD1946	(20.00)	105.00
Paycheck	David Poole.	08/29/2019	DD1951	0.00	105.00
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	105.00
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	105.00
Paycheck	Kevin Shaw	08/29/2019	DD1957	0.00	105.00
Paycheck	Kyle Crawford	08/29/2019	DD1958	0.00	105.00
Paycheck	Russell Webb	08/29/2019	DD1961	0.00	105.00
Bill	The Cecilan Bank	09/10/2019	sepr-2019	190.00	295.00
Paycheck	David Poole.	09/12/2019	DD1966	0.00	295.00
Paycheck	Janet Love.	09/12/2019	DD1968	(50.00)	245.00
Paycheck	Jason K Tubb	09/12/2019	DD1969	(15.00)	230.00
Paycheck	Kevin Shaw	09/12/2019	DD1972	0.00	230.00
Paycheck	Kyle Crawford	09/12/2019	DD1973	(10.00)	220.00
Paycheck	Russell Webb	09/12/2019	DD1976	(20.00)	200.00
Paycheck	David Poole.	09/26/2019	DD1981	0.00	200.00
Paycheck	Janet Love.	09/26/2019	DD1983	(50.00)	150.00
Paycheck	Jason K Tubb	09/26/2019	DD1984	(15.00)	135.00
Paycheck	Kevin Shaw	09/26/2019	DD1987	0.00	135.00
Paycheck	Kyle Crawford	09/26/2019	DD1988	(10.00)	125.00
Paycheck	Russell Webb	09/26/2019	DD1991	(20.00)	105.00
Paycheck	David Poole.	10/10/2019	DD1996	0.00	105.00
Paycheck	Janet Love.	10/10/2019	DD1998	(50.00)	55.00
Paycheck	Jason K Tubb	10/10/2019	DD1999	(15.00)	40.00
Paycheck	Kevin Shaw	10/10/2019	DD2002	0.00	40.00
Paycheck	Kyle Crawford	10/10/2019	DD2003	(10.00)	30.00
Paycheck	Russell Webb	10/10/2019	DD2006	(20.00)	10.00
Bill	The Cecilan Bank	10/10/2019	oct-2019	190.00	200.00
Paycheck	David Poole.	10/24/2019	DD2011	0.00	200.00

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Type	Name	Date	Num	Amount	Balance
Paycheck	Janet Love.	10/24/2019	DD2013	(50.00)	150.00
Paycheck	Jason K Tubb	10/24/2019	DD2014	(15.00)	135.00
Paycheck	Kevin Shaw	10/24/2019	DD2017	0.00	135.00
Paycheck	Kyle Crawford	10/24/2019	DD2018	(10.00)	125.00
Paycheck	Russell Webb	10/24/2019	DD2021	(20.00)	105.00
Paycheck	David Poole.	11/07/2019	DD2026	0.00	105.00
Paycheck	Janet Love.	11/07/2019	DD2028	(50.00)	55.00
Paycheck	Jason K Tubb	11/07/2019	DD2029	(15.00)	40.00
Paycheck	Kevin Shaw	11/07/2019	DD2032	0.00	40.00
Paycheck	Kyle Crawford	11/07/2019	DD2033	(10.00)	30.00
Paycheck	Russell Webb	11/07/2019	DD2036	(20.00)	10.00
Bill	The Cecilian Bank	11/10/2019	nov-2019	190.00	200.00
Paycheck	David Poole.	11/14/2019	DD2041	0.00	200.00
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	200.00
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	200.00
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	200.00
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	200.00
Paycheck	David Poole.	11/21/2019	DD2054	0.00	200.00
Paycheck	Janet Love.	11/21/2019	DD2056	(50.00)	150.00
Paycheck	Jason K Tubb	11/21/2019	DD2057	(15.00)	135.00
Paycheck	Kevin Shaw	11/21/2019	DD2060	0.00	135.00
Paycheck	Kyle Crawford	11/21/2019	DD2061	(10.00)	125.00
Paycheck	Russell Webb	11/21/2019	DD2063	(20.00)	105.00
Paycheck	David Poole.	12/05/2019	DD2068	0.00	105.00
Paycheck	Janet Love.	12/05/2019	DD2070	(50.00)	55.00
Paycheck	Jason K Tubb	12/05/2019	DD2071	(15.00)	40.00
Paycheck	Kevin Shaw	12/05/2019	DD2074	0.00	40.00
Paycheck	Kyle Crawford	12/05/2019	DD2075	(10.00)	30.00
Paycheck	Russell Webb	12/05/2019	DD2077	(20.00)	10.00
Bill	The Cecilian Bank	12/10/2019	DEC-20...	285.00	295.00
Paycheck	David Poole.	12/19/2019	DD2082	0.00	295.00
Paycheck	Janet Love.	12/19/2019	DD2084	(50.00)	245.00
Paycheck	Jason K Tubb	12/19/2019	DD2085	(15.00)	230.00
Paycheck	Kevin Shaw	12/19/2019	DD2088	0.00	230.00
Paycheck	Kyle Crawford	12/19/2019	DD2089	(10.00)	220.00
Paycheck	Russell Webb	12/19/2019	DD2091	(20.00)	200.00
General Journal		12/31/2019	YE-11	(105.00)	95.00
Total HSA				15.00	95.00
Ins					930.41
Bill	Delta Dental	01/01/2019	RIS000...	1,234.72	2,165.13
Paycheck	Adrian Board	01/03/2019	DD1705	(58.67)	2,106.46
Paycheck	Adrian Board	01/03/2019	DD1705	(9.15)	2,097.31
Paycheck	Amber N Clemons	01/03/2019	DD1706	(154.75)	1,942.56
Paycheck	Amber N Clemons	01/03/2019	DD1706	(34.00)	1,908.56
Paycheck	David Poole.	01/03/2019	DD1707	(15.74)	1,892.82
Paycheck	James Hale.	01/03/2019	DD1708	(15.74)	1,877.08
Paycheck	Janet Love.	01/03/2019	DD1709	(83.65)	1,793.43
Paycheck	Jason K Tubb	01/03/2019	DD1710	(127.70)	1,665.73
Paycheck	Jason K Tubb	01/03/2019	DD1710	(15.74)	1,649.99
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	(15.74)	1,634.25
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(71.10)	1,563.15
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(9.15)	1,554.00
Paycheck	Kevin Shaw	01/03/2019	DD1713	(154.75)	1,399.25
Paycheck	Kevin Shaw	01/03/2019	DD1713	(9.15)	1,390.10
Paycheck	Kyle Crawford	01/03/2019	DD1714	(7.77)	1,382.33
Paycheck	Perry Kiper	01/03/2019	DD1715	(7.77)	1,374.56
Paycheck	Russell Webb	01/03/2019	DD1716	(15.45)	1,359.11
Paycheck	Steve Hill.	01/03/2019	DD1718	(83.65)	1,275.46
Paycheck	Steve Hill.	01/03/2019	DD1718	(4.61)	1,270.85
Bill	Anthem BlueCross BlueShield	01/03/2019	a67116	14,073.74	15,344.59
Paycheck	Adrian Board	01/17/2019	DD1719	(64.44)	15,280.15
Paycheck	Adrian Board	01/17/2019	DD1719	(9.15)	15,271.00
Paycheck	Amber N Clemons	01/17/2019	DD1720	(169.31)	15,101.69
Paycheck	Amber N Clemons	01/17/2019	DD1720	(34.00)	15,067.69
Paycheck	David Poole.	01/17/2019	DD1721	(15.74)	15,051.95
Paycheck	James Hale.	01/17/2019	DD1722	0.00	15,051.95
Paycheck	Janet Love.	01/17/2019	DD1723	(91.52)	14,960.43

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Type	Name	Date	Num	Amount	Balance
Paycheck	Janet Love.	01/17/2019	DD1723	(4.61)	14,955.82
Paycheck	Jason K Tubb	01/17/2019	DD1724	(140.26)	14,815.56
Paycheck	Jason K Tubb	01/17/2019	DD1724	(15.74)	14,799.82
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	(15.74)	14,784.08
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(169.31)	14,614.77
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(15.74)	14,599.03
Paycheck	Kevin Shaw	01/17/2019	DD1727	(169.31)	14,429.72
Paycheck	Kevin Shaw	01/17/2019	DD1727	(15.74)	14,413.98
Paycheck	Kyle Crawford	01/17/2019	DD1728	(23.02)	14,390.96
Paycheck	Perry Kiper	01/17/2019	DD1729	(7.77)	14,383.19
Paycheck	Russell Webb	01/17/2019	DD1730	(15.45)	14,367.74
Paycheck	Seth Beatty	01/17/2019	DD1731	(75.82)	14,291.92
Paycheck	Seth Beatty	01/17/2019	DD1731	(4.61)	14,287.31
Paycheck	Steve Hill.	01/17/2019	DD1732	(91.52)	14,195.79
Paycheck	Steve Hill.	01/17/2019	DD1732	(4.61)	14,191.18
Paycheck	Kevin Shaw	01/28/2019	18096	0.00	14,191.18
Paycheck	Kevin Shaw	01/28/2019	18096	0.00	14,191.18
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	14,191.18
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	14,191.18
Paycheck	Amber N Clemons	01/31/2019	DD1734	0.00	14,191.18
Paycheck	Amber N Clemons	01/31/2019	DD1734	0.00	14,191.18
Paycheck	David Poole.	01/31/2019	DD1735	0.00	14,191.18
Paycheck	James Hale.	01/31/2019	DD1736	0.00	14,191.18
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	14,191.18
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	14,191.18
Paycheck	Jason K Tubb	01/31/2019	DD1738	0.00	14,191.18
Paycheck	Jason K Tubb	01/31/2019	DD1738	0.00	14,191.18
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	0.00	14,191.18
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	14,191.18
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	14,191.18
Paycheck	Kevin Shaw	01/31/2019	DD1741	0.00	14,191.18
Paycheck	Kevin Shaw	01/31/2019	DD1741	0.00	14,191.18
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	14,191.18
Paycheck	Perry Kiper	01/31/2019	DD1743	0.00	14,191.18
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	14,191.18
Paycheck	Seth Beatty	01/31/2019	DD1745	0.00	14,191.18
Paycheck	Seth Beatty	01/31/2019	DD1745	0.00	14,191.18
Paycheck	Steve Hill.	01/31/2019	DD1746	0.00	14,191.18
Paycheck	Steve Hill.	01/31/2019	DD1746	0.00	14,191.18
General Journal		01/31/2019	JAN-14	(25,107.44)	(10,916.26)
Bill	Delta Dental	02/01/2019	RIS000...	1,234.72	(9,681.54)
Bill	Anthem BlueCross BlueShield	02/12/2019	020190...	16,166.19	6,484.65
Paycheck	Adrian Board	02/14/2019	DD1747	(64.44)	6,420.21
Paycheck	Adrian Board	02/14/2019	DD1747	(9.15)	6,411.06
Paycheck	Amber N Clemons	02/14/2019	DD1748	(169.31)	6,241.75
Paycheck	Amber N Clemons	02/14/2019	DD1748	(34.00)	6,207.75
Paycheck	David Poole.	02/14/2019	DD1749	(15.74)	6,192.01
Paycheck	James Hale.	02/14/2019	DD1750	0.00	6,192.01
Paycheck	Janet Love.	02/14/2019	DD1751	(91.52)	6,100.49
Paycheck	Janet Love.	02/14/2019	DD1751	(4.61)	6,095.88
Paycheck	Jason K Tubb	02/14/2019	DD1752	(140.26)	5,955.62
Paycheck	Jason K Tubb	02/14/2019	DD1752	(15.74)	5,939.88
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	(15.74)	5,924.14
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(169.31)	5,754.83
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(15.74)	5,739.09
Paycheck	Kevin Shaw	02/14/2019	DD1755	(169.31)	5,569.78
Paycheck	Kevin Shaw	02/14/2019	DD1755	(15.74)	5,554.04
Paycheck	Kyle Crawford	02/14/2019	DD1756	(23.02)	5,531.02
Paycheck	Perry Kiper	02/14/2019	DD1757	(7.77)	5,523.25
Paycheck	Russell Webb	02/14/2019	DD1758	(15.45)	5,507.80
Paycheck	Seth Beatty	02/14/2019	DD1759	(75.82)	5,431.98
Paycheck	Seth Beatty	02/14/2019	DD1759	(4.61)	5,427.37
Paycheck	Steve Hill.	02/14/2019	DD1760	(91.52)	5,335.85
Paycheck	Steve Hill.	02/14/2019	DD1760	(4.61)	5,331.24
Paycheck	Adrian Board	02/28/2019	DD1761	(64.44)	5,266.80
Paycheck	Adrian Board	02/28/2019	DD1761	(9.15)	5,257.65
Paycheck	Amber N Clemons	02/28/2019	DD1762	(169.31)	5,088.34
Paycheck	Amber N Clemons	02/28/2019	DD1762	(34.00)	5,054.34

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Type	Name	Date	Num	Amount	Balance
Paycheck	David Poole.	02/28/2019	DD1763	(15.74)	5,038.60
Paycheck	James Hale.	02/28/2019	DD1764	0.00	5,038.60
Paycheck	Janet Love.	02/28/2019	DD1765	(91.52)	4,947.08
Paycheck	Janet Love.	02/28/2019	DD1765	(4.61)	4,942.47
Paycheck	Jason K Tubb	02/28/2019	DD1766	(140.26)	4,802.21
Paycheck	Jason K Tubb	02/28/2019	DD1766	(15.74)	4,786.47
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	(15.74)	4,770.73
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(169.31)	4,601.42
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(15.74)	4,585.68
Paycheck	Kevin Shaw	02/28/2019	DD1769	(169.31)	4,416.37
Paycheck	Kevin Shaw	02/28/2019	DD1769	(15.74)	4,400.63
Paycheck	Kyle Crawford	02/28/2019	DD1770	(23.02)	4,377.61
Paycheck	Perry Kiper	02/28/2019	DD1771	(7.77)	4,369.84
Paycheck	Russell Webb	02/28/2019	DD1772	(15.45)	4,354.39
Paycheck	Seth Beatty	02/28/2019	DD1773	(75.82)	4,278.57
Paycheck	Seth Beatty	02/28/2019	DD1773	(4.61)	4,273.96
Paycheck	Steve Hill.	02/28/2019	DD1774	(91.52)	4,182.44
Paycheck	Steve Hill.	02/28/2019	DD1774	(4.61)	4,177.83
General Journal		02/28/2019	Feb-12	(17,340.97)	(13,163.14)
Bill	Anthem BlueCross BlueShield	03/01/2019	020190...	12,310.50	(852.64)
Bill	Delta Dental	03/01/2019	ris0002...	1,734.91	882.27
Paycheck	Amber N Clemons	03/14/2019	DD1775	(169.31)	712.96
Paycheck	Amber N Clemons	03/14/2019	DD1775	(34.00)	678.96
Paycheck	David Poole.	03/14/2019	DD1776	(15.74)	663.22
Paycheck	James Hale.	03/14/2019	DD1777	0.00	663.22
Paycheck	Janet Love.	03/14/2019	DD1778	(91.52)	571.70
Paycheck	Janet Love.	03/14/2019	DD1778	(4.61)	567.09
Paycheck	Jason K Tubb	03/14/2019	DD1779	(140.26)	426.83
Paycheck	Jason K Tubb	03/14/2019	DD1779	(15.74)	411.09
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	(15.74)	395.35
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(169.31)	226.04
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(15.74)	210.30
Paycheck	Kevin Shaw	03/14/2019	DD1782	(169.31)	40.99
Paycheck	Kevin Shaw	03/14/2019	DD1782	(15.74)	25.25
Paycheck	Kyle Crawford	03/14/2019	DD1783	(23.02)	2.23
Paycheck	Perry Kiper	03/14/2019	DD1784	(7.77)	(5.54)
Paycheck	Russell Webb	03/14/2019	DD1785	(15.45)	(20.99)
Paycheck	Seth Beatty	03/14/2019	DD1786	(75.82)	(96.81)
Paycheck	Seth Beatty	03/14/2019	DD1786	(4.61)	(101.42)
Paycheck	Steve Hill.	03/14/2019	DD1787	(91.52)	(192.94)
Paycheck	Steve Hill.	03/14/2019	DD1787	(4.61)	(197.55)
Paycheck	Amber N Clemons	03/28/2019	DD1788	(169.31)	(366.86)
Paycheck	Amber N Clemons	03/28/2019	DD1788	(34.00)	(400.86)
Paycheck	David Poole.	03/28/2019	DD1789	(15.74)	(416.60)
Paycheck	James Hale.	03/28/2019	DD1790	0.00	(416.60)
Paycheck	Janet Love.	03/28/2019	DD1791	(91.52)	(508.12)
Paycheck	Janet Love.	03/28/2019	DD1791	(4.61)	(512.73)
Paycheck	Jason K Tubb	03/28/2019	DD1792	(140.26)	(652.99)
Paycheck	Jason K Tubb	03/28/2019	DD1792	(15.74)	(668.73)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	(15.74)	(684.47)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(169.31)	(853.78)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(15.74)	(869.52)
Paycheck	Kevin Shaw	03/28/2019	DD1795	(169.31)	(1,038.83)
Paycheck	Kevin Shaw	03/28/2019	DD1795	(15.74)	(1,054.57)
Paycheck	Kyle Crawford	03/28/2019	DD1796	(23.02)	(1,077.59)
Paycheck	Perry Kiper	03/28/2019	DD1797	(7.77)	(1,085.36)
Paycheck	Russell Webb	03/28/2019	DD1798	(15.45)	(1,100.81)
Paycheck	Seth Beatty	03/28/2019	DD1799	(75.82)	(1,176.63)
Paycheck	Seth Beatty	03/28/2019	DD1799	(4.61)	(1,181.24)
Paycheck	Steve Hill.	03/28/2019	DD1800	(91.52)	(1,272.76)
Paycheck	Steve Hill.	03/28/2019	DD1800	(4.61)	(1,277.37)
General Journal		03/31/2019	MAR-11	(6,270.53)	(7,547.90)
Bill	Anthem BlueCross BlueShield	04/01/2019	020190...	13,245.56	5,697.66
Bill	Delta Dental	04/01/2019	RIS000...	1,217.31	6,914.97
Paycheck	Amber N Clemons	04/11/2019	DD1801	(169.31)	6,745.66
Paycheck	Amber N Clemons	04/11/2019	DD1801	(34.00)	6,711.66
Paycheck	David Poole.	04/11/2019	DD1802	(15.74)	6,695.92
Paycheck	James Hale.	04/11/2019	DD1803	0.00	6,695.92

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Type	Name	Date	Num	Amount	Balance
Paycheck	Janet Love.	04/11/2019	DD1804	(91.52)	6,604.40
Paycheck	Janet Love.	04/11/2019	DD1804	(4.61)	6,599.79
Paycheck	Jason K Tubb	04/11/2019	DD1805	(140.26)	6,459.53
Paycheck	Jason K Tubb	04/11/2019	DD1805	(15.74)	6,443.79
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	(15.74)	6,428.05
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(169.31)	6,258.74
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(15.74)	6,243.00
Paycheck	Kevin Shaw	04/11/2019	DD1808	(169.31)	6,073.69
Paycheck	Kevin Shaw	04/11/2019	DD1808	(15.74)	6,057.95
Paycheck	Kyle Crawford	04/11/2019	DD1809	(23.02)	6,034.93
Paycheck	Perry Kiper	04/11/2019	DD1810	(7.77)	6,027.16
Paycheck	Russell Webb	04/11/2019	DD1811	(15.45)	6,011.71
Paycheck	Seth Beatty	04/11/2019	DD1812	(75.82)	5,935.89
Paycheck	Seth Beatty	04/11/2019	DD1812	(4.61)	5,931.28
Paycheck	Steve Hill.	04/11/2019	DD1813	(91.52)	5,839.76
Paycheck	Steve Hill.	04/11/2019	DD1813	(4.61)	5,835.15
Paycheck	Amber N Clemons	04/25/2019	DD1815	(169.31)	5,665.84
Paycheck	Amber N Clemons	04/25/2019	DD1815	(34.00)	5,631.84
Paycheck	David Poole.	04/25/2019	DD1816	(15.74)	5,616.10
Paycheck	James Hale.	04/25/2019	DD1817	0.00	5,616.10
Paycheck	Janet Love.	04/25/2019	DD1818	(91.52)	5,524.58
Paycheck	Janet Love.	04/25/2019	DD1818	(4.61)	5,519.97
Paycheck	Jason K Tubb	04/25/2019	DD1819	(140.26)	5,379.71
Paycheck	Jason K Tubb	04/25/2019	DD1819	(15.74)	5,363.97
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	(15.74)	5,348.23
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(169.31)	5,178.92
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(15.74)	5,163.18
Paycheck	Kevin Shaw	04/25/2019	DD1822	(169.31)	4,993.87
Paycheck	Kevin Shaw	04/25/2019	DD1822	(15.74)	4,978.13
Paycheck	Kyle Crawford	04/25/2019	DD1823	(23.02)	4,955.11
Paycheck	Perry Kiper	04/25/2019	DD1825	(7.77)	4,947.34
Paycheck	Russell Webb	04/25/2019	DD1826	(15.45)	4,931.89
Paycheck	Seth Beatty	04/25/2019	DD1827	(75.82)	4,856.07
Paycheck	Seth Beatty	04/25/2019	DD1827	(4.61)	4,851.46
Paycheck	Steve Hill.	04/25/2019	DD1828	(91.52)	4,759.94
Paycheck	Steve Hill.	04/25/2019	DD1828	(4.61)	4,755.33
General Journal		04/30/2019	APR-12	(15,243.25)	(10,487.92)
Bill	Anthem BlueCross BlueShield	05/01/2019	020190...	12,726.97	2,239.05
Bill	Delta Dental	05/01/2019	ris0002...	1,309.38	3,548.43
Paycheck	Amber N Clemons	05/09/2019	DD1830	(169.31)	3,379.12
Paycheck	Amber N Clemons	05/09/2019	DD1830	(34.00)	3,345.12
Paycheck	David Poole.	05/09/2019	DD1831	(15.74)	3,329.38
Paycheck	James Hale.	05/09/2019	DD1832	0.00	3,329.38
Paycheck	Janet Love.	05/09/2019	DD1833	(91.52)	3,237.86
Paycheck	Janet Love.	05/09/2019	DD1833	(4.61)	3,233.25
Paycheck	Jason K Tubb	05/09/2019	DD1834	(140.26)	3,092.99
Paycheck	Jason K Tubb	05/09/2019	DD1834	(15.74)	3,077.25
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	(15.74)	3,061.51
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(169.31)	2,892.20
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(15.74)	2,876.46
Paycheck	Kevin Shaw	05/09/2019	DD1837	(169.31)	2,707.15
Paycheck	Kevin Shaw	05/09/2019	DD1837	(15.74)	2,691.41
Paycheck	Kyle Crawford	05/09/2019	DD1838	(23.02)	2,668.39
Paycheck	Perry Kiper	05/09/2019	DD1840	(7.77)	2,660.62
Paycheck	Russell Webb	05/09/2019	DD1841	(15.45)	2,645.17
Paycheck	Seth Beatty	05/09/2019	DD1842	(75.82)	2,569.35
Paycheck	Seth Beatty	05/09/2019	DD1842	(4.61)	2,564.74
Paycheck	Steve Hill.	05/09/2019	DD1843	(91.52)	2,473.22
Paycheck	Steve Hill.	05/09/2019	DD1843	(4.61)	2,468.61
Paycheck	Amber N Clemons	05/23/2019	DD1845	(169.31)	2,299.30
Paycheck	Amber N Clemons	05/23/2019	DD1845	(34.00)	2,265.30
Paycheck	David Poole.	05/23/2019	DD1846	(15.74)	2,249.56
Paycheck	James Hale.	05/23/2019	DD1847	0.00	2,249.56
Paycheck	Janet Love.	05/23/2019	DD1848	(91.52)	2,158.04
Paycheck	Janet Love.	05/23/2019	DD1848	(4.61)	2,153.43
Paycheck	Jason K Tubb	05/23/2019	DD1849	(140.26)	2,013.17
Paycheck	Jason K Tubb	05/23/2019	DD1849	(15.74)	1,997.43
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	(15.74)	1,981.69

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Type	Name	Date	Num	Amount	Balance
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(169.31)	1,812.38
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(15.74)	1,796.64
Paycheck	Kevin Shaw	05/23/2019	DD1852	(169.31)	1,627.33
Paycheck	Kevin Shaw	05/23/2019	DD1852	(15.74)	1,611.59
Paycheck	Kyle Crawford	05/23/2019	DD1853	(23.02)	1,588.57
Paycheck	Perry Kiper	05/23/2019	DD1855	(7.77)	1,580.80
Paycheck	Russell Webb	05/23/2019	DD1856	(15.45)	1,565.35
Paycheck	Seth Beatty	05/23/2019	DD1857	(75.82)	1,489.53
Paycheck	Seth Beatty	05/23/2019	DD1857	(4.61)	1,484.92
Paycheck	Steve Hill.	05/23/2019	DD1858	(91.52)	1,393.40
Paycheck	Steve Hill.	05/23/2019	DD1858	(4.61)	1,388.79
General Journal		05/31/2019	MAY-12	(14,036.35)	(12,647.56)
Bill	Delta Dental	06/01/2019	ris0002...	1,235.21	(11,412.35)
Bill	Anthem BlueCross BlueShield	06/01/2019	020190...	16,387.63	4,975.28
Paycheck	Amber N Clemons	06/06/2019	DD1860	(169.31)	4,805.97
Paycheck	Amber N Clemons	06/06/2019	DD1860	(34.00)	4,771.97
Paycheck	David Poole.	06/06/2019	DD1861	(15.74)	4,756.23
Paycheck	James Hale.	06/06/2019	DD1862	0.00	4,756.23
Paycheck	Janet Love.	06/06/2019	DD1863	(91.52)	4,664.71
Paycheck	Janet Love.	06/06/2019	DD1863	(4.61)	4,660.10
Paycheck	Jason K Tubb	06/06/2019	DD1864	(140.26)	4,519.84
Paycheck	Jason K Tubb	06/06/2019	DD1864	(15.74)	4,504.10
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	(15.74)	4,488.36
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(169.31)	4,319.05
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(15.74)	4,303.31
Paycheck	Kevin Shaw	06/06/2019	DD1867	(91.52)	4,211.79
Paycheck	Kevin Shaw	06/06/2019	DD1867	(9.15)	4,202.64
Paycheck	Kyle Crawford	06/06/2019	DD1868	(23.02)	4,179.62
Paycheck	Perry Kiper	06/06/2019	DD1870	(7.77)	4,171.85
Paycheck	Russell Webb	06/06/2019	DD1871	(15.45)	4,156.40
Paycheck	Seth Beatty	06/06/2019	DD1872	(75.82)	4,080.58
Paycheck	Seth Beatty	06/06/2019	DD1872	(4.61)	4,075.97
Paycheck	Steve Hill.	06/06/2019	DD1873	(91.52)	3,984.45
Paycheck	Steve Hill.	06/06/2019	DD1873	(4.61)	3,979.84
Paycheck	Terry L Meredith	06/06/2019	DD1874	(91.52)	3,888.32
Paycheck	Amber N Clemons	06/20/2019	DD1875	(169.31)	3,719.01
Paycheck	Amber N Clemons	06/20/2019	DD1875	(34.00)	3,685.01
Paycheck	David Poole.	06/20/2019	DD1876	(15.74)	3,669.27
Paycheck	James Hale.	06/20/2019	DD1877	0.00	3,669.27
Paycheck	Janet Love.	06/20/2019	DD1878	(91.52)	3,577.75
Paycheck	Janet Love.	06/20/2019	DD1878	(4.61)	3,573.14
Paycheck	Jason K Tubb	06/20/2019	DD1879	(140.26)	3,432.88
Paycheck	Jason K Tubb	06/20/2019	DD1879	(15.74)	3,417.14
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	(15.74)	3,401.40
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(169.31)	3,232.09
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(15.74)	3,216.35
Paycheck	Kevin Shaw	06/20/2019	DD1882	(91.52)	3,124.83
Paycheck	Kevin Shaw	06/20/2019	DD1882	(9.15)	3,115.68
Paycheck	Kyle Crawford	06/20/2019	DD1883	(23.02)	3,092.66
Paycheck	Perry Kiper	06/20/2019	DD1885	(7.77)	3,084.89
Paycheck	Russell Webb	06/20/2019	DD1886	(15.45)	3,069.44
Paycheck	Seth Beatty	06/20/2019	DD1887	(75.82)	2,993.62
Paycheck	Seth Beatty	06/20/2019	DD1887	(4.61)	2,989.01
Paycheck	Steve Hill.	06/20/2019	DD1888	(91.52)	2,897.49
Paycheck	Steve Hill.	06/20/2019	DD1888	(4.61)	2,892.88
Paycheck	Terry L Meredith	06/20/2019	DD1889	(91.52)	2,801.36
General Journal		06/30/2019	JUN-11	(18,711.08)	(15,909.72)
Bill	Delta Dental	07/01/2019	RIS000...	1,235.21	(14,674.51)
Bill	Anthem BlueCross BlueShield	07/01/2019	020190...	13,947.19	(727.32)
Paycheck	Amber N Clemons	07/03/2019	DD1890	(169.31)	(896.63)
Paycheck	Amber N Clemons	07/03/2019	DD1890	(34.00)	(930.63)
Paycheck	David Poole.	07/03/2019	DD1891	(15.74)	(946.37)
Paycheck	James Hale.	07/03/2019	DD1892	0.00	(946.37)
Paycheck	Janet Love.	07/03/2019	DD1893	(91.52)	(1,037.89)
Paycheck	Janet Love.	07/03/2019	DD1893	(4.61)	(1,042.50)
Paycheck	Jason K Tubb	07/03/2019	DD1894	(140.26)	(1,182.76)
Paycheck	Jason K Tubb	07/03/2019	DD1894	(15.74)	(1,198.50)
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	(15.74)	(1,214.24)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(169.31)	(1,383.55)
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(15.74)	(1,399.29)
Paycheck	Kevin Shaw	07/03/2019	DD1897	(91.52)	(1,490.81)
Paycheck	Kevin Shaw	07/03/2019	DD1897	(9.15)	(1,499.96)
Paycheck	Kyle Crawford	07/03/2019	DD1898	(23.02)	(1,522.98)
Paycheck	Perry Kiper	07/03/2019	DD1900	(7.77)	(1,530.75)
Paycheck	Russell Webb	07/03/2019	DD1901	(15.45)	(1,546.20)
Paycheck	Seth Beatty	07/03/2019	DD1902	(75.82)	(1,622.02)
Paycheck	Seth Beatty	07/03/2019	DD1902	(4.61)	(1,626.63)
Paycheck	Steve Hill.	07/03/2019	DD1903	(91.52)	(1,718.15)
Paycheck	Steve Hill.	07/03/2019	DD1903	(4.61)	(1,722.76)
Paycheck	Terry L Meredith	07/03/2019	DD1904	(91.52)	(1,814.28)
Paycheck	Amber N Clemons	07/18/2019	DD1905	(169.31)	(1,983.59)
Paycheck	Amber N Clemons	07/18/2019	DD1905	(34.00)	(2,017.59)
Paycheck	David Poole.	07/18/2019	DD1906	(15.74)	(2,033.33)
Paycheck	James Hale.	07/18/2019	DD1907	0.00	(2,033.33)
Paycheck	Janet Love.	07/18/2019	DD1908	(91.52)	(2,124.85)
Paycheck	Janet Love.	07/18/2019	DD1908	(4.61)	(2,129.46)
Paycheck	Jason K Tubb	07/18/2019	DD1909	(140.26)	(2,269.72)
Paycheck	Jason K Tubb	07/18/2019	DD1909	(15.74)	(2,285.46)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	(15.74)	(2,301.20)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(169.31)	(2,470.51)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(15.74)	(2,486.25)
Paycheck	Kevin Shaw	07/18/2019	DD1912	(91.52)	(2,577.77)
Paycheck	Kevin Shaw	07/18/2019	DD1912	(9.15)	(2,586.92)
Paycheck	Kyle Crawford	07/18/2019	DD1913	(23.02)	(2,609.94)
Paycheck	Perry Kiper	07/18/2019	DD1915	(7.77)	(2,617.71)
Paycheck	Russell Webb	07/18/2019	DD1916	(15.45)	(2,633.16)
Paycheck	Seth Beatty	07/18/2019	DD1917	(75.82)	(2,708.98)
Paycheck	Seth Beatty	07/18/2019	DD1917	(4.61)	(2,713.59)
Paycheck	Steve Hill.	07/18/2019	DD1918	(91.52)	(2,805.11)
Paycheck	Steve Hill.	07/18/2019	DD1918	(4.61)	(2,809.72)
Paycheck	Terry L Meredith	07/18/2019	DD1919	(91.52)	(2,901.24)
General Journal		07/31/2019	JUL-10	(16,061.64)	(18,962.88)
Paycheck	Amber N Clemons	08/01/2019	DD1920	(169.31)	(19,132.19)
Paycheck	Amber N Clemons	08/01/2019	DD1920	(34.00)	(19,166.19)
Paycheck	David Poole.	08/01/2019	DD1921	(15.74)	(19,181.93)
Paycheck	James Hale.	08/01/2019	DD1922	0.00	(19,181.93)
Paycheck	Janet Love.	08/01/2019	DD1923	(91.52)	(19,273.45)
Paycheck	Janet Love.	08/01/2019	DD1923	(4.61)	(19,278.06)
Paycheck	Jason K Tubb	08/01/2019	DD1924	(140.26)	(19,418.32)
Paycheck	Jason K Tubb	08/01/2019	DD1924	(15.74)	(19,434.06)
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	(15.74)	(19,449.80)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(169.31)	(19,619.11)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(15.74)	(19,634.85)
Paycheck	Kevin Shaw	08/01/2019	DD1927	(91.52)	(19,726.37)
Paycheck	Kevin Shaw	08/01/2019	DD1927	(9.15)	(19,735.52)
Paycheck	Kyle Crawford	08/01/2019	DD1928	(23.02)	(19,758.54)
Paycheck	Perry Kiper	08/01/2019	DD1930	(7.77)	(19,766.31)
Paycheck	Russell Webb	08/01/2019	DD1931	(15.45)	(19,781.76)
Paycheck	Seth Beatty	08/01/2019	DD1932	(75.82)	(19,857.58)
Paycheck	Seth Beatty	08/01/2019	DD1932	(4.61)	(19,862.19)
Paycheck	Steve Hill.	08/01/2019	DD1933	(91.52)	(19,953.71)
Paycheck	Steve Hill.	08/01/2019	DD1933	(4.61)	(19,958.32)
Paycheck	Terry L Meredith	08/01/2019	DD1934	(91.52)	(20,049.84)
Bill	Delta Dental	08/01/2019	RIS000...	1,235.21	(18,814.63)
Bill	Anthem BlueCross BlueShield	08/01/2019	020190...	13,947.19	(4,867.44)
Paycheck	Amber N Clemons	08/15/2019	DD1935	(169.31)	(5,036.75)
Paycheck	Amber N Clemons	08/15/2019	DD1935	(34.00)	(5,070.75)
Paycheck	David Poole.	08/15/2019	DD1936	(15.74)	(5,086.49)
Paycheck	James Hale.	08/15/2019	DD1937	0.00	(5,086.49)
Paycheck	Janet Love.	08/15/2019	DD1938	(91.52)	(5,178.01)
Paycheck	Janet Love.	08/15/2019	DD1938	(4.61)	(5,182.62)
Paycheck	Jason K Tubb	08/15/2019	DD1939	(140.26)	(5,322.88)
Paycheck	Jason K Tubb	08/15/2019	DD1939	(15.74)	(5,338.62)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	(15.74)	(5,354.36)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(169.31)	(5,523.67)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(15.74)	(5,539.41)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	08/15/2019	DD1942	(91.52)	(5,630.93)
Paycheck	Kevin Shaw	08/15/2019	DD1942	(9.15)	(5,640.08)
Paycheck	Kyle Crawford	08/15/2019	DD1943	(23.02)	(5,663.10)
Paycheck	Perry Kiper	08/15/2019	DD1945	(7.77)	(5,670.87)
Paycheck	Russell Webb	08/15/2019	DD1946	(15.45)	(5,686.32)
Paycheck	Seth Beatty	08/15/2019	DD1947	(75.82)	(5,762.14)
Paycheck	Seth Beatty	08/15/2019	DD1947	(4.61)	(5,766.75)
Paycheck	Steve Hill.	08/15/2019	DD1948	(91.52)	(5,858.27)
Paycheck	Steve Hill.	08/15/2019	DD1948	(4.61)	(5,862.88)
Paycheck	Terry L Meredith	08/15/2019	DD1949	(91.52)	(5,954.40)
Paycheck	Amber N Clemons	08/29/2019	DD1950	0.00	(5,954.40)
Paycheck	Amber N Clemons	08/29/2019	DD1950	0.00	(5,954.40)
Paycheck	David Poole.	08/29/2019	DD1951	0.00	(5,954.40)
Paycheck	James Hale.	08/29/2019	DD1952	0.00	(5,954.40)
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	(5,954.40)
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	(5,954.40)
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	(5,954.40)
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	(5,954.40)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	(5,954.40)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	0.00	(5,954.40)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	0.00	(5,954.40)
Paycheck	Kevin Shaw	08/29/2019	DD1957	0.00	(5,954.40)
Paycheck	Kevin Shaw	08/29/2019	DD1957	0.00	(5,954.40)
Paycheck	Kyle Crawford	08/29/2019	DD1958	0.00	(5,954.40)
Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	(5,954.40)
Paycheck	Russell Webb	08/29/2019	DD1961	0.00	(5,954.40)
Paycheck	Seth Beatty	08/29/2019	DD1962	0.00	(5,954.40)
Paycheck	Seth Beatty	08/29/2019	DD1962	0.00	(5,954.40)
Paycheck	Steve Hill.	08/29/2019	DD1963	0.00	(5,954.40)
Paycheck	Steve Hill.	08/29/2019	DD1963	0.00	(5,954.40)
Paycheck	Terry L Meredith	08/29/2019	DD1964	0.00	(5,954.40)
General Journal		08/31/2019	AUG-12	(16,008.84)	(21,963.24)
Bill	Delta Dental	09/01/2019	RIS000...	1,235.21	(20,728.03)
Bill	Anthem BlueCross BlueShield	09/03/2019	020190...	13,947.19	(6,780.84)
Paycheck	Amber N Clemons	09/12/2019	DD1965	(169.31)	(6,950.15)
Paycheck	Amber N Clemons	09/12/2019	DD1965	(34.00)	(6,984.15)
Paycheck	David Poole.	09/12/2019	DD1966	(15.74)	(6,999.89)
Paycheck	James Hale.	09/12/2019	DD1967	0.00	(6,999.89)
Paycheck	Janet Love.	09/12/2019	DD1968	(91.52)	(7,091.41)
Paycheck	Janet Love.	09/12/2019	DD1968	(4.61)	(7,096.02)
Paycheck	Jason K Tubb	09/12/2019	DD1969	(140.26)	(7,236.28)
Paycheck	Jason K Tubb	09/12/2019	DD1969	(15.74)	(7,252.02)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	(15.74)	(7,267.76)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(169.31)	(7,437.07)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(15.74)	(7,452.81)
Paycheck	Kevin Shaw	09/12/2019	DD1972	(91.52)	(7,544.33)
Paycheck	Kevin Shaw	09/12/2019	DD1972	(9.15)	(7,553.48)
Paycheck	Kyle Crawford	09/12/2019	DD1973	(23.02)	(7,576.50)
Paycheck	Perry Kiper	09/12/2019	DD1975	(7.77)	(7,584.27)
Paycheck	Russell Webb	09/12/2019	DD1976	(15.45)	(7,599.72)
Paycheck	Seth Beatty	09/12/2019	DD1977	(75.82)	(7,675.54)
Paycheck	Seth Beatty	09/12/2019	DD1977	(4.61)	(7,680.15)
Paycheck	Steve Hill.	09/12/2019	DD1978	(91.52)	(7,771.67)
Paycheck	Steve Hill.	09/12/2019	DD1978	(4.61)	(7,776.28)
Paycheck	Terry L Meredith	09/12/2019	DD1979	(91.52)	(7,867.80)
Paycheck	Amber N Clemons	09/26/2019	DD1980	(169.31)	(8,037.11)
Paycheck	Amber N Clemons	09/26/2019	DD1980	(34.00)	(8,071.11)
Paycheck	David Poole.	09/26/2019	DD1981	(15.74)	(8,086.85)
Paycheck	James Hale.	09/26/2019	DD1982	0.00	(8,086.85)
Paycheck	Janet Love.	09/26/2019	DD1983	(91.52)	(8,178.37)
Paycheck	Janet Love.	09/26/2019	DD1983	(4.61)	(8,182.98)
Paycheck	Jason K Tubb	09/26/2019	DD1984	(140.26)	(8,323.24)
Paycheck	Jason K Tubb	09/26/2019	DD1984	(15.74)	(8,338.98)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	(15.74)	(8,354.72)
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(169.31)	(8,524.03)
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(15.74)	(8,539.77)
Paycheck	Kevin Shaw	09/26/2019	DD1987	(91.52)	(8,631.29)
Paycheck	Kevin Shaw	09/26/2019	DD1987	(9.15)	(8,640.44)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kyle Crawford	09/26/2019	DD1988	(23.02)	(8,663.46)
Paycheck	Perry Kiper	09/26/2019	DD1990	(7.77)	(8,671.23)
Paycheck	Russell Webb	09/26/2019	DD1991	(15.45)	(8,686.68)
Paycheck	Seth Beatty	09/26/2019	DD1992	(75.82)	(8,762.50)
Paycheck	Seth Beatty	09/26/2019	DD1992	(4.61)	(8,767.11)
Paycheck	Steve Hill.	09/26/2019	DD1993	(91.52)	(8,858.63)
Paycheck	Steve Hill.	09/26/2019	DD1993	(4.61)	(8,863.24)
Paycheck	Terry L Meredith	09/26/2019	DD1994	(91.52)	(8,954.76)
General Journal		09/30/2019	SEPT-11	(16,093.29)	(25,048.05)
Bill	Delta Dental	10/01/2019	RIS000...	1,235.21	(23,812.84)
Bill	Anthem BlueCross BlueShield	10/01/2019	020191...	13,947.19	(9,865.65)
Paycheck	Amber N Clemons	10/10/2019	DD1995	(169.31)	(10,034.96)
Paycheck	Amber N Clemons	10/10/2019	DD1995	(34.00)	(10,068.96)
Paycheck	David Poole.	10/10/2019	DD1996	(15.74)	(10,084.70)
Paycheck	James Hale.	10/10/2019	DD1997	0.00	(10,084.70)
Paycheck	Janet Love.	10/10/2019	DD1998	(91.52)	(10,176.22)
Paycheck	Janet Love.	10/10/2019	DD1998	(4.61)	(10,180.83)
Paycheck	Jason K Tubb	10/10/2019	DD1999	(140.26)	(10,321.09)
Paycheck	Jason K Tubb	10/10/2019	DD1999	(15.74)	(10,336.83)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	(15.74)	(10,352.57)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(169.31)	(10,521.88)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(15.74)	(10,537.62)
Paycheck	Kevin Shaw	10/10/2019	DD2002	(91.52)	(10,629.14)
Paycheck	Kevin Shaw	10/10/2019	DD2002	(9.15)	(10,638.29)
Paycheck	Kyle Crawford	10/10/2019	DD2003	(23.02)	(10,661.31)
Paycheck	Perry Kiper	10/10/2019	DD2005	(7.77)	(10,669.08)
Paycheck	Russell Webb	10/10/2019	DD2006	(15.45)	(10,684.53)
Paycheck	Seth Beatty	10/10/2019	DD2007	(75.82)	(10,760.35)
Paycheck	Seth Beatty	10/10/2019	DD2007	(4.61)	(10,764.96)
Paycheck	Steve Hill.	10/10/2019	DD2008	(91.52)	(10,856.48)
Paycheck	Steve Hill.	10/10/2019	DD2008	(4.61)	(10,861.09)
Paycheck	Terry L Meredith	10/10/2019	DD2009	(91.52)	(10,952.61)
Paycheck	Amber N Clemons	10/24/2019	DD2010	(169.31)	(11,121.92)
Paycheck	Amber N Clemons	10/24/2019	DD2010	(34.00)	(11,155.92)
Paycheck	David Poole.	10/24/2019	DD2011	(15.74)	(11,171.66)
Paycheck	James Hale.	10/24/2019	DD2012	0.00	(11,171.66)
Paycheck	Janet Love.	10/24/2019	DD2013	(91.52)	(11,263.18)
Paycheck	Janet Love.	10/24/2019	DD2013	(4.61)	(11,267.79)
Paycheck	Jason K Tubb	10/24/2019	DD2014	(140.26)	(11,408.05)
Paycheck	Jason K Tubb	10/24/2019	DD2014	(15.74)	(11,423.79)
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	(15.74)	(11,439.53)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(169.31)	(11,608.84)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(15.74)	(11,624.58)
Paycheck	Kevin Shaw	10/24/2019	DD2017	(91.52)	(11,716.10)
Paycheck	Kevin Shaw	10/24/2019	DD2017	(9.15)	(11,725.25)
Paycheck	Kyle Crawford	10/24/2019	DD2018	(23.02)	(11,748.27)
Paycheck	Perry Kiper	10/24/2019	DD2020	(7.77)	(11,756.04)
Paycheck	Russell Webb	10/24/2019	DD2021	(15.45)	(11,771.49)
Paycheck	Seth Beatty	10/24/2019	DD2022	(75.82)	(11,847.31)
Paycheck	Seth Beatty	10/24/2019	DD2022	(4.61)	(11,851.92)
Paycheck	Steve Hill.	10/24/2019	DD2023	(91.52)	(11,943.44)
Paycheck	Steve Hill.	10/24/2019	DD2023	(4.61)	(11,948.05)
Paycheck	Terry L Meredith	10/24/2019	DD2024	(91.52)	(12,039.57)
General Journal		10/31/2019	Oct-11	(16,030.44)	(28,070.01)
Bill	Anthem BlueCross BlueShield	11/01/2019	020191...	13,947.19	(14,122.82)
Bill	Delta Dental	11/01/2019	RIS000...	1,235.21	(12,887.61)
Paycheck	Amber N Clemons	11/07/2019	DD2025	(169.31)	(13,056.92)
Paycheck	Amber N Clemons	11/07/2019	DD2025	(34.00)	(13,090.92)
Paycheck	David Poole.	11/07/2019	DD2026	(15.74)	(13,106.66)
Paycheck	James Hale.	11/07/2019	DD2027	0.00	(13,106.66)
Paycheck	Janet Love.	11/07/2019	DD2028	(91.52)	(13,198.18)
Paycheck	Janet Love.	11/07/2019	DD2028	(4.61)	(13,202.79)
Paycheck	Jason K Tubb	11/07/2019	DD2029	(140.26)	(13,343.05)
Paycheck	Jason K Tubb	11/07/2019	DD2029	(15.74)	(13,358.79)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	(15.74)	(13,374.53)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(169.31)	(13,543.84)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(15.74)	(13,559.58)
Paycheck	Kevin Shaw	11/07/2019	DD2032	(91.52)	(13,651.10)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	11/07/2019	DD2032	(9.15)	(13,660.25)
Paycheck	Kyle Crawford	11/07/2019	DD2033	(23.02)	(13,683.27)
Paycheck	Perry Kiper	11/07/2019	DD2035	(7.77)	(13,691.04)
Paycheck	Russell Webb	11/07/2019	DD2036	(15.45)	(13,706.49)
Paycheck	Seth Beatty	11/07/2019	DD2037	(75.82)	(13,782.31)
Paycheck	Seth Beatty	11/07/2019	DD2037	(4.61)	(13,786.92)
Paycheck	Steve Hill.	11/07/2019	DD2038	(91.52)	(13,878.44)
Paycheck	Steve Hill.	11/07/2019	DD2038	(4.61)	(13,883.05)
Paycheck	Terry L Meredith	11/07/2019	DD2039	(91.52)	(13,974.57)
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	(13,974.57)
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	(13,974.57)
Paycheck	David Poole.	11/14/2019	DD2041	0.00	(13,974.57)
Paycheck	James Hale.	11/14/2019	DD2042	0.00	(13,974.57)
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	(13,974.57)
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	(13,974.57)
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	(13,974.57)
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	(13,974.57)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	(13,974.57)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	(13,974.57)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	(13,974.57)
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	(13,974.57)
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	(13,974.57)
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	(13,974.57)
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	(13,974.57)
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	(13,974.57)
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	(13,974.57)
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	(13,974.57)
Paycheck	Terry L Meredith	11/14/2019	DD2052	0.00	(13,974.57)
Paycheck	Amber N Clemons	11/21/2019	DD2053	(169.31)	(14,143.88)
Paycheck	Amber N Clemons	11/21/2019	DD2053	(34.00)	(14,177.88)
Paycheck	David Poole.	11/21/2019	DD2054	(15.74)	(14,193.62)
Paycheck	James Hale.	11/21/2019	DD2055	0.00	(14,193.62)
Paycheck	Janet Love.	11/21/2019	DD2056	(91.52)	(14,285.14)
Paycheck	Janet Love.	11/21/2019	DD2056	(4.61)	(14,289.75)
Paycheck	Jason K Tubb	11/21/2019	DD2057	(140.26)	(14,430.01)
Paycheck	Jason K Tubb	11/21/2019	DD2057	(15.74)	(14,445.75)
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	(15.74)	(14,461.49)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(169.31)	(14,630.80)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(15.74)	(14,646.54)
Paycheck	Kevin Shaw	11/21/2019	DD2060	(91.52)	(14,738.06)
Paycheck	Kevin Shaw	11/21/2019	DD2060	(9.15)	(14,747.21)
Paycheck	Kyle Crawford	11/21/2019	DD2061	(23.02)	(14,770.23)
Paycheck	Perry Kiper	11/21/2019	DD2062	(7.77)	(14,778.00)
Paycheck	Russell Webb	11/21/2019	DD2063	(15.45)	(14,793.45)
Paycheck	Seth Beatty	11/21/2019	DD2064	(75.82)	(14,869.27)
Paycheck	Seth Beatty	11/21/2019	DD2064	(4.61)	(14,873.88)
Paycheck	Steve Hill.	11/21/2019	DD2065	(91.52)	(14,965.40)
Paycheck	Steve Hill.	11/21/2019	DD2065	(4.61)	(14,970.01)
Paycheck	Terry L Meredith	11/21/2019	DD2066	(91.52)	(15,061.53)
General Journal		11/30/2019	Nov-11	(1,363.42)	(16,424.95)
Bill	Delta Dental	12/01/2019	RIS000...	1,235.21	(15,189.74)
Bill	Anthem BlueCross BlueShield	12/02/2019	020191...	16,768.32	1,578.58
Paycheck	Amber N Clemons	12/05/2019	DD2067	(169.31)	1,409.27
Paycheck	Amber N Clemons	12/05/2019	DD2067	(34.00)	1,375.27
Paycheck	David Poole.	12/05/2019	DD2068	(15.74)	1,359.53
Paycheck	James Hale.	12/05/2019	DD2069	0.00	1,359.53
Paycheck	Janet Love.	12/05/2019	DD2070	(91.52)	1,268.01
Paycheck	Janet Love.	12/05/2019	DD2070	(4.61)	1,263.40
Paycheck	Jason K Tubb	12/05/2019	DD2071	(140.26)	1,123.14
Paycheck	Jason K Tubb	12/05/2019	DD2071	(15.74)	1,107.40
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	(15.74)	1,091.66
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(169.31)	922.35
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(15.74)	906.61
Paycheck	Kevin Shaw	12/05/2019	DD2074	(91.52)	815.09
Paycheck	Kevin Shaw	12/05/2019	DD2074	(9.15)	805.94
Paycheck	Kyle Crawford	12/05/2019	DD2075	(23.02)	782.92
Paycheck	Perry Kiper	12/05/2019	DD2076	(7.77)	775.15
Paycheck	Russell Webb	12/05/2019	DD2077	(15.45)	759.70

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Type	Name	Date	Num	Amount	Balance
Paycheck	Seth Beatty	12/05/2019	DD2078	(75.82)	683.88
Paycheck	Seth Beatty	12/05/2019	DD2078	(4.61)	679.27
Paycheck	Steve Hill.	12/05/2019	DD2079	(91.52)	587.75
Paycheck	Steve Hill.	12/05/2019	DD2079	(4.61)	583.14
Paycheck	Terry L Meredith	12/05/2019	DD2080	(91.52)	491.62
Paycheck	Amber N Clemons	12/19/2019	DD2081	(169.31)	322.31
Paycheck	Amber N Clemons	12/19/2019	DD2081	(34.00)	288.31
Paycheck	David Poole.	12/19/2019	DD2082	(15.74)	272.57
Paycheck	James Hale.	12/19/2019	DD2083	0.00	272.57
Paycheck	Janet Love.	12/19/2019	DD2084	(91.52)	181.05
Paycheck	Janet Love.	12/19/2019	DD2084	(4.61)	176.44
Paycheck	Jason K Tubb	12/19/2019	DD2085	(140.26)	36.18
Paycheck	Jason K Tubb	12/19/2019	DD2085	(15.74)	20.44
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	(15.74)	4.70
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(169.31)	(164.61)
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(15.74)	(180.35)
Paycheck	Kevin Shaw	12/19/2019	DD2088	(91.52)	(271.87)
Paycheck	Kevin Shaw	12/19/2019	DD2088	(9.15)	(281.02)
Paycheck	Kyle Crawford	12/19/2019	DD2089	(23.02)	(304.04)
Paycheck	Perry Kiper	12/19/2019	DD2090	(7.77)	(311.81)
Paycheck	Russell Webb	12/19/2019	DD2091	(15.45)	(327.26)
Paycheck	Seth Beatty	12/19/2019	DD2092	(75.82)	(403.08)
Paycheck	Seth Beatty	12/19/2019	DD2092	(4.61)	(407.69)
Paycheck	Steve Hill.	12/19/2019	DD2093	(91.52)	(499.21)
Paycheck	Steve Hill.	12/19/2019	DD2093	(4.61)	(503.82)
Paycheck	Terry L Meredith	12/19/2019	DD2094	(91.52)	(595.34)
General Journal		12/31/2019	Dec-12	(18,914.41)	(19,509.75)
General Journal		12/31/2019	YE-11	20,659.46	1,149.71
Total Ins				219.30	1,149.71
LDB-BACKHOE INTEREST					0.00
Total LDB-BACKHOE INTEREST					0.00
Long-Term Disability					203.18
Bill	GUARDIAN	01/01/2019	558384-...	945.87	1,149.05
Paycheck	Adrian Board	01/03/2019	DD1705	(12.67)	1,136.38
Paycheck	David Poole.	01/03/2019	DD1707	(15.50)	1,120.88
Paycheck	James Hale.	01/03/2019	DD1708	(21.80)	1,099.08
Paycheck	Janet Love.	01/03/2019	DD1709	(16.77)	1,082.31
Paycheck	Jason K Tubb	01/03/2019	DD1710	(15.82)	1,066.49
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	(16.91)	1,049.58
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(21.46)	1,028.12
Paycheck	Kevin Shaw	01/03/2019	DD1713	(23.33)	1,004.79
Paycheck	Kyle Crawford	01/03/2019	DD1714	(8.91)	995.88
Paycheck	Perry Kiper	01/03/2019	DD1715	(12.35)	983.53
Paycheck	Russell Webb	01/03/2019	DD1716	(10.31)	973.22
Paycheck	Seth Beatty	01/03/2019	DD1717	(8.87)	964.35
Paycheck	Steve Hill.	01/03/2019	DD1718	(18.48)	945.87
Paycheck	Adrian Board	01/17/2019	DD1719	(4.69)	941.18
Paycheck	David Poole.	01/17/2019	DD1721	(5.57)	935.61
Paycheck	James Hale.	01/17/2019	DD1722	(7.67)	927.94
Paycheck	Janet Love.	01/17/2019	DD1723	(5.90)	922.04
Paycheck	Jason K Tubb	01/17/2019	DD1724	(5.99)	916.05
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	(6.11)	909.94
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(7.76)	902.18
Paycheck	Kevin Shaw	01/17/2019	DD1727	(7.78)	894.40
Paycheck	Kyle Crawford	01/17/2019	DD1728	(3.23)	891.17
Paycheck	Perry Kiper	01/17/2019	DD1729	(4.50)	886.67
Paycheck	Russell Webb	01/17/2019	DD1730	(4.55)	882.12
Paycheck	Seth Beatty	01/17/2019	DD1731	(3.86)	878.26
Paycheck	Steve Hill.	01/17/2019	DD1732	(6.50)	871.76
Paycheck	Kevin Shaw	01/28/2019	18096	0.00	871.76
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	871.76
Paycheck	David Poole.	01/31/2019	DD1735	0.00	871.76
Paycheck	James Hale.	01/31/2019	DD1736	0.00	871.76
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	871.76
Paycheck	Jason K Tubb	01/31/2019	DD1738	0.00	871.76
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	0.00	871.76

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Type	Name	Date	Num	Amount	Balance
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	871.76
Paycheck	Kevin Shaw	01/31/2019	DD1741	0.00	871.76
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	871.76
Paycheck	Perry Kiper	01/31/2019	DD1743	0.00	871.76
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	871.76
Paycheck	Seth Beatty	01/31/2019	DD1745	0.00	871.76
Paycheck	Steve Hill.	01/31/2019	DD1746	0.00	871.76
Bill	GUARDIAN	02/01/2019	FEB-2019	926.95	1,798.71
Paycheck	Adrian Board	02/14/2019	DD1747	(4.69)	1,794.02
Paycheck	David Poole.	02/14/2019	DD1749	(5.57)	1,788.45
Paycheck	James Hale.	02/14/2019	DD1750	(7.67)	1,780.78
Paycheck	Janet Love.	02/14/2019	DD1751	(5.90)	1,774.88
Paycheck	Jason K Tubb	02/14/2019	DD1752	(5.99)	1,768.89
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	(6.11)	1,762.78
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(7.76)	1,755.02
Paycheck	Kevin Shaw	02/14/2019	DD1755	(7.78)	1,747.24
Paycheck	Kyle Crawford	02/14/2019	DD1756	(3.23)	1,744.01
Paycheck	Perry Kiper	02/14/2019	DD1757	(4.50)	1,739.51
Paycheck	Russell Webb	02/14/2019	DD1758	(4.55)	1,734.96
Paycheck	Seth Beatty	02/14/2019	DD1759	(3.86)	1,731.10
Paycheck	Steve Hill.	02/14/2019	DD1760	(6.50)	1,724.60
Paycheck	Adrian Board	02/28/2019	DD1761	(4.69)	1,719.91
Paycheck	David Poole.	02/28/2019	DD1763	(5.57)	1,714.34
Paycheck	James Hale.	02/28/2019	DD1764	(7.67)	1,706.67
Paycheck	Janet Love.	02/28/2019	DD1765	(5.90)	1,700.77
Paycheck	Jason K Tubb	02/28/2019	DD1766	(5.99)	1,694.78
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	(6.11)	1,688.67
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(7.76)	1,680.91
Paycheck	Kevin Shaw	02/28/2019	DD1769	(7.78)	1,673.13
Paycheck	Kyle Crawford	02/28/2019	DD1770	(3.23)	1,669.90
Paycheck	Perry Kiper	02/28/2019	DD1771	(4.50)	1,665.40
Paycheck	Russell Webb	02/28/2019	DD1772	(4.55)	1,660.85
Paycheck	Seth Beatty	02/28/2019	DD1773	(3.86)	1,656.99
Paycheck	Steve Hill.	02/28/2019	DD1774	(6.50)	1,650.49
Bill	GUARDIAN	03/01/2019	MAR-20...	926.95	2,577.44
Paycheck	David Poole.	03/14/2019	DD1776	(5.57)	2,571.87
Paycheck	James Hale.	03/14/2019	DD1777	(7.67)	2,564.20
Paycheck	Janet Love.	03/14/2019	DD1778	(5.90)	2,558.30
Paycheck	Jason K Tubb	03/14/2019	DD1779	(5.99)	2,552.31
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	(6.11)	2,546.20
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(7.76)	2,538.44
Paycheck	Kevin Shaw	03/14/2019	DD1782	(7.78)	2,530.66
Paycheck	Kyle Crawford	03/14/2019	DD1783	(3.23)	2,527.43
Paycheck	Perry Kiper	03/14/2019	DD1784	(4.50)	2,522.93
Paycheck	Russell Webb	03/14/2019	DD1785	(4.55)	2,518.38
Paycheck	Seth Beatty	03/14/2019	DD1786	(3.86)	2,514.52
Paycheck	Steve Hill.	03/14/2019	DD1787	(6.50)	2,508.02
Paycheck	David Poole.	03/28/2019	DD1789	(5.57)	2,502.45
Paycheck	James Hale.	03/28/2019	DD1790	(7.67)	2,494.78
Paycheck	Janet Love.	03/28/2019	DD1791	(5.90)	2,488.88
Paycheck	Jason K Tubb	03/28/2019	DD1792	(5.99)	2,482.89
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	(6.11)	2,476.78
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(7.76)	2,469.02
Paycheck	Kevin Shaw	03/28/2019	DD1795	(7.78)	2,461.24
Paycheck	Kyle Crawford	03/28/2019	DD1796	(3.23)	2,458.01
Paycheck	Perry Kiper	03/28/2019	DD1797	(4.50)	2,453.51
Paycheck	Russell Webb	03/28/2019	DD1798	(4.55)	2,448.96
Paycheck	Seth Beatty	03/28/2019	DD1799	(3.86)	2,445.10
Paycheck	Steve Hill.	03/28/2019	DD1800	(6.50)	2,438.60
Bill	GUARDIAN	04/01/2019	april-2019	830.93	3,269.53
Paycheck	David Poole.	04/11/2019	DD1802	(5.57)	3,263.96
Paycheck	James Hale.	04/11/2019	DD1803	(7.67)	3,256.29
Paycheck	Janet Love.	04/11/2019	DD1804	(5.90)	3,250.39
Paycheck	Jason K Tubb	04/11/2019	DD1805	(5.99)	3,244.40
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	(6.11)	3,238.29
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(7.76)	3,230.53
Paycheck	Kevin Shaw	04/11/2019	DD1808	(7.78)	3,222.75
Paycheck	Kyle Crawford	04/11/2019	DD1809	(3.23)	3,219.52

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Type	Name	Date	Num	Amount	Balance
Paycheck	Perry Kiper	04/11/2019	DD1810	(4.50)	3,215.02
Paycheck	Russell Webb	04/11/2019	DD1811	(4.55)	3,210.47
Paycheck	Seth Beatty	04/11/2019	DD1812	(3.86)	3,206.61
Paycheck	Steve Hill.	04/11/2019	DD1813	(6.50)	3,200.11
Paycheck	David Poole.	04/25/2019	DD1816	(5.57)	3,194.54
Paycheck	James Hale.	04/25/2019	DD1817	(7.67)	3,186.87
Paycheck	Janet Love.	04/25/2019	DD1818	(5.90)	3,180.97
Paycheck	Jason K Tubb	04/25/2019	DD1819	(5.99)	3,174.98
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	(6.11)	3,168.87
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(7.76)	3,161.11
Paycheck	Kevin Shaw	04/25/2019	DD1822	(7.78)	3,153.33
Paycheck	Kyle Crawford	04/25/2019	DD1823	(3.23)	3,150.10
Paycheck	Perry Kiper	04/25/2019	DD1825	(4.50)	3,145.60
Paycheck	Russell Webb	04/25/2019	DD1826	(4.55)	3,141.05
Paycheck	Seth Beatty	04/25/2019	DD1827	(3.86)	3,137.19
Paycheck	Steve Hill.	04/25/2019	DD1828	(6.50)	3,130.69
Bill	GUARDIAN	05/01/2019	MAY-20...	878.94	4,009.63
Paycheck	David Poole.	05/09/2019	DD1831	(5.57)	4,004.06
Paycheck	James Hale.	05/09/2019	DD1832	(7.67)	3,996.39
Paycheck	Janet Love.	05/09/2019	DD1833	(5.90)	3,990.49
Paycheck	Jason K Tubb	05/09/2019	DD1834	(5.99)	3,984.50
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	(6.11)	3,978.39
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(7.76)	3,970.63
Paycheck	Kevin Shaw	05/09/2019	DD1837	(7.78)	3,962.85
Paycheck	Kyle Crawford	05/09/2019	DD1838	(3.23)	3,959.62
Paycheck	Perry Kiper	05/09/2019	DD1840	(4.50)	3,955.12
Paycheck	Russell Webb	05/09/2019	DD1841	(4.55)	3,950.57
Paycheck	Seth Beatty	05/09/2019	DD1842	(3.86)	3,946.71
Paycheck	Steve Hill.	05/09/2019	DD1843	(6.50)	3,940.21
Paycheck	David Poole.	05/23/2019	DD1846	(5.57)	3,934.64
Paycheck	James Hale.	05/23/2019	DD1847	(7.67)	3,926.97
Paycheck	Janet Love.	05/23/2019	DD1848	(5.90)	3,921.07
Paycheck	Jason K Tubb	05/23/2019	DD1849	(5.99)	3,915.08
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	(6.11)	3,908.97
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(7.76)	3,901.21
Paycheck	Kevin Shaw	05/23/2019	DD1852	(7.78)	3,893.43
Paycheck	Kyle Crawford	05/23/2019	DD1853	(3.23)	3,890.20
Paycheck	Perry Kiper	05/23/2019	DD1855	(4.50)	3,885.70
Paycheck	Russell Webb	05/23/2019	DD1856	(4.55)	3,881.15
Paycheck	Seth Beatty	05/23/2019	DD1857	(3.86)	3,877.29
Paycheck	Steve Hill.	05/23/2019	DD1858	(6.50)	3,870.79
Bill	GUARDIAN	06/01/2019	06-19	910.88	4,781.67
Paycheck	David Poole.	06/06/2019	DD1861	(5.57)	4,776.10
Paycheck	James Hale.	06/06/2019	DD1862	(7.67)	4,768.43
Paycheck	Janet Love.	06/06/2019	DD1863	(5.90)	4,762.53
Paycheck	Jason K Tubb	06/06/2019	DD1864	(5.99)	4,756.54
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	(6.11)	4,750.43
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(7.76)	4,742.67
Paycheck	Kevin Shaw	06/06/2019	DD1867	(7.78)	4,734.89
Paycheck	Kyle Crawford	06/06/2019	DD1868	(3.23)	4,731.66
Paycheck	Perry Kiper	06/06/2019	DD1870	(4.50)	4,727.16
Paycheck	Russell Webb	06/06/2019	DD1871	(4.55)	4,722.61
Paycheck	Seth Beatty	06/06/2019	DD1872	(3.86)	4,718.75
Paycheck	Steve Hill.	06/06/2019	DD1873	(6.50)	4,712.25
Paycheck	Terry L Meredith	06/06/2019	DD1874	(8.15)	4,704.10
Paycheck	David Poole.	06/20/2019	DD1876	(5.57)	4,698.53
Paycheck	James Hale.	06/20/2019	DD1877	(7.67)	4,690.86
Paycheck	Janet Love.	06/20/2019	DD1878	(5.90)	4,684.96
Paycheck	Jason K Tubb	06/20/2019	DD1879	(5.99)	4,678.97
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	(6.11)	4,672.86
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(7.76)	4,665.10
Paycheck	Kevin Shaw	06/20/2019	DD1882	(7.78)	4,657.32
Paycheck	Kyle Crawford	06/20/2019	DD1883	(3.23)	4,654.09
Paycheck	Perry Kiper	06/20/2019	DD1885	(4.50)	4,649.59
Paycheck	Russell Webb	06/20/2019	DD1886	(4.55)	4,645.04
Paycheck	Seth Beatty	06/20/2019	DD1887	(3.86)	4,641.18
Paycheck	Steve Hill.	06/20/2019	DD1888	(6.50)	4,634.68
Paycheck	Terry L Meredith	06/20/2019	DD1889	(8.15)	4,626.53

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Type	Name	Date	Num	Amount	Balance
Bill	GUARDIAN	07/01/2019	july-2019	878.94	5,505.47
Paycheck	David Poole.	07/03/2019	DD1891	(5.57)	5,499.90
Paycheck	James Hale.	07/03/2019	DD1892	(7.67)	5,492.23
Paycheck	Janet Love.	07/03/2019	DD1893	(5.90)	5,486.33
Paycheck	Jason K Tubb	07/03/2019	DD1894	(5.99)	5,480.34
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	(6.11)	5,474.23
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(7.76)	5,466.47
Paycheck	Kevin Shaw	07/03/2019	DD1897	(7.78)	5,458.69
Paycheck	Kyle Crawford	07/03/2019	DD1898	(3.23)	5,455.46
Paycheck	Perry Kiper	07/03/2019	DD1900	(4.50)	5,450.96
Paycheck	Russell Webb	07/03/2019	DD1901	(4.55)	5,446.41
Paycheck	Seth Beatty	07/03/2019	DD1902	(3.86)	5,442.55
Paycheck	Steve Hill.	07/03/2019	DD1903	(6.50)	5,436.05
Paycheck	Terry L Meredith	07/03/2019	DD1904	(8.15)	5,427.90
Paycheck	David Poole.	07/18/2019	DD1906	(5.57)	5,422.33
Paycheck	James Hale.	07/18/2019	DD1907	(7.67)	5,414.66
Paycheck	Janet Love.	07/18/2019	DD1908	(5.90)	5,408.76
Paycheck	Jason K Tubb	07/18/2019	DD1909	(5.99)	5,402.77
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	(6.11)	5,396.66
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(7.76)	5,388.90
Paycheck	Kevin Shaw	07/18/2019	DD1912	(7.78)	5,381.12
Paycheck	Kyle Crawford	07/18/2019	DD1913	(3.23)	5,377.89
Paycheck	Perry Kiper	07/18/2019	DD1915	(4.50)	5,373.39
Paycheck	Russell Webb	07/18/2019	DD1916	(4.55)	5,368.84
Paycheck	Seth Beatty	07/18/2019	DD1917	(3.86)	5,364.98
Paycheck	Steve Hill.	07/18/2019	DD1918	(6.50)	5,358.48
Paycheck	Terry L Meredith	07/18/2019	DD1919	(8.15)	5,350.33
Paycheck	David Poole.	08/01/2019	DD1921	(5.57)	5,344.76
Paycheck	James Hale.	08/01/2019	DD1922	(7.67)	5,337.09
Paycheck	Janet Love.	08/01/2019	DD1923	(5.90)	5,331.19
Paycheck	Jason K Tubb	08/01/2019	DD1924	(5.99)	5,325.20
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	(6.11)	5,319.09
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(7.76)	5,311.33
Paycheck	Kevin Shaw	08/01/2019	DD1927	(7.78)	5,303.55
Paycheck	Kyle Crawford	08/01/2019	DD1928	(3.23)	5,300.32
Paycheck	Perry Kiper	08/01/2019	DD1930	(4.50)	5,295.82
Paycheck	Russell Webb	08/01/2019	DD1931	(4.55)	5,291.27
Paycheck	Seth Beatty	08/01/2019	DD1932	(3.86)	5,287.41
Paycheck	Steve Hill.	08/01/2019	DD1933	(6.50)	5,280.91
Paycheck	Terry L Meredith	08/01/2019	DD1934	(8.15)	5,272.76
Bill	GUARDIAN	08/01/2019	JULY-2...	878.94	6,151.70
Paycheck	David Poole.	08/15/2019	DD1936	(5.57)	6,146.13
Paycheck	James Hale.	08/15/2019	DD1937	(7.67)	6,138.46
Paycheck	Janet Love.	08/15/2019	DD1938	(5.90)	6,132.56
Paycheck	Jason K Tubb	08/15/2019	DD1939	(5.99)	6,126.57
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	(6.11)	6,120.46
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(7.76)	6,112.70
Paycheck	Kevin Shaw	08/15/2019	DD1942	(7.78)	6,104.92
Paycheck	Kyle Crawford	08/15/2019	DD1943	(3.23)	6,101.69
Paycheck	Perry Kiper	08/15/2019	DD1945	(4.50)	6,097.19
Paycheck	Russell Webb	08/15/2019	DD1946	(4.55)	6,092.64
Paycheck	Seth Beatty	08/15/2019	DD1947	(3.86)	6,088.78
Paycheck	Steve Hill.	08/15/2019	DD1948	(6.50)	6,082.28
Paycheck	Terry L Meredith	08/15/2019	DD1949	(8.15)	6,074.13
Paycheck	David Poole.	08/29/2019	DD1951	0.00	6,074.13
Paycheck	James Hale.	08/29/2019	DD1952	0.00	6,074.13
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	6,074.13
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	6,074.13
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	6,074.13
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	0.00	6,074.13
Paycheck	Kevin Shaw	08/29/2019	DD1957	0.00	6,074.13
Paycheck	Kyle Crawford	08/29/2019	DD1958	0.00	6,074.13
Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	6,074.13
Paycheck	Russell Webb	08/29/2019	DD1961	0.00	6,074.13
Paycheck	Seth Beatty	08/29/2019	DD1962	0.00	6,074.13
Paycheck	Steve Hill.	08/29/2019	DD1963	0.00	6,074.13
Paycheck	Terry L Meredith	08/29/2019	DD1964	0.00	6,074.13
Bill	GUARDIAN	09/01/2019	sept-2019	910.88	6,985.01

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Type	Name	Date	Num	Amount	Balance
Paycheck	David Poole.	09/12/2019	DD1966	(5.57)	6,979.44
Paycheck	James Hale.	09/12/2019	DD1967	(7.67)	6,971.77
Paycheck	Janet Love.	09/12/2019	DD1968	(5.90)	6,965.87
Paycheck	Jason K Tubb	09/12/2019	DD1969	(5.99)	6,959.88
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	(6.11)	6,953.77
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(7.76)	6,946.01
Paycheck	Kevin Shaw	09/12/2019	DD1972	(7.78)	6,938.23
Paycheck	Kyle Crawford	09/12/2019	DD1973	(3.23)	6,935.00
Paycheck	Perry Kiper	09/12/2019	DD1975	(4.50)	6,930.50
Paycheck	Russell Webb	09/12/2019	DD1976	(4.55)	6,925.95
Paycheck	Seth Beatty	09/12/2019	DD1977	(3.86)	6,922.09
Paycheck	Steve Hill.	09/12/2019	DD1978	(6.50)	6,915.59
Paycheck	Terry L Meredith	09/12/2019	DD1979	(8.15)	6,907.44
Paycheck	David Poole.	09/26/2019	DD1981	(5.57)	6,901.87
Paycheck	James Hale.	09/26/2019	DD1982	(7.67)	6,894.20
Paycheck	Janet Love.	09/26/2019	DD1983	(5.90)	6,888.30
Paycheck	Jason K Tubb	09/26/2019	DD1984	(5.99)	6,882.31
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	(6.11)	6,876.20
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(7.76)	6,868.44
Paycheck	Kevin Shaw	09/26/2019	DD1987	(7.78)	6,860.66
Paycheck	Kyle Crawford	09/26/2019	DD1988	(3.23)	6,857.43
Paycheck	Perry Kiper	09/26/2019	DD1990	(4.50)	6,852.93
Paycheck	Russell Webb	09/26/2019	DD1991	(4.55)	6,848.38
Paycheck	Seth Beatty	09/26/2019	DD1992	(3.86)	6,844.52
Paycheck	Steve Hill.	09/26/2019	DD1993	(6.50)	6,838.02
Paycheck	Terry L Meredith	09/26/2019	DD1994	(8.15)	6,829.87
Bill	GUARDIAN	10/01/2019	Oct-2019	910.88	7,740.75
Paycheck	David Poole.	10/10/2019	DD1996	(5.57)	7,735.18
Paycheck	James Hale.	10/10/2019	DD1997	(7.67)	7,727.51
Paycheck	Janet Love.	10/10/2019	DD1998	(5.90)	7,721.61
Paycheck	Jason K Tubb	10/10/2019	DD1999	(5.99)	7,715.62
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	(6.11)	7,709.51
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(7.76)	7,701.75
Paycheck	Kevin Shaw	10/10/2019	DD2002	(7.78)	7,693.97
Paycheck	Kyle Crawford	10/10/2019	DD2003	(3.23)	7,690.74
Paycheck	Perry Kiper	10/10/2019	DD2005	(4.50)	7,686.24
Paycheck	Russell Webb	10/10/2019	DD2006	(4.55)	7,681.69
Paycheck	Seth Beatty	10/10/2019	DD2007	(3.86)	7,677.83
Paycheck	Steve Hill.	10/10/2019	DD2008	(6.50)	7,671.33
Paycheck	Terry L Meredith	10/10/2019	DD2009	(8.15)	7,663.18
Paycheck	David Poole.	10/24/2019	DD2011	(5.57)	7,657.61
Paycheck	James Hale.	10/24/2019	DD2012	(7.67)	7,649.94
Paycheck	Janet Love.	10/24/2019	DD2013	(5.90)	7,644.04
Paycheck	Jason K Tubb	10/24/2019	DD2014	(5.99)	7,638.05
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	(6.11)	7,631.94
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(7.76)	7,624.18
Paycheck	Kevin Shaw	10/24/2019	DD2017	(7.78)	7,616.40
Paycheck	Kyle Crawford	10/24/2019	DD2018	(3.23)	7,613.17
Paycheck	Perry Kiper	10/24/2019	DD2020	(4.50)	7,608.67
Paycheck	Russell Webb	10/24/2019	DD2021	(4.55)	7,604.12
Paycheck	Seth Beatty	10/24/2019	DD2022	(3.86)	7,600.26
Paycheck	Steve Hill.	10/24/2019	DD2023	(6.50)	7,593.76
Paycheck	Terry L Meredith	10/24/2019	DD2024	(8.15)	7,585.61
Bill	GUARDIAN	11/01/2019	nov-2019	910.88	8,496.49
Paycheck	David Poole.	11/07/2019	DD2026	(5.57)	8,490.92
Paycheck	James Hale.	11/07/2019	DD2027	(7.67)	8,483.25
Paycheck	Janet Love.	11/07/2019	DD2028	(5.90)	8,477.35
Paycheck	Jason K Tubb	11/07/2019	DD2029	(5.99)	8,471.36
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	(6.11)	8,465.25
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(7.76)	8,457.49
Paycheck	Kevin Shaw	11/07/2019	DD2032	(7.78)	8,449.71
Paycheck	Kyle Crawford	11/07/2019	DD2033	(3.23)	8,446.48
Paycheck	Perry Kiper	11/07/2019	DD2035	(4.50)	8,441.98
Paycheck	Russell Webb	11/07/2019	DD2036	(4.55)	8,437.43
Paycheck	Seth Beatty	11/07/2019	DD2037	(3.86)	8,433.57
Paycheck	Steve Hill.	11/07/2019	DD2038	(6.50)	8,427.07
Paycheck	Terry L Meredith	11/07/2019	DD2039	(8.15)	8,418.92
Paycheck	David Poole.	11/14/2019	DD2041	0.00	8,418.92

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Type	Name	Date	Num	Amount	Balance
Paycheck	James Hale.	11/14/2019	DD2042	0.00	8,418.92
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	8,418.92
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	8,418.92
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	8,418.92
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	8,418.92
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	8,418.92
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	8,418.92
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	8,418.92
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	8,418.92
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	8,418.92
Paycheck	Terry L Meredith	11/14/2019	DD2052	0.00	8,418.92
Paycheck	David Poole.	11/21/2019	DD2054	(5.57)	8,418.35
Paycheck	James Hale.	11/21/2019	DD2055	(7.67)	8,405.68
Paycheck	Janet Love.	11/21/2019	DD2056	(5.90)	8,399.78
Paycheck	Jason K Tubb	11/21/2019	DD2057	(5.99)	8,393.79
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	(6.11)	8,387.68
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(7.76)	8,379.92
Paycheck	Kevin Shaw	11/21/2019	DD2060	(7.78)	8,372.14
Paycheck	Kyle Crawford	11/21/2019	DD2061	(3.23)	8,368.91
Paycheck	Perry Kiper	11/21/2019	DD2062	(4.50)	8,364.41
Paycheck	Russell Webb	11/21/2019	DD2063	(4.55)	8,359.86
Paycheck	Seth Beatty	11/21/2019	DD2064	(3.86)	8,356.00
Paycheck	Steve Hill.	11/21/2019	DD2065	(6.50)	8,349.50
Paycheck	Terry L Meredith	11/21/2019	DD2066	(8.15)	8,341.35
Bill	GUARDIAN	12/01/2019	DEC 20...	910.88	9,252.23
Paycheck	David Poole.	12/05/2019	DD2068	(5.57)	9,246.66
Paycheck	James Hale.	12/05/2019	DD2069	(7.67)	9,238.99
Paycheck	Janet Love.	12/05/2019	DD2070	(5.90)	9,233.09
Paycheck	Jason K Tubb	12/05/2019	DD2071	(5.99)	9,227.10
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	(6.11)	9,220.99
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(7.76)	9,213.23
Paycheck	Kevin Shaw	12/05/2019	DD2074	(7.78)	9,205.45
Paycheck	Kyle Crawford	12/05/2019	DD2075	(3.23)	9,202.22
Paycheck	Perry Kiper	12/05/2019	DD2076	(4.50)	9,197.72
Paycheck	Russell Webb	12/05/2019	DD2077	(4.55)	9,193.17
Paycheck	Seth Beatty	12/05/2019	DD2078	(3.86)	9,189.31
Paycheck	Steve Hill.	12/05/2019	DD2079	(6.50)	9,182.81
Paycheck	Terry L Meredith	12/05/2019	DD2080	(8.15)	9,174.66
Paycheck	David Poole.	12/19/2019	DD2082	(5.57)	9,169.09
Paycheck	James Hale.	12/19/2019	DD2083	(7.67)	9,161.42
Paycheck	Janet Love.	12/19/2019	DD2084	(5.90)	9,155.52
Paycheck	Jason K Tubb	12/19/2019	DD2085	(5.99)	9,149.53
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	(6.11)	9,143.42
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(7.76)	9,135.66
Paycheck	Kevin Shaw	12/19/2019	DD2088	(7.78)	9,127.88
Paycheck	Kyle Crawford	12/19/2019	DD2089	(3.23)	9,124.65
Paycheck	Perry Kiper	12/19/2019	DD2090	(4.50)	9,120.15
Paycheck	Russell Webb	12/19/2019	DD2091	(4.55)	9,115.60
Paycheck	Seth Beatty	12/19/2019	DD2092	(3.86)	9,111.74
Paycheck	Steve Hill.	12/19/2019	DD2093	(6.50)	9,105.24
Paycheck	Terry L Meredith	12/19/2019	DD2094	(8.15)	9,097.09
General Journal		12/31/2019	YE-11	(9,097.09)	0.00
General Journal		12/31/2019	YE-11	77.57	77.57
Total Long-Term Disability				(125.61)	77.57
Payroll Protection Loan					0.00
Total Payroll Protection Loan					0.00
United Way					0.00
Paycheck	Adrian Board	01/03/2019	DD1705	(10.26)	(10.26)
Paycheck	Amber N Clemons	01/03/2019	DD1706	(6.20)	(16.46)
Paycheck	David Poole.	01/03/2019	DD1707	(12.47)	(28.93)
Paycheck	James Hale.	01/03/2019	DD1708	(17.14)	(46.07)
Paycheck	Janet Love.	01/03/2019	DD1709	(13.19)	(59.26)
Paycheck	Jason K Tubb	01/03/2019	DD1710	(12.91)	(72.17)
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	(13.65)	(85.82)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(16.04)	(101.86)
Paycheck	Kevin Shaw	01/03/2019	DD1713	(27.08)	(128.94)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kyle Crawford	01/03/2019	DD1714	(6.95)	(135.89)
Paycheck	Perry Kiper	01/03/2019	DD1715	(9.68)	(145.57)
Paycheck	Russell Webb	01/03/2019	DD1716	(8.11)	(153.68)
Paycheck	Seth Beatty	01/03/2019	DD1717	(8.32)	(162.00)
Paycheck	Steve Hill.	01/03/2019	DD1718	(14.53)	(176.53)
Paycheck	Adrian Board	01/17/2019	DD1719	(10.81)	(187.34)
Paycheck	Amber N Clemons	01/17/2019	DD1720	(6.79)	(194.13)
Paycheck	David Poole.	01/17/2019	DD1721	(12.87)	(207.00)
Paycheck	James Hale.	01/17/2019	DD1722	(17.69)	(224.69)
Paycheck	Janet Love.	01/17/2019	DD1723	(13.61)	(238.30)
Paycheck	Jason K Tubb	01/17/2019	DD1724	(13.83)	(252.13)
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	(14.09)	(266.22)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(17.93)	(284.15)
Paycheck	Kevin Shaw	01/17/2019	DD1727	(27.95)	(312.10)
Paycheck	Kyle Crawford	01/17/2019	DD1728	(7.43)	(319.53)
Paycheck	Perry Kiper	01/17/2019	DD1729	(10.37)	(329.90)
Paycheck	Russell Webb	01/17/2019	DD1730	(10.50)	(340.40)
Paycheck	Seth Beatty	01/17/2019	DD1731	(8.90)	(349.30)
Paycheck	Steve Hill.	01/17/2019	DD1732	(15.00)	(364.30)
Paycheck	Kevin Shaw	01/28/2019	18096	0.00	(364.30)
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	(364.30)
Paycheck	Amber N Clemons	01/31/2019	DD1734	0.00	(364.30)
Paycheck	David Poole.	01/31/2019	DD1735	0.00	(364.30)
Paycheck	James Hale.	01/31/2019	DD1736	0.00	(364.30)
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	(364.30)
Paycheck	Jason K Tubb	01/31/2019	DD1738	0.00	(364.30)
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	0.00	(364.30)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	(364.30)
Paycheck	Kevin Shaw	01/31/2019	DD1741	0.00	(364.30)
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	(364.30)
Paycheck	Perry Kiper	01/31/2019	DD1743	0.00	(364.30)
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	(364.30)
Paycheck	Seth Beatty	01/31/2019	DD1745	0.00	(364.30)
Paycheck	Steve Hill.	01/31/2019	DD1746	0.00	(364.30)
Paycheck	Adrian Board	02/14/2019	DD1747	(10.81)	(375.11)
Paycheck	Amber N Clemons	02/14/2019	DD1748	(6.79)	(381.90)
Paycheck	David Poole.	02/14/2019	DD1749	(12.87)	(394.77)
Paycheck	James Hale.	02/14/2019	DD1750	(17.69)	(412.46)
Paycheck	Janet Love.	02/14/2019	DD1751	(13.61)	(426.07)
Paycheck	Jason K Tubb	02/14/2019	DD1752	(13.83)	(439.90)
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	(14.09)	(453.99)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(17.93)	(471.92)
Paycheck	Kevin Shaw	02/14/2019	DD1755	(27.95)	(499.87)
Paycheck	Kyle Crawford	02/14/2019	DD1756	(7.43)	(507.30)
Paycheck	Perry Kiper	02/14/2019	DD1757	(10.37)	(517.67)
Paycheck	Russell Webb	02/14/2019	DD1758	(10.50)	(528.17)
Paycheck	Seth Beatty	02/14/2019	DD1759	(8.90)	(537.07)
Paycheck	Steve Hill.	02/14/2019	DD1760	(15.00)	(552.07)
Paycheck	Adrian Board	02/28/2019	DD1761	0.00	(552.07)
Paycheck	Amber N Clemons	02/28/2019	DD1762	(6.79)	(558.86)
Paycheck	David Poole.	02/28/2019	DD1763	(12.87)	(571.73)
Paycheck	James Hale.	02/28/2019	DD1764	(17.69)	(589.42)
Paycheck	Janet Love.	02/28/2019	DD1765	(13.61)	(603.03)
Paycheck	Jason K Tubb	02/28/2019	DD1766	(13.83)	(616.86)
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	(14.09)	(630.95)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(17.93)	(648.88)
Paycheck	Kevin Shaw	02/28/2019	DD1769	(27.95)	(676.83)
Paycheck	Kyle Crawford	02/28/2019	DD1770	(7.43)	(684.26)
Paycheck	Perry Kiper	02/28/2019	DD1771	(10.37)	(694.63)
Paycheck	Russell Webb	02/28/2019	DD1772	(10.50)	(705.13)
Paycheck	Seth Beatty	02/28/2019	DD1773	(8.90)	(714.03)
Paycheck	Steve Hill.	02/28/2019	DD1774	(15.00)	(729.03)
Paycheck	Amber N Clemons	03/14/2019	DD1775	(6.79)	(735.82)
Paycheck	David Poole.	03/14/2019	DD1776	(12.87)	(748.69)
Paycheck	James Hale.	03/14/2019	DD1777	(17.69)	(766.38)
Paycheck	Janet Love.	03/14/2019	DD1778	(13.61)	(779.99)
Paycheck	Jason K Tubb	03/14/2019	DD1779	(13.83)	(793.82)
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	(14.09)	(807.91)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(17.93)	(825.84)
Paycheck	Kevin Shaw	03/14/2019	DD1782	(27.95)	(853.79)
Paycheck	Kyle Crawford	03/14/2019	DD1783	(7.43)	(861.22)
Paycheck	Perry Kiper	03/14/2019	DD1784	(10.37)	(871.59)
Paycheck	Russell Webb	03/14/2019	DD1785	(10.50)	(882.09)
Paycheck	Seth Beatty	03/14/2019	DD1786	(8.90)	(890.99)
Paycheck	Steve Hill.	03/14/2019	DD1787	(15.00)	(905.99)
Paycheck	Amber N Clemons	03/28/2019	DD1788	(6.79)	(912.78)
Paycheck	David Poole.	03/28/2019	DD1789	(12.87)	(925.65)
Paycheck	James Hale.	03/28/2019	DD1790	(17.69)	(943.34)
Paycheck	Janet Love.	03/28/2019	DD1791	(13.61)	(956.95)
Paycheck	Jason K Tubb	03/28/2019	DD1792	(13.83)	(970.78)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	(14.09)	(984.87)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(17.93)	(1,002.80)
Paycheck	Kevin Shaw	03/28/2019	DD1795	(27.95)	(1,030.75)
Paycheck	Kyle Crawford	03/28/2019	DD1796	(7.43)	(1,038.18)
Paycheck	Perry Kiper	03/28/2019	DD1797	(10.37)	(1,048.55)
Paycheck	Russell Webb	03/28/2019	DD1798	(10.50)	(1,059.05)
Paycheck	Seth Beatty	03/28/2019	DD1799	(8.90)	(1,067.95)
Paycheck	Steve Hill.	03/28/2019	DD1800	(15.00)	(1,082.95)
Paycheck	Amber N Clemons	04/11/2019	DD1801	(6.79)	(1,089.74)
Paycheck	David Poole.	04/11/2019	DD1802	(12.87)	(1,102.61)
Paycheck	James Hale.	04/11/2019	DD1803	(17.69)	(1,120.30)
Paycheck	Janet Love.	04/11/2019	DD1804	(13.61)	(1,133.91)
Paycheck	Jason K Tubb	04/11/2019	DD1805	(13.83)	(1,147.74)
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	(14.09)	(1,161.83)
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(17.93)	(1,179.76)
Paycheck	Kevin Shaw	04/11/2019	DD1808	(27.95)	(1,207.71)
Paycheck	Kyle Crawford	04/11/2019	DD1809	(7.43)	(1,215.14)
Paycheck	Perry Kiper	04/11/2019	DD1810	(10.37)	(1,225.51)
Paycheck	Russell Webb	04/11/2019	DD1811	(10.50)	(1,236.01)
Paycheck	Seth Beatty	04/11/2019	DD1812	(8.90)	(1,244.91)
Paycheck	Steve Hill.	04/11/2019	DD1813	(15.00)	(1,259.91)
Paycheck	Amber N Clemons	04/25/2019	DD1815	(6.79)	(1,266.70)
Paycheck	David Poole.	04/25/2019	DD1816	(12.87)	(1,279.57)
Paycheck	James Hale.	04/25/2019	DD1817	(17.69)	(1,297.26)
Paycheck	Janet Love.	04/25/2019	DD1818	(13.61)	(1,310.87)
Paycheck	Jason K Tubb	04/25/2019	DD1819	(13.83)	(1,324.70)
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	(14.09)	(1,338.79)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(17.93)	(1,356.72)
Paycheck	Kevin Shaw	04/25/2019	DD1822	(27.95)	(1,384.67)
Paycheck	Kyle Crawford	04/25/2019	DD1823	(7.43)	(1,392.10)
Paycheck	Perry Kiper	04/25/2019	DD1825	(10.37)	(1,402.47)
Paycheck	Russell Webb	04/25/2019	DD1826	(10.50)	(1,412.97)
Paycheck	Seth Beatty	04/25/2019	DD1827	(8.90)	(1,421.87)
Paycheck	Steve Hill.	04/25/2019	DD1828	(15.00)	(1,436.87)
Paycheck	Amber N Clemons	05/09/2019	DD1830	(6.79)	(1,443.66)
Paycheck	David Poole.	05/09/2019	DD1831	(12.87)	(1,456.53)
Paycheck	James Hale.	05/09/2019	DD1832	(17.69)	(1,474.22)
Paycheck	Janet Love.	05/09/2019	DD1833	(13.61)	(1,487.83)
Paycheck	Jason K Tubb	05/09/2019	DD1834	(13.83)	(1,501.66)
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	(14.09)	(1,515.75)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(17.93)	(1,533.68)
Paycheck	Kevin Shaw	05/09/2019	DD1837	(27.95)	(1,561.63)
Paycheck	Kyle Crawford	05/09/2019	DD1838	(7.43)	(1,569.06)
Paycheck	Perry Kiper	05/09/2019	DD1840	(10.37)	(1,579.43)
Paycheck	Russell Webb	05/09/2019	DD1841	(10.50)	(1,589.93)
Paycheck	Seth Beatty	05/09/2019	DD1842	(8.90)	(1,598.83)
Paycheck	Steve Hill.	05/09/2019	DD1843	(15.00)	(1,613.83)
Paycheck	Amber N Clemons	05/23/2019	DD1845	(6.79)	(1,620.62)
Paycheck	David Poole.	05/23/2019	DD1846	(12.87)	(1,633.49)
Paycheck	James Hale.	05/23/2019	DD1847	(17.69)	(1,651.18)
Paycheck	Janet Love.	05/23/2019	DD1848	(13.61)	(1,664.79)
Paycheck	Jason K Tubb	05/23/2019	DD1849	(13.83)	(1,678.62)
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	(14.09)	(1,692.71)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(17.93)	(1,710.64)
Paycheck	Kevin Shaw	05/23/2019	DD1852	(27.95)	(1,738.59)
Paycheck	Kyle Crawford	05/23/2019	DD1853	(7.43)	(1,746.02)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Perry Kiper	05/23/2019	DD1855	(10.37)	(1,756.39)
Paycheck	Russell Webb	05/23/2019	DD1856	(10.50)	(1,766.89)
Paycheck	Seth Beatty	05/23/2019	DD1857	(8.90)	(1,775.79)
Paycheck	Steve Hill.	05/23/2019	DD1858	(15.00)	(1,790.79)
Paycheck	Amber N Clemons	06/06/2019	DD1860	(6.79)	(1,797.58)
Paycheck	David Poole.	06/06/2019	DD1861	(12.87)	(1,810.45)
Paycheck	James Hale.	06/06/2019	DD1862	(17.69)	(1,828.14)
Paycheck	Janet Love.	06/06/2019	DD1863	(13.61)	(1,841.75)
Paycheck	Jason K Tubb	06/06/2019	DD1864	(13.83)	(1,855.58)
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	(14.09)	(1,869.67)
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(17.93)	(1,887.60)
Paycheck	Kevin Shaw	06/06/2019	DD1867	(27.95)	(1,915.55)
Paycheck	Kyle Crawford	06/06/2019	DD1868	(7.43)	(1,922.98)
Paycheck	Perry Kiper	06/06/2019	DD1870	(10.37)	(1,933.35)
Paycheck	Russell Webb	06/06/2019	DD1871	(10.50)	(1,943.85)
Paycheck	Seth Beatty	06/06/2019	DD1872	(8.90)	(1,952.75)
Paycheck	Steve Hill.	06/06/2019	DD1873	(15.00)	(1,967.75)
Paycheck	Amber N Clemons	06/20/2019	DD1875	(6.79)	(1,974.54)
Paycheck	David Poole.	06/20/2019	DD1876	(12.87)	(1,987.41)
Paycheck	James Hale.	06/20/2019	DD1877	(17.69)	(2,005.10)
Paycheck	Janet Love.	06/20/2019	DD1878	(13.61)	(2,018.71)
Paycheck	Jason K Tubb	06/20/2019	DD1879	(13.83)	(2,032.54)
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	(14.09)	(2,046.63)
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(17.93)	(2,064.56)
Paycheck	Kevin Shaw	06/20/2019	DD1882	(27.95)	(2,092.51)
Paycheck	Kyle Crawford	06/20/2019	DD1883	(7.43)	(2,099.94)
Paycheck	Perry Kiper	06/20/2019	DD1885	(10.37)	(2,110.31)
Paycheck	Russell Webb	06/20/2019	DD1886	(10.50)	(2,120.81)
Paycheck	Seth Beatty	06/20/2019	DD1887	(8.90)	(2,129.71)
Paycheck	Steve Hill.	06/20/2019	DD1888	(15.00)	(2,144.71)
Paycheck	Amber N Clemons	07/03/2019	DD1890	(6.79)	(2,151.50)
Paycheck	David Poole.	07/03/2019	DD1891	(12.87)	(2,164.37)
Paycheck	James Hale.	07/03/2019	DD1892	(17.69)	(2,182.06)
Paycheck	Janet Love.	07/03/2019	DD1893	(13.61)	(2,195.67)
Paycheck	Jason K Tubb	07/03/2019	DD1894	(13.83)	(2,209.50)
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	(14.09)	(2,223.59)
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(17.93)	(2,241.52)
Paycheck	Kevin Shaw	07/03/2019	DD1897	(27.95)	(2,269.47)
Paycheck	Kyle Crawford	07/03/2019	DD1898	(7.43)	(2,276.90)
Paycheck	Perry Kiper	07/03/2019	DD1900	(10.37)	(2,287.27)
Paycheck	Russell Webb	07/03/2019	DD1901	(10.50)	(2,297.77)
Paycheck	Seth Beatty	07/03/2019	DD1902	(8.90)	(2,306.67)
Paycheck	Steve Hill.	07/03/2019	DD1903	(15.00)	(2,321.67)
Paycheck	Amber N Clemons	07/18/2019	DD1905	(6.79)	(2,328.46)
Paycheck	David Poole.	07/18/2019	DD1906	(12.87)	(2,341.33)
Paycheck	James Hale.	07/18/2019	DD1907	(17.69)	(2,359.02)
Paycheck	Janet Love.	07/18/2019	DD1908	(13.61)	(2,372.63)
Paycheck	Jason K Tubb	07/18/2019	DD1909	(13.83)	(2,386.46)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	(14.09)	(2,400.55)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(17.93)	(2,418.48)
Paycheck	Kevin Shaw	07/18/2019	DD1912	(27.95)	(2,446.43)
Paycheck	Kyle Crawford	07/18/2019	DD1913	(7.43)	(2,453.86)
Paycheck	Perry Kiper	07/18/2019	DD1915	(10.37)	(2,464.23)
Paycheck	Russell Webb	07/18/2019	DD1916	(10.50)	(2,474.73)
Paycheck	Seth Beatty	07/18/2019	DD1917	(8.90)	(2,483.63)
Paycheck	Steve Hill.	07/18/2019	DD1918	(15.00)	(2,498.63)
Paycheck	Amber N Clemons	08/01/2019	DD1920	(6.79)	(2,505.42)
Paycheck	David Poole.	08/01/2019	DD1921	(12.87)	(2,518.29)
Paycheck	James Hale.	08/01/2019	DD1922	(17.69)	(2,535.98)
Paycheck	Janet Love.	08/01/2019	DD1923	(13.61)	(2,549.59)
Paycheck	Jason K Tubb	08/01/2019	DD1924	(13.83)	(2,563.42)
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	(14.09)	(2,577.51)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(17.93)	(2,595.44)
Paycheck	Kevin Shaw	08/01/2019	DD1927	(27.95)	(2,623.39)
Paycheck	Kyle Crawford	08/01/2019	DD1928	(7.43)	(2,630.82)
Paycheck	Perry Kiper	08/01/2019	DD1930	(10.37)	(2,641.19)
Paycheck	Russell Webb	08/01/2019	DD1931	(10.50)	(2,651.69)
Paycheck	Seth Beatty	08/01/2019	DD1932	(8.90)	(2,660.59)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Steve Hill.	08/01/2019	DD1933	(15.00)	(2,675.59)
Paycheck	Amber N Clemons	08/15/2019	DD1935	(6.79)	(2,682.38)
Paycheck	David Poole.	08/15/2019	DD1936	(12.87)	(2,695.25)
Paycheck	James Hale.	08/15/2019	DD1937	(17.69)	(2,712.94)
Paycheck	Janet Love.	08/15/2019	DD1938	(13.61)	(2,726.55)
Paycheck	Jason K Tubb	08/15/2019	DD1939	(13.83)	(2,740.38)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	(14.09)	(2,754.47)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(17.93)	(2,772.40)
Paycheck	Kevin Shaw	08/15/2019	DD1942	(27.95)	(2,800.35)
Paycheck	Kyle Crawford	08/15/2019	DD1943	(7.43)	(2,807.78)
Paycheck	Perry Kiper	08/15/2019	DD1945	(10.37)	(2,818.15)
Paycheck	Russell Webb	08/15/2019	DD1946	(10.50)	(2,828.65)
Paycheck	Seth Beatty	08/15/2019	DD1947	(8.90)	(2,837.55)
Paycheck	Steve Hill.	08/15/2019	DD1948	(15.00)	(2,852.55)
Paycheck	Amber N Clemons	08/29/2019	DD1950	0.00	(2,852.55)
Paycheck	David Poole.	08/29/2019	DD1951	0.00	(2,852.55)
Paycheck	James Hale.	08/29/2019	DD1952	0.00	(2,852.55)
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	(2,852.55)
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	(2,852.55)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	(2,852.55)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	0.00	(2,852.55)
Paycheck	Kevin Shaw	08/29/2019	DD1957	0.00	(2,852.55)
Paycheck	Kyle Crawford	08/29/2019	DD1958	0.00	(2,852.55)
Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	(2,852.55)
Paycheck	Russell Webb	08/29/2019	DD1961	0.00	(2,852.55)
Paycheck	Seth Beatty	08/29/2019	DD1962	0.00	(2,852.55)
Paycheck	Steve Hill.	08/29/2019	DD1963	0.00	(2,852.55)
Paycheck	Amber N Clemons	09/12/2019	DD1965	(6.79)	(2,859.34)
Paycheck	David Poole.	09/12/2019	DD1966	(12.87)	(2,872.21)
Paycheck	James Hale.	09/12/2019	DD1967	(17.69)	(2,889.90)
Paycheck	Janet Love.	09/12/2019	DD1968	(13.61)	(2,903.51)
Paycheck	Jason K Tubb	09/12/2019	DD1969	(13.83)	(2,917.34)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	(14.09)	(2,931.43)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(17.93)	(2,949.36)
Paycheck	Kevin Shaw	09/12/2019	DD1972	(27.95)	(2,977.31)
Paycheck	Kyle Crawford	09/12/2019	DD1973	(7.43)	(2,984.74)
Paycheck	Perry Kiper	09/12/2019	DD1975	(10.37)	(2,995.11)
Paycheck	Russell Webb	09/12/2019	DD1976	(10.50)	(3,005.61)
Paycheck	Seth Beatty	09/12/2019	DD1977	(8.90)	(3,014.51)
Paycheck	Steve Hill.	09/12/2019	DD1978	(15.00)	(3,029.51)
Paycheck	Amber N Clemons	09/26/2019	DD1980	(6.79)	(3,036.30)
Paycheck	David Poole.	09/26/2019	DD1981	(12.87)	(3,049.17)
Paycheck	James Hale.	09/26/2019	DD1982	(17.69)	(3,066.86)
Paycheck	Janet Love.	09/26/2019	DD1983	(13.61)	(3,080.47)
Paycheck	Jason K Tubb	09/26/2019	DD1984	(13.83)	(3,094.30)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	(14.09)	(3,108.39)
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(17.93)	(3,126.32)
Paycheck	Kevin Shaw	09/26/2019	DD1987	(27.95)	(3,154.27)
Paycheck	Kyle Crawford	09/26/2019	DD1988	(7.43)	(3,161.70)
Paycheck	Perry Kiper	09/26/2019	DD1990	(10.37)	(3,172.07)
Paycheck	Russell Webb	09/26/2019	DD1991	(10.50)	(3,182.57)
Paycheck	Seth Beatty	09/26/2019	DD1992	(8.90)	(3,191.47)
Paycheck	Steve Hill.	09/26/2019	DD1993	(15.00)	(3,206.47)
Paycheck	Amber N Clemons	10/10/2019	DD1995	(6.79)	(3,213.26)
Paycheck	David Poole.	10/10/2019	DD1996	(12.87)	(3,226.13)
Paycheck	James Hale.	10/10/2019	DD1997	(17.69)	(3,243.82)
Paycheck	Janet Love.	10/10/2019	DD1998	(13.61)	(3,257.43)
Paycheck	Jason K Tubb	10/10/2019	DD1999	(13.83)	(3,271.26)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	(14.09)	(3,285.35)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(17.93)	(3,303.28)
Paycheck	Kevin Shaw	10/10/2019	DD2002	(27.95)	(3,331.23)
Paycheck	Kyle Crawford	10/10/2019	DD2003	(7.43)	(3,338.66)
Paycheck	Perry Kiper	10/10/2019	DD2005	(10.37)	(3,349.03)
Paycheck	Russell Webb	10/10/2019	DD2006	(10.50)	(3,359.53)
Paycheck	Seth Beatty	10/10/2019	DD2007	(8.90)	(3,368.43)
Paycheck	Steve Hill.	10/10/2019	DD2008	(15.00)	(3,383.43)
Paycheck	Amber N Clemons	10/24/2019	DD2010	(6.79)	(3,390.22)
Paycheck	David Poole.	10/24/2019	DD2011	(12.87)	(3,403.09)

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Type	Name	Date	Num	Amount	Balance
Paycheck	James Hale.	10/24/2019	DD2012	(17.69)	(3,420.78)
Paycheck	Janet Love.	10/24/2019	DD2013	(13.61)	(3,434.39)
Paycheck	Jason K Tubb	10/24/2019	DD2014	(13.83)	(3,448.22)
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	(14.09)	(3,462.31)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(17.93)	(3,480.24)
Paycheck	Kevin Shaw	10/24/2019	DD2017	(27.95)	(3,508.19)
Paycheck	Kyle Crawford	10/24/2019	DD2018	(7.43)	(3,515.62)
Paycheck	Perry Kiper	10/24/2019	DD2020	(10.37)	(3,525.99)
Paycheck	Russell Webb	10/24/2019	DD2021	(10.50)	(3,536.49)
Paycheck	Seth Beatty	10/24/2019	DD2022	(8.90)	(3,545.39)
Paycheck	Steve Hill.	10/24/2019	DD2023	(15.00)	(3,560.39)
Paycheck	Amber N Clemons	11/07/2019	DD2025	(6.79)	(3,567.18)
Paycheck	David Poole.	11/07/2019	DD2026	(12.87)	(3,580.05)
Paycheck	James Hale.	11/07/2019	DD2027	(17.69)	(3,597.74)
Paycheck	Janet Love.	11/07/2019	DD2028	(13.61)	(3,611.35)
Paycheck	Jason K Tubb	11/07/2019	DD2029	(13.83)	(3,625.18)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	(14.09)	(3,639.27)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(17.93)	(3,657.20)
Paycheck	Kevin Shaw	11/07/2019	DD2032	(27.95)	(3,685.15)
Paycheck	Kyle Crawford	11/07/2019	DD2033	(7.43)	(3,692.58)
Paycheck	Perry Kiper	11/07/2019	DD2035	(10.37)	(3,702.95)
Paycheck	Russell Webb	11/07/2019	DD2036	(10.50)	(3,713.45)
Paycheck	Seth Beatty	11/07/2019	DD2037	(8.90)	(3,722.35)
Paycheck	Steve Hill.	11/07/2019	DD2038	(15.00)	(3,737.35)
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	(3,737.35)
Paycheck	David Poole.	11/14/2019	DD2041	0.00	(3,737.35)
Paycheck	James Hale.	11/14/2019	DD2042	0.00	(3,737.35)
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	(3,737.35)
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	(3,737.35)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	(3,737.35)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	(3,737.35)
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	(3,737.35)
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	(3,737.35)
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	(3,737.35)
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	(3,737.35)
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	(3,737.35)
Paycheck	Amber N Clemons	11/21/2019	DD2053	(6.79)	(3,744.14)
Paycheck	David Poole.	11/21/2019	DD2054	(12.87)	(3,757.01)
Paycheck	James Hale.	11/21/2019	DD2055	(17.69)	(3,774.70)
Paycheck	Janet Love.	11/21/2019	DD2056	(13.61)	(3,788.31)
Paycheck	Jason K Tubb	11/21/2019	DD2057	(13.83)	(3,802.14)
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	(14.09)	(3,816.23)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(17.93)	(3,834.16)
Paycheck	Kevin Shaw	11/21/2019	DD2060	(27.95)	(3,862.11)
Paycheck	Kyle Crawford	11/21/2019	DD2061	(7.43)	(3,869.54)
Paycheck	Perry Kiper	11/21/2019	DD2062	(10.37)	(3,879.91)
Paycheck	Russell Webb	11/21/2019	DD2063	(10.50)	(3,890.41)
Paycheck	Seth Beatty	11/21/2019	DD2064	(8.90)	(3,899.31)
Paycheck	Steve Hill.	11/21/2019	DD2065	(15.00)	(3,914.31)
Paycheck	Amber N Clemons	12/05/2019	DD2067	(6.79)	(3,921.10)
Paycheck	David Poole.	12/05/2019	DD2068	(12.87)	(3,933.97)
Paycheck	James Hale.	12/05/2019	DD2069	(17.69)	(3,951.66)
Paycheck	Janet Love.	12/05/2019	DD2070	(13.61)	(3,965.27)
Paycheck	Jason K Tubb	12/05/2019	DD2071	(13.83)	(3,979.10)
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	(14.09)	(3,993.19)
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(17.93)	(4,011.12)
Paycheck	Kevin Shaw	12/05/2019	DD2074	(27.95)	(4,039.07)
Paycheck	Kyle Crawford	12/05/2019	DD2075	(7.43)	(4,046.50)
Paycheck	Perry Kiper	12/05/2019	DD2076	(10.37)	(4,056.87)
Paycheck	Russell Webb	12/05/2019	DD2077	(10.50)	(4,067.37)
Paycheck	Seth Beatty	12/05/2019	DD2078	(8.90)	(4,076.27)
Paycheck	Steve Hill.	12/05/2019	DD2079	(15.00)	(4,091.27)
Paycheck	Amber N Clemons	12/19/2019	DD2081	(6.79)	(4,098.06)
Paycheck	David Poole.	12/19/2019	DD2082	(12.87)	(4,110.93)
Paycheck	James Hale.	12/19/2019	DD2083	(17.69)	(4,128.62)
Paycheck	Janet Love.	12/19/2019	DD2084	(13.61)	(4,142.23)
Paycheck	Jason K Tubb	12/19/2019	DD2085	(13.83)	(4,156.06)
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	(14.09)	(4,170.15)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(17.93)	(4,188.08)
Paycheck	Kevin Shaw	12/19/2019	DD2088	(27.95)	(4,216.03)
Paycheck	Kyle Crawford	12/19/2019	DD2089	(7.43)	(4,223.46)
Paycheck	Perry Kiper	12/19/2019	DD2090	(10.37)	(4,233.83)
Paycheck	Russell Webb	12/19/2019	DD2091	(10.50)	(4,244.33)
Paycheck	Seth Beatty	12/19/2019	DD2092	(8.90)	(4,253.23)
Paycheck	Steve Hill.	12/19/2019	DD2093	(15.00)	(4,268.23)
General Journal		12/31/2019	YE-11	(176.96)	(4,445.19)
Total United Way				(4,445.19)	(4,445.19)
2100 - Payroll Liabilities					(3,915.98)
Paycheck	Adrian Board	01/03/2019	DD1705	0.00	(3,915.98)
Paycheck	Adrian Board	01/03/2019	DD1705	0.00	(3,915.98)
Paycheck	Adrian Board	01/03/2019	DD1705	0.00	(3,915.98)
Paycheck	Adrian Board	01/03/2019	DD1705	(2.42)	(3,918.40)
Paycheck	Adrian Board	01/03/2019	DD1705	(10.09)	(3,928.49)
Paycheck	Adrian Board	01/03/2019	DD1705	(209.00)	(4,137.49)
Paycheck	Adrian Board	01/03/2019	DD1705	(119.00)	(4,256.49)
Paycheck	Adrian Board	01/03/2019	DD1705	(119.00)	(4,375.49)
Paycheck	Adrian Board	01/03/2019	DD1705	(27.83)	(4,403.32)
Paycheck	Adrian Board	01/03/2019	DD1705	(27.83)	(4,431.15)
Paycheck	Adrian Board	01/03/2019	DD1705	(85.96)	(4,517.11)
Paycheck	Adrian Board	01/03/2019	DD1705	0.00	(4,517.11)
Paycheck	Amber N Clemons	01/03/2019	DD1706	0.00	(4,517.11)
Paycheck	Amber N Clemons	01/03/2019	DD1706	0.00	(4,517.11)
Paycheck	Amber N Clemons	01/03/2019	DD1706	0.00	(4,517.11)
Paycheck	Amber N Clemons	01/03/2019	DD1706	(1.27)	(4,518.38)
Paycheck	Amber N Clemons	01/03/2019	DD1706	(5.31)	(4,523.69)
Paycheck	Amber N Clemons	01/03/2019	DD1706	(36.00)	(4,559.69)
Paycheck	Amber N Clemons	01/03/2019	DD1706	(52.36)	(4,612.05)
Paycheck	Amber N Clemons	01/03/2019	DD1706	(52.36)	(4,664.41)
Paycheck	Amber N Clemons	01/03/2019	DD1706	(12.25)	(4,676.66)
Paycheck	Amber N Clemons	01/03/2019	DD1706	(12.25)	(4,688.91)
Paycheck	Amber N Clemons	01/03/2019	DD1706	(35.65)	(4,724.56)
Paycheck	Amber N Clemons	01/03/2019	DD1706	0.00	(4,724.56)
Paycheck	David Poole.	01/03/2019	DD1707	(12.48)	(4,737.04)
Paycheck	David Poole.	01/03/2019	DD1707	0.00	(4,737.04)
Paycheck	David Poole.	01/03/2019	DD1707	0.00	(4,737.04)
Paycheck	David Poole.	01/03/2019	DD1707	(11.45)	(4,748.49)
Paycheck	David Poole.	01/03/2019	DD1707	(173.00)	(4,921.49)
Paycheck	David Poole.	01/03/2019	DD1707	(135.34)	(5,056.83)
Paycheck	David Poole.	01/03/2019	DD1707	(135.34)	(5,192.17)
Paycheck	David Poole.	01/03/2019	DD1707	(31.65)	(5,223.82)
Paycheck	David Poole.	01/03/2019	DD1707	(31.65)	(5,255.47)
Paycheck	David Poole.	01/03/2019	DD1707	(96.15)	(5,351.62)
Paycheck	David Poole.	01/03/2019	DD1707	0.00	(5,351.62)
Paycheck	James Hale.	01/03/2019	DD1708	0.00	(5,351.62)
Paycheck	James Hale.	01/03/2019	DD1708	0.00	(5,351.62)
Paycheck	James Hale.	01/03/2019	DD1708	(13.83)	(5,365.45)
Paycheck	James Hale.	01/03/2019	DD1708	(351.00)	(5,716.45)
Paycheck	James Hale.	01/03/2019	DD1708	(165.66)	(5,882.11)
Paycheck	James Hale.	01/03/2019	DD1708	(165.66)	(6,047.77)
Paycheck	James Hale.	01/03/2019	DD1708	(38.74)	(6,086.51)
Paycheck	James Hale.	01/03/2019	DD1708	(38.74)	(6,125.25)
Paycheck	James Hale.	01/03/2019	DD1708	(118.23)	(6,243.48)
Paycheck	James Hale.	01/03/2019	DD1708	0.00	(6,243.48)
Paycheck	Janet Love.	01/03/2019	DD1709	(4.01)	(6,247.49)
Paycheck	Janet Love.	01/03/2019	DD1709	0.00	(6,247.49)
Paycheck	Janet Love.	01/03/2019	DD1709	0.00	(6,247.49)
Paycheck	Janet Love.	01/03/2019	DD1709	(2.55)	(6,250.04)
Paycheck	Janet Love.	01/03/2019	DD1709	(10.64)	(6,260.68)
Paycheck	Janet Love.	01/03/2019	DD1709	(79.00)	(6,339.68)
Paycheck	Janet Love.	01/03/2019	DD1709	(122.31)	(6,461.99)
Paycheck	Janet Love.	01/03/2019	DD1709	(122.31)	(6,584.30)
Paycheck	Janet Love.	01/03/2019	DD1709	(28.60)	(6,612.90)
Paycheck	Janet Love.	01/03/2019	DD1709	(28.60)	(6,641.50)
Paycheck	Janet Love.	01/03/2019	DD1709	(80.88)	(6,722.38)
Paycheck	Janet Love.	01/03/2019	DD1709	0.00	(6,722.38)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jason K Tubb	01/03/2019	DD1710	0.00	(6,722.38)
Paycheck	Jason K Tubb	01/03/2019	DD1710	0.00	(6,722.38)
Paycheck	Jason K Tubb	01/03/2019	DD1710	(2.60)	(6,724.98)
Paycheck	Jason K Tubb	01/03/2019	DD1710	(10.82)	(6,735.80)
Paycheck	Jason K Tubb	01/03/2019	DD1710	(148.00)	(6,883.80)
Paycheck	Jason K Tubb	01/03/2019	DD1710	(120.53)	(7,004.33)
Paycheck	Jason K Tubb	01/03/2019	DD1710	(120.53)	(7,124.86)
Paycheck	Jason K Tubb	01/03/2019	DD1710	(28.19)	(7,153.05)
Paycheck	Jason K Tubb	01/03/2019	DD1710	(28.19)	(7,181.24)
Paycheck	Jason K Tubb	01/03/2019	DD1710	(85.73)	(7,266.97)
Paycheck	Jason K Tubb	01/03/2019	DD1710	0.00	(7,266.97)
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	(4.01)	(7,270.98)
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	0.00	(7,270.98)
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	0.00	(7,270.98)
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	(2.64)	(7,273.62)
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	(11.02)	(7,284.64)
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	(251.00)	(7,535.64)
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	(132.89)	(7,668.53)
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	(132.89)	(7,801.42)
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	(31.08)	(7,832.50)
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	(31.08)	(7,863.58)
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	(95.58)	(7,959.16)
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	0.00	(7,959.16)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(7.61)	(7,966.77)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	0.00	(7,966.77)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	0.00	(7,966.77)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(14.02)	(7,980.79)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(3.36)	(7,984.15)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(189.00)	(8,173.15)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(162.20)	(8,335.35)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(162.20)	(8,497.55)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(37.93)	(8,535.48)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(37.93)	(8,573.41)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(118.81)	(8,692.22)
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	0.00	(8,692.22)
Paycheck	Kevin Shaw	01/03/2019	DD1713	0.00	(8,692.22)
Paycheck	Kevin Shaw	01/03/2019	DD1713	0.00	(8,692.22)
Paycheck	Kevin Shaw	01/03/2019	DD1713	0.00	(8,692.22)
Paycheck	Kevin Shaw	01/03/2019	DD1713	(5.25)	(8,697.47)
Paycheck	Kevin Shaw	01/03/2019	DD1713	(21.86)	(8,719.33)
Paycheck	Kevin Shaw	01/03/2019	DD1713	(326.00)	(9,045.33)
Paycheck	Kevin Shaw	01/03/2019	DD1713	(254.24)	(9,299.57)
Paycheck	Kevin Shaw	01/03/2019	DD1713	(254.24)	(9,553.81)
Paycheck	Kevin Shaw	01/03/2019	DD1713	(59.46)	(9,613.27)
Paycheck	Kevin Shaw	01/03/2019	DD1713	(59.46)	(9,672.73)
Paycheck	Kevin Shaw	01/03/2019	DD1713	(176.00)	(9,848.73)
Paycheck	Kevin Shaw	01/03/2019	DD1713	0.00	(9,848.73)
Paycheck	Kyle Crawford	01/03/2019	DD1714	0.00	(9,848.73)
Paycheck	Kyle Crawford	01/03/2019	DD1714	0.00	(9,848.73)
Paycheck	Kyle Crawford	01/03/2019	DD1714	0.00	(9,848.73)
Paycheck	Kyle Crawford	01/03/2019	DD1714	(1.39)	(9,850.12)
Paycheck	Kyle Crawford	01/03/2019	DD1714	(5.81)	(9,855.93)
Paycheck	Kyle Crawford	01/03/2019	DD1714	(61.00)	(9,916.93)
Paycheck	Kyle Crawford	01/03/2019	DD1714	(68.05)	(9,984.98)
Paycheck	Kyle Crawford	01/03/2019	DD1714	(68.05)	(10,053.03)
Paycheck	Kyle Crawford	01/03/2019	DD1714	(15.91)	(10,068.94)
Paycheck	Kyle Crawford	01/03/2019	DD1714	(15.91)	(10,084.85)
Paycheck	Kyle Crawford	01/03/2019	DD1714	(48.15)	(10,133.00)
Paycheck	Kyle Crawford	01/03/2019	DD1714	0.00	(10,133.00)
Paycheck	Perry Kiper	01/03/2019	DD1715	(4.01)	(10,137.01)
Paycheck	Perry Kiper	01/03/2019	DD1715	0.00	(10,137.01)
Paycheck	Perry Kiper	01/03/2019	DD1715	0.00	(10,137.01)
Paycheck	Perry Kiper	01/03/2019	DD1715	(2.00)	(10,139.01)
Paycheck	Perry Kiper	01/03/2019	DD1715	(8.34)	(10,147.35)
Paycheck	Perry Kiper	01/03/2019	DD1715	(165.00)	(10,312.35)
Paycheck	Perry Kiper	01/03/2019	DD1715	(101.01)	(10,413.36)
Paycheck	Perry Kiper	01/03/2019	DD1715	(101.01)	(10,514.37)
Paycheck	Perry Kiper	01/03/2019	DD1715	(23.62)	(10,537.99)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Perry Kiper	01/03/2019	DD1715	(23.62)	(10,561.61)
Paycheck	Perry Kiper	01/03/2019	DD1715	(83.96)	(10,645.57)
Paycheck	Perry Kiper	01/03/2019	DD1715	0.00	(10,645.57)
Paycheck	Russell Webb	01/03/2019	DD1716	0.00	(10,645.57)
Paycheck	Russell Webb	01/03/2019	DD1716	0.00	(10,645.57)
Paycheck	Russell Webb	01/03/2019	DD1716	(9.21)	(10,654.78)
Paycheck	Russell Webb	01/03/2019	DD1716	(134.00)	(10,788.78)
Paycheck	Russell Webb	01/03/2019	DD1716	(111.02)	(10,899.80)
Paycheck	Russell Webb	01/03/2019	DD1716	(111.02)	(11,010.82)
Paycheck	Russell Webb	01/03/2019	DD1716	(25.96)	(11,036.78)
Paycheck	Russell Webb	01/03/2019	DD1716	(25.96)	(11,062.74)
Paycheck	Russell Webb	01/03/2019	DD1716	(79.96)	(11,142.70)
Paycheck	Russell Webb	01/03/2019	DD1716	0.00	(11,142.70)
Paycheck	Seth Beatty	01/03/2019	DD1717	(4.01)	(11,146.71)
Paycheck	Seth Beatty	01/03/2019	DD1717	0.00	(11,146.71)
Paycheck	Seth Beatty	01/03/2019	DD1717	0.00	(11,146.71)
Paycheck	Seth Beatty	01/03/2019	DD1717	(2.07)	(11,148.78)
Paycheck	Seth Beatty	01/03/2019	DD1717	(8.61)	(11,157.39)
Paycheck	Seth Beatty	01/03/2019	DD1717	(171.00)	(11,328.39)
Paycheck	Seth Beatty	01/03/2019	DD1717	(105.47)	(11,433.86)
Paycheck	Seth Beatty	01/03/2019	DD1717	(105.47)	(11,539.33)
Paycheck	Seth Beatty	01/03/2019	DD1717	(24.67)	(11,564.00)
Paycheck	Seth Beatty	01/03/2019	DD1717	(24.67)	(11,588.67)
Paycheck	Seth Beatty	01/03/2019	DD1717	(76.62)	(11,665.29)
Paycheck	Seth Beatty	01/03/2019	DD1717	0.00	(11,665.29)
Paycheck	Steve Hill.	01/03/2019	DD1718	0.00	(11,665.29)
Paycheck	Steve Hill.	01/03/2019	DD1718	0.00	(11,665.29)
Paycheck	Steve Hill.	01/03/2019	DD1718	(2.81)	(11,668.10)
Paycheck	Steve Hill.	01/03/2019	DD1718	(11.73)	(11,679.83)
Paycheck	Steve Hill.	01/03/2019	DD1718	(129.00)	(11,808.83)
Paycheck	Steve Hill.	01/03/2019	DD1718	(138.93)	(11,947.76)
Paycheck	Steve Hill.	01/03/2019	DD1718	(138.93)	(12,086.69)
Paycheck	Steve Hill.	01/03/2019	DD1718	(32.49)	(12,119.18)
Paycheck	Steve Hill.	01/03/2019	DD1718	(32.49)	(12,151.67)
Paycheck	Steve Hill.	01/03/2019	DD1718	(77.73)	(12,229.40)
Paycheck	Steve Hill.	01/03/2019	DD1718	0.00	(12,229.40)
Liability Check	United States Treasury	01/09/2019	eftps	2,422.00	(9,807.40)
Liability Check	United States Treasury	01/09/2019	eftps	1,789.01	(8,018.39)
Liability Check	United States Treasury	01/09/2019	eftps	1,789.01	(6,229.38)
Liability Check	United States Treasury	01/09/2019	eftps	418.38	(5,811.00)
Liability Check	United States Treasury	01/09/2019	eftps	418.38	(5,392.62)
Liability Check	United States Treasury	01/09/2019	eftps	0.00	(5,392.62)
Liability Check	Kentucky State Treasurer	01/15/2019	auto	2,646.66	(2,745.96)
Paycheck	Adrian Board	01/17/2019	DD1719	0.00	(2,745.96)
Paycheck	Adrian Board	01/17/2019	DD1719	0.00	(2,745.96)
Paycheck	Adrian Board	01/17/2019	DD1719	0.00	(2,745.96)
Paycheck	Adrian Board	01/17/2019	DD1719	(2.08)	(2,748.04)
Paycheck	Adrian Board	01/17/2019	DD1719	(8.65)	(2,756.69)
Paycheck	Adrian Board	01/17/2019	DD1719	(159.00)	(2,915.69)
Paycheck	Adrian Board	01/17/2019	DD1719	(100.20)	(3,015.89)
Paycheck	Adrian Board	01/17/2019	DD1719	(100.20)	(3,116.09)
Paycheck	Adrian Board	01/17/2019	DD1719	(23.43)	(3,139.52)
Paycheck	Adrian Board	01/17/2019	DD1719	(23.43)	(3,162.95)
Paycheck	Adrian Board	01/17/2019	DD1719	(71.50)	(3,234.45)
Paycheck	Adrian Board	01/17/2019	DD1719	0.00	(3,234.45)
Paycheck	Amber N Clemons	01/17/2019	DD1720	0.00	(3,234.45)
Paycheck	Amber N Clemons	01/17/2019	DD1720	0.00	(3,234.45)
Paycheck	Amber N Clemons	01/17/2019	DD1720	0.00	(3,234.45)
Paycheck	Amber N Clemons	01/17/2019	DD1720	(1.30)	(3,235.75)
Paycheck	Amber N Clemons	01/17/2019	DD1720	(5.43)	(3,241.18)
Paycheck	Amber N Clemons	01/17/2019	DD1720	(37.00)	(3,278.18)
Paycheck	Amber N Clemons	01/17/2019	DD1720	(53.00)	(3,331.18)
Paycheck	Amber N Clemons	01/17/2019	DD1720	(53.00)	(3,384.18)
Paycheck	Amber N Clemons	01/17/2019	DD1720	(12.39)	(3,396.57)
Paycheck	Amber N Clemons	01/17/2019	DD1720	(12.39)	(3,408.96)
Paycheck	Amber N Clemons	01/17/2019	DD1720	(36.12)	(3,445.08)
Paycheck	Amber N Clemons	01/17/2019	DD1720	0.00	(3,445.08)
Paycheck	David Poole.	01/17/2019	DD1721	(10.74)	(3,455.82)

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Type	Name	Date	Num	Amount	Balance
Paycheck	David Poole.	01/17/2019	DD1721	0.00	(3,455.82)
Paycheck	David Poole.	01/17/2019	DD1721	0.00	(3,455.82)
Paycheck	David Poole.	01/17/2019	DD1721	(10.30)	(3,466.12)
Paycheck	David Poole.	01/17/2019	DD1721	(151.00)	(3,617.12)
Paycheck	David Poole.	01/17/2019	DD1721	(122.72)	(3,739.84)
Paycheck	David Poole.	01/17/2019	DD1721	(122.72)	(3,862.56)
Paycheck	David Poole.	01/17/2019	DD1721	(28.70)	(3,891.26)
Paycheck	David Poole.	01/17/2019	DD1721	(28.70)	(3,919.96)
Paycheck	David Poole.	01/17/2019	DD1721	(86.77)	(4,006.73)
Paycheck	David Poole.	01/17/2019	DD1721	0.00	(4,006.73)
Paycheck	James Hale.	01/17/2019	DD1722	0.00	(4,006.73)
Paycheck	James Hale.	01/17/2019	DD1722	0.00	(4,006.73)
Paycheck	James Hale.	01/17/2019	DD1722	(15.04)	(4,021.77)
Paycheck	James Hale.	01/17/2019	DD1722	(401.00)	(4,422.77)
Paycheck	James Hale.	01/17/2019	DD1722	(180.95)	(4,603.72)
Paycheck	James Hale.	01/17/2019	DD1722	(180.95)	(4,784.67)
Paycheck	James Hale.	01/17/2019	DD1722	(42.32)	(4,826.99)
Paycheck	James Hale.	01/17/2019	DD1722	(42.32)	(4,869.31)
Paycheck	James Hale.	01/17/2019	DD1722	(129.65)	(4,998.96)
Paycheck	James Hale.	01/17/2019	DD1722	0.00	(4,998.96)
Paycheck	Janet Love.	01/17/2019	DD1723	(6.67)	(5,005.63)
Paycheck	Janet Love.	01/17/2019	DD1723	0.00	(5,005.63)
Paycheck	Janet Love.	01/17/2019	DD1723	0.00	(5,005.63)
Paycheck	Janet Love.	01/17/2019	DD1723	(2.61)	(5,008.24)
Paycheck	Janet Love.	01/17/2019	DD1723	(10.89)	(5,019.13)
Paycheck	Janet Love.	01/17/2019	DD1723	(76.00)	(5,095.13)
Paycheck	Janet Love.	01/17/2019	DD1723	(121.29)	(5,216.42)
Paycheck	Janet Love.	01/17/2019	DD1723	(121.29)	(5,337.71)
Paycheck	Janet Love.	01/17/2019	DD1723	(28.37)	(5,366.08)
Paycheck	Janet Love.	01/17/2019	DD1723	(28.37)	(5,394.45)
Paycheck	Janet Love.	01/17/2019	DD1723	(79.77)	(5,474.22)
Paycheck	Janet Love.	01/17/2019	DD1723	0.00	(5,474.22)
Paycheck	Jason K Tubb	01/17/2019	DD1724	0.00	(5,474.22)
Paycheck	Jason K Tubb	01/17/2019	DD1724	0.00	(5,474.22)
Paycheck	Jason K Tubb	01/17/2019	DD1724	(2.90)	(5,477.12)
Paycheck	Jason K Tubb	01/17/2019	DD1724	(12.08)	(5,489.20)
Paycheck	Jason K Tubb	01/17/2019	DD1724	(175.00)	(5,664.20)
Paycheck	Jason K Tubb	01/17/2019	DD1724	(135.41)	(5,799.61)
Paycheck	Jason K Tubb	01/17/2019	DD1724	(135.41)	(5,935.02)
Paycheck	Jason K Tubb	01/17/2019	DD1724	(31.67)	(5,966.69)
Paycheck	Jason K Tubb	01/17/2019	DD1724	(31.67)	(5,998.36)
Paycheck	Jason K Tubb	01/17/2019	DD1724	(96.96)	(6,095.32)
Paycheck	Jason K Tubb	01/17/2019	DD1724	0.00	(6,095.32)
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	(3.96)	(6,099.28)
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	0.00	(6,099.28)
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	0.00	(6,099.28)
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	(2.84)	(6,102.12)
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	(11.84)	(6,113.96)
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	(285.00)	(6,398.96)
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	(143.01)	(6,541.97)
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	(143.01)	(6,684.98)
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	(33.45)	(6,718.43)
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	(33.45)	(6,751.88)
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	(103.23)	(6,855.11)
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	0.00	(6,855.11)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(10.74)	(6,865.85)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	0.00	(6,865.85)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	0.00	(6,865.85)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(15.24)	(6,881.09)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(3.66)	(6,884.75)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(210.00)	(7,094.75)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(173.74)	(7,268.49)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(173.74)	(7,442.23)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(40.64)	(7,482.87)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(40.64)	(7,523.51)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(127.50)	(7,651.01)
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	0.00	(7,651.01)
Paycheck	Kevin Shaw	01/17/2019	DD1727	(6.67)	(7,657.68)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	01/17/2019	DD1727	0.00	(7,657.68)
Paycheck	Kevin Shaw	01/17/2019	DD1727	0.00	(7,657.68)
Paycheck	Kevin Shaw	01/17/2019	DD1727	(5.37)	(7,663.05)
Paycheck	Kevin Shaw	01/17/2019	DD1727	(22.36)	(7,685.41)
Paycheck	Kevin Shaw	01/17/2019	DD1727	(331.00)	(8,016.41)
Paycheck	Kevin Shaw	01/17/2019	DD1727	(257.64)	(8,274.05)
Paycheck	Kevin Shaw	01/17/2019	DD1727	(257.64)	(8,531.69)
Paycheck	Kevin Shaw	01/17/2019	DD1727	(60.25)	(8,591.94)
Paycheck	Kevin Shaw	01/17/2019	DD1727	(60.25)	(8,652.19)
Paycheck	Kevin Shaw	01/17/2019	DD1727	(178.19)	(8,830.38)
Paycheck	Kevin Shaw	01/17/2019	DD1727	0.00	(8,830.38)
Paycheck	Kyle Crawford	01/17/2019	DD1728	0.00	(8,830.38)
Paycheck	Kyle Crawford	01/17/2019	DD1728	0.00	(8,830.38)
Paycheck	Kyle Crawford	01/17/2019	DD1728	0.00	(8,830.38)
Paycheck	Kyle Crawford	01/17/2019	DD1728	(1.55)	(8,831.93)
Paycheck	Kyle Crawford	01/17/2019	DD1728	(6.45)	(8,838.38)
Paycheck	Kyle Crawford	01/17/2019	DD1728	(72.00)	(8,910.38)
Paycheck	Kyle Crawford	01/17/2019	DD1728	(75.08)	(8,985.46)
Paycheck	Kyle Crawford	01/17/2019	DD1728	(75.08)	(9,060.54)
Paycheck	Kyle Crawford	01/17/2019	DD1728	(17.56)	(9,078.10)
Paycheck	Kyle Crawford	01/17/2019	DD1728	(17.56)	(9,095.66)
Paycheck	Kyle Crawford	01/17/2019	DD1728	(53.62)	(9,149.28)
Paycheck	Kyle Crawford	01/17/2019	DD1728	0.00	(9,149.28)
Paycheck	Perry Kiper	01/17/2019	DD1729	(3.96)	(9,153.24)
Paycheck	Perry Kiper	01/17/2019	DD1729	0.00	(9,153.24)
Paycheck	Perry Kiper	01/17/2019	DD1729	0.00	(9,153.24)
Paycheck	Perry Kiper	01/17/2019	DD1729	(1.99)	(9,155.23)
Paycheck	Perry Kiper	01/17/2019	DD1729	(8.30)	(9,163.53)
Paycheck	Perry Kiper	01/17/2019	DD1729	(164.00)	(9,327.53)
Paycheck	Perry Kiper	01/17/2019	DD1729	(100.51)	(9,428.04)
Paycheck	Perry Kiper	01/17/2019	DD1729	(100.51)	(9,528.55)
Paycheck	Perry Kiper	01/17/2019	DD1729	(23.51)	(9,552.06)
Paycheck	Perry Kiper	01/17/2019	DD1729	(23.51)	(9,575.57)
Paycheck	Perry Kiper	01/17/2019	DD1729	(83.58)	(9,659.15)
Paycheck	Perry Kiper	01/17/2019	DD1729	0.00	(9,659.15)
Paycheck	Russell Webb	01/17/2019	DD1730	(6.67)	(9,665.82)
Paycheck	Russell Webb	01/17/2019	DD1730	0.00	(9,665.82)
Paycheck	Russell Webb	01/17/2019	DD1730	0.00	(9,665.82)
Paycheck	Russell Webb	01/17/2019	DD1730	(8.40)	(9,674.22)
Paycheck	Russell Webb	01/17/2019	DD1730	(115.00)	(9,789.22)
Paycheck	Russell Webb	01/17/2019	DD1730	(100.52)	(9,889.74)
Paycheck	Russell Webb	01/17/2019	DD1730	(100.52)	(9,990.26)
Paycheck	Russell Webb	01/17/2019	DD1730	(23.51)	(10,013.77)
Paycheck	Russell Webb	01/17/2019	DD1730	(23.51)	(10,037.28)
Paycheck	Russell Webb	01/17/2019	DD1730	(71.88)	(10,109.16)
Paycheck	Russell Webb	01/17/2019	DD1730	0.00	(10,109.16)
Paycheck	Seth Beatty	01/17/2019	DD1731	(6.67)	(10,115.83)
Paycheck	Seth Beatty	01/17/2019	DD1731	0.00	(10,115.83)
Paycheck	Seth Beatty	01/17/2019	DD1731	0.00	(10,115.83)
Paycheck	Seth Beatty	01/17/2019	DD1731	(2.22)	(10,118.05)
Paycheck	Seth Beatty	01/17/2019	DD1731	(9.23)	(10,127.28)
Paycheck	Seth Beatty	01/17/2019	DD1731	(176.00)	(10,303.28)
Paycheck	Seth Beatty	01/17/2019	DD1731	(108.01)	(10,411.29)
Paycheck	Seth Beatty	01/17/2019	DD1731	(108.01)	(10,519.30)
Paycheck	Seth Beatty	01/17/2019	DD1731	(25.26)	(10,544.56)
Paycheck	Seth Beatty	01/17/2019	DD1731	(25.26)	(10,569.82)
Paycheck	Seth Beatty	01/17/2019	DD1731	(78.42)	(10,648.24)
Paycheck	Seth Beatty	01/17/2019	DD1731	0.00	(10,648.24)
Paycheck	Steve Hill.	01/17/2019	DD1732	(6.67)	(10,654.91)
Paycheck	Steve Hill.	01/17/2019	DD1732	0.00	(10,654.91)
Paycheck	Steve Hill.	01/17/2019	DD1732	0.00	(10,654.91)
Paycheck	Steve Hill.	01/17/2019	DD1732	(2.99)	(10,657.90)
Paycheck	Steve Hill.	01/17/2019	DD1732	(12.45)	(10,670.35)
Paycheck	Steve Hill.	01/17/2019	DD1732	(140.00)	(10,810.35)
Paycheck	Steve Hill.	01/17/2019	DD1732	(146.93)	(10,957.28)
Paycheck	Steve Hill.	01/17/2019	DD1732	(146.93)	(11,104.21)
Paycheck	Steve Hill.	01/17/2019	DD1732	(34.36)	(11,138.57)
Paycheck	Steve Hill.	01/17/2019	DD1732	(34.36)	(11,172.93)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Steve Hill.	01/17/2019	DD1732	(82.38)	(11,255.31)
Paycheck	Steve Hill.	01/17/2019	DD1732	0.00	(11,255.31)
Paycheck	John R Tomes {Commissioner}	01/18/2019	18046	0.00	(11,255.31)
Paycheck	John R Tomes {Commissioner}	01/18/2019	18046	0.00	(11,255.31)
Paycheck	John R Tomes {Commissioner}	01/18/2019	18046	0.00	(11,255.31)
Paycheck	John R Tomes {Commissioner}	01/18/2019	18046	(31.00)	(11,286.31)
Paycheck	John R Tomes {Commissioner}	01/18/2019	18046	(31.00)	(11,317.31)
Paycheck	John R Tomes {Commissioner}	01/18/2019	18046	(7.25)	(11,324.56)
Paycheck	John R Tomes {Commissioner}	01/18/2019	18046	(7.25)	(11,331.81)
Paycheck	John R Tomes {Commissioner}	01/18/2019	18046	(14.25)	(11,346.06)
Paycheck	John R Tomes {Commissioner}	01/18/2019	18046	0.00	(11,346.06)
Paycheck	Kenneth A Sharp {Commissioner}	01/18/2019	18047	0.00	(11,346.06)
Paycheck	Kenneth A Sharp {Commissioner}	01/18/2019	18047	0.00	(11,346.06)
Paycheck	Kenneth A Sharp {Commissioner}	01/18/2019	18047	(31.00)	(11,377.06)
Paycheck	Kenneth A Sharp {Commissioner}	01/18/2019	18047	(31.00)	(11,408.06)
Paycheck	Kenneth A Sharp {Commissioner}	01/18/2019	18047	(7.25)	(11,415.31)
Paycheck	Kenneth A Sharp {Commissioner}	01/18/2019	18047	(7.25)	(11,422.56)
Paycheck	Kenneth A Sharp {Commissioner}	01/18/2019	18047	(14.25)	(11,436.81)
Paycheck	Kenneth A Sharp {Commissioner}	01/18/2019	18047	0.00	(11,436.81)
Paycheck	Kirby L Johnson {Commissioner}	01/18/2019	18048	0.00	(11,436.81)
Paycheck	Kirby L Johnson {Commissioner}	01/18/2019	18048	0.00	(11,436.81)
Paycheck	Kirby L Johnson {Commissioner}	01/18/2019	18048	(31.00)	(11,467.81)
Paycheck	Kirby L Johnson {Commissioner}	01/18/2019	18048	(31.00)	(11,498.81)
Paycheck	Kirby L Johnson {Commissioner}	01/18/2019	18048	(7.25)	(11,506.06)
Paycheck	Kirby L Johnson {Commissioner}	01/18/2019	18048	(7.25)	(11,513.31)
Paycheck	Kirby L Johnson {Commissioner}	01/18/2019	18048	(14.25)	(11,527.56)
Paycheck	Kirby L Johnson {Commissioner}	01/18/2019	18048	0.00	(11,527.56)
Paycheck	Michael R Kipper (Commissioner)	01/18/2019	18049	0.00	(11,527.56)
Paycheck	Michael R Kipper (Commissioner)	01/18/2019	18049	0.00	(11,527.56)
Paycheck	Michael R Kipper (Commissioner)	01/18/2019	18049	0.00	(11,527.56)
Paycheck	Michael R Kipper (Commissioner)	01/18/2019	18049	(31.00)	(11,558.56)
Paycheck	Michael R Kipper (Commissioner)	01/18/2019	18049	(31.00)	(11,589.56)
Paycheck	Michael R Kipper (Commissioner)	01/18/2019	18049	(7.25)	(11,596.81)
Paycheck	Michael R Kipper (Commissioner)	01/18/2019	18049	(7.25)	(11,604.06)
Paycheck	Michael R Kipper (Commissioner)	01/18/2019	18049	(14.25)	(11,618.31)
Paycheck	Michael R Kipper (Commissioner)	01/18/2019	18049	0.00	(11,618.31)
Paycheck	Nancy Cain {Commissioner}	01/18/2019	18050	0.00	(11,618.31)
Paycheck	Nancy Cain {Commissioner}	01/18/2019	18050	0.00	(11,618.31)
Paycheck	Nancy Cain {Commissioner}	01/18/2019	18050	0.00	(11,618.31)
Paycheck	Nancy Cain {Commissioner}	01/18/2019	18050	(31.00)	(11,649.31)
Paycheck	Nancy Cain {Commissioner}	01/18/2019	18050	(31.00)	(11,680.31)
Paycheck	Nancy Cain {Commissioner}	01/18/2019	18050	(7.25)	(11,687.56)
Paycheck	Nancy Cain {Commissioner}	01/18/2019	18050	(7.25)	(11,694.81)
Paycheck	Nancy Cain {Commissioner}	01/18/2019	18050	(14.25)	(11,709.06)
Paycheck	Nancy Cain {Commissioner}	01/18/2019	18050	0.00	(11,709.06)
Liability Check	United States Treasury	01/23/2019	EFTPS	0.00	(11,709.06)
Liability Check	United States Treasury	01/23/2019	EFTPS	155.00	(11,554.06)
Liability Check	United States Treasury	01/23/2019	EFTPS	155.00	(11,399.06)
Liability Check	United States Treasury	01/23/2019	EFTPS	36.25	(11,362.81)
Liability Check	United States Treasury	01/23/2019	EFTPS	36.25	(11,326.56)
Liability Check	United States Treasury	01/23/2019	EFTPS	0.00	(11,326.56)
Liability Check	United States Treasury	01/23/2019	EFTPS	2,492.00	(8,834.56)
Liability Check	United States Treasury	01/23/2019	EFTPS	1,819.01	(7,015.55)
Liability Check	United States Treasury	01/23/2019	EFTPS	1,819.01	(5,196.54)
Liability Check	United States Treasury	01/23/2019	EFTPS	425.42	(4,771.12)
Liability Check	United States Treasury	01/23/2019	EFTPS	425.42	(4,345.70)
Liability Check	United States Treasury	01/23/2019	EFTPS	0.00	(4,345.70)
Paycheck	Kevin Shaw	01/28/2019	18096	0.00	(4,345.70)
Paycheck	Kevin Shaw	01/28/2019	18096	0.00	(4,345.70)
Paycheck	Kevin Shaw	01/28/2019	18096	0.00	(4,345.70)
Paycheck	Kevin Shaw	01/28/2019	18096	(7.38)	(4,353.08)
Paycheck	Kevin Shaw	01/28/2019	18096	(30.75)	(4,383.83)
Paycheck	Kevin Shaw	01/28/2019	18096	(714.00)	(5,097.83)
Paycheck	Kevin Shaw	01/28/2019	18096	(381.23)	(5,479.06)
Paycheck	Kevin Shaw	01/28/2019	18096	(381.23)	(5,860.29)
Paycheck	Kevin Shaw	01/28/2019	18096	(89.16)	(5,949.45)
Paycheck	Kevin Shaw	01/28/2019	18096	(89.16)	(6,038.61)
Paycheck	Kevin Shaw	01/28/2019	18096	(268.65)	(6,307.26)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	01/28/2019	18096	0.00	(6,307.26)
Liability Check	CITY OF LEITCHFIELD	01/29/2019	18093	198.20	(6,109.06)
Liability Check	Grayson County Treasurer	01/29/2019	18095	1,071.12	(5,037.94)
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	(5,037.94)
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	(5,037.94)
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	(5,037.94)
Paycheck	Adrian Board	01/31/2019	DD1733	(2.54)	(5,040.48)
Paycheck	Adrian Board	01/31/2019	DD1733	(10.59)	(5,051.07)
Paycheck	Adrian Board	01/31/2019	DD1733	(251.00)	(5,302.07)
Paycheck	Adrian Board	01/31/2019	DD1733	(131.36)	(5,433.43)
Paycheck	Adrian Board	01/31/2019	DD1733	(131.36)	(5,564.79)
Paycheck	Adrian Board	01/31/2019	DD1733	(30.73)	(5,595.52)
Paycheck	Adrian Board	01/31/2019	DD1733	(30.73)	(5,626.25)
Paycheck	Adrian Board	01/31/2019	DD1733	(95.65)	(5,721.90)
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	(5,721.90)
Paycheck	Amber N Clemons	01/31/2019	DD1734	0.00	(5,721.90)
Paycheck	Amber N Clemons	01/31/2019	DD1734	0.00	(5,721.90)
Paycheck	Amber N Clemons	01/31/2019	DD1734	0.00	(5,721.90)
Paycheck	Amber N Clemons	01/31/2019	DD1734	(1.30)	(5,723.20)
Paycheck	Amber N Clemons	01/31/2019	DD1734	(5.43)	(5,728.63)
Paycheck	Amber N Clemons	01/31/2019	DD1734	(60.00)	(5,788.63)
Paycheck	Amber N Clemons	01/31/2019	DD1734	(67.36)	(5,855.99)
Paycheck	Amber N Clemons	01/31/2019	DD1734	(67.36)	(5,923.35)
Paycheck	Amber N Clemons	01/31/2019	DD1734	(15.75)	(5,939.10)
Paycheck	Amber N Clemons	01/31/2019	DD1734	(15.75)	(5,954.85)
Paycheck	Amber N Clemons	01/31/2019	DD1734	(47.69)	(6,002.54)
Paycheck	Amber N Clemons	01/31/2019	DD1734	0.00	(6,002.54)
Paycheck	David Poole.	01/31/2019	DD1735	0.00	(6,002.54)
Paycheck	David Poole.	01/31/2019	DD1735	0.00	(6,002.54)
Paycheck	David Poole.	01/31/2019	DD1735	0.00	(6,002.54)
Paycheck	David Poole.	01/31/2019	DD1735	(11.36)	(6,013.90)
Paycheck	David Poole.	01/31/2019	DD1735	(184.00)	(6,197.90)
Paycheck	David Poole.	01/31/2019	DD1735	(140.83)	(6,338.73)
Paycheck	David Poole.	01/31/2019	DD1735	(140.83)	(6,479.56)
Paycheck	David Poole.	01/31/2019	DD1735	(32.94)	(6,512.50)
Paycheck	David Poole.	01/31/2019	DD1735	(32.94)	(6,545.44)
Paycheck	David Poole.	01/31/2019	DD1735	(100.65)	(6,646.09)
Paycheck	David Poole.	01/31/2019	DD1735	0.00	(6,646.09)
Paycheck	James Hale.	01/31/2019	DD1736	0.00	(6,646.09)
Paycheck	James Hale.	01/31/2019	DD1736	0.00	(6,646.09)
Paycheck	James Hale.	01/31/2019	DD1736	(14.15)	(6,660.24)
Paycheck	James Hale.	01/31/2019	DD1736	(385.00)	(7,045.24)
Paycheck	James Hale.	01/31/2019	DD1736	(175.48)	(7,220.72)
Paycheck	James Hale.	01/31/2019	DD1736	(175.48)	(7,396.20)
Paycheck	James Hale.	01/31/2019	DD1736	(41.04)	(7,437.24)
Paycheck	James Hale.	01/31/2019	DD1736	(41.04)	(7,478.28)
Paycheck	James Hale.	01/31/2019	DD1736	(125.92)	(7,604.20)
Paycheck	James Hale.	01/31/2019	DD1736	0.00	(7,604.20)
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	(7,604.20)
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	(7,604.20)
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	(7,604.20)
Paycheck	Janet Love.	01/31/2019	DD1737	(2.61)	(7,606.81)
Paycheck	Janet Love.	01/31/2019	DD1737	(10.89)	(7,617.70)
Paycheck	Janet Love.	01/31/2019	DD1737	(102.00)	(7,719.70)
Paycheck	Janet Love.	01/31/2019	DD1737	(135.01)	(7,854.71)
Paycheck	Janet Love.	01/31/2019	DD1737	(135.01)	(7,989.72)
Paycheck	Janet Love.	01/31/2019	DD1737	(31.58)	(8,021.30)
Paycheck	Janet Love.	01/31/2019	DD1737	(31.58)	(8,052.88)
Paycheck	Janet Love.	01/31/2019	DD1737	(90.85)	(8,143.73)
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	(8,143.73)
Paycheck	Jason K Tubb	01/31/2019	DD1738	0.00	(8,143.73)
Paycheck	Jason K Tubb	01/31/2019	DD1738	0.00	(8,143.73)
Paycheck	Jason K Tubb	01/31/2019	DD1738	(2.93)	(8,146.66)
Paycheck	Jason K Tubb	01/31/2019	DD1738	(12.21)	(8,158.87)
Paycheck	Jason K Tubb	01/31/2019	DD1738	(206.00)	(8,364.87)
Paycheck	Jason K Tubb	01/31/2019	DD1738	(151.34)	(8,516.21)
Paycheck	Jason K Tubb	01/31/2019	DD1738	(151.34)	(8,667.55)
Paycheck	Jason K Tubb	01/31/2019	DD1738	(35.39)	(8,702.94)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jason K Tubb	01/31/2019	DD1738	(35.39)	(8,738.33)
Paycheck	Jason K Tubb	01/31/2019	DD1738	(109.73)	(8,848.06)
Paycheck	Jason K Tubb	01/31/2019	DD1738	0.00	(8,848.06)
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	0.00	(8,848.06)
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	0.00	(8,848.06)
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	0.00	(8,848.06)
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	(3.96)	(8,852.02)
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	(16.50)	(8,868.52)
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	(491.00)	(9,359.52)
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	(204.59)	(9,564.11)
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	(204.59)	(9,768.70)
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	(47.84)	(9,816.54)
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	(47.84)	(9,864.38)
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	(150.12)	(10,014.50)
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	0.00	(10,014.50)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	(10,014.50)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	(10,014.50)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	(10,014.50)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	(15.15)	(10,029.65)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	(3.64)	(10,033.29)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	(237.00)	(10,270.29)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	(187.87)	(10,458.16)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	(187.87)	(10,646.03)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	(43.93)	(10,689.96)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	(43.93)	(10,733.89)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	(138.96)	(10,872.85)
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	(10,872.85)
Paycheck	Kevin Shaw	01/31/2019	DD1741	0.00	(10,872.85)
Paycheck	Kevin Shaw	01/31/2019	DD1741	0.00	(10,872.85)
Paycheck	Kevin Shaw	01/31/2019	DD1741	0.00	(10,872.85)
Paycheck	Kevin Shaw	01/31/2019	DD1741	(5.37)	(10,878.22)
Paycheck	Kevin Shaw	01/31/2019	DD1741	(22.36)	(10,900.58)
Paycheck	Kevin Shaw	01/31/2019	DD1741	(386.00)	(11,286.58)
Paycheck	Kevin Shaw	01/31/2019	DD1741	(277.29)	(11,563.87)
Paycheck	Kevin Shaw	01/31/2019	DD1741	(277.29)	(11,841.16)
Paycheck	Kevin Shaw	01/31/2019	DD1741	(64.85)	(11,906.01)
Paycheck	Kevin Shaw	01/31/2019	DD1741	(64.85)	(11,970.86)
Paycheck	Kevin Shaw	01/31/2019	DD1741	(194.04)	(12,164.90)
Paycheck	Kevin Shaw	01/31/2019	DD1741	0.00	(12,164.90)
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	(12,164.90)
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	(12,164.90)
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	(12,164.90)
Paycheck	Kyle Crawford	01/31/2019	DD1742	(1.43)	(12,166.33)
Paycheck	Kyle Crawford	01/31/2019	DD1742	(5.94)	(12,172.27)
Paycheck	Kyle Crawford	01/31/2019	DD1742	(70.00)	(12,242.27)
Paycheck	Kyle Crawford	01/31/2019	DD1742	(73.66)	(12,315.93)
Paycheck	Kyle Crawford	01/31/2019	DD1742	(73.66)	(12,389.59)
Paycheck	Kyle Crawford	01/31/2019	DD1742	(17.23)	(12,406.82)
Paycheck	Kyle Crawford	01/31/2019	DD1742	(17.23)	(12,424.05)
Paycheck	Kyle Crawford	01/31/2019	DD1742	(52.65)	(12,476.70)
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	(12,476.70)
Paycheck	Perry Kiper	01/31/2019	DD1743	0.00	(12,476.70)
Paycheck	Perry Kiper	01/31/2019	DD1743	0.00	(12,476.70)
Paycheck	Perry Kiper	01/31/2019	DD1743	0.00	(12,476.70)
Paycheck	Perry Kiper	01/31/2019	DD1743	(2.72)	(12,479.42)
Paycheck	Perry Kiper	01/31/2019	DD1743	(11.32)	(12,490.74)
Paycheck	Perry Kiper	01/31/2019	DD1743	(292.00)	(12,782.74)
Paycheck	Perry Kiper	01/31/2019	DD1743	(140.41)	(12,923.15)
Paycheck	Perry Kiper	01/31/2019	DD1743	(140.41)	(13,063.56)
Paycheck	Perry Kiper	01/31/2019	DD1743	(32.84)	(13,096.40)
Paycheck	Perry Kiper	01/31/2019	DD1743	(32.84)	(13,129.24)
Paycheck	Perry Kiper	01/31/2019	DD1743	(114.85)	(13,244.09)
Paycheck	Perry Kiper	01/31/2019	DD1743	0.00	(13,244.09)
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	(13,244.09)
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	(13,244.09)
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	(13,244.09)
Paycheck	Russell Webb	01/31/2019	DD1744	(8.40)	(13,252.49)
Paycheck	Russell Webb	01/31/2019	DD1744	(122.00)	(13,374.49)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	01/31/2019	DD1744	(104.16)	(13,478.65)
Paycheck	Russell Webb	01/31/2019	DD1744	(104.16)	(13,582.81)
Paycheck	Russell Webb	01/31/2019	DD1744	(24.36)	(13,607.17)
Paycheck	Russell Webb	01/31/2019	DD1744	(24.36)	(13,631.53)
Paycheck	Russell Webb	01/31/2019	DD1744	(74.81)	(13,706.34)
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	(13,706.34)
Paycheck	Seth Beatty	01/31/2019	DD1745	0.00	(13,706.34)
Paycheck	Seth Beatty	01/31/2019	DD1745	0.00	(13,706.34)
Paycheck	Seth Beatty	01/31/2019	DD1745	0.00	(13,706.34)
Paycheck	Seth Beatty	01/31/2019	DD1745	(2.00)	(13,708.34)
Paycheck	Seth Beatty	01/31/2019	DD1745	(8.32)	(13,716.66)
Paycheck	Seth Beatty	01/31/2019	DD1745	(167.00)	(13,883.66)
Paycheck	Seth Beatty	01/31/2019	DD1745	(103.19)	(13,986.85)
Paycheck	Seth Beatty	01/31/2019	DD1745	(103.19)	(14,090.04)
Paycheck	Seth Beatty	01/31/2019	DD1745	(24.13)	(14,114.17)
Paycheck	Seth Beatty	01/31/2019	DD1745	(24.13)	(14,138.30)
Paycheck	Seth Beatty	01/31/2019	DD1745	(74.92)	(14,213.22)
Paycheck	Seth Beatty	01/31/2019	DD1745	0.00	(14,213.22)
Paycheck	Steve Hill.	01/31/2019	DD1746	0.00	(14,213.22)
Paycheck	Steve Hill.	01/31/2019	DD1746	0.00	(14,213.22)
Paycheck	Steve Hill.	01/31/2019	DD1746	0.00	(14,213.22)
Paycheck	Steve Hill.	01/31/2019	DD1746	(3.53)	(14,216.75)
Paycheck	Steve Hill.	01/31/2019	DD1746	(14.70)	(14,231.45)
Paycheck	Steve Hill.	01/31/2019	DD1746	(195.00)	(14,426.45)
Paycheck	Steve Hill.	01/31/2019	DD1746	(182.22)	(14,608.67)
Paycheck	Steve Hill.	01/31/2019	DD1746	(182.22)	(14,790.89)
Paycheck	Steve Hill.	01/31/2019	DD1746	(42.62)	(14,833.51)
Paycheck	Steve Hill.	01/31/2019	DD1746	(42.62)	(14,876.13)
Paycheck	Steve Hill.	01/31/2019	DD1746	(105.23)	(14,981.36)
Paycheck	Steve Hill.	01/31/2019	DD1746	0.00	(14,981.36)
Liability Check	United States Treasury	02/01/2019	eftps	714.00	(14,267.36)
Liability Check	United States Treasury	02/01/2019	eftps	381.23	(13,886.13)
Liability Check	United States Treasury	02/01/2019	eftps	381.23	(13,504.90)
Liability Check	United States Treasury	02/01/2019	eftps	89.16	(13,415.74)
Liability Check	United States Treasury	02/01/2019	eftps	89.16	(13,326.58)
Liability Check	United States Treasury	02/01/2019	eftps	0.00	(13,326.58)
Liability Check	United States Treasury	02/06/2019	eftps	3,148.00	(10,178.58)
Liability Check	United States Treasury	02/06/2019	eftps	2,074.77	(8,103.81)
Liability Check	United States Treasury	02/06/2019	eftps	2,074.77	(6,029.04)
Liability Check	United States Treasury	02/06/2019	eftps	485.23	(5,543.81)
Liability Check	United States Treasury	02/06/2019	eftps	485.23	(5,058.58)
Liability Check	United States Treasury	02/06/2019	eftps	0.00	(5,058.58)
Paycheck	Adrian Board	02/14/2019	DD1747	0.00	(5,058.58)
Paycheck	Adrian Board	02/14/2019	DD1747	0.00	(5,058.58)
Paycheck	Adrian Board	02/14/2019	DD1747	0.00	(5,058.58)
Paycheck	Adrian Board	02/14/2019	DD1747	(2.60)	(5,061.18)
Paycheck	Adrian Board	02/14/2019	DD1747	(10.81)	(5,071.99)
Paycheck	Adrian Board	02/14/2019	DD1747	(240.00)	(5,311.99)
Paycheck	Adrian Board	02/14/2019	DD1747	(128.30)	(5,440.29)
Paycheck	Adrian Board	02/14/2019	DD1747	(128.30)	(5,568.59)
Paycheck	Adrian Board	02/14/2019	DD1747	(30.00)	(5,598.59)
Paycheck	Adrian Board	02/14/2019	DD1747	(30.00)	(5,628.59)
Paycheck	Adrian Board	02/14/2019	DD1747	(93.08)	(5,721.67)
Paycheck	Adrian Board	02/14/2019	DD1747	0.00	(5,721.67)
Paycheck	Amber N Clemons	02/14/2019	DD1748	0.00	(5,721.67)
Paycheck	Amber N Clemons	02/14/2019	DD1748	0.00	(5,721.67)
Paycheck	Amber N Clemons	02/14/2019	DD1748	0.00	(5,721.67)
Paycheck	Amber N Clemons	02/14/2019	DD1748	(1.30)	(5,722.97)
Paycheck	Amber N Clemons	02/14/2019	DD1748	(5.43)	(5,728.40)
Paycheck	Amber N Clemons	02/14/2019	DD1748	(40.00)	(5,768.40)
Paycheck	Amber N Clemons	02/14/2019	DD1748	(54.75)	(5,823.15)
Paycheck	Amber N Clemons	02/14/2019	DD1748	(54.75)	(5,877.90)
Paycheck	Amber N Clemons	02/14/2019	DD1748	(12.81)	(5,890.71)
Paycheck	Amber N Clemons	02/14/2019	DD1748	(12.81)	(5,903.52)
Paycheck	Amber N Clemons	02/14/2019	DD1748	(37.54)	(5,941.06)
Paycheck	Amber N Clemons	02/14/2019	DD1748	0.00	(5,941.06)
Paycheck	David Poole.	02/14/2019	DD1749	(10.74)	(5,951.80)
Paycheck	David Poole.	02/14/2019	DD1749	0.00	(5,951.80)

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Type	Name	Date	Num	Amount	Balance
Paycheck	David Poole.	02/14/2019	DD1749	0.00	(5,951.80)
Paycheck	David Poole.	02/14/2019	DD1749	(10.30)	(5,962.10)
Paycheck	David Poole.	02/14/2019	DD1749	(151.00)	(6,113.10)
Paycheck	David Poole.	02/14/2019	DD1749	(122.72)	(6,235.82)
Paycheck	David Poole.	02/14/2019	DD1749	(122.72)	(6,358.54)
Paycheck	David Poole.	02/14/2019	DD1749	(28.70)	(6,387.24)
Paycheck	David Poole.	02/14/2019	DD1749	(28.70)	(6,415.94)
Paycheck	David Poole.	02/14/2019	DD1749	(86.77)	(6,502.71)
Paycheck	David Poole.	02/14/2019	DD1749	0.00	(6,502.71)
Paycheck	James Hale.	02/14/2019	DD1750	0.00	(6,502.71)
Paycheck	James Hale.	02/14/2019	DD1750	0.00	(6,502.71)
Paycheck	James Hale.	02/14/2019	DD1750	(14.15)	(6,516.86)
Paycheck	James Hale.	02/14/2019	DD1750	(370.00)	(6,886.86)
Paycheck	James Hale.	02/14/2019	DD1750	(171.35)	(7,058.21)
Paycheck	James Hale.	02/14/2019	DD1750	(171.35)	(7,229.56)
Paycheck	James Hale.	02/14/2019	DD1750	(40.07)	(7,269.63)
Paycheck	James Hale.	02/14/2019	DD1750	(40.07)	(7,309.70)
Paycheck	James Hale.	02/14/2019	DD1750	(122.58)	(7,432.28)
Paycheck	James Hale.	02/14/2019	DD1750	0.00	(7,432.28)
Paycheck	Janet Love.	02/14/2019	DD1751	(6.67)	(7,438.95)
Paycheck	Janet Love.	02/14/2019	DD1751	0.00	(7,438.95)
Paycheck	Janet Love.	02/14/2019	DD1751	0.00	(7,438.95)
Paycheck	Janet Love.	02/14/2019	DD1751	(2.61)	(7,441.56)
Paycheck	Janet Love.	02/14/2019	DD1751	(10.89)	(7,452.45)
Paycheck	Janet Love.	02/14/2019	DD1751	(76.00)	(7,528.45)
Paycheck	Janet Love.	02/14/2019	DD1751	(121.13)	(7,649.58)
Paycheck	Janet Love.	02/14/2019	DD1751	(121.13)	(7,770.71)
Paycheck	Janet Love.	02/14/2019	DD1751	(28.33)	(7,799.04)
Paycheck	Janet Love.	02/14/2019	DD1751	(28.33)	(7,827.37)
Paycheck	Janet Love.	02/14/2019	DD1751	(79.65)	(7,907.02)
Paycheck	Janet Love.	02/14/2019	DD1751	0.00	(7,907.02)
Paycheck	Jason K Tubb	02/14/2019	DD1752	0.00	(7,907.02)
Paycheck	Jason K Tubb	02/14/2019	DD1752	0.00	(7,907.02)
Paycheck	Jason K Tubb	02/14/2019	DD1752	(2.91)	(7,909.93)
Paycheck	Jason K Tubb	02/14/2019	DD1752	(12.12)	(7,922.05)
Paycheck	Jason K Tubb	02/14/2019	DD1752	(176.00)	(8,098.05)
Paycheck	Jason K Tubb	02/14/2019	DD1752	(135.58)	(8,233.63)
Paycheck	Jason K Tubb	02/14/2019	DD1752	(135.58)	(8,369.21)
Paycheck	Jason K Tubb	02/14/2019	DD1752	(31.71)	(8,400.92)
Paycheck	Jason K Tubb	02/14/2019	DD1752	(31.71)	(8,432.63)
Paycheck	Jason K Tubb	02/14/2019	DD1752	(97.08)	(8,529.71)
Paycheck	Jason K Tubb	02/14/2019	DD1752	0.00	(8,529.71)
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	(3.96)	(8,533.67)
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	0.00	(8,533.67)
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	0.00	(8,533.67)
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	(2.81)	(8,536.48)
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	(11.69)	(8,548.17)
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	(281.00)	(8,829.17)
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	(141.91)	(8,971.08)
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	(141.91)	(9,112.99)
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	(33.19)	(9,146.18)
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	(33.19)	(9,179.37)
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	(102.46)	(9,281.83)
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	0.00	(9,281.83)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(10.74)	(9,292.57)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	0.00	(9,292.57)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	0.00	(9,292.57)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(15.87)	(9,308.44)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(3.81)	(9,312.25)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(224.00)	(9,536.25)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(181.54)	(9,717.79)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(181.54)	(9,899.33)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(42.46)	(9,941.79)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(42.46)	(9,984.25)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(133.50)	(10,117.75)
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	0.00	(10,117.75)
Paycheck	Kevin Shaw	02/14/2019	DD1755	(6.67)	(10,124.42)
Paycheck	Kevin Shaw	02/14/2019	DD1755	0.00	(10,124.42)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	02/14/2019	DD1755	0.00	(10,124.42)
Paycheck	Kevin Shaw	02/14/2019	DD1755	(5.37)	(10,129.79)
Paycheck	Kevin Shaw	02/14/2019	DD1755	(22.36)	(10,152.15)
Paycheck	Kevin Shaw	02/14/2019	DD1755	(331.00)	(10,483.15)
Paycheck	Kevin Shaw	02/14/2019	DD1755	(257.64)	(10,740.79)
Paycheck	Kevin Shaw	02/14/2019	DD1755	(257.64)	(10,998.43)
Paycheck	Kevin Shaw	02/14/2019	DD1755	(60.26)	(11,058.69)
Paycheck	Kevin Shaw	02/14/2019	DD1755	(60.26)	(11,118.95)
Paycheck	Kevin Shaw	02/14/2019	DD1755	(178.19)	(11,297.14)
Paycheck	Kevin Shaw	02/14/2019	DD1755	0.00	(11,297.14)
Paycheck	Kyle Crawford	02/14/2019	DD1756	0.00	(11,297.14)
Paycheck	Kyle Crawford	02/14/2019	DD1756	0.00	(11,297.14)
Paycheck	Kyle Crawford	02/14/2019	DD1756	0.00	(11,297.14)
Paycheck	Kyle Crawford	02/14/2019	DD1756	(1.43)	(11,298.57)
Paycheck	Kyle Crawford	02/14/2019	DD1756	(5.94)	(11,304.51)
Paycheck	Kyle Crawford	02/14/2019	DD1756	(62.00)	(11,366.51)
Paycheck	Kyle Crawford	02/14/2019	DD1756	(68.50)	(11,435.01)
Paycheck	Kyle Crawford	02/14/2019	DD1756	(68.50)	(11,503.51)
Paycheck	Kyle Crawford	02/14/2019	DD1756	(16.02)	(11,519.53)
Paycheck	Kyle Crawford	02/14/2019	DD1756	(16.02)	(11,535.55)
Paycheck	Kyle Crawford	02/14/2019	DD1756	(48.46)	(11,584.01)
Paycheck	Kyle Crawford	02/14/2019	DD1756	0.00	(11,584.01)
Paycheck	Perry Kiper	02/14/2019	DD1757	(3.96)	(11,587.97)
Paycheck	Perry Kiper	02/14/2019	DD1757	0.00	(11,587.97)
Paycheck	Perry Kiper	02/14/2019	DD1757	0.00	(11,587.97)
Paycheck	Perry Kiper	02/14/2019	DD1757	(2.07)	(11,590.04)
Paycheck	Perry Kiper	02/14/2019	DD1757	(8.61)	(11,598.65)
Paycheck	Perry Kiper	02/14/2019	DD1757	(171.00)	(11,769.65)
Paycheck	Perry Kiper	02/14/2019	DD1757	(104.38)	(11,874.03)
Paycheck	Perry Kiper	02/14/2019	DD1757	(104.38)	(11,978.41)
Paycheck	Perry Kiper	02/14/2019	DD1757	(24.41)	(12,002.82)
Paycheck	Perry Kiper	02/14/2019	DD1757	(24.41)	(12,027.23)
Paycheck	Perry Kiper	02/14/2019	DD1757	(86.62)	(12,113.85)
Paycheck	Perry Kiper	02/14/2019	DD1757	0.00	(12,113.85)
Paycheck	Russell Webb	02/14/2019	DD1758	(6.67)	(12,120.52)
Paycheck	Russell Webb	02/14/2019	DD1758	0.00	(12,120.52)
Paycheck	Russell Webb	02/14/2019	DD1758	0.00	(12,120.52)
Paycheck	Russell Webb	02/14/2019	DD1758	(8.56)	(12,129.08)
Paycheck	Russell Webb	02/14/2019	DD1758	(116.00)	(12,245.08)
Paycheck	Russell Webb	02/14/2019	DD1758	(100.92)	(12,346.00)
Paycheck	Russell Webb	02/14/2019	DD1758	(100.92)	(12,446.92)
Paycheck	Russell Webb	02/14/2019	DD1758	(23.61)	(12,470.53)
Paycheck	Russell Webb	02/14/2019	DD1758	(23.61)	(12,494.14)
Paycheck	Russell Webb	02/14/2019	DD1758	(72.12)	(12,566.26)
Paycheck	Russell Webb	02/14/2019	DD1758	0.00	(12,566.26)
Paycheck	Seth Beatty	02/14/2019	DD1759	(6.67)	(12,572.93)
Paycheck	Seth Beatty	02/14/2019	DD1759	0.00	(12,572.93)
Paycheck	Seth Beatty	02/14/2019	DD1759	0.00	(12,572.93)
Paycheck	Seth Beatty	02/14/2019	DD1759	(2.51)	(12,575.44)
Paycheck	Seth Beatty	02/14/2019	DD1759	(10.44)	(12,585.88)
Paycheck	Seth Beatty	02/14/2019	DD1759	(227.00)	(12,812.88)
Paycheck	Seth Beatty	02/14/2019	DD1759	(122.96)	(12,935.84)
Paycheck	Seth Beatty	02/14/2019	DD1759	(122.96)	(13,058.80)
Paycheck	Seth Beatty	02/14/2019	DD1759	(28.76)	(13,087.56)
Paycheck	Seth Beatty	02/14/2019	DD1759	(28.76)	(13,116.32)
Paycheck	Seth Beatty	02/14/2019	DD1759	(90.00)	(13,206.32)
Paycheck	Seth Beatty	02/14/2019	DD1759	0.00	(13,206.32)
Paycheck	Steve Hill.	02/14/2019	DD1760	(6.67)	(13,212.99)
Paycheck	Steve Hill.	02/14/2019	DD1760	0.00	(13,212.99)
Paycheck	Steve Hill.	02/14/2019	DD1760	0.00	(13,212.99)
Paycheck	Steve Hill.	02/14/2019	DD1760	(3.07)	(13,216.06)
Paycheck	Steve Hill.	02/14/2019	DD1760	(12.78)	(13,228.84)
Paycheck	Steve Hill.	02/14/2019	DD1760	(146.00)	(13,374.84)
Paycheck	Steve Hill.	02/14/2019	DD1760	(151.11)	(13,525.95)
Paycheck	Steve Hill.	02/14/2019	DD1760	(151.11)	(13,677.06)
Paycheck	Steve Hill.	02/14/2019	DD1760	(35.34)	(13,712.40)
Paycheck	Steve Hill.	02/14/2019	DD1760	(35.34)	(13,747.74)
Paycheck	Steve Hill.	02/14/2019	DD1760	(84.92)	(13,832.66)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Steve Hill.	02/14/2019	DD1760	0.00	(13,832.66)
Liability Check	Kentucky State Treasurer	02/15/2019	auto	4,354.95	(9,477.71)
Liability Check	United States Treasury	02/20/2019	EFTPS	2,611.00	(6,866.71)
Liability Check	United States Treasury	02/20/2019	EFTPS	1,862.79	(5,003.92)
Liability Check	United States Treasury	02/20/2019	EFTPS	1,862.79	(3,141.13)
Liability Check	United States Treasury	02/20/2019	EFTPS	435.67	(2,705.46)
Liability Check	United States Treasury	02/20/2019	EFTPS	435.67	(2,269.79)
Liability Check	United States Treasury	02/20/2019	EFTPS	0.00	(2,269.79)
Paycheck	John R Tomes {Commissioner}	02/20/2019	18147	0.00	(2,269.79)
Paycheck	John R Tomes {Commissioner}	02/20/2019	18147	0.00	(2,269.79)
Paycheck	John R Tomes {Commissioner}	02/20/2019	18147	0.00	(2,269.79)
Paycheck	John R Tomes {Commissioner}	02/20/2019	18147	(31.00)	(2,300.79)
Paycheck	John R Tomes {Commissioner}	02/20/2019	18147	(31.00)	(2,331.79)
Paycheck	John R Tomes {Commissioner}	02/20/2019	18147	(7.25)	(2,339.04)
Paycheck	John R Tomes {Commissioner}	02/20/2019	18147	(7.25)	(2,346.29)
Paycheck	John R Tomes {Commissioner}	02/20/2019	18147	(14.25)	(2,360.54)
Paycheck	John R Tomes {Commissioner}	02/20/2019	18147	0.00	(2,360.54)
Paycheck	Kenneth A Sharp {Commissioner}	02/20/2019	18148	0.00	(2,360.54)
Paycheck	Kenneth A Sharp {Commissioner}	02/20/2019	18148	0.00	(2,360.54)
Paycheck	Kenneth A Sharp {Commissioner}	02/20/2019	18148	(31.00)	(2,391.54)
Paycheck	Kenneth A Sharp {Commissioner}	02/20/2019	18148	(31.00)	(2,422.54)
Paycheck	Kenneth A Sharp {Commissioner}	02/20/2019	18148	(7.25)	(2,429.79)
Paycheck	Kenneth A Sharp {Commissioner}	02/20/2019	18148	(7.25)	(2,437.04)
Paycheck	Kenneth A Sharp {Commissioner}	02/20/2019	18148	(14.25)	(2,451.29)
Paycheck	Kenneth A Sharp {Commissioner}	02/20/2019	18148	0.00	(2,451.29)
Paycheck	Kirby L Johnson {Commissioner}	02/20/2019	18149	0.00	(2,451.29)
Paycheck	Kirby L Johnson {Commissioner}	02/20/2019	18149	0.00	(2,451.29)
Paycheck	Kirby L Johnson {Commissioner}	02/20/2019	18149	(31.00)	(2,482.29)
Paycheck	Kirby L Johnson {Commissioner}	02/20/2019	18149	(31.00)	(2,513.29)
Paycheck	Kirby L Johnson {Commissioner}	02/20/2019	18149	(7.25)	(2,520.54)
Paycheck	Kirby L Johnson {Commissioner}	02/20/2019	18149	(7.25)	(2,527.79)
Paycheck	Kirby L Johnson {Commissioner}	02/20/2019	18149	(14.25)	(2,542.04)
Paycheck	Kirby L Johnson {Commissioner}	02/20/2019	18149	0.00	(2,542.04)
Paycheck	Michael R Kipper (Commissioner)	02/20/2019	18150	0.00	(2,542.04)
Paycheck	Michael R Kipper (Commissioner)	02/20/2019	18150	0.00	(2,542.04)
Paycheck	Michael R Kipper (Commissioner)	02/20/2019	18150	0.00	(2,542.04)
Paycheck	Michael R Kipper (Commissioner)	02/20/2019	18150	(31.00)	(2,573.04)
Paycheck	Michael R Kipper (Commissioner)	02/20/2019	18150	(31.00)	(2,604.04)
Paycheck	Michael R Kipper (Commissioner)	02/20/2019	18150	(7.25)	(2,611.29)
Paycheck	Michael R Kipper (Commissioner)	02/20/2019	18150	(7.25)	(2,618.54)
Paycheck	Michael R Kipper (Commissioner)	02/20/2019	18150	(14.25)	(2,632.79)
Paycheck	Michael R Kipper (Commissioner)	02/20/2019	18150	0.00	(2,632.79)
Paycheck	Nancy Cain {Commissioner}	02/20/2019	18151	0.00	(2,632.79)
Paycheck	Nancy Cain {Commissioner}	02/20/2019	18151	0.00	(2,632.79)
Paycheck	Nancy Cain {Commissioner}	02/20/2019	18151	0.00	(2,632.79)
Paycheck	Nancy Cain {Commissioner}	02/20/2019	18151	(31.00)	(2,663.79)
Paycheck	Nancy Cain {Commissioner}	02/20/2019	18151	(31.00)	(2,694.79)
Paycheck	Nancy Cain {Commissioner}	02/20/2019	18151	(7.25)	(2,702.04)
Paycheck	Nancy Cain {Commissioner}	02/20/2019	18151	(7.25)	(2,709.29)
Paycheck	Nancy Cain {Commissioner}	02/20/2019	18151	(14.25)	(2,723.54)
Paycheck	Nancy Cain {Commissioner}	02/20/2019	18151	0.00	(2,723.54)
Liability Check	United States Treasury	02/27/2019	EFTPS	0.00	(2,723.54)
Liability Check	United States Treasury	02/27/2019	EFTPS	155.00	(2,568.54)
Liability Check	United States Treasury	02/27/2019	EFTPS	155.00	(2,413.54)
Liability Check	United States Treasury	02/27/2019	EFTPS	36.25	(2,377.29)
Liability Check	United States Treasury	02/27/2019	EFTPS	36.25	(2,341.04)
Liability Check	United States Treasury	02/27/2019	EFTPS	0.00	(2,341.04)
Paycheck	Adrian Board	02/28/2019	DD1761	0.00	(2,341.04)
Paycheck	Adrian Board	02/28/2019	DD1761	0.00	(2,341.04)
Paycheck	Adrian Board	02/28/2019	DD1761	0.00	(2,341.04)
Paycheck	Adrian Board	02/28/2019	DD1761	(1.69)	(2,342.73)
Paycheck	Adrian Board	02/28/2019	DD1761	(7.05)	(2,349.78)
Paycheck	Adrian Board	02/28/2019	DD1761	(127.00)	(2,476.78)
Paycheck	Adrian Board	02/28/2019	DD1761	(82.85)	(2,559.63)
Paycheck	Adrian Board	02/28/2019	DD1761	(82.85)	(2,642.48)
Paycheck	Adrian Board	02/28/2019	DD1761	(19.38)	(2,661.86)
Paycheck	Adrian Board	02/28/2019	DD1761	(19.38)	(2,681.24)
Paycheck	Adrian Board	02/28/2019	DD1761	(58.31)	(2,739.55)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Adrian Board	02/28/2019	DD1761	0.00	(2,739.55)
Paycheck	Amber N Clemons	02/28/2019	DD1762	0.00	(2,739.55)
Paycheck	Amber N Clemons	02/28/2019	DD1762	0.00	(2,739.55)
Paycheck	Amber N Clemons	02/28/2019	DD1762	0.00	(2,739.55)
Paycheck	Amber N Clemons	02/28/2019	DD1762	(1.30)	(2,740.85)
Paycheck	Amber N Clemons	02/28/2019	DD1762	(5.43)	(2,746.28)
Paycheck	Amber N Clemons	02/28/2019	DD1762	(40.00)	(2,786.28)
Paycheck	Amber N Clemons	02/28/2019	DD1762	(54.75)	(2,841.03)
Paycheck	Amber N Clemons	02/28/2019	DD1762	(54.75)	(2,895.78)
Paycheck	Amber N Clemons	02/28/2019	DD1762	(12.80)	(2,908.58)
Paycheck	Amber N Clemons	02/28/2019	DD1762	(12.80)	(2,921.38)
Paycheck	Amber N Clemons	02/28/2019	DD1762	(37.54)	(2,958.92)
Paycheck	Amber N Clemons	02/28/2019	DD1762	0.00	(2,958.92)
Paycheck	David Poole.	02/28/2019	DD1763	(10.74)	(2,969.66)
Paycheck	David Poole.	02/28/2019	DD1763	0.00	(2,969.66)
Paycheck	David Poole.	02/28/2019	DD1763	0.00	(2,969.66)
Paycheck	David Poole.	02/28/2019	DD1763	(11.07)	(2,980.73)
Paycheck	David Poole.	02/28/2019	DD1763	(168.00)	(3,148.73)
Paycheck	David Poole.	02/28/2019	DD1763	(132.29)	(3,281.02)
Paycheck	David Poole.	02/28/2019	DD1763	(132.29)	(3,413.31)
Paycheck	David Poole.	02/28/2019	DD1763	(30.94)	(3,444.25)
Paycheck	David Poole.	02/28/2019	DD1763	(30.94)	(3,475.19)
Paycheck	David Poole.	02/28/2019	DD1763	(93.96)	(3,569.15)
Paycheck	David Poole.	02/28/2019	DD1763	0.00	(3,569.15)
Paycheck	James Hale.	02/28/2019	DD1764	0.00	(3,569.15)
Paycheck	James Hale.	02/28/2019	DD1764	0.00	(3,569.15)
Paycheck	James Hale.	02/28/2019	DD1764	(14.15)	(3,583.30)
Paycheck	James Hale.	02/28/2019	DD1764	(370.00)	(3,953.30)
Paycheck	James Hale.	02/28/2019	DD1764	(171.34)	(4,124.64)
Paycheck	James Hale.	02/28/2019	DD1764	(171.34)	(4,295.98)
Paycheck	James Hale.	02/28/2019	DD1764	(40.08)	(4,336.06)
Paycheck	James Hale.	02/28/2019	DD1764	(40.08)	(4,376.14)
Paycheck	James Hale.	02/28/2019	DD1764	(122.58)	(4,498.72)
Paycheck	James Hale.	02/28/2019	DD1764	0.00	(4,498.72)
Paycheck	Janet Love.	02/28/2019	DD1765	(6.67)	(4,505.39)
Paycheck	Janet Love.	02/28/2019	DD1765	0.00	(4,505.39)
Paycheck	Janet Love.	02/28/2019	DD1765	0.00	(4,505.39)
Paycheck	Janet Love.	02/28/2019	DD1765	(2.61)	(4,508.00)
Paycheck	Janet Love.	02/28/2019	DD1765	(10.89)	(4,518.89)
Paycheck	Janet Love.	02/28/2019	DD1765	(76.00)	(4,594.89)
Paycheck	Janet Love.	02/28/2019	DD1765	(121.14)	(4,716.03)
Paycheck	Janet Love.	02/28/2019	DD1765	(121.14)	(4,837.17)
Paycheck	Janet Love.	02/28/2019	DD1765	(28.33)	(4,865.50)
Paycheck	Janet Love.	02/28/2019	DD1765	(28.33)	(4,893.83)
Paycheck	Janet Love.	02/28/2019	DD1765	(79.65)	(4,973.48)
Paycheck	Janet Love.	02/28/2019	DD1765	0.00	(4,973.48)
Paycheck	Jason K Tubb	02/28/2019	DD1766	0.00	(4,973.48)
Paycheck	Jason K Tubb	02/28/2019	DD1766	0.00	(4,973.48)
Paycheck	Jason K Tubb	02/28/2019	DD1766	(2.71)	(4,976.19)
Paycheck	Jason K Tubb	02/28/2019	DD1766	(11.27)	(4,987.46)
Paycheck	Jason K Tubb	02/28/2019	DD1766	(157.00)	(5,144.46)
Paycheck	Jason K Tubb	02/28/2019	DD1766	(125.09)	(5,269.55)
Paycheck	Jason K Tubb	02/28/2019	DD1766	(125.09)	(5,394.64)
Paycheck	Jason K Tubb	02/28/2019	DD1766	(29.25)	(5,423.89)
Paycheck	Jason K Tubb	02/28/2019	DD1766	(29.25)	(5,453.14)
Paycheck	Jason K Tubb	02/28/2019	DD1766	(89.15)	(5,542.29)
Paycheck	Jason K Tubb	02/28/2019	DD1766	0.00	(5,542.29)
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	(3.96)	(5,546.25)
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	0.00	(5,546.25)
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	0.00	(5,546.25)
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	(2.98)	(5,549.23)
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	(12.43)	(5,561.66)
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	(312.00)	(5,873.66)
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	(151.08)	(6,024.74)
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	(151.08)	(6,175.82)
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	(35.33)	(6,211.15)
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	(35.33)	(6,246.48)
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	(109.38)	(6,355.86)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	0.00	(6,355.86)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(10.74)	(6,366.60)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	0.00	(6,366.60)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	0.00	(6,366.60)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(15.87)	(6,382.47)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(3.81)	(6,386.28)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(224.00)	(6,610.28)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(181.53)	(6,791.81)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(181.53)	(6,973.34)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(42.46)	(7,015.80)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(42.46)	(7,058.26)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(133.50)	(7,191.76)
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	0.00	(7,191.76)
Paycheck	Kevin Shaw	02/28/2019	DD1769	(6.67)	(7,198.43)
Paycheck	Kevin Shaw	02/28/2019	DD1769	0.00	(7,198.43)
Paycheck	Kevin Shaw	02/28/2019	DD1769	0.00	(7,198.43)
Paycheck	Kevin Shaw	02/28/2019	DD1769	(5.37)	(7,203.80)
Paycheck	Kevin Shaw	02/28/2019	DD1769	(22.36)	(7,226.16)
Paycheck	Kevin Shaw	02/28/2019	DD1769	(331.00)	(7,557.16)
Paycheck	Kevin Shaw	02/28/2019	DD1769	(257.63)	(7,814.79)
Paycheck	Kevin Shaw	02/28/2019	DD1769	(257.63)	(8,072.42)
Paycheck	Kevin Shaw	02/28/2019	DD1769	(60.25)	(8,132.67)
Paycheck	Kevin Shaw	02/28/2019	DD1769	(60.25)	(8,192.92)
Paycheck	Kevin Shaw	02/28/2019	DD1769	(178.19)	(8,371.11)
Paycheck	Kevin Shaw	02/28/2019	DD1769	0.00	(8,371.11)
Paycheck	Kyle Crawford	02/28/2019	DD1770	0.00	(8,371.11)
Paycheck	Kyle Crawford	02/28/2019	DD1770	0.00	(8,371.11)
Paycheck	Kyle Crawford	02/28/2019	DD1770	0.00	(8,371.11)
Paycheck	Kyle Crawford	02/28/2019	DD1770	(1.65)	(8,372.76)
Paycheck	Kyle Crawford	02/28/2019	DD1770	(6.86)	(8,379.62)
Paycheck	Kyle Crawford	02/28/2019	DD1770	(80.00)	(8,459.62)
Paycheck	Kyle Crawford	02/28/2019	DD1770	(79.96)	(8,539.58)
Paycheck	Kyle Crawford	02/28/2019	DD1770	(79.96)	(8,619.54)
Paycheck	Kyle Crawford	02/28/2019	DD1770	(18.70)	(8,638.24)
Paycheck	Kyle Crawford	02/28/2019	DD1770	(18.70)	(8,656.94)
Paycheck	Kyle Crawford	02/28/2019	DD1770	(57.46)	(8,714.40)
Paycheck	Kyle Crawford	02/28/2019	DD1770	0.00	(8,714.40)
Paycheck	Perry Kiper	02/28/2019	DD1771	(3.96)	(8,718.36)
Paycheck	Perry Kiper	02/28/2019	DD1771	0.00	(8,718.36)
Paycheck	Perry Kiper	02/28/2019	DD1771	0.00	(8,718.36)
Paycheck	Perry Kiper	02/28/2019	DD1771	(2.10)	(8,720.46)
Paycheck	Perry Kiper	02/28/2019	DD1771	(8.77)	(8,729.23)
Paycheck	Perry Kiper	02/28/2019	DD1771	(174.00)	(8,903.23)
Paycheck	Perry Kiper	02/28/2019	DD1771	(106.30)	(9,009.53)
Paycheck	Perry Kiper	02/28/2019	DD1771	(106.30)	(9,115.83)
Paycheck	Perry Kiper	02/28/2019	DD1771	(24.86)	(9,140.69)
Paycheck	Perry Kiper	02/28/2019	DD1771	(24.86)	(9,165.55)
Paycheck	Perry Kiper	02/28/2019	DD1771	(88.12)	(9,253.67)
Paycheck	Perry Kiper	02/28/2019	DD1771	0.00	(9,253.67)
Paycheck	Russell Webb	02/28/2019	DD1772	(6.67)	(9,260.34)
Paycheck	Russell Webb	02/28/2019	DD1772	0.00	(9,260.34)
Paycheck	Russell Webb	02/28/2019	DD1772	0.00	(9,260.34)
Paycheck	Russell Webb	02/28/2019	DD1772	(8.40)	(9,268.74)
Paycheck	Russell Webb	02/28/2019	DD1772	(112.00)	(9,380.74)
Paycheck	Russell Webb	02/28/2019	DD1772	(98.97)	(9,479.71)
Paycheck	Russell Webb	02/28/2019	DD1772	(98.97)	(9,578.68)
Paycheck	Russell Webb	02/28/2019	DD1772	(23.14)	(9,601.82)
Paycheck	Russell Webb	02/28/2019	DD1772	(23.14)	(9,624.96)
Paycheck	Russell Webb	02/28/2019	DD1772	(70.62)	(9,695.58)
Paycheck	Russell Webb	02/28/2019	DD1772	0.00	(9,695.58)
Paycheck	Seth Beatty	02/28/2019	DD1773	(6.67)	(9,702.25)
Paycheck	Seth Beatty	02/28/2019	DD1773	0.00	(9,702.25)
Paycheck	Seth Beatty	02/28/2019	DD1773	0.00	(9,702.25)
Paycheck	Seth Beatty	02/28/2019	DD1773	(2.21)	(9,704.46)
Paycheck	Seth Beatty	02/28/2019	DD1773	(9.19)	(9,713.65)
Paycheck	Seth Beatty	02/28/2019	DD1773	(174.00)	(9,887.65)
Paycheck	Seth Beatty	02/28/2019	DD1773	(107.46)	(9,995.11)
Paycheck	Seth Beatty	02/28/2019	DD1773	(107.46)	(10,102.57)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Seth Beatty	02/28/2019	DD1773	(25.13)	(10,127.70)
Paycheck	Seth Beatty	02/28/2019	DD1773	(25.13)	(10,152.83)
Paycheck	Seth Beatty	02/28/2019	DD1773	(78.00)	(10,230.83)
Paycheck	Seth Beatty	02/28/2019	DD1773	0.00	(10,230.83)
Paycheck	Steve Hill.	02/28/2019	DD1774	(6.67)	(10,237.50)
Paycheck	Steve Hill.	02/28/2019	DD1774	0.00	(10,237.50)
Paycheck	Steve Hill.	02/28/2019	DD1774	0.00	(10,237.50)
Paycheck	Steve Hill.	02/28/2019	DD1774	(3.23)	(10,240.73)
Paycheck	Steve Hill.	02/28/2019	DD1774	(13.45)	(10,254.18)
Paycheck	Steve Hill.	02/28/2019	DD1774	(158.00)	(10,412.18)
Paycheck	Steve Hill.	02/28/2019	DD1774	(159.33)	(10,571.51)
Paycheck	Steve Hill.	02/28/2019	DD1774	(159.33)	(10,730.84)
Paycheck	Steve Hill.	02/28/2019	DD1774	(37.26)	(10,768.10)
Paycheck	Steve Hill.	02/28/2019	DD1774	(37.26)	(10,805.36)
Paycheck	Steve Hill.	02/28/2019	DD1774	(89.88)	(10,895.24)
Paycheck	Steve Hill.	02/28/2019	DD1774	0.00	(10,895.24)
Liability Check	United States Treasury	03/06/2019	eftps	2,503.00	(8,392.24)
Liability Check	United States Treasury	03/06/2019	eftps	1,829.72	(6,562.52)
Liability Check	United States Treasury	03/06/2019	eftps	1,829.72	(4,732.80)
Liability Check	United States Treasury	03/06/2019	eftps	427.91	(4,304.89)
Liability Check	United States Treasury	03/06/2019	eftps	427.91	(3,876.98)
Liability Check	United States Treasury	03/06/2019	eftps	0.00	(3,876.98)
Paycheck	Adrian Board	03/11/2019	18176	0.00	(3,876.98)
Paycheck	Adrian Board	03/11/2019	18176	0.00	(3,876.98)
Paycheck	Adrian Board	03/11/2019	18176	(1.06)	(3,878.04)
Paycheck	Adrian Board	03/11/2019	18176	(4.41)	(3,882.45)
Paycheck	Adrian Board	03/11/2019	18176	(81.00)	(3,963.45)
Paycheck	Adrian Board	03/11/2019	18176	(54.64)	(4,018.09)
Paycheck	Adrian Board	03/11/2019	18176	(54.64)	(4,072.73)
Paycheck	Adrian Board	03/11/2019	18176	(12.78)	(4,085.51)
Paycheck	Adrian Board	03/11/2019	18176	(12.78)	(4,098.29)
Paycheck	Adrian Board	03/11/2019	18176	(39.08)	(4,137.37)
Paycheck	Adrian Board	03/11/2019	18176	0.00	(4,137.37)
Paycheck	Amber N Clemons	03/14/2019	DD1775	0.00	(4,137.37)
Paycheck	Amber N Clemons	03/14/2019	DD1775	0.00	(4,137.37)
Paycheck	Amber N Clemons	03/14/2019	DD1775	0.00	(4,137.37)
Paycheck	Amber N Clemons	03/14/2019	DD1775	(1.30)	(4,138.67)
Paycheck	Amber N Clemons	03/14/2019	DD1775	(5.43)	(4,144.10)
Paycheck	Amber N Clemons	03/14/2019	DD1775	(40.00)	(4,184.10)
Paycheck	Amber N Clemons	03/14/2019	DD1775	(54.75)	(4,238.85)
Paycheck	Amber N Clemons	03/14/2019	DD1775	(54.75)	(4,293.60)
Paycheck	Amber N Clemons	03/14/2019	DD1775	(12.81)	(4,306.41)
Paycheck	Amber N Clemons	03/14/2019	DD1775	(12.81)	(4,319.22)
Paycheck	Amber N Clemons	03/14/2019	DD1775	(37.54)	(4,356.76)
Paycheck	Amber N Clemons	03/14/2019	DD1775	0.00	(4,356.76)
Paycheck	David Poole.	03/14/2019	DD1776	(10.74)	(4,367.50)
Paycheck	David Poole.	03/14/2019	DD1776	0.00	(4,367.50)
Paycheck	David Poole.	03/14/2019	DD1776	0.00	(4,367.50)
Paycheck	David Poole.	03/14/2019	DD1776	(10.30)	(4,377.80)
Paycheck	David Poole.	03/14/2019	DD1776	(151.00)	(4,528.80)
Paycheck	David Poole.	03/14/2019	DD1776	(122.71)	(4,651.51)
Paycheck	David Poole.	03/14/2019	DD1776	(122.71)	(4,774.22)
Paycheck	David Poole.	03/14/2019	DD1776	(28.70)	(4,802.92)
Paycheck	David Poole.	03/14/2019	DD1776	(28.70)	(4,831.62)
Paycheck	David Poole.	03/14/2019	DD1776	(86.77)	(4,918.39)
Paycheck	David Poole.	03/14/2019	DD1776	0.00	(4,918.39)
Paycheck	James Hale.	03/14/2019	DD1777	0.00	(4,918.39)
Paycheck	James Hale.	03/14/2019	DD1777	0.00	(4,918.39)
Paycheck	James Hale.	03/14/2019	DD1777	(14.15)	(4,932.54)
Paycheck	James Hale.	03/14/2019	DD1777	(370.00)	(5,302.54)
Paycheck	James Hale.	03/14/2019	DD1777	(171.35)	(5,473.89)
Paycheck	James Hale.	03/14/2019	DD1777	(171.35)	(5,645.24)
Paycheck	James Hale.	03/14/2019	DD1777	(40.07)	(5,685.31)
Paycheck	James Hale.	03/14/2019	DD1777	(40.07)	(5,725.38)
Paycheck	James Hale.	03/14/2019	DD1777	(122.58)	(5,847.96)
Paycheck	James Hale.	03/14/2019	DD1777	0.00	(5,847.96)
Paycheck	Janet Love.	03/14/2019	DD1778	(6.67)	(5,854.63)
Paycheck	Janet Love.	03/14/2019	DD1778	0.00	(5,854.63)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Janet Love.	03/14/2019	DD1778	0.00	(5,854.63)
Paycheck	Janet Love.	03/14/2019	DD1778	(2.61)	(5,857.24)
Paycheck	Janet Love.	03/14/2019	DD1778	(10.89)	(5,868.13)
Paycheck	Janet Love.	03/14/2019	DD1778	(76.00)	(5,944.13)
Paycheck	Janet Love.	03/14/2019	DD1778	(121.13)	(6,065.26)
Paycheck	Janet Love.	03/14/2019	DD1778	(121.13)	(6,186.39)
Paycheck	Janet Love.	03/14/2019	DD1778	(28.32)	(6,214.71)
Paycheck	Janet Love.	03/14/2019	DD1778	(28.32)	(6,243.03)
Paycheck	Janet Love.	03/14/2019	DD1778	(79.65)	(6,322.68)
Paycheck	Janet Love.	03/14/2019	DD1778	0.00	(6,322.68)
Paycheck	Jason K Tubb	03/14/2019	DD1779	0.00	(6,322.68)
Paycheck	Jason K Tubb	03/14/2019	DD1779	0.00	(6,322.68)
Paycheck	Jason K Tubb	03/14/2019	DD1779	(3.18)	(6,325.86)
Paycheck	Jason K Tubb	03/14/2019	DD1779	(13.24)	(6,339.10)
Paycheck	Jason K Tubb	03/14/2019	DD1779	(201.00)	(6,540.10)
Paycheck	Jason K Tubb	03/14/2019	DD1779	(149.53)	(6,689.63)
Paycheck	Jason K Tubb	03/14/2019	DD1779	(149.53)	(6,839.16)
Paycheck	Jason K Tubb	03/14/2019	DD1779	(34.97)	(6,874.13)
Paycheck	Jason K Tubb	03/14/2019	DD1779	(34.97)	(6,909.10)
Paycheck	Jason K Tubb	03/14/2019	DD1779	(107.65)	(7,016.75)
Paycheck	Jason K Tubb	03/14/2019	DD1779	0.00	(7,016.75)
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	(3.96)	(7,020.71)
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	0.00	(7,020.71)
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	0.00	(7,020.71)
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	(2.81)	(7,023.52)
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	(11.69)	(7,035.21)
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	(281.00)	(7,316.21)
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	(141.90)	(7,458.11)
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	(141.90)	(7,600.01)
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	(33.19)	(7,633.20)
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	(33.19)	(7,666.39)
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	(102.46)	(7,768.85)
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	0.00	(7,768.85)
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(10.74)	(7,779.59)
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	0.00	(7,779.59)
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	0.00	(7,779.59)
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(15.87)	(7,795.46)
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(3.81)	(7,799.27)
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(224.00)	(8,023.27)
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(181.54)	(8,204.81)
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(181.54)	(8,386.35)
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(42.45)	(8,428.80)
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(42.45)	(8,471.25)
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(133.50)	(8,604.75)
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	0.00	(8,604.75)
Paycheck	Kevin Shaw	03/14/2019	DD1782	(6.67)	(8,611.42)
Paycheck	Kevin Shaw	03/14/2019	DD1782	0.00	(8,611.42)
Paycheck	Kevin Shaw	03/14/2019	DD1782	0.00	(8,611.42)
Paycheck	Kevin Shaw	03/14/2019	DD1782	(5.37)	(8,616.79)
Paycheck	Kevin Shaw	03/14/2019	DD1782	(22.36)	(8,639.15)
Paycheck	Kevin Shaw	03/14/2019	DD1782	(331.00)	(8,970.15)
Paycheck	Kevin Shaw	03/14/2019	DD1782	(257.64)	(9,227.79)
Paycheck	Kevin Shaw	03/14/2019	DD1782	(257.64)	(9,485.43)
Paycheck	Kevin Shaw	03/14/2019	DD1782	(60.25)	(9,545.68)
Paycheck	Kevin Shaw	03/14/2019	DD1782	(60.25)	(9,605.93)
Paycheck	Kevin Shaw	03/14/2019	DD1782	(178.19)	(9,784.12)
Paycheck	Kevin Shaw	03/14/2019	DD1782	0.00	(9,784.12)
Paycheck	Kyle Crawford	03/14/2019	DD1783	0.00	(9,784.12)
Paycheck	Kyle Crawford	03/14/2019	DD1783	0.00	(9,784.12)
Paycheck	Kyle Crawford	03/14/2019	DD1783	(1.92)	(9,786.04)
Paycheck	Kyle Crawford	03/14/2019	DD1783	(8.00)	(9,794.04)
Paycheck	Kyle Crawford	03/14/2019	DD1783	(107.00)	(9,901.04)
Paycheck	Kyle Crawford	03/14/2019	DD1783	(94.00)	(9,995.04)
Paycheck	Kyle Crawford	03/14/2019	DD1783	(94.00)	(10,089.04)
Paycheck	Kyle Crawford	03/14/2019	DD1783	(21.98)	(10,111.02)
Paycheck	Kyle Crawford	03/14/2019	DD1783	(21.98)	(10,133.00)
Paycheck	Kyle Crawford	03/14/2019	DD1783	(68.42)	(10,201.42)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kyle Crawford	03/14/2019	DD1783	0.00	(10,201.42)
Paycheck	Perry Kiper	03/14/2019	DD1784	(3.96)	(10,205.38)
Paycheck	Perry Kiper	03/14/2019	DD1784	0.00	(10,205.38)
Paycheck	Perry Kiper	03/14/2019	DD1784	0.00	(10,205.38)
Paycheck	Perry Kiper	03/14/2019	DD1784	(1.99)	(10,207.37)
Paycheck	Perry Kiper	03/14/2019	DD1784	(8.30)	(10,215.67)
Paycheck	Perry Kiper	03/14/2019	DD1784	(164.00)	(10,379.67)
Paycheck	Perry Kiper	03/14/2019	DD1784	(100.52)	(10,480.19)
Paycheck	Perry Kiper	03/14/2019	DD1784	(100.52)	(10,580.71)
Paycheck	Perry Kiper	03/14/2019	DD1784	(23.51)	(10,604.22)
Paycheck	Perry Kiper	03/14/2019	DD1784	(23.51)	(10,627.73)
Paycheck	Perry Kiper	03/14/2019	DD1784	(83.58)	(10,711.31)
Paycheck	Perry Kiper	03/14/2019	DD1784	0.00	(10,711.31)
Paycheck	Russell Webb	03/14/2019	DD1785	(6.67)	(10,717.98)
Paycheck	Russell Webb	03/14/2019	DD1785	0.00	(10,717.98)
Paycheck	Russell Webb	03/14/2019	DD1785	0.00	(10,717.98)
Paycheck	Russell Webb	03/14/2019	DD1785	(9.42)	(10,727.40)
Paycheck	Russell Webb	03/14/2019	DD1785	(135.00)	(10,862.40)
Paycheck	Russell Webb	03/14/2019	DD1785	(111.66)	(10,974.06)
Paycheck	Russell Webb	03/14/2019	DD1785	(111.66)	(11,085.72)
Paycheck	Russell Webb	03/14/2019	DD1785	(26.12)	(11,111.84)
Paycheck	Russell Webb	03/14/2019	DD1785	(26.12)	(11,137.96)
Paycheck	Russell Webb	03/14/2019	DD1785	(80.35)	(11,218.31)
Paycheck	Russell Webb	03/14/2019	DD1785	0.00	(11,218.31)
Paycheck	Seth Beatty	03/14/2019	DD1786	(6.67)	(11,224.98)
Paycheck	Seth Beatty	03/14/2019	DD1786	0.00	(11,224.98)
Paycheck	Seth Beatty	03/14/2019	DD1786	0.00	(11,224.98)
Paycheck	Seth Beatty	03/14/2019	DD1786	(1.71)	(11,226.69)
Paycheck	Seth Beatty	03/14/2019	DD1786	(7.12)	(11,233.81)
Paycheck	Seth Beatty	03/14/2019	DD1786	(127.00)	(11,360.81)
Paycheck	Seth Beatty	03/14/2019	DD1786	(81.81)	(11,442.62)
Paycheck	Seth Beatty	03/14/2019	DD1786	(81.81)	(11,524.43)
Paycheck	Seth Beatty	03/14/2019	DD1786	(19.13)	(11,543.56)
Paycheck	Seth Beatty	03/14/2019	DD1786	(19.13)	(11,562.69)
Paycheck	Seth Beatty	03/14/2019	DD1786	(58.15)	(11,620.84)
Paycheck	Seth Beatty	03/14/2019	DD1786	0.00	(11,620.84)
Paycheck	Steve Hill.	03/14/2019	DD1787	(6.67)	(11,627.51)
Paycheck	Steve Hill.	03/14/2019	DD1787	0.00	(11,627.51)
Paycheck	Steve Hill.	03/14/2019	DD1787	0.00	(11,627.51)
Paycheck	Steve Hill.	03/14/2019	DD1787	(2.88)	(11,630.39)
Paycheck	Steve Hill.	03/14/2019	DD1787	(12.00)	(11,642.39)
Paycheck	Steve Hill.	03/14/2019	DD1787	(132.00)	(11,774.39)
Paycheck	Steve Hill.	03/14/2019	DD1787	(141.35)	(11,915.74)
Paycheck	Steve Hill.	03/14/2019	DD1787	(141.35)	(12,057.09)
Paycheck	Steve Hill.	03/14/2019	DD1787	(33.06)	(12,090.15)
Paycheck	Steve Hill.	03/14/2019	DD1787	(33.06)	(12,123.21)
Paycheck	Steve Hill.	03/14/2019	DD1787	(79.04)	(12,202.25)
Paycheck	Steve Hill.	03/14/2019	DD1787	0.00	(12,202.25)
Liability Check	Kentucky State Treasurer	03/15/2019	auto	2,670.56	(9,531.69)
Liability Check	United States Treasury	03/15/2019	eftps	81.00	(9,450.69)
Liability Check	United States Treasury	03/15/2019	eftps	54.64	(9,396.05)
Liability Check	United States Treasury	03/15/2019	eftps	54.64	(9,341.41)
Liability Check	United States Treasury	03/15/2019	eftps	12.78	(9,328.63)
Liability Check	United States Treasury	03/15/2019	eftps	12.78	(9,315.85)
Liability Check	United States Treasury	03/15/2019	eftps	0.00	(9,315.85)
Paycheck	John R Tomes {Commissioner}	03/20/2019	18171	0.00	(9,315.85)
Paycheck	John R Tomes {Commissioner}	03/20/2019	18171	0.00	(9,315.85)
Paycheck	John R Tomes {Commissioner}	03/20/2019	18171	0.00	(9,315.85)
Paycheck	John R Tomes {Commissioner}	03/20/2019	18171	(31.00)	(9,346.85)
Paycheck	John R Tomes {Commissioner}	03/20/2019	18171	(31.00)	(9,377.85)
Paycheck	John R Tomes {Commissioner}	03/20/2019	18171	(7.25)	(9,385.10)
Paycheck	John R Tomes {Commissioner}	03/20/2019	18171	(7.25)	(9,392.35)
Paycheck	John R Tomes {Commissioner}	03/20/2019	18171	(14.25)	(9,406.60)
Paycheck	John R Tomes {Commissioner}	03/20/2019	18171	0.00	(9,406.60)
Paycheck	Kenneth A Sharp {Commissioner}	03/20/2019	18172	0.00	(9,406.60)
Paycheck	Kenneth A Sharp {Commissioner}	03/20/2019	18172	0.00	(9,406.60)
Paycheck	Kenneth A Sharp {Commissioner}	03/20/2019	18172	(31.00)	(9,437.60)
Paycheck	Kenneth A Sharp {Commissioner}	03/20/2019	18172	(31.00)	(9,468.60)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kenneth A Sharp {Commissioner}	03/20/2019	18172	(7.25)	(9,475.85)
Paycheck	Kenneth A Sharp {Commissioner}	03/20/2019	18172	(7.25)	(9,483.10)
Paycheck	Kenneth A Sharp {Commissioner}	03/20/2019	18172	(14.25)	(9,497.35)
Paycheck	Kenneth A Sharp {Commissioner}	03/20/2019	18172	0.00	(9,497.35)
Paycheck	Kirby L Johnson {Commissioner}	03/20/2019	18173	0.00	(9,497.35)
Paycheck	Kirby L Johnson {Commissioner}	03/20/2019	18173	0.00	(9,497.35)
Paycheck	Kirby L Johnson {Commissioner}	03/20/2019	18173	(31.00)	(9,528.35)
Paycheck	Kirby L Johnson {Commissioner}	03/20/2019	18173	(31.00)	(9,559.35)
Paycheck	Kirby L Johnson {Commissioner}	03/20/2019	18173	(7.25)	(9,566.60)
Paycheck	Kirby L Johnson {Commissioner}	03/20/2019	18173	(7.25)	(9,573.85)
Paycheck	Kirby L Johnson {Commissioner}	03/20/2019	18173	(14.25)	(9,588.10)
Paycheck	Kirby L Johnson {Commissioner}	03/20/2019	18173	0.00	(9,588.10)
Paycheck	Michael R Kipper (Commissioner)	03/20/2019	18174	0.00	(9,588.10)
Paycheck	Michael R Kipper (Commissioner)	03/20/2019	18174	0.00	(9,588.10)
Paycheck	Michael R Kipper (Commissioner)	03/20/2019	18174	0.00	(9,588.10)
Paycheck	Michael R Kipper (Commissioner)	03/20/2019	18174	(31.00)	(9,619.10)
Paycheck	Michael R Kipper (Commissioner)	03/20/2019	18174	(31.00)	(9,650.10)
Paycheck	Michael R Kipper (Commissioner)	03/20/2019	18174	(7.25)	(9,657.35)
Paycheck	Michael R Kipper (Commissioner)	03/20/2019	18174	(7.25)	(9,664.60)
Paycheck	Michael R Kipper (Commissioner)	03/20/2019	18174	(14.25)	(9,678.85)
Paycheck	Michael R Kipper (Commissioner)	03/20/2019	18174	0.00	(9,678.85)
Paycheck	Nancy Cain {Commissioner}	03/20/2019	18175	0.00	(9,678.85)
Paycheck	Nancy Cain {Commissioner}	03/20/2019	18175	0.00	(9,678.85)
Paycheck	Nancy Cain {Commissioner}	03/20/2019	18175	0.00	(9,678.85)
Paycheck	Nancy Cain {Commissioner}	03/20/2019	18175	(31.00)	(9,709.85)
Paycheck	Nancy Cain {Commissioner}	03/20/2019	18175	(31.00)	(9,740.85)
Paycheck	Nancy Cain {Commissioner}	03/20/2019	18175	(7.25)	(9,748.10)
Paycheck	Nancy Cain {Commissioner}	03/20/2019	18175	(7.25)	(9,755.35)
Paycheck	Nancy Cain {Commissioner}	03/20/2019	18175	(14.25)	(9,769.60)
Paycheck	Nancy Cain {Commissioner}	03/20/2019	18175	0.00	(9,769.60)
Liability Check	United States Treasury	03/20/2019	eftps	2,339.00	(7,430.60)
Liability Check	United States Treasury	03/20/2019	eftps	1,729.89	(5,700.71)
Liability Check	United States Treasury	03/20/2019	eftps	1,729.89	(3,970.82)
Liability Check	United States Treasury	03/20/2019	eftps	404.56	(3,566.26)
Liability Check	United States Treasury	03/20/2019	eftps	404.56	(3,161.70)
Liability Check	United States Treasury	03/20/2019	eftps	0.00	(3,161.70)
Liability Check	United States Treasury	03/27/2019	EFTPS	0.00	(3,161.70)
Liability Check	United States Treasury	03/27/2019	EFTPS	155.00	(3,006.70)
Liability Check	United States Treasury	03/27/2019	EFTPS	155.00	(2,851.70)
Liability Check	United States Treasury	03/27/2019	EFTPS	36.25	(2,815.45)
Liability Check	United States Treasury	03/27/2019	EFTPS	36.25	(2,779.20)
Liability Check	United States Treasury	03/27/2019	EFTPS	0.00	(2,779.20)
Paycheck	Amber N Clemons	03/28/2019	DD1788	0.00	(2,779.20)
Paycheck	Amber N Clemons	03/28/2019	DD1788	0.00	(2,779.20)
Paycheck	Amber N Clemons	03/28/2019	DD1788	0.00	(2,779.20)
Paycheck	Amber N Clemons	03/28/2019	DD1788	(1.30)	(2,780.50)
Paycheck	Amber N Clemons	03/28/2019	DD1788	(5.43)	(2,785.93)
Paycheck	Amber N Clemons	03/28/2019	DD1788	(40.00)	(2,825.93)
Paycheck	Amber N Clemons	03/28/2019	DD1788	(54.75)	(2,880.68)
Paycheck	Amber N Clemons	03/28/2019	DD1788	(54.75)	(2,935.43)
Paycheck	Amber N Clemons	03/28/2019	DD1788	(12.80)	(2,948.23)
Paycheck	Amber N Clemons	03/28/2019	DD1788	(12.80)	(2,961.03)
Paycheck	Amber N Clemons	03/28/2019	DD1788	(37.54)	(2,998.57)
Paycheck	Amber N Clemons	03/28/2019	DD1788	0.00	(2,998.57)
Paycheck	David Poole.	03/28/2019	DD1789	(10.74)	(3,009.31)
Paycheck	David Poole.	03/28/2019	DD1789	0.00	(3,009.31)
Paycheck	David Poole.	03/28/2019	DD1789	0.00	(3,009.31)
Paycheck	David Poole.	03/28/2019	DD1789	(10.30)	(3,019.61)
Paycheck	David Poole.	03/28/2019	DD1789	(151.00)	(3,170.61)
Paycheck	David Poole.	03/28/2019	DD1789	(122.72)	(3,293.33)
Paycheck	David Poole.	03/28/2019	DD1789	(122.72)	(3,416.05)
Paycheck	David Poole.	03/28/2019	DD1789	(28.70)	(3,444.75)
Paycheck	David Poole.	03/28/2019	DD1789	(28.70)	(3,473.45)
Paycheck	David Poole.	03/28/2019	DD1789	(86.77)	(3,560.22)
Paycheck	David Poole.	03/28/2019	DD1789	0.00	(3,560.22)
Paycheck	James Hale.	03/28/2019	DD1790	0.00	(3,560.22)
Paycheck	James Hale.	03/28/2019	DD1790	0.00	(3,560.22)
Paycheck	James Hale.	03/28/2019	DD1790	(14.15)	(3,574.37)

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Type	Name	Date	Num	Amount	Balance
Paycheck	James Hale.	03/28/2019	DD1790	(370.00)	(3,944.37)
Paycheck	James Hale.	03/28/2019	DD1790	(171.34)	(4,115.71)
Paycheck	James Hale.	03/28/2019	DD1790	(171.34)	(4,287.05)
Paycheck	James Hale.	03/28/2019	DD1790	(40.07)	(4,327.12)
Paycheck	James Hale.	03/28/2019	DD1790	(40.07)	(4,367.19)
Paycheck	James Hale.	03/28/2019	DD1790	(122.58)	(4,489.77)
Paycheck	James Hale.	03/28/2019	DD1790	0.00	(4,489.77)
Paycheck	Janet Love.	03/28/2019	DD1791	(6.67)	(4,496.44)
Paycheck	Janet Love.	03/28/2019	DD1791	0.00	(4,496.44)
Paycheck	Janet Love.	03/28/2019	DD1791	0.00	(4,496.44)
Paycheck	Janet Love.	03/28/2019	DD1791	(2.61)	(4,499.05)
Paycheck	Janet Love.	03/28/2019	DD1791	(10.89)	(4,509.94)
Paycheck	Janet Love.	03/28/2019	DD1791	(76.00)	(4,585.94)
Paycheck	Janet Love.	03/28/2019	DD1791	(121.13)	(4,707.07)
Paycheck	Janet Love.	03/28/2019	DD1791	(121.13)	(4,828.20)
Paycheck	Janet Love.	03/28/2019	DD1791	(28.33)	(4,856.53)
Paycheck	Janet Love.	03/28/2019	DD1791	(28.33)	(4,884.86)
Paycheck	Janet Love.	03/28/2019	DD1791	(79.65)	(4,964.51)
Paycheck	Janet Love.	03/28/2019	DD1791	0.00	(4,964.51)
Paycheck	Jason K Tubb	03/28/2019	DD1792	0.00	(4,964.51)
Paycheck	Jason K Tubb	03/28/2019	DD1792	0.00	(4,964.51)
Paycheck	Jason K Tubb	03/28/2019	DD1792	(2.98)	(4,967.49)
Paycheck	Jason K Tubb	03/28/2019	DD1792	(12.43)	(4,979.92)
Paycheck	Jason K Tubb	03/28/2019	DD1792	(183.00)	(5,162.92)
Paycheck	Jason K Tubb	03/28/2019	DD1792	(139.50)	(5,302.42)
Paycheck	Jason K Tubb	03/28/2019	DD1792	(139.50)	(5,441.92)
Paycheck	Jason K Tubb	03/28/2019	DD1792	(32.63)	(5,474.55)
Paycheck	Jason K Tubb	03/28/2019	DD1792	(32.63)	(5,507.18)
Paycheck	Jason K Tubb	03/28/2019	DD1792	(100.08)	(5,607.26)
Paycheck	Jason K Tubb	03/28/2019	DD1792	0.00	(5,607.26)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	(3.96)	(5,611.22)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	0.00	(5,611.22)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	0.00	(5,611.22)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	(2.71)	(5,613.93)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	(11.27)	(5,625.20)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	(264.00)	(5,889.20)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	(136.67)	(6,025.87)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	(136.67)	(6,162.54)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	(31.96)	(6,194.50)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	(31.96)	(6,226.46)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	(98.46)	(6,324.92)
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	0.00	(6,324.92)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(10.74)	(6,335.66)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	0.00	(6,335.66)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	0.00	(6,335.66)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(15.87)	(6,351.53)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(3.81)	(6,355.34)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(224.00)	(6,579.34)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(181.53)	(6,760.87)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(181.53)	(6,942.40)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(42.46)	(6,984.86)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(42.46)	(7,027.32)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(133.50)	(7,160.82)
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	0.00	(7,160.82)
Paycheck	Kevin Shaw	03/28/2019	DD1795	(6.67)	(7,167.49)
Paycheck	Kevin Shaw	03/28/2019	DD1795	0.00	(7,167.49)
Paycheck	Kevin Shaw	03/28/2019	DD1795	0.00	(7,167.49)
Paycheck	Kevin Shaw	03/28/2019	DD1795	(5.37)	(7,172.86)
Paycheck	Kevin Shaw	03/28/2019	DD1795	(22.36)	(7,195.22)
Paycheck	Kevin Shaw	03/28/2019	DD1795	(331.00)	(7,526.22)
Paycheck	Kevin Shaw	03/28/2019	DD1795	(257.63)	(7,783.85)
Paycheck	Kevin Shaw	03/28/2019	DD1795	(257.63)	(8,041.48)
Paycheck	Kevin Shaw	03/28/2019	DD1795	(60.26)	(8,101.74)
Paycheck	Kevin Shaw	03/28/2019	DD1795	(60.26)	(8,162.00)
Paycheck	Kevin Shaw	03/28/2019	DD1795	(178.19)	(8,340.19)
Paycheck	Kevin Shaw	03/28/2019	DD1795	0.00	(8,340.19)
Paycheck	Kyle Crawford	03/28/2019	DD1796	0.00	(8,340.19)
Paycheck	Kyle Crawford	03/28/2019	DD1796	0.00	(8,340.19)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kyle Crawford	03/28/2019	DD1796	0.00	(8,340.19)
Paycheck	Kyle Crawford	03/28/2019	DD1796	(2.14)	(8,342.33)
Paycheck	Kyle Crawford	03/28/2019	DD1796	(8.92)	(8,351.25)
Paycheck	Kyle Crawford	03/28/2019	DD1796	(128.00)	(8,479.25)
Paycheck	Kyle Crawford	03/28/2019	DD1796	(105.39)	(8,584.64)
Paycheck	Kyle Crawford	03/28/2019	DD1796	(105.39)	(8,690.03)
Paycheck	Kyle Crawford	03/28/2019	DD1796	(24.65)	(8,714.68)
Paycheck	Kyle Crawford	03/28/2019	DD1796	(24.65)	(8,739.33)
Paycheck	Kyle Crawford	03/28/2019	DD1796	(77.35)	(8,816.68)
Paycheck	Kyle Crawford	03/28/2019	DD1796	0.00	(8,816.68)
Paycheck	Perry Kiper	03/28/2019	DD1797	(3.96)	(8,820.64)
Paycheck	Perry Kiper	03/28/2019	DD1797	0.00	(8,820.64)
Paycheck	Perry Kiper	03/28/2019	DD1797	0.00	(8,820.64)
Paycheck	Perry Kiper	03/28/2019	DD1797	(2.10)	(8,822.74)
Paycheck	Perry Kiper	03/28/2019	DD1797	(8.77)	(8,831.51)
Paycheck	Perry Kiper	03/28/2019	DD1797	(174.00)	(9,005.51)
Paycheck	Perry Kiper	03/28/2019	DD1797	(106.30)	(9,111.81)
Paycheck	Perry Kiper	03/28/2019	DD1797	(106.30)	(9,218.11)
Paycheck	Perry Kiper	03/28/2019	DD1797	(24.86)	(9,242.97)
Paycheck	Perry Kiper	03/28/2019	DD1797	(24.86)	(9,267.83)
Paycheck	Perry Kiper	03/28/2019	DD1797	(88.12)	(9,355.95)
Paycheck	Perry Kiper	03/28/2019	DD1797	0.00	(9,355.95)
Paycheck	Russell Webb	03/28/2019	DD1798	(6.67)	(9,362.62)
Paycheck	Russell Webb	03/28/2019	DD1798	0.00	(9,362.62)
Paycheck	Russell Webb	03/28/2019	DD1798	0.00	(9,362.62)
Paycheck	Russell Webb	03/28/2019	DD1798	(8.72)	(9,371.34)
Paycheck	Russell Webb	03/28/2019	DD1798	(119.00)	(9,490.34)
Paycheck	Russell Webb	03/28/2019	DD1798	(102.87)	(9,593.21)
Paycheck	Russell Webb	03/28/2019	DD1798	(102.87)	(9,696.08)
Paycheck	Russell Webb	03/28/2019	DD1798	(24.05)	(9,720.13)
Paycheck	Russell Webb	03/28/2019	DD1798	(24.05)	(9,744.18)
Paycheck	Russell Webb	03/28/2019	DD1798	(73.62)	(9,817.80)
Paycheck	Russell Webb	03/28/2019	DD1798	0.00	(9,817.80)
Paycheck	Seth Beatty	03/28/2019	DD1799	(6.67)	(9,824.47)
Paycheck	Seth Beatty	03/28/2019	DD1799	0.00	(9,824.47)
Paycheck	Seth Beatty	03/28/2019	DD1799	0.00	(9,824.47)
Paycheck	Seth Beatty	03/28/2019	DD1799	(2.45)	(9,826.92)
Paycheck	Seth Beatty	03/28/2019	DD1799	(10.22)	(9,837.14)
Paycheck	Seth Beatty	03/28/2019	DD1799	(217.00)	(10,054.14)
Paycheck	Seth Beatty	03/28/2019	DD1799	(120.28)	(10,174.42)
Paycheck	Seth Beatty	03/28/2019	DD1799	(120.28)	(10,294.70)
Paycheck	Seth Beatty	03/28/2019	DD1799	(28.13)	(10,322.83)
Paycheck	Seth Beatty	03/28/2019	DD1799	(28.13)	(10,350.96)
Paycheck	Seth Beatty	03/28/2019	DD1799	(87.92)	(10,438.88)
Paycheck	Seth Beatty	03/28/2019	DD1799	0.00	(10,438.88)
Paycheck	Steve Hill.	03/28/2019	DD1800	(6.67)	(10,445.55)
Paycheck	Steve Hill.	03/28/2019	DD1800	0.00	(10,445.55)
Paycheck	Steve Hill.	03/28/2019	DD1800	0.00	(10,445.55)
Paycheck	Steve Hill.	03/28/2019	DD1800	(2.88)	(10,448.43)
Paycheck	Steve Hill.	03/28/2019	DD1800	(12.00)	(10,460.43)
Paycheck	Steve Hill.	03/28/2019	DD1800	(132.00)	(10,592.43)
Paycheck	Steve Hill.	03/28/2019	DD1800	(141.35)	(10,733.78)
Paycheck	Steve Hill.	03/28/2019	DD1800	(141.35)	(10,875.13)
Paycheck	Steve Hill.	03/28/2019	DD1800	(33.06)	(10,908.19)
Paycheck	Steve Hill.	03/28/2019	DD1800	(33.06)	(10,941.25)
Paycheck	Steve Hill.	03/28/2019	DD1800	(79.04)	(11,020.29)
Paycheck	Steve Hill.	03/28/2019	DD1800	0.00	(11,020.29)
Liability Check	United States Treasury	04/03/2019	EFTPS	2,409.00	(8,611.29)
Liability Check	United States Treasury	04/03/2019	EFTPS	1,761.46	(6,849.83)
Liability Check	United States Treasury	04/03/2019	EFTPS	1,761.46	(5,088.37)
Liability Check	United States Treasury	04/03/2019	EFTPS	411.96	(4,676.41)
Liability Check	United States Treasury	04/03/2019	EFTPS	411.96	(4,264.45)
Liability Check	United States Treasury	04/03/2019	EFTPS	0.00	(4,264.45)
Liability Check	United States Treasury	04/09/2019	auto	(8.25)	(4,272.70)
Liability Check	United States Treasury	04/09/2019	auto	8.25	(4,264.45)
Paycheck	Amber N Clemons	04/11/2019	DD1801	0.00	(4,264.45)
Paycheck	Amber N Clemons	04/11/2019	DD1801	0.00	(4,264.45)
Paycheck	Amber N Clemons	04/11/2019	DD1801	0.00	(4,264.45)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Amber N Clemons	04/11/2019	DD1801	(1.30)	(4,265.75)
Paycheck	Amber N Clemons	04/11/2019	DD1801	(5.43)	(4,271.18)
Paycheck	Amber N Clemons	04/11/2019	DD1801	(40.00)	(4,311.18)
Paycheck	Amber N Clemons	04/11/2019	DD1801	(54.76)	(4,365.94)
Paycheck	Amber N Clemons	04/11/2019	DD1801	(54.76)	(4,420.70)
Paycheck	Amber N Clemons	04/11/2019	DD1801	(12.81)	(4,433.51)
Paycheck	Amber N Clemons	04/11/2019	DD1801	(12.81)	(4,446.32)
Paycheck	Amber N Clemons	04/11/2019	DD1801	(37.54)	(4,483.86)
Paycheck	Amber N Clemons	04/11/2019	DD1801	0.00	(4,483.86)
Paycheck	David Poole.	04/11/2019	DD1802	(10.74)	(4,494.60)
Paycheck	David Poole.	04/11/2019	DD1802	0.00	(4,494.60)
Paycheck	David Poole.	04/11/2019	DD1802	0.00	(4,494.60)
Paycheck	David Poole.	04/11/2019	DD1802	(13.67)	(4,508.27)
Paycheck	David Poole.	04/11/2019	DD1802	(226.00)	(4,734.27)
Paycheck	David Poole.	04/11/2019	DD1802	(164.61)	(4,898.88)
Paycheck	David Poole.	04/11/2019	DD1802	(164.61)	(5,063.49)
Paycheck	David Poole.	04/11/2019	DD1802	(38.49)	(5,101.98)
Paycheck	David Poole.	04/11/2019	DD1802	(38.49)	(5,140.47)
Paycheck	David Poole.	04/11/2019	DD1802	(118.19)	(5,258.66)
Paycheck	David Poole.	04/11/2019	DD1802	0.00	(5,258.66)
Paycheck	James Hale.	04/11/2019	DD1803	0.00	(5,258.66)
Paycheck	James Hale.	04/11/2019	DD1803	0.00	(5,258.66)
Paycheck	James Hale.	04/11/2019	DD1803	(14.15)	(5,272.81)
Paycheck	James Hale.	04/11/2019	DD1803	(370.00)	(5,642.81)
Paycheck	James Hale.	04/11/2019	DD1803	(171.35)	(5,814.16)
Paycheck	James Hale.	04/11/2019	DD1803	(171.35)	(5,985.51)
Paycheck	James Hale.	04/11/2019	DD1803	(40.08)	(6,025.59)
Paycheck	James Hale.	04/11/2019	DD1803	(40.08)	(6,065.67)
Paycheck	James Hale.	04/11/2019	DD1803	(122.58)	(6,188.25)
Paycheck	James Hale.	04/11/2019	DD1803	0.00	(6,188.25)
Paycheck	Janet Love.	04/11/2019	DD1804	(6.67)	(6,194.92)
Paycheck	Janet Love.	04/11/2019	DD1804	0.00	(6,194.92)
Paycheck	Janet Love.	04/11/2019	DD1804	0.00	(6,194.92)
Paycheck	Janet Love.	04/11/2019	DD1804	(2.61)	(6,197.53)
Paycheck	Janet Love.	04/11/2019	DD1804	(10.89)	(6,208.42)
Paycheck	Janet Love.	04/11/2019	DD1804	(76.00)	(6,284.42)
Paycheck	Janet Love.	04/11/2019	DD1804	(121.13)	(6,405.55)
Paycheck	Janet Love.	04/11/2019	DD1804	(121.13)	(6,526.68)
Paycheck	Janet Love.	04/11/2019	DD1804	(28.33)	(6,555.01)
Paycheck	Janet Love.	04/11/2019	DD1804	(28.33)	(6,583.34)
Paycheck	Janet Love.	04/11/2019	DD1804	(79.65)	(6,662.99)
Paycheck	Janet Love.	04/11/2019	DD1804	0.00	(6,662.99)
Paycheck	Jason K Tubb	04/11/2019	DD1805	0.00	(6,662.99)
Paycheck	Jason K Tubb	04/11/2019	DD1805	0.00	(6,662.99)
Paycheck	Jason K Tubb	04/11/2019	DD1805	(3.06)	(6,666.05)
Paycheck	Jason K Tubb	04/11/2019	DD1805	(12.75)	(6,678.80)
Paycheck	Jason K Tubb	04/11/2019	DD1805	(190.00)	(6,868.80)
Paycheck	Jason K Tubb	04/11/2019	DD1805	(143.44)	(7,012.24)
Paycheck	Jason K Tubb	04/11/2019	DD1805	(143.44)	(7,155.68)
Paycheck	Jason K Tubb	04/11/2019	DD1805	(33.55)	(7,189.23)
Paycheck	Jason K Tubb	04/11/2019	DD1805	(33.55)	(7,222.78)
Paycheck	Jason K Tubb	04/11/2019	DD1805	(103.04)	(7,325.82)
Paycheck	Jason K Tubb	04/11/2019	DD1805	0.00	(7,325.82)
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	(3.96)	(7,329.78)
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	0.00	(7,329.78)
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	0.00	(7,329.78)
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	(2.91)	(7,332.69)
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	(12.12)	(7,344.81)
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	(299.00)	(7,643.81)
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	(147.15)	(7,790.96)
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	(147.15)	(7,938.11)
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	(34.42)	(7,972.53)
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	(34.42)	(8,006.95)
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	(106.42)	(8,113.37)
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	0.00	(8,113.37)
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(10.74)	(8,124.11)
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	0.00	(8,124.11)
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	0.00	(8,124.11)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(15.87)	(8,139.98)
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(3.81)	(8,143.79)
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(224.00)	(8,367.79)
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(181.54)	(8,549.33)
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(181.54)	(8,730.87)
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(42.45)	(8,773.32)
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(42.45)	(8,815.77)
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(133.50)	(8,949.27)
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	0.00	(8,949.27)
Paycheck	Kevin Shaw	04/11/2019	DD1808	(6.67)	(8,955.94)
Paycheck	Kevin Shaw	04/11/2019	DD1808	0.00	(8,955.94)
Paycheck	Kevin Shaw	04/11/2019	DD1808	0.00	(8,955.94)
Paycheck	Kevin Shaw	04/11/2019	DD1808	(5.37)	(8,961.31)
Paycheck	Kevin Shaw	04/11/2019	DD1808	(22.36)	(8,983.67)
Paycheck	Kevin Shaw	04/11/2019	DD1808	(331.00)	(9,314.67)
Paycheck	Kevin Shaw	04/11/2019	DD1808	(257.64)	(9,572.31)
Paycheck	Kevin Shaw	04/11/2019	DD1808	(257.64)	(9,829.95)
Paycheck	Kevin Shaw	04/11/2019	DD1808	(60.25)	(9,890.20)
Paycheck	Kevin Shaw	04/11/2019	DD1808	(60.25)	(9,950.45)
Paycheck	Kevin Shaw	04/11/2019	DD1808	(178.19)	(10,128.64)
Paycheck	Kevin Shaw	04/11/2019	DD1808	0.00	(10,128.64)
Paycheck	Kyle Crawford	04/11/2019	DD1809	0.00	(10,128.64)
Paycheck	Kyle Crawford	04/11/2019	DD1809	0.00	(10,128.64)
Paycheck	Kyle Crawford	04/11/2019	DD1809	0.00	(10,128.64)
Paycheck	Kyle Crawford	04/11/2019	DD1809	(1.93)	(10,130.57)
Paycheck	Kyle Crawford	04/11/2019	DD1809	(8.02)	(10,138.59)
Paycheck	Kyle Crawford	04/11/2019	DD1809	(107.00)	(10,245.59)
Paycheck	Kyle Crawford	04/11/2019	DD1809	(94.33)	(10,339.92)
Paycheck	Kyle Crawford	04/11/2019	DD1809	(94.33)	(10,434.25)
Paycheck	Kyle Crawford	04/11/2019	DD1809	(22.06)	(10,456.31)
Paycheck	Kyle Crawford	04/11/2019	DD1809	(22.06)	(10,478.37)
Paycheck	Kyle Crawford	04/11/2019	DD1809	(68.69)	(10,547.06)
Paycheck	Kyle Crawford	04/11/2019	DD1809	0.00	(10,547.06)
Paycheck	Levi Minton	04/11/2019	18238	0.00	(10,547.06)
Paycheck	Levi Minton	04/11/2019	18238	0.00	(10,547.06)
Paycheck	Levi Minton	04/11/2019	18238	(0.32)	(10,547.38)
Paycheck	Levi Minton	04/11/2019	18238	(1.32)	(10,548.70)
Paycheck	Levi Minton	04/11/2019	18238	(12.00)	(10,560.70)
Paycheck	Levi Minton	04/11/2019	18238	(16.37)	(10,577.07)
Paycheck	Levi Minton	04/11/2019	18238	(16.37)	(10,593.44)
Paycheck	Levi Minton	04/11/2019	18238	(3.83)	(10,597.27)
Paycheck	Levi Minton	04/11/2019	18238	(3.83)	(10,601.10)
Paycheck	Levi Minton	04/11/2019	18238	(1.58)	(10,602.68)
Paycheck	Levi Minton	04/11/2019	18238	(8.23)	(10,610.91)
Paycheck	Levi Minton	04/11/2019	18238	0.00	(10,610.91)
Paycheck	Perry Kiper	04/11/2019	DD1810	(3.96)	(10,614.87)
Paycheck	Perry Kiper	04/11/2019	DD1810	0.00	(10,614.87)
Paycheck	Perry Kiper	04/11/2019	DD1810	0.00	(10,614.87)
Paycheck	Perry Kiper	04/11/2019	DD1810	(2.23)	(10,617.10)
Paycheck	Perry Kiper	04/11/2019	DD1810	(9.29)	(10,626.39)
Paycheck	Perry Kiper	04/11/2019	DD1810	(197.00)	(10,823.39)
Paycheck	Perry Kiper	04/11/2019	DD1810	(112.82)	(10,936.21)
Paycheck	Perry Kiper	04/11/2019	DD1810	(112.82)	(11,049.03)
Paycheck	Perry Kiper	04/11/2019	DD1810	(26.38)	(11,075.41)
Paycheck	Perry Kiper	04/11/2019	DD1810	(26.38)	(11,101.79)
Paycheck	Perry Kiper	04/11/2019	DD1810	(93.23)	(11,195.02)
Paycheck	Perry Kiper	04/11/2019	DD1810	0.00	(11,195.02)
Paycheck	Russell Webb	04/11/2019	DD1811	(6.67)	(11,201.69)
Paycheck	Russell Webb	04/11/2019	DD1811	0.00	(11,201.69)
Paycheck	Russell Webb	04/11/2019	DD1811	0.00	(11,201.69)
Paycheck	Russell Webb	04/11/2019	DD1811	(9.35)	(11,211.04)
Paycheck	Russell Webb	04/11/2019	DD1811	(134.00)	(11,345.04)
Paycheck	Russell Webb	04/11/2019	DD1811	(110.69)	(11,455.73)
Paycheck	Russell Webb	04/11/2019	DD1811	(110.69)	(11,566.42)
Paycheck	Russell Webb	04/11/2019	DD1811	(25.89)	(11,592.31)
Paycheck	Russell Webb	04/11/2019	DD1811	(25.89)	(11,618.20)
Paycheck	Russell Webb	04/11/2019	DD1811	(79.62)	(11,697.82)
Paycheck	Russell Webb	04/11/2019	DD1811	0.00	(11,697.82)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Seth Beatty	04/11/2019	DD1812	(6.67)	(11,704.49)
Paycheck	Seth Beatty	04/11/2019	DD1812	0.00	(11,704.49)
Paycheck	Seth Beatty	04/11/2019	DD1812	0.00	(11,704.49)
Paycheck	Seth Beatty	04/11/2019	DD1812	(2.56)	(11,707.05)
Paycheck	Seth Beatty	04/11/2019	DD1812	(10.68)	(11,717.73)
Paycheck	Seth Beatty	04/11/2019	DD1812	(237.00)	(11,954.73)
Paycheck	Seth Beatty	04/11/2019	DD1812	(125.98)	(12,080.71)
Paycheck	Seth Beatty	04/11/2019	DD1812	(125.98)	(12,206.69)
Paycheck	Seth Beatty	04/11/2019	DD1812	(29.46)	(12,236.15)
Paycheck	Seth Beatty	04/11/2019	DD1812	(29.46)	(12,265.61)
Paycheck	Seth Beatty	04/11/2019	DD1812	(92.35)	(12,357.96)
Paycheck	Seth Beatty	04/11/2019	DD1812	0.00	(12,357.96)
Paycheck	Steve Hill.	04/11/2019	DD1813	(6.67)	(12,364.63)
Paycheck	Steve Hill.	04/11/2019	DD1813	0.00	(12,364.63)
Paycheck	Steve Hill.	04/11/2019	DD1813	0.00	(12,364.63)
Paycheck	Steve Hill.	04/11/2019	DD1813	(2.90)	(12,367.53)
Paycheck	Steve Hill.	04/11/2019	DD1813	(12.10)	(12,379.63)
Paycheck	Steve Hill.	04/11/2019	DD1813	(134.00)	(12,513.63)
Paycheck	Steve Hill.	04/11/2019	DD1813	(142.59)	(12,656.22)
Paycheck	Steve Hill.	04/11/2019	DD1813	(142.59)	(12,798.81)
Paycheck	Steve Hill.	04/11/2019	DD1813	(33.35)	(12,832.16)
Paycheck	Steve Hill.	04/11/2019	DD1813	(33.35)	(12,865.51)
Paycheck	Steve Hill.	04/11/2019	DD1813	(79.77)	(12,945.28)
Paycheck	Steve Hill.	04/11/2019	DD1813	0.00	(12,945.28)
Paycheck	Terry L Meredith	04/11/2019	DD1814	0.00	(12,945.28)
Paycheck	Terry L Meredith	04/11/2019	DD1814	0.00	(12,945.28)
Paycheck	Terry L Meredith	04/11/2019	DD1814	(5.56)	(12,950.84)
Paycheck	Terry L Meredith	04/11/2019	DD1814	(1.33)	(12,952.17)
Paycheck	Terry L Meredith	04/11/2019	DD1814	(66.00)	(13,018.17)
Paycheck	Terry L Meredith	04/11/2019	DD1814	(68.97)	(13,087.14)
Paycheck	Terry L Meredith	04/11/2019	DD1814	(68.97)	(13,156.11)
Paycheck	Terry L Meredith	04/11/2019	DD1814	(16.13)	(13,172.24)
Paycheck	Terry L Meredith	04/11/2019	DD1814	(16.13)	(13,188.37)
Paycheck	Terry L Meredith	04/11/2019	DD1814	(6.67)	(13,195.04)
Paycheck	Terry L Meredith	04/11/2019	DD1814	(50.65)	(13,245.69)
Paycheck	Terry L Meredith	04/11/2019	DD1814	0.00	(13,245.69)
Liability Check	Kentucky State Treasurer	04/15/2019	auto	2,571.03	(10,674.66)
Liability Check	United States Treasury	04/17/2019	eftps	2,643.00	(8,031.66)
Liability Check	United States Treasury	04/17/2019	eftps	1,913.37	(6,118.29)
Liability Check	United States Treasury	04/17/2019	eftps	1,913.37	(4,204.92)
Liability Check	United States Treasury	04/17/2019	eftps	447.48	(3,757.44)
Liability Check	United States Treasury	04/17/2019	eftps	447.48	(3,309.96)
Liability Check	United States Treasury	04/17/2019	eftps	0.00	(3,309.96)
Paycheck	John R Tomes {Commissioner}	04/19/2019	18239	0.00	(3,309.96)
Paycheck	John R Tomes {Commissioner}	04/19/2019	18239	0.00	(3,309.96)
Paycheck	John R Tomes {Commissioner}	04/19/2019	18239	0.00	(3,309.96)
Paycheck	John R Tomes {Commissioner}	04/19/2019	18239	(31.00)	(3,340.96)
Paycheck	John R Tomes {Commissioner}	04/19/2019	18239	(31.00)	(3,371.96)
Paycheck	John R Tomes {Commissioner}	04/19/2019	18239	(7.25)	(3,379.21)
Paycheck	John R Tomes {Commissioner}	04/19/2019	18239	(7.25)	(3,386.46)
Paycheck	John R Tomes {Commissioner}	04/19/2019	18239	(14.25)	(3,400.71)
Paycheck	John R Tomes {Commissioner}	04/19/2019	18239	0.00	(3,400.71)
Paycheck	Kenneth A Sharp {Commissioner}	04/19/2019	18240	0.00	(3,400.71)
Paycheck	Kenneth A Sharp {Commissioner}	04/19/2019	18240	0.00	(3,400.71)
Paycheck	Kenneth A Sharp {Commissioner}	04/19/2019	18240	(31.00)	(3,431.71)
Paycheck	Kenneth A Sharp {Commissioner}	04/19/2019	18240	(31.00)	(3,462.71)
Paycheck	Kenneth A Sharp {Commissioner}	04/19/2019	18240	(7.25)	(3,469.96)
Paycheck	Kenneth A Sharp {Commissioner}	04/19/2019	18240	(7.25)	(3,477.21)
Paycheck	Kenneth A Sharp {Commissioner}	04/19/2019	18240	(14.25)	(3,491.46)
Paycheck	Kenneth A Sharp {Commissioner}	04/19/2019	18240	0.00	(3,491.46)
Paycheck	Kirby L Johnson {Commissioner}	04/19/2019	18241	0.00	(3,491.46)
Paycheck	Kirby L Johnson {Commissioner}	04/19/2019	18241	0.00	(3,491.46)
Paycheck	Kirby L Johnson {Commissioner}	04/19/2019	18241	(31.00)	(3,522.46)
Paycheck	Kirby L Johnson {Commissioner}	04/19/2019	18241	(31.00)	(3,553.46)
Paycheck	Kirby L Johnson {Commissioner}	04/19/2019	18241	(7.25)	(3,560.71)
Paycheck	Kirby L Johnson {Commissioner}	04/19/2019	18241	(7.25)	(3,567.96)
Paycheck	Kirby L Johnson {Commissioner}	04/19/2019	18241	(14.25)	(3,582.21)
Paycheck	Kirby L Johnson {Commissioner}	04/19/2019	18241	0.00	(3,582.21)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Michael R Kipper (Commissioner)	04/19/2019	18242	0.00	(3,582.21)
Paycheck	Michael R Kipper (Commissioner)	04/19/2019	18242	0.00	(3,582.21)
Paycheck	Michael R Kipper (Commissioner)	04/19/2019	18242	0.00	(3,582.21)
Paycheck	Michael R Kipper (Commissioner)	04/19/2019	18242	(31.00)	(3,613.21)
Paycheck	Michael R Kipper (Commissioner)	04/19/2019	18242	(31.00)	(3,644.21)
Paycheck	Michael R Kipper (Commissioner)	04/19/2019	18242	(7.25)	(3,651.46)
Paycheck	Michael R Kipper (Commissioner)	04/19/2019	18242	(7.25)	(3,658.71)
Paycheck	Michael R Kipper (Commissioner)	04/19/2019	18242	(14.25)	(3,672.96)
Paycheck	Michael R Kipper (Commissioner)	04/19/2019	18242	0.00	(3,672.96)
Paycheck	Nancy Cain {Commissioner}	04/19/2019	18243	0.00	(3,672.96)
Paycheck	Nancy Cain {Commissioner}	04/19/2019	18243	0.00	(3,672.96)
Paycheck	Nancy Cain {Commissioner}	04/19/2019	18243	0.00	(3,672.96)
Paycheck	Nancy Cain {Commissioner}	04/19/2019	18243	(31.00)	(3,703.96)
Paycheck	Nancy Cain {Commissioner}	04/19/2019	18243	(31.00)	(3,734.96)
Paycheck	Nancy Cain {Commissioner}	04/19/2019	18243	(7.25)	(3,742.21)
Paycheck	Nancy Cain {Commissioner}	04/19/2019	18243	(7.25)	(3,749.46)
Paycheck	Nancy Cain {Commissioner}	04/19/2019	18243	(14.25)	(3,763.71)
Paycheck	Nancy Cain {Commissioner}	04/19/2019	18243	0.00	(3,763.71)
Liability Check	United States Treasury	04/24/2019	eftps	0.00	(3,763.71)
Liability Check	United States Treasury	04/24/2019	eftps	155.00	(3,608.71)
Liability Check	United States Treasury	04/24/2019	eftps	155.00	(3,453.71)
Liability Check	United States Treasury	04/24/2019	eftps	36.25	(3,417.46)
Liability Check	United States Treasury	04/24/2019	eftps	36.25	(3,381.21)
Liability Check	United States Treasury	04/24/2019	eftps	0.00	(3,381.21)
Paycheck	Amber N Clemons	04/25/2019	DD1815	0.00	(3,381.21)
Paycheck	Amber N Clemons	04/25/2019	DD1815	0.00	(3,381.21)
Paycheck	Amber N Clemons	04/25/2019	DD1815	0.00	(3,381.21)
Paycheck	Amber N Clemons	04/25/2019	DD1815	(1.30)	(3,382.51)
Paycheck	Amber N Clemons	04/25/2019	DD1815	(5.43)	(3,387.94)
Paycheck	Amber N Clemons	04/25/2019	DD1815	(40.00)	(3,427.94)
Paycheck	Amber N Clemons	04/25/2019	DD1815	(54.75)	(3,482.69)
Paycheck	Amber N Clemons	04/25/2019	DD1815	(54.75)	(3,537.44)
Paycheck	Amber N Clemons	04/25/2019	DD1815	(12.80)	(3,550.24)
Paycheck	Amber N Clemons	04/25/2019	DD1815	(12.80)	(3,563.04)
Paycheck	Amber N Clemons	04/25/2019	DD1815	(37.54)	(3,600.58)
Paycheck	Amber N Clemons	04/25/2019	DD1815	0.00	(3,600.58)
Paycheck	David Poole.	04/25/2019	DD1816	(10.74)	(3,611.32)
Paycheck	David Poole.	04/25/2019	DD1816	0.00	(3,611.32)
Paycheck	David Poole.	04/25/2019	DD1816	0.00	(3,611.32)
Paycheck	David Poole.	04/25/2019	DD1816	(10.49)	(3,621.81)
Paycheck	David Poole.	04/25/2019	DD1816	(155.00)	(3,776.81)
Paycheck	David Poole.	04/25/2019	DD1816	(125.11)	(3,901.92)
Paycheck	David Poole.	04/25/2019	DD1816	(125.11)	(4,027.03)
Paycheck	David Poole.	04/25/2019	DD1816	(29.26)	(4,056.29)
Paycheck	David Poole.	04/25/2019	DD1816	(29.26)	(4,085.55)
Paycheck	David Poole.	04/25/2019	DD1816	(88.58)	(4,174.13)
Paycheck	David Poole.	04/25/2019	DD1816	0.00	(4,174.13)
Paycheck	James Hale.	04/25/2019	DD1817	0.00	(4,174.13)
Paycheck	James Hale.	04/25/2019	DD1817	0.00	(4,174.13)
Paycheck	James Hale.	04/25/2019	DD1817	(14.15)	(4,188.28)
Paycheck	James Hale.	04/25/2019	DD1817	(370.00)	(4,558.28)
Paycheck	James Hale.	04/25/2019	DD1817	(171.34)	(4,729.62)
Paycheck	James Hale.	04/25/2019	DD1817	(171.34)	(4,900.96)
Paycheck	James Hale.	04/25/2019	DD1817	(40.07)	(4,941.03)
Paycheck	James Hale.	04/25/2019	DD1817	(40.07)	(4,981.10)
Paycheck	James Hale.	04/25/2019	DD1817	(122.58)	(5,103.68)
Paycheck	James Hale.	04/25/2019	DD1817	0.00	(5,103.68)
Paycheck	Janet Love.	04/25/2019	DD1818	(6.67)	(5,110.35)
Paycheck	Janet Love.	04/25/2019	DD1818	0.00	(5,110.35)
Paycheck	Janet Love.	04/25/2019	DD1818	0.00	(5,110.35)
Paycheck	Janet Love.	04/25/2019	DD1818	(2.61)	(5,112.96)
Paycheck	Janet Love.	04/25/2019	DD1818	(10.89)	(5,123.85)
Paycheck	Janet Love.	04/25/2019	DD1818	(76.00)	(5,199.85)
Paycheck	Janet Love.	04/25/2019	DD1818	(121.14)	(5,320.99)
Paycheck	Janet Love.	04/25/2019	DD1818	(121.14)	(5,442.13)
Paycheck	Janet Love.	04/25/2019	DD1818	(28.33)	(5,470.46)
Paycheck	Janet Love.	04/25/2019	DD1818	(28.33)	(5,498.79)
Paycheck	Janet Love.	04/25/2019	DD1818	(79.65)	(5,578.44)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Janet Love.	04/25/2019	DD1818	0.00	(5,578.44)
Paycheck	Jason K Tubb	04/25/2019	DD1819	0.00	(5,578.44)
Paycheck	Jason K Tubb	04/25/2019	DD1819	0.00	(5,578.44)
Paycheck	Jason K Tubb	04/25/2019	DD1819	(2.81)	(5,581.25)
Paycheck	Jason K Tubb	04/25/2019	DD1819	(11.69)	(5,592.94)
Paycheck	Jason K Tubb	04/25/2019	DD1819	(166.00)	(5,758.94)
Paycheck	Jason K Tubb	04/25/2019	DD1819	(130.34)	(5,889.28)
Paycheck	Jason K Tubb	04/25/2019	DD1819	(130.34)	(6,019.62)
Paycheck	Jason K Tubb	04/25/2019	DD1819	(30.48)	(6,050.10)
Paycheck	Jason K Tubb	04/25/2019	DD1819	(30.48)	(6,080.58)
Paycheck	Jason K Tubb	04/25/2019	DD1819	(93.12)	(6,173.70)
Paycheck	Jason K Tubb	04/25/2019	DD1819	0.00	(6,173.70)
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	(3.96)	(6,177.66)
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	0.00	(6,177.66)
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	0.00	(6,177.66)
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	(2.71)	(6,180.37)
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	(11.27)	(6,191.64)
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	(264.00)	(6,455.64)
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	(136.66)	(6,592.30)
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	(136.66)	(6,728.96)
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	(31.96)	(6,760.92)
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	(31.96)	(6,792.88)
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	(98.46)	(6,891.34)
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	0.00	(6,891.34)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(10.74)	(6,902.08)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	0.00	(6,902.08)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	0.00	(6,902.08)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(15.87)	(6,917.95)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(3.81)	(6,921.76)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(224.00)	(7,145.76)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(181.53)	(7,327.29)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(181.53)	(7,508.82)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(42.46)	(7,551.28)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(42.46)	(7,593.74)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(133.50)	(7,727.24)
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	0.00	(7,727.24)
Paycheck	Kevin Shaw	04/25/2019	DD1822	(6.67)	(7,733.91)
Paycheck	Kevin Shaw	04/25/2019	DD1822	0.00	(7,733.91)
Paycheck	Kevin Shaw	04/25/2019	DD1822	0.00	(7,733.91)
Paycheck	Kevin Shaw	04/25/2019	DD1822	(5.37)	(7,739.28)
Paycheck	Kevin Shaw	04/25/2019	DD1822	(22.36)	(7,761.64)
Paycheck	Kevin Shaw	04/25/2019	DD1822	(331.00)	(8,092.64)
Paycheck	Kevin Shaw	04/25/2019	DD1822	(257.64)	(8,350.28)
Paycheck	Kevin Shaw	04/25/2019	DD1822	(257.64)	(8,607.92)
Paycheck	Kevin Shaw	04/25/2019	DD1822	(60.25)	(8,668.17)
Paycheck	Kevin Shaw	04/25/2019	DD1822	(60.25)	(8,728.42)
Paycheck	Kevin Shaw	04/25/2019	DD1822	(178.19)	(8,906.61)
Paycheck	Kevin Shaw	04/25/2019	DD1822	0.00	(8,906.61)
Paycheck	Kyle Crawford	04/25/2019	DD1823	0.00	(8,906.61)
Paycheck	Kyle Crawford	04/25/2019	DD1823	0.00	(8,906.61)
Paycheck	Kyle Crawford	04/25/2019	DD1823	0.00	(8,906.61)
Paycheck	Kyle Crawford	04/25/2019	DD1823	(1.65)	(8,908.26)
Paycheck	Kyle Crawford	04/25/2019	DD1823	(6.86)	(8,915.12)
Paycheck	Kyle Crawford	04/25/2019	DD1823	(80.00)	(8,995.12)
Paycheck	Kyle Crawford	04/25/2019	DD1823	(79.95)	(9,075.07)
Paycheck	Kyle Crawford	04/25/2019	DD1823	(79.95)	(9,155.02)
Paycheck	Kyle Crawford	04/25/2019	DD1823	(18.70)	(9,173.72)
Paycheck	Kyle Crawford	04/25/2019	DD1823	(18.70)	(9,192.42)
Paycheck	Kyle Crawford	04/25/2019	DD1823	(57.46)	(9,249.88)
Paycheck	Kyle Crawford	04/25/2019	DD1823	0.00	(9,249.88)
Paycheck	Levi Minton	04/25/2019	DD1824	0.00	(9,249.88)
Paycheck	Levi Minton	04/25/2019	DD1824	0.00	(9,249.88)
Paycheck	Levi Minton	04/25/2019	DD1824	(0.46)	(9,250.34)
Paycheck	Levi Minton	04/25/2019	DD1824	(1.93)	(9,252.27)
Paycheck	Levi Minton	04/25/2019	DD1824	(24.00)	(9,276.27)
Paycheck	Levi Minton	04/25/2019	DD1824	(23.87)	(9,300.14)
Paycheck	Levi Minton	04/25/2019	DD1824	(23.87)	(9,324.01)
Paycheck	Levi Minton	04/25/2019	DD1824	(5.58)	(9,329.59)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Levi Minton	04/25/2019	DD1824	(5.58)	(9,335.17)
Paycheck	Levi Minton	04/25/2019	DD1824	(14.27)	(9,349.44)
Paycheck	Levi Minton	04/25/2019	DD1824	0.00	(9,349.44)
Paycheck	Perry Kiper	04/25/2019	DD1825	(3.96)	(9,353.40)
Paycheck	Perry Kiper	04/25/2019	DD1825	0.00	(9,353.40)
Paycheck	Perry Kiper	04/25/2019	DD1825	0.00	(9,353.40)
Paycheck	Perry Kiper	04/25/2019	DD1825	(2.11)	(9,355.51)
Paycheck	Perry Kiper	04/25/2019	DD1825	(8.81)	(9,364.32)
Paycheck	Perry Kiper	04/25/2019	DD1825	(176.00)	(9,540.32)
Paycheck	Perry Kiper	04/25/2019	DD1825	(106.79)	(9,647.11)
Paycheck	Perry Kiper	04/25/2019	DD1825	(106.79)	(9,753.90)
Paycheck	Perry Kiper	04/25/2019	DD1825	(24.98)	(9,778.88)
Paycheck	Perry Kiper	04/25/2019	DD1825	(24.98)	(9,803.86)
Paycheck	Perry Kiper	04/25/2019	DD1825	(88.50)	(9,892.36)
Paycheck	Perry Kiper	04/25/2019	DD1825	0.00	(9,892.36)
Paycheck	Russell Webb	04/25/2019	DD1826	(6.67)	(9,899.03)
Paycheck	Russell Webb	04/25/2019	DD1826	0.00	(9,899.03)
Paycheck	Russell Webb	04/25/2019	DD1826	0.00	(9,899.03)
Paycheck	Russell Webb	04/25/2019	DD1826	(8.40)	(9,907.43)
Paycheck	Russell Webb	04/25/2019	DD1826	(112.00)	(10,019.43)
Paycheck	Russell Webb	04/25/2019	DD1826	(98.96)	(10,118.39)
Paycheck	Russell Webb	04/25/2019	DD1826	(98.96)	(10,217.35)
Paycheck	Russell Webb	04/25/2019	DD1826	(23.15)	(10,240.50)
Paycheck	Russell Webb	04/25/2019	DD1826	(23.15)	(10,263.65)
Paycheck	Russell Webb	04/25/2019	DD1826	(70.62)	(10,334.27)
Paycheck	Russell Webb	04/25/2019	DD1826	0.00	(10,334.27)
Paycheck	Seth Beatty	04/25/2019	DD1827	(6.67)	(10,340.94)
Paycheck	Seth Beatty	04/25/2019	DD1827	0.00	(10,340.94)
Paycheck	Seth Beatty	04/25/2019	DD1827	0.00	(10,340.94)
Paycheck	Seth Beatty	04/25/2019	DD1827	(1.75)	(10,342.69)
Paycheck	Seth Beatty	04/25/2019	DD1827	(7.28)	(10,349.97)
Paycheck	Seth Beatty	04/25/2019	DD1827	(130.00)	(10,479.97)
Paycheck	Seth Beatty	04/25/2019	DD1827	(83.79)	(10,563.76)
Paycheck	Seth Beatty	04/25/2019	DD1827	(83.79)	(10,647.55)
Paycheck	Seth Beatty	04/25/2019	DD1827	(19.60)	(10,667.15)
Paycheck	Seth Beatty	04/25/2019	DD1827	(19.60)	(10,686.75)
Paycheck	Seth Beatty	04/25/2019	DD1827	(59.69)	(10,746.44)
Paycheck	Seth Beatty	04/25/2019	DD1827	0.00	(10,746.44)
Paycheck	Steve Hill.	04/25/2019	DD1828	(6.67)	(10,753.11)
Paycheck	Steve Hill.	04/25/2019	DD1828	0.00	(10,753.11)
Paycheck	Steve Hill.	04/25/2019	DD1828	0.00	(10,753.11)
Paycheck	Steve Hill.	04/25/2019	DD1828	(3.12)	(10,756.23)
Paycheck	Steve Hill.	04/25/2019	DD1828	(13.00)	(10,769.23)
Paycheck	Steve Hill.	04/25/2019	DD1828	(150.00)	(10,919.23)
Paycheck	Steve Hill.	04/25/2019	DD1828	(153.75)	(11,072.98)
Paycheck	Steve Hill.	04/25/2019	DD1828	(153.75)	(11,226.73)
Paycheck	Steve Hill.	04/25/2019	DD1828	(35.95)	(11,262.68)
Paycheck	Steve Hill.	04/25/2019	DD1828	(35.95)	(11,298.63)
Paycheck	Steve Hill.	04/25/2019	DD1828	(86.54)	(11,385.17)
Paycheck	Steve Hill.	04/25/2019	DD1828	0.00	(11,385.17)
Paycheck	Terry L Meredith	04/25/2019	DD1829	0.00	(11,385.17)
Paycheck	Terry L Meredith	04/25/2019	DD1829	0.00	(11,385.17)
Paycheck	Terry L Meredith	04/25/2019	DD1829	(7.60)	(11,392.77)
Paycheck	Terry L Meredith	04/25/2019	DD1829	(1.82)	(11,394.59)
Paycheck	Terry L Meredith	04/25/2019	DD1829	(113.00)	(11,507.59)
Paycheck	Terry L Meredith	04/25/2019	DD1829	(94.20)	(11,601.79)
Paycheck	Terry L Meredith	04/25/2019	DD1829	(94.20)	(11,695.99)
Paycheck	Terry L Meredith	04/25/2019	DD1829	(22.03)	(11,718.02)
Paycheck	Terry L Meredith	04/25/2019	DD1829	(22.03)	(11,740.05)
Paycheck	Terry L Meredith	04/25/2019	DD1829	(71.00)	(11,811.05)
Paycheck	Terry L Meredith	04/25/2019	DD1829	0.00	(11,811.05)
Liability Check	CITY OF LEITCHFIELD	04/25/2019	18301	214.42	(11,596.63)
Liability Check	Grayson County Treasurer	04/25/2019	18302	1,129.12	(10,467.51)
Liability Check	United States Treasury	05/01/2019	EFTPS	2,411.00	(8,056.51)
Liability Check	United States Treasury	05/01/2019	EFTPS	1,819.82	(6,236.69)
Liability Check	United States Treasury	05/01/2019	EFTPS	1,819.82	(4,416.87)
Liability Check	United States Treasury	05/01/2019	EFTPS	425.60	(3,991.27)
Liability Check	United States Treasury	05/01/2019	EFTPS	425.60	(3,565.67)

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Type	Name	Date	Num	Amount	Balance
Liability Check	United States Treasury	05/01/2019	EFTPS	0.00	(3,565.67)
Paycheck	Amber N Clemons	05/09/2019	DD1830	0.00	(3,565.67)
Paycheck	Amber N Clemons	05/09/2019	DD1830	0.00	(3,565.67)
Paycheck	Amber N Clemons	05/09/2019	DD1830	0.00	(3,565.67)
Paycheck	Amber N Clemons	05/09/2019	DD1830	(1.30)	(3,566.97)
Paycheck	Amber N Clemons	05/09/2019	DD1830	(5.43)	(3,572.40)
Paycheck	Amber N Clemons	05/09/2019	DD1830	(40.00)	(3,612.40)
Paycheck	Amber N Clemons	05/09/2019	DD1830	(54.75)	(3,667.15)
Paycheck	Amber N Clemons	05/09/2019	DD1830	(54.75)	(3,721.90)
Paycheck	Amber N Clemons	05/09/2019	DD1830	(12.81)	(3,734.71)
Paycheck	Amber N Clemons	05/09/2019	DD1830	(12.81)	(3,747.52)
Paycheck	Amber N Clemons	05/09/2019	DD1830	(37.54)	(3,785.06)
Paycheck	Amber N Clemons	05/09/2019	DD1830	0.00	(3,785.06)
Paycheck	David Poole.	05/09/2019	DD1831	(10.74)	(3,795.80)
Paycheck	David Poole.	05/09/2019	DD1831	0.00	(3,795.80)
Paycheck	David Poole.	05/09/2019	DD1831	0.00	(3,795.80)
Paycheck	David Poole.	05/09/2019	DD1831	(10.30)	(3,806.10)
Paycheck	David Poole.	05/09/2019	DD1831	(151.00)	(3,957.10)
Paycheck	David Poole.	05/09/2019	DD1831	(122.71)	(4,079.81)
Paycheck	David Poole.	05/09/2019	DD1831	(122.71)	(4,202.52)
Paycheck	David Poole.	05/09/2019	DD1831	(28.70)	(4,231.22)
Paycheck	David Poole.	05/09/2019	DD1831	(28.70)	(4,259.92)
Paycheck	David Poole.	05/09/2019	DD1831	(86.77)	(4,346.69)
Paycheck	David Poole.	05/09/2019	DD1831	0.00	(4,346.69)
Paycheck	James Hale.	05/09/2019	DD1832	0.00	(4,346.69)
Paycheck	James Hale.	05/09/2019	DD1832	0.00	(4,346.69)
Paycheck	James Hale.	05/09/2019	DD1832	(14.15)	(4,360.84)
Paycheck	James Hale.	05/09/2019	DD1832	(370.00)	(4,730.84)
Paycheck	James Hale.	05/09/2019	DD1832	(171.35)	(4,902.19)
Paycheck	James Hale.	05/09/2019	DD1832	(171.35)	(5,073.54)
Paycheck	James Hale.	05/09/2019	DD1832	(40.07)	(5,113.61)
Paycheck	James Hale.	05/09/2019	DD1832	(40.07)	(5,153.68)
Paycheck	James Hale.	05/09/2019	DD1832	(122.58)	(5,276.26)
Paycheck	James Hale.	05/09/2019	DD1832	0.00	(5,276.26)
Paycheck	Janet Love.	05/09/2019	DD1833	(6.67)	(5,282.93)
Paycheck	Janet Love.	05/09/2019	DD1833	0.00	(5,282.93)
Paycheck	Janet Love.	05/09/2019	DD1833	0.00	(5,282.93)
Paycheck	Janet Love.	05/09/2019	DD1833	(2.61)	(5,285.54)
Paycheck	Janet Love.	05/09/2019	DD1833	(10.89)	(5,296.43)
Paycheck	Janet Love.	05/09/2019	DD1833	(76.00)	(5,372.43)
Paycheck	Janet Love.	05/09/2019	DD1833	(121.13)	(5,493.56)
Paycheck	Janet Love.	05/09/2019	DD1833	(121.13)	(5,614.69)
Paycheck	Janet Love.	05/09/2019	DD1833	(28.33)	(5,643.02)
Paycheck	Janet Love.	05/09/2019	DD1833	(28.33)	(5,671.35)
Paycheck	Janet Love.	05/09/2019	DD1833	(79.65)	(5,751.00)
Paycheck	Janet Love.	05/09/2019	DD1833	0.00	(5,751.00)
Paycheck	Jason K Tubb	05/09/2019	DD1834	0.00	(5,751.00)
Paycheck	Jason K Tubb	05/09/2019	DD1834	0.00	(5,751.00)
Paycheck	Jason K Tubb	05/09/2019	DD1834	(2.96)	(5,753.96)
Paycheck	Jason K Tubb	05/09/2019	DD1834	(12.33)	(5,766.29)
Paycheck	Jason K Tubb	05/09/2019	DD1834	(180.00)	(5,946.29)
Paycheck	Jason K Tubb	05/09/2019	DD1834	(138.19)	(6,084.48)
Paycheck	Jason K Tubb	05/09/2019	DD1834	(138.19)	(6,222.67)
Paycheck	Jason K Tubb	05/09/2019	DD1834	(32.32)	(6,254.99)
Paycheck	Jason K Tubb	05/09/2019	DD1834	(32.32)	(6,287.31)
Paycheck	Jason K Tubb	05/09/2019	DD1834	(99.08)	(6,386.39)
Paycheck	Jason K Tubb	05/09/2019	DD1834	0.00	(6,386.39)
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	(3.96)	(6,390.35)
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	0.00	(6,390.35)
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	0.00	(6,390.35)
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	(2.71)	(6,393.06)
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	(11.27)	(6,404.33)
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	(264.00)	(6,668.33)
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	(136.67)	(6,805.00)
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	(136.67)	(6,941.67)
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	(31.96)	(6,973.63)
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	(31.96)	(7,005.59)
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	(98.46)	(7,104.05)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	0.00	(7,104.05)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(10.74)	(7,114.79)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	0.00	(7,114.79)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	0.00	(7,114.79)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(15.87)	(7,130.66)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(3.81)	(7,134.47)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(224.00)	(7,358.47)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(181.54)	(7,540.01)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(181.54)	(7,721.55)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(42.45)	(7,764.00)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(42.45)	(7,806.45)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(133.50)	(7,939.95)
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	0.00	(7,939.95)
Paycheck	Kevin Shaw	05/09/2019	DD1837	(6.67)	(7,946.62)
Paycheck	Kevin Shaw	05/09/2019	DD1837	0.00	(7,946.62)
Paycheck	Kevin Shaw	05/09/2019	DD1837	0.00	(7,946.62)
Paycheck	Kevin Shaw	05/09/2019	DD1837	(5.37)	(7,951.99)
Paycheck	Kevin Shaw	05/09/2019	DD1837	(22.36)	(7,974.35)
Paycheck	Kevin Shaw	05/09/2019	DD1837	(331.00)	(8,305.35)
Paycheck	Kevin Shaw	05/09/2019	DD1837	(257.63)	(8,562.98)
Paycheck	Kevin Shaw	05/09/2019	DD1837	(257.63)	(8,820.61)
Paycheck	Kevin Shaw	05/09/2019	DD1837	(60.26)	(8,880.87)
Paycheck	Kevin Shaw	05/09/2019	DD1837	(60.26)	(8,941.13)
Paycheck	Kevin Shaw	05/09/2019	DD1837	(178.19)	(9,119.32)
Paycheck	Kevin Shaw	05/09/2019	DD1837	0.00	(9,119.32)
Paycheck	Kyle Crawford	05/09/2019	DD1838	0.00	(9,119.32)
Paycheck	Kyle Crawford	05/09/2019	DD1838	0.00	(9,119.32)
Paycheck	Kyle Crawford	05/09/2019	DD1838	0.00	(9,119.32)
Paycheck	Kyle Crawford	05/09/2019	DD1838	(2.13)	(9,121.45)
Paycheck	Kyle Crawford	05/09/2019	DD1838	(8.87)	(9,130.32)
Paycheck	Kyle Crawford	05/09/2019	DD1838	(127.00)	(9,257.32)
Paycheck	Kyle Crawford	05/09/2019	DD1838	(104.87)	(9,362.19)
Paycheck	Kyle Crawford	05/09/2019	DD1838	(104.87)	(9,467.06)
Paycheck	Kyle Crawford	05/09/2019	DD1838	(24.53)	(9,491.59)
Paycheck	Kyle Crawford	05/09/2019	DD1838	(24.53)	(9,516.12)
Paycheck	Kyle Crawford	05/09/2019	DD1838	(76.92)	(9,593.04)
Paycheck	Kyle Crawford	05/09/2019	DD1838	0.00	(9,593.04)
Paycheck	Levi Minton	05/09/2019	DD1839	0.00	(9,593.04)
Paycheck	Levi Minton	05/09/2019	DD1839	0.00	(9,593.04)
Paycheck	Levi Minton	05/09/2019	DD1839	(0.42)	(9,593.46)
Paycheck	Levi Minton	05/09/2019	DD1839	(1.76)	(9,595.22)
Paycheck	Levi Minton	05/09/2019	DD1839	(21.00)	(9,616.22)
Paycheck	Levi Minton	05/09/2019	DD1839	(21.82)	(9,638.04)
Paycheck	Levi Minton	05/09/2019	DD1839	(21.82)	(9,659.86)
Paycheck	Levi Minton	05/09/2019	DD1839	(5.10)	(9,664.96)
Paycheck	Levi Minton	05/09/2019	DD1839	(5.10)	(9,670.06)
Paycheck	Levi Minton	05/09/2019	DD1839	(12.62)	(9,682.68)
Paycheck	Levi Minton	05/09/2019	DD1839	0.00	(9,682.68)
Paycheck	Perry Kiper	05/09/2019	DD1840	(3.96)	(9,686.64)
Paycheck	Perry Kiper	05/09/2019	DD1840	0.00	(9,686.64)
Paycheck	Perry Kiper	05/09/2019	DD1840	0.00	(9,686.64)
Paycheck	Perry Kiper	05/09/2019	DD1840	(2.65)	(9,689.29)
Paycheck	Perry Kiper	05/09/2019	DD1840	(11.03)	(9,700.32)
Paycheck	Perry Kiper	05/09/2019	DD1840	(271.00)	(9,971.32)
Paycheck	Perry Kiper	05/09/2019	DD1840	(134.33)	(10,105.65)
Paycheck	Perry Kiper	05/09/2019	DD1840	(134.33)	(10,239.98)
Paycheck	Perry Kiper	05/09/2019	DD1840	(31.42)	(10,271.40)
Paycheck	Perry Kiper	05/09/2019	DD1840	(31.42)	(10,302.82)
Paycheck	Perry Kiper	05/09/2019	DD1840	(110.04)	(10,412.86)
Paycheck	Perry Kiper	05/09/2019	DD1840	0.00	(10,412.86)
Paycheck	Russell Webb	05/09/2019	DD1841	(6.67)	(10,419.53)
Paycheck	Russell Webb	05/09/2019	DD1841	0.00	(10,419.53)
Paycheck	Russell Webb	05/09/2019	DD1841	0.00	(10,419.53)
Paycheck	Russell Webb	05/09/2019	DD1841	(9.32)	(10,428.85)
Paycheck	Russell Webb	05/09/2019	DD1841	(133.00)	(10,561.85)
Paycheck	Russell Webb	05/09/2019	DD1841	(110.36)	(10,672.21)
Paycheck	Russell Webb	05/09/2019	DD1841	(110.36)	(10,782.57)
Paycheck	Russell Webb	05/09/2019	DD1841	(25.81)	(10,808.38)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	05/09/2019	DD1841	(25.81)	(10,834.19)
Paycheck	Russell Webb	05/09/2019	DD1841	(79.35)	(10,913.54)
Paycheck	Russell Webb	05/09/2019	DD1841	0.00	(10,913.54)
Paycheck	Seth Beatty	05/09/2019	DD1842	(6.67)	(10,920.21)
Paycheck	Seth Beatty	05/09/2019	DD1842	0.00	(10,920.21)
Paycheck	Seth Beatty	05/09/2019	DD1842	0.00	(10,920.21)
Paycheck	Seth Beatty	05/09/2019	DD1842	(2.07)	(10,922.28)
Paycheck	Seth Beatty	05/09/2019	DD1842	(8.65)	(10,930.93)
Paycheck	Seth Beatty	05/09/2019	DD1842	(162.00)	(11,092.93)
Paycheck	Seth Beatty	05/09/2019	DD1842	(100.72)	(11,193.65)
Paycheck	Seth Beatty	05/09/2019	DD1842	(100.72)	(11,294.37)
Paycheck	Seth Beatty	05/09/2019	DD1842	(23.56)	(11,317.93)
Paycheck	Seth Beatty	05/09/2019	DD1842	(23.56)	(11,341.49)
Paycheck	Seth Beatty	05/09/2019	DD1842	(72.81)	(11,414.30)
Paycheck	Seth Beatty	05/09/2019	DD1842	0.00	(11,414.30)
Paycheck	Steve Hill.	05/09/2019	DD1843	(6.67)	(11,420.97)
Paycheck	Steve Hill.	05/09/2019	DD1843	0.00	(11,420.97)
Paycheck	Steve Hill.	05/09/2019	DD1843	0.00	(11,420.97)
Paycheck	Steve Hill.	05/09/2019	DD1843	(3.09)	(11,424.06)
Paycheck	Steve Hill.	05/09/2019	DD1843	(12.90)	(11,436.96)
Paycheck	Steve Hill.	05/09/2019	DD1843	(148.00)	(11,584.96)
Paycheck	Steve Hill.	05/09/2019	DD1843	(152.51)	(11,737.47)
Paycheck	Steve Hill.	05/09/2019	DD1843	(152.51)	(11,889.98)
Paycheck	Steve Hill.	05/09/2019	DD1843	(35.67)	(11,925.65)
Paycheck	Steve Hill.	05/09/2019	DD1843	(35.67)	(11,961.32)
Paycheck	Steve Hill.	05/09/2019	DD1843	(85.77)	(12,047.09)
Paycheck	Steve Hill.	05/09/2019	DD1843	0.00	(12,047.09)
Paycheck	Terry L Meredith	05/09/2019	DD1844	0.00	(12,047.09)
Paycheck	Terry L Meredith	05/09/2019	DD1844	0.00	(12,047.09)
Paycheck	Terry L Meredith	05/09/2019	DD1844	(7.11)	(12,054.20)
Paycheck	Terry L Meredith	05/09/2019	DD1844	(1.71)	(12,055.91)
Paycheck	Terry L Meredith	05/09/2019	DD1844	(101.00)	(12,156.91)
Paycheck	Terry L Meredith	05/09/2019	DD1844	(88.19)	(12,245.10)
Paycheck	Terry L Meredith	05/09/2019	DD1844	(88.19)	(12,333.29)
Paycheck	Terry L Meredith	05/09/2019	DD1844	(20.63)	(12,353.92)
Paycheck	Terry L Meredith	05/09/2019	DD1844	(20.63)	(12,374.55)
Paycheck	Terry L Meredith	05/09/2019	DD1844	(66.15)	(12,440.70)
Paycheck	Terry L Meredith	05/09/2019	DD1844	0.00	(12,440.70)
Liability Check	United States Treasury	05/15/2019	EFTPS	2,599.00	(9,841.70)
Liability Check	United States Treasury	05/15/2019	EFTPS	1,896.77	(7,944.93)
Liability Check	United States Treasury	05/15/2019	EFTPS	1,896.77	(6,048.16)
Liability Check	United States Treasury	05/15/2019	EFTPS	443.62	(5,604.54)
Liability Check	United States Treasury	05/15/2019	EFTPS	443.62	(5,160.92)
Liability Check	United States Treasury	05/15/2019	EFTPS	0.00	(5,160.92)
Liability Check	Kentucky State Treasurer	05/15/2019	auto	2,702.60	(2,458.32)
Paycheck	John R Tomes {Commissioner}	05/20/2019	18382	0.00	(2,458.32)
Paycheck	John R Tomes {Commissioner}	05/20/2019	18382	0.00	(2,458.32)
Paycheck	John R Tomes {Commissioner}	05/20/2019	18382	0.00	(2,458.32)
Paycheck	John R Tomes {Commissioner}	05/20/2019	18382	(31.00)	(2,489.32)
Paycheck	John R Tomes {Commissioner}	05/20/2019	18382	(31.00)	(2,520.32)
Paycheck	John R Tomes {Commissioner}	05/20/2019	18382	(7.25)	(2,527.57)
Paycheck	John R Tomes {Commissioner}	05/20/2019	18382	(7.25)	(2,534.82)
Paycheck	John R Tomes {Commissioner}	05/20/2019	18382	(14.25)	(2,549.07)
Paycheck	John R Tomes {Commissioner}	05/20/2019	18382	0.00	(2,549.07)
Paycheck	Kenneth A Sharp {Commissioner}	05/20/2019	18383	0.00	(2,549.07)
Paycheck	Kenneth A Sharp {Commissioner}	05/20/2019	18383	0.00	(2,549.07)
Paycheck	Kenneth A Sharp {Commissioner}	05/20/2019	18383	(31.00)	(2,580.07)
Paycheck	Kenneth A Sharp {Commissioner}	05/20/2019	18383	(31.00)	(2,611.07)
Paycheck	Kenneth A Sharp {Commissioner}	05/20/2019	18383	(7.25)	(2,618.32)
Paycheck	Kenneth A Sharp {Commissioner}	05/20/2019	18383	(7.25)	(2,625.57)
Paycheck	Kenneth A Sharp {Commissioner}	05/20/2019	18383	(14.25)	(2,639.82)
Paycheck	Kenneth A Sharp {Commissioner}	05/20/2019	18383	0.00	(2,639.82)
Paycheck	Kirby L Johnson {Commissioner}	05/20/2019	18384	0.00	(2,639.82)
Paycheck	Kirby L Johnson {Commissioner}	05/20/2019	18384	0.00	(2,639.82)
Paycheck	Kirby L Johnson {Commissioner}	05/20/2019	18384	(31.00)	(2,670.82)
Paycheck	Kirby L Johnson {Commissioner}	05/20/2019	18384	(31.00)	(2,701.82)
Paycheck	Kirby L Johnson {Commissioner}	05/20/2019	18384	(7.25)	(2,709.07)
Paycheck	Kirby L Johnson {Commissioner}	05/20/2019	18384	(7.25)	(2,716.32)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kirby L Johnson {Commissioner}	05/20/2019	18384	(14.25)	(2,730.57)
Paycheck	Kirby L Johnson {Commissioner}	05/20/2019	18384	0.00	(2,730.57)
Paycheck	Michael R Kipper (Commissioner)	05/20/2019	18385	0.00	(2,730.57)
Paycheck	Michael R Kipper (Commissioner)	05/20/2019	18385	0.00	(2,730.57)
Paycheck	Michael R Kipper (Commissioner)	05/20/2019	18385	0.00	(2,730.57)
Paycheck	Michael R Kipper (Commissioner)	05/20/2019	18385	(31.00)	(2,761.57)
Paycheck	Michael R Kipper (Commissioner)	05/20/2019	18385	(31.00)	(2,792.57)
Paycheck	Michael R Kipper (Commissioner)	05/20/2019	18385	(7.25)	(2,799.82)
Paycheck	Michael R Kipper (Commissioner)	05/20/2019	18385	(7.25)	(2,807.07)
Paycheck	Michael R Kipper (Commissioner)	05/20/2019	18385	(14.25)	(2,821.32)
Paycheck	Michael R Kipper (Commissioner)	05/20/2019	18385	0.00	(2,821.32)
Paycheck	Nancy Cain {Commissioner}	05/20/2019	18386	0.00	(2,821.32)
Paycheck	Nancy Cain {Commissioner}	05/20/2019	18386	0.00	(2,821.32)
Paycheck	Nancy Cain {Commissioner}	05/20/2019	18386	0.00	(2,821.32)
Paycheck	Nancy Cain {Commissioner}	05/20/2019	18386	(31.00)	(2,852.32)
Paycheck	Nancy Cain {Commissioner}	05/20/2019	18386	(31.00)	(2,883.32)
Paycheck	Nancy Cain {Commissioner}	05/20/2019	18386	(7.25)	(2,890.57)
Paycheck	Nancy Cain {Commissioner}	05/20/2019	18386	(7.25)	(2,897.82)
Paycheck	Nancy Cain {Commissioner}	05/20/2019	18386	(14.25)	(2,912.07)
Paycheck	Nancy Cain {Commissioner}	05/20/2019	18386	0.00	(2,912.07)
Paycheck	Amber N Clemons	05/23/2019	DD1845	0.00	(2,912.07)
Paycheck	Amber N Clemons	05/23/2019	DD1845	0.00	(2,912.07)
Paycheck	Amber N Clemons	05/23/2019	DD1845	0.00	(2,912.07)
Paycheck	Amber N Clemons	05/23/2019	DD1845	(1.30)	(2,913.37)
Paycheck	Amber N Clemons	05/23/2019	DD1845	(5.43)	(2,918.80)
Paycheck	Amber N Clemons	05/23/2019	DD1845	(40.00)	(2,958.80)
Paycheck	Amber N Clemons	05/23/2019	DD1845	(54.75)	(3,013.55)
Paycheck	Amber N Clemons	05/23/2019	DD1845	(54.75)	(3,068.30)
Paycheck	Amber N Clemons	05/23/2019	DD1845	(12.80)	(3,081.10)
Paycheck	Amber N Clemons	05/23/2019	DD1845	(12.80)	(3,093.90)
Paycheck	Amber N Clemons	05/23/2019	DD1845	(37.54)	(3,131.44)
Paycheck	Amber N Clemons	05/23/2019	DD1845	0.00	(3,131.44)
Paycheck	David Poole.	05/23/2019	DD1846	(10.74)	(3,142.18)
Paycheck	David Poole.	05/23/2019	DD1846	0.00	(3,142.18)
Paycheck	David Poole.	05/23/2019	DD1846	0.00	(3,142.18)
Paycheck	David Poole.	05/23/2019	DD1846	(10.30)	(3,152.48)
Paycheck	David Poole.	05/23/2019	DD1846	(151.00)	(3,303.48)
Paycheck	David Poole.	05/23/2019	DD1846	(122.72)	(3,426.20)
Paycheck	David Poole.	05/23/2019	DD1846	(122.72)	(3,548.92)
Paycheck	David Poole.	05/23/2019	DD1846	(28.70)	(3,577.62)
Paycheck	David Poole.	05/23/2019	DD1846	(28.70)	(3,606.32)
Paycheck	David Poole.	05/23/2019	DD1846	(86.77)	(3,693.09)
Paycheck	David Poole.	05/23/2019	DD1846	0.00	(3,693.09)
Paycheck	James Hale.	05/23/2019	DD1847	0.00	(3,693.09)
Paycheck	James Hale.	05/23/2019	DD1847	0.00	(3,693.09)
Paycheck	James Hale.	05/23/2019	DD1847	(14.15)	(3,707.24)
Paycheck	James Hale.	05/23/2019	DD1847	(370.00)	(4,077.24)
Paycheck	James Hale.	05/23/2019	DD1847	(171.34)	(4,248.58)
Paycheck	James Hale.	05/23/2019	DD1847	(171.34)	(4,419.92)
Paycheck	James Hale.	05/23/2019	DD1847	(40.07)	(4,459.99)
Paycheck	James Hale.	05/23/2019	DD1847	(40.07)	(4,500.06)
Paycheck	James Hale.	05/23/2019	DD1847	(122.58)	(4,622.64)
Paycheck	James Hale.	05/23/2019	DD1847	0.00	(4,622.64)
Paycheck	Janet Love.	05/23/2019	DD1848	(6.67)	(4,629.31)
Paycheck	Janet Love.	05/23/2019	DD1848	0.00	(4,629.31)
Paycheck	Janet Love.	05/23/2019	DD1848	0.00	(4,629.31)
Paycheck	Janet Love.	05/23/2019	DD1848	(2.61)	(4,631.92)
Paycheck	Janet Love.	05/23/2019	DD1848	(10.89)	(4,642.81)
Paycheck	Janet Love.	05/23/2019	DD1848	(76.00)	(4,718.81)
Paycheck	Janet Love.	05/23/2019	DD1848	(121.13)	(4,839.94)
Paycheck	Janet Love.	05/23/2019	DD1848	(121.13)	(4,961.07)
Paycheck	Janet Love.	05/23/2019	DD1848	(28.33)	(4,989.40)
Paycheck	Janet Love.	05/23/2019	DD1848	(28.33)	(5,017.73)
Paycheck	Janet Love.	05/23/2019	DD1848	(79.65)	(5,097.38)
Paycheck	Janet Love.	05/23/2019	DD1848	0.00	(5,097.38)
Paycheck	Jason K Tubb	05/23/2019	DD1849	0.00	(5,097.38)
Paycheck	Jason K Tubb	05/23/2019	DD1849	0.00	(5,097.38)
Paycheck	Jason K Tubb	05/23/2019	DD1849	(3.31)	(5,100.69)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jason K Tubb	05/23/2019	DD1849	(13.81)	(5,114.50)
Paycheck	Jason K Tubb	05/23/2019	DD1849	0.00	(5,114.50)
Paycheck	Jason K Tubb	05/23/2019	DD1849	(156.54)	(5,271.04)
Paycheck	Jason K Tubb	05/23/2019	DD1849	(156.54)	(5,427.58)
Paycheck	Jason K Tubb	05/23/2019	DD1849	(36.61)	(5,464.19)
Paycheck	Jason K Tubb	05/23/2019	DD1849	(36.61)	(5,500.80)
Paycheck	Jason K Tubb	05/23/2019	DD1849	(112.96)	(5,613.76)
Paycheck	Jason K Tubb	05/23/2019	DD1849	0.00	(5,613.76)
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	(3.96)	(5,617.72)
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	0.00	(5,617.72)
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	0.00	(5,617.72)
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	(3.31)	(5,621.03)
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	(13.81)	(5,634.84)
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	(369.00)	(6,003.84)
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	(168.11)	(6,171.95)
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	(168.11)	(6,340.06)
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	(39.32)	(6,379.38)
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	(39.32)	(6,418.70)
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	(122.31)	(6,541.01)
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	0.00	(6,541.01)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(10.74)	(6,551.75)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	0.00	(6,551.75)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	0.00	(6,551.75)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(15.87)	(6,567.62)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(3.81)	(6,571.43)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(224.00)	(6,795.43)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(181.53)	(6,976.96)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(181.53)	(7,158.49)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(42.46)	(7,200.95)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(42.46)	(7,243.41)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(133.50)	(7,376.91)
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	0.00	(7,376.91)
Paycheck	Kevin Shaw	05/23/2019	DD1852	(6.67)	(7,383.58)
Paycheck	Kevin Shaw	05/23/2019	DD1852	0.00	(7,383.58)
Paycheck	Kevin Shaw	05/23/2019	DD1852	0.00	(7,383.58)
Paycheck	Kevin Shaw	05/23/2019	DD1852	(5.37)	(7,388.95)
Paycheck	Kevin Shaw	05/23/2019	DD1852	(22.36)	(7,411.31)
Paycheck	Kevin Shaw	05/23/2019	DD1852	(331.00)	(7,742.31)
Paycheck	Kevin Shaw	05/23/2019	DD1852	(257.64)	(7,999.95)
Paycheck	Kevin Shaw	05/23/2019	DD1852	(257.64)	(8,257.59)
Paycheck	Kevin Shaw	05/23/2019	DD1852	(60.25)	(8,317.84)
Paycheck	Kevin Shaw	05/23/2019	DD1852	(60.25)	(8,378.09)
Paycheck	Kevin Shaw	05/23/2019	DD1852	(178.19)	(8,556.28)
Paycheck	Kevin Shaw	05/23/2019	DD1852	0.00	(8,556.28)
Paycheck	Kyle Crawford	05/23/2019	DD1853	0.00	(8,556.28)
Paycheck	Kyle Crawford	05/23/2019	DD1853	0.00	(8,556.28)
Paycheck	Kyle Crawford	05/23/2019	DD1853	0.00	(8,556.28)
Paycheck	Kyle Crawford	05/23/2019	DD1853	(2.11)	(8,558.39)
Paycheck	Kyle Crawford	05/23/2019	DD1853	(8.81)	(8,567.20)
Paycheck	Kyle Crawford	05/23/2019	DD1853	0.00	(8,567.20)
Paycheck	Kyle Crawford	05/23/2019	DD1853	(104.07)	(8,671.27)
Paycheck	Kyle Crawford	05/23/2019	DD1853	(104.07)	(8,775.34)
Paycheck	Kyle Crawford	05/23/2019	DD1853	(24.34)	(8,799.68)
Paycheck	Kyle Crawford	05/23/2019	DD1853	(24.34)	(8,824.02)
Paycheck	Kyle Crawford	05/23/2019	DD1853	(76.31)	(8,900.33)
Paycheck	Kyle Crawford	05/23/2019	DD1853	0.00	(8,900.33)
Paycheck	Levi Minton	05/23/2019	DD1854	0.00	(8,900.33)
Paycheck	Levi Minton	05/23/2019	DD1854	0.00	(8,900.33)
Paycheck	Levi Minton	05/23/2019	DD1854	(0.48)	(8,900.81)
Paycheck	Levi Minton	05/23/2019	DD1854	(1.98)	(8,902.79)
Paycheck	Levi Minton	05/23/2019	DD1854	(25.00)	(8,927.79)
Paycheck	Levi Minton	05/23/2019	DD1854	(24.55)	(8,952.34)
Paycheck	Levi Minton	05/23/2019	DD1854	(24.55)	(8,976.89)
Paycheck	Levi Minton	05/23/2019	DD1854	(5.75)	(8,982.64)
Paycheck	Levi Minton	05/23/2019	DD1854	(5.75)	(8,988.39)
Paycheck	Levi Minton	05/23/2019	DD1854	(14.81)	(9,003.20)
Paycheck	Levi Minton	05/23/2019	DD1854	0.00	(9,003.20)
Paycheck	Perry Kiper	05/23/2019	DD1855	(3.96)	(9,007.16)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Perry Kiper	05/23/2019	DD1855	0.00	(9,007.16)
Paycheck	Perry Kiper	05/23/2019	DD1855	0.00	(9,007.16)
Paycheck	Perry Kiper	05/23/2019	DD1855	(2.48)	(9,009.64)
Paycheck	Perry Kiper	05/23/2019	DD1855	(10.35)	(9,019.99)
Paycheck	Perry Kiper	05/23/2019	DD1855	(242.00)	(9,261.99)
Paycheck	Perry Kiper	05/23/2019	DD1855	(125.89)	(9,387.88)
Paycheck	Perry Kiper	05/23/2019	DD1855	(125.89)	(9,513.77)
Paycheck	Perry Kiper	05/23/2019	DD1855	(29.44)	(9,543.21)
Paycheck	Perry Kiper	05/23/2019	DD1855	(29.44)	(9,572.65)
Paycheck	Perry Kiper	05/23/2019	DD1855	(103.42)	(9,676.07)
Paycheck	Perry Kiper	05/23/2019	DD1855	0.00	(9,676.07)
Paycheck	Russell Webb	05/23/2019	DD1856	(6.67)	(9,682.74)
Paycheck	Russell Webb	05/23/2019	DD1856	0.00	(9,682.74)
Paycheck	Russell Webb	05/23/2019	DD1856	0.00	(9,682.74)
Paycheck	Russell Webb	05/23/2019	DD1856	(9.82)	(9,692.56)
Paycheck	Russell Webb	05/23/2019	DD1856	0.00	(9,692.56)
Paycheck	Russell Webb	05/23/2019	DD1856	(116.55)	(9,809.11)
Paycheck	Russell Webb	05/23/2019	DD1856	(116.55)	(9,925.66)
Paycheck	Russell Webb	05/23/2019	DD1856	(27.25)	(9,952.91)
Paycheck	Russell Webb	05/23/2019	DD1856	(27.25)	(9,980.16)
Paycheck	Russell Webb	05/23/2019	DD1856	(84.12)	(10,064.28)
Paycheck	Russell Webb	05/23/2019	DD1856	0.00	(10,064.28)
Paycheck	Seth Beatty	05/23/2019	DD1857	(6.67)	(10,070.95)
Paycheck	Seth Beatty	05/23/2019	DD1857	0.00	(10,070.95)
Paycheck	Seth Beatty	05/23/2019	DD1857	0.00	(10,070.95)
Paycheck	Seth Beatty	05/23/2019	DD1857	(2.38)	(10,073.33)
Paycheck	Seth Beatty	05/23/2019	DD1857	(9.93)	(10,083.26)
Paycheck	Seth Beatty	05/23/2019	DD1857	0.00	(10,083.26)
Paycheck	Seth Beatty	05/23/2019	DD1857	(116.63)	(10,199.89)
Paycheck	Seth Beatty	05/23/2019	DD1857	(116.63)	(10,316.52)
Paycheck	Seth Beatty	05/23/2019	DD1857	(27.27)	(10,343.79)
Paycheck	Seth Beatty	05/23/2019	DD1857	(27.27)	(10,371.06)
Paycheck	Seth Beatty	05/23/2019	DD1857	(85.12)	(10,456.18)
Paycheck	Seth Beatty	05/23/2019	DD1857	0.00	(10,456.18)
Paycheck	Steve Hill.	05/23/2019	DD1858	(6.67)	(10,462.85)
Paycheck	Steve Hill.	05/23/2019	DD1858	0.00	(10,462.85)
Paycheck	Steve Hill.	05/23/2019	DD1858	0.00	(10,462.85)
Paycheck	Steve Hill.	05/23/2019	DD1858	(3.34)	(10,466.19)
Paycheck	Steve Hill.	05/23/2019	DD1858	(13.91)	(10,480.10)
Paycheck	Steve Hill.	05/23/2019	DD1858	(167.00)	(10,647.10)
Paycheck	Steve Hill.	05/23/2019	DD1858	(165.06)	(10,812.16)
Paycheck	Steve Hill.	05/23/2019	DD1858	(165.06)	(10,977.22)
Paycheck	Steve Hill.	05/23/2019	DD1858	(38.60)	(11,015.82)
Paycheck	Steve Hill.	05/23/2019	DD1858	(38.60)	(11,054.42)
Paycheck	Steve Hill.	05/23/2019	DD1858	(93.35)	(11,147.77)
Paycheck	Steve Hill.	05/23/2019	DD1858	0.00	(11,147.77)
Paycheck	Terry L Meredith	05/23/2019	DD1859	0.00	(11,147.77)
Paycheck	Terry L Meredith	05/23/2019	DD1859	0.00	(11,147.77)
Paycheck	Terry L Meredith	05/23/2019	DD1859	(8.08)	(11,155.85)
Paycheck	Terry L Meredith	05/23/2019	DD1859	(1.94)	(11,157.79)
Paycheck	Terry L Meredith	05/23/2019	DD1859	(125.00)	(11,282.79)
Paycheck	Terry L Meredith	05/23/2019	DD1859	(100.20)	(11,382.99)
Paycheck	Terry L Meredith	05/23/2019	DD1859	(100.20)	(11,483.19)
Paycheck	Terry L Meredith	05/23/2019	DD1859	(23.43)	(11,506.62)
Paycheck	Terry L Meredith	05/23/2019	DD1859	(23.43)	(11,530.05)
Paycheck	Terry L Meredith	05/23/2019	DD1859	(75.81)	(11,605.86)
Paycheck	Terry L Meredith	05/23/2019	DD1859	0.00	(11,605.86)
Liability Check	United States Treasury	05/24/2019	EFTPS	0.00	(11,605.86)
Liability Check	United States Treasury	05/24/2019	EFTPS	155.00	(11,450.86)
Liability Check	United States Treasury	05/24/2019	EFTPS	155.00	(11,295.86)
Liability Check	United States Treasury	05/24/2019	EFTPS	36.25	(11,259.61)
Liability Check	United States Treasury	05/24/2019	EFTPS	36.25	(11,223.36)
Liability Check	United States Treasury	05/24/2019	EFTPS	0.00	(11,223.36)
Liability Check	United States Treasury	05/29/2019	EFTPS	2,120.00	(9,103.36)
Liability Check	United States Treasury	05/29/2019	EFTPS	1,986.71	(7,116.65)
Liability Check	United States Treasury	05/29/2019	EFTPS	1,986.71	(5,129.94)
Liability Check	United States Treasury	05/29/2019	EFTPS	464.62	(4,665.32)
Liability Check	United States Treasury	05/29/2019	EFTPS	464.62	(4,200.70)

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Type	Name	Date	Num	Amount	Balance
Liability Check	United States Treasury	05/29/2019	EFTPS	0.00	(4,200.70)
Paycheck	Amber N Clemons	06/06/2019	DD1860	0.00	(4,200.70)
Paycheck	Amber N Clemons	06/06/2019	DD1860	0.00	(4,200.70)
Paycheck	Amber N Clemons	06/06/2019	DD1860	0.00	(4,200.70)
Paycheck	Amber N Clemons	06/06/2019	DD1860	(1.30)	(4,202.00)
Paycheck	Amber N Clemons	06/06/2019	DD1860	(5.43)	(4,207.43)
Paycheck	Amber N Clemons	06/06/2019	DD1860	(40.00)	(4,247.43)
Paycheck	Amber N Clemons	06/06/2019	DD1860	(54.75)	(4,302.18)
Paycheck	Amber N Clemons	06/06/2019	DD1860	(54.75)	(4,356.93)
Paycheck	Amber N Clemons	06/06/2019	DD1860	(12.81)	(4,369.74)
Paycheck	Amber N Clemons	06/06/2019	DD1860	(12.81)	(4,382.55)
Paycheck	Amber N Clemons	06/06/2019	DD1860	(37.54)	(4,420.09)
Paycheck	Amber N Clemons	06/06/2019	DD1860	0.00	(4,420.09)
Paycheck	David Poole.	06/06/2019	DD1861	(10.74)	(4,430.83)
Paycheck	David Poole.	06/06/2019	DD1861	0.00	(4,430.83)
Paycheck	David Poole.	06/06/2019	DD1861	0.00	(4,430.83)
Paycheck	David Poole.	06/06/2019	DD1861	(13.58)	(4,444.41)
Paycheck	David Poole.	06/06/2019	DD1861	(224.00)	(4,668.41)
Paycheck	David Poole.	06/06/2019	DD1861	(163.41)	(4,831.82)
Paycheck	David Poole.	06/06/2019	DD1861	(163.41)	(4,995.23)
Paycheck	David Poole.	06/06/2019	DD1861	(38.22)	(5,033.45)
Paycheck	David Poole.	06/06/2019	DD1861	(38.22)	(5,071.67)
Paycheck	David Poole.	06/06/2019	DD1861	(117.31)	(5,188.98)
Paycheck	David Poole.	06/06/2019	DD1861	0.00	(5,188.98)
Paycheck	James Hale.	06/06/2019	DD1862	0.00	(5,188.98)
Paycheck	James Hale.	06/06/2019	DD1862	0.00	(5,188.98)
Paycheck	James Hale.	06/06/2019	DD1862	(16.41)	(5,205.39)
Paycheck	James Hale.	06/06/2019	DD1862	(462.00)	(5,667.39)
Paycheck	James Hale.	06/06/2019	DD1862	(199.32)	(5,866.71)
Paycheck	James Hale.	06/06/2019	DD1862	(199.32)	(6,066.03)
Paycheck	James Hale.	06/06/2019	DD1862	(46.62)	(6,112.65)
Paycheck	James Hale.	06/06/2019	DD1862	(46.62)	(6,159.27)
Paycheck	James Hale.	06/06/2019	DD1862	(143.46)	(6,302.73)
Paycheck	James Hale.	06/06/2019	DD1862	0.00	(6,302.73)
Paycheck	Janet Love.	06/06/2019	DD1863	(6.67)	(6,309.40)
Paycheck	Janet Love.	06/06/2019	DD1863	0.00	(6,309.40)
Paycheck	Janet Love.	06/06/2019	DD1863	0.00	(6,309.40)
Paycheck	Janet Love.	06/06/2019	DD1863	(2.61)	(6,312.01)
Paycheck	Janet Love.	06/06/2019	DD1863	(10.89)	(6,322.90)
Paycheck	Janet Love.	06/06/2019	DD1863	(76.00)	(6,398.90)
Paycheck	Janet Love.	06/06/2019	DD1863	(121.13)	(6,520.03)
Paycheck	Janet Love.	06/06/2019	DD1863	(121.13)	(6,641.16)
Paycheck	Janet Love.	06/06/2019	DD1863	(28.33)	(6,669.49)
Paycheck	Janet Love.	06/06/2019	DD1863	(28.33)	(6,697.82)
Paycheck	Janet Love.	06/06/2019	DD1863	(79.65)	(6,777.47)
Paycheck	Janet Love.	06/06/2019	DD1863	0.00	(6,777.47)
Paycheck	Jason K Tubb	06/06/2019	DD1864	0.00	(6,777.47)
Paycheck	Jason K Tubb	06/06/2019	DD1864	0.00	(6,777.47)
Paycheck	Jason K Tubb	06/06/2019	DD1864	(2.96)	(6,780.43)
Paycheck	Jason K Tubb	06/06/2019	DD1864	(12.33)	(6,792.76)
Paycheck	Jason K Tubb	06/06/2019	DD1864	(180.00)	(6,972.76)
Paycheck	Jason K Tubb	06/06/2019	DD1864	(138.20)	(7,110.96)
Paycheck	Jason K Tubb	06/06/2019	DD1864	(138.20)	(7,249.16)
Paycheck	Jason K Tubb	06/06/2019	DD1864	(32.32)	(7,281.48)
Paycheck	Jason K Tubb	06/06/2019	DD1864	(32.32)	(7,313.80)
Paycheck	Jason K Tubb	06/06/2019	DD1864	(99.08)	(7,412.88)
Paycheck	Jason K Tubb	06/06/2019	DD1864	0.00	(7,412.88)
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	(3.96)	(7,416.84)
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	0.00	(7,416.84)
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	0.00	(7,416.84)
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	(3.01)	(7,419.85)
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	(12.54)	(7,432.39)
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	(316.00)	(7,748.39)
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	(152.39)	(7,900.78)
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	(152.39)	(8,053.17)
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	(35.64)	(8,088.81)
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	(35.64)	(8,124.45)
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	(110.38)	(8,234.83)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	0.00	(8,234.83)
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(10.74)	(8,245.57)
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	0.00	(8,245.57)
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	0.00	(8,245.57)
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(15.87)	(8,261.44)
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(3.81)	(8,265.25)
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(224.00)	(8,489.25)
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(181.54)	(8,670.79)
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(181.54)	(8,852.33)
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(42.46)	(8,894.79)
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(42.46)	(8,937.25)
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(133.50)	(9,070.75)
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	0.00	(9,070.75)
Paycheck	Kevin Shaw	06/06/2019	DD1867	(6.67)	(9,077.42)
Paycheck	Kevin Shaw	06/06/2019	DD1867	0.00	(9,077.42)
Paycheck	Kevin Shaw	06/06/2019	DD1867	0.00	(9,077.42)
Paycheck	Kevin Shaw	06/06/2019	DD1867	(5.37)	(9,082.79)
Paycheck	Kevin Shaw	06/06/2019	DD1867	(22.36)	(9,105.15)
Paycheck	Kevin Shaw	06/06/2019	DD1867	(342.00)	(9,447.15)
Paycheck	Kevin Shaw	06/06/2019	DD1867	(262.86)	(9,710.01)
Paycheck	Kevin Shaw	06/06/2019	DD1867	(262.86)	(9,972.87)
Paycheck	Kevin Shaw	06/06/2019	DD1867	(61.48)	(10,034.35)
Paycheck	Kevin Shaw	06/06/2019	DD1867	(61.48)	(10,095.83)
Paycheck	Kevin Shaw	06/06/2019	DD1867	(182.42)	(10,278.25)
Paycheck	Kevin Shaw	06/06/2019	DD1867	0.00	(10,278.25)
Paycheck	Kyle Crawford	06/06/2019	DD1868	0.00	(10,278.25)
Paycheck	Kyle Crawford	06/06/2019	DD1868	0.00	(10,278.25)
Paycheck	Kyle Crawford	06/06/2019	DD1868	0.00	(10,278.25)
Paycheck	Kyle Crawford	06/06/2019	DD1868	(1.82)	(10,280.07)
Paycheck	Kyle Crawford	06/06/2019	DD1868	(7.57)	(10,287.64)
Paycheck	Kyle Crawford	06/06/2019	DD1868	(97.00)	(10,384.64)
Paycheck	Kyle Crawford	06/06/2019	DD1868	(88.74)	(10,473.38)
Paycheck	Kyle Crawford	06/06/2019	DD1868	(88.74)	(10,562.12)
Paycheck	Kyle Crawford	06/06/2019	DD1868	(20.75)	(10,582.87)
Paycheck	Kyle Crawford	06/06/2019	DD1868	(20.75)	(10,603.62)
Paycheck	Kyle Crawford	06/06/2019	DD1868	(64.31)	(10,667.93)
Paycheck	Kyle Crawford	06/06/2019	DD1868	0.00	(10,667.93)
Paycheck	Levi Minton	06/06/2019	DD1869	0.00	(10,667.93)
Paycheck	Levi Minton	06/06/2019	DD1869	0.00	(10,667.93)
Paycheck	Levi Minton	06/06/2019	DD1869	(0.40)	(10,668.33)
Paycheck	Levi Minton	06/06/2019	DD1869	(1.65)	(10,669.98)
Paycheck	Levi Minton	06/06/2019	DD1869	(18.00)	(10,687.98)
Paycheck	Levi Minton	06/06/2019	DD1869	(20.46)	(10,708.44)
Paycheck	Levi Minton	06/06/2019	DD1869	(20.46)	(10,728.90)
Paycheck	Levi Minton	06/06/2019	DD1869	(4.78)	(10,733.68)
Paycheck	Levi Minton	06/06/2019	DD1869	(4.78)	(10,738.46)
Paycheck	Levi Minton	06/06/2019	DD1869	(11.54)	(10,750.00)
Paycheck	Levi Minton	06/06/2019	DD1869	0.00	(10,750.00)
Paycheck	Perry Kiper	06/06/2019	DD1870	(3.96)	(10,753.96)
Paycheck	Perry Kiper	06/06/2019	DD1870	0.00	(10,753.96)
Paycheck	Perry Kiper	06/06/2019	DD1870	0.00	(10,753.96)
Paycheck	Perry Kiper	06/06/2019	DD1870	(2.37)	(10,756.33)
Paycheck	Perry Kiper	06/06/2019	DD1870	(9.86)	(10,766.19)
Paycheck	Perry Kiper	06/06/2019	DD1870	(221.00)	(10,987.19)
Paycheck	Perry Kiper	06/06/2019	DD1870	(119.85)	(11,107.04)
Paycheck	Perry Kiper	06/06/2019	DD1870	(119.85)	(11,226.89)
Paycheck	Perry Kiper	06/06/2019	DD1870	(28.03)	(11,254.92)
Paycheck	Perry Kiper	06/06/2019	DD1870	(28.03)	(11,282.95)
Paycheck	Perry Kiper	06/06/2019	DD1870	(98.73)	(11,381.68)
Paycheck	Perry Kiper	06/06/2019	DD1870	0.00	(11,381.68)
Paycheck	Russell Webb	06/06/2019	DD1871	(6.67)	(11,388.35)
Paycheck	Russell Webb	06/06/2019	DD1871	0.00	(11,388.35)
Paycheck	Russell Webb	06/06/2019	DD1871	0.00	(11,388.35)
Paycheck	Russell Webb	06/06/2019	DD1871	(9.50)	(11,397.85)
Paycheck	Russell Webb	06/06/2019	DD1871	(137.00)	(11,534.85)
Paycheck	Russell Webb	06/06/2019	DD1871	(112.64)	(11,647.49)
Paycheck	Russell Webb	06/06/2019	DD1871	(112.64)	(11,760.13)
Paycheck	Russell Webb	06/06/2019	DD1871	(26.35)	(11,786.48)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	06/06/2019	DD1871	(26.35)	(11,812.83)
Paycheck	Russell Webb	06/06/2019	DD1871	(81.12)	(11,893.95)
Paycheck	Russell Webb	06/06/2019	DD1871	0.00	(11,893.95)
Paycheck	Seth Beatty	06/06/2019	DD1872	(6.67)	(11,900.62)
Paycheck	Seth Beatty	06/06/2019	DD1872	0.00	(11,900.62)
Paycheck	Seth Beatty	06/06/2019	DD1872	0.00	(11,900.62)
Paycheck	Seth Beatty	06/06/2019	DD1872	(2.42)	(11,903.04)
Paycheck	Seth Beatty	06/06/2019	DD1872	(10.09)	(11,913.13)
Paycheck	Seth Beatty	06/06/2019	DD1872	(151.00)	(12,064.13)
Paycheck	Seth Beatty	06/06/2019	DD1872	(118.65)	(12,182.78)
Paycheck	Seth Beatty	06/06/2019	DD1872	(118.65)	(12,301.43)
Paycheck	Seth Beatty	06/06/2019	DD1872	(27.75)	(12,329.18)
Paycheck	Seth Beatty	06/06/2019	DD1872	(27.75)	(12,356.93)
Paycheck	Seth Beatty	06/06/2019	DD1872	(86.65)	(12,443.58)
Paycheck	Seth Beatty	06/06/2019	DD1872	0.00	(12,443.58)
Paycheck	Steve Hill.	06/06/2019	DD1873	(6.67)	(12,450.25)
Paycheck	Steve Hill.	06/06/2019	DD1873	0.00	(12,450.25)
Paycheck	Steve Hill.	06/06/2019	DD1873	0.00	(12,450.25)
Paycheck	Steve Hill.	06/06/2019	DD1873	(3.92)	(12,454.17)
Paycheck	Steve Hill.	06/06/2019	DD1873	(16.33)	(12,470.50)
Paycheck	Steve Hill.	06/06/2019	DD1873	(210.00)	(12,680.50)
Paycheck	Steve Hill.	06/06/2019	DD1873	(195.13)	(12,875.63)
Paycheck	Steve Hill.	06/06/2019	DD1873	(195.13)	(13,070.76)
Paycheck	Steve Hill.	06/06/2019	DD1873	(45.64)	(13,116.40)
Paycheck	Steve Hill.	06/06/2019	DD1873	(45.64)	(13,162.04)
Paycheck	Steve Hill.	06/06/2019	DD1873	(111.54)	(13,273.58)
Paycheck	Steve Hill.	06/06/2019	DD1873	0.00	(13,273.58)
Paycheck	Terry L Meredith	06/06/2019	DD1874	0.00	(13,273.58)
Paycheck	Terry L Meredith	06/06/2019	DD1874	0.00	(13,273.58)
Paycheck	Terry L Meredith	06/06/2019	DD1874	(6.00)	(13,279.58)
Paycheck	Terry L Meredith	06/06/2019	DD1874	(1.44)	(13,281.02)
Paycheck	Terry L Meredith	06/06/2019	DD1874	(65.00)	(13,346.02)
Paycheck	Terry L Meredith	06/06/2019	DD1874	(68.69)	(13,414.71)
Paycheck	Terry L Meredith	06/06/2019	DD1874	(68.69)	(13,483.40)
Paycheck	Terry L Meredith	06/06/2019	DD1874	(16.07)	(13,499.47)
Paycheck	Terry L Meredith	06/06/2019	DD1874	(16.07)	(13,515.54)
Paycheck	Terry L Meredith	06/06/2019	DD1874	(50.42)	(13,565.96)
Paycheck	Terry L Meredith	06/06/2019	DD1874	0.00	(13,565.96)
Liability Check	United States Treasury	06/12/2019	EFTPS	2,763.00	(10,802.96)
Liability Check	United States Treasury	06/12/2019	EFTPS	1,997.76	(8,805.20)
Liability Check	United States Treasury	06/12/2019	EFTPS	1,997.76	(6,807.44)
Liability Check	United States Treasury	06/12/2019	EFTPS	467.25	(6,340.19)
Liability Check	United States Treasury	06/12/2019	EFTPS	467.25	(5,872.94)
Liability Check	United States Treasury	06/12/2019	EFTPS	0.00	(5,872.94)
Liability Check	Kentucky State Treasurer	06/14/2019	AUTO	2,817.12	(3,055.82)
Paycheck	Amber N Clemons	06/20/2019	DD1875	0.00	(3,055.82)
Paycheck	Amber N Clemons	06/20/2019	DD1875	0.00	(3,055.82)
Paycheck	Amber N Clemons	06/20/2019	DD1875	0.00	(3,055.82)
Paycheck	Amber N Clemons	06/20/2019	DD1875	(1.36)	(3,057.18)
Paycheck	Amber N Clemons	06/20/2019	DD1875	(5.68)	(3,062.86)
Paycheck	Amber N Clemons	06/20/2019	DD1875	(44.00)	(3,106.86)
Paycheck	Amber N Clemons	06/20/2019	DD1875	(57.83)	(3,164.69)
Paycheck	Amber N Clemons	06/20/2019	DD1875	(57.83)	(3,222.52)
Paycheck	Amber N Clemons	06/20/2019	DD1875	(13.52)	(3,236.04)
Paycheck	Amber N Clemons	06/20/2019	DD1875	(13.52)	(3,249.56)
Paycheck	Amber N Clemons	06/20/2019	DD1875	(39.96)	(3,289.52)
Paycheck	Amber N Clemons	06/20/2019	DD1875	0.00	(3,289.52)
Paycheck	David Poole.	06/20/2019	DD1876	(10.74)	(3,300.26)
Paycheck	David Poole.	06/20/2019	DD1876	0.00	(3,300.26)
Paycheck	David Poole.	06/20/2019	DD1876	0.00	(3,300.26)
Paycheck	David Poole.	06/20/2019	DD1876	(11.16)	(3,311.42)
Paycheck	David Poole.	06/20/2019	DD1876	(170.00)	(3,481.42)
Paycheck	David Poole.	06/20/2019	DD1876	(133.48)	(3,614.90)
Paycheck	David Poole.	06/20/2019	DD1876	(133.48)	(3,748.38)
Paycheck	David Poole.	06/20/2019	DD1876	(31.22)	(3,779.60)
Paycheck	David Poole.	06/20/2019	DD1876	(31.22)	(3,810.82)
Paycheck	David Poole.	06/20/2019	DD1876	(94.85)	(3,905.67)
Paycheck	David Poole.	06/20/2019	DD1876	0.00	(3,905.67)

Grayson County Water District

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As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Paycheck	James Hale.	06/20/2019	DD1877	0.00	(3,905.67)
Paycheck	James Hale.	06/20/2019	DD1877	0.00	(3,905.67)
Paycheck	James Hale.	06/20/2019	DD1877	(20.39)	(3,926.06)
Paycheck	James Hale.	06/20/2019	DD1877	0.00	(3,926.06)
Paycheck	James Hale.	06/20/2019	DD1877	(248.66)	(4,174.72)
Paycheck	James Hale.	06/20/2019	DD1877	(248.66)	(4,423.38)
Paycheck	James Hale.	06/20/2019	DD1877	(58.15)	(4,481.53)
Paycheck	James Hale.	06/20/2019	DD1877	(58.15)	(4,539.68)
Paycheck	James Hale.	06/20/2019	DD1877	(180.27)	(4,719.95)
Paycheck	James Hale.	06/20/2019	DD1877	0.00	(4,719.95)
Paycheck	Janet Love.	06/20/2019	DD1878	(6.67)	(4,726.62)
Paycheck	Janet Love.	06/20/2019	DD1878	0.00	(4,726.62)
Paycheck	Janet Love.	06/20/2019	DD1878	0.00	(4,726.62)
Paycheck	Janet Love.	06/20/2019	DD1878	(2.61)	(4,729.23)
Paycheck	Janet Love.	06/20/2019	DD1878	(10.89)	(4,740.12)
Paycheck	Janet Love.	06/20/2019	DD1878	(76.00)	(4,816.12)
Paycheck	Janet Love.	06/20/2019	DD1878	(121.14)	(4,937.26)
Paycheck	Janet Love.	06/20/2019	DD1878	(121.14)	(5,058.40)
Paycheck	Janet Love.	06/20/2019	DD1878	(28.33)	(5,086.73)
Paycheck	Janet Love.	06/20/2019	DD1878	(28.33)	(5,115.06)
Paycheck	Janet Love.	06/20/2019	DD1878	(79.65)	(5,194.71)
Paycheck	Janet Love.	06/20/2019	DD1878	0.00	(5,194.71)
Paycheck	Jason K Tubb	06/20/2019	DD1879	0.00	(5,194.71)
Paycheck	Jason K Tubb	06/20/2019	DD1879	0.00	(5,194.71)
Paycheck	Jason K Tubb	06/20/2019	DD1879	(2.73)	(5,197.44)
Paycheck	Jason K Tubb	06/20/2019	DD1879	(11.37)	(5,208.81)
Paycheck	Jason K Tubb	06/20/2019	DD1879	(159.00)	(5,367.81)
Paycheck	Jason K Tubb	06/20/2019	DD1879	(126.33)	(5,494.14)
Paycheck	Jason K Tubb	06/20/2019	DD1879	(126.33)	(5,620.47)
Paycheck	Jason K Tubb	06/20/2019	DD1879	(29.54)	(5,650.01)
Paycheck	Jason K Tubb	06/20/2019	DD1879	(29.54)	(5,679.55)
Paycheck	Jason K Tubb	06/20/2019	DD1879	(90.08)	(5,769.63)
Paycheck	Jason K Tubb	06/20/2019	DD1879	0.00	(5,769.63)
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	(3.96)	(5,773.59)
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	0.00	(5,773.59)
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	0.00	(5,773.59)
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	(2.71)	(5,776.30)
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	(11.27)	(5,787.57)
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	(264.00)	(6,051.57)
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	(136.67)	(6,188.24)
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	(136.67)	(6,324.91)
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	(31.96)	(6,356.87)
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	(31.96)	(6,388.83)
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	(98.46)	(6,487.29)
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	0.00	(6,487.29)
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(10.74)	(6,498.03)
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	0.00	(6,498.03)
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	0.00	(6,498.03)
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(15.87)	(6,513.90)
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(3.81)	(6,517.71)
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(224.00)	(6,741.71)
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(181.53)	(6,923.24)
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(181.53)	(7,104.77)
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(42.45)	(7,147.22)
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(42.45)	(7,189.67)
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(133.50)	(7,323.17)
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	0.00	(7,323.17)
Paycheck	Kevin Shaw	06/20/2019	DD1882	(6.67)	(7,329.84)
Paycheck	Kevin Shaw	06/20/2019	DD1882	0.00	(7,329.84)
Paycheck	Kevin Shaw	06/20/2019	DD1882	0.00	(7,329.84)
Paycheck	Kevin Shaw	06/20/2019	DD1882	(5.37)	(7,335.21)
Paycheck	Kevin Shaw	06/20/2019	DD1882	(22.36)	(7,357.57)
Paycheck	Kevin Shaw	06/20/2019	DD1882	(342.00)	(7,699.57)
Paycheck	Kevin Shaw	06/20/2019	DD1882	(262.87)	(7,962.44)
Paycheck	Kevin Shaw	06/20/2019	DD1882	(262.87)	(8,225.31)
Paycheck	Kevin Shaw	06/20/2019	DD1882	(61.47)	(8,286.78)
Paycheck	Kevin Shaw	06/20/2019	DD1882	(61.47)	(8,348.25)
Paycheck	Kevin Shaw	06/20/2019	DD1882	(182.42)	(8,530.67)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	06/20/2019	DD1882	0.00	(8,530.67)
Paycheck	Kyle Crawford	06/20/2019	DD1883	0.00	(8,530.67)
Paycheck	Kyle Crawford	06/20/2019	DD1883	0.00	(8,530.67)
Paycheck	Kyle Crawford	06/20/2019	DD1883	0.00	(8,530.67)
Paycheck	Kyle Crawford	06/20/2019	DD1883	(1.96)	(8,532.63)
Paycheck	Kyle Crawford	06/20/2019	DD1883	(8.16)	(8,540.79)
Paycheck	Kyle Crawford	06/20/2019	DD1883	(111.00)	(8,651.79)
Paycheck	Kyle Crawford	06/20/2019	DD1883	(96.00)	(8,747.79)
Paycheck	Kyle Crawford	06/20/2019	DD1883	(96.00)	(8,843.79)
Paycheck	Kyle Crawford	06/20/2019	DD1883	(22.45)	(8,866.24)
Paycheck	Kyle Crawford	06/20/2019	DD1883	(22.45)	(8,888.69)
Paycheck	Kyle Crawford	06/20/2019	DD1883	(70.00)	(8,958.69)
Paycheck	Kyle Crawford	06/20/2019	DD1883	0.00	(8,958.69)
Paycheck	Levi Minton	06/20/2019	DD1884	0.00	(8,958.69)
Paycheck	Levi Minton	06/20/2019	DD1884	0.00	(8,958.69)
Paycheck	Levi Minton	06/20/2019	DD1884	(0.79)	(8,959.48)
Paycheck	Levi Minton	06/20/2019	DD1884	(3.30)	(8,962.78)
Paycheck	Levi Minton	06/20/2019	DD1884	(54.00)	(9,016.78)
Paycheck	Levi Minton	06/20/2019	DD1884	(40.92)	(9,057.70)
Paycheck	Levi Minton	06/20/2019	DD1884	(40.92)	(9,098.62)
Paycheck	Levi Minton	06/20/2019	DD1884	(9.57)	(9,108.19)
Paycheck	Levi Minton	06/20/2019	DD1884	(9.57)	(9,117.76)
Paycheck	Levi Minton	06/20/2019	DD1884	(28.04)	(9,145.80)
Paycheck	Levi Minton	06/20/2019	DD1884	0.00	(9,145.80)
Paycheck	Perry Kiper	06/20/2019	DD1885	(3.96)	(9,149.76)
Paycheck	Perry Kiper	06/20/2019	DD1885	0.00	(9,149.76)
Paycheck	Perry Kiper	06/20/2019	DD1885	0.00	(9,149.76)
Paycheck	Perry Kiper	06/20/2019	DD1885	(2.09)	(9,151.85)
Paycheck	Perry Kiper	06/20/2019	DD1885	(8.73)	(9,160.58)
Paycheck	Perry Kiper	06/20/2019	DD1885	(173.00)	(9,333.58)
Paycheck	Perry Kiper	06/20/2019	DD1885	(105.79)	(9,439.37)
Paycheck	Perry Kiper	06/20/2019	DD1885	(105.79)	(9,545.16)
Paycheck	Perry Kiper	06/20/2019	DD1885	(24.74)	(9,569.90)
Paycheck	Perry Kiper	06/20/2019	DD1885	(24.74)	(9,594.64)
Paycheck	Perry Kiper	06/20/2019	DD1885	(87.73)	(9,682.37)
Paycheck	Perry Kiper	06/20/2019	DD1885	0.00	(9,682.37)
Paycheck	Russell Webb	06/20/2019	DD1886	(6.67)	(9,689.04)
Paycheck	Russell Webb	06/20/2019	DD1886	0.00	(9,689.04)
Paycheck	Russell Webb	06/20/2019	DD1886	0.00	(9,689.04)
Paycheck	Russell Webb	06/20/2019	DD1886	(8.40)	(9,697.44)
Paycheck	Russell Webb	06/20/2019	DD1886	(112.00)	(9,809.44)
Paycheck	Russell Webb	06/20/2019	DD1886	(98.97)	(9,908.41)
Paycheck	Russell Webb	06/20/2019	DD1886	(98.97)	(10,007.38)
Paycheck	Russell Webb	06/20/2019	DD1886	(23.14)	(10,030.52)
Paycheck	Russell Webb	06/20/2019	DD1886	(23.14)	(10,053.66)
Paycheck	Russell Webb	06/20/2019	DD1886	(70.62)	(10,124.28)
Paycheck	Russell Webb	06/20/2019	DD1886	0.00	(10,124.28)
Paycheck	Seth Beatty	06/20/2019	DD1887	(6.67)	(10,130.95)
Paycheck	Seth Beatty	06/20/2019	DD1887	0.00	(10,130.95)
Paycheck	Seth Beatty	06/20/2019	DD1887	0.00	(10,130.95)
Paycheck	Seth Beatty	06/20/2019	DD1887	(2.25)	(10,133.20)
Paycheck	Seth Beatty	06/20/2019	DD1887	(9.37)	(10,142.57)
Paycheck	Seth Beatty	06/20/2019	DD1887	(134.00)	(10,276.57)
Paycheck	Seth Beatty	06/20/2019	DD1887	(109.74)	(10,386.31)
Paycheck	Seth Beatty	06/20/2019	DD1887	(109.74)	(10,496.05)
Paycheck	Seth Beatty	06/20/2019	DD1887	(25.67)	(10,521.72)
Paycheck	Seth Beatty	06/20/2019	DD1887	(25.67)	(10,547.39)
Paycheck	Seth Beatty	06/20/2019	DD1887	(79.77)	(10,627.16)
Paycheck	Seth Beatty	06/20/2019	DD1887	0.00	(10,627.16)
Paycheck	Steve Hill.	06/20/2019	DD1888	(6.67)	(10,633.83)
Paycheck	Steve Hill.	06/20/2019	DD1888	0.00	(10,633.83)
Paycheck	Steve Hill.	06/20/2019	DD1888	0.00	(10,633.83)
Paycheck	Steve Hill.	06/20/2019	DD1888	(2.88)	(10,636.71)
Paycheck	Steve Hill.	06/20/2019	DD1888	(12.00)	(10,648.71)
Paycheck	Steve Hill.	06/20/2019	DD1888	(132.00)	(10,780.71)
Paycheck	Steve Hill.	06/20/2019	DD1888	(141.35)	(10,922.06)
Paycheck	Steve Hill.	06/20/2019	DD1888	(141.35)	(11,063.41)
Paycheck	Steve Hill.	06/20/2019	DD1888	(33.06)	(11,096.47)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Steve Hill.	06/20/2019	DD1888	(33.06)	(11,129.53)
Paycheck	Steve Hill.	06/20/2019	DD1888	(79.04)	(11,208.57)
Paycheck	Steve Hill.	06/20/2019	DD1888	0.00	(11,208.57)
Paycheck	Terry L Meredith	06/20/2019	DD1889	0.00	(11,208.57)
Paycheck	Terry L Meredith	06/20/2019	DD1889	0.00	(11,208.57)
Paycheck	Terry L Meredith	06/20/2019	DD1889	(6.20)	(11,214.77)
Paycheck	Terry L Meredith	06/20/2019	DD1889	(1.49)	(11,216.26)
Paycheck	Terry L Meredith	06/20/2019	DD1889	(69.00)	(11,285.26)
Paycheck	Terry L Meredith	06/20/2019	DD1889	(71.22)	(11,356.48)
Paycheck	Terry L Meredith	06/20/2019	DD1889	(71.22)	(11,427.70)
Paycheck	Terry L Meredith	06/20/2019	DD1889	(16.65)	(11,444.35)
Paycheck	Terry L Meredith	06/20/2019	DD1889	(16.65)	(11,461.00)
Paycheck	Terry L Meredith	06/20/2019	DD1889	(52.46)	(11,513.46)
Paycheck	Terry L Meredith	06/20/2019	DD1889	0.00	(11,513.46)
Paycheck	John R Tomes {Commissioner}	06/21/2019	18439	0.00	(11,513.46)
Paycheck	John R Tomes {Commissioner}	06/21/2019	18439	0.00	(11,513.46)
Paycheck	John R Tomes {Commissioner}	06/21/2019	18439	0.00	(11,513.46)
Paycheck	John R Tomes {Commissioner}	06/21/2019	18439	(31.00)	(11,544.46)
Paycheck	John R Tomes {Commissioner}	06/21/2019	18439	(31.00)	(11,575.46)
Paycheck	John R Tomes {Commissioner}	06/21/2019	18439	(7.25)	(11,582.71)
Paycheck	John R Tomes {Commissioner}	06/21/2019	18439	(7.25)	(11,589.96)
Paycheck	John R Tomes {Commissioner}	06/21/2019	18439	(14.25)	(11,604.21)
Paycheck	John R Tomes {Commissioner}	06/21/2019	18439	0.00	(11,604.21)
Paycheck	Kenneth A Sharp {Commissioner}	06/21/2019	18440	0.00	(11,604.21)
Paycheck	Kenneth A Sharp {Commissioner}	06/21/2019	18440	0.00	(11,604.21)
Paycheck	Kenneth A Sharp {Commissioner}	06/21/2019	18440	(31.00)	(11,635.21)
Paycheck	Kenneth A Sharp {Commissioner}	06/21/2019	18440	(31.00)	(11,666.21)
Paycheck	Kenneth A Sharp {Commissioner}	06/21/2019	18440	(7.25)	(11,673.46)
Paycheck	Kenneth A Sharp {Commissioner}	06/21/2019	18440	(7.25)	(11,680.71)
Paycheck	Kenneth A Sharp {Commissioner}	06/21/2019	18440	(14.25)	(11,694.96)
Paycheck	Kenneth A Sharp {Commissioner}	06/21/2019	18440	0.00	(11,694.96)
Paycheck	Kirby L Johnson {Commissioner}	06/21/2019	18441	0.00	(11,694.96)
Paycheck	Kirby L Johnson {Commissioner}	06/21/2019	18441	0.00	(11,694.96)
Paycheck	Kirby L Johnson {Commissioner}	06/21/2019	18441	(31.00)	(11,725.96)
Paycheck	Kirby L Johnson {Commissioner}	06/21/2019	18441	(31.00)	(11,756.96)
Paycheck	Kirby L Johnson {Commissioner}	06/21/2019	18441	(7.25)	(11,764.21)
Paycheck	Kirby L Johnson {Commissioner}	06/21/2019	18441	(7.25)	(11,771.46)
Paycheck	Kirby L Johnson {Commissioner}	06/21/2019	18441	(14.25)	(11,785.71)
Paycheck	Kirby L Johnson {Commissioner}	06/21/2019	18441	0.00	(11,785.71)
Paycheck	Michael R Kipper (Commissioner)	06/21/2019	18442	0.00	(11,785.71)
Paycheck	Michael R Kipper (Commissioner)	06/21/2019	18442	0.00	(11,785.71)
Paycheck	Michael R Kipper (Commissioner)	06/21/2019	18442	0.00	(11,785.71)
Paycheck	Michael R Kipper (Commissioner)	06/21/2019	18442	(31.00)	(11,816.71)
Paycheck	Michael R Kipper (Commissioner)	06/21/2019	18442	(31.00)	(11,847.71)
Paycheck	Michael R Kipper (Commissioner)	06/21/2019	18442	(7.25)	(11,854.96)
Paycheck	Michael R Kipper (Commissioner)	06/21/2019	18442	(7.25)	(11,862.21)
Paycheck	Michael R Kipper (Commissioner)	06/21/2019	18442	(14.25)	(11,876.46)
Paycheck	Michael R Kipper (Commissioner)	06/21/2019	18442	0.00	(11,876.46)
Paycheck	Nancy Cain {Commissioner}	06/21/2019	18443	0.00	(11,876.46)
Paycheck	Nancy Cain {Commissioner}	06/21/2019	18443	0.00	(11,876.46)
Paycheck	Nancy Cain {Commissioner}	06/21/2019	18443	0.00	(11,876.46)
Paycheck	Nancy Cain {Commissioner}	06/21/2019	18443	(31.00)	(11,907.46)
Paycheck	Nancy Cain {Commissioner}	06/21/2019	18443	(31.00)	(11,938.46)
Paycheck	Nancy Cain {Commissioner}	06/21/2019	18443	(7.25)	(11,945.71)
Paycheck	Nancy Cain {Commissioner}	06/21/2019	18443	(7.25)	(11,952.96)
Paycheck	Nancy Cain {Commissioner}	06/21/2019	18443	(14.25)	(11,967.21)
Paycheck	Nancy Cain {Commissioner}	06/21/2019	18443	0.00	(11,967.21)
Liability Check	United States Treasury	06/26/2019	EFTPS	0.00	(11,967.21)
Liability Check	United States Treasury	06/26/2019	EFTPS	155.00	(11,812.21)
Liability Check	United States Treasury	06/26/2019	EFTPS	155.00	(11,657.21)
Liability Check	United States Treasury	06/26/2019	EFTPS	36.25	(11,620.96)
Liability Check	United States Treasury	06/26/2019	EFTPS	36.25	(11,584.71)
Liability Check	United States Treasury	06/26/2019	EFTPS	0.00	(11,584.71)
Liability Check	United States Treasury	06/26/2019	EFTPS	2,064.00	(9,520.71)
Liability Check	United States Treasury	06/26/2019	EFTPS	1,932.50	(7,588.21)
Liability Check	United States Treasury	06/26/2019	EFTPS	1,932.50	(5,655.71)
Liability Check	United States Treasury	06/26/2019	EFTPS	451.92	(5,203.79)
Liability Check	United States Treasury	06/26/2019	EFTPS	451.92	(4,751.87)

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Type	Name	Date	Num	Amount	Balance
Liability Check	United States Treasury	06/26/2019	EFTPS	0.00	(4,751.87)
Paycheck	Amber N Clemons	07/03/2019	DD1890	0.00	(4,751.87)
Paycheck	Amber N Clemons	07/03/2019	DD1890	0.00	(4,751.87)
Paycheck	Amber N Clemons	07/03/2019	DD1890	0.00	(4,751.87)
Paycheck	Amber N Clemons	07/03/2019	DD1890	(1.36)	(4,753.23)
Paycheck	Amber N Clemons	07/03/2019	DD1890	(5.68)	(4,758.91)
Paycheck	Amber N Clemons	07/03/2019	DD1890	(44.00)	(4,802.91)
Paycheck	Amber N Clemons	07/03/2019	DD1890	(57.83)	(4,860.74)
Paycheck	Amber N Clemons	07/03/2019	DD1890	(57.83)	(4,918.57)
Paycheck	Amber N Clemons	07/03/2019	DD1890	(13.53)	(4,932.10)
Paycheck	Amber N Clemons	07/03/2019	DD1890	(13.53)	(4,945.63)
Paycheck	Amber N Clemons	07/03/2019	DD1890	(39.96)	(4,985.59)
Paycheck	Amber N Clemons	07/03/2019	DD1890	0.00	(4,985.59)
Paycheck	David Poole.	07/03/2019	DD1891	(10.74)	(4,996.33)
Paycheck	David Poole.	07/03/2019	DD1891	0.00	(4,996.33)
Paycheck	David Poole.	07/03/2019	DD1891	0.00	(4,996.33)
Paycheck	David Poole.	07/03/2019	DD1891	(10.59)	(5,006.92)
Paycheck	David Poole.	07/03/2019	DD1891	(157.00)	(5,163.92)
Paycheck	David Poole.	07/03/2019	DD1891	(126.31)	(5,290.23)
Paycheck	David Poole.	07/03/2019	DD1891	(126.31)	(5,416.54)
Paycheck	David Poole.	07/03/2019	DD1891	(29.54)	(5,446.08)
Paycheck	David Poole.	07/03/2019	DD1891	(29.54)	(5,475.62)
Paycheck	David Poole.	07/03/2019	DD1891	(89.46)	(5,565.08)
Paycheck	David Poole.	07/03/2019	DD1891	0.00	(5,565.08)
Paycheck	James Hale.	07/03/2019	DD1892	0.00	(5,565.08)
Paycheck	James Hale.	07/03/2019	DD1892	0.00	(5,565.08)
Paycheck	James Hale.	07/03/2019	DD1892	(14.15)	(5,579.23)
Paycheck	James Hale.	07/03/2019	DD1892	(370.00)	(5,949.23)
Paycheck	James Hale.	07/03/2019	DD1892	(171.35)	(6,120.58)
Paycheck	James Hale.	07/03/2019	DD1892	(171.35)	(6,291.93)
Paycheck	James Hale.	07/03/2019	DD1892	(40.08)	(6,332.01)
Paycheck	James Hale.	07/03/2019	DD1892	(40.08)	(6,372.09)
Paycheck	James Hale.	07/03/2019	DD1892	(122.58)	(6,494.67)
Paycheck	James Hale.	07/03/2019	DD1892	0.00	(6,494.67)
Paycheck	Janet Love.	07/03/2019	DD1893	(6.67)	(6,501.34)
Paycheck	Janet Love.	07/03/2019	DD1893	0.00	(6,501.34)
Paycheck	Janet Love.	07/03/2019	DD1893	0.00	(6,501.34)
Paycheck	Janet Love.	07/03/2019	DD1893	(2.61)	(6,503.95)
Paycheck	Janet Love.	07/03/2019	DD1893	(10.89)	(6,514.84)
Paycheck	Janet Love.	07/03/2019	DD1893	(76.00)	(6,590.84)
Paycheck	Janet Love.	07/03/2019	DD1893	(121.13)	(6,711.97)
Paycheck	Janet Love.	07/03/2019	DD1893	(121.13)	(6,833.10)
Paycheck	Janet Love.	07/03/2019	DD1893	(28.33)	(6,861.43)
Paycheck	Janet Love.	07/03/2019	DD1893	(28.33)	(6,889.76)
Paycheck	Janet Love.	07/03/2019	DD1893	(79.65)	(6,969.41)
Paycheck	Janet Love.	07/03/2019	DD1893	0.00	(6,969.41)
Paycheck	Jason K Tubb	07/03/2019	DD1894	0.00	(6,969.41)
Paycheck	Jason K Tubb	07/03/2019	DD1894	0.00	(6,969.41)
Paycheck	Jason K Tubb	07/03/2019	DD1894	(2.88)	(6,972.29)
Paycheck	Jason K Tubb	07/03/2019	DD1894	(12.01)	(6,984.30)
Paycheck	Jason K Tubb	07/03/2019	DD1894	(173.00)	(7,157.30)
Paycheck	Jason K Tubb	07/03/2019	DD1894	(134.27)	(7,291.57)
Paycheck	Jason K Tubb	07/03/2019	DD1894	(134.27)	(7,425.84)
Paycheck	Jason K Tubb	07/03/2019	DD1894	(31.40)	(7,457.24)
Paycheck	Jason K Tubb	07/03/2019	DD1894	(31.40)	(7,488.64)
Paycheck	Jason K Tubb	07/03/2019	DD1894	(96.08)	(7,584.72)
Paycheck	Jason K Tubb	07/03/2019	DD1894	0.00	(7,584.72)
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	(3.96)	(7,588.68)
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	0.00	(7,588.68)
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	0.00	(7,588.68)
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	(2.71)	(7,591.39)
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	(11.27)	(7,602.66)
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	(264.00)	(7,866.66)
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	(136.66)	(8,003.32)
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	(136.66)	(8,139.98)
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	(31.96)	(8,171.94)
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	(31.96)	(8,203.90)
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	(98.46)	(8,302.36)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	0.00	(8,302.36)
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(10.74)	(8,313.10)
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	0.00	(8,313.10)
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	0.00	(8,313.10)
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(15.87)	(8,328.97)
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(3.81)	(8,332.78)
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(224.00)	(8,556.78)
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(181.54)	(8,738.32)
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(181.54)	(8,919.86)
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(42.46)	(8,962.32)
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(42.46)	(9,004.78)
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(133.50)	(9,138.28)
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	0.00	(9,138.28)
Paycheck	Kevin Shaw	07/03/2019	DD1897	(6.67)	(9,144.95)
Paycheck	Kevin Shaw	07/03/2019	DD1897	0.00	(9,144.95)
Paycheck	Kevin Shaw	07/03/2019	DD1897	0.00	(9,144.95)
Paycheck	Kevin Shaw	07/03/2019	DD1897	(5.37)	(9,150.32)
Paycheck	Kevin Shaw	07/03/2019	DD1897	(22.36)	(9,172.68)
Paycheck	Kevin Shaw	07/03/2019	DD1897	(342.00)	(9,514.68)
Paycheck	Kevin Shaw	07/03/2019	DD1897	(262.87)	(9,777.55)
Paycheck	Kevin Shaw	07/03/2019	DD1897	(262.87)	(10,040.42)
Paycheck	Kevin Shaw	07/03/2019	DD1897	(61.48)	(10,101.90)
Paycheck	Kevin Shaw	07/03/2019	DD1897	(61.48)	(10,163.38)
Paycheck	Kevin Shaw	07/03/2019	DD1897	(182.42)	(10,345.80)
Paycheck	Kevin Shaw	07/03/2019	DD1897	0.00	(10,345.80)
Paycheck	Kyle Crawford	07/03/2019	DD1898	0.00	(10,345.80)
Paycheck	Kyle Crawford	07/03/2019	DD1898	0.00	(10,345.80)
Paycheck	Kyle Crawford	07/03/2019	DD1898	0.00	(10,345.80)
Paycheck	Kyle Crawford	07/03/2019	DD1898	(1.78)	(10,347.58)
Paycheck	Kyle Crawford	07/03/2019	DD1898	(7.41)	(10,354.99)
Paycheck	Kyle Crawford	07/03/2019	DD1898	(93.00)	(10,447.99)
Paycheck	Kyle Crawford	07/03/2019	DD1898	(86.78)	(10,534.77)
Paycheck	Kyle Crawford	07/03/2019	DD1898	(86.78)	(10,621.55)
Paycheck	Kyle Crawford	07/03/2019	DD1898	(20.30)	(10,641.85)
Paycheck	Kyle Crawford	07/03/2019	DD1898	(20.30)	(10,662.15)
Paycheck	Kyle Crawford	07/03/2019	DD1898	(62.77)	(10,724.92)
Paycheck	Kyle Crawford	07/03/2019	DD1898	0.00	(10,724.92)
Paycheck	Levi Minton	07/03/2019	DD1899	0.00	(10,724.92)
Paycheck	Levi Minton	07/03/2019	DD1899	0.00	(10,724.92)
Paycheck	Levi Minton	07/03/2019	DD1899	(0.70)	(10,725.62)
Paycheck	Levi Minton	07/03/2019	DD1899	(2.92)	(10,728.54)
Paycheck	Levi Minton	07/03/2019	DD1899	(45.00)	(10,773.54)
Paycheck	Levi Minton	07/03/2019	DD1899	(36.15)	(10,809.69)
Paycheck	Levi Minton	07/03/2019	DD1899	(36.15)	(10,845.84)
Paycheck	Levi Minton	07/03/2019	DD1899	(8.46)	(10,854.30)
Paycheck	Levi Minton	07/03/2019	DD1899	(8.46)	(10,862.76)
Paycheck	Levi Minton	07/03/2019	DD1899	(24.15)	(10,886.91)
Paycheck	Levi Minton	07/03/2019	DD1899	0.00	(10,886.91)
Paycheck	Perry Kiper	07/03/2019	DD1900	(3.96)	(10,890.87)
Paycheck	Perry Kiper	07/03/2019	DD1900	0.00	(10,890.87)
Paycheck	Perry Kiper	07/03/2019	DD1900	0.00	(10,890.87)
Paycheck	Perry Kiper	07/03/2019	DD1900	(2.09)	(10,892.96)
Paycheck	Perry Kiper	07/03/2019	DD1900	(8.73)	(10,901.69)
Paycheck	Perry Kiper	07/03/2019	DD1900	(173.00)	(11,074.69)
Paycheck	Perry Kiper	07/03/2019	DD1900	(105.78)	(11,180.47)
Paycheck	Perry Kiper	07/03/2019	DD1900	(105.78)	(11,286.25)
Paycheck	Perry Kiper	07/03/2019	DD1900	(24.74)	(11,310.99)
Paycheck	Perry Kiper	07/03/2019	DD1900	(24.74)	(11,335.73)
Paycheck	Perry Kiper	07/03/2019	DD1900	(87.73)	(11,423.46)
Paycheck	Perry Kiper	07/03/2019	DD1900	0.00	(11,423.46)
Paycheck	Russell Webb	07/03/2019	DD1901	(6.67)	(11,430.13)
Paycheck	Russell Webb	07/03/2019	DD1901	0.00	(11,430.13)
Paycheck	Russell Webb	07/03/2019	DD1901	0.00	(11,430.13)
Paycheck	Russell Webb	07/03/2019	DD1901	(8.40)	(11,438.53)
Paycheck	Russell Webb	07/03/2019	DD1901	(112.00)	(11,550.53)
Paycheck	Russell Webb	07/03/2019	DD1901	(98.96)	(11,649.49)
Paycheck	Russell Webb	07/03/2019	DD1901	(98.96)	(11,748.45)
Paycheck	Russell Webb	07/03/2019	DD1901	(23.15)	(11,771.60)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	07/03/2019	DD1901	(23.15)	(11,794.75)
Paycheck	Russell Webb	07/03/2019	DD1901	(70.62)	(11,865.37)
Paycheck	Russell Webb	07/03/2019	DD1901	0.00	(11,865.37)
Paycheck	Seth Beatty	07/03/2019	DD1902	(6.67)	(11,872.04)
Paycheck	Seth Beatty	07/03/2019	DD1902	0.00	(11,872.04)
Paycheck	Seth Beatty	07/03/2019	DD1902	0.00	(11,872.04)
Paycheck	Seth Beatty	07/03/2019	DD1902	(2.04)	(11,874.08)
Paycheck	Seth Beatty	07/03/2019	DD1902	(8.49)	(11,882.57)
Paycheck	Seth Beatty	07/03/2019	DD1902	(114.00)	(11,996.57)
Paycheck	Seth Beatty	07/03/2019	DD1902	(98.80)	(12,095.37)
Paycheck	Seth Beatty	07/03/2019	DD1902	(98.80)	(12,194.17)
Paycheck	Seth Beatty	07/03/2019	DD1902	(23.10)	(12,217.27)
Paycheck	Seth Beatty	07/03/2019	DD1902	(23.10)	(12,240.37)
Paycheck	Seth Beatty	07/03/2019	DD1902	(71.31)	(12,311.68)
Paycheck	Seth Beatty	07/03/2019	DD1902	0.00	(12,311.68)
Paycheck	Steve Hill.	07/03/2019	DD1903	(6.67)	(12,318.35)
Paycheck	Steve Hill.	07/03/2019	DD1903	0.00	(12,318.35)
Paycheck	Steve Hill.	07/03/2019	DD1903	0.00	(12,318.35)
Paycheck	Steve Hill.	07/03/2019	DD1903	(2.88)	(12,321.23)
Paycheck	Steve Hill.	07/03/2019	DD1903	(12.00)	(12,333.23)
Paycheck	Steve Hill.	07/03/2019	DD1903	(132.00)	(12,465.23)
Paycheck	Steve Hill.	07/03/2019	DD1903	(141.35)	(12,606.58)
Paycheck	Steve Hill.	07/03/2019	DD1903	(141.35)	(12,747.93)
Paycheck	Steve Hill.	07/03/2019	DD1903	(33.05)	(12,780.98)
Paycheck	Steve Hill.	07/03/2019	DD1903	(33.05)	(12,814.03)
Paycheck	Steve Hill.	07/03/2019	DD1903	(79.04)	(12,893.07)
Paycheck	Steve Hill.	07/03/2019	DD1903	0.00	(12,893.07)
Paycheck	Terry L Meredith	07/03/2019	DD1904	0.00	(12,893.07)
Paycheck	Terry L Meredith	07/03/2019	DD1904	0.00	(12,893.07)
Paycheck	Terry L Meredith	07/03/2019	DD1904	(7.32)	(12,900.39)
Paycheck	Terry L Meredith	07/03/2019	DD1904	(1.76)	(12,902.15)
Paycheck	Terry L Meredith	07/03/2019	DD1904	(95.00)	(12,997.15)
Paycheck	Terry L Meredith	07/03/2019	DD1904	(85.10)	(13,082.25)
Paycheck	Terry L Meredith	07/03/2019	DD1904	(85.10)	(13,167.35)
Paycheck	Terry L Meredith	07/03/2019	DD1904	(19.90)	(13,187.25)
Paycheck	Terry L Meredith	07/03/2019	DD1904	(19.90)	(13,207.15)
Paycheck	Terry L Meredith	07/03/2019	DD1904	(63.65)	(13,270.80)
Paycheck	Terry L Meredith	07/03/2019	DD1904	0.00	(13,270.80)
Liability Check	United States Treasury	07/10/2019	eftps	2,414.00	(10,856.80)
Liability Check	United States Treasury	07/10/2019	eftps	1,844.88	(9,011.92)
Liability Check	United States Treasury	07/10/2019	eftps	1,844.88	(7,167.04)
Liability Check	United States Treasury	07/10/2019	eftps	431.48	(6,735.56)
Liability Check	United States Treasury	07/10/2019	eftps	431.48	(6,304.08)
Liability Check	United States Treasury	07/10/2019	eftps	0.00	(6,304.08)
Liability Check	Kentucky State Treasurer	07/15/2019	auto	2,845.75	(3,458.33)
Paycheck	Amber N Clemons	07/18/2019	DD1905	0.00	(3,458.33)
Paycheck	Amber N Clemons	07/18/2019	DD1905	0.00	(3,458.33)
Paycheck	Amber N Clemons	07/18/2019	DD1905	0.00	(3,458.33)
Paycheck	Amber N Clemons	07/18/2019	DD1905	(1.36)	(3,459.69)
Paycheck	Amber N Clemons	07/18/2019	DD1905	(5.68)	(3,465.37)
Paycheck	Amber N Clemons	07/18/2019	DD1905	(44.00)	(3,509.37)
Paycheck	Amber N Clemons	07/18/2019	DD1905	(57.82)	(3,567.19)
Paycheck	Amber N Clemons	07/18/2019	DD1905	(57.82)	(3,625.01)
Paycheck	Amber N Clemons	07/18/2019	DD1905	(13.52)	(3,638.53)
Paycheck	Amber N Clemons	07/18/2019	DD1905	(13.52)	(3,652.05)
Paycheck	Amber N Clemons	07/18/2019	DD1905	(39.96)	(3,692.01)
Paycheck	Amber N Clemons	07/18/2019	DD1905	0.00	(3,692.01)
Paycheck	David Poole.	07/18/2019	DD1906	(10.74)	(3,702.75)
Paycheck	David Poole.	07/18/2019	DD1906	0.00	(3,702.75)
Paycheck	David Poole.	07/18/2019	DD1906	0.00	(3,702.75)
Paycheck	David Poole.	07/18/2019	DD1906	(10.81)	(3,713.56)
Paycheck	David Poole.	07/18/2019	DD1906	(162.00)	(3,875.56)
Paycheck	David Poole.	07/18/2019	DD1906	(129.10)	(4,004.66)
Paycheck	David Poole.	07/18/2019	DD1906	(129.10)	(4,133.76)
Paycheck	David Poole.	07/18/2019	DD1906	(30.19)	(4,163.95)
Paycheck	David Poole.	07/18/2019	DD1906	(30.19)	(4,194.14)
Paycheck	David Poole.	07/18/2019	DD1906	(91.58)	(4,285.72)
Paycheck	David Poole.	07/18/2019	DD1906	0.00	(4,285.72)

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Type	Name	Date	Num	Amount	Balance
Paycheck	James Hale.	07/18/2019	DD1907	0.00	(4,285.72)
Paycheck	James Hale.	07/18/2019	DD1907	0.00	(4,285.72)
Paycheck	James Hale.	07/18/2019	DD1907	(14.15)	(4,299.87)
Paycheck	James Hale.	07/18/2019	DD1907	(370.00)	(4,669.87)
Paycheck	James Hale.	07/18/2019	DD1907	(171.34)	(4,841.21)
Paycheck	James Hale.	07/18/2019	DD1907	(171.34)	(5,012.55)
Paycheck	James Hale.	07/18/2019	DD1907	(40.07)	(5,052.62)
Paycheck	James Hale.	07/18/2019	DD1907	(40.07)	(5,092.69)
Paycheck	James Hale.	07/18/2019	DD1907	(122.58)	(5,215.27)
Paycheck	James Hale.	07/18/2019	DD1907	0.00	(5,215.27)
Paycheck	Janet Love.	07/18/2019	DD1908	(6.67)	(5,221.94)
Paycheck	Janet Love.	07/18/2019	DD1908	0.00	(5,221.94)
Paycheck	Janet Love.	07/18/2019	DD1908	0.00	(5,221.94)
Paycheck	Janet Love.	07/18/2019	DD1908	(2.61)	(5,224.55)
Paycheck	Janet Love.	07/18/2019	DD1908	(10.89)	(5,235.44)
Paycheck	Janet Love.	07/18/2019	DD1908	(76.00)	(5,311.44)
Paycheck	Janet Love.	07/18/2019	DD1908	(121.13)	(5,432.57)
Paycheck	Janet Love.	07/18/2019	DD1908	(121.13)	(5,553.70)
Paycheck	Janet Love.	07/18/2019	DD1908	(28.33)	(5,582.03)
Paycheck	Janet Love.	07/18/2019	DD1908	(28.33)	(5,610.36)
Paycheck	Janet Love.	07/18/2019	DD1908	(79.65)	(5,690.01)
Paycheck	Janet Love.	07/18/2019	DD1908	0.00	(5,690.01)
Paycheck	Jason K Tubb	07/18/2019	DD1909	0.00	(5,690.01)
Paycheck	Jason K Tubb	07/18/2019	DD1909	0.00	(5,690.01)
Paycheck	Jason K Tubb	07/18/2019	DD1909	(2.71)	(5,692.72)
Paycheck	Jason K Tubb	07/18/2019	DD1909	(11.27)	(5,703.99)
Paycheck	Jason K Tubb	07/18/2019	DD1909	(157.00)	(5,860.99)
Paycheck	Jason K Tubb	07/18/2019	DD1909	(125.09)	(5,986.08)
Paycheck	Jason K Tubb	07/18/2019	DD1909	(125.09)	(6,111.17)
Paycheck	Jason K Tubb	07/18/2019	DD1909	(29.26)	(6,140.43)
Paycheck	Jason K Tubb	07/18/2019	DD1909	(29.26)	(6,169.69)
Paycheck	Jason K Tubb	07/18/2019	DD1909	(89.15)	(6,258.84)
Paycheck	Jason K Tubb	07/18/2019	DD1909	0.00	(6,258.84)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	(3.96)	(6,262.80)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	0.00	(6,262.80)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	0.00	(6,262.80)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	(2.71)	(6,265.51)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	(11.27)	(6,276.78)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	(264.00)	(6,540.78)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	(136.67)	(6,677.45)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	(136.67)	(6,814.12)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	(31.96)	(6,846.08)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	(31.96)	(6,878.04)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	(98.46)	(6,976.50)
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	0.00	(6,976.50)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(10.74)	(6,987.24)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	0.00	(6,987.24)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	0.00	(6,987.24)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(15.87)	(7,003.11)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(3.81)	(7,006.92)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(224.00)	(7,230.92)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(181.53)	(7,412.45)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(181.53)	(7,593.98)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(42.45)	(7,636.43)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(42.45)	(7,678.88)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(133.50)	(7,812.38)
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	0.00	(7,812.38)
Paycheck	Kevin Shaw	07/18/2019	DD1912	(6.67)	(7,819.05)
Paycheck	Kevin Shaw	07/18/2019	DD1912	0.00	(7,819.05)
Paycheck	Kevin Shaw	07/18/2019	DD1912	0.00	(7,819.05)
Paycheck	Kevin Shaw	07/18/2019	DD1912	(5.37)	(7,824.42)
Paycheck	Kevin Shaw	07/18/2019	DD1912	(22.36)	(7,846.78)
Paycheck	Kevin Shaw	07/18/2019	DD1912	(342.00)	(8,188.78)
Paycheck	Kevin Shaw	07/18/2019	DD1912	(262.86)	(8,451.64)
Paycheck	Kevin Shaw	07/18/2019	DD1912	(262.86)	(8,714.50)
Paycheck	Kevin Shaw	07/18/2019	DD1912	(61.48)	(8,775.98)
Paycheck	Kevin Shaw	07/18/2019	DD1912	(61.48)	(8,837.46)
Paycheck	Kevin Shaw	07/18/2019	DD1912	(182.42)	(9,019.88)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	07/18/2019	DD1912	0.00	(9,019.88)
Paycheck	Kyle Crawford	07/18/2019	DD1913	0.00	(9,019.88)
Paycheck	Kyle Crawford	07/18/2019	DD1913	0.00	(9,019.88)
Paycheck	Kyle Crawford	07/18/2019	DD1913	0.00	(9,019.88)
Paycheck	Kyle Crawford	07/18/2019	DD1913	(1.96)	(9,021.84)
Paycheck	Kyle Crawford	07/18/2019	DD1913	(8.15)	(9,029.99)
Paycheck	Kyle Crawford	07/18/2019	DD1913	(110.00)	(9,139.99)
Paycheck	Kyle Crawford	07/18/2019	DD1913	(95.92)	(9,235.91)
Paycheck	Kyle Crawford	07/18/2019	DD1913	(95.92)	(9,331.83)
Paycheck	Kyle Crawford	07/18/2019	DD1913	(22.43)	(9,354.26)
Paycheck	Kyle Crawford	07/18/2019	DD1913	(22.43)	(9,376.69)
Paycheck	Kyle Crawford	07/18/2019	DD1913	(69.92)	(9,446.61)
Paycheck	Kyle Crawford	07/18/2019	DD1913	0.00	(9,446.61)
Paycheck	Levi Minton	07/18/2019	DD1914	0.00	(9,446.61)
Paycheck	Levi Minton	07/18/2019	DD1914	0.00	(9,446.61)
Paycheck	Levi Minton	07/18/2019	DD1914	(0.70)	(9,447.31)
Paycheck	Levi Minton	07/18/2019	DD1914	(2.92)	(9,450.23)
Paycheck	Levi Minton	07/18/2019	DD1914	(45.00)	(9,495.23)
Paycheck	Levi Minton	07/18/2019	DD1914	(36.15)	(9,531.38)
Paycheck	Levi Minton	07/18/2019	DD1914	(36.15)	(9,567.53)
Paycheck	Levi Minton	07/18/2019	DD1914	(8.45)	(9,575.98)
Paycheck	Levi Minton	07/18/2019	DD1914	(8.45)	(9,584.43)
Paycheck	Levi Minton	07/18/2019	DD1914	(24.15)	(9,608.58)
Paycheck	Levi Minton	07/18/2019	DD1914	0.00	(9,608.58)
Paycheck	Perry Kiper	07/18/2019	DD1915	(3.96)	(9,612.54)
Paycheck	Perry Kiper	07/18/2019	DD1915	0.00	(9,612.54)
Paycheck	Perry Kiper	07/18/2019	DD1915	0.00	(9,612.54)
Paycheck	Perry Kiper	07/18/2019	DD1915	(2.15)	(9,614.69)
Paycheck	Perry Kiper	07/18/2019	DD1915	(8.97)	(9,623.66)
Paycheck	Perry Kiper	07/18/2019	DD1915	(183.00)	(9,806.66)
Paycheck	Perry Kiper	07/18/2019	DD1915	(108.80)	(9,915.46)
Paycheck	Perry Kiper	07/18/2019	DD1915	(108.80)	(10,024.26)
Paycheck	Perry Kiper	07/18/2019	DD1915	(25.44)	(10,049.70)
Paycheck	Perry Kiper	07/18/2019	DD1915	(25.44)	(10,075.14)
Paycheck	Perry Kiper	07/18/2019	DD1915	(90.08)	(10,165.22)
Paycheck	Perry Kiper	07/18/2019	DD1915	0.00	(10,165.22)
Paycheck	Russell Webb	07/18/2019	DD1916	(6.67)	(10,171.89)
Paycheck	Russell Webb	07/18/2019	DD1916	0.00	(10,171.89)
Paycheck	Russell Webb	07/18/2019	DD1916	0.00	(10,171.89)
Paycheck	Russell Webb	07/18/2019	DD1916	(10.19)	(10,182.08)
Paycheck	Russell Webb	07/18/2019	DD1916	(153.00)	(10,335.08)
Paycheck	Russell Webb	07/18/2019	DD1916	(121.10)	(10,456.18)
Paycheck	Russell Webb	07/18/2019	DD1916	(121.10)	(10,577.28)
Paycheck	Russell Webb	07/18/2019	DD1916	(28.32)	(10,605.60)
Paycheck	Russell Webb	07/18/2019	DD1916	(28.32)	(10,633.92)
Paycheck	Russell Webb	07/18/2019	DD1916	(87.58)	(10,721.50)
Paycheck	Russell Webb	07/18/2019	DD1916	0.00	(10,721.50)
Paycheck	Seth Beatty	07/18/2019	DD1917	(6.67)	(10,728.17)
Paycheck	Seth Beatty	07/18/2019	DD1917	0.00	(10,728.17)
Paycheck	Seth Beatty	07/18/2019	DD1917	0.00	(10,728.17)
Paycheck	Seth Beatty	07/18/2019	DD1917	(2.64)	(10,730.81)
Paycheck	Seth Beatty	07/18/2019	DD1917	(11.01)	(10,741.82)
Paycheck	Seth Beatty	07/18/2019	DD1917	(172.00)	(10,913.82)
Paycheck	Seth Beatty	07/18/2019	DD1917	(130.04)	(11,043.86)
Paycheck	Seth Beatty	07/18/2019	DD1917	(130.04)	(11,173.90)
Paycheck	Seth Beatty	07/18/2019	DD1917	(30.42)	(11,204.32)
Paycheck	Seth Beatty	07/18/2019	DD1917	(30.42)	(11,234.74)
Paycheck	Seth Beatty	07/18/2019	DD1917	(95.50)	(11,330.24)
Paycheck	Seth Beatty	07/18/2019	DD1917	0.00	(11,330.24)
Paycheck	Steve Hill.	07/18/2019	DD1918	(6.67)	(11,336.91)
Paycheck	Steve Hill.	07/18/2019	DD1918	0.00	(11,336.91)
Paycheck	Steve Hill.	07/18/2019	DD1918	0.00	(11,336.91)
Paycheck	Steve Hill.	07/18/2019	DD1918	(3.77)	(11,340.68)
Paycheck	Steve Hill.	07/18/2019	DD1918	(15.71)	(11,356.39)
Paycheck	Steve Hill.	07/18/2019	DD1918	(199.00)	(11,555.39)
Paycheck	Steve Hill.	07/18/2019	DD1918	(187.37)	(11,742.76)
Paycheck	Steve Hill.	07/18/2019	DD1918	(187.37)	(11,930.13)
Paycheck	Steve Hill.	07/18/2019	DD1918	(43.83)	(11,973.96)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Steve Hill.	07/18/2019	DD1918	(43.83)	(12,017.79)
Paycheck	Steve Hill.	07/18/2019	DD1918	(106.85)	(12,124.64)
Paycheck	Steve Hill.	07/18/2019	DD1918	0.00	(12,124.64)
Paycheck	Terry L Meredith	07/18/2019	DD1919	0.00	(12,124.64)
Paycheck	Terry L Meredith	07/18/2019	DD1919	0.00	(12,124.64)
Paycheck	Terry L Meredith	07/18/2019	DD1919	(8.03)	(12,132.67)
Paycheck	Terry L Meredith	07/18/2019	DD1919	(1.93)	(12,134.60)
Paycheck	Terry L Meredith	07/18/2019	DD1919	(112.00)	(12,246.60)
Paycheck	Terry L Meredith	07/18/2019	DD1919	(93.85)	(12,340.45)
Paycheck	Terry L Meredith	07/18/2019	DD1919	(93.85)	(12,434.30)
Paycheck	Terry L Meredith	07/18/2019	DD1919	(21.95)	(12,456.25)
Paycheck	Terry L Meredith	07/18/2019	DD1919	(21.95)	(12,478.20)
Paycheck	Terry L Meredith	07/18/2019	DD1919	(70.69)	(12,548.89)
Paycheck	Terry L Meredith	07/18/2019	DD1919	0.00	(12,548.89)
Paycheck	John R Tomes {Commissioner}	07/19/2019	18514	0.00	(12,548.89)
Paycheck	John R Tomes {Commissioner}	07/19/2019	18514	0.00	(12,548.89)
Paycheck	John R Tomes {Commissioner}	07/19/2019	18514	0.00	(12,548.89)
Paycheck	John R Tomes {Commissioner}	07/19/2019	18514	(31.00)	(12,579.89)
Paycheck	John R Tomes {Commissioner}	07/19/2019	18514	(31.00)	(12,610.89)
Paycheck	John R Tomes {Commissioner}	07/19/2019	18514	(7.25)	(12,618.14)
Paycheck	John R Tomes {Commissioner}	07/19/2019	18514	(7.25)	(12,625.39)
Paycheck	John R Tomes {Commissioner}	07/19/2019	18514	(14.25)	(12,639.64)
Paycheck	John R Tomes {Commissioner}	07/19/2019	18514	0.00	(12,639.64)
Paycheck	Kenneth A Sharp {Commissioner}	07/19/2019	18515	0.00	(12,639.64)
Paycheck	Kenneth A Sharp {Commissioner}	07/19/2019	18515	(31.00)	(12,670.64)
Paycheck	Kenneth A Sharp {Commissioner}	07/19/2019	18515	(31.00)	(12,701.64)
Paycheck	Kenneth A Sharp {Commissioner}	07/19/2019	18515	(7.25)	(12,708.89)
Paycheck	Kenneth A Sharp {Commissioner}	07/19/2019	18515	(7.25)	(12,716.14)
Paycheck	Kenneth A Sharp {Commissioner}	07/19/2019	18515	(14.25)	(12,730.39)
Paycheck	Kenneth A Sharp {Commissioner}	07/19/2019	18515	0.00	(12,730.39)
Paycheck	Kirby L Johnson {Commissioner}	07/19/2019	18516	0.00	(12,730.39)
Paycheck	Kirby L Johnson {Commissioner}	07/19/2019	18516	0.00	(12,730.39)
Paycheck	Kirby L Johnson {Commissioner}	07/19/2019	18516	(31.00)	(12,761.39)
Paycheck	Kirby L Johnson {Commissioner}	07/19/2019	18516	(31.00)	(12,792.39)
Paycheck	Kirby L Johnson {Commissioner}	07/19/2019	18516	(7.25)	(12,799.64)
Paycheck	Kirby L Johnson {Commissioner}	07/19/2019	18516	(7.25)	(12,806.89)
Paycheck	Kirby L Johnson {Commissioner}	07/19/2019	18516	(14.25)	(12,821.14)
Paycheck	Kirby L Johnson {Commissioner}	07/19/2019	18516	0.00	(12,821.14)
Paycheck	Michael R Kipper (Commissioner)	07/19/2019	18517	0.00	(12,821.14)
Paycheck	Michael R Kipper (Commissioner)	07/19/2019	18517	0.00	(12,821.14)
Paycheck	Michael R Kipper (Commissioner)	07/19/2019	18517	0.00	(12,821.14)
Paycheck	Michael R Kipper (Commissioner)	07/19/2019	18517	(31.00)	(12,852.14)
Paycheck	Michael R Kipper (Commissioner)	07/19/2019	18517	(31.00)	(12,883.14)
Paycheck	Michael R Kipper (Commissioner)	07/19/2019	18517	(7.25)	(12,890.39)
Paycheck	Michael R Kipper (Commissioner)	07/19/2019	18517	(7.25)	(12,897.64)
Paycheck	Michael R Kipper (Commissioner)	07/19/2019	18517	(14.25)	(12,911.89)
Paycheck	Michael R Kipper (Commissioner)	07/19/2019	18517	0.00	(12,911.89)
Paycheck	Nancy Cain {Commissioner}	07/19/2019	18518	0.00	(12,911.89)
Paycheck	Nancy Cain {Commissioner}	07/19/2019	18518	0.00	(12,911.89)
Paycheck	Nancy Cain {Commissioner}	07/19/2019	18518	0.00	(12,911.89)
Paycheck	Nancy Cain {Commissioner}	07/19/2019	18518	(31.00)	(12,942.89)
Paycheck	Nancy Cain {Commissioner}	07/19/2019	18518	(31.00)	(12,973.89)
Paycheck	Nancy Cain {Commissioner}	07/19/2019	18518	(7.25)	(12,981.14)
Paycheck	Nancy Cain {Commissioner}	07/19/2019	18518	(7.25)	(12,988.39)
Paycheck	Nancy Cain {Commissioner}	07/19/2019	18518	(14.25)	(13,002.64)
Paycheck	Nancy Cain {Commissioner}	07/19/2019	18518	0.00	(13,002.64)
Liability Check	CITY OF LEITCHFIELD	07/21/2019	18536	184.60	(12,818.04)
Liability Check	Grayson County Treasurer	07/21/2019	18537	986.89	(11,831.15)
Liability Check	United States Treasury	07/24/2019	eftps	0.00	(11,831.15)
Liability Check	United States Treasury	07/24/2019	eftps	155.00	(11,676.15)
Liability Check	United States Treasury	07/24/2019	eftps	155.00	(11,521.15)
Liability Check	United States Treasury	07/24/2019	eftps	36.25	(11,484.90)
Liability Check	United States Treasury	07/24/2019	eftps	36.25	(11,448.65)
Liability Check	United States Treasury	07/24/2019	eftps	0.00	(11,448.65)
Liability Check	United States Treasury	07/24/2019	eftps	2,613.00	(8,835.65)
Liability Check	United States Treasury	07/24/2019	eftps	1,958.77	(6,876.88)
Liability Check	United States Treasury	07/24/2019	eftps	1,958.77	(4,918.11)

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Type	Name	Date	Num	Amount	Balance
Liability Check	United States Treasury	07/24/2019	eftps	458.10	(4,460.01)
Liability Check	United States Treasury	07/24/2019	eftps	458.10	(4,001.91)
Liability Check	United States Treasury	07/24/2019	eftps	0.00	(4,001.91)
Paycheck	Amber N Clemons	08/01/2019	DD1920	0.00	(4,001.91)
Paycheck	Amber N Clemons	08/01/2019	DD1920	0.00	(4,001.91)
Paycheck	Amber N Clemons	08/01/2019	DD1920	0.00	(4,001.91)
Paycheck	Amber N Clemons	08/01/2019	DD1920	(1.36)	(4,003.27)
Paycheck	Amber N Clemons	08/01/2019	DD1920	(5.68)	(4,008.95)
Paycheck	Amber N Clemons	08/01/2019	DD1920	(44.00)	(4,052.95)
Paycheck	Amber N Clemons	08/01/2019	DD1920	(57.83)	(4,110.78)
Paycheck	Amber N Clemons	08/01/2019	DD1920	(57.83)	(4,168.61)
Paycheck	Amber N Clemons	08/01/2019	DD1920	(13.52)	(4,182.13)
Paycheck	Amber N Clemons	08/01/2019	DD1920	(13.52)	(4,195.65)
Paycheck	Amber N Clemons	08/01/2019	DD1920	(39.96)	(4,235.61)
Paycheck	Amber N Clemons	08/01/2019	DD1920	0.00	(4,235.61)
Paycheck	David Poole.	08/01/2019	DD1921	(10.74)	(4,246.35)
Paycheck	David Poole.	08/01/2019	DD1921	0.00	(4,246.35)
Paycheck	David Poole.	08/01/2019	DD1921	0.00	(4,246.35)
Paycheck	David Poole.	08/01/2019	DD1921	(10.59)	(4,256.94)
Paycheck	David Poole.	08/01/2019	DD1921	(157.00)	(4,413.94)
Paycheck	David Poole.	08/01/2019	DD1921	(126.31)	(4,540.25)
Paycheck	David Poole.	08/01/2019	DD1921	(126.31)	(4,666.56)
Paycheck	David Poole.	08/01/2019	DD1921	(29.54)	(4,696.10)
Paycheck	David Poole.	08/01/2019	DD1921	(29.54)	(4,725.64)
Paycheck	David Poole.	08/01/2019	DD1921	(89.46)	(4,815.10)
Paycheck	David Poole.	08/01/2019	DD1921	0.00	(4,815.10)
Paycheck	James Hale.	08/01/2019	DD1922	0.00	(4,815.10)
Paycheck	James Hale.	08/01/2019	DD1922	0.00	(4,815.10)
Paycheck	James Hale.	08/01/2019	DD1922	(14.15)	(4,829.25)
Paycheck	James Hale.	08/01/2019	DD1922	(370.00)	(5,199.25)
Paycheck	James Hale.	08/01/2019	DD1922	(171.35)	(5,370.60)
Paycheck	James Hale.	08/01/2019	DD1922	(171.35)	(5,541.95)
Paycheck	James Hale.	08/01/2019	DD1922	(40.07)	(5,582.02)
Paycheck	James Hale.	08/01/2019	DD1922	(40.07)	(5,622.09)
Paycheck	James Hale.	08/01/2019	DD1922	(122.58)	(5,744.67)
Paycheck	James Hale.	08/01/2019	DD1922	0.00	(5,744.67)
Paycheck	Janet Love.	08/01/2019	DD1923	(6.67)	(5,751.34)
Paycheck	Janet Love.	08/01/2019	DD1923	0.00	(5,751.34)
Paycheck	Janet Love.	08/01/2019	DD1923	0.00	(5,751.34)
Paycheck	Janet Love.	08/01/2019	DD1923	(2.61)	(5,753.95)
Paycheck	Janet Love.	08/01/2019	DD1923	(10.89)	(5,764.84)
Paycheck	Janet Love.	08/01/2019	DD1923	(76.00)	(5,840.84)
Paycheck	Janet Love.	08/01/2019	DD1923	(121.13)	(5,961.97)
Paycheck	Janet Love.	08/01/2019	DD1923	(121.13)	(6,083.10)
Paycheck	Janet Love.	08/01/2019	DD1923	(28.33)	(6,111.43)
Paycheck	Janet Love.	08/01/2019	DD1923	(28.33)	(6,139.76)
Paycheck	Janet Love.	08/01/2019	DD1923	(79.65)	(6,219.41)
Paycheck	Janet Love.	08/01/2019	DD1923	0.00	(6,219.41)
Paycheck	Jason K Tubb	08/01/2019	DD1924	0.00	(6,219.41)
Paycheck	Jason K Tubb	08/01/2019	DD1924	0.00	(6,219.41)
Paycheck	Jason K Tubb	08/01/2019	DD1924	(3.57)	(6,222.98)
Paycheck	Jason K Tubb	08/01/2019	DD1924	(14.86)	(6,237.84)
Paycheck	Jason K Tubb	08/01/2019	DD1924	(238.00)	(6,475.84)
Paycheck	Jason K Tubb	08/01/2019	DD1924	(169.64)	(6,645.48)
Paycheck	Jason K Tubb	08/01/2019	DD1924	(169.64)	(6,815.12)
Paycheck	Jason K Tubb	08/01/2019	DD1924	(39.68)	(6,854.80)
Paycheck	Jason K Tubb	08/01/2019	DD1924	(39.68)	(6,894.48)
Paycheck	Jason K Tubb	08/01/2019	DD1924	(122.92)	(7,017.40)
Paycheck	Jason K Tubb	08/01/2019	DD1924	0.00	(7,017.40)
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	(3.96)	(7,021.36)
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	0.00	(7,021.36)
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	0.00	(7,021.36)
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	(2.91)	(7,024.27)
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	(12.12)	(7,036.39)
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	(299.00)	(7,335.39)
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	(147.15)	(7,482.54)
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	(147.15)	(7,629.69)
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	(34.42)	(7,664.11)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	(34.42)	(7,698.53)
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	(106.42)	(7,804.95)
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	0.00	(7,804.95)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(10.74)	(7,815.69)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	0.00	(7,815.69)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	0.00	(7,815.69)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(15.87)	(7,831.56)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(3.81)	(7,835.37)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(224.00)	(8,059.37)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(181.54)	(8,240.91)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(181.54)	(8,422.45)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(42.46)	(8,464.91)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(42.46)	(8,507.37)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(133.50)	(8,640.87)
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	0.00	(8,640.87)
Paycheck	Kevin Shaw	08/01/2019	DD1927	(6.67)	(8,647.54)
Paycheck	Kevin Shaw	08/01/2019	DD1927	0.00	(8,647.54)
Paycheck	Kevin Shaw	08/01/2019	DD1927	0.00	(8,647.54)
Paycheck	Kevin Shaw	08/01/2019	DD1927	(5.37)	(8,652.91)
Paycheck	Kevin Shaw	08/01/2019	DD1927	(22.36)	(8,675.27)
Paycheck	Kevin Shaw	08/01/2019	DD1927	(342.00)	(9,017.27)
Paycheck	Kevin Shaw	08/01/2019	DD1927	(262.87)	(9,280.14)
Paycheck	Kevin Shaw	08/01/2019	DD1927	(262.87)	(9,543.01)
Paycheck	Kevin Shaw	08/01/2019	DD1927	(61.48)	(9,604.49)
Paycheck	Kevin Shaw	08/01/2019	DD1927	(61.48)	(9,665.97)
Paycheck	Kevin Shaw	08/01/2019	DD1927	(182.42)	(9,848.39)
Paycheck	Kevin Shaw	08/01/2019	DD1927	0.00	(9,848.39)
Paycheck	Kyle Crawford	08/01/2019	DD1928	0.00	(9,848.39)
Paycheck	Kyle Crawford	08/01/2019	DD1928	0.00	(9,848.39)
Paycheck	Kyle Crawford	08/01/2019	DD1928	0.00	(9,848.39)
Paycheck	Kyle Crawford	08/01/2019	DD1928	(2.41)	(9,850.80)
Paycheck	Kyle Crawford	08/01/2019	DD1928	(10.03)	(9,860.83)
Paycheck	Kyle Crawford	08/01/2019	DD1928	(154.00)	(10,014.83)
Paycheck	Kyle Crawford	08/01/2019	DD1928	(119.23)	(10,134.06)
Paycheck	Kyle Crawford	08/01/2019	DD1928	(119.23)	(10,253.29)
Paycheck	Kyle Crawford	08/01/2019	DD1928	(27.88)	(10,281.17)
Paycheck	Kyle Crawford	08/01/2019	DD1928	(27.88)	(10,309.05)
Paycheck	Kyle Crawford	08/01/2019	DD1928	(88.15)	(10,397.20)
Paycheck	Kyle Crawford	08/01/2019	DD1928	0.00	(10,397.20)
Paycheck	Levi Minton	08/01/2019	DD1929	0.00	(10,397.20)
Paycheck	Levi Minton	08/01/2019	DD1929	0.00	(10,397.20)
Paycheck	Levi Minton	08/01/2019	DD1929	(0.70)	(10,397.90)
Paycheck	Levi Minton	08/01/2019	DD1929	(2.92)	(10,400.82)
Paycheck	Levi Minton	08/01/2019	DD1929	(45.00)	(10,445.82)
Paycheck	Levi Minton	08/01/2019	DD1929	(36.14)	(10,481.96)
Paycheck	Levi Minton	08/01/2019	DD1929	(36.14)	(10,518.10)
Paycheck	Levi Minton	08/01/2019	DD1929	(8.45)	(10,526.55)
Paycheck	Levi Minton	08/01/2019	DD1929	(8.45)	(10,535.00)
Paycheck	Levi Minton	08/01/2019	DD1929	(24.15)	(10,559.15)
Paycheck	Levi Minton	08/01/2019	DD1929	0.00	(10,559.15)
Paycheck	Perry Kiper	08/01/2019	DD1930	(3.96)	(10,563.11)
Paycheck	Perry Kiper	08/01/2019	DD1930	0.00	(10,563.11)
Paycheck	Perry Kiper	08/01/2019	DD1930	0.00	(10,563.11)
Paycheck	Perry Kiper	08/01/2019	DD1930	(2.41)	(10,565.52)
Paycheck	Perry Kiper	08/01/2019	DD1930	(10.02)	(10,575.54)
Paycheck	Perry Kiper	08/01/2019	DD1930	(228.00)	(10,803.54)
Paycheck	Perry Kiper	08/01/2019	DD1930	(121.87)	(10,925.41)
Paycheck	Perry Kiper	08/01/2019	DD1930	(121.87)	(11,047.28)
Paycheck	Perry Kiper	08/01/2019	DD1930	(28.50)	(11,075.78)
Paycheck	Perry Kiper	08/01/2019	DD1930	(28.50)	(11,104.28)
Paycheck	Perry Kiper	08/01/2019	DD1930	(100.31)	(11,204.59)
Paycheck	Perry Kiper	08/01/2019	DD1930	0.00	(11,204.59)
Paycheck	Russell Webb	08/01/2019	DD1931	(6.67)	(11,211.26)
Paycheck	Russell Webb	08/01/2019	DD1931	0.00	(11,211.26)
Paycheck	Russell Webb	08/01/2019	DD1931	0.00	(11,211.26)
Paycheck	Russell Webb	08/01/2019	DD1931	(10.68)	(11,221.94)
Paycheck	Russell Webb	08/01/2019	DD1931	(164.00)	(11,385.94)
Paycheck	Russell Webb	08/01/2019	DD1931	(127.29)	(11,513.23)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	08/01/2019	DD1931	(127.29)	(11,640.52)
Paycheck	Russell Webb	08/01/2019	DD1931	(29.77)	(11,670.29)
Paycheck	Russell Webb	08/01/2019	DD1931	(29.77)	(11,700.06)
Paycheck	Russell Webb	08/01/2019	DD1931	(92.35)	(11,792.41)
Paycheck	Russell Webb	08/01/2019	DD1931	0.00	(11,792.41)
Paycheck	Seth Beatty	08/01/2019	DD1932	(6.67)	(11,799.08)
Paycheck	Seth Beatty	08/01/2019	DD1932	0.00	(11,799.08)
Paycheck	Seth Beatty	08/01/2019	DD1932	0.00	(11,799.08)
Paycheck	Seth Beatty	08/01/2019	DD1932	(2.48)	(11,801.56)
Paycheck	Seth Beatty	08/01/2019	DD1932	(10.35)	(11,811.91)
Paycheck	Seth Beatty	08/01/2019	DD1932	0.00	(11,811.91)
Paycheck	Seth Beatty	08/01/2019	DD1932	(121.88)	(11,933.79)
Paycheck	Seth Beatty	08/01/2019	DD1932	(121.88)	(12,055.67)
Paycheck	Seth Beatty	08/01/2019	DD1932	(28.50)	(12,084.17)
Paycheck	Seth Beatty	08/01/2019	DD1932	(28.50)	(12,112.67)
Paycheck	Seth Beatty	08/01/2019	DD1932	(89.15)	(12,201.82)
Paycheck	Seth Beatty	08/01/2019	DD1932	0.00	(12,201.82)
Paycheck	Steve Hill.	08/01/2019	DD1933	(6.67)	(12,208.49)
Paycheck	Steve Hill.	08/01/2019	DD1933	0.00	(12,208.49)
Paycheck	Steve Hill.	08/01/2019	DD1933	0.00	(12,208.49)
Paycheck	Steve Hill.	08/01/2019	DD1933	(5.02)	(12,213.51)
Paycheck	Steve Hill.	08/01/2019	DD1933	(20.91)	(12,234.42)
Paycheck	Steve Hill.	08/01/2019	DD1933	(293.00)	(12,527.42)
Paycheck	Steve Hill.	08/01/2019	DD1933	(251.85)	(12,779.27)
Paycheck	Steve Hill.	08/01/2019	DD1933	(251.85)	(13,031.12)
Paycheck	Steve Hill.	08/01/2019	DD1933	(58.89)	(13,090.01)
Paycheck	Steve Hill.	08/01/2019	DD1933	(58.89)	(13,148.90)
Paycheck	Steve Hill.	08/01/2019	DD1933	(145.85)	(13,294.75)
Paycheck	Steve Hill.	08/01/2019	DD1933	0.00	(13,294.75)
Paycheck	Terry L Meredith	08/01/2019	DD1934	0.00	(13,294.75)
Paycheck	Terry L Meredith	08/01/2019	DD1934	0.00	(13,294.75)
Paycheck	Terry L Meredith	08/01/2019	DD1934	(5.74)	(13,300.49)
Paycheck	Terry L Meredith	08/01/2019	DD1934	(1.38)	(13,301.87)
Paycheck	Terry L Meredith	08/01/2019	DD1934	(60.00)	(13,361.87)
Paycheck	Terry L Meredith	08/01/2019	DD1934	(65.45)	(13,427.32)
Paycheck	Terry L Meredith	08/01/2019	DD1934	(65.45)	(13,492.77)
Paycheck	Terry L Meredith	08/01/2019	DD1934	(15.31)	(13,508.08)
Paycheck	Terry L Meredith	08/01/2019	DD1934	(15.31)	(13,523.39)
Paycheck	Terry L Meredith	08/01/2019	DD1934	(47.81)	(13,571.20)
Paycheck	Terry L Meredith	08/01/2019	DD1934	0.00	(13,571.20)
Liability Check	United States Treasury	08/07/2019	eftps	2,694.00	(10,877.20)
Liability Check	United States Treasury	08/07/2019	eftps	2,081.53	(8,795.67)
Liability Check	United States Treasury	08/07/2019	eftps	2,081.53	(6,714.14)
Liability Check	United States Treasury	08/07/2019	eftps	486.80	(6,227.34)
Liability Check	United States Treasury	08/07/2019	eftps	486.80	(5,740.54)
Liability Check	United States Treasury	08/07/2019	eftps	0.00	(5,740.54)
Liability Check	Kentucky State Treasurer	08/15/2019	auto	2,754.70	(2,985.84)
Paycheck	Amber N Clemons	08/15/2019	DD1935	0.00	(2,985.84)
Paycheck	Amber N Clemons	08/15/2019	DD1935	0.00	(2,985.84)
Paycheck	Amber N Clemons	08/15/2019	DD1935	0.00	(2,985.84)
Paycheck	Amber N Clemons	08/15/2019	DD1935	(1.36)	(2,987.20)
Paycheck	Amber N Clemons	08/15/2019	DD1935	(5.68)	(2,992.88)
Paycheck	Amber N Clemons	08/15/2019	DD1935	(44.00)	(3,036.88)
Paycheck	Amber N Clemons	08/15/2019	DD1935	(57.83)	(3,094.71)
Paycheck	Amber N Clemons	08/15/2019	DD1935	(57.83)	(3,152.54)
Paycheck	Amber N Clemons	08/15/2019	DD1935	(13.53)	(3,166.07)
Paycheck	Amber N Clemons	08/15/2019	DD1935	(13.53)	(3,179.60)
Paycheck	Amber N Clemons	08/15/2019	DD1935	(39.96)	(3,219.56)
Paycheck	Amber N Clemons	08/15/2019	DD1935	0.00	(3,219.56)
Paycheck	David Poole.	08/15/2019	DD1936	(10.74)	(3,230.30)
Paycheck	David Poole.	08/15/2019	DD1936	0.00	(3,230.30)
Paycheck	David Poole.	08/15/2019	DD1936	0.00	(3,230.30)
Paycheck	David Poole.	08/15/2019	DD1936	(10.49)	(3,240.79)
Paycheck	David Poole.	08/15/2019	DD1936	(155.00)	(3,395.79)
Paycheck	David Poole.	08/15/2019	DD1936	(125.11)	(3,520.90)
Paycheck	David Poole.	08/15/2019	DD1936	(125.11)	(3,646.01)
Paycheck	David Poole.	08/15/2019	DD1936	(29.26)	(3,675.27)
Paycheck	David Poole.	08/15/2019	DD1936	(29.26)	(3,704.53)

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Type	Name	Date	Num	Amount	Balance
Paycheck	David Poole.	08/15/2019	DD1936	(88.58)	(3,793.11)
Paycheck	David Poole.	08/15/2019	DD1936	0.00	(3,793.11)
Paycheck	James Hale.	08/15/2019	DD1937	0.00	(3,793.11)
Paycheck	James Hale.	08/15/2019	DD1937	0.00	(3,793.11)
Paycheck	James Hale.	08/15/2019	DD1937	(14.15)	(3,807.26)
Paycheck	James Hale.	08/15/2019	DD1937	(370.00)	(4,177.26)
Paycheck	James Hale.	08/15/2019	DD1937	(171.34)	(4,348.60)
Paycheck	James Hale.	08/15/2019	DD1937	(171.34)	(4,519.94)
Paycheck	James Hale.	08/15/2019	DD1937	(40.07)	(4,560.01)
Paycheck	James Hale.	08/15/2019	DD1937	(40.07)	(4,600.08)
Paycheck	James Hale.	08/15/2019	DD1937	(122.58)	(4,722.66)
Paycheck	James Hale.	08/15/2019	DD1937	0.00	(4,722.66)
Paycheck	Janet Love.	08/15/2019	DD1938	(6.67)	(4,729.33)
Paycheck	Janet Love.	08/15/2019	DD1938	0.00	(4,729.33)
Paycheck	Janet Love.	08/15/2019	DD1938	0.00	(4,729.33)
Paycheck	Janet Love.	08/15/2019	DD1938	(2.61)	(4,731.94)
Paycheck	Janet Love.	08/15/2019	DD1938	(10.89)	(4,742.83)
Paycheck	Janet Love.	08/15/2019	DD1938	(76.00)	(4,818.83)
Paycheck	Janet Love.	08/15/2019	DD1938	(121.14)	(4,939.97)
Paycheck	Janet Love.	08/15/2019	DD1938	(121.14)	(5,061.11)
Paycheck	Janet Love.	08/15/2019	DD1938	(28.33)	(5,089.44)
Paycheck	Janet Love.	08/15/2019	DD1938	(28.33)	(5,117.77)
Paycheck	Janet Love.	08/15/2019	DD1938	(79.65)	(5,197.42)
Paycheck	Janet Love.	08/15/2019	DD1938	0.00	(5,197.42)
Paycheck	Jason K Tubb	08/15/2019	DD1939	0.00	(5,197.42)
Paycheck	Jason K Tubb	08/15/2019	DD1939	0.00	(5,197.42)
Paycheck	Jason K Tubb	08/15/2019	DD1939	(2.71)	(5,200.13)
Paycheck	Jason K Tubb	08/15/2019	DD1939	(11.27)	(5,211.40)
Paycheck	Jason K Tubb	08/15/2019	DD1939	(157.00)	(5,368.40)
Paycheck	Jason K Tubb	08/15/2019	DD1939	(125.10)	(5,493.50)
Paycheck	Jason K Tubb	08/15/2019	DD1939	(125.10)	(5,618.60)
Paycheck	Jason K Tubb	08/15/2019	DD1939	(29.25)	(5,647.85)
Paycheck	Jason K Tubb	08/15/2019	DD1939	(29.25)	(5,677.10)
Paycheck	Jason K Tubb	08/15/2019	DD1939	(89.15)	(5,766.25)
Paycheck	Jason K Tubb	08/15/2019	DD1939	0.00	(5,766.25)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	(3.96)	(5,770.21)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	0.00	(5,770.21)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	0.00	(5,770.21)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	(3.60)	(5,773.81)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	(15.02)	(5,788.83)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	(419.00)	(6,207.83)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	(183.13)	(6,390.96)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	(183.13)	(6,574.09)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	(42.83)	(6,616.92)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	(42.83)	(6,659.75)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	(133.69)	(6,793.44)
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	0.00	(6,793.44)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(10.74)	(6,804.18)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	0.00	(6,804.18)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	0.00	(6,804.18)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(15.87)	(6,820.05)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(3.81)	(6,823.86)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(224.00)	(7,047.86)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(181.53)	(7,229.39)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(181.53)	(7,410.92)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(42.45)	(7,453.37)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(42.45)	(7,495.82)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(133.50)	(7,629.32)
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	0.00	(7,629.32)
Paycheck	Kevin Shaw	08/15/2019	DD1942	(6.67)	(7,635.99)
Paycheck	Kevin Shaw	08/15/2019	DD1942	0.00	(7,635.99)
Paycheck	Kevin Shaw	08/15/2019	DD1942	0.00	(7,635.99)
Paycheck	Kevin Shaw	08/15/2019	DD1942	(5.37)	(7,641.36)
Paycheck	Kevin Shaw	08/15/2019	DD1942	(22.36)	(7,663.72)
Paycheck	Kevin Shaw	08/15/2019	DD1942	(342.00)	(8,005.72)
Paycheck	Kevin Shaw	08/15/2019	DD1942	(262.87)	(8,268.59)
Paycheck	Kevin Shaw	08/15/2019	DD1942	(262.87)	(8,531.46)
Paycheck	Kevin Shaw	08/15/2019	DD1942	(61.47)	(8,592.93)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	08/15/2019	DD1942	(61.47)	(8,654.40)
Paycheck	Kevin Shaw	08/15/2019	DD1942	(182.42)	(8,836.82)
Paycheck	Kevin Shaw	08/15/2019	DD1942	0.00	(8,836.82)
Paycheck	Kyle Crawford	08/15/2019	DD1943	0.00	(8,836.82)
Paycheck	Kyle Crawford	08/15/2019	DD1943	0.00	(8,836.82)
Paycheck	Kyle Crawford	08/15/2019	DD1943	0.00	(8,836.82)
Paycheck	Kyle Crawford	08/15/2019	DD1943	(1.68)	(8,838.50)
Paycheck	Kyle Crawford	08/15/2019	DD1943	(6.99)	(8,845.49)
Paycheck	Kyle Crawford	08/15/2019	DD1943	(83.00)	(8,928.49)
Paycheck	Kyle Crawford	08/15/2019	DD1943	(81.55)	(9,010.04)
Paycheck	Kyle Crawford	08/15/2019	DD1943	(81.55)	(9,091.59)
Paycheck	Kyle Crawford	08/15/2019	DD1943	(19.08)	(9,110.67)
Paycheck	Kyle Crawford	08/15/2019	DD1943	(19.08)	(9,129.75)
Paycheck	Kyle Crawford	08/15/2019	DD1943	(58.69)	(9,188.44)
Paycheck	Kyle Crawford	08/15/2019	DD1943	0.00	(9,188.44)
Paycheck	Levi Minton	08/15/2019	DD1944	0.00	(9,188.44)
Paycheck	Levi Minton	08/15/2019	DD1944	0.00	(9,188.44)
Paycheck	Levi Minton	08/15/2019	DD1944	(0.71)	(9,189.15)
Paycheck	Levi Minton	08/15/2019	DD1944	(2.97)	(9,192.12)
Paycheck	Levi Minton	08/15/2019	DD1944	(46.00)	(9,238.12)
Paycheck	Levi Minton	08/15/2019	DD1944	(36.83)	(9,274.95)
Paycheck	Levi Minton	08/15/2019	DD1944	(36.83)	(9,311.78)
Paycheck	Levi Minton	08/15/2019	DD1944	(8.62)	(9,320.40)
Paycheck	Levi Minton	08/15/2019	DD1944	(8.62)	(9,329.02)
Paycheck	Levi Minton	08/15/2019	DD1944	(24.73)	(9,353.75)
Paycheck	Levi Minton	08/15/2019	DD1944	0.00	(9,353.75)
Paycheck	Perry Kiper	08/15/2019	DD1945	(3.96)	(9,357.71)
Paycheck	Perry Kiper	08/15/2019	DD1945	0.00	(9,357.71)
Paycheck	Perry Kiper	08/15/2019	DD1945	0.00	(9,357.71)
Paycheck	Perry Kiper	08/15/2019	DD1945	(2.07)	(9,359.78)
Paycheck	Perry Kiper	08/15/2019	DD1945	(8.64)	(9,368.42)
Paycheck	Perry Kiper	08/15/2019	DD1945	(172.00)	(9,540.42)
Paycheck	Perry Kiper	08/15/2019	DD1945	(104.78)	(9,645.20)
Paycheck	Perry Kiper	08/15/2019	DD1945	(104.78)	(9,749.98)
Paycheck	Perry Kiper	08/15/2019	DD1945	(24.51)	(9,774.49)
Paycheck	Perry Kiper	08/15/2019	DD1945	(24.51)	(9,799.00)
Paycheck	Perry Kiper	08/15/2019	DD1945	(86.92)	(9,885.92)
Paycheck	Perry Kiper	08/15/2019	DD1945	0.00	(9,885.92)
Paycheck	Russell Webb	08/15/2019	DD1946	(6.67)	(9,892.59)
Paycheck	Russell Webb	08/15/2019	DD1946	0.00	(9,892.59)
Paycheck	Russell Webb	08/15/2019	DD1946	0.00	(9,892.59)
Paycheck	Russell Webb	08/15/2019	DD1946	(10.37)	(9,902.96)
Paycheck	Russell Webb	08/15/2019	DD1946	(157.00)	(10,059.96)
Paycheck	Russell Webb	08/15/2019	DD1946	(123.38)	(10,183.34)
Paycheck	Russell Webb	08/15/2019	DD1946	(123.38)	(10,306.72)
Paycheck	Russell Webb	08/15/2019	DD1946	(28.85)	(10,335.57)
Paycheck	Russell Webb	08/15/2019	DD1946	(28.85)	(10,364.42)
Paycheck	Russell Webb	08/15/2019	DD1946	(89.35)	(10,453.77)
Paycheck	Russell Webb	08/15/2019	DD1946	0.00	(10,453.77)
Paycheck	Seth Beatty	08/15/2019	DD1947	(6.67)	(10,460.44)
Paycheck	Seth Beatty	08/15/2019	DD1947	0.00	(10,460.44)
Paycheck	Seth Beatty	08/15/2019	DD1947	0.00	(10,460.44)
Paycheck	Seth Beatty	08/15/2019	DD1947	(1.88)	(10,462.32)
Paycheck	Seth Beatty	08/15/2019	DD1947	(7.83)	(10,470.15)
Paycheck	Seth Beatty	08/15/2019	DD1947	(98.00)	(10,568.15)
Paycheck	Seth Beatty	08/15/2019	DD1947	(90.57)	(10,658.72)
Paycheck	Seth Beatty	08/15/2019	DD1947	(90.57)	(10,749.29)
Paycheck	Seth Beatty	08/15/2019	DD1947	(21.18)	(10,770.47)
Paycheck	Seth Beatty	08/15/2019	DD1947	(21.18)	(10,791.65)
Paycheck	Seth Beatty	08/15/2019	DD1947	(64.92)	(10,856.57)
Paycheck	Seth Beatty	08/15/2019	DD1947	0.00	(10,856.57)
Paycheck	Steve Hill.	08/15/2019	DD1948	(6.67)	(10,863.24)
Paycheck	Steve Hill.	08/15/2019	DD1948	0.00	(10,863.24)
Paycheck	Steve Hill.	08/15/2019	DD1948	0.00	(10,863.24)
Paycheck	Steve Hill.	08/15/2019	DD1948	(3.09)	(10,866.33)
Paycheck	Steve Hill.	08/15/2019	DD1948	(12.90)	(10,879.23)
Paycheck	Steve Hill.	08/15/2019	DD1948	(148.00)	(11,027.23)
Paycheck	Steve Hill.	08/15/2019	DD1948	(152.50)	(11,179.73)

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Paycheck	Steve Hill.	08/15/2019	DD1948	(152.50)	(11,332.23)
Paycheck	Steve Hill.	08/15/2019	DD1948	(35.67)	(11,367.90)
Paycheck	Steve Hill.	08/15/2019	DD1948	(35.67)	(11,403.57)
Paycheck	Steve Hill.	08/15/2019	DD1948	(85.77)	(11,489.34)
Paycheck	Steve Hill.	08/15/2019	DD1948	0.00	(11,489.34)
Paycheck	Terry L Meredith	08/15/2019	DD1949	0.00	(11,489.34)
Paycheck	Terry L Meredith	08/15/2019	DD1949	0.00	(11,489.34)
Paycheck	Terry L Meredith	08/15/2019	DD1949	(7.38)	(11,496.72)
Paycheck	Terry L Meredith	08/15/2019	DD1949	(1.77)	(11,498.49)
Paycheck	Terry L Meredith	08/15/2019	DD1949	(97.00)	(11,595.49)
Paycheck	Terry L Meredith	08/15/2019	DD1949	(85.86)	(11,681.35)
Paycheck	Terry L Meredith	08/15/2019	DD1949	(85.86)	(11,767.21)
Paycheck	Terry L Meredith	08/15/2019	DD1949	(20.08)	(11,787.29)
Paycheck	Terry L Meredith	08/15/2019	DD1949	(20.08)	(11,807.37)
Paycheck	Terry L Meredith	08/15/2019	DD1949	(64.27)	(11,871.64)
Paycheck	Terry L Meredith	08/15/2019	DD1949	0.00	(11,871.64)
Paycheck	John R Tomes {Commissioner}	08/20/2019	18612	0.00	(11,871.64)
Paycheck	John R Tomes {Commissioner}	08/20/2019	18612	0.00	(11,871.64)
Paycheck	John R Tomes {Commissioner}	08/20/2019	18612	0.00	(11,871.64)
Paycheck	John R Tomes {Commissioner}	08/20/2019	18612	(31.00)	(11,902.64)
Paycheck	John R Tomes {Commissioner}	08/20/2019	18612	(31.00)	(11,933.64)
Paycheck	John R Tomes {Commissioner}	08/20/2019	18612	(7.25)	(11,940.89)
Paycheck	John R Tomes {Commissioner}	08/20/2019	18612	(7.25)	(11,948.14)
Paycheck	John R Tomes {Commissioner}	08/20/2019	18612	(14.25)	(11,962.39)
Paycheck	John R Tomes {Commissioner}	08/20/2019	18612	0.00	(11,962.39)
Paycheck	Kenneth A Sharp {Commissioner}	08/20/2019	18613	0.00	(11,962.39)
Paycheck	Kenneth A Sharp {Commissioner}	08/20/2019	18613	0.00	(11,962.39)
Paycheck	Kenneth A Sharp {Commissioner}	08/20/2019	18613	(31.00)	(11,993.39)
Paycheck	Kenneth A Sharp {Commissioner}	08/20/2019	18613	(31.00)	(12,024.39)
Paycheck	Kenneth A Sharp {Commissioner}	08/20/2019	18613	(7.25)	(12,031.64)
Paycheck	Kenneth A Sharp {Commissioner}	08/20/2019	18613	(7.25)	(12,038.89)
Paycheck	Kenneth A Sharp {Commissioner}	08/20/2019	18613	(14.25)	(12,053.14)
Paycheck	Kenneth A Sharp {Commissioner}	08/20/2019	18613	0.00	(12,053.14)
Paycheck	Kirby L Johnson {Commissioner}	08/20/2019	18614	0.00	(12,053.14)
Paycheck	Kirby L Johnson {Commissioner}	08/20/2019	18614	0.00	(12,053.14)
Paycheck	Kirby L Johnson {Commissioner}	08/20/2019	18614	(31.00)	(12,084.14)
Paycheck	Kirby L Johnson {Commissioner}	08/20/2019	18614	(31.00)	(12,115.14)
Paycheck	Kirby L Johnson {Commissioner}	08/20/2019	18614	(7.25)	(12,122.39)
Paycheck	Kirby L Johnson {Commissioner}	08/20/2019	18614	(7.25)	(12,129.64)
Paycheck	Kirby L Johnson {Commissioner}	08/20/2019	18614	(14.25)	(12,143.89)
Paycheck	Kirby L Johnson {Commissioner}	08/20/2019	18614	0.00	(12,143.89)
Paycheck	Michael R Kipper (Commissioner)	08/20/2019	18615	0.00	(12,143.89)
Paycheck	Michael R Kipper (Commissioner)	08/20/2019	18615	0.00	(12,143.89)
Paycheck	Michael R Kipper (Commissioner)	08/20/2019	18615	0.00	(12,143.89)
Paycheck	Michael R Kipper (Commissioner)	08/20/2019	18615	(31.00)	(12,174.89)
Paycheck	Michael R Kipper (Commissioner)	08/20/2019	18615	(31.00)	(12,205.89)
Paycheck	Michael R Kipper (Commissioner)	08/20/2019	18615	(7.25)	(12,213.14)
Paycheck	Michael R Kipper (Commissioner)	08/20/2019	18615	(7.25)	(12,220.39)
Paycheck	Michael R Kipper (Commissioner)	08/20/2019	18615	(14.25)	(12,234.64)
Paycheck	Michael R Kipper (Commissioner)	08/20/2019	18615	0.00	(12,234.64)
Paycheck	Nancy Cain {Commissioner}	08/20/2019	18616	0.00	(12,234.64)
Paycheck	Nancy Cain {Commissioner}	08/20/2019	18616	0.00	(12,234.64)
Paycheck	Nancy Cain {Commissioner}	08/20/2019	18616	0.00	(12,234.64)
Paycheck	Nancy Cain {Commissioner}	08/20/2019	18616	(31.00)	(12,265.64)
Paycheck	Nancy Cain {Commissioner}	08/20/2019	18616	(31.00)	(12,296.64)
Paycheck	Nancy Cain {Commissioner}	08/20/2019	18616	(7.25)	(12,303.89)
Paycheck	Nancy Cain {Commissioner}	08/20/2019	18616	(7.25)	(12,311.14)
Paycheck	Nancy Cain {Commissioner}	08/20/2019	18616	(14.25)	(12,325.39)
Paycheck	Nancy Cain {Commissioner}	08/20/2019	18616	0.00	(12,325.39)
Liability Check	United States Treasury	08/21/2019	auto	2,588.00	(9,737.39)
Liability Check	United States Treasury	08/21/2019	auto	1,903.52	(7,833.87)
Liability Check	United States Treasury	08/21/2019	auto	1,903.52	(5,930.35)
Liability Check	United States Treasury	08/21/2019	auto	445.18	(5,485.17)
Liability Check	United States Treasury	08/21/2019	auto	445.18	(5,039.99)
Liability Check	United States Treasury	08/21/2019	auto	0.00	(5,039.99)
Liability Check	United States Treasury	08/23/2019	eftps	0.00	(5,039.99)
Liability Check	United States Treasury	08/23/2019	eftps	155.00	(4,884.99)
Liability Check	United States Treasury	08/23/2019	eftps	155.00	(4,729.99)

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Type	Name	Date	Num	Amount	Balance
Liability Check	United States Treasury	08/23/2019	eftps	36.25	(4,693.74)
Liability Check	United States Treasury	08/23/2019	eftps	36.25	(4,657.49)
Liability Check	United States Treasury	08/23/2019	eftps	0.00	(4,657.49)
Paycheck	Amber N Clemons	08/29/2019	DD1950	0.00	(4,657.49)
Paycheck	Amber N Clemons	08/29/2019	DD1950	0.00	(4,657.49)
Paycheck	Amber N Clemons	08/29/2019	DD1950	0.00	(4,657.49)
Paycheck	Amber N Clemons	08/29/2019	DD1950	(1.36)	(4,658.85)
Paycheck	Amber N Clemons	08/29/2019	DD1950	(5.68)	(4,664.53)
Paycheck	Amber N Clemons	08/29/2019	DD1950	(65.00)	(4,729.53)
Paycheck	Amber N Clemons	08/29/2019	DD1950	(70.43)	(4,799.96)
Paycheck	Amber N Clemons	08/29/2019	DD1950	(70.43)	(4,870.39)
Paycheck	Amber N Clemons	08/29/2019	DD1950	(16.47)	(4,886.86)
Paycheck	Amber N Clemons	08/29/2019	DD1950	(16.47)	(4,903.33)
Paycheck	Amber N Clemons	08/29/2019	DD1950	(50.12)	(4,953.45)
Paycheck	Amber N Clemons	08/29/2019	DD1950	0.00	(4,953.45)
Paycheck	David Poole.	08/29/2019	DD1951	0.00	(4,953.45)
Paycheck	David Poole.	08/29/2019	DD1951	0.00	(4,953.45)
Paycheck	David Poole.	08/29/2019	DD1951	0.00	(4,953.45)
Paycheck	David Poole.	08/29/2019	DD1951	(10.30)	(4,963.75)
Paycheck	David Poole.	08/29/2019	DD1951	(160.00)	(5,123.75)
Paycheck	David Poole.	08/29/2019	DD1951	(127.67)	(5,251.42)
Paycheck	David Poole.	08/29/2019	DD1951	(127.67)	(5,379.09)
Paycheck	David Poole.	08/29/2019	DD1951	(29.86)	(5,408.95)
Paycheck	David Poole.	08/29/2019	DD1951	(29.86)	(5,438.81)
Paycheck	David Poole.	08/29/2019	DD1951	(90.77)	(5,529.58)
Paycheck	David Poole.	08/29/2019	DD1951	0.00	(5,529.58)
Paycheck	James Hale.	08/29/2019	DD1952	0.00	(5,529.58)
Paycheck	James Hale.	08/29/2019	DD1952	0.00	(5,529.58)
Paycheck	James Hale.	08/29/2019	DD1952	(16.41)	(5,545.99)
Paycheck	James Hale.	08/29/2019	DD1952	(476.00)	(6,021.99)
Paycheck	James Hale.	08/29/2019	DD1952	(203.46)	(6,225.45)
Paycheck	James Hale.	08/29/2019	DD1952	(203.46)	(6,428.91)
Paycheck	James Hale.	08/29/2019	DD1952	(47.59)	(6,476.50)
Paycheck	James Hale.	08/29/2019	DD1952	(47.59)	(6,524.09)
Paycheck	James Hale.	08/29/2019	DD1952	(146.81)	(6,670.90)
Paycheck	James Hale.	08/29/2019	DD1952	0.00	(6,670.90)
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	(6,670.90)
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	(6,670.90)
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	(6,670.90)
Paycheck	Janet Love.	08/29/2019	DD1953	(2.61)	(6,673.51)
Paycheck	Janet Love.	08/29/2019	DD1953	(10.89)	(6,684.40)
Paycheck	Janet Love.	08/29/2019	DD1953	(102.00)	(6,786.40)
Paycheck	Janet Love.	08/29/2019	DD1953	(135.01)	(6,921.41)
Paycheck	Janet Love.	08/29/2019	DD1953	(135.01)	(7,056.42)
Paycheck	Janet Love.	08/29/2019	DD1953	(31.57)	(7,087.99)
Paycheck	Janet Love.	08/29/2019	DD1953	(31.57)	(7,119.56)
Paycheck	Janet Love.	08/29/2019	DD1953	(90.85)	(7,210.41)
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	(7,210.41)
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	(7,210.41)
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	(7,210.41)
Paycheck	Jason K Tubb	08/29/2019	DD1954	(4.23)	(7,214.64)
Paycheck	Jason K Tubb	08/29/2019	DD1954	(17.61)	(7,232.25)
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	(7,232.25)
Paycheck	Jason K Tubb	08/29/2019	DD1954	(218.39)	(7,450.64)
Paycheck	Jason K Tubb	08/29/2019	DD1954	(218.39)	(7,669.03)
Paycheck	Jason K Tubb	08/29/2019	DD1954	(51.08)	(7,720.11)
Paycheck	Jason K Tubb	08/29/2019	DD1954	(51.08)	(7,771.19)
Paycheck	Jason K Tubb	08/29/2019	DD1954	(160.58)	(7,931.77)
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	(7,931.77)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	(7,931.77)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	(7,931.77)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	(7,931.77)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	(2.91)	(7,934.68)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	(12.12)	(7,946.80)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	(310.00)	(8,256.80)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	(150.26)	(8,407.06)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	(150.26)	(8,557.32)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	(35.14)	(8,592.46)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	(35.14)	(8,627.60)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	(108.92)	(8,736.52)
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	(8,736.52)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	0.00	(8,736.52)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	0.00	(8,736.52)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	0.00	(8,736.52)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	(15.87)	(8,752.39)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	(3.81)	(8,756.20)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	(254.00)	(9,010.20)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	(196.77)	(9,206.97)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	(196.77)	(9,403.74)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	(46.02)	(9,449.76)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	(46.02)	(9,495.78)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	(145.77)	(9,641.55)
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	0.00	(9,641.55)
Paycheck	Kevin Shaw	08/29/2019	DD1957	0.00	(9,641.55)
Paycheck	Kevin Shaw	08/29/2019	DD1957	0.00	(9,641.55)
Paycheck	Kevin Shaw	08/29/2019	DD1957	0.00	(9,641.55)
Paycheck	Kevin Shaw	08/29/2019	DD1957	(5.37)	(9,646.92)
Paycheck	Kevin Shaw	08/29/2019	DD1957	(22.36)	(9,669.28)
Paycheck	Kevin Shaw	08/29/2019	DD1957	(386.00)	(10,055.28)
Paycheck	Kevin Shaw	08/29/2019	DD1957	(277.29)	(10,332.57)
Paycheck	Kevin Shaw	08/29/2019	DD1957	(277.29)	(10,609.86)
Paycheck	Kevin Shaw	08/29/2019	DD1957	(64.85)	(10,674.71)
Paycheck	Kevin Shaw	08/29/2019	DD1957	(64.85)	(10,739.56)
Paycheck	Kevin Shaw	08/29/2019	DD1957	(194.04)	(10,933.60)
Paycheck	Kevin Shaw	08/29/2019	DD1957	0.00	(10,933.60)
Paycheck	Kyle Crawford	08/29/2019	DD1958	0.00	(10,933.60)
Paycheck	Kyle Crawford	08/29/2019	DD1958	0.00	(10,933.60)
Paycheck	Kyle Crawford	08/29/2019	DD1958	(2.55)	(10,936.15)
Paycheck	Kyle Crawford	08/29/2019	DD1958	(10.62)	(10,946.77)
Paycheck	Kyle Crawford	08/29/2019	DD1958	(178.00)	(11,124.77)
Paycheck	Kyle Crawford	08/29/2019	DD1958	(131.74)	(11,256.51)
Paycheck	Kyle Crawford	08/29/2019	DD1958	(131.74)	(11,388.25)
Paycheck	Kyle Crawford	08/29/2019	DD1958	(30.81)	(11,419.06)
Paycheck	Kyle Crawford	08/29/2019	DD1958	(30.81)	(11,449.87)
Paycheck	Kyle Crawford	08/29/2019	DD1958	(98.08)	(11,547.95)
Paycheck	Kyle Crawford	08/29/2019	DD1958	0.00	(11,547.95)
Paycheck	Levi Minton	08/29/2019	DD1959	0.00	(11,547.95)
Paycheck	Levi Minton	08/29/2019	DD1959	0.00	(11,547.95)
Paycheck	Levi Minton	08/29/2019	DD1959	(0.74)	(11,548.69)
Paycheck	Levi Minton	08/29/2019	DD1959	(3.08)	(11,551.77)
Paycheck	Levi Minton	08/29/2019	DD1959	(49.00)	(11,600.77)
Paycheck	Levi Minton	08/29/2019	DD1959	(38.19)	(11,638.96)
Paycheck	Levi Minton	08/29/2019	DD1959	(38.19)	(11,677.15)
Paycheck	Levi Minton	08/29/2019	DD1959	(8.93)	(11,686.08)
Paycheck	Levi Minton	08/29/2019	DD1959	(8.93)	(11,695.01)
Paycheck	Levi Minton	08/29/2019	DD1959	(25.81)	(11,720.82)
Paycheck	Levi Minton	08/29/2019	DD1959	0.00	(11,720.82)
Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	(11,720.82)
Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	(11,720.82)
Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	(11,720.82)
Paycheck	Perry Kiper	08/29/2019	DD1960	(2.23)	(11,723.05)
Paycheck	Perry Kiper	08/29/2019	DD1960	(9.29)	(11,732.34)
Paycheck	Perry Kiper	08/29/2019	DD1960	(205.00)	(11,937.34)
Paycheck	Perry Kiper	08/29/2019	DD1960	(115.23)	(12,052.57)
Paycheck	Perry Kiper	08/29/2019	DD1960	(115.23)	(12,167.80)
Paycheck	Perry Kiper	08/29/2019	DD1960	(26.95)	(12,194.75)
Paycheck	Perry Kiper	08/29/2019	DD1960	(26.95)	(12,221.70)
Paycheck	Perry Kiper	08/29/2019	DD1960	(95.15)	(12,316.85)
Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	(12,316.85)
Paycheck	Russell Webb	08/29/2019	DD1961	0.00	(12,316.85)
Paycheck	Russell Webb	08/29/2019	DD1961	0.00	(12,316.85)
Paycheck	Russell Webb	08/29/2019	DD1961	(9.58)	(12,326.43)
Paycheck	Russell Webb	08/29/2019	DD1961	(149.00)	(12,475.43)
Paycheck	Russell Webb	08/29/2019	DD1961	(118.81)	(12,594.24)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	08/29/2019	DD1961	(118.81)	(12,713.05)
Paycheck	Russell Webb	08/29/2019	DD1961	(27.79)	(12,740.84)
Paycheck	Russell Webb	08/29/2019	DD1961	(27.79)	(12,768.63)
Paycheck	Russell Webb	08/29/2019	DD1961	(86.04)	(12,854.67)
Paycheck	Russell Webb	08/29/2019	DD1961	0.00	(12,854.67)
Paycheck	Seth Beatty	08/29/2019	DD1962	0.00	(12,854.67)
Paycheck	Seth Beatty	08/29/2019	DD1962	0.00	(12,854.67)
Paycheck	Seth Beatty	08/29/2019	DD1962	0.00	(12,854.67)
Paycheck	Seth Beatty	08/29/2019	DD1962	(2.80)	(12,857.47)
Paycheck	Seth Beatty	08/29/2019	DD1962	(11.65)	(12,869.12)
Paycheck	Seth Beatty	08/29/2019	DD1962	(199.00)	(13,068.12)
Paycheck	Seth Beatty	08/29/2019	DD1962	(144.44)	(13,212.56)
Paycheck	Seth Beatty	08/29/2019	DD1962	(144.44)	(13,357.00)
Paycheck	Seth Beatty	08/29/2019	DD1962	(33.78)	(13,390.78)
Paycheck	Seth Beatty	08/29/2019	DD1962	(33.78)	(13,424.56)
Paycheck	Seth Beatty	08/29/2019	DD1962	(106.85)	(13,531.41)
Paycheck	Seth Beatty	08/29/2019	DD1962	0.00	(13,531.41)
Paycheck	Steve Hill.	08/29/2019	DD1963	0.00	(13,531.41)
Paycheck	Steve Hill.	08/29/2019	DD1963	0.00	(13,531.41)
Paycheck	Steve Hill.	08/29/2019	DD1963	0.00	(13,531.41)
Paycheck	Steve Hill.	08/29/2019	DD1963	(4.04)	(13,535.45)
Paycheck	Steve Hill.	08/29/2019	DD1963	(16.83)	(13,552.28)
Paycheck	Steve Hill.	08/29/2019	DD1963	(234.00)	(13,786.28)
Paycheck	Steve Hill.	08/29/2019	DD1963	(208.73)	(13,995.01)
Paycheck	Steve Hill.	08/29/2019	DD1963	(208.73)	(14,203.74)
Paycheck	Steve Hill.	08/29/2019	DD1963	(48.82)	(14,252.56)
Paycheck	Steve Hill.	08/29/2019	DD1963	(48.82)	(14,301.38)
Paycheck	Steve Hill.	08/29/2019	DD1963	(121.27)	(14,422.65)
Paycheck	Steve Hill.	08/29/2019	DD1963	0.00	(14,422.65)
Paycheck	Terry L Meredith	08/29/2019	DD1964	0.00	(14,422.65)
Paycheck	Terry L Meredith	08/29/2019	DD1964	0.00	(14,422.65)
Paycheck	Terry L Meredith	08/29/2019	DD1964	(7.69)	(14,430.34)
Paycheck	Terry L Meredith	08/29/2019	DD1964	(1.85)	(14,432.19)
Paycheck	Terry L Meredith	08/29/2019	DD1964	0.00	(14,432.19)
Paycheck	Terry L Meredith	08/29/2019	DD1964	(95.34)	(14,527.53)
Paycheck	Terry L Meredith	08/29/2019	DD1964	(95.34)	(14,622.87)
Paycheck	Terry L Meredith	08/29/2019	DD1964	(22.30)	(14,645.17)
Paycheck	Terry L Meredith	08/29/2019	DD1964	(22.30)	(14,667.47)
Paycheck	Terry L Meredith	08/29/2019	DD1964	(71.92)	(14,739.39)
Paycheck	Terry L Meredith	08/29/2019	DD1964	0.00	(14,739.39)
Liability Check	United States Treasury	09/04/2019	EFTPS	2,767.00	(11,972.39)
Liability Check	United States Treasury	09/04/2019	EFTPS	2,231.76	(9,740.63)
Liability Check	United States Treasury	09/04/2019	EFTPS	2,231.76	(7,508.87)
Liability Check	United States Treasury	09/04/2019	EFTPS	521.96	(6,986.91)
Liability Check	United States Treasury	09/04/2019	EFTPS	521.96	(6,464.95)
Liability Check	United States Treasury	09/04/2019	EFTPS	0.00	(6,464.95)
Paycheck	Amber N Clemons	09/12/2019	DD1965	0.00	(6,464.95)
Paycheck	Amber N Clemons	09/12/2019	DD1965	0.00	(6,464.95)
Paycheck	Amber N Clemons	09/12/2019	DD1965	0.00	(6,464.95)
Paycheck	Amber N Clemons	09/12/2019	DD1965	(1.36)	(6,466.31)
Paycheck	Amber N Clemons	09/12/2019	DD1965	(5.68)	(6,471.99)
Paycheck	Amber N Clemons	09/12/2019	DD1965	(44.00)	(6,515.99)
Paycheck	Amber N Clemons	09/12/2019	DD1965	(57.83)	(6,573.82)
Paycheck	Amber N Clemons	09/12/2019	DD1965	(57.83)	(6,631.65)
Paycheck	Amber N Clemons	09/12/2019	DD1965	(13.52)	(6,645.17)
Paycheck	Amber N Clemons	09/12/2019	DD1965	(13.52)	(6,658.69)
Paycheck	Amber N Clemons	09/12/2019	DD1965	(39.96)	(6,698.65)
Paycheck	Amber N Clemons	09/12/2019	DD1965	0.00	(6,698.65)
Paycheck	David Poole.	09/12/2019	DD1966	(10.74)	(6,709.39)
Paycheck	David Poole.	09/12/2019	DD1966	0.00	(6,709.39)
Paycheck	David Poole.	09/12/2019	DD1966	0.00	(6,709.39)
Paycheck	David Poole.	09/12/2019	DD1966	(13.00)	(6,722.39)
Paycheck	David Poole.	09/12/2019	DD1966	(211.00)	(6,933.39)
Paycheck	David Poole.	09/12/2019	DD1966	(156.22)	(7,089.61)
Paycheck	David Poole.	09/12/2019	DD1966	(156.22)	(7,245.83)
Paycheck	David Poole.	09/12/2019	DD1966	(36.53)	(7,282.36)
Paycheck	David Poole.	09/12/2019	DD1966	(36.53)	(7,318.89)
Paycheck	David Poole.	09/12/2019	DD1966	(111.92)	(7,430.81)

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As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Paycheck	David Poole.	09/12/2019	DD1966	0.00	(7,430.81)
Paycheck	James Hale.	09/12/2019	DD1967	0.00	(7,430.81)
Paycheck	James Hale.	09/12/2019	DD1967	0.00	(7,430.81)
Paycheck	James Hale.	09/12/2019	DD1967	(14.82)	(7,445.63)
Paycheck	James Hale.	09/12/2019	DD1967	(397.00)	(7,842.63)
Paycheck	James Hale.	09/12/2019	DD1967	(179.57)	(8,022.20)
Paycheck	James Hale.	09/12/2019	DD1967	(179.57)	(8,201.77)
Paycheck	James Hale.	09/12/2019	DD1967	(41.99)	(8,243.76)
Paycheck	James Hale.	09/12/2019	DD1967	(41.99)	(8,285.75)
Paycheck	James Hale.	09/12/2019	DD1967	(128.73)	(8,414.48)
Paycheck	James Hale.	09/12/2019	DD1967	0.00	(8,414.48)
Paycheck	Janet Love.	09/12/2019	DD1968	(6.67)	(8,421.15)
Paycheck	Janet Love.	09/12/2019	DD1968	0.00	(8,421.15)
Paycheck	Janet Love.	09/12/2019	DD1968	0.00	(8,421.15)
Paycheck	Janet Love.	09/12/2019	DD1968	(2.61)	(8,423.76)
Paycheck	Janet Love.	09/12/2019	DD1968	(10.89)	(8,434.65)
Paycheck	Janet Love.	09/12/2019	DD1968	(76.00)	(8,510.65)
Paycheck	Janet Love.	09/12/2019	DD1968	(121.13)	(8,631.78)
Paycheck	Janet Love.	09/12/2019	DD1968	(121.13)	(8,752.91)
Paycheck	Janet Love.	09/12/2019	DD1968	(28.33)	(8,781.24)
Paycheck	Janet Love.	09/12/2019	DD1968	(28.33)	(8,809.57)
Paycheck	Janet Love.	09/12/2019	DD1968	(79.65)	(8,889.22)
Paycheck	Janet Love.	09/12/2019	DD1968	0.00	(8,889.22)
Paycheck	Jason K Tubb	09/12/2019	DD1969	0.00	(8,889.22)
Paycheck	Jason K Tubb	09/12/2019	DD1969	0.00	(8,889.22)
Paycheck	Jason K Tubb	09/12/2019	DD1969	(2.71)	(8,891.93)
Paycheck	Jason K Tubb	09/12/2019	DD1969	(11.27)	(8,903.20)
Paycheck	Jason K Tubb	09/12/2019	DD1969	(157.00)	(9,060.20)
Paycheck	Jason K Tubb	09/12/2019	DD1969	(125.09)	(9,185.29)
Paycheck	Jason K Tubb	09/12/2019	DD1969	(125.09)	(9,310.38)
Paycheck	Jason K Tubb	09/12/2019	DD1969	(29.25)	(9,339.63)
Paycheck	Jason K Tubb	09/12/2019	DD1969	(29.25)	(9,368.88)
Paycheck	Jason K Tubb	09/12/2019	DD1969	(89.15)	(9,458.03)
Paycheck	Jason K Tubb	09/12/2019	DD1969	0.00	(9,458.03)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	(3.96)	(9,461.99)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	0.00	(9,461.99)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	0.00	(9,461.99)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	(3.36)	(9,465.35)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	(13.98)	(9,479.33)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	(376.00)	(9,855.33)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	(170.29)	(10,025.62)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	(170.29)	(10,195.91)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	(39.83)	(10,235.74)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	(39.83)	(10,275.57)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	(123.96)	(10,399.53)
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	0.00	(10,399.53)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(10.74)	(10,410.27)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	0.00	(10,410.27)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	0.00	(10,410.27)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(15.87)	(10,426.14)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(3.81)	(10,429.95)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(224.00)	(10,653.95)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(181.54)	(10,835.49)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(181.54)	(11,017.03)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(42.46)	(11,059.49)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(42.46)	(11,101.95)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(133.50)	(11,235.45)
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	0.00	(11,235.45)
Paycheck	Kevin Shaw	09/12/2019	DD1972	(6.67)	(11,242.12)
Paycheck	Kevin Shaw	09/12/2019	DD1972	0.00	(11,242.12)
Paycheck	Kevin Shaw	09/12/2019	DD1972	0.00	(11,242.12)
Paycheck	Kevin Shaw	09/12/2019	DD1972	(5.37)	(11,247.49)
Paycheck	Kevin Shaw	09/12/2019	DD1972	(22.36)	(11,269.85)
Paycheck	Kevin Shaw	09/12/2019	DD1972	(342.00)	(11,611.85)
Paycheck	Kevin Shaw	09/12/2019	DD1972	(262.86)	(11,874.71)
Paycheck	Kevin Shaw	09/12/2019	DD1972	(262.86)	(12,137.57)
Paycheck	Kevin Shaw	09/12/2019	DD1972	(61.48)	(12,199.05)
Paycheck	Kevin Shaw	09/12/2019	DD1972	(61.48)	(12,260.53)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	09/12/2019	DD1972	(182.42)	(12,442.95)
Paycheck	Kevin Shaw	09/12/2019	DD1972	0.00	(12,442.95)
Paycheck	Kyle Crawford	09/12/2019	DD1973	0.00	(12,442.95)
Paycheck	Kyle Crawford	09/12/2019	DD1973	0.00	(12,442.95)
Paycheck	Kyle Crawford	09/12/2019	DD1973	0.00	(12,442.95)
Paycheck	Kyle Crawford	09/12/2019	DD1973	(1.65)	(12,444.60)
Paycheck	Kyle Crawford	09/12/2019	DD1973	(6.86)	(12,451.46)
Paycheck	Kyle Crawford	09/12/2019	DD1973	(80.00)	(12,531.46)
Paycheck	Kyle Crawford	09/12/2019	DD1973	(79.96)	(12,611.42)
Paycheck	Kyle Crawford	09/12/2019	DD1973	(79.96)	(12,691.38)
Paycheck	Kyle Crawford	09/12/2019	DD1973	(18.70)	(12,710.08)
Paycheck	Kyle Crawford	09/12/2019	DD1973	(18.70)	(12,728.78)
Paycheck	Kyle Crawford	09/12/2019	DD1973	(57.46)	(12,786.24)
Paycheck	Kyle Crawford	09/12/2019	DD1973	0.00	(12,786.24)
Paycheck	Levi Minton	09/12/2019	DD1974	0.00	(12,786.24)
Paycheck	Levi Minton	09/12/2019	DD1974	0.00	(12,786.24)
Paycheck	Levi Minton	09/12/2019	DD1974	(0.53)	(12,786.77)
Paycheck	Levi Minton	09/12/2019	DD1974	(2.20)	(12,788.97)
Paycheck	Levi Minton	09/12/2019	DD1974	(29.00)	(12,817.97)
Paycheck	Levi Minton	09/12/2019	DD1974	(27.28)	(12,845.25)
Paycheck	Levi Minton	09/12/2019	DD1974	(27.28)	(12,872.53)
Paycheck	Levi Minton	09/12/2019	DD1974	(6.38)	(12,878.91)
Paycheck	Levi Minton	09/12/2019	DD1974	(6.38)	(12,885.29)
Paycheck	Levi Minton	09/12/2019	DD1974	(17.04)	(12,902.33)
Paycheck	Levi Minton	09/12/2019	DD1974	0.00	(12,902.33)
Paycheck	Perry Kiper	09/12/2019	DD1975	(3.96)	(12,906.29)
Paycheck	Perry Kiper	09/12/2019	DD1975	0.00	(12,906.29)
Paycheck	Perry Kiper	09/12/2019	DD1975	0.00	(12,906.29)
Paycheck	Perry Kiper	09/12/2019	DD1975	(2.29)	(12,908.58)
Paycheck	Perry Kiper	09/12/2019	DD1975	(9.54)	(12,918.12)
Paycheck	Perry Kiper	09/12/2019	DD1975	(207.00)	(13,125.12)
Paycheck	Perry Kiper	09/12/2019	DD1975	(115.83)	(13,240.95)
Paycheck	Perry Kiper	09/12/2019	DD1975	(115.83)	(13,356.78)
Paycheck	Perry Kiper	09/12/2019	DD1975	(27.09)	(13,383.87)
Paycheck	Perry Kiper	09/12/2019	DD1975	(27.09)	(13,410.96)
Paycheck	Perry Kiper	09/12/2019	DD1975	(95.58)	(13,506.54)
Paycheck	Perry Kiper	09/12/2019	DD1975	0.00	(13,506.54)
Paycheck	Russell Webb	09/12/2019	DD1976	(6.67)	(13,513.21)
Paycheck	Russell Webb	09/12/2019	DD1976	0.00	(13,513.21)
Paycheck	Russell Webb	09/12/2019	DD1976	0.00	(13,513.21)
Paycheck	Russell Webb	09/12/2019	DD1976	(11.68)	(13,524.89)
Paycheck	Russell Webb	09/12/2019	DD1976	(187.00)	(13,711.89)
Paycheck	Russell Webb	09/12/2019	DD1976	(139.65)	(13,851.54)
Paycheck	Russell Webb	09/12/2019	DD1976	(139.65)	(13,991.19)
Paycheck	Russell Webb	09/12/2019	DD1976	(32.66)	(14,023.85)
Paycheck	Russell Webb	09/12/2019	DD1976	(32.66)	(14,056.51)
Paycheck	Russell Webb	09/12/2019	DD1976	(101.81)	(14,158.32)
Paycheck	Russell Webb	09/12/2019	DD1976	0.00	(14,158.32)
Paycheck	Seth Beatty	09/12/2019	DD1977	(6.67)	(14,164.99)
Paycheck	Seth Beatty	09/12/2019	DD1977	0.00	(14,164.99)
Paycheck	Seth Beatty	09/12/2019	DD1977	0.00	(14,164.99)
Paycheck	Seth Beatty	09/12/2019	DD1977	(2.10)	(14,167.09)
Paycheck	Seth Beatty	09/12/2019	DD1977	(8.74)	(14,175.83)
Paycheck	Seth Beatty	09/12/2019	DD1977	(119.00)	(14,294.83)
Paycheck	Seth Beatty	09/12/2019	DD1977	(101.84)	(14,396.67)
Paycheck	Seth Beatty	09/12/2019	DD1977	(101.84)	(14,498.51)
Paycheck	Seth Beatty	09/12/2019	DD1977	(23.82)	(14,522.33)
Paycheck	Seth Beatty	09/12/2019	DD1977	(23.82)	(14,546.15)
Paycheck	Seth Beatty	09/12/2019	DD1977	(73.65)	(14,619.80)
Paycheck	Seth Beatty	09/12/2019	DD1977	0.00	(14,619.80)
Paycheck	Steve Hill.	09/12/2019	DD1978	(6.67)	(14,626.47)
Paycheck	Steve Hill.	09/12/2019	DD1978	0.00	(14,626.47)
Paycheck	Steve Hill.	09/12/2019	DD1978	0.00	(14,626.47)
Paycheck	Steve Hill.	09/12/2019	DD1978	(3.87)	(14,630.34)
Paycheck	Steve Hill.	09/12/2019	DD1978	(16.15)	(14,646.49)
Paycheck	Steve Hill.	09/12/2019	DD1978	(207.00)	(14,853.49)
Paycheck	Steve Hill.	09/12/2019	DD1978	(192.80)	(15,046.29)
Paycheck	Steve Hill.	09/12/2019	DD1978	(192.80)	(15,239.09)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Steve Hill.	09/12/2019	DD1978	(45.09)	(15,284.18)
Paycheck	Steve Hill.	09/12/2019	DD1978	(45.09)	(15,329.27)
Paycheck	Steve Hill.	09/12/2019	DD1978	(110.15)	(15,439.42)
Paycheck	Steve Hill.	09/12/2019	DD1978	0.00	(15,439.42)
Paycheck	Terry L Meredith	09/12/2019	DD1979	0.00	(15,439.42)
Paycheck	Terry L Meredith	09/12/2019	DD1979	0.00	(15,439.42)
Paycheck	Terry L Meredith	09/12/2019	DD1979	(5.74)	(15,445.16)
Paycheck	Terry L Meredith	09/12/2019	DD1979	(1.38)	(15,446.54)
Paycheck	Terry L Meredith	09/12/2019	DD1979	(60.00)	(15,506.54)
Paycheck	Terry L Meredith	09/12/2019	DD1979	(65.45)	(15,571.99)
Paycheck	Terry L Meredith	09/12/2019	DD1979	(65.45)	(15,637.44)
Paycheck	Terry L Meredith	09/12/2019	DD1979	(15.30)	(15,652.74)
Paycheck	Terry L Meredith	09/12/2019	DD1979	(15.30)	(15,668.04)
Paycheck	Terry L Meredith	09/12/2019	DD1979	(47.81)	(15,715.85)
Paycheck	Terry L Meredith	09/12/2019	DD1979	0.00	(15,715.85)
Liability Check	Kentucky State Treasurer	09/13/2019	auto	4,473.09	(11,242.76)
Liability Check	United States Treasury	09/18/2019	EFTPS	2,716.00	(8,526.76)
Liability Check	United States Treasury	09/18/2019	EFTPS	1,977.34	(6,549.42)
Liability Check	United States Treasury	09/18/2019	EFTPS	1,977.34	(4,572.08)
Liability Check	United States Treasury	09/18/2019	EFTPS	462.43	(4,109.65)
Liability Check	United States Treasury	09/18/2019	EFTPS	462.43	(3,647.22)
Liability Check	United States Treasury	09/18/2019	EFTPS	0.00	(3,647.22)
Paycheck	John R Tomes {Commissioner}	09/20/2019	18708	0.00	(3,647.22)
Paycheck	John R Tomes {Commissioner}	09/20/2019	18708	0.00	(3,647.22)
Paycheck	John R Tomes {Commissioner}	09/20/2019	18708	0.00	(3,647.22)
Paycheck	John R Tomes {Commissioner}	09/20/2019	18708	(31.00)	(3,678.22)
Paycheck	John R Tomes {Commissioner}	09/20/2019	18708	(31.00)	(3,709.22)
Paycheck	John R Tomes {Commissioner}	09/20/2019	18708	(7.25)	(3,716.47)
Paycheck	John R Tomes {Commissioner}	09/20/2019	18708	(7.25)	(3,723.72)
Paycheck	John R Tomes {Commissioner}	09/20/2019	18708	(14.25)	(3,737.97)
Paycheck	John R Tomes {Commissioner}	09/20/2019	18708	0.00	(3,737.97)
Paycheck	Kenneth A Sharp {Commissioner}	09/20/2019	18709	0.00	(3,737.97)
Paycheck	Kenneth A Sharp {Commissioner}	09/20/2019	18709	0.00	(3,737.97)
Paycheck	Kenneth A Sharp {Commissioner}	09/20/2019	18709	(31.00)	(3,768.97)
Paycheck	Kenneth A Sharp {Commissioner}	09/20/2019	18709	(31.00)	(3,799.97)
Paycheck	Kenneth A Sharp {Commissioner}	09/20/2019	18709	(7.25)	(3,807.22)
Paycheck	Kenneth A Sharp {Commissioner}	09/20/2019	18709	(7.25)	(3,814.47)
Paycheck	Kenneth A Sharp {Commissioner}	09/20/2019	18709	(14.25)	(3,828.72)
Paycheck	Kenneth A Sharp {Commissioner}	09/20/2019	18709	0.00	(3,828.72)
Paycheck	Kirby L Johnson {Commissioner}	09/20/2019	18710	0.00	(3,828.72)
Paycheck	Kirby L Johnson {Commissioner}	09/20/2019	18710	0.00	(3,828.72)
Paycheck	Kirby L Johnson {Commissioner}	09/20/2019	18710	(31.00)	(3,859.72)
Paycheck	Kirby L Johnson {Commissioner}	09/20/2019	18710	(31.00)	(3,890.72)
Paycheck	Kirby L Johnson {Commissioner}	09/20/2019	18710	(7.25)	(3,897.97)
Paycheck	Kirby L Johnson {Commissioner}	09/20/2019	18710	(7.25)	(3,905.22)
Paycheck	Kirby L Johnson {Commissioner}	09/20/2019	18710	(14.25)	(3,919.47)
Paycheck	Kirby L Johnson {Commissioner}	09/20/2019	18710	0.00	(3,919.47)
Paycheck	Michael R Kipper (Commissioner)	09/20/2019	18711	0.00	(3,919.47)
Paycheck	Michael R Kipper (Commissioner)	09/20/2019	18711	0.00	(3,919.47)
Paycheck	Michael R Kipper (Commissioner)	09/20/2019	18711	0.00	(3,919.47)
Paycheck	Michael R Kipper (Commissioner)	09/20/2019	18711	(31.00)	(3,950.47)
Paycheck	Michael R Kipper (Commissioner)	09/20/2019	18711	(31.00)	(3,981.47)
Paycheck	Michael R Kipper (Commissioner)	09/20/2019	18711	(7.25)	(3,988.72)
Paycheck	Michael R Kipper (Commissioner)	09/20/2019	18711	(7.25)	(3,995.97)
Paycheck	Michael R Kipper (Commissioner)	09/20/2019	18711	(14.25)	(4,010.22)
Paycheck	Michael R Kipper (Commissioner)	09/20/2019	18711	0.00	(4,010.22)
Paycheck	Nancy Cain {Commissioner}	09/20/2019	18712	0.00	(4,010.22)
Paycheck	Nancy Cain {Commissioner}	09/20/2019	18712	0.00	(4,010.22)
Paycheck	Nancy Cain {Commissioner}	09/20/2019	18712	0.00	(4,010.22)
Paycheck	Nancy Cain {Commissioner}	09/20/2019	18712	(31.00)	(4,041.22)
Paycheck	Nancy Cain {Commissioner}	09/20/2019	18712	(31.00)	(4,072.22)
Paycheck	Nancy Cain {Commissioner}	09/20/2019	18712	(7.25)	(4,079.47)
Paycheck	Nancy Cain {Commissioner}	09/20/2019	18712	(7.25)	(4,086.72)
Paycheck	Nancy Cain {Commissioner}	09/20/2019	18712	(14.25)	(4,100.97)
Paycheck	Nancy Cain {Commissioner}	09/20/2019	18712	0.00	(4,100.97)
Liability Check	United States Treasury	09/25/2019	EFTPS	0.00	(4,100.97)
Liability Check	United States Treasury	09/25/2019	EFTPS	155.00	(3,945.97)
Liability Check	United States Treasury	09/25/2019	EFTPS	155.00	(3,790.97)

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Type	Name	Date	Num	Amount	Balance
Liability Check	United States Treasury	09/25/2019	EFTPS	36.25	(3,754.72)
Liability Check	United States Treasury	09/25/2019	EFTPS	36.25	(3,718.47)
Liability Check	United States Treasury	09/25/2019	EFTPS	0.00	(3,718.47)
Paycheck	Amber N Clemons	09/26/2019	DD1980	0.00	(3,718.47)
Paycheck	Amber N Clemons	09/26/2019	DD1980	0.00	(3,718.47)
Paycheck	Amber N Clemons	09/26/2019	DD1980	0.00	(3,718.47)
Paycheck	Amber N Clemons	09/26/2019	DD1980	(1.36)	(3,719.83)
Paycheck	Amber N Clemons	09/26/2019	DD1980	(5.68)	(3,725.51)
Paycheck	Amber N Clemons	09/26/2019	DD1980	(44.00)	(3,769.51)
Paycheck	Amber N Clemons	09/26/2019	DD1980	(57.82)	(3,827.33)
Paycheck	Amber N Clemons	09/26/2019	DD1980	(57.82)	(3,885.15)
Paycheck	Amber N Clemons	09/26/2019	DD1980	(13.53)	(3,898.68)
Paycheck	Amber N Clemons	09/26/2019	DD1980	(13.53)	(3,912.21)
Paycheck	Amber N Clemons	09/26/2019	DD1980	(39.96)	(3,952.17)
Paycheck	Amber N Clemons	09/26/2019	DD1980	0.00	(3,952.17)
Paycheck	David Poole.	09/26/2019	DD1981	(10.74)	(3,962.91)
Paycheck	David Poole.	09/26/2019	DD1981	0.00	(3,962.91)
Paycheck	David Poole.	09/26/2019	DD1981	0.00	(3,962.91)
Paycheck	David Poole.	09/26/2019	DD1981	(11.74)	(3,974.65)
Paycheck	David Poole.	09/26/2019	DD1981	(183.00)	(4,157.65)
Paycheck	David Poole.	09/26/2019	DD1981	(140.67)	(4,298.32)
Paycheck	David Poole.	09/26/2019	DD1981	(140.67)	(4,438.99)
Paycheck	David Poole.	09/26/2019	DD1981	(32.90)	(4,471.89)
Paycheck	David Poole.	09/26/2019	DD1981	(32.90)	(4,504.79)
Paycheck	David Poole.	09/26/2019	DD1981	(100.23)	(4,605.02)
Paycheck	David Poole.	09/26/2019	DD1981	0.00	(4,605.02)
Paycheck	James Hale.	09/26/2019	DD1982	0.00	(4,605.02)
Paycheck	James Hale.	09/26/2019	DD1982	0.00	(4,605.02)
Paycheck	James Hale.	09/26/2019	DD1982	(15.61)	(4,620.63)
Paycheck	James Hale.	09/26/2019	DD1982	(429.00)	(5,049.63)
Paycheck	James Hale.	09/26/2019	DD1982	(189.44)	(5,239.07)
Paycheck	James Hale.	09/26/2019	DD1982	(189.44)	(5,428.51)
Paycheck	James Hale.	09/26/2019	DD1982	(44.31)	(5,472.82)
Paycheck	James Hale.	09/26/2019	DD1982	(44.31)	(5,517.13)
Paycheck	James Hale.	09/26/2019	DD1982	(136.08)	(5,653.21)
Paycheck	James Hale.	09/26/2019	DD1982	0.00	(5,653.21)
Paycheck	Janet Love.	09/26/2019	DD1983	(6.67)	(5,659.88)
Paycheck	Janet Love.	09/26/2019	DD1983	0.00	(5,659.88)
Paycheck	Janet Love.	09/26/2019	DD1983	0.00	(5,659.88)
Paycheck	Janet Love.	09/26/2019	DD1983	(2.61)	(5,662.49)
Paycheck	Janet Love.	09/26/2019	DD1983	(10.89)	(5,673.38)
Paycheck	Janet Love.	09/26/2019	DD1983	(76.00)	(5,749.38)
Paycheck	Janet Love.	09/26/2019	DD1983	(121.13)	(5,870.51)
Paycheck	Janet Love.	09/26/2019	DD1983	(121.13)	(5,991.64)
Paycheck	Janet Love.	09/26/2019	DD1983	(28.33)	(6,019.97)
Paycheck	Janet Love.	09/26/2019	DD1983	(28.33)	(6,048.30)
Paycheck	Janet Love.	09/26/2019	DD1983	(79.65)	(6,127.95)
Paycheck	Janet Love.	09/26/2019	DD1983	0.00	(6,127.95)
Paycheck	Jason K Tubb	09/26/2019	DD1984	0.00	(6,127.95)
Paycheck	Jason K Tubb	09/26/2019	DD1984	0.00	(6,127.95)
Paycheck	Jason K Tubb	09/26/2019	DD1984	(2.95)	(6,130.90)
Paycheck	Jason K Tubb	09/26/2019	DD1984	(12.29)	(6,143.19)
Paycheck	Jason K Tubb	09/26/2019	DD1984	(180.00)	(6,323.19)
Paycheck	Jason K Tubb	09/26/2019	DD1984	(137.78)	(6,460.97)
Paycheck	Jason K Tubb	09/26/2019	DD1984	(137.78)	(6,598.75)
Paycheck	Jason K Tubb	09/26/2019	DD1984	(32.22)	(6,630.97)
Paycheck	Jason K Tubb	09/26/2019	DD1984	(32.22)	(6,663.19)
Paycheck	Jason K Tubb	09/26/2019	DD1984	(98.77)	(6,761.96)
Paycheck	Jason K Tubb	09/26/2019	DD1984	0.00	(6,761.96)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	(3.96)	(6,765.92)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	0.00	(6,765.92)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	0.00	(6,765.92)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	0.00	(6,765.92)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	(2.97)	(6,768.89)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	(12.37)	(6,781.26)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	(309.00)	(7,090.26)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	(150.25)	(7,240.51)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	(150.25)	(7,390.76)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	(35.13)	(7,425.89)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	(35.13)	(7,461.02)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	(108.77)	(7,569.79)
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	0.00	(7,569.79)
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(10.74)	(7,580.53)
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	0.00	(7,580.53)
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	0.00	(7,580.53)
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(15.87)	(7,596.40)
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(3.81)	(7,600.21)
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(224.00)	(7,824.21)
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(181.53)	(8,005.74)
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(181.53)	(8,187.27)
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(42.46)	(8,229.73)
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(42.46)	(8,272.19)
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(133.50)	(8,405.69)
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	0.00	(8,405.69)
Paycheck	Kevin Shaw	09/26/2019	DD1987	(6.67)	(8,412.36)
Paycheck	Kevin Shaw	09/26/2019	DD1987	0.00	(8,412.36)
Paycheck	Kevin Shaw	09/26/2019	DD1987	0.00	(8,412.36)
Paycheck	Kevin Shaw	09/26/2019	DD1987	(5.37)	(8,417.73)
Paycheck	Kevin Shaw	09/26/2019	DD1987	(22.36)	(8,440.09)
Paycheck	Kevin Shaw	09/26/2019	DD1987	(342.00)	(8,782.09)
Paycheck	Kevin Shaw	09/26/2019	DD1987	(262.87)	(9,044.96)
Paycheck	Kevin Shaw	09/26/2019	DD1987	(262.87)	(9,307.83)
Paycheck	Kevin Shaw	09/26/2019	DD1987	(61.48)	(9,369.31)
Paycheck	Kevin Shaw	09/26/2019	DD1987	(61.48)	(9,430.79)
Paycheck	Kevin Shaw	09/26/2019	DD1987	(182.42)	(9,613.21)
Paycheck	Kevin Shaw	09/26/2019	DD1987	0.00	(9,613.21)
Paycheck	Kyle Crawford	09/26/2019	DD1988	0.00	(9,613.21)
Paycheck	Kyle Crawford	09/26/2019	DD1988	0.00	(9,613.21)
Paycheck	Kyle Crawford	09/26/2019	DD1988	(2.61)	(9,615.82)
Paycheck	Kyle Crawford	09/26/2019	DD1988	(10.87)	(9,626.69)
Paycheck	Kyle Crawford	09/26/2019	DD1988	(174.00)	(9,800.69)
Paycheck	Kyle Crawford	09/26/2019	DD1988	(129.69)	(9,930.38)
Paycheck	Kyle Crawford	09/26/2019	DD1988	(129.69)	(10,060.07)
Paycheck	Kyle Crawford	09/26/2019	DD1988	(30.33)	(10,090.40)
Paycheck	Kyle Crawford	09/26/2019	DD1988	(30.33)	(10,120.73)
Paycheck	Kyle Crawford	09/26/2019	DD1988	(96.35)	(10,217.08)
Paycheck	Kyle Crawford	09/26/2019	DD1988	0.00	(10,217.08)
Paycheck	Levi Minton	09/26/2019	DD1989	0.00	(10,217.08)
Paycheck	Levi Minton	09/26/2019	DD1989	0.00	(10,217.08)
Paycheck	Levi Minton	09/26/2019	DD1989	(0.71)	(10,217.79)
Paycheck	Levi Minton	09/26/2019	DD1989	(2.97)	(10,220.76)
Paycheck	Levi Minton	09/26/2019	DD1989	(46.00)	(10,266.76)
Paycheck	Levi Minton	09/26/2019	DD1989	(36.83)	(10,303.59)
Paycheck	Levi Minton	09/26/2019	DD1989	(36.83)	(10,340.42)
Paycheck	Levi Minton	09/26/2019	DD1989	(8.61)	(10,349.03)
Paycheck	Levi Minton	09/26/2019	DD1989	(8.61)	(10,357.64)
Paycheck	Levi Minton	09/26/2019	DD1989	(24.73)	(10,382.37)
Paycheck	Levi Minton	09/26/2019	DD1989	0.00	(10,382.37)
Paycheck	Perry Kiper	09/26/2019	DD1990	(3.96)	(10,386.33)
Paycheck	Perry Kiper	09/26/2019	DD1990	0.00	(10,386.33)
Paycheck	Perry Kiper	09/26/2019	DD1990	0.00	(10,386.33)
Paycheck	Perry Kiper	09/26/2019	DD1990	(2.07)	(10,388.40)
Paycheck	Perry Kiper	09/26/2019	DD1990	(8.64)	(10,397.04)
Paycheck	Perry Kiper	09/26/2019	DD1990	(172.00)	(10,569.04)
Paycheck	Perry Kiper	09/26/2019	DD1990	(104.78)	(10,673.82)
Paycheck	Perry Kiper	09/26/2019	DD1990	(104.78)	(10,778.60)
Paycheck	Perry Kiper	09/26/2019	DD1990	(24.50)	(10,803.10)
Paycheck	Perry Kiper	09/26/2019	DD1990	(24.50)	(10,827.60)
Paycheck	Perry Kiper	09/26/2019	DD1990	(86.92)	(10,914.52)
Paycheck	Perry Kiper	09/26/2019	DD1990	0.00	(10,914.52)
Paycheck	Russell Webb	09/26/2019	DD1991	(6.67)	(10,921.19)
Paycheck	Russell Webb	09/26/2019	DD1991	0.00	(10,921.19)
Paycheck	Russell Webb	09/26/2019	DD1991	0.00	(10,921.19)
Paycheck	Russell Webb	09/26/2019	DD1991	(8.87)	(10,930.06)
Paycheck	Russell Webb	09/26/2019	DD1991	(123.00)	(11,053.06)
Paycheck	Russell Webb	09/26/2019	DD1991	(104.83)	(11,157.89)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	09/26/2019	DD1991	(104.83)	(11,262.72)
Paycheck	Russell Webb	09/26/2019	DD1991	(24.51)	(11,287.23)
Paycheck	Russell Webb	09/26/2019	DD1991	(24.51)	(11,311.74)
Paycheck	Russell Webb	09/26/2019	DD1991	(75.12)	(11,386.86)
Paycheck	Russell Webb	09/26/2019	DD1991	0.00	(11,386.86)
Paycheck	Seth Beatty	09/26/2019	DD1992	(6.67)	(11,393.53)
Paycheck	Seth Beatty	09/26/2019	DD1992	0.00	(11,393.53)
Paycheck	Seth Beatty	09/26/2019	DD1992	0.00	(11,393.53)
Paycheck	Seth Beatty	09/26/2019	DD1992	(2.19)	(11,395.72)
Paycheck	Seth Beatty	09/26/2019	DD1992	(9.12)	(11,404.84)
Paycheck	Seth Beatty	09/26/2019	DD1992	(128.00)	(11,532.84)
Paycheck	Seth Beatty	09/26/2019	DD1992	(106.64)	(11,639.48)
Paycheck	Seth Beatty	09/26/2019	DD1992	(106.64)	(11,746.12)
Paycheck	Seth Beatty	09/26/2019	DD1992	(24.94)	(11,771.06)
Paycheck	Seth Beatty	09/26/2019	DD1992	(24.94)	(11,796.00)
Paycheck	Seth Beatty	09/26/2019	DD1992	(77.38)	(11,873.38)
Paycheck	Seth Beatty	09/26/2019	DD1992	0.00	(11,873.38)
Paycheck	Steve Hill.	09/26/2019	DD1993	(6.67)	(11,880.05)
Paycheck	Steve Hill.	09/26/2019	DD1993	0.00	(11,880.05)
Paycheck	Steve Hill.	09/26/2019	DD1993	0.00	(11,880.05)
Paycheck	Steve Hill.	09/26/2019	DD1993	(3.96)	(11,884.01)
Paycheck	Steve Hill.	09/26/2019	DD1993	(16.50)	(11,900.51)
Paycheck	Steve Hill.	09/26/2019	DD1993	(213.00)	(12,113.51)
Paycheck	Steve Hill.	09/26/2019	DD1993	(197.14)	(12,310.65)
Paycheck	Steve Hill.	09/26/2019	DD1993	(197.14)	(12,507.79)
Paycheck	Steve Hill.	09/26/2019	DD1993	(46.10)	(12,553.89)
Paycheck	Steve Hill.	09/26/2019	DD1993	(46.10)	(12,599.99)
Paycheck	Steve Hill.	09/26/2019	DD1993	(112.77)	(12,712.76)
Paycheck	Steve Hill.	09/26/2019	DD1993	0.00	(12,712.76)
Paycheck	Terry L Meredith	09/26/2019	DD1994	0.00	(12,712.76)
Paycheck	Terry L Meredith	09/26/2019	DD1994	0.00	(12,712.76)
Paycheck	Terry L Meredith	09/26/2019	DD1994	(6.05)	(12,718.81)
Paycheck	Terry L Meredith	09/26/2019	DD1994	(1.45)	(12,720.26)
Paycheck	Terry L Meredith	09/26/2019	DD1994	(66.00)	(12,786.26)
Paycheck	Terry L Meredith	09/26/2019	DD1994	(69.36)	(12,855.62)
Paycheck	Terry L Meredith	09/26/2019	DD1994	(69.36)	(12,924.98)
Paycheck	Terry L Meredith	09/26/2019	DD1994	(16.22)	(12,941.20)
Paycheck	Terry L Meredith	09/26/2019	DD1994	(16.22)	(12,957.42)
Paycheck	Terry L Meredith	09/26/2019	DD1994	(50.96)	(13,008.38)
Paycheck	Terry L Meredith	09/26/2019	DD1994	0.00	(13,008.38)
Liability Check	United States Treasury	10/02/2019	EFTPS	2,709.00	(10,299.38)
Liability Check	United States Treasury	10/02/2019	EFTPS	1,990.76	(8,308.62)
Liability Check	United States Treasury	10/02/2019	EFTPS	1,990.76	(6,317.86)
Liability Check	United States Treasury	10/02/2019	EFTPS	465.57	(5,852.29)
Liability Check	United States Treasury	10/02/2019	EFTPS	465.57	(5,386.72)
Liability Check	United States Treasury	10/02/2019	EFTPS	0.00	(5,386.72)
Paycheck	Amber N Clemons	10/10/2019	DD1995	0.00	(5,386.72)
Paycheck	Amber N Clemons	10/10/2019	DD1995	0.00	(5,386.72)
Paycheck	Amber N Clemons	10/10/2019	DD1995	0.00	(5,386.72)
Paycheck	Amber N Clemons	10/10/2019	DD1995	(1.36)	(5,388.08)
Paycheck	Amber N Clemons	10/10/2019	DD1995	(5.68)	(5,393.76)
Paycheck	Amber N Clemons	10/10/2019	DD1995	(44.00)	(5,437.76)
Paycheck	Amber N Clemons	10/10/2019	DD1995	(57.83)	(5,495.59)
Paycheck	Amber N Clemons	10/10/2019	DD1995	(57.83)	(5,553.42)
Paycheck	Amber N Clemons	10/10/2019	DD1995	(13.52)	(5,566.94)
Paycheck	Amber N Clemons	10/10/2019	DD1995	(13.52)	(5,580.46)
Paycheck	Amber N Clemons	10/10/2019	DD1995	(39.96)	(5,620.42)
Paycheck	Amber N Clemons	10/10/2019	DD1995	0.00	(5,620.42)
Paycheck	David Poole.	10/10/2019	DD1996	(10.74)	(5,631.16)
Paycheck	David Poole.	10/10/2019	DD1996	0.00	(5,631.16)
Paycheck	David Poole.	10/10/2019	DD1996	0.00	(5,631.16)
Paycheck	David Poole.	10/10/2019	DD1996	(10.68)	(5,641.84)
Paycheck	David Poole.	10/10/2019	DD1996	(159.00)	(5,800.84)
Paycheck	David Poole.	10/10/2019	DD1996	(127.51)	(5,928.35)
Paycheck	David Poole.	10/10/2019	DD1996	(127.51)	(6,055.86)
Paycheck	David Poole.	10/10/2019	DD1996	(29.82)	(6,085.68)
Paycheck	David Poole.	10/10/2019	DD1996	(29.82)	(6,115.50)
Paycheck	David Poole.	10/10/2019	DD1996	(90.38)	(6,205.88)

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Type	Name	Date	Num	Amount	Balance
Paycheck	David Poole.	10/10/2019	DD1996	0.00	(6,205.88)
Paycheck	James Hale.	10/10/2019	DD1997	0.00	(6,205.88)
Paycheck	James Hale.	10/10/2019	DD1997	0.00	(6,205.88)
Paycheck	James Hale.	10/10/2019	DD1997	(14.68)	(6,220.56)
Paycheck	James Hale.	10/10/2019	DD1997	(391.00)	(6,611.56)
Paycheck	James Hale.	10/10/2019	DD1997	(177.93)	(6,789.49)
Paycheck	James Hale.	10/10/2019	DD1997	(177.93)	(6,967.42)
Paycheck	James Hale.	10/10/2019	DD1997	(41.61)	(7,009.03)
Paycheck	James Hale.	10/10/2019	DD1997	(41.61)	(7,050.64)
Paycheck	James Hale.	10/10/2019	DD1997	(127.50)	(7,178.14)
Paycheck	James Hale.	10/10/2019	DD1997	0.00	(7,178.14)
Paycheck	Janet Love.	10/10/2019	DD1998	(6.67)	(7,184.81)
Paycheck	Janet Love.	10/10/2019	DD1998	0.00	(7,184.81)
Paycheck	Janet Love.	10/10/2019	DD1998	0.00	(7,184.81)
Paycheck	Janet Love.	10/10/2019	DD1998	(2.61)	(7,187.42)
Paycheck	Janet Love.	10/10/2019	DD1998	(10.89)	(7,198.31)
Paycheck	Janet Love.	10/10/2019	DD1998	(76.00)	(7,274.31)
Paycheck	Janet Love.	10/10/2019	DD1998	(121.14)	(7,395.45)
Paycheck	Janet Love.	10/10/2019	DD1998	(121.14)	(7,516.59)
Paycheck	Janet Love.	10/10/2019	DD1998	(28.33)	(7,544.92)
Paycheck	Janet Love.	10/10/2019	DD1998	(28.33)	(7,573.25)
Paycheck	Janet Love.	10/10/2019	DD1998	(79.65)	(7,652.90)
Paycheck	Janet Love.	10/10/2019	DD1998	0.00	(7,652.90)
Paycheck	Jason K Tubb	10/10/2019	DD1999	0.00	(7,652.90)
Paycheck	Jason K Tubb	10/10/2019	DD1999	0.00	(7,652.90)
Paycheck	Jason K Tubb	10/10/2019	DD1999	(2.71)	(7,655.61)
Paycheck	Jason K Tubb	10/10/2019	DD1999	(11.27)	(7,666.88)
Paycheck	Jason K Tubb	10/10/2019	DD1999	(157.00)	(7,823.88)
Paycheck	Jason K Tubb	10/10/2019	DD1999	(125.09)	(7,948.97)
Paycheck	Jason K Tubb	10/10/2019	DD1999	(125.09)	(8,074.06)
Paycheck	Jason K Tubb	10/10/2019	DD1999	(29.26)	(8,103.32)
Paycheck	Jason K Tubb	10/10/2019	DD1999	(29.26)	(8,132.58)
Paycheck	Jason K Tubb	10/10/2019	DD1999	(89.15)	(8,221.73)
Paycheck	Jason K Tubb	10/10/2019	DD1999	0.00	(8,221.73)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	(3.96)	(8,225.69)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	0.00	(8,225.69)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	0.00	(8,225.69)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	(2.88)	(8,228.57)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	(12.01)	(8,240.58)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	(294.00)	(8,534.58)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	(145.84)	(8,680.42)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	(145.84)	(8,826.26)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	(34.11)	(8,860.37)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	(34.11)	(8,894.48)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	(105.42)	(8,999.90)
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	0.00	(8,999.90)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(10.74)	(9,010.64)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	0.00	(9,010.64)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	0.00	(9,010.64)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(15.87)	(9,026.51)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(3.81)	(9,030.32)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(224.00)	(9,254.32)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(181.54)	(9,435.86)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(181.54)	(9,617.40)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(42.45)	(9,659.85)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(42.45)	(9,702.30)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(133.50)	(9,835.80)
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	0.00	(9,835.80)
Paycheck	Kevin Shaw	10/10/2019	DD2002	(6.67)	(9,842.47)
Paycheck	Kevin Shaw	10/10/2019	DD2002	0.00	(9,842.47)
Paycheck	Kevin Shaw	10/10/2019	DD2002	0.00	(9,842.47)
Paycheck	Kevin Shaw	10/10/2019	DD2002	(5.37)	(9,847.84)
Paycheck	Kevin Shaw	10/10/2019	DD2002	(22.36)	(9,870.20)
Paycheck	Kevin Shaw	10/10/2019	DD2002	(342.00)	(10,212.20)
Paycheck	Kevin Shaw	10/10/2019	DD2002	(262.87)	(10,475.07)
Paycheck	Kevin Shaw	10/10/2019	DD2002	(262.87)	(10,737.94)
Paycheck	Kevin Shaw	10/10/2019	DD2002	(61.47)	(10,799.41)
Paycheck	Kevin Shaw	10/10/2019	DD2002	(61.47)	(10,860.88)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	10/10/2019	DD2002	(182.42)	(11,043.30)
Paycheck	Kevin Shaw	10/10/2019	DD2002	0.00	(11,043.30)
Paycheck	Kyle Crawford	10/10/2019	DD2003	0.00	(11,043.30)
Paycheck	Kyle Crawford	10/10/2019	DD2003	0.00	(11,043.30)
Paycheck	Kyle Crawford	10/10/2019	DD2003	0.00	(11,043.30)
Paycheck	Kyle Crawford	10/10/2019	DD2003	(2.55)	(11,045.85)
Paycheck	Kyle Crawford	10/10/2019	DD2003	(10.63)	(11,056.48)
Paycheck	Kyle Crawford	10/10/2019	DD2003	(168.00)	(11,224.48)
Paycheck	Kyle Crawford	10/10/2019	DD2003	(126.67)	(11,351.15)
Paycheck	Kyle Crawford	10/10/2019	DD2003	(126.67)	(11,477.82)
Paycheck	Kyle Crawford	10/10/2019	DD2003	(29.62)	(11,507.44)
Paycheck	Kyle Crawford	10/10/2019	DD2003	(29.62)	(11,537.06)
Paycheck	Kyle Crawford	10/10/2019	DD2003	(94.00)	(11,631.06)
Paycheck	Kyle Crawford	10/10/2019	DD2003	0.00	(11,631.06)
Paycheck	Levi Minton	10/10/2019	DD2004	0.00	(11,631.06)
Paycheck	Levi Minton	10/10/2019	DD2004	0.00	(11,631.06)
Paycheck	Levi Minton	10/10/2019	DD2004	(0.63)	(11,631.69)
Paycheck	Levi Minton	10/10/2019	DD2004	(2.64)	(11,634.33)
Paycheck	Levi Minton	10/10/2019	DD2004	(38.00)	(11,672.33)
Paycheck	Levi Minton	10/10/2019	DD2004	(32.74)	(11,705.07)
Paycheck	Levi Minton	10/10/2019	DD2004	(32.74)	(11,737.81)
Paycheck	Levi Minton	10/10/2019	DD2004	(7.66)	(11,745.47)
Paycheck	Levi Minton	10/10/2019	DD2004	(7.66)	(11,753.13)
Paycheck	Levi Minton	10/10/2019	DD2004	(21.42)	(11,774.55)
Paycheck	Levi Minton	10/10/2019	DD2004	0.00	(11,774.55)
Paycheck	Perry Kiper	10/10/2019	DD2005	(3.96)	(11,778.51)
Paycheck	Perry Kiper	10/10/2019	DD2005	0.00	(11,778.51)
Paycheck	Perry Kiper	10/10/2019	DD2005	0.00	(11,778.51)
Paycheck	Perry Kiper	10/10/2019	DD2005	(2.15)	(11,780.66)
Paycheck	Perry Kiper	10/10/2019	DD2005	(8.97)	(11,789.63)
Paycheck	Perry Kiper	10/10/2019	DD2005	(183.00)	(11,972.63)
Paycheck	Perry Kiper	10/10/2019	DD2005	(108.80)	(12,081.43)
Paycheck	Perry Kiper	10/10/2019	DD2005	(108.80)	(12,190.23)
Paycheck	Perry Kiper	10/10/2019	DD2005	(25.45)	(12,215.68)
Paycheck	Perry Kiper	10/10/2019	DD2005	(25.45)	(12,241.13)
Paycheck	Perry Kiper	10/10/2019	DD2005	(90.08)	(12,331.21)
Paycheck	Perry Kiper	10/10/2019	DD2005	0.00	(12,331.21)
Paycheck	Russell Webb	10/10/2019	DD2006	(6.67)	(12,337.88)
Paycheck	Russell Webb	10/10/2019	DD2006	0.00	(12,337.88)
Paycheck	Russell Webb	10/10/2019	DD2006	0.00	(12,337.88)
Paycheck	Russell Webb	10/10/2019	DD2006	(12.95)	(12,350.83)
Paycheck	Russell Webb	10/10/2019	DD2006	(216.00)	(12,566.83)
Paycheck	Russell Webb	10/10/2019	DD2006	(155.43)	(12,722.26)
Paycheck	Russell Webb	10/10/2019	DD2006	(155.43)	(12,877.69)
Paycheck	Russell Webb	10/10/2019	DD2006	(36.36)	(12,914.05)
Paycheck	Russell Webb	10/10/2019	DD2006	(36.36)	(12,950.41)
Paycheck	Russell Webb	10/10/2019	DD2006	(113.88)	(13,064.29)
Paycheck	Russell Webb	10/10/2019	DD2006	0.00	(13,064.29)
Paycheck	Seth Beatty	10/10/2019	DD2007	(6.67)	(13,070.96)
Paycheck	Seth Beatty	10/10/2019	DD2007	0.00	(13,070.96)
Paycheck	Seth Beatty	10/10/2019	DD2007	0.00	(13,070.96)
Paycheck	Seth Beatty	10/10/2019	DD2007	(2.17)	(13,073.13)
Paycheck	Seth Beatty	10/10/2019	DD2007	(9.05)	(13,082.18)
Paycheck	Seth Beatty	10/10/2019	DD2007	(127.00)	(13,209.18)
Paycheck	Seth Beatty	10/10/2019	DD2007	(105.80)	(13,314.98)
Paycheck	Seth Beatty	10/10/2019	DD2007	(105.80)	(13,420.78)
Paycheck	Seth Beatty	10/10/2019	DD2007	(24.74)	(13,445.52)
Paycheck	Seth Beatty	10/10/2019	DD2007	(24.74)	(13,470.26)
Paycheck	Seth Beatty	10/10/2019	DD2007	(76.73)	(13,546.99)
Paycheck	Seth Beatty	10/10/2019	DD2007	0.00	(13,546.99)
Paycheck	Steve Hill.	10/10/2019	DD2008	(6.67)	(13,553.66)
Paycheck	Steve Hill.	10/10/2019	DD2008	0.00	(13,553.66)
Paycheck	Steve Hill.	10/10/2019	DD2008	0.00	(13,553.66)
Paycheck	Steve Hill.	10/10/2019	DD2008	(4.66)	(13,558.32)
Paycheck	Steve Hill.	10/10/2019	DD2008	(19.42)	(13,577.74)
Paycheck	Steve Hill.	10/10/2019	DD2008	(266.00)	(13,843.74)
Paycheck	Steve Hill.	10/10/2019	DD2008	(233.39)	(14,077.13)
Paycheck	Steve Hill.	10/10/2019	DD2008	(233.39)	(14,310.52)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Steve Hill.	10/10/2019	DD2008	(54.59)	(14,365.11)
Paycheck	Steve Hill.	10/10/2019	DD2008	(54.59)	(14,419.70)
Paycheck	Steve Hill.	10/10/2019	DD2008	(134.69)	(14,554.39)
Paycheck	Steve Hill.	10/10/2019	DD2008	0.00	(14,554.39)
Paycheck	Terry L Meredith	10/10/2019	DD2009	0.00	(14,554.39)
Paycheck	Terry L Meredith	10/10/2019	DD2009	0.00	(14,554.39)
Paycheck	Terry L Meredith	10/10/2019	DD2009	(8.46)	(14,562.85)
Paycheck	Terry L Meredith	10/10/2019	DD2009	(2.03)	(14,564.88)
Paycheck	Terry L Meredith	10/10/2019	DD2009	(123.00)	(14,687.88)
Paycheck	Terry L Meredith	10/10/2019	DD2009	(99.19)	(14,787.07)
Paycheck	Terry L Meredith	10/10/2019	DD2009	(99.19)	(14,886.26)
Paycheck	Terry L Meredith	10/10/2019	DD2009	(23.20)	(14,909.46)
Paycheck	Terry L Meredith	10/10/2019	DD2009	(23.20)	(14,932.66)
Paycheck	Terry L Meredith	10/10/2019	DD2009	(75.00)	(15,007.66)
Paycheck	Terry L Meredith	10/10/2019	DD2009	0.00	(15,007.66)
Liability Check	Kentucky State Treasurer	10/15/2019	auto	2,867.65	(12,140.01)
Liability Check	United States Treasury	10/16/2019	eftps	2,808.00	(9,332.01)
Liability Check	United States Treasury	10/16/2019	eftps	2,061.77	(7,270.24)
Liability Check	United States Treasury	10/16/2019	eftps	2,061.77	(5,208.47)
Liability Check	United States Treasury	10/16/2019	eftps	482.19	(4,726.28)
Liability Check	United States Treasury	10/16/2019	eftps	482.19	(4,244.09)
Liability Check	United States Treasury	10/16/2019	eftps	0.00	(4,244.09)
Paycheck	John R Tomes {Commissioner}	10/18/2019	18828	0.00	(4,244.09)
Paycheck	John R Tomes {Commissioner}	10/18/2019	18828	0.00	(4,244.09)
Paycheck	John R Tomes {Commissioner}	10/18/2019	18828	0.00	(4,244.09)
Paycheck	John R Tomes {Commissioner}	10/18/2019	18828	(31.00)	(4,275.09)
Paycheck	John R Tomes {Commissioner}	10/18/2019	18828	(31.00)	(4,306.09)
Paycheck	John R Tomes {Commissioner}	10/18/2019	18828	(7.25)	(4,313.34)
Paycheck	John R Tomes {Commissioner}	10/18/2019	18828	(7.25)	(4,320.59)
Paycheck	John R Tomes {Commissioner}	10/18/2019	18828	(14.25)	(4,334.84)
Paycheck	John R Tomes {Commissioner}	10/18/2019	18828	0.00	(4,334.84)
Paycheck	Kenneth A Sharp {Commissioner}	10/18/2019	18829	0.00	(4,334.84)
Paycheck	Kenneth A Sharp {Commissioner}	10/18/2019	18829	0.00	(4,334.84)
Paycheck	Kenneth A Sharp {Commissioner}	10/18/2019	18829	(31.00)	(4,365.84)
Paycheck	Kenneth A Sharp {Commissioner}	10/18/2019	18829	(31.00)	(4,396.84)
Paycheck	Kenneth A Sharp {Commissioner}	10/18/2019	18829	(7.25)	(4,404.09)
Paycheck	Kenneth A Sharp {Commissioner}	10/18/2019	18829	(7.25)	(4,411.34)
Paycheck	Kenneth A Sharp {Commissioner}	10/18/2019	18829	(14.25)	(4,425.59)
Paycheck	Kenneth A Sharp {Commissioner}	10/18/2019	18829	0.00	(4,425.59)
Paycheck	Kirby L Johnson {Commissioner}	10/18/2019	18830	0.00	(4,425.59)
Paycheck	Kirby L Johnson {Commissioner}	10/18/2019	18830	0.00	(4,425.59)
Paycheck	Kirby L Johnson {Commissioner}	10/18/2019	18830	(31.00)	(4,456.59)
Paycheck	Kirby L Johnson {Commissioner}	10/18/2019	18830	(31.00)	(4,487.59)
Paycheck	Kirby L Johnson {Commissioner}	10/18/2019	18830	(7.25)	(4,494.84)
Paycheck	Kirby L Johnson {Commissioner}	10/18/2019	18830	(7.25)	(4,502.09)
Paycheck	Kirby L Johnson {Commissioner}	10/18/2019	18830	(14.25)	(4,516.34)
Paycheck	Kirby L Johnson {Commissioner}	10/18/2019	18830	0.00	(4,516.34)
Paycheck	Michael R Kipper (Commissioner)	10/18/2019	18831	0.00	(4,516.34)
Paycheck	Michael R Kipper (Commissioner)	10/18/2019	18831	0.00	(4,516.34)
Paycheck	Michael R Kipper (Commissioner)	10/18/2019	18831	0.00	(4,516.34)
Paycheck	Michael R Kipper (Commissioner)	10/18/2019	18831	(31.00)	(4,547.34)
Paycheck	Michael R Kipper (Commissioner)	10/18/2019	18831	(31.00)	(4,578.34)
Paycheck	Michael R Kipper (Commissioner)	10/18/2019	18831	(7.25)	(4,585.59)
Paycheck	Michael R Kipper (Commissioner)	10/18/2019	18831	(7.25)	(4,592.84)
Paycheck	Michael R Kipper (Commissioner)	10/18/2019	18831	(14.25)	(4,607.09)
Paycheck	Michael R Kipper (Commissioner)	10/18/2019	18831	0.00	(4,607.09)
Paycheck	Nancy Cain {Commissioner}	10/18/2019	18832	0.00	(4,607.09)
Paycheck	Nancy Cain {Commissioner}	10/18/2019	18832	0.00	(4,607.09)
Paycheck	Nancy Cain {Commissioner}	10/18/2019	18832	0.00	(4,607.09)
Paycheck	Nancy Cain {Commissioner}	10/18/2019	18832	(31.00)	(4,638.09)
Paycheck	Nancy Cain {Commissioner}	10/18/2019	18832	(31.00)	(4,669.09)
Paycheck	Nancy Cain {Commissioner}	10/18/2019	18832	(7.25)	(4,676.34)
Paycheck	Nancy Cain {Commissioner}	10/18/2019	18832	(7.25)	(4,683.59)
Paycheck	Nancy Cain {Commissioner}	10/18/2019	18832	(14.25)	(4,697.84)
Paycheck	Nancy Cain {Commissioner}	10/18/2019	18832	0.00	(4,697.84)
Liability Check	United States Treasury	10/23/2019	eftps	0.00	(4,697.84)
Liability Check	United States Treasury	10/23/2019	eftps	155.00	(4,542.84)
Liability Check	United States Treasury	10/23/2019	eftps	155.00	(4,387.84)

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Type	Name	Date	Num	Amount	Balance
Liability Check	United States Treasury	10/23/2019	eftps	36.25	(4,351.59)
Liability Check	United States Treasury	10/23/2019	eftps	36.25	(4,315.34)
Liability Check	United States Treasury	10/23/2019	eftps	0.00	(4,315.34)
Paycheck	Amber N Clemons	10/24/2019	DD2010	0.00	(4,315.34)
Paycheck	Amber N Clemons	10/24/2019	DD2010	0.00	(4,315.34)
Paycheck	Amber N Clemons	10/24/2019	DD2010	0.00	(4,315.34)
Paycheck	Amber N Clemons	10/24/2019	DD2010	(1.36)	(4,316.70)
Paycheck	Amber N Clemons	10/24/2019	DD2010	(5.68)	(4,322.38)
Paycheck	Amber N Clemons	10/24/2019	DD2010	(44.00)	(4,366.38)
Paycheck	Amber N Clemons	10/24/2019	DD2010	(57.83)	(4,424.21)
Paycheck	Amber N Clemons	10/24/2019	DD2010	(57.83)	(4,482.04)
Paycheck	Amber N Clemons	10/24/2019	DD2010	(13.53)	(4,495.57)
Paycheck	Amber N Clemons	10/24/2019	DD2010	(13.53)	(4,509.10)
Paycheck	Amber N Clemons	10/24/2019	DD2010	(39.96)	(4,549.06)
Paycheck	Amber N Clemons	10/24/2019	DD2010	0.00	(4,549.06)
Paycheck	David Poole.	10/24/2019	DD2011	(10.74)	(4,559.80)
Paycheck	David Poole.	10/24/2019	DD2011	0.00	(4,559.80)
Paycheck	David Poole.	10/24/2019	DD2011	0.00	(4,559.80)
Paycheck	David Poole.	10/24/2019	DD2011	(10.30)	(4,570.10)
Paycheck	David Poole.	10/24/2019	DD2011	(151.00)	(4,721.10)
Paycheck	David Poole.	10/24/2019	DD2011	(122.71)	(4,843.81)
Paycheck	David Poole.	10/24/2019	DD2011	(122.71)	(4,966.52)
Paycheck	David Poole.	10/24/2019	DD2011	(28.70)	(4,995.22)
Paycheck	David Poole.	10/24/2019	DD2011	(28.70)	(5,023.92)
Paycheck	David Poole.	10/24/2019	DD2011	(86.77)	(5,110.69)
Paycheck	David Poole.	10/24/2019	DD2011	0.00	(5,110.69)
Paycheck	James Hale.	10/24/2019	DD2012	0.00	(5,110.69)
Paycheck	James Hale.	10/24/2019	DD2012	0.00	(5,110.69)
Paycheck	James Hale.	10/24/2019	DD2012	(14.82)	(5,125.51)
Paycheck	James Hale.	10/24/2019	DD2012	(397.00)	(5,522.51)
Paycheck	James Hale.	10/24/2019	DD2012	(179.57)	(5,702.08)
Paycheck	James Hale.	10/24/2019	DD2012	(179.57)	(5,881.65)
Paycheck	James Hale.	10/24/2019	DD2012	(42.00)	(5,923.65)
Paycheck	James Hale.	10/24/2019	DD2012	(42.00)	(5,965.65)
Paycheck	James Hale.	10/24/2019	DD2012	(128.73)	(6,094.38)
Paycheck	James Hale.	10/24/2019	DD2012	0.00	(6,094.38)
Paycheck	Janet Love.	10/24/2019	DD2013	(6.67)	(6,101.05)
Paycheck	Janet Love.	10/24/2019	DD2013	0.00	(6,101.05)
Paycheck	Janet Love.	10/24/2019	DD2013	0.00	(6,101.05)
Paycheck	Janet Love.	10/24/2019	DD2013	(2.61)	(6,103.66)
Paycheck	Janet Love.	10/24/2019	DD2013	(10.89)	(6,114.55)
Paycheck	Janet Love.	10/24/2019	DD2013	(76.00)	(6,190.55)
Paycheck	Janet Love.	10/24/2019	DD2013	(121.13)	(6,311.68)
Paycheck	Janet Love.	10/24/2019	DD2013	(121.13)	(6,432.81)
Paycheck	Janet Love.	10/24/2019	DD2013	(28.33)	(6,461.14)
Paycheck	Janet Love.	10/24/2019	DD2013	(28.33)	(6,489.47)
Paycheck	Janet Love.	10/24/2019	DD2013	(79.65)	(6,569.12)
Paycheck	Janet Love.	10/24/2019	DD2013	0.00	(6,569.12)
Paycheck	Jason K Tubb	10/24/2019	DD2014	0.00	(6,569.12)
Paycheck	Jason K Tubb	10/24/2019	DD2014	0.00	(6,569.12)
Paycheck	Jason K Tubb	10/24/2019	DD2014	(2.71)	(6,571.83)
Paycheck	Jason K Tubb	10/24/2019	DD2014	(11.27)	(6,583.10)
Paycheck	Jason K Tubb	10/24/2019	DD2014	(157.00)	(6,740.10)
Paycheck	Jason K Tubb	10/24/2019	DD2014	(125.09)	(6,865.19)
Paycheck	Jason K Tubb	10/24/2019	DD2014	(125.09)	(6,990.28)
Paycheck	Jason K Tubb	10/24/2019	DD2014	(29.25)	(7,019.53)
Paycheck	Jason K Tubb	10/24/2019	DD2014	(29.25)	(7,048.78)
Paycheck	Jason K Tubb	10/24/2019	DD2014	(89.15)	(7,137.93)
Paycheck	Jason K Tubb	10/24/2019	DD2014	0.00	(7,137.93)
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	(3.96)	(7,141.89)
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	0.00	(7,141.89)
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	0.00	(7,141.89)
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	(2.81)	(7,144.70)
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	(11.69)	(7,156.39)
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	(281.00)	(7,437.39)
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	(141.91)	(7,579.30)
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	(141.91)	(7,721.21)
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	(33.19)	(7,754.40)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	(33.19)	(7,787.59)
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	(102.46)	(7,890.05)
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	0.00	(7,890.05)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(10.74)	(7,900.79)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	0.00	(7,900.79)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	0.00	(7,900.79)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(15.87)	(7,916.66)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(3.81)	(7,920.47)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(224.00)	(8,144.47)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(181.53)	(8,326.00)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(181.53)	(8,507.53)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(42.46)	(8,549.99)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(42.46)	(8,592.45)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(133.50)	(8,725.95)
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	0.00	(8,725.95)
Paycheck	Kevin Shaw	10/24/2019	DD2017	(6.67)	(8,732.62)
Paycheck	Kevin Shaw	10/24/2019	DD2017	0.00	(8,732.62)
Paycheck	Kevin Shaw	10/24/2019	DD2017	0.00	(8,732.62)
Paycheck	Kevin Shaw	10/24/2019	DD2017	(5.37)	(8,737.99)
Paycheck	Kevin Shaw	10/24/2019	DD2017	(22.36)	(8,760.35)
Paycheck	Kevin Shaw	10/24/2019	DD2017	(342.00)	(9,102.35)
Paycheck	Kevin Shaw	10/24/2019	DD2017	(262.86)	(9,365.21)
Paycheck	Kevin Shaw	10/24/2019	DD2017	(262.86)	(9,628.07)
Paycheck	Kevin Shaw	10/24/2019	DD2017	(61.48)	(9,689.55)
Paycheck	Kevin Shaw	10/24/2019	DD2017	(61.48)	(9,751.03)
Paycheck	Kevin Shaw	10/24/2019	DD2017	(182.42)	(9,933.45)
Paycheck	Kevin Shaw	10/24/2019	DD2017	0.00	(9,933.45)
Paycheck	Kyle Crawford	10/24/2019	DD2018	0.00	(9,933.45)
Paycheck	Kyle Crawford	10/24/2019	DD2018	0.00	(9,933.45)
Paycheck	Kyle Crawford	10/24/2019	DD2018	(1.72)	(9,935.17)
Paycheck	Kyle Crawford	10/24/2019	DD2018	(7.19)	(9,942.36)
Paycheck	Kyle Crawford	10/24/2019	DD2018	(88.00)	(10,030.36)
Paycheck	Kyle Crawford	10/24/2019	DD2018	(83.94)	(10,114.30)
Paycheck	Kyle Crawford	10/24/2019	DD2018	(83.94)	(10,198.24)
Paycheck	Kyle Crawford	10/24/2019	DD2018	(19.63)	(10,217.87)
Paycheck	Kyle Crawford	10/24/2019	DD2018	(19.63)	(10,237.50)
Paycheck	Kyle Crawford	10/24/2019	DD2018	(60.58)	(10,298.08)
Paycheck	Kyle Crawford	10/24/2019	DD2018	0.00	(10,298.08)
Paycheck	Levi Minton	10/24/2019	DD2019	0.00	(10,298.08)
Paycheck	Levi Minton	10/24/2019	DD2019	0.00	(10,298.08)
Paycheck	Levi Minton	10/24/2019	DD2019	(0.55)	(10,298.63)
Paycheck	Levi Minton	10/24/2019	DD2019	(2.31)	(10,300.94)
Paycheck	Levi Minton	10/24/2019	DD2019	(32.00)	(10,332.94)
Paycheck	Levi Minton	10/24/2019	DD2019	(28.64)	(10,361.58)
Paycheck	Levi Minton	10/24/2019	DD2019	(28.64)	(10,390.22)
Paycheck	Levi Minton	10/24/2019	DD2019	(6.70)	(10,396.92)
Paycheck	Levi Minton	10/24/2019	DD2019	(6.70)	(10,403.62)
Paycheck	Levi Minton	10/24/2019	DD2019	(18.12)	(10,421.74)
Paycheck	Levi Minton	10/24/2019	DD2019	0.00	(10,421.74)
Paycheck	Perry Kiper	10/24/2019	DD2020	(3.96)	(10,425.70)
Paycheck	Perry Kiper	10/24/2019	DD2020	0.00	(10,425.70)
Paycheck	Perry Kiper	10/24/2019	DD2020	0.00	(10,425.70)
Paycheck	Perry Kiper	10/24/2019	DD2020	(2.07)	(10,427.77)
Paycheck	Perry Kiper	10/24/2019	DD2020	(8.64)	(10,436.41)
Paycheck	Perry Kiper	10/24/2019	DD2020	(172.00)	(10,608.41)
Paycheck	Perry Kiper	10/24/2019	DD2020	(104.78)	(10,713.19)
Paycheck	Perry Kiper	10/24/2019	DD2020	(104.78)	(10,817.97)
Paycheck	Perry Kiper	10/24/2019	DD2020	(24.50)	(10,842.47)
Paycheck	Perry Kiper	10/24/2019	DD2020	(24.50)	(10,866.97)
Paycheck	Perry Kiper	10/24/2019	DD2020	(86.92)	(10,953.89)
Paycheck	Perry Kiper	10/24/2019	DD2020	0.00	(10,953.89)
Paycheck	Russell Webb	10/24/2019	DD2021	(6.67)	(10,960.56)
Paycheck	Russell Webb	10/24/2019	DD2021	0.00	(10,960.56)
Paycheck	Russell Webb	10/24/2019	DD2021	0.00	(10,960.56)
Paycheck	Russell Webb	10/24/2019	DD2021	(9.28)	(10,969.84)
Paycheck	Russell Webb	10/24/2019	DD2021	(132.00)	(11,101.84)
Paycheck	Russell Webb	10/24/2019	DD2021	(109.88)	(11,211.72)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	10/24/2019	DD2021	(109.88)	(11,321.60)
Paycheck	Russell Webb	10/24/2019	DD2021	(25.69)	(11,347.29)
Paycheck	Russell Webb	10/24/2019	DD2021	(25.69)	(11,372.98)
Paycheck	Russell Webb	10/24/2019	DD2021	(79.00)	(11,451.98)
Paycheck	Russell Webb	10/24/2019	DD2021	0.00	(11,451.98)
Paycheck	Seth Beatty	10/24/2019	DD2022	(6.67)	(11,458.65)
Paycheck	Seth Beatty	10/24/2019	DD2022	0.00	(11,458.65)
Paycheck	Seth Beatty	10/24/2019	DD2022	0.00	(11,458.65)
Paycheck	Seth Beatty	10/24/2019	DD2022	(2.12)	(11,460.77)
Paycheck	Seth Beatty	10/24/2019	DD2022	(8.83)	(11,469.60)
Paycheck	Seth Beatty	10/24/2019	DD2022	(121.00)	(11,590.60)
Paycheck	Seth Beatty	10/24/2019	DD2022	(102.97)	(11,693.57)
Paycheck	Seth Beatty	10/24/2019	DD2022	(102.97)	(11,796.54)
Paycheck	Seth Beatty	10/24/2019	DD2022	(24.08)	(11,820.62)
Paycheck	Seth Beatty	10/24/2019	DD2022	(24.08)	(11,844.70)
Paycheck	Seth Beatty	10/24/2019	DD2022	(74.54)	(11,919.24)
Paycheck	Seth Beatty	10/24/2019	DD2022	0.00	(11,919.24)
Paycheck	Steve Hill.	10/24/2019	DD2023	(6.67)	(11,925.91)
Paycheck	Steve Hill.	10/24/2019	DD2023	0.00	(11,925.91)
Paycheck	Steve Hill.	10/24/2019	DD2023	0.00	(11,925.91)
Paycheck	Steve Hill.	10/24/2019	DD2023	(3.15)	(11,929.06)
Paycheck	Steve Hill.	10/24/2019	DD2023	(13.12)	(11,942.18)
Paycheck	Steve Hill.	10/24/2019	DD2023	(152.00)	(12,094.18)
Paycheck	Steve Hill.	10/24/2019	DD2023	(155.30)	(12,249.48)
Paycheck	Steve Hill.	10/24/2019	DD2023	(155.30)	(12,404.78)
Paycheck	Steve Hill.	10/24/2019	DD2023	(36.32)	(12,441.10)
Paycheck	Steve Hill.	10/24/2019	DD2023	(36.32)	(12,477.42)
Paycheck	Steve Hill.	10/24/2019	DD2023	(87.46)	(12,564.88)
Paycheck	Steve Hill.	10/24/2019	DD2023	0.00	(12,564.88)
Paycheck	Terry L Meredith	10/24/2019	DD2024	0.00	(12,564.88)
Paycheck	Terry L Meredith	10/24/2019	DD2024	0.00	(12,564.88)
Paycheck	Terry L Meredith	10/24/2019	DD2024	(7.44)	(12,572.32)
Paycheck	Terry L Meredith	10/24/2019	DD2024	(1.78)	(12,574.10)
Paycheck	Terry L Meredith	10/24/2019	DD2024	(98.00)	(12,672.10)
Paycheck	Terry L Meredith	10/24/2019	DD2024	(86.52)	(12,758.62)
Paycheck	Terry L Meredith	10/24/2019	DD2024	(86.52)	(12,845.14)
Paycheck	Terry L Meredith	10/24/2019	DD2024	(20.24)	(12,865.38)
Paycheck	Terry L Meredith	10/24/2019	DD2024	(20.24)	(12,885.62)
Paycheck	Terry L Meredith	10/24/2019	DD2024	(64.81)	(12,950.43)
Paycheck	Terry L Meredith	10/24/2019	DD2024	0.00	(12,950.43)
Liability Check	CITY OF LEITCHFIELD	10/24/2019	18835	224.00	(12,726.43)
Liability Check	Grayson County Treasurer	10/24/2019	18836	1,183.94	(11,542.49)
Liability Check	United States Treasury	10/30/2019	EFTPS	2,467.00	(9,075.49)
Liability Check	United States Treasury	10/30/2019	EFTPS	1,864.66	(7,210.83)
Liability Check	United States Treasury	10/30/2019	EFTPS	1,864.66	(5,346.17)
Liability Check	United States Treasury	10/30/2019	EFTPS	436.10	(4,910.07)
Liability Check	United States Treasury	10/30/2019	EFTPS	436.10	(4,473.97)
Liability Check	United States Treasury	10/30/2019	EFTPS	0.00	(4,473.97)
Paycheck	Amber N Clemons	11/07/2019	DD2025	0.00	(4,473.97)
Paycheck	Amber N Clemons	11/07/2019	DD2025	0.00	(4,473.97)
Paycheck	Amber N Clemons	11/07/2019	DD2025	0.00	(4,473.97)
Paycheck	Amber N Clemons	11/07/2019	DD2025	(1.36)	(4,475.33)
Paycheck	Amber N Clemons	11/07/2019	DD2025	(5.68)	(4,481.01)
Paycheck	Amber N Clemons	11/07/2019	DD2025	(44.00)	(4,525.01)
Paycheck	Amber N Clemons	11/07/2019	DD2025	(57.82)	(4,582.83)
Paycheck	Amber N Clemons	11/07/2019	DD2025	(57.82)	(4,640.65)
Paycheck	Amber N Clemons	11/07/2019	DD2025	(13.52)	(4,654.17)
Paycheck	Amber N Clemons	11/07/2019	DD2025	(13.52)	(4,667.69)
Paycheck	Amber N Clemons	11/07/2019	DD2025	(39.96)	(4,707.65)
Paycheck	Amber N Clemons	11/07/2019	DD2025	0.00	(4,707.65)
Paycheck	David Poole.	11/07/2019	DD2026	(10.74)	(4,718.39)
Paycheck	David Poole.	11/07/2019	DD2026	0.00	(4,718.39)
Paycheck	David Poole.	11/07/2019	DD2026	0.00	(4,718.39)
Paycheck	David Poole.	11/07/2019	DD2026	(10.49)	(4,728.88)
Paycheck	David Poole.	11/07/2019	DD2026	(155.00)	(4,883.88)
Paycheck	David Poole.	11/07/2019	DD2026	(125.11)	(5,008.99)
Paycheck	David Poole.	11/07/2019	DD2026	(125.11)	(5,134.10)
Paycheck	David Poole.	11/07/2019	DD2026	(29.26)	(5,163.36)

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Type	Name	Date	Num	Amount	Balance
Paycheck	David Poole.	11/07/2019	DD2026	(29.26)	(5,192.62)
Paycheck	David Poole.	11/07/2019	DD2026	(88.58)	(5,281.20)
Paycheck	David Poole.	11/07/2019	DD2026	0.00	(5,281.20)
Paycheck	James Hale.	11/07/2019	DD2027	0.00	(5,281.20)
Paycheck	James Hale.	11/07/2019	DD2027	0.00	(5,281.20)
Paycheck	James Hale.	11/07/2019	DD2027	(14.15)	(5,295.35)
Paycheck	James Hale.	11/07/2019	DD2027	(370.00)	(5,665.35)
Paycheck	James Hale.	11/07/2019	DD2027	(171.34)	(5,836.69)
Paycheck	James Hale.	11/07/2019	DD2027	(171.34)	(6,008.03)
Paycheck	James Hale.	11/07/2019	DD2027	(40.07)	(6,048.10)
Paycheck	James Hale.	11/07/2019	DD2027	(40.07)	(6,088.17)
Paycheck	James Hale.	11/07/2019	DD2027	(122.58)	(6,210.75)
Paycheck	James Hale.	11/07/2019	DD2027	0.00	(6,210.75)
Paycheck	Janet Love.	11/07/2019	DD2028	(6.67)	(6,217.42)
Paycheck	Janet Love.	11/07/2019	DD2028	0.00	(6,217.42)
Paycheck	Janet Love.	11/07/2019	DD2028	0.00	(6,217.42)
Paycheck	Janet Love.	11/07/2019	DD2028	(2.61)	(6,220.03)
Paycheck	Janet Love.	11/07/2019	DD2028	(10.89)	(6,230.92)
Paycheck	Janet Love.	11/07/2019	DD2028	(76.00)	(6,306.92)
Paycheck	Janet Love.	11/07/2019	DD2028	(121.13)	(6,428.05)
Paycheck	Janet Love.	11/07/2019	DD2028	(121.13)	(6,549.18)
Paycheck	Janet Love.	11/07/2019	DD2028	(28.33)	(6,577.51)
Paycheck	Janet Love.	11/07/2019	DD2028	(28.33)	(6,605.84)
Paycheck	Janet Love.	11/07/2019	DD2028	(79.65)	(6,685.49)
Paycheck	Janet Love.	11/07/2019	DD2028	0.00	(6,685.49)
Paycheck	Jason K Tubb	11/07/2019	DD2029	0.00	(6,685.49)
Paycheck	Jason K Tubb	11/07/2019	DD2029	0.00	(6,685.49)
Paycheck	Jason K Tubb	11/07/2019	DD2029	(2.71)	(6,688.20)
Paycheck	Jason K Tubb	11/07/2019	DD2029	(11.27)	(6,699.47)
Paycheck	Jason K Tubb	11/07/2019	DD2029	(157.00)	(6,856.47)
Paycheck	Jason K Tubb	11/07/2019	DD2029	(125.10)	(6,981.57)
Paycheck	Jason K Tubb	11/07/2019	DD2029	(125.10)	(7,106.67)
Paycheck	Jason K Tubb	11/07/2019	DD2029	(29.26)	(7,135.93)
Paycheck	Jason K Tubb	11/07/2019	DD2029	(29.26)	(7,165.19)
Paycheck	Jason K Tubb	11/07/2019	DD2029	(89.15)	(7,254.34)
Paycheck	Jason K Tubb	11/07/2019	DD2029	0.00	(7,254.34)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	(3.96)	(7,258.30)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	0.00	(7,258.30)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	0.00	(7,258.30)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	(3.69)	(7,261.99)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	(15.39)	(7,277.38)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	0.00	(7,277.38)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	(187.77)	(7,465.15)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	(187.77)	(7,652.92)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	(43.91)	(7,696.83)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	(43.91)	(7,740.74)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	(137.19)	(7,877.93)
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	0.00	(7,877.93)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(10.74)	(7,888.67)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	0.00	(7,888.67)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	0.00	(7,888.67)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(15.87)	(7,904.54)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(3.81)	(7,908.35)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(224.00)	(8,132.35)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(181.54)	(8,313.89)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(181.54)	(8,495.43)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(42.45)	(8,537.88)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(42.45)	(8,580.33)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(133.50)	(8,713.83)
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	0.00	(8,713.83)
Paycheck	Kevin Shaw	11/07/2019	DD2032	(6.67)	(8,720.50)
Paycheck	Kevin Shaw	11/07/2019	DD2032	0.00	(8,720.50)
Paycheck	Kevin Shaw	11/07/2019	DD2032	0.00	(8,720.50)
Paycheck	Kevin Shaw	11/07/2019	DD2032	(5.37)	(8,725.87)
Paycheck	Kevin Shaw	11/07/2019	DD2032	(22.36)	(8,748.23)
Paycheck	Kevin Shaw	11/07/2019	DD2032	(342.00)	(9,090.23)
Paycheck	Kevin Shaw	11/07/2019	DD2032	(262.87)	(9,353.10)
Paycheck	Kevin Shaw	11/07/2019	DD2032	(262.87)	(9,615.97)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	11/07/2019	DD2032	(61.48)	(9,677.45)
Paycheck	Kevin Shaw	11/07/2019	DD2032	(61.48)	(9,738.93)
Paycheck	Kevin Shaw	11/07/2019	DD2032	(182.42)	(9,921.35)
Paycheck	Kevin Shaw	11/07/2019	DD2032	0.00	(9,921.35)
Paycheck	Kyle Crawford	11/07/2019	DD2033	0.00	(9,921.35)
Paycheck	Kyle Crawford	11/07/2019	DD2033	0.00	(9,921.35)
Paycheck	Kyle Crawford	11/07/2019	DD2033	0.00	(9,921.35)
Paycheck	Kyle Crawford	11/07/2019	DD2033	(2.43)	(9,923.78)
Paycheck	Kyle Crawford	11/07/2019	DD2033	(10.12)	(9,933.90)
Paycheck	Kyle Crawford	11/07/2019	DD2033	(156.00)	(10,089.90)
Paycheck	Kyle Crawford	11/07/2019	DD2033	(120.30)	(10,210.20)
Paycheck	Kyle Crawford	11/07/2019	DD2033	(120.30)	(10,330.50)
Paycheck	Kyle Crawford	11/07/2019	DD2033	(28.14)	(10,358.64)
Paycheck	Kyle Crawford	11/07/2019	DD2033	(28.14)	(10,386.78)
Paycheck	Kyle Crawford	11/07/2019	DD2033	(89.00)	(10,475.78)
Paycheck	Kyle Crawford	11/07/2019	DD2033	0.00	(10,475.78)
Paycheck	Levi Minton	11/07/2019	DD2034	0.00	(10,475.78)
Paycheck	Levi Minton	11/07/2019	DD2034	0.00	(10,475.78)
Paycheck	Levi Minton	11/07/2019	DD2034	(0.67)	(10,476.45)
Paycheck	Levi Minton	11/07/2019	DD2034	(2.81)	(10,479.26)
Paycheck	Levi Minton	11/07/2019	DD2034	(42.00)	(10,521.26)
Paycheck	Levi Minton	11/07/2019	DD2034	(34.78)	(10,556.04)
Paycheck	Levi Minton	11/07/2019	DD2034	(34.78)	(10,590.82)
Paycheck	Levi Minton	11/07/2019	DD2034	(8.13)	(10,598.95)
Paycheck	Levi Minton	11/07/2019	DD2034	(8.13)	(10,607.08)
Paycheck	Levi Minton	11/07/2019	DD2034	(23.08)	(10,630.16)
Paycheck	Levi Minton	11/07/2019	DD2034	0.00	(10,630.16)
Paycheck	Perry Kiper	11/07/2019	DD2035	(3.96)	(10,634.12)
Paycheck	Perry Kiper	11/07/2019	DD2035	0.00	(10,634.12)
Paycheck	Perry Kiper	11/07/2019	DD2035	0.00	(10,634.12)
Paycheck	Perry Kiper	11/07/2019	DD2035	(3.03)	(10,637.15)
Paycheck	Perry Kiper	11/07/2019	DD2035	(12.63)	(10,649.78)
Paycheck	Perry Kiper	11/07/2019	DD2035	0.00	(10,649.78)
Paycheck	Perry Kiper	11/07/2019	DD2035	(154.26)	(10,804.04)
Paycheck	Perry Kiper	11/07/2019	DD2035	(154.26)	(10,958.30)
Paycheck	Perry Kiper	11/07/2019	DD2035	(36.08)	(10,994.38)
Paycheck	Perry Kiper	11/07/2019	DD2035	(36.08)	(11,030.46)
Paycheck	Perry Kiper	11/07/2019	DD2035	(125.62)	(11,156.08)
Paycheck	Perry Kiper	11/07/2019	DD2035	0.00	(11,156.08)
Paycheck	Russell Webb	11/07/2019	DD2036	(6.67)	(11,162.75)
Paycheck	Russell Webb	11/07/2019	DD2036	0.00	(11,162.75)
Paycheck	Russell Webb	11/07/2019	DD2036	0.00	(11,162.75)
Paycheck	Russell Webb	11/07/2019	DD2036	(10.18)	(11,172.93)
Paycheck	Russell Webb	11/07/2019	DD2036	(153.00)	(11,325.93)
Paycheck	Russell Webb	11/07/2019	DD2036	(121.01)	(11,446.94)
Paycheck	Russell Webb	11/07/2019	DD2036	(121.01)	(11,567.95)
Paycheck	Russell Webb	11/07/2019	DD2036	(28.30)	(11,596.25)
Paycheck	Russell Webb	11/07/2019	DD2036	(28.30)	(11,624.55)
Paycheck	Russell Webb	11/07/2019	DD2036	(87.54)	(11,712.09)
Paycheck	Russell Webb	11/07/2019	DD2036	0.00	(11,712.09)
Paycheck	Seth Beatty	11/07/2019	DD2037	(6.67)	(11,718.76)
Paycheck	Seth Beatty	11/07/2019	DD2037	0.00	(11,718.76)
Paycheck	Seth Beatty	11/07/2019	DD2037	0.00	(11,718.76)
Paycheck	Seth Beatty	11/07/2019	DD2037	(2.68)	(11,721.44)
Paycheck	Seth Beatty	11/07/2019	DD2037	(11.18)	(11,732.62)
Paycheck	Seth Beatty	11/07/2019	DD2037	0.00	(11,732.62)
Paycheck	Seth Beatty	11/07/2019	DD2037	(132.19)	(11,864.81)
Paycheck	Seth Beatty	11/07/2019	DD2037	(132.19)	(11,997.00)
Paycheck	Seth Beatty	11/07/2019	DD2037	(30.92)	(12,027.92)
Paycheck	Seth Beatty	11/07/2019	DD2037	(30.92)	(12,058.84)
Paycheck	Seth Beatty	11/07/2019	DD2037	(97.15)	(12,155.99)
Paycheck	Seth Beatty	11/07/2019	DD2037	0.00	(12,155.99)
Paycheck	Steve Hill.	11/07/2019	DD2038	(6.67)	(12,162.66)
Paycheck	Steve Hill.	11/07/2019	DD2038	0.00	(12,162.66)
Paycheck	Steve Hill.	11/07/2019	DD2038	0.00	(12,162.66)
Paycheck	Steve Hill.	11/07/2019	DD2038	(3.90)	(12,166.56)
Paycheck	Steve Hill.	11/07/2019	DD2038	(16.27)	(12,182.83)
Paycheck	Steve Hill.	11/07/2019	DD2038	(209.00)	(12,391.83)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Steve Hill.	11/07/2019	DD2038	(194.35)	(12,586.18)
Paycheck	Steve Hill.	11/07/2019	DD2038	(194.35)	(12,780.53)
Paycheck	Steve Hill.	11/07/2019	DD2038	(45.45)	(12,825.98)
Paycheck	Steve Hill.	11/07/2019	DD2038	(45.45)	(12,871.43)
Paycheck	Steve Hill.	11/07/2019	DD2038	(111.08)	(12,982.51)
Paycheck	Steve Hill.	11/07/2019	DD2038	0.00	(12,982.51)
Paycheck	Terry L Meredith	11/07/2019	DD2039	0.00	(12,982.51)
Paycheck	Terry L Meredith	11/07/2019	DD2039	0.00	(12,982.51)
Paycheck	Terry L Meredith	11/07/2019	DD2039	(7.96)	(12,990.47)
Paycheck	Terry L Meredith	11/07/2019	DD2039	(1.91)	(12,992.38)
Paycheck	Terry L Meredith	11/07/2019	DD2039	0.00	(12,992.38)
Paycheck	Terry L Meredith	11/07/2019	DD2039	(93.04)	(13,085.42)
Paycheck	Terry L Meredith	11/07/2019	DD2039	(93.04)	(13,178.46)
Paycheck	Terry L Meredith	11/07/2019	DD2039	(21.76)	(13,200.22)
Paycheck	Terry L Meredith	11/07/2019	DD2039	(21.76)	(13,221.98)
Paycheck	Terry L Meredith	11/07/2019	DD2039	(70.04)	(13,292.02)
Paycheck	Terry L Meredith	11/07/2019	DD2039	0.00	(13,292.02)
Liability Check	United States Treasury	11/13/2019	EFTPS	1,928.00	(11,364.02)
Liability Check	United States Treasury	11/13/2019	EFTPS	2,082.61	(9,281.41)
Liability Check	United States Treasury	11/13/2019	EFTPS	2,082.61	(7,198.80)
Liability Check	United States Treasury	11/13/2019	EFTPS	487.06	(6,711.74)
Liability Check	United States Treasury	11/13/2019	EFTPS	487.06	(6,224.68)
Liability Check	United States Treasury	11/13/2019	EFTPS	0.00	(6,224.68)
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	(6,224.68)
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	(6,224.68)
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	(6,224.68)
Paycheck	Amber N Clemons	11/14/2019	DD2040	(1.38)	(6,226.06)
Paycheck	Amber N Clemons	11/14/2019	DD2040	(5.77)	(6,231.83)
Paycheck	Amber N Clemons	11/14/2019	DD2040	(70.00)	(6,301.83)
Paycheck	Amber N Clemons	11/14/2019	DD2040	(71.49)	(6,373.32)
Paycheck	Amber N Clemons	11/14/2019	DD2040	(71.49)	(6,444.81)
Paycheck	Amber N Clemons	11/14/2019	DD2040	(16.72)	(6,461.53)
Paycheck	Amber N Clemons	11/14/2019	DD2040	(16.72)	(6,478.25)
Paycheck	Amber N Clemons	11/14/2019	DD2040	(52.65)	(6,530.90)
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	(6,530.90)
Paycheck	David Poole.	11/14/2019	DD2041	0.00	(6,530.90)
Paycheck	David Poole.	11/14/2019	DD2041	0.00	(6,530.90)
Paycheck	David Poole.	11/14/2019	DD2041	0.00	(6,530.90)
Paycheck	David Poole.	11/14/2019	DD2041	(12.59)	(6,543.49)
Paycheck	David Poole.	11/14/2019	DD2041	(233.00)	(6,776.49)
Paycheck	David Poole.	11/14/2019	DD2041	(156.17)	(6,932.66)
Paycheck	David Poole.	11/14/2019	DD2041	(156.17)	(7,088.83)
Paycheck	David Poole.	11/14/2019	DD2041	(36.53)	(7,125.36)
Paycheck	David Poole.	11/14/2019	DD2041	(36.53)	(7,161.89)
Paycheck	David Poole.	11/14/2019	DD2041	(120.96)	(7,282.85)
Paycheck	David Poole.	11/14/2019	DD2041	0.00	(7,282.85)
Paycheck	James Hale.	11/14/2019	DD2042	0.00	(7,282.85)
Paycheck	James Hale.	11/14/2019	DD2042	0.00	(7,282.85)
Paycheck	James Hale.	11/14/2019	DD2042	(16.25)	(7,299.10)
Paycheck	James Hale.	11/14/2019	DD2042	0.00	(7,299.10)
Paycheck	James Hale.	11/14/2019	DD2042	(201.53)	(7,500.63)
Paycheck	James Hale.	11/14/2019	DD2042	(201.53)	(7,702.16)
Paycheck	James Hale.	11/14/2019	DD2042	(47.13)	(7,749.29)
Paycheck	James Hale.	11/14/2019	DD2042	(47.13)	(7,796.42)
Paycheck	James Hale.	11/14/2019	DD2042	(157.54)	(7,953.96)
Paycheck	James Hale.	11/14/2019	DD2042	0.00	(7,953.96)
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	(7,953.96)
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	(7,953.96)
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	(7,953.96)
Paycheck	Janet Love.	11/14/2019	DD2043	(2.87)	(7,956.83)
Paycheck	Janet Love.	11/14/2019	DD2043	(11.96)	(7,968.79)
Paycheck	Janet Love.	11/14/2019	DD2043	(159.00)	(8,127.79)
Paycheck	Janet Love.	11/14/2019	DD2043	(148.29)	(8,276.08)
Paycheck	Janet Love.	11/14/2019	DD2043	(148.29)	(8,424.37)
Paycheck	Janet Love.	11/14/2019	DD2043	(34.68)	(8,459.05)
Paycheck	Janet Love.	11/14/2019	DD2043	(34.68)	(8,493.73)
Paycheck	Janet Love.	11/14/2019	DD2043	(114.62)	(8,608.35)
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	(8,608.35)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	(8,608.35)
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	(8,608.35)
Paycheck	Jason K Tubb	11/14/2019	DD2044	(2.57)	(8,610.92)
Paycheck	Jason K Tubb	11/14/2019	DD2044	(10.71)	(8,621.63)
Paycheck	Jason K Tubb	11/14/2019	DD2044	(188.00)	(8,809.63)
Paycheck	Jason K Tubb	11/14/2019	DD2044	(132.80)	(8,942.43)
Paycheck	Jason K Tubb	11/14/2019	DD2044	(132.80)	(9,075.23)
Paycheck	Jason K Tubb	11/14/2019	DD2044	(31.06)	(9,106.29)
Paycheck	Jason K Tubb	11/14/2019	DD2044	(31.06)	(9,137.35)
Paycheck	Jason K Tubb	11/14/2019	DD2044	(102.12)	(9,239.47)
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	(9,239.47)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	(9,239.47)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	(9,239.47)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	(9,239.47)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	(3.09)	(9,242.56)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	(12.87)	(9,255.43)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	(9,255.43)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	(159.55)	(9,414.98)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	(159.55)	(9,574.53)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	(37.32)	(9,611.85)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	(37.32)	(9,649.17)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	(123.69)	(9,772.86)
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	(9,772.86)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	(9,772.86)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	(9,772.86)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	(9,772.86)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	(15.28)	(9,788.14)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	(3.67)	(9,791.81)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	(9,791.81)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	(189.51)	(9,981.32)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	(189.51)	(10,170.83)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	(44.32)	(10,215.15)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	(44.32)	(10,259.47)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	(147.85)	(10,407.32)
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	(10,407.32)
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	(10,407.32)
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	(10,407.32)
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	(10,407.32)
Paycheck	Kyle Crawford	11/14/2019	DD2047	(1.66)	(10,408.98)
Paycheck	Kyle Crawford	11/14/2019	DD2047	(6.91)	(10,415.89)
Paycheck	Kyle Crawford	11/14/2019	DD2047	(96.00)	(10,511.89)
Paycheck	Kyle Crawford	11/14/2019	DD2047	(85.63)	(10,597.52)
Paycheck	Kyle Crawford	11/14/2019	DD2047	(85.63)	(10,683.15)
Paycheck	Kyle Crawford	11/14/2019	DD2047	(20.03)	(10,703.18)
Paycheck	Kyle Crawford	11/14/2019	DD2047	(20.03)	(10,723.21)
Paycheck	Kyle Crawford	11/14/2019	DD2047	(64.08)	(10,787.29)
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	(10,787.29)
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	(10,787.29)
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	(10,787.29)
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	(10,787.29)
Paycheck	Perry Kiper	11/14/2019	DD2048	(2.31)	(10,789.60)
Paycheck	Perry Kiper	11/14/2019	DD2048	(9.63)	(10,799.23)
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	(10,799.23)
Paycheck	Perry Kiper	11/14/2019	DD2048	(119.46)	(10,918.69)
Paycheck	Perry Kiper	11/14/2019	DD2048	(119.46)	(11,038.15)
Paycheck	Perry Kiper	11/14/2019	DD2048	(27.94)	(11,066.09)
Paycheck	Perry Kiper	11/14/2019	DD2048	(27.94)	(11,094.03)
Paycheck	Perry Kiper	11/14/2019	DD2048	(101.35)	(11,195.38)
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	(11,195.38)
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	(11,195.38)
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	(11,195.38)
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	(11,195.38)
Paycheck	Russell Webb	11/14/2019	DD2049	(10.37)	(11,205.75)
Paycheck	Russell Webb	11/14/2019	DD2049	(179.00)	(11,384.75)
Paycheck	Russell Webb	11/14/2019	DD2049	(128.55)	(11,513.30)
Paycheck	Russell Webb	11/14/2019	DD2049	(128.55)	(11,641.85)
Paycheck	Russell Webb	11/14/2019	DD2049	(30.07)	(11,671.92)
Paycheck	Russell Webb	11/14/2019	DD2049	(30.07)	(11,701.99)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	11/14/2019	DD2049	(98.69)	(11,800.68)
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	(11,800.68)
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	(11,800.68)
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	(11,800.68)
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	(11,800.68)
Paycheck	Seth Beatty	11/14/2019	DD2050	(1.84)	(11,802.52)
Paycheck	Seth Beatty	11/14/2019	DD2050	(7.67)	(11,810.19)
Paycheck	Seth Beatty	11/14/2019	DD2050	(115.00)	(11,925.19)
Paycheck	Seth Beatty	11/14/2019	DD2050	(95.06)	(12,020.25)
Paycheck	Seth Beatty	11/14/2019	DD2050	(95.06)	(12,115.31)
Paycheck	Seth Beatty	11/14/2019	DD2050	(22.23)	(12,137.54)
Paycheck	Seth Beatty	11/14/2019	DD2050	(22.23)	(12,159.77)
Paycheck	Seth Beatty	11/14/2019	DD2050	(71.69)	(12,231.46)
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	(12,231.46)
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	(12,231.46)
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	(12,231.46)
Paycheck	Steve Hill.	11/14/2019	DD2051	(3.13)	(12,234.59)
Paycheck	Steve Hill.	11/14/2019	DD2051	(13.05)	(12,247.64)
Paycheck	Steve Hill.	11/14/2019	DD2051	(244.00)	(12,491.64)
Paycheck	Steve Hill.	11/14/2019	DD2051	(161.85)	(12,653.49)
Paycheck	Steve Hill.	11/14/2019	DD2051	(161.85)	(12,815.34)
Paycheck	Steve Hill.	11/14/2019	DD2051	(37.85)	(12,853.19)
Paycheck	Steve Hill.	11/14/2019	DD2051	(37.85)	(12,891.04)
Paycheck	Steve Hill.	11/14/2019	DD2051	(125.54)	(13,016.58)
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	(13,016.58)
Paycheck	Terry L Meredith	11/14/2019	DD2052	0.00	(13,016.58)
Paycheck	Terry L Meredith	11/14/2019	DD2052	0.00	(13,016.58)
Paycheck	Terry L Meredith	11/14/2019	DD2052	(3.18)	(13,019.76)
Paycheck	Terry L Meredith	11/14/2019	DD2052	(0.76)	(13,020.52)
Paycheck	Terry L Meredith	11/14/2019	DD2052	0.00	(13,020.52)
Paycheck	Terry L Meredith	11/14/2019	DD2052	(39.45)	(13,059.97)
Paycheck	Terry L Meredith	11/14/2019	DD2052	(39.45)	(13,099.42)
Paycheck	Terry L Meredith	11/14/2019	DD2052	(9.22)	(13,108.64)
Paycheck	Terry L Meredith	11/14/2019	DD2052	(9.22)	(13,117.86)
Paycheck	Terry L Meredith	11/14/2019	DD2052	(26.85)	(13,144.71)
Paycheck	Terry L Meredith	11/14/2019	DD2052	0.00	(13,144.71)
Liability Check	Kentucky State Treasurer	11/15/2019	auto	2,839.10	(10,305.61)
Paycheck	John R Tomes {Commissioner}	11/20/2019	18903	0.00	(10,305.61)
Paycheck	John R Tomes {Commissioner}	11/20/2019	18903	0.00	(10,305.61)
Paycheck	John R Tomes {Commissioner}	11/20/2019	18903	0.00	(10,305.61)
Paycheck	John R Tomes {Commissioner}	11/20/2019	18903	(31.00)	(10,336.61)
Paycheck	John R Tomes {Commissioner}	11/20/2019	18903	(31.00)	(10,367.61)
Paycheck	John R Tomes {Commissioner}	11/20/2019	18903	(7.25)	(10,374.86)
Paycheck	John R Tomes {Commissioner}	11/20/2019	18903	(7.25)	(10,382.11)
Paycheck	John R Tomes {Commissioner}	11/20/2019	18903	(14.25)	(10,396.36)
Paycheck	John R Tomes {Commissioner}	11/20/2019	18903	0.00	(10,396.36)
Paycheck	Kenneth A Sharp {Commissioner}	11/20/2019	18904	0.00	(10,396.36)
Paycheck	Kenneth A Sharp {Commissioner}	11/20/2019	18904	0.00	(10,396.36)
Paycheck	Kenneth A Sharp {Commissioner}	11/20/2019	18904	(31.00)	(10,427.36)
Paycheck	Kenneth A Sharp {Commissioner}	11/20/2019	18904	(31.00)	(10,458.36)
Paycheck	Kenneth A Sharp {Commissioner}	11/20/2019	18904	(7.25)	(10,465.61)
Paycheck	Kenneth A Sharp {Commissioner}	11/20/2019	18904	(7.25)	(10,472.86)
Paycheck	Kenneth A Sharp {Commissioner}	11/20/2019	18904	(14.25)	(10,487.11)
Paycheck	Kenneth A Sharp {Commissioner}	11/20/2019	18904	0.00	(10,487.11)
Paycheck	Kirby L Johnson {Commissioner}	11/20/2019	18905	0.00	(10,487.11)
Paycheck	Kirby L Johnson {Commissioner}	11/20/2019	18905	0.00	(10,487.11)
Paycheck	Kirby L Johnson {Commissioner}	11/20/2019	18905	(31.00)	(10,518.11)
Paycheck	Kirby L Johnson {Commissioner}	11/20/2019	18905	(31.00)	(10,549.11)
Paycheck	Kirby L Johnson {Commissioner}	11/20/2019	18905	(7.25)	(10,556.36)
Paycheck	Kirby L Johnson {Commissioner}	11/20/2019	18905	(7.25)	(10,563.61)
Paycheck	Kirby L Johnson {Commissioner}	11/20/2019	18905	(14.25)	(10,577.86)
Paycheck	Kirby L Johnson {Commissioner}	11/20/2019	18905	0.00	(10,577.86)
Paycheck	Michael R Kipper (Commissioner)	11/20/2019	18906	0.00	(10,577.86)
Paycheck	Michael R Kipper (Commissioner)	11/20/2019	18906	0.00	(10,577.86)
Paycheck	Michael R Kipper (Commissioner)	11/20/2019	18906	0.00	(10,577.86)
Paycheck	Michael R Kipper (Commissioner)	11/20/2019	18906	(31.00)	(10,608.86)
Paycheck	Michael R Kipper (Commissioner)	11/20/2019	18906	(31.00)	(10,639.86)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Michael R Kipper (Commissioner)	11/20/2019	18906	(7.25)	(10,647.11)
Paycheck	Michael R Kipper (Commissioner)	11/20/2019	18906	(7.25)	(10,654.36)
Paycheck	Michael R Kipper (Commissioner)	11/20/2019	18906	(14.25)	(10,668.61)
Paycheck	Michael R Kipper (Commissioner)	11/20/2019	18906	0.00	(10,668.61)
Paycheck	Nancy Cain {Commissioner}	11/20/2019	18907	0.00	(10,668.61)
Paycheck	Nancy Cain {Commissioner}	11/20/2019	18907	0.00	(10,668.61)
Paycheck	Nancy Cain {Commissioner}	11/20/2019	18907	0.00	(10,668.61)
Paycheck	Nancy Cain {Commissioner}	11/20/2019	18907	(31.00)	(10,699.61)
Paycheck	Nancy Cain {Commissioner}	11/20/2019	18907	(31.00)	(10,730.61)
Paycheck	Nancy Cain {Commissioner}	11/20/2019	18907	(7.25)	(10,737.86)
Paycheck	Nancy Cain {Commissioner}	11/20/2019	18907	(7.25)	(10,745.11)
Paycheck	Nancy Cain {Commissioner}	11/20/2019	18907	(14.25)	(10,759.36)
Paycheck	Nancy Cain {Commissioner}	11/20/2019	18907	0.00	(10,759.36)
Liability Check	United States Treasury	11/20/2019	EFTPS	1,284.00	(9,475.36)
Liability Check	United States Treasury	11/20/2019	EFTPS	1,689.34	(7,786.02)
Liability Check	United States Treasury	11/20/2019	EFTPS	1,689.34	(6,096.68)
Liability Check	United States Treasury	11/20/2019	EFTPS	395.10	(5,701.58)
Liability Check	United States Treasury	11/20/2019	EFTPS	395.10	(5,306.48)
Liability Check	United States Treasury	11/20/2019	EFTPS	0.00	(5,306.48)
Paycheck	Amber N Clemons	11/21/2019	DD2053	0.00	(5,306.48)
Paycheck	Amber N Clemons	11/21/2019	DD2053	0.00	(5,306.48)
Paycheck	Amber N Clemons	11/21/2019	DD2053	0.00	(5,306.48)
Paycheck	Amber N Clemons	11/21/2019	DD2053	(1.36)	(5,307.84)
Paycheck	Amber N Clemons	11/21/2019	DD2053	(5.68)	(5,313.52)
Paycheck	Amber N Clemons	11/21/2019	DD2053	(44.00)	(5,357.52)
Paycheck	Amber N Clemons	11/21/2019	DD2053	(57.83)	(5,415.35)
Paycheck	Amber N Clemons	11/21/2019	DD2053	(57.83)	(5,473.18)
Paycheck	Amber N Clemons	11/21/2019	DD2053	(13.52)	(5,486.70)
Paycheck	Amber N Clemons	11/21/2019	DD2053	(13.52)	(5,500.22)
Paycheck	Amber N Clemons	11/21/2019	DD2053	(39.96)	(5,540.18)
Paycheck	Amber N Clemons	11/21/2019	DD2053	0.00	(5,540.18)
Paycheck	David Poole.	11/21/2019	DD2054	(10.74)	(5,550.92)
Paycheck	David Poole.	11/21/2019	DD2054	0.00	(5,550.92)
Paycheck	David Poole.	11/21/2019	DD2054	0.00	(5,550.92)
Paycheck	David Poole.	11/21/2019	DD2054	(10.68)	(5,561.60)
Paycheck	David Poole.	11/21/2019	DD2054	(159.00)	(5,720.60)
Paycheck	David Poole.	11/21/2019	DD2054	(127.51)	(5,848.11)
Paycheck	David Poole.	11/21/2019	DD2054	(127.51)	(5,975.62)
Paycheck	David Poole.	11/21/2019	DD2054	(29.81)	(6,005.43)
Paycheck	David Poole.	11/21/2019	DD2054	(29.81)	(6,035.24)
Paycheck	David Poole.	11/21/2019	DD2054	(90.38)	(6,125.62)
Paycheck	David Poole.	11/21/2019	DD2054	0.00	(6,125.62)
Paycheck	James Hale.	11/21/2019	DD2055	0.00	(6,125.62)
Paycheck	James Hale.	11/21/2019	DD2055	0.00	(6,125.62)
Paycheck	James Hale.	11/21/2019	DD2055	(14.42)	(6,140.04)
Paycheck	James Hale.	11/21/2019	DD2055	(381.00)	(6,521.04)
Paycheck	James Hale.	11/21/2019	DD2055	(174.63)	(6,695.67)
Paycheck	James Hale.	11/21/2019	DD2055	(174.63)	(6,870.30)
Paycheck	James Hale.	11/21/2019	DD2055	(40.84)	(6,911.14)
Paycheck	James Hale.	11/21/2019	DD2055	(40.84)	(6,951.98)
Paycheck	James Hale.	11/21/2019	DD2055	(125.04)	(7,077.02)
Paycheck	James Hale.	11/21/2019	DD2055	0.00	(7,077.02)
Paycheck	Janet Love.	11/21/2019	DD2056	(6.67)	(7,083.69)
Paycheck	Janet Love.	11/21/2019	DD2056	0.00	(7,083.69)
Paycheck	Janet Love.	11/21/2019	DD2056	0.00	(7,083.69)
Paycheck	Janet Love.	11/21/2019	DD2056	(2.61)	(7,086.30)
Paycheck	Janet Love.	11/21/2019	DD2056	(10.89)	(7,097.19)
Paycheck	Janet Love.	11/21/2019	DD2056	(76.00)	(7,173.19)
Paycheck	Janet Love.	11/21/2019	DD2056	(121.13)	(7,294.32)
Paycheck	Janet Love.	11/21/2019	DD2056	(121.13)	(7,415.45)
Paycheck	Janet Love.	11/21/2019	DD2056	(28.33)	(7,443.78)
Paycheck	Janet Love.	11/21/2019	DD2056	(28.33)	(7,472.11)
Paycheck	Janet Love.	11/21/2019	DD2056	(79.65)	(7,551.76)
Paycheck	Janet Love.	11/21/2019	DD2056	0.00	(7,551.76)
Paycheck	Jason K Tubb	11/21/2019	DD2057	0.00	(7,551.76)
Paycheck	Jason K Tubb	11/21/2019	DD2057	0.00	(7,551.76)
Paycheck	Jason K Tubb	11/21/2019	DD2057	(2.71)	(7,554.47)
Paycheck	Jason K Tubb	11/21/2019	DD2057	(11.27)	(7,565.74)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jason K Tubb	11/21/2019	DD2057	(157.00)	(7,722.74)
Paycheck	Jason K Tubb	11/21/2019	DD2057	(125.09)	(7,847.83)
Paycheck	Jason K Tubb	11/21/2019	DD2057	(125.09)	(7,972.92)
Paycheck	Jason K Tubb	11/21/2019	DD2057	(29.26)	(8,002.18)
Paycheck	Jason K Tubb	11/21/2019	DD2057	(29.26)	(8,031.44)
Paycheck	Jason K Tubb	11/21/2019	DD2057	(89.15)	(8,120.59)
Paycheck	Jason K Tubb	11/21/2019	DD2057	0.00	(8,120.59)
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	(3.96)	(8,124.55)
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	0.00	(8,124.55)
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	0.00	(8,124.55)
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	(2.91)	(8,127.46)
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	(12.12)	(8,139.58)
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	(299.00)	(8,438.58)
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	(147.15)	(8,585.73)
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	(147.15)	(8,732.88)
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	(34.41)	(8,767.29)
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	(34.41)	(8,801.70)
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	(106.42)	(8,908.12)
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	0.00	(8,908.12)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(10.74)	(8,918.86)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	0.00	(8,918.86)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	0.00	(8,918.86)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(15.87)	(8,934.73)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(3.81)	(8,938.54)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(224.00)	(9,162.54)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(181.53)	(9,344.07)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(181.53)	(9,525.60)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(42.46)	(9,568.06)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(42.46)	(9,610.52)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(133.50)	(9,744.02)
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	0.00	(9,744.02)
Paycheck	Kevin Shaw	11/21/2019	DD2060	(6.67)	(9,750.69)
Paycheck	Kevin Shaw	11/21/2019	DD2060	0.00	(9,750.69)
Paycheck	Kevin Shaw	11/21/2019	DD2060	0.00	(9,750.69)
Paycheck	Kevin Shaw	11/21/2019	DD2060	(5.37)	(9,756.06)
Paycheck	Kevin Shaw	11/21/2019	DD2060	(22.36)	(9,778.42)
Paycheck	Kevin Shaw	11/21/2019	DD2060	(342.00)	(10,120.42)
Paycheck	Kevin Shaw	11/21/2019	DD2060	(262.87)	(10,383.29)
Paycheck	Kevin Shaw	11/21/2019	DD2060	(262.87)	(10,646.16)
Paycheck	Kevin Shaw	11/21/2019	DD2060	(61.47)	(10,707.63)
Paycheck	Kevin Shaw	11/21/2019	DD2060	(61.47)	(10,769.10)
Paycheck	Kevin Shaw	11/21/2019	DD2060	(182.42)	(10,951.52)
Paycheck	Kevin Shaw	11/21/2019	DD2060	0.00	(10,951.52)
Paycheck	Kyle Crawford	11/21/2019	DD2061	0.00	(10,951.52)
Paycheck	Kyle Crawford	11/21/2019	DD2061	0.00	(10,951.52)
Paycheck	Kyle Crawford	11/21/2019	DD2061	0.00	(10,951.52)
Paycheck	Kyle Crawford	11/21/2019	DD2061	(1.65)	(10,953.17)
Paycheck	Kyle Crawford	11/21/2019	DD2061	(6.86)	(10,960.03)
Paycheck	Kyle Crawford	11/21/2019	DD2061	(80.00)	(11,040.03)
Paycheck	Kyle Crawford	11/21/2019	DD2061	(79.96)	(11,119.99)
Paycheck	Kyle Crawford	11/21/2019	DD2061	(79.96)	(11,199.95)
Paycheck	Kyle Crawford	11/21/2019	DD2061	(18.70)	(11,218.65)
Paycheck	Kyle Crawford	11/21/2019	DD2061	(18.70)	(11,237.35)
Paycheck	Kyle Crawford	11/21/2019	DD2061	(57.46)	(11,294.81)
Paycheck	Kyle Crawford	11/21/2019	DD2061	0.00	(11,294.81)
Paycheck	Perry Kiper	11/21/2019	DD2062	(3.96)	(11,298.77)
Paycheck	Perry Kiper	11/21/2019	DD2062	0.00	(11,298.77)
Paycheck	Perry Kiper	11/21/2019	DD2062	0.00	(11,298.77)
Paycheck	Perry Kiper	11/21/2019	DD2062	(2.27)	(11,301.04)
Paycheck	Perry Kiper	11/21/2019	DD2062	(9.45)	(11,310.49)
Paycheck	Perry Kiper	11/21/2019	DD2062	(204.00)	(11,514.49)
Paycheck	Perry Kiper	11/21/2019	DD2062	(114.83)	(11,629.32)
Paycheck	Perry Kiper	11/21/2019	DD2062	(114.83)	(11,744.15)
Paycheck	Perry Kiper	11/21/2019	DD2062	(26.85)	(11,771.00)
Paycheck	Perry Kiper	11/21/2019	DD2062	(26.85)	(11,797.85)
Paycheck	Perry Kiper	11/21/2019	DD2062	(94.77)	(11,892.62)
Paycheck	Perry Kiper	11/21/2019	DD2062	0.00	(11,892.62)
Paycheck	Russell Webb	11/21/2019	DD2063	(6.67)	(11,899.29)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	11/21/2019	DD2063	0.00	(11,899.29)
Paycheck	Russell Webb	11/21/2019	DD2063	0.00	(11,899.29)
Paycheck	Russell Webb	11/21/2019	DD2063	(8.71)	(11,908.00)
Paycheck	Russell Webb	11/21/2019	DD2063	(119.00)	(12,027.00)
Paycheck	Russell Webb	11/21/2019	DD2063	(102.79)	(12,129.79)
Paycheck	Russell Webb	11/21/2019	DD2063	(102.79)	(12,232.58)
Paycheck	Russell Webb	11/21/2019	DD2063	(24.04)	(12,256.62)
Paycheck	Russell Webb	11/21/2019	DD2063	(24.04)	(12,280.66)
Paycheck	Russell Webb	11/21/2019	DD2063	(73.58)	(12,354.24)
Paycheck	Russell Webb	11/21/2019	DD2063	0.00	(12,354.24)
Paycheck	Seth Beatty	11/21/2019	DD2064	(6.67)	(12,360.91)
Paycheck	Seth Beatty	11/21/2019	DD2064	0.00	(12,360.91)
Paycheck	Seth Beatty	11/21/2019	DD2064	0.00	(12,360.91)
Paycheck	Seth Beatty	11/21/2019	DD2064	(1.75)	(12,362.66)
Paycheck	Seth Beatty	11/21/2019	DD2064	(7.28)	(12,369.94)
Paycheck	Seth Beatty	11/21/2019	DD2064	(86.00)	(12,455.94)
Paycheck	Seth Beatty	11/21/2019	DD2064	(83.80)	(12,539.74)
Paycheck	Seth Beatty	11/21/2019	DD2064	(83.80)	(12,623.54)
Paycheck	Seth Beatty	11/21/2019	DD2064	(19.60)	(12,643.14)
Paycheck	Seth Beatty	11/21/2019	DD2064	(19.60)	(12,662.74)
Paycheck	Seth Beatty	11/21/2019	DD2064	(59.69)	(12,722.43)
Paycheck	Seth Beatty	11/21/2019	DD2064	0.00	(12,722.43)
Paycheck	Steve Hill.	11/21/2019	DD2065	(6.67)	(12,729.10)
Paycheck	Steve Hill.	11/21/2019	DD2065	0.00	(12,729.10)
Paycheck	Steve Hill.	11/21/2019	DD2065	0.00	(12,729.10)
Paycheck	Steve Hill.	11/21/2019	DD2065	(2.88)	(12,731.98)
Paycheck	Steve Hill.	11/21/2019	DD2065	(12.00)	(12,743.98)
Paycheck	Steve Hill.	11/21/2019	DD2065	(132.00)	(12,875.98)
Paycheck	Steve Hill.	11/21/2019	DD2065	(141.35)	(13,017.33)
Paycheck	Steve Hill.	11/21/2019	DD2065	(141.35)	(13,158.68)
Paycheck	Steve Hill.	11/21/2019	DD2065	(33.06)	(13,191.74)
Paycheck	Steve Hill.	11/21/2019	DD2065	(33.06)	(13,224.80)
Paycheck	Steve Hill.	11/21/2019	DD2065	(79.04)	(13,303.84)
Paycheck	Steve Hill.	11/21/2019	DD2065	0.00	(13,303.84)
Paycheck	Terry L Meredith	11/21/2019	DD2066	0.00	(13,303.84)
Paycheck	Terry L Meredith	11/21/2019	DD2066	0.00	(13,303.84)
Paycheck	Terry L Meredith	11/21/2019	DD2066	(5.74)	(13,309.58)
Paycheck	Terry L Meredith	11/21/2019	DD2066	(1.38)	(13,310.96)
Paycheck	Terry L Meredith	11/21/2019	DD2066	(60.00)	(13,370.96)
Paycheck	Terry L Meredith	11/21/2019	DD2066	(65.46)	(13,436.42)
Paycheck	Terry L Meredith	11/21/2019	DD2066	(65.46)	(13,501.88)
Paycheck	Terry L Meredith	11/21/2019	DD2066	(15.31)	(13,517.19)
Paycheck	Terry L Meredith	11/21/2019	DD2066	(15.31)	(13,532.50)
Paycheck	Terry L Meredith	11/21/2019	DD2066	(47.81)	(13,580.31)
Paycheck	Terry L Meredith	11/21/2019	DD2066	0.00	(13,580.31)
Liability Check	United States Treasury	11/27/2019	EFTPS	0.00	(13,580.31)
Liability Check	United States Treasury	11/27/2019	EFTPS	155.00	(13,425.31)
Liability Check	United States Treasury	11/27/2019	EFTPS	155.00	(13,270.31)
Liability Check	United States Treasury	11/27/2019	EFTPS	36.25	(13,234.06)
Liability Check	United States Treasury	11/27/2019	EFTPS	36.25	(13,197.81)
Liability Check	United States Treasury	11/27/2019	EFTPS	0.00	(13,197.81)
Liability Check	United States Treasury	11/27/2019	EFTPS	2,363.00	(10,834.81)
Liability Check	United States Treasury	11/27/2019	EFTPS	1,785.93	(9,048.88)
Liability Check	United States Treasury	11/27/2019	EFTPS	1,785.93	(7,262.95)
Liability Check	United States Treasury	11/27/2019	EFTPS	417.66	(6,845.29)
Liability Check	United States Treasury	11/27/2019	EFTPS	417.66	(6,427.63)
Liability Check	United States Treasury	11/27/2019	EFTPS	0.00	(6,427.63)
Paycheck	Amber N Clemons	12/05/2019	DD2067	0.00	(6,427.63)
Paycheck	Amber N Clemons	12/05/2019	DD2067	0.00	(6,427.63)
Paycheck	Amber N Clemons	12/05/2019	DD2067	0.00	(6,427.63)
Paycheck	Amber N Clemons	12/05/2019	DD2067	(1.36)	(6,428.99)
Paycheck	Amber N Clemons	12/05/2019	DD2067	(5.68)	(6,434.67)
Paycheck	Amber N Clemons	12/05/2019	DD2067	(44.00)	(6,478.67)
Paycheck	Amber N Clemons	12/05/2019	DD2067	(57.82)	(6,536.49)
Paycheck	Amber N Clemons	12/05/2019	DD2067	(57.82)	(6,594.31)
Paycheck	Amber N Clemons	12/05/2019	DD2067	(13.53)	(6,607.84)
Paycheck	Amber N Clemons	12/05/2019	DD2067	(13.53)	(6,621.37)
Paycheck	Amber N Clemons	12/05/2019	DD2067	(39.96)	(6,661.33)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Amber N Clemons	12/05/2019	DD2067	0.00	(6,661.33)
Paycheck	David Poole.	12/05/2019	DD2068	(10.74)	(6,672.07)
Paycheck	David Poole.	12/05/2019	DD2068	0.00	(6,672.07)
Paycheck	David Poole.	12/05/2019	DD2068	0.00	(6,672.07)
Paycheck	David Poole.	12/05/2019	DD2068	(10.30)	(6,682.37)
Paycheck	David Poole.	12/05/2019	DD2068	(151.00)	(6,833.37)
Paycheck	David Poole.	12/05/2019	DD2068	(122.71)	(6,956.08)
Paycheck	David Poole.	12/05/2019	DD2068	(122.71)	(7,078.79)
Paycheck	David Poole.	12/05/2019	DD2068	(28.70)	(7,107.49)
Paycheck	David Poole.	12/05/2019	DD2068	(28.70)	(7,136.19)
Paycheck	David Poole.	12/05/2019	DD2068	(86.77)	(7,222.96)
Paycheck	David Poole.	12/05/2019	DD2068	0.00	(7,222.96)
Paycheck	James Hale.	12/05/2019	DD2069	0.00	(7,222.96)
Paycheck	James Hale.	12/05/2019	DD2069	0.00	(7,222.96)
Paycheck	James Hale.	12/05/2019	DD2069	(19.95)	(7,242.91)
Paycheck	James Hale.	12/05/2019	DD2069	0.00	(7,242.91)
Paycheck	James Hale.	12/05/2019	DD2069	(243.19)	(7,486.10)
Paycheck	James Hale.	12/05/2019	DD2069	(243.19)	(7,729.29)
Paycheck	James Hale.	12/05/2019	DD2069	(56.87)	(7,786.16)
Paycheck	James Hale.	12/05/2019	DD2069	(56.87)	(7,843.03)
Paycheck	James Hale.	12/05/2019	DD2069	(176.19)	(8,019.22)
Paycheck	James Hale.	12/05/2019	DD2069	0.00	(8,019.22)
Paycheck	Janet Love.	12/05/2019	DD2070	(6.67)	(8,025.89)
Paycheck	Janet Love.	12/05/2019	DD2070	0.00	(8,025.89)
Paycheck	Janet Love.	12/05/2019	DD2070	0.00	(8,025.89)
Paycheck	Janet Love.	12/05/2019	DD2070	(2.61)	(8,028.50)
Paycheck	Janet Love.	12/05/2019	DD2070	(10.89)	(8,039.39)
Paycheck	Janet Love.	12/05/2019	DD2070	(76.00)	(8,115.39)
Paycheck	Janet Love.	12/05/2019	DD2070	(121.13)	(8,236.52)
Paycheck	Janet Love.	12/05/2019	DD2070	(121.13)	(8,357.65)
Paycheck	Janet Love.	12/05/2019	DD2070	(28.33)	(8,385.98)
Paycheck	Janet Love.	12/05/2019	DD2070	(28.33)	(8,414.31)
Paycheck	Janet Love.	12/05/2019	DD2070	(79.65)	(8,493.96)
Paycheck	Janet Love.	12/05/2019	DD2070	0.00	(8,493.96)
Paycheck	Jason K Tubb	12/05/2019	DD2071	0.00	(8,493.96)
Paycheck	Jason K Tubb	12/05/2019	DD2071	0.00	(8,493.96)
Paycheck	Jason K Tubb	12/05/2019	DD2071	(2.71)	(8,496.67)
Paycheck	Jason K Tubb	12/05/2019	DD2071	(11.27)	(8,507.94)
Paycheck	Jason K Tubb	12/05/2019	DD2071	(157.00)	(8,664.94)
Paycheck	Jason K Tubb	12/05/2019	DD2071	(125.10)	(8,790.04)
Paycheck	Jason K Tubb	12/05/2019	DD2071	(125.10)	(8,915.14)
Paycheck	Jason K Tubb	12/05/2019	DD2071	(29.25)	(8,944.39)
Paycheck	Jason K Tubb	12/05/2019	DD2071	(29.25)	(8,973.64)
Paycheck	Jason K Tubb	12/05/2019	DD2071	(89.15)	(9,062.79)
Paycheck	Jason K Tubb	12/05/2019	DD2071	0.00	(9,062.79)
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	(3.96)	(9,066.75)
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	0.00	(9,066.75)
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	0.00	(9,066.75)
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	(2.81)	(9,069.56)
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	(11.69)	(9,081.25)
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	(281.00)	(9,362.25)
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	(141.90)	(9,504.15)
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	(141.90)	(9,646.05)
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	(33.19)	(9,679.24)
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	(33.19)	(9,712.43)
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	(102.46)	(9,814.89)
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	0.00	(9,814.89)
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(10.74)	(9,825.63)
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	0.00	(9,825.63)
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	0.00	(9,825.63)
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(15.87)	(9,841.50)
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(3.81)	(9,845.31)
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(224.00)	(10,069.31)
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(181.54)	(10,250.85)
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(181.54)	(10,432.39)
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(42.45)	(10,474.84)
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(42.45)	(10,517.29)
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(133.50)	(10,650.79)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	0.00	(10,650.79)
Paycheck	Kevin Shaw	12/05/2019	DD2074	(6.67)	(10,657.46)
Paycheck	Kevin Shaw	12/05/2019	DD2074	0.00	(10,657.46)
Paycheck	Kevin Shaw	12/05/2019	DD2074	0.00	(10,657.46)
Paycheck	Kevin Shaw	12/05/2019	DD2074	(5.37)	(10,662.83)
Paycheck	Kevin Shaw	12/05/2019	DD2074	(22.36)	(10,685.19)
Paycheck	Kevin Shaw	12/05/2019	DD2074	(342.00)	(11,027.19)
Paycheck	Kevin Shaw	12/05/2019	DD2074	(262.86)	(11,290.05)
Paycheck	Kevin Shaw	12/05/2019	DD2074	(262.86)	(11,552.91)
Paycheck	Kevin Shaw	12/05/2019	DD2074	(61.48)	(11,614.39)
Paycheck	Kevin Shaw	12/05/2019	DD2074	(61.48)	(11,675.87)
Paycheck	Kevin Shaw	12/05/2019	DD2074	(182.42)	(11,858.29)
Paycheck	Kevin Shaw	12/05/2019	DD2074	0.00	(11,858.29)
Paycheck	Kyle Crawford	12/05/2019	DD2075	0.00	(11,858.29)
Paycheck	Kyle Crawford	12/05/2019	DD2075	0.00	(11,858.29)
Paycheck	Kyle Crawford	12/05/2019	DD2075	0.00	(11,858.29)
Paycheck	Kyle Crawford	12/05/2019	DD2075	(1.89)	(11,860.18)
Paycheck	Kyle Crawford	12/05/2019	DD2075	(7.86)	(11,868.04)
Paycheck	Kyle Crawford	12/05/2019	DD2075	(104.00)	(11,972.04)
Paycheck	Kyle Crawford	12/05/2019	DD2075	(92.36)	(12,064.40)
Paycheck	Kyle Crawford	12/05/2019	DD2075	(92.36)	(12,156.76)
Paycheck	Kyle Crawford	12/05/2019	DD2075	(21.60)	(12,178.36)
Paycheck	Kyle Crawford	12/05/2019	DD2075	(21.60)	(12,199.96)
Paycheck	Kyle Crawford	12/05/2019	DD2075	(67.15)	(12,267.11)
Paycheck	Kyle Crawford	12/05/2019	DD2075	0.00	(12,267.11)
Paycheck	Perry Kiper	12/05/2019	DD2076	(3.96)	(12,271.07)
Paycheck	Perry Kiper	12/05/2019	DD2076	0.00	(12,271.07)
Paycheck	Perry Kiper	12/05/2019	DD2076	0.00	(12,271.07)
Paycheck	Perry Kiper	12/05/2019	DD2076	(2.07)	(12,273.14)
Paycheck	Perry Kiper	12/05/2019	DD2076	(8.64)	(12,281.78)
Paycheck	Perry Kiper	12/05/2019	DD2076	(172.00)	(12,453.78)
Paycheck	Perry Kiper	12/05/2019	DD2076	(104.78)	(12,558.56)
Paycheck	Perry Kiper	12/05/2019	DD2076	(104.78)	(12,663.34)
Paycheck	Perry Kiper	12/05/2019	DD2076	(24.51)	(12,687.85)
Paycheck	Perry Kiper	12/05/2019	DD2076	(24.51)	(12,712.36)
Paycheck	Perry Kiper	12/05/2019	DD2076	(86.92)	(12,799.28)
Paycheck	Perry Kiper	12/05/2019	DD2076	0.00	(12,799.28)
Paycheck	Russell Webb	12/05/2019	DD2077	(6.67)	(12,805.95)
Paycheck	Russell Webb	12/05/2019	DD2077	0.00	(12,805.95)
Paycheck	Russell Webb	12/05/2019	DD2077	0.00	(12,805.95)
Paycheck	Russell Webb	12/05/2019	DD2077	(11.81)	(12,817.76)
Paycheck	Russell Webb	12/05/2019	DD2077	(190.00)	(13,007.76)
Paycheck	Russell Webb	12/05/2019	DD2077	(141.26)	(13,149.02)
Paycheck	Russell Webb	12/05/2019	DD2077	(141.26)	(13,290.28)
Paycheck	Russell Webb	12/05/2019	DD2077	(33.03)	(13,323.31)
Paycheck	Russell Webb	12/05/2019	DD2077	(33.03)	(13,356.34)
Paycheck	Russell Webb	12/05/2019	DD2077	(103.04)	(13,459.38)
Paycheck	Russell Webb	12/05/2019	DD2077	0.00	(13,459.38)
Paycheck	Seth Beatty	12/05/2019	DD2078	(6.67)	(13,466.05)
Paycheck	Seth Beatty	12/05/2019	DD2078	0.00	(13,466.05)
Paycheck	Seth Beatty	12/05/2019	DD2078	0.00	(13,466.05)
Paycheck	Seth Beatty	12/05/2019	DD2078	(1.75)	(13,467.80)
Paycheck	Seth Beatty	12/05/2019	DD2078	(7.28)	(13,475.08)
Paycheck	Seth Beatty	12/05/2019	DD2078	(86.00)	(13,561.08)
Paycheck	Seth Beatty	12/05/2019	DD2078	(83.80)	(13,644.88)
Paycheck	Seth Beatty	12/05/2019	DD2078	(83.80)	(13,728.68)
Paycheck	Seth Beatty	12/05/2019	DD2078	(19.60)	(13,748.28)
Paycheck	Seth Beatty	12/05/2019	DD2078	(19.60)	(13,767.88)
Paycheck	Seth Beatty	12/05/2019	DD2078	(59.69)	(13,827.57)
Paycheck	Seth Beatty	12/05/2019	DD2078	0.00	(13,827.57)
Paycheck	Steve Hill.	12/05/2019	DD2079	(6.67)	(13,834.24)
Paycheck	Steve Hill.	12/05/2019	DD2079	0.00	(13,834.24)
Paycheck	Steve Hill.	12/05/2019	DD2079	0.00	(13,834.24)
Paycheck	Steve Hill.	12/05/2019	DD2079	(2.88)	(13,837.12)
Paycheck	Steve Hill.	12/05/2019	DD2079	(12.00)	(13,849.12)
Paycheck	Steve Hill.	12/05/2019	DD2079	(132.00)	(13,981.12)
Paycheck	Steve Hill.	12/05/2019	DD2079	(141.35)	(14,122.47)
Paycheck	Steve Hill.	12/05/2019	DD2079	(141.35)	(14,263.82)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Steve Hill.	12/05/2019	DD2079	(33.06)	(14,296.88)
Paycheck	Steve Hill.	12/05/2019	DD2079	(33.06)	(14,329.94)
Paycheck	Steve Hill.	12/05/2019	DD2079	(79.04)	(14,408.98)
Paycheck	Steve Hill.	12/05/2019	DD2079	0.00	(14,408.98)
Paycheck	Terry L Meredith	12/05/2019	DD2080	0.00	(14,408.98)
Paycheck	Terry L Meredith	12/05/2019	DD2080	0.00	(14,408.98)
Paycheck	Terry L Meredith	12/05/2019	DD2080	(7.22)	(14,416.20)
Paycheck	Terry L Meredith	12/05/2019	DD2080	(1.73)	(14,417.93)
Paycheck	Terry L Meredith	12/05/2019	DD2080	(93.00)	(14,510.93)
Paycheck	Terry L Meredith	12/05/2019	DD2080	(83.85)	(14,594.78)
Paycheck	Terry L Meredith	12/05/2019	DD2080	(83.85)	(14,678.63)
Paycheck	Terry L Meredith	12/05/2019	DD2080	(19.61)	(14,698.24)
Paycheck	Terry L Meredith	12/05/2019	DD2080	(19.61)	(14,717.85)
Paycheck	Terry L Meredith	12/05/2019	DD2080	(62.65)	(14,780.50)
Paycheck	Terry L Meredith	12/05/2019	DD2080	0.00	(14,780.50)
Liability Check	United States Treasury	12/11/2019	EFTPS	2,052.00	(12,728.50)
Liability Check	United States Treasury	12/11/2019	EFTPS	1,903.65	(10,824.85)
Liability Check	United States Treasury	12/11/2019	EFTPS	1,903.65	(8,921.20)
Liability Check	United States Treasury	12/11/2019	EFTPS	445.21	(8,475.99)
Liability Check	United States Treasury	12/11/2019	EFTPS	445.21	(8,030.78)
Liability Check	United States Treasury	12/11/2019	EFTPS	0.00	(8,030.78)
Liability Check	Kentucky State Treasurer	12/13/2019	Auto	4,114.29	(3,916.49)
Paycheck	Amber N Clemons	12/19/2019	DD2081	0.00	(3,916.49)
Paycheck	Amber N Clemons	12/19/2019	DD2081	0.00	(3,916.49)
Paycheck	Amber N Clemons	12/19/2019	DD2081	0.00	(3,916.49)
Paycheck	Amber N Clemons	12/19/2019	DD2081	(1.36)	(3,917.85)
Paycheck	Amber N Clemons	12/19/2019	DD2081	(5.68)	(3,923.53)
Paycheck	Amber N Clemons	12/19/2019	DD2081	(44.00)	(3,967.53)
Paycheck	Amber N Clemons	12/19/2019	DD2081	(57.83)	(4,025.36)
Paycheck	Amber N Clemons	12/19/2019	DD2081	(57.83)	(4,083.19)
Paycheck	Amber N Clemons	12/19/2019	DD2081	(13.52)	(4,096.71)
Paycheck	Amber N Clemons	12/19/2019	DD2081	(13.52)	(4,110.23)
Paycheck	Amber N Clemons	12/19/2019	DD2081	(39.96)	(4,150.19)
Paycheck	Amber N Clemons	12/19/2019	DD2081	0.00	(4,150.19)
Paycheck	David Poole.	12/19/2019	DD2082	(10.74)	(4,160.93)
Paycheck	David Poole.	12/19/2019	DD2082	0.00	(4,160.93)
Paycheck	David Poole.	12/19/2019	DD2082	0.00	(4,160.93)
Paycheck	David Poole.	12/19/2019	DD2082	(10.30)	(4,171.23)
Paycheck	David Poole.	12/19/2019	DD2082	(151.00)	(4,322.23)
Paycheck	David Poole.	12/19/2019	DD2082	(122.72)	(4,444.95)
Paycheck	David Poole.	12/19/2019	DD2082	(122.72)	(4,567.67)
Paycheck	David Poole.	12/19/2019	DD2082	(28.70)	(4,596.37)
Paycheck	David Poole.	12/19/2019	DD2082	(28.70)	(4,625.07)
Paycheck	David Poole.	12/19/2019	DD2082	(86.77)	(4,711.84)
Paycheck	David Poole.	12/19/2019	DD2082	0.00	(4,711.84)
Paycheck	James Hale.	12/19/2019	DD2083	0.00	(4,711.84)
Paycheck	James Hale.	12/19/2019	DD2083	0.00	(4,711.84)
Paycheck	James Hale.	12/19/2019	DD2083	(15.88)	(4,727.72)
Paycheck	James Hale.	12/19/2019	DD2083	(440.00)	(5,167.72)
Paycheck	James Hale.	12/19/2019	DD2083	(192.73)	(5,360.45)
Paycheck	James Hale.	12/19/2019	DD2083	(192.73)	(5,553.18)
Paycheck	James Hale.	12/19/2019	DD2083	(45.08)	(5,598.26)
Paycheck	James Hale.	12/19/2019	DD2083	(45.08)	(5,643.34)
Paycheck	James Hale.	12/19/2019	DD2083	(138.54)	(5,781.88)
Paycheck	James Hale.	12/19/2019	DD2083	0.00	(5,781.88)
Paycheck	Janet Love.	12/19/2019	DD2084	(6.67)	(5,788.55)
Paycheck	Janet Love.	12/19/2019	DD2084	0.00	(5,788.55)
Paycheck	Janet Love.	12/19/2019	DD2084	0.00	(5,788.55)
Paycheck	Janet Love.	12/19/2019	DD2084	(2.61)	(5,791.16)
Paycheck	Janet Love.	12/19/2019	DD2084	(10.89)	(5,802.05)
Paycheck	Janet Love.	12/19/2019	DD2084	(76.00)	(5,878.05)
Paycheck	Janet Love.	12/19/2019	DD2084	(121.14)	(5,999.19)
Paycheck	Janet Love.	12/19/2019	DD2084	(121.14)	(6,120.33)
Paycheck	Janet Love.	12/19/2019	DD2084	(28.33)	(6,148.66)
Paycheck	Janet Love.	12/19/2019	DD2084	(28.33)	(6,176.99)
Paycheck	Janet Love.	12/19/2019	DD2084	(79.65)	(6,256.64)
Paycheck	Janet Love.	12/19/2019	DD2084	0.00	(6,256.64)
Paycheck	Jason K Tubb	12/19/2019	DD2085	0.00	(6,256.64)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jason K Tubb	12/19/2019	DD2085	0.00	(6,256.64)
Paycheck	Jason K Tubb	12/19/2019	DD2085	(2.85)	(6,259.49)
Paycheck	Jason K Tubb	12/19/2019	DD2085	(11.87)	(6,271.36)
Paycheck	Jason K Tubb	12/19/2019	DD2085	(170.00)	(6,441.36)
Paycheck	Jason K Tubb	12/19/2019	DD2085	(132.53)	(6,573.89)
Paycheck	Jason K Tubb	12/19/2019	DD2085	(132.53)	(6,706.42)
Paycheck	Jason K Tubb	12/19/2019	DD2085	(31.00)	(6,737.42)
Paycheck	Jason K Tubb	12/19/2019	DD2085	(31.00)	(6,768.42)
Paycheck	Jason K Tubb	12/19/2019	DD2085	(94.77)	(6,863.19)
Paycheck	Jason K Tubb	12/19/2019	DD2085	0.00	(6,863.19)
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	(3.96)	(6,867.15)
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	0.00	(6,867.15)
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	0.00	(6,867.15)
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	(3.25)	(6,870.40)
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	(13.53)	(6,883.93)
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	(357.00)	(7,240.93)
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	(164.62)	(7,405.55)
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	(164.62)	(7,570.17)
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	(38.50)	(7,608.67)
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	(38.50)	(7,647.17)
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	(119.65)	(7,766.82)
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	0.00	(7,766.82)
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(10.74)	(7,777.56)
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	0.00	(7,777.56)
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	0.00	(7,777.56)
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(15.87)	(7,793.43)
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(3.81)	(7,797.24)
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(224.00)	(8,021.24)
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(181.53)	(8,202.77)
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(181.53)	(8,384.30)
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(42.46)	(8,426.76)
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(42.46)	(8,469.22)
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(133.50)	(8,602.72)
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	0.00	(8,602.72)
Paycheck	Kevin Shaw	12/19/2019	DD2088	(6.67)	(8,609.39)
Paycheck	Kevin Shaw	12/19/2019	DD2088	0.00	(8,609.39)
Paycheck	Kevin Shaw	12/19/2019	DD2088	0.00	(8,609.39)
Paycheck	Kevin Shaw	12/19/2019	DD2088	(5.37)	(8,614.76)
Paycheck	Kevin Shaw	12/19/2019	DD2088	(22.36)	(8,637.12)
Paycheck	Kevin Shaw	12/19/2019	DD2088	(342.00)	(8,979.12)
Paycheck	Kevin Shaw	12/19/2019	DD2088	(262.87)	(9,241.99)
Paycheck	Kevin Shaw	12/19/2019	DD2088	(262.87)	(9,504.86)
Paycheck	Kevin Shaw	12/19/2019	DD2088	(61.48)	(9,566.34)
Paycheck	Kevin Shaw	12/19/2019	DD2088	(61.48)	(9,627.82)
Paycheck	Kevin Shaw	12/19/2019	DD2088	(182.42)	(9,810.24)
Paycheck	Kevin Shaw	12/19/2019	DD2088	0.00	(9,810.24)
Paycheck	Kyle Crawford	12/19/2019	DD2089	0.00	(9,810.24)
Paycheck	Kyle Crawford	12/19/2019	DD2089	0.00	(9,810.24)
Paycheck	Kyle Crawford	12/19/2019	DD2089	0.00	(9,810.24)
Paycheck	Kyle Crawford	12/19/2019	DD2089	(1.90)	(9,812.14)
Paycheck	Kyle Crawford	12/19/2019	DD2089	(7.90)	(9,820.04)
Paycheck	Kyle Crawford	12/19/2019	DD2089	(105.00)	(9,925.04)
Paycheck	Kyle Crawford	12/19/2019	DD2089	(92.81)	(10,017.85)
Paycheck	Kyle Crawford	12/19/2019	DD2089	(92.81)	(10,110.66)
Paycheck	Kyle Crawford	12/19/2019	DD2089	(21.70)	(10,132.36)
Paycheck	Kyle Crawford	12/19/2019	DD2089	(21.70)	(10,154.06)
Paycheck	Kyle Crawford	12/19/2019	DD2089	(67.50)	(10,221.56)
Paycheck	Kyle Crawford	12/19/2019	DD2089	0.00	(10,221.56)
Paycheck	Perry Kiper	12/19/2019	DD2090	(3.96)	(10,225.52)
Paycheck	Perry Kiper	12/19/2019	DD2090	0.00	(10,225.52)
Paycheck	Perry Kiper	12/19/2019	DD2090	0.00	(10,225.52)
Paycheck	Perry Kiper	12/19/2019	DD2090	(2.42)	(10,227.94)
Paycheck	Perry Kiper	12/19/2019	DD2090	(10.10)	(10,238.04)
Paycheck	Perry Kiper	12/19/2019	DD2090	(231.00)	(10,469.04)
Paycheck	Perry Kiper	12/19/2019	DD2090	(122.87)	(10,591.91)
Paycheck	Perry Kiper	12/19/2019	DD2090	(122.87)	(10,714.78)
Paycheck	Perry Kiper	12/19/2019	DD2090	(28.73)	(10,743.51)
Paycheck	Perry Kiper	12/19/2019	DD2090	(28.73)	(10,772.24)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Perry Kiper	12/19/2019	DD2090	(101.08)	(10,873.32)
Paycheck	Perry Kiper	12/19/2019	DD2090	0.00	(10,873.32)
Paycheck	Russell Webb	12/19/2019	DD2091	(6.67)	(10,879.99)
Paycheck	Russell Webb	12/19/2019	DD2091	0.00	(10,879.99)
Paycheck	Russell Webb	12/19/2019	DD2091	0.00	(10,879.99)
Paycheck	Russell Webb	12/19/2019	DD2091	(9.58)	(10,889.57)
Paycheck	Russell Webb	12/19/2019	DD2091	(139.00)	(11,028.57)
Paycheck	Russell Webb	12/19/2019	DD2091	(113.59)	(11,142.16)
Paycheck	Russell Webb	12/19/2019	DD2091	(113.59)	(11,255.75)
Paycheck	Russell Webb	12/19/2019	DD2091	(26.57)	(11,282.32)
Paycheck	Russell Webb	12/19/2019	DD2091	(26.57)	(11,308.89)
Paycheck	Russell Webb	12/19/2019	DD2091	(81.85)	(11,390.74)
Paycheck	Russell Webb	12/19/2019	DD2091	0.00	(11,390.74)
Paycheck	Seth Beatty	12/19/2019	DD2092	(6.67)	(11,397.41)
Paycheck	Seth Beatty	12/19/2019	DD2092	0.00	(11,397.41)
Paycheck	Seth Beatty	12/19/2019	DD2092	0.00	(11,397.41)
Paycheck	Seth Beatty	12/19/2019	DD2092	(2.10)	(11,399.51)
Paycheck	Seth Beatty	12/19/2019	DD2092	(8.75)	(11,408.26)
Paycheck	Seth Beatty	12/19/2019	DD2092	(120.00)	(11,528.26)
Paycheck	Seth Beatty	12/19/2019	DD2092	(102.06)	(11,630.32)
Paycheck	Seth Beatty	12/19/2019	DD2092	(102.06)	(11,732.38)
Paycheck	Seth Beatty	12/19/2019	DD2092	(23.87)	(11,756.25)
Paycheck	Seth Beatty	12/19/2019	DD2092	(23.87)	(11,780.12)
Paycheck	Seth Beatty	12/19/2019	DD2092	(73.81)	(11,853.93)
Paycheck	Seth Beatty	12/19/2019	DD2092	0.00	(11,853.93)
Paycheck	Steve Hill.	12/19/2019	DD2093	(6.67)	(11,860.60)
Paycheck	Steve Hill.	12/19/2019	DD2093	0.00	(11,860.60)
Paycheck	Steve Hill.	12/19/2019	DD2093	0.00	(11,860.60)
Paycheck	Steve Hill.	12/19/2019	DD2093	(2.99)	(11,863.59)
Paycheck	Steve Hill.	12/19/2019	DD2093	(12.45)	(11,876.04)
Paycheck	Steve Hill.	12/19/2019	DD2093	(140.00)	(12,016.04)
Paycheck	Steve Hill.	12/19/2019	DD2093	(146.93)	(12,162.97)
Paycheck	Steve Hill.	12/19/2019	DD2093	(146.93)	(12,309.90)
Paycheck	Steve Hill.	12/19/2019	DD2093	(34.36)	(12,344.26)
Paycheck	Steve Hill.	12/19/2019	DD2093	(34.36)	(12,378.62)
Paycheck	Steve Hill.	12/19/2019	DD2093	(82.38)	(12,461.00)
Paycheck	Steve Hill.	12/19/2019	DD2093	0.00	(12,461.00)
Paycheck	Terry L Meredith	12/19/2019	DD2094	0.00	(12,461.00)
Paycheck	Terry L Meredith	12/19/2019	DD2094	0.00	(12,461.00)
Paycheck	Terry L Meredith	12/19/2019	DD2094	(6.45)	(12,467.45)
Paycheck	Terry L Meredith	12/19/2019	DD2094	(1.55)	(12,469.00)
Paycheck	Terry L Meredith	12/19/2019	DD2094	(75.00)	(12,544.00)
Paycheck	Terry L Meredith	12/19/2019	DD2094	(74.34)	(12,618.34)
Paycheck	Terry L Meredith	12/19/2019	DD2094	(74.34)	(12,692.68)
Paycheck	Terry L Meredith	12/19/2019	DD2094	(17.39)	(12,710.07)
Paycheck	Terry L Meredith	12/19/2019	DD2094	(17.39)	(12,727.46)
Paycheck	Terry L Meredith	12/19/2019	DD2094	(54.96)	(12,782.42)
Paycheck	Terry L Meredith	12/19/2019	DD2094	0.00	(12,782.42)
Paycheck	John R Tomes {Commissioner}	12/20/2019	18982	0.00	(12,782.42)
Paycheck	John R Tomes {Commissioner}	12/20/2019	18982	0.00	(12,782.42)
Paycheck	John R Tomes {Commissioner}	12/20/2019	18982	0.00	(12,782.42)
Paycheck	John R Tomes {Commissioner}	12/20/2019	18982	(31.00)	(12,813.42)
Paycheck	John R Tomes {Commissioner}	12/20/2019	18982	(31.00)	(12,844.42)
Paycheck	John R Tomes {Commissioner}	12/20/2019	18982	(7.25)	(12,851.67)
Paycheck	John R Tomes {Commissioner}	12/20/2019	18982	(7.25)	(12,858.92)
Paycheck	John R Tomes {Commissioner}	12/20/2019	18982	(14.25)	(12,873.17)
Paycheck	John R Tomes {Commissioner}	12/20/2019	18982	0.00	(12,873.17)
Paycheck	Kenneth A Sharp {Commissioner}	12/20/2019	18983	0.00	(12,873.17)
Paycheck	Kenneth A Sharp {Commissioner}	12/20/2019	18983	0.00	(12,873.17)
Paycheck	Kenneth A Sharp {Commissioner}	12/20/2019	18983	(31.00)	(12,904.17)
Paycheck	Kenneth A Sharp {Commissioner}	12/20/2019	18983	(31.00)	(12,935.17)
Paycheck	Kenneth A Sharp {Commissioner}	12/20/2019	18983	(7.25)	(12,942.42)
Paycheck	Kenneth A Sharp {Commissioner}	12/20/2019	18983	(7.25)	(12,949.67)
Paycheck	Kenneth A Sharp {Commissioner}	12/20/2019	18983	(14.25)	(12,963.92)
Paycheck	Kenneth A Sharp {Commissioner}	12/20/2019	18983	0.00	(12,963.92)
Paycheck	Kirby L Johnson {Commissioner}	12/20/2019	18984	0.00	(12,963.92)
Paycheck	Kirby L Johnson {Commissioner}	12/20/2019	18984	0.00	(12,963.92)
Paycheck	Kirby L Johnson {Commissioner}	12/20/2019	18984	(31.00)	(12,994.92)

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kirby L Johnson {Commissioner}	12/20/2019	18984	(31.00)	(13,025.92)
Paycheck	Kirby L Johnson {Commissioner}	12/20/2019	18984	(7.25)	(13,033.17)
Paycheck	Kirby L Johnson {Commissioner}	12/20/2019	18984	(7.25)	(13,040.42)
Paycheck	Kirby L Johnson {Commissioner}	12/20/2019	18984	(14.25)	(13,054.67)
Paycheck	Kirby L Johnson {Commissioner}	12/20/2019	18984	0.00	(13,054.67)
Paycheck	Michael R Kipper (Commissioner)	12/20/2019	18985	0.00	(13,054.67)
Paycheck	Michael R Kipper (Commissioner)	12/20/2019	18985	0.00	(13,054.67)
Paycheck	Michael R Kipper (Commissioner)	12/20/2019	18985	0.00	(13,054.67)
Paycheck	Michael R Kipper (Commissioner)	12/20/2019	18985	(31.00)	(13,085.67)
Paycheck	Michael R Kipper (Commissioner)	12/20/2019	18985	(31.00)	(13,116.67)
Paycheck	Michael R Kipper (Commissioner)	12/20/2019	18985	(7.25)	(13,123.92)
Paycheck	Michael R Kipper (Commissioner)	12/20/2019	18985	(7.25)	(13,131.17)
Paycheck	Michael R Kipper (Commissioner)	12/20/2019	18985	(14.25)	(13,145.42)
Paycheck	Michael R Kipper (Commissioner)	12/20/2019	18985	0.00	(13,145.42)
Paycheck	Nancy Cain {Commissioner}	12/20/2019	18986	0.00	(13,145.42)
Paycheck	Nancy Cain {Commissioner}	12/20/2019	18986	0.00	(13,145.42)
Paycheck	Nancy Cain {Commissioner}	12/20/2019	18986	0.00	(13,145.42)
Paycheck	Nancy Cain {Commissioner}	12/20/2019	18986	(31.00)	(13,176.42)
Paycheck	Nancy Cain {Commissioner}	12/20/2019	18986	(31.00)	(13,207.42)
Paycheck	Nancy Cain {Commissioner}	12/20/2019	18986	(7.25)	(13,214.67)
Paycheck	Nancy Cain {Commissioner}	12/20/2019	18986	(7.25)	(13,221.92)
Paycheck	Nancy Cain {Commissioner}	12/20/2019	18986	(14.25)	(13,236.17)
Paycheck	Nancy Cain {Commissioner}	12/20/2019	18986	0.00	(13,236.17)
Liability Check	United States Treasury	12/24/2019	EFTPS	0.00	(13,236.17)
Liability Check	United States Treasury	12/24/2019	EFTPS	155.00	(13,081.17)
Liability Check	United States Treasury	12/24/2019	EFTPS	155.00	(12,926.17)
Liability Check	United States Treasury	12/24/2019	EFTPS	36.25	(12,889.92)
Liability Check	United States Treasury	12/24/2019	EFTPS	36.25	(12,853.67)
Liability Check	United States Treasury	12/24/2019	EFTPS	0.00	(12,853.67)
Liability Check	United States Treasury	12/24/2019	auto	2,614.00	(10,239.67)
Liability Check	United States Treasury	12/24/2019	auto	1,888.57	(8,351.10)
Liability Check	United States Treasury	12/24/2019	auto	1,888.57	(6,462.53)
Liability Check	United States Treasury	12/24/2019	auto	441.69	(6,020.84)
Liability Check	United States Treasury	12/24/2019	auto	441.69	(5,579.15)
Liability Check	United States Treasury	12/24/2019	auto	0.00	(5,579.15)
Liability Check	United States Treasury	12/24/2019	EFTPS	0.00	(5,579.15)
Liability Check	United States Treasury	12/24/2019	EFTPS	155.00	(5,424.15)
Liability Check	United States Treasury	12/24/2019	EFTPS	155.00	(5,269.15)
Liability Check	United States Treasury	12/24/2019	EFTPS	36.25	(5,232.90)
Liability Check	United States Treasury	12/24/2019	EFTPS	36.25	(5,196.65)
Liability Check	United States Treasury	12/24/2019	EFTPS	0.00	(5,196.65)
General Journal		12/31/2019	YE-11	1,105.13	(4,091.52)
Total 2100 · Payroll Liabilities				(175.54)	(4,091.52)
2105 · Payroll Liability Adjust					0.00
Total 2105 · Payroll Liability Adjust					0.00
2110 · Direct Deposit Liabilities					0.00
Bill	Division of Child Support	01/01/2019	010119	193.86	193.86
Bill	Division of Child Support	01/01/2019	JH-010...	403.78	597.64
Liability Check	QuickBooks Payroll Service	01/02/2019		19,236.06	19,833.70
Paycheck	Adrian Board	01/03/2019	DD1705	(600.00)	19,233.70
Paycheck	Adrian Board	01/03/2019	DD1705	(731.05)	18,502.65
Paycheck	Amber N Clemons	01/03/2019	DD1706	(663.68)	17,838.97
Paycheck	David Poole.	01/03/2019	DD1707	(1,100.00)	16,738.97
Paycheck	David Poole.	01/03/2019	DD1707	(447.07)	16,291.90
Paycheck	James Hale.	01/03/2019	DD1708	(500.00)	15,791.90
Paycheck	James Hale.	01/03/2019	DD1708	(796.60)	14,995.30
Paycheck	Janet Love.	01/03/2019	DD1709	(1,363.30)	13,632.00
Paycheck	Jason K Tubb	01/03/2019	DD1710	(25.00)	13,607.00
Paycheck	Jason K Tubb	01/03/2019	DD1710	(1,170.79)	12,436.21
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	(1,456.42)	10,979.79
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	(1,900.39)	9,079.40
Paycheck	Kevin Shaw	01/03/2019	DD1713	(2,726.56)	6,352.84
Paycheck	Kyle Crawford	01/03/2019	DD1714	(700.00)	5,652.84
Paycheck	Kyle Crawford	01/03/2019	DD1714	(127.23)	5,525.61
Paycheck	Perry Kiper	01/03/2019	DD1715	(1,152.78)	4,372.83
Paycheck	Russell Webb	01/03/2019	DD1716	(100.00)	4,272.83

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	01/03/2019	DD1716	(1,219.89)	3,052.94
Paycheck	Seth Beatty	01/03/2019	DD1717	(1,226.62)	1,826.32
Paycheck	Steve Hill.	01/03/2019	DD1718	(1,228.68)	597.64
Bill	Division of Child Support	01/15/2019	JT-0115...	193.86	791.50
Bill	Division of Child Support	01/15/2019	JH-011...	403.78	1,195.28
Liability Check	QuickBooks Payroll Service	01/16/2019		19,626.66	20,821.94
Paycheck	Adrian Board	01/17/2019	DD1719	(600.00)	20,221.94
Paycheck	Adrian Board	01/17/2019	DD1719	(538.93)	19,683.01
Paycheck	Amber N Clemons	01/17/2019	DD1720	(670.19)	19,012.82
Paycheck	David Poole.	01/17/2019	DD1721	(1,100.00)	17,912.82
Paycheck	David Poole.	01/17/2019	DD1721	(317.21)	17,595.61
Paycheck	James Hale.	01/17/2019	DD1722	(500.00)	17,095.61
Paycheck	James Hale.	01/17/2019	DD1722	(957.25)	16,138.36
Paycheck	Janet Love.	01/17/2019	DD1723	(1,356.60)	14,781.76
Paycheck	Jason K Tubb	01/17/2019	DD1724	(25.00)	14,756.76
Paycheck	Jason K Tubb	01/17/2019	DD1724	(1,346.41)	13,410.35
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	(1,565.00)	11,845.35
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	(2,040.70)	9,804.65
Paycheck	Kevin Shaw	01/17/2019	DD1727	(2,772.91)	7,031.74
Paycheck	Kyle Crawford	01/17/2019	DD1728	(700.00)	6,331.74
Paycheck	Kyle Crawford	01/17/2019	DD1728	(216.05)	6,115.69
Paycheck	Perry Kiper	01/17/2019	DD1729	(1,154.24)	4,961.45
Paycheck	Russell Webb	01/17/2019	DD1730	(100.00)	4,861.45
Paycheck	Russell Webb	01/17/2019	DD1730	(1,102.96)	3,758.49
Paycheck	Seth Beatty	01/17/2019	DD1731	(1,256.30)	2,502.19
Paycheck	Steve Hill.	01/17/2019	DD1732	(1,306.91)	1,195.28
Bill	Division of Child Support	01/29/2019	JT-0119	193.86	1,389.14
Bill	Division of Child Support	01/29/2019	JH-0119	403.78	1,792.92
Liability Check	QuickBooks Payroll Service	01/30/2019		22,735.11	24,528.03
Paycheck	Adrian Board	01/31/2019	DD1733	(600.00)	23,928.03
Paycheck	Adrian Board	01/31/2019	DD1733	(890.95)	23,037.08
Paycheck	Amber N Clemons	01/31/2019	DD1734	(856.28)	22,180.80
Paycheck	David Poole.	01/31/2019	DD1735	(1,100.00)	21,080.80
Paycheck	David Poole.	01/31/2019	DD1735	(542.77)	20,538.03
Paycheck	James Hale.	01/31/2019	DD1736	(510.00)	20,028.03
Paycheck	James Hale.	01/31/2019	DD1736	(962.75)	19,065.28
Paycheck	Janet Love.	01/31/2019	DD1737	(1,543.35)	17,521.93
Paycheck	Jason K Tubb	01/31/2019	DD1738	(25.00)	17,496.93
Paycheck	Jason K Tubb	01/31/2019	DD1738	(1,558.08)	15,938.85
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	(2,187.80)	13,751.05
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	(2,252.11)	11,498.94
Paycheck	Kevin Shaw	01/31/2019	DD1741	(3,030.51)	8,468.43
Paycheck	Kyle Crawford	01/31/2019	DD1742	(700.00)	7,768.43
Paycheck	Kyle Crawford	01/31/2019	DD1742	(231.45)	7,536.98
Paycheck	Perry Kiper	01/31/2019	DD1743	(1,602.61)	5,934.37
Paycheck	Russell Webb	01/31/2019	DD1744	(100.00)	5,834.37
Paycheck	Russell Webb	01/31/2019	DD1744	(1,162.27)	4,672.10
Paycheck	Seth Beatty	01/31/2019	DD1745	(1,218.17)	3,453.93
Paycheck	Steve Hill.	01/31/2019	DD1746	(1,661.01)	1,792.92
Bill	Division of Child Support	02/12/2019	JT-0219	193.86	1,986.78
Bill	Division of Child Support	02/12/2019	JH-0219	403.78	2,390.56
Liability Check	QuickBooks Payroll Service	02/13/2019		20,044.25	22,434.81
Paycheck	Adrian Board	02/14/2019	DD1747	(600.00)	21,834.81
Paycheck	Adrian Board	02/14/2019	DD1747	(830.59)	21,004.22
Paycheck	Amber N Clemons	02/14/2019	DD1748	(691.88)	20,312.34
Paycheck	David Poole.	02/14/2019	DD1749	(1,100.00)	19,212.34
Paycheck	David Poole.	02/14/2019	DD1749	(317.21)	18,895.13
Paycheck	James Hale.	02/14/2019	DD1750	(510.00)	18,385.13
Paycheck	James Hale.	02/14/2019	DD1750	(894.06)	17,491.07
Paycheck	Janet Love.	02/14/2019	DD1751	(1,354.32)	16,136.75
Paycheck	Jason K Tubb	02/14/2019	DD1752	(25.00)	16,111.75
Paycheck	Jason K Tubb	02/14/2019	DD1752	(1,347.21)	14,764.54
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	(1,549.02)	13,215.52
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	(2,129.69)	11,085.83
Paycheck	Kevin Shaw	02/14/2019	DD1755	(2,772.90)	8,312.93
Paycheck	Kyle Crawford	02/14/2019	DD1756	(700.00)	7,612.93
Paycheck	Kyle Crawford	02/14/2019	DD1756	(97.62)	7,515.31
Paycheck	Perry Kiper	02/14/2019	DD1757	(1,199.43)	6,315.88

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	02/14/2019	DD1758	(100.00)	6,215.88
Paycheck	Russell Webb	02/14/2019	DD1758	(1,076.53)	5,139.35
Paycheck	Seth Beatty	02/14/2019	DD1759	(1,405.37)	3,733.98
Paycheck	Steve Hill.	02/14/2019	DD1760	(1,343.42)	2,390.56
Bill	Division of Child Support	02/26/2019	JT-0226...	193.86	2,584.42
Bill	Division of Child Support	02/26/2019	JH-022...	403.78	2,988.20
Liability Check	QuickBooks Payroll Service	02/27/2019		19,701.34	22,689.54
Paycheck	Adrian Board	02/28/2019	DD1761	(600.00)	22,089.54
Paycheck	Adrian Board	02/28/2019	DD1761	(354.58)	21,734.96
Paycheck	Amber N Clemons	02/28/2019	DD1762	(691.89)	21,043.07
Paycheck	David Poole.	02/28/2019	DD1763	(1,100.00)	19,943.07
Paycheck	David Poole.	02/28/2019	DD1763	(424.07)	19,519.00
Paycheck	James Hale.	02/28/2019	DD1764	(510.00)	19,009.00
Paycheck	James Hale.	02/28/2019	DD1764	(894.06)	18,114.94
Paycheck	Janet Love.	02/28/2019	DD1765	(1,354.31)	16,760.63
Paycheck	Jason K Tubb	02/28/2019	DD1766	(25.00)	16,735.63
Paycheck	Jason K Tubb	02/28/2019	DD1766	(1,229.21)	15,506.42
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	(1,637.96)	13,868.46
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	(2,129.70)	11,738.76
Paycheck	Kevin Shaw	02/28/2019	DD1769	(2,772.92)	8,965.84
Paycheck	Kyle Crawford	02/28/2019	DD1770	(700.00)	8,265.84
Paycheck	Kyle Crawford	02/28/2019	DD1770	(234.60)	8,031.24
Paycheck	Perry Kiper	02/28/2019	DD1771	(1,222.57)	6,808.67
Paycheck	Russell Webb	02/28/2019	DD1772	(100.00)	6,708.67
Paycheck	Russell Webb	02/28/2019	DD1772	(1,054.69)	5,653.98
Paycheck	Seth Beatty	02/28/2019	DD1773	(1,250.91)	4,403.07
Paycheck	Steve Hill.	02/28/2019	DD1774	(1,414.87)	2,988.20
Bill	Division of Child Support	03/12/2019	JT-0312...	193.86	3,182.06
Bill	Division of Child Support	03/12/2019	JH-031...	403.78	3,585.84
Liability Check	QuickBooks Payroll Service	03/13/2019		18,613.40	22,199.24
Paycheck	Amber N Clemons	03/14/2019	DD1775	(691.88)	21,507.36
Paycheck	David Poole.	03/14/2019	DD1776	(1,100.00)	20,407.36
Paycheck	David Poole.	03/14/2019	DD1776	(317.22)	20,090.14
Paycheck	James Hale.	03/14/2019	DD1777	(510.00)	19,580.14
Paycheck	James Hale.	03/14/2019	DD1777	(894.06)	18,686.08
Paycheck	Janet Love.	03/14/2019	DD1778	(1,354.33)	17,331.75
Paycheck	Jason K Tubb	03/14/2019	DD1779	(25.00)	17,306.75
Paycheck	Jason K Tubb	03/14/2019	DD1779	(1,504.54)	15,802.21
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	(1,549.03)	14,253.18
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	(2,129.70)	12,123.48
Paycheck	Kevin Shaw	03/14/2019	DD1782	(2,772.91)	9,350.57
Paycheck	Kyle Crawford	03/14/2019	DD1783	(700.00)	8,650.57
Paycheck	Kyle Crawford	03/14/2019	DD1783	(397.59)	8,252.98
Paycheck	Perry Kiper	03/14/2019	DD1784	(1,154.23)	7,098.75
Paycheck	Russell Webb	03/14/2019	DD1785	(100.00)	6,998.75
Paycheck	Russell Webb	03/14/2019	DD1785	(1,199.78)	5,798.97
Paycheck	Seth Beatty	03/14/2019	DD1786	(954.92)	4,844.05
Paycheck	Steve Hill.	03/14/2019	DD1787	(1,258.21)	3,585.84
Bill	Division of Child Support	03/26/2019	JT-0326...	193.86	3,779.70
Bill	Division of Child Support	03/26/2019	JH-032...	403.78	4,183.48
Liability Check	QuickBooks Payroll Service	03/27/2019		18,974.65	23,158.13
Paycheck	Amber N Clemons	03/28/2019	DD1788	(691.89)	22,466.24
Paycheck	David Poole.	03/28/2019	DD1789	(1,100.00)	21,366.24
Paycheck	David Poole.	03/28/2019	DD1789	(317.21)	21,049.03
Paycheck	James Hale.	03/28/2019	DD1790	(535.00)	20,514.03
Paycheck	James Hale.	03/28/2019	DD1790	(869.07)	19,644.96
Paycheck	Janet Love.	03/28/2019	DD1791	(1,354.32)	18,290.64
Paycheck	Jason K Tubb	03/28/2019	DD1792	(25.00)	18,265.64
Paycheck	Jason K Tubb	03/28/2019	DD1792	(1,391.60)	16,874.04
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	(1,497.55)	15,376.49
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	(2,129.70)	13,246.79
Paycheck	Kevin Shaw	03/28/2019	DD1795	(2,772.91)	10,473.88
Paycheck	Kyle Crawford	03/28/2019	DD1796	(700.00)	9,773.88
Paycheck	Kyle Crawford	03/28/2019	DD1796	(530.74)	9,243.14
Paycheck	Perry Kiper	03/28/2019	DD1797	(1,222.57)	8,020.57
Paycheck	Russell Webb	03/28/2019	DD1798	(100.00)	7,920.57
Paycheck	Russell Webb	03/28/2019	DD1798	(1,099.41)	6,821.16
Paycheck	Seth Beatty	03/28/2019	DD1799	(1,379.47)	5,441.69

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Type	Name	Date	Num	Amount	Balance
Paycheck	Steve Hill.	03/28/2019	DD1800	(1,258.21)	4,183.48
Bill	Division of Child Support	04/09/2019	JT-0409...	193.86	4,377.34
Bill	Division of Child Support	04/09/2019	JH-040...	403.78	4,781.12
Liability Check	QuickBooks Payroll Service	04/10/2019		20,583.20	25,364.32
Paycheck	Amber N Clemons	04/11/2019	DD1801	(691.87)	24,672.45
Paycheck	David Poole.	04/11/2019	DD1802	(1,100.00)	23,572.45
Paycheck	David Poole.	04/11/2019	DD1802	(784.12)	22,788.33
Paycheck	James Hale.	04/11/2019	DD1803	(535.00)	22,253.33
Paycheck	James Hale.	04/11/2019	DD1803	(869.05)	21,384.28
Paycheck	Janet Love.	04/11/2019	DD1804	(1,354.32)	20,029.96
Paycheck	Jason K Tubb	04/11/2019	DD1805	(25.00)	20,004.96
Paycheck	Jason K Tubb	04/11/2019	DD1805	(1,435.97)	18,568.99
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	(1,599.53)	16,969.46
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	(2,129.70)	14,839.76
Paycheck	Kevin Shaw	04/11/2019	DD1808	(2,772.91)	12,066.85
Paycheck	Kyle Crawford	04/11/2019	DD1809	(700.00)	11,366.85
Paycheck	Kyle Crawford	04/11/2019	DD1809	(401.91)	10,964.94
Paycheck	Perry Kiper	04/11/2019	DD1810	(1,287.71)	9,677.23
Paycheck	Russell Webb	04/11/2019	DD1811	(100.00)	9,577.23
Paycheck	Russell Webb	04/11/2019	DD1811	(1,187.82)	8,389.41
Paycheck	Seth Beatty	04/11/2019	DD1812	(1,435.62)	6,953.79
Paycheck	Steve Hill.	04/11/2019	DD1813	(1,268.83)	5,684.96
Paycheck	Terry L Meredith	04/11/2019	DD1814	(903.84)	4,781.12
Bill	Division of Child Support	04/23/2019	JT-0423...	403.78	5,184.90
Bill	Division of Child Support	04/23/2019	JT-0423...	193.86	5,378.76
Liability Check	QuickBooks Payroll Service	04/24/2019		19,793.87	25,172.63
Paycheck	Amber N Clemons	04/25/2019	DD1815	(691.89)	24,480.74
Paycheck	David Poole.	04/25/2019	DD1816	(1,100.00)	23,380.74
Paycheck	David Poole.	04/25/2019	DD1816	(344.16)	23,036.58
Paycheck	James Hale.	04/25/2019	DD1817	(535.00)	22,501.58
Paycheck	James Hale.	04/25/2019	DD1817	(869.07)	21,632.51
Paycheck	Janet Love.	04/25/2019	DD1818	(1,354.31)	20,278.20
Paycheck	Jason K Tubb	04/25/2019	DD1819	(25.00)	20,253.20
Paycheck	Jason K Tubb	04/25/2019	DD1819	(1,288.70)	18,964.50
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	(1,497.56)	17,466.94
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	(2,129.70)	15,337.24
Paycheck	Kevin Shaw	04/25/2019	DD1822	(2,772.91)	12,564.33
Paycheck	Kyle Crawford	04/25/2019	DD1823	(700.00)	11,864.33
Paycheck	Kyle Crawford	04/25/2019	DD1823	(234.61)	11,629.72
Paycheck	Levi Minton	04/25/2019	DD1824	(314.89)	11,314.83
Paycheck	Perry Kiper	04/25/2019	DD1825	(1,227.12)	10,087.71
Paycheck	Russell Webb	04/25/2019	DD1826	(100.00)	9,987.71
Paycheck	Russell Webb	04/25/2019	DD1826	(1,054.69)	8,933.02
Paycheck	Seth Beatty	04/25/2019	DD1827	(978.45)	7,954.57
Paycheck	Steve Hill.	04/25/2019	DD1828	(1,366.18)	6,588.39
Paycheck	Terry L Meredith	04/25/2019	DD1829	(1,209.63)	5,378.76
Bill	Division of Child Support	05/07/2019	JT-0507...	193.86	5,572.62
Bill	Division of Child Support	05/07/2019	JH-050...	403.78	5,976.40
Liability Check	QuickBooks Payroll Service	05/08/2019		20,639.34	26,615.74
Paycheck	Amber N Clemons	05/09/2019	DD1830	(691.88)	25,923.86
Paycheck	David Poole.	05/09/2019	DD1831	(1,100.00)	24,823.86
Paycheck	David Poole.	05/09/2019	DD1831	(317.22)	24,506.64
Paycheck	James Hale.	05/09/2019	DD1832	(535.00)	23,971.64
Paycheck	James Hale.	05/09/2019	DD1832	(869.06)	23,102.58
Paycheck	Janet Love.	05/09/2019	DD1833	(1,354.32)	21,748.26
Paycheck	Jason K Tubb	05/09/2019	DD1834	(25.00)	21,723.26
Paycheck	Jason K Tubb	05/09/2019	DD1834	(1,377.46)	20,345.80
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	(1,497.55)	18,848.25
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	(2,129.70)	16,718.55
Paycheck	Kevin Shaw	05/09/2019	DD1837	(2,772.91)	13,945.64
Paycheck	Kyle Crawford	05/09/2019	DD1838	(700.00)	13,245.64
Paycheck	Kyle Crawford	05/09/2019	DD1838	(524.60)	12,721.04
Paycheck	Levi Minton	05/09/2019	DD1839	(289.28)	12,431.76
Paycheck	Perry Kiper	05/09/2019	DD1840	(1,504.72)	10,927.04
Paycheck	Russell Webb	05/09/2019	DD1841	(100.00)	10,827.04
Paycheck	Russell Webb	05/09/2019	DD1841	(1,184.54)	9,642.50
Paycheck	Seth Beatty	05/09/2019	DD1842	(1,172.83)	8,469.67
Paycheck	Steve Hill.	05/09/2019	DD1843	(1,355.57)	7,114.10

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Paycheck	Terry L Meredith	05/09/2019	DD1844	(1,137.70)	5,976.40
Bill	Division of Child Support	05/21/2019	JT-0521...	193.86	6,170.26
Bill	Division of Child Support	05/21/2019	JH-052...	403.78	6,574.04
Liability Check	QuickBooks Payroll Service	05/22/2019		22,272.28	28,846.32
Paycheck	Amber N Clemons	05/23/2019	DD1845	(691.89)	28,154.43
Paycheck	David Poole.	05/23/2019	DD1846	(1,100.00)	27,054.43
Paycheck	David Poole.	05/23/2019	DD1846	(317.21)	26,737.22
Paycheck	James Hale.	05/23/2019	DD1847	(535.00)	26,202.22
Paycheck	James Hale.	05/23/2019	DD1847	(869.07)	25,333.15
Paycheck	Janet Love.	05/23/2019	DD1848	(1,354.32)	23,978.83
Paycheck	Jason K Tubb	05/23/2019	DD1849	(25.00)	23,953.83
Paycheck	Jason K Tubb	05/23/2019	DD1849	(1,797.25)	22,156.58
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	(1,803.56)	20,353.02
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	(2,129.70)	18,223.32
Paycheck	Kevin Shaw	05/23/2019	DD1852	(2,772.91)	15,450.41
Paycheck	Kyle Crawford	05/23/2019	DD1853	(700.00)	14,750.41
Paycheck	Kyle Crawford	05/23/2019	DD1853	(640.80)	14,109.61
Paycheck	Levi Minton	05/23/2019	DD1854	(323.43)	13,786.18
Paycheck	Perry Kiper	05/23/2019	DD1855	(1,419.48)	12,366.70
Paycheck	Russell Webb	05/23/2019	DD1856	(100.00)	12,266.70
Paycheck	Russell Webb	05/23/2019	DD1856	(1,399.40)	10,867.30
Paycheck	Seth Beatty	05/23/2019	DD1857	(1,547.55)	9,319.75
Paycheck	Steve Hill.	05/23/2019	DD1858	(1,464.09)	7,855.66
Paycheck	Terry L Meredith	05/23/2019	DD1859	(1,281.62)	6,574.04
Bill	Division of Child Support	06/04/2019	JT-0604...	193.86	6,767.90
Bill	Division of Child Support	06/04/2019	JH-060...	403.78	7,171.68
Liability Check	QuickBooks Payroll Service	06/05/2019		21,628.75	28,800.43
Paycheck	Amber N Clemons	06/06/2019	DD1860	(691.88)	28,108.55
Paycheck	David Poole.	06/06/2019	DD1861	(1,100.00)	27,008.55
Paycheck	David Poole.	06/06/2019	DD1861	(770.60)	26,237.95
Paycheck	James Hale.	06/06/2019	DD1862	(535.00)	25,702.95
Paycheck	James Hale.	06/06/2019	DD1862	(1,136.67)	24,566.28
Paycheck	Janet Love.	06/06/2019	DD1863	(1,354.32)	23,211.96
Paycheck	Jason K Tubb	06/06/2019	DD1864	(25.00)	23,186.96
Paycheck	Jason K Tubb	06/06/2019	DD1864	(1,377.45)	21,809.51
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	(1,651.06)	20,158.45
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	(2,129.69)	18,028.76
Paycheck	Kevin Shaw	06/06/2019	DD1867	(2,835.61)	15,193.15
Paycheck	Kyle Crawford	06/06/2019	DD1868	(700.00)	14,493.15
Paycheck	Kyle Crawford	06/06/2019	DD1868	(336.36)	14,156.79
Paycheck	Levi Minton	06/06/2019	DD1869	(273.17)	13,883.62
Paycheck	Perry Kiper	06/06/2019	DD1870	(1,358.88)	12,524.74
Paycheck	Russell Webb	06/06/2019	DD1871	(100.00)	12,424.74
Paycheck	Russell Webb	06/06/2019	DD1871	(1,210.68)	11,214.06
Paycheck	Seth Beatty	06/06/2019	DD1872	(1,423.71)	9,790.35
Paycheck	Steve Hill.	06/06/2019	DD1873	(1,726.49)	8,063.86
Paycheck	Terry L Meredith	06/06/2019	DD1874	(892.18)	7,171.68
Bill	Division of Child Support	06/18/2019	JT-0618...	193.86	7,365.54
Bill	Division of Child Support	06/18/2019	JH-061...	403.78	7,769.32
Liability Check	QuickBooks Payroll Service	06/19/2019		21,639.33	29,408.65
Paycheck	Amber N Clemons	06/20/2019	DD1875	(729.47)	28,679.18
Paycheck	David Poole.	06/20/2019	DD1876	(1,100.00)	27,579.18
Paycheck	David Poole.	06/20/2019	DD1876	(437.57)	27,141.61
Paycheck	James Hale.	06/20/2019	DD1877	(535.00)	26,606.61
Paycheck	James Hale.	06/20/2019	DD1877	(2,233.35)	24,373.26
Paycheck	Janet Love.	06/20/2019	DD1878	(1,354.31)	23,018.95
Paycheck	Jason K Tubb	06/20/2019	DD1879	(25.00)	22,993.95
Paycheck	Jason K Tubb	06/20/2019	DD1879	(1,243.43)	21,750.52
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	(1,497.55)	20,252.97
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	(2,129.71)	18,123.26
Paycheck	Kevin Shaw	06/20/2019	DD1882	(2,835.61)	15,287.65
Paycheck	Kyle Crawford	06/20/2019	DD1883	(700.00)	14,587.65
Paycheck	Kyle Crawford	06/20/2019	DD1883	(420.59)	14,167.06
Paycheck	Levi Minton	06/20/2019	DD1884	(523.38)	13,643.68
Paycheck	Perry Kiper	06/20/2019	DD1885	(1,216.51)	12,427.17
Paycheck	Russell Webb	06/20/2019	DD1886	(100.00)	12,327.17
Paycheck	Russell Webb	06/20/2019	DD1886	(1,054.69)	11,272.48
Paycheck	Seth Beatty	06/20/2019	DD1887	(1,321.42)	9,951.06

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Type	Name	Date	Num	Amount	Balance
Paycheck	Steve Hill.	06/20/2019	DD1888	(1,258.21)	8,692.85
Paycheck	Terry L Meredith	06/20/2019	DD1889	(923.53)	7,769.32
Liability Check	QuickBooks Payroll Service	07/02/2019		20,162.11	27,931.43
Bill	Division of Child Support	07/02/2019	JT-0702...	193.86	28,125.29
Bill	Division of Child Support	07/02/2019	JH-070...	403.78	28,529.07
Paycheck	Amber N Clemons	07/03/2019	DD1890	(729.46)	27,799.61
Paycheck	David Poole.	07/03/2019	DD1891	(1,100.00)	26,699.61
Paycheck	David Poole.	07/03/2019	DD1891	(357.66)	26,341.95
Paycheck	James Hale.	07/03/2019	DD1892	(535.00)	25,806.95
Paycheck	James Hale.	07/03/2019	DD1892	(869.05)	24,937.90
Paycheck	Janet Love.	07/03/2019	DD1893	(1,354.32)	23,583.58
Paycheck	Jason K Tubb	07/03/2019	DD1894	(25.00)	23,558.58
Paycheck	Jason K Tubb	07/03/2019	DD1894	(1,333.11)	22,225.47
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	(1,497.56)	20,727.91
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	(2,129.69)	18,598.22
Paycheck	Kevin Shaw	07/03/2019	DD1897	(2,835.60)	15,762.62
Paycheck	Kyle Crawford	07/03/2019	DD1898	(700.00)	15,062.62
Paycheck	Kyle Crawford	07/03/2019	DD1898	(313.97)	14,748.65
Paycheck	Levi Minton	07/03/2019	DD1899	(465.62)	14,283.03
Paycheck	Perry Kiper	07/03/2019	DD1900	(1,216.52)	13,066.51
Paycheck	Russell Webb	07/03/2019	DD1901	(100.00)	12,966.51
Paycheck	Russell Webb	07/03/2019	DD1901	(1,054.69)	11,911.82
Paycheck	Seth Beatty	07/03/2019	DD1902	(1,195.04)	10,716.78
Paycheck	Steve Hill.	07/03/2019	DD1903	(1,258.22)	9,458.56
Paycheck	Terry L Meredith	07/03/2019	DD1904	(1,091.60)	8,366.96
Bill	Division of Child Support	07/16/2019	JT-0716...	193.86	8,560.82
Bill	Division of Child Support	07/16/2019	JH071619	403.78	8,964.60
Liability Check	QuickBooks Payroll Service	07/17/2019		21,345.03	30,309.63
Paycheck	Amber N Clemons	07/18/2019	DD1905	(729.48)	29,580.15
Paycheck	David Poole.	07/18/2019	DD1906	(1,100.00)	28,480.15
Paycheck	David Poole.	07/18/2019	DD1906	(388.77)	28,091.38
Paycheck	James Hale.	07/18/2019	DD1907	(535.00)	27,556.38
Paycheck	James Hale.	07/18/2019	DD1907	(869.07)	26,687.31
Paycheck	Janet Love.	07/18/2019	DD1908	(1,354.32)	25,332.99
Paycheck	Jason K Tubb	07/18/2019	DD1909	(25.00)	25,307.99
Paycheck	Jason K Tubb	07/18/2019	DD1909	(1,229.20)	24,078.79
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	(1,497.55)	22,581.24
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	(2,129.71)	20,451.53
Paycheck	Kevin Shaw	07/18/2019	DD1912	(2,835.61)	17,615.92
Paycheck	Kyle Crawford	07/18/2019	DD1913	(700.00)	16,915.92
Paycheck	Kyle Crawford	07/18/2019	DD1913	(420.52)	16,495.40
Paycheck	Levi Minton	07/18/2019	DD1914	(465.63)	16,029.77
Paycheck	Perry Kiper	07/18/2019	DD1915	(1,247.32)	14,782.45
Paycheck	Russell Webb	07/18/2019	DD1916	(100.00)	14,682.45
Paycheck	Russell Webb	07/18/2019	DD1916	(1,306.78)	13,375.67
Paycheck	Seth Beatty	07/18/2019	DD1917	(1,555.11)	11,820.56
Paycheck	Steve Hill.	07/18/2019	DD1918	(1,658.76)	10,161.80
Paycheck	Terry L Meredith	07/18/2019	DD1919	(1,197.20)	8,964.60
Bill	Division of Child Support	07/30/2019	JT-0730...	193.86	9,158.46
Bill	Division of Child Support	07/30/2019	JH-073...	403.78	9,562.24
Liability Check	QuickBooks Payroll Service	07/31/2019		22,669.45	32,231.69
Paycheck	Amber N Clemons	08/01/2019	DD1920	(729.47)	31,502.22
Paycheck	David Poole.	08/01/2019	DD1921	(1,100.00)	30,402.22
Paycheck	David Poole.	08/01/2019	DD1921	(357.66)	30,044.56
Paycheck	James Hale.	08/01/2019	DD1922	(535.00)	29,509.56
Paycheck	James Hale.	08/01/2019	DD1922	(869.06)	28,640.50
Paycheck	Janet Love.	08/01/2019	DD1923	(1,354.32)	27,286.18
Paycheck	Jason K Tubb	08/01/2019	DD1924	(25.00)	27,261.18
Paycheck	Jason K Tubb	08/01/2019	DD1924	(1,730.48)	25,530.70
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	(1,599.53)	23,931.17
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	(2,129.69)	21,801.48
Paycheck	Kevin Shaw	08/01/2019	DD1927	(2,835.60)	18,965.88
Paycheck	Kyle Crawford	08/01/2019	DD1928	(700.00)	18,265.88
Paycheck	Kyle Crawford	08/01/2019	DD1928	(691.93)	17,573.95
Paycheck	Levi Minton	08/01/2019	DD1929	(465.64)	17,108.31
Paycheck	Perry Kiper	08/01/2019	DD1930	(1,379.06)	15,729.25
Paycheck	Russell Webb	08/01/2019	DD1931	(100.00)	15,629.25
Paycheck	Russell Webb	08/01/2019	DD1931	(1,377.64)	14,251.61

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Type	Name	Date	Num	Amount	Balance
Paycheck	Seth Beatty	08/01/2019	DD1932	(1,617.88)	12,633.73
Paycheck	Steve Hill.	08/01/2019	DD1933	(2,219.65)	10,414.08
Paycheck	Terry L Meredith	08/01/2019	DD1934	(851.84)	9,562.24
Bill	Division of Child Support	08/13/2019	JT-0813...	193.86	9,756.10
Bill	Division of Child Support	08/13/2019	JH-081...	403.78	10,159.88
Liability Check	QuickBooks Payroll Service	08/14/2019		20,722.45	30,882.33
Paycheck	Amber N Clemons	08/15/2019	DD1935	(729.46)	30,152.87
Paycheck	David Poole.	08/15/2019	DD1936	(1,100.00)	29,052.87
Paycheck	David Poole.	08/15/2019	DD1936	(344.16)	28,708.71
Paycheck	James Hale.	08/15/2019	DD1937	(535.00)	28,173.71
Paycheck	James Hale.	08/15/2019	DD1937	(869.07)	27,304.64
Paycheck	Janet Love.	08/15/2019	DD1938	(1,354.31)	25,950.33
Paycheck	Jason K Tubb	08/15/2019	DD1939	(25.00)	25,925.33
Paycheck	Jason K Tubb	08/15/2019	DD1939	(1,229.20)	24,696.13
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	(1,949.89)	22,746.24
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	(2,129.71)	20,616.53
Paycheck	Kevin Shaw	08/15/2019	DD1942	(2,835.61)	17,780.92
Paycheck	Kyle Crawford	08/15/2019	DD1943	(700.00)	17,080.92
Paycheck	Kyle Crawford	08/15/2019	DD1943	(253.20)	16,827.72
Paycheck	Levi Minton	08/15/2019	DD1944	(474.14)	16,353.58
Paycheck	Perry Kiper	08/15/2019	DD1945	(1,203.95)	15,149.63
Paycheck	Russell Webb	08/15/2019	DD1946	(100.00)	15,049.63
Paycheck	Russell Webb	08/15/2019	DD1946	(1,332.93)	13,716.70
Paycheck	Seth Beatty	08/15/2019	DD1947	(1,101.01)	12,615.69
Paycheck	Steve Hill.	08/15/2019	DD1948	(1,355.58)	11,260.11
Paycheck	Terry L Meredith	08/15/2019	DD1949	(1,100.23)	10,159.88
Bill	Division of Child Support	08/27/2019	JT-0827...	193.86	10,353.74
Bill	Division of Child Support	08/27/2019	JH-082...	403.78	10,757.52
Liability Check	QuickBooks Payroll Service	08/28/2019		25,226.87	35,984.39
Paycheck	Amber N Clemons	08/29/2019	DD1950	(892.86)	35,091.53
Paycheck	David Poole.	08/29/2019	DD1951	(1,100.00)	33,991.53
Paycheck	David Poole.	08/29/2019	DD1951	(396.46)	33,595.07
Paycheck	James Hale.	08/29/2019	DD1952	(535.00)	33,060.07
Paycheck	James Hale.	08/29/2019	DD1952	(1,206.34)	31,853.73
Paycheck	Janet Love.	08/29/2019	DD1953	(1,543.36)	30,310.37
Paycheck	Jason K Tubb	08/29/2019	DD1954	(25.00)	30,285.37
Paycheck	Jason K Tubb	08/29/2019	DD1954	(2,640.40)	27,644.97
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	(1,658.72)	25,986.25
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	(2,352.84)	23,633.41
Paycheck	Kevin Shaw	08/29/2019	DD1957	(3,030.51)	20,602.90
Paycheck	Kyle Crawford	08/29/2019	DD1958	(700.00)	19,902.90
Paycheck	Kyle Crawford	08/29/2019	DD1958	(909.28)	18,993.62
Paycheck	Levi Minton	08/29/2019	DD1959	(490.25)	18,503.37
Paycheck	Perry Kiper	08/29/2019	DD1960	(1,348.88)	17,154.49
Paycheck	Russell Webb	08/29/2019	DD1961	(100.00)	17,054.49
Paycheck	Russell Webb	08/29/2019	DD1961	(1,329.22)	15,725.27
Paycheck	Seth Beatty	08/29/2019	DD1962	(1,737.90)	13,987.37
Paycheck	Steve Hill.	08/29/2019	DD1963	(1,891.18)	12,096.19
Paycheck	Terry L Meredith	08/29/2019	DD1964	(1,338.67)	10,757.52
Bill	Division of Child Support	09/10/2019	JT-0910...	193.86	10,951.38
Bill	Division of Child Support	09/10/2019	JH-091...	403.78	11,355.16
Liability Check	QuickBooks Payroll Service	09/11/2019		21,419.60	32,774.76
Paycheck	Amber N Clemons	09/12/2019	DD1965	(729.47)	32,045.29
Paycheck	David Poole.	09/12/2019	DD1966	(1,100.00)	30,945.29
Paycheck	David Poole.	09/12/2019	DD1966	(690.73)	30,254.56
Paycheck	James Hale.	09/12/2019	DD1967	(535.00)	29,719.56
Paycheck	James Hale.	09/12/2019	DD1967	(947.83)	28,771.73
Paycheck	Janet Love.	09/12/2019	DD1968	(1,354.32)	27,417.41
Paycheck	Jason K Tubb	09/12/2019	DD1969	(25.00)	27,392.41
Paycheck	Jason K Tubb	09/12/2019	DD1969	(1,229.21)	26,163.20
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	(1,825.12)	24,338.08
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	(2,129.69)	22,208.39
Paycheck	Kevin Shaw	09/12/2019	DD1972	(2,835.61)	19,372.78
Paycheck	Kyle Crawford	09/12/2019	DD1973	(700.00)	18,672.78
Paycheck	Kyle Crawford	09/12/2019	DD1973	(234.60)	18,438.18
Paycheck	Levi Minton	09/12/2019	DD1974	(357.57)	18,080.61
Paycheck	Perry Kiper	09/12/2019	DD1975	(1,318.50)	16,762.11
Paycheck	Russell Webb	09/12/2019	DD1976	(100.00)	16,662.11

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	09/12/2019	DD1976	(1,518.46)	15,143.65
Paycheck	Seth Beatty	09/12/2019	DD1977	(1,230.77)	13,912.88
Paycheck	Steve Hill.	09/12/2019	DD1978	(1,705.87)	12,207.01
Paycheck	Terry L Meredith	09/12/2019	DD1979	(851.85)	11,355.16
Bill	Division of Child Support	09/24/2019	JT-0924...	193.86	11,549.02
Bill	Division of Child Support	09/24/2019	JH-092...	403.78	11,952.80
Liability Check	QuickBooks Payroll Service	09/25/2019		21,614.56	33,567.36
Paycheck	Amber N Clemons	09/26/2019	DD1980	(729.47)	32,837.89
Paycheck	David Poole.	09/26/2019	DD1981	(1,100.00)	31,737.89
Paycheck	David Poole.	09/26/2019	DD1981	(517.47)	31,220.42
Paycheck	James Hale.	09/26/2019	DD1982	(535.00)	30,685.42
Paycheck	James Hale.	09/26/2019	DD1982	(1,042.77)	29,642.65
Paycheck	Janet Love.	09/26/2019	DD1983	(1,354.32)	28,288.33
Paycheck	Jason K Tubb	09/26/2019	DD1984	(25.00)	28,263.33
Paycheck	Jason K Tubb	09/26/2019	DD1984	(1,371.93)	26,891.40
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	(1,630.06)	25,261.34
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	(2,129.70)	23,131.64
Paycheck	Kevin Shaw	09/26/2019	DD1987	(2,835.60)	20,296.04
Paycheck	Kyle Crawford	09/26/2019	DD1988	(700.00)	19,596.04
Paycheck	Kyle Crawford	09/26/2019	DD1988	(813.34)	18,782.70
Paycheck	Levi Minton	09/26/2019	DD1989	(474.15)	18,308.55
Paycheck	Perry Kiper	09/26/2019	DD1990	(1,203.96)	17,104.59
Paycheck	Russell Webb	09/26/2019	DD1991	(100.00)	17,004.59
Paycheck	Russell Webb	09/26/2019	DD1991	(1,121.26)	15,883.33
Paycheck	Seth Beatty	09/26/2019	DD1992	(1,286.10)	14,597.23
Paycheck	Steve Hill.	09/26/2019	DD1993	(1,743.92)	12,853.31
Paycheck	Terry L Meredith	09/26/2019	DD1994	(900.51)	11,952.80
Bill	Division of Child Support	10/08/2019	JT-1008...	193.86	12,146.66
Bill	Division of Child Support	10/08/2019	JH-100...	403.78	12,550.44
Liability Check	QuickBooks Payroll Service	10/09/2019		22,374.58	34,925.02
Paycheck	Amber N Clemons	10/10/2019	DD1995	(729.47)	34,195.55
Paycheck	David Poole.	10/10/2019	DD1996	(1,100.00)	33,095.55
Paycheck	David Poole.	10/10/2019	DD1996	(371.12)	32,724.43
Paycheck	James Hale.	10/10/2019	DD1997	(535.00)	32,189.43
Paycheck	James Hale.	10/10/2019	DD1997	(932.67)	31,256.76
Paycheck	Janet Love.	10/10/2019	DD1998	(1,354.31)	29,902.45
Paycheck	Jason K Tubb	10/10/2019	DD1999	(25.00)	29,877.45
Paycheck	Jason K Tubb	10/10/2019	DD1999	(1,229.20)	28,648.25
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	(1,587.43)	27,060.82
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	(2,129.70)	24,931.12
Paycheck	Kevin Shaw	10/10/2019	DD2002	(2,835.61)	22,095.51
Paycheck	Kyle Crawford	10/10/2019	DD2003	(700.00)	21,395.51
Paycheck	Kyle Crawford	10/10/2019	DD2003	(778.56)	20,616.95
Paycheck	Levi Minton	10/10/2019	DD2004	(424.91)	20,192.04
Paycheck	Perry Kiper	10/10/2019	DD2005	(1,247.31)	18,944.73
Paycheck	Russell Webb	10/10/2019	DD2006	(100.00)	18,844.73
Paycheck	Russell Webb	10/10/2019	DD2006	(1,698.42)	17,146.31
Paycheck	Seth Beatty	10/10/2019	DD2007	(1,275.77)	15,870.54
Paycheck	Steve Hill.	10/10/2019	DD2008	(2,059.29)	13,811.25
Paycheck	Terry L Meredith	10/10/2019	DD2009	(1,260.81)	12,550.44
Bill	Division of Child Support	10/22/2019	JT-1022...	193.86	12,744.30
Bill	Division of Child Support	10/22/2019	JH-10/2...	403.78	13,148.08
Liability Check	QuickBooks Payroll Service	10/23/2019		20,321.99	33,470.07
Paycheck	Amber N Clemons	10/24/2019	DD2010	(729.46)	32,740.61
Paycheck	David Poole.	10/24/2019	DD2011	(1,100.00)	31,640.61
Paycheck	David Poole.	10/24/2019	DD2011	(317.22)	31,323.39
Paycheck	James Hale.	10/24/2019	DD2012	(535.00)	30,788.39
Paycheck	James Hale.	10/24/2019	DD2012	(947.82)	29,840.57
Paycheck	Janet Love.	10/24/2019	DD2013	(1,354.32)	28,486.25
Paycheck	Jason K Tubb	10/24/2019	DD2014	(25.00)	28,461.25
Paycheck	Jason K Tubb	10/24/2019	DD2014	(1,229.21)	27,232.04
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	(1,549.02)	25,683.02
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	(2,129.70)	23,553.32
Paycheck	Kevin Shaw	10/24/2019	DD2017	(2,835.61)	20,717.71
Paycheck	Kyle Crawford	10/24/2019	DD2018	(700.00)	20,017.71
Paycheck	Kyle Crawford	10/24/2019	DD2018	(280.59)	19,737.12
Paycheck	Levi Minton	10/24/2019	DD2019	(373.68)	19,363.44
Paycheck	Perry Kiper	10/24/2019	DD2020	(1,203.97)	18,159.47

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	10/24/2019	DD2021	(100.00)	18,059.47
Paycheck	Russell Webb	10/24/2019	DD2021	(1,179.08)	16,880.39
Paycheck	Seth Beatty	10/24/2019	DD2022	(1,243.85)	15,636.54
Paycheck	Steve Hill.	10/24/2019	DD2023	(1,379.90)	14,256.64
Paycheck	Terry L Meredith	10/24/2019	DD2024	(1,108.56)	13,148.08
Bill	Division of Child Support	11/05/2019	JT-1105...	193.86	13,341.94
Bill	Division of Child Support	11/05/2019	JH-110...	403.78	13,745.72
Liability Check	QuickBooks Payroll Service	11/06/2019		23,658.88	37,404.60
Paycheck	Amber N Clemons	11/07/2019	DD2025	(729.48)	36,675.12
Paycheck	David Poole.	11/07/2019	DD2026	(1,100.00)	35,575.12
Paycheck	David Poole.	11/07/2019	DD2026	(344.16)	35,230.96
Paycheck	James Hale.	11/07/2019	DD2027	(535.00)	34,695.96
Paycheck	James Hale.	11/07/2019	DD2027	(869.07)	33,826.89
Paycheck	Janet Love.	11/07/2019	DD2028	(1,354.32)	32,472.57
Paycheck	Jason K Tubb	11/07/2019	DD2029	(25.00)	32,447.57
Paycheck	Jason K Tubb	11/07/2019	DD2029	(1,229.19)	31,218.38
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	(2,429.48)	28,788.90
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	(2,129.70)	26,659.20
Paycheck	Kevin Shaw	11/07/2019	DD2032	(2,835.60)	23,823.60
Paycheck	Kyle Crawford	11/07/2019	DD2033	(700.00)	23,123.60
Paycheck	Kyle Crawford	11/07/2019	DD2033	(704.26)	22,419.34
Paycheck	Levi Minton	11/07/2019	DD2034	(449.53)	21,969.81
Paycheck	Perry Kiper	11/07/2019	DD2035	(2,045.38)	19,924.43
Paycheck	Russell Webb	11/07/2019	DD2036	(100.00)	19,824.43
Paycheck	Russell Webb	11/07/2019	DD2036	(1,305.55)	18,518.88
Paycheck	Seth Beatty	11/07/2019	DD2037	(1,755.82)	16,763.06
Paycheck	Steve Hill.	11/07/2019	DD2038	(1,719.60)	15,043.46
Paycheck	Terry L Meredith	11/07/2019	DD2039	(1,297.74)	13,745.72
Liability Check	QuickBooks Payroll Service	11/13/2019		22,411.99	36,157.71
Paycheck	Amber N Clemons	11/14/2019	DD2040	(935.01)	35,222.70
Paycheck	David Poole.	11/14/2019	DD2041	(1,100.00)	34,122.70
Paycheck	David Poole.	11/14/2019	DD2041	(859.67)	33,263.03
Paycheck	James Hale.	11/14/2019	DD2042	(535.00)	32,728.03
Paycheck	James Hale.	11/14/2019	DD2042	(2,292.94)	30,435.09
Paycheck	Janet Love.	11/14/2019	DD2043	(1,920.31)	28,514.78
Paycheck	Jason K Tubb	11/14/2019	DD2044	(25.00)	28,489.78
Paycheck	Jason K Tubb	11/14/2019	DD2044	(1,649.77)	26,840.01
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	(2,236.85)	24,603.16
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	(2,655.94)	21,947.22
Paycheck	Kyle Crawford	11/14/2019	DD2047	(700.00)	21,247.22
Paycheck	Kyle Crawford	11/14/2019	DD2047	(406.94)	20,840.28
Paycheck	Perry Kiper	11/14/2019	DD2048	(1,666.12)	19,174.16
Paycheck	Russell Webb	11/14/2019	DD2049	(100.00)	19,074.16
Paycheck	Russell Webb	11/14/2019	DD2049	(1,526.80)	17,547.36
Paycheck	Seth Beatty	11/14/2019	DD2050	(1,219.70)	16,327.66
Paycheck	Steve Hill.	11/14/2019	DD2051	(2,025.05)	14,302.61
Paycheck	Terry L Meredith	11/14/2019	DD2052	(556.89)	13,745.72
Bill	Division of Child Support	11/19/2019	JT-1119...	193.86	13,939.58
Bill	Division of Child Support	11/19/2019	JH-111...	403.78	14,343.36
Liability Check	QuickBooks Payroll Service	11/20/2019		19,382.57	33,725.93
Paycheck	Amber N Clemons	11/21/2019	DD2053	(729.47)	32,996.46
Paycheck	David Poole.	11/21/2019	DD2054	(1,100.00)	31,896.46
Paycheck	David Poole.	11/21/2019	DD2054	(371.13)	31,525.33
Paycheck	James Hale.	11/21/2019	DD2055	(535.00)	30,990.33
Paycheck	James Hale.	11/21/2019	DD2055	(900.37)	30,089.96
Paycheck	Janet Love.	11/21/2019	DD2056	(1,354.32)	28,735.64
Paycheck	Jason K Tubb	11/21/2019	DD2057	(25.00)	28,710.64
Paycheck	Jason K Tubb	11/21/2019	DD2057	(1,229.20)	27,481.44
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	(1,599.54)	25,881.90
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	(2,129.70)	23,752.20
Paycheck	Kevin Shaw	11/21/2019	DD2060	(2,835.61)	20,916.59
Paycheck	Kyle Crawford	11/21/2019	DD2061	(700.00)	20,216.59
Paycheck	Kyle Crawford	11/21/2019	DD2061	(234.60)	19,981.99
Paycheck	Perry Kiper	11/21/2019	DD2062	(1,307.93)	18,674.06
Paycheck	Russell Webb	11/21/2019	DD2063	(100.00)	18,574.06
Paycheck	Russell Webb	11/21/2019	DD2063	(1,098.22)	17,475.84
Paycheck	Seth Beatty	11/21/2019	DD2064	(1,022.44)	16,453.40
Paycheck	Steve Hill.	11/21/2019	DD2065	(1,258.21)	15,195.19

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Type	Name	Date	Num	Amount	Balance
Paycheck	Terry L Meredith	11/21/2019	DD2066	(851.83)	14,343.36
Bill	Division of Child Support	12/03/2019	120319	193.86	14,537.22
Bill	Division of Child Support	12/03/2019	120319-...	403.78	14,941.00
Liability Check	QuickBooks Payroll Service	12/04/2019		21,243.31	36,184.31
Paycheck	Amber N Clemons	12/05/2019	DD2067	(729.47)	35,454.84
Paycheck	David Poole.	12/05/2019	DD2068	(1,100.00)	34,354.84
Paycheck	David Poole.	12/05/2019	DD2068	(317.22)	34,037.62
Paycheck	James Hale.	12/05/2019	DD2069	(535.00)	33,502.62
Paycheck	James Hale.	12/05/2019	DD2069	(2,162.81)	31,339.81
Paycheck	Janet Love.	12/05/2019	DD2070	(1,354.32)	29,985.49
Paycheck	Jason K Tubb	12/05/2019	DD2071	(25.00)	29,960.49
Paycheck	Jason K Tubb	12/05/2019	DD2071	(1,229.20)	28,731.29
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	(1,549.03)	27,182.26
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	(2,129.70)	25,052.56
Paycheck	Kevin Shaw	12/05/2019	DD2074	(2,835.61)	22,216.95
Paycheck	Kyle Crawford	12/05/2019	DD2075	(700.00)	21,516.95
Paycheck	Kyle Crawford	12/05/2019	DD2075	(378.37)	21,138.58
Paycheck	Perry Kiper	12/05/2019	DD2076	(1,203.95)	19,934.63
Paycheck	Russell Webb	12/05/2019	DD2077	(100.00)	19,834.63
Paycheck	Russell Webb	12/05/2019	DD2077	(1,536.71)	18,297.92
Paycheck	Seth Beatty	12/05/2019	DD2078	(1,022.44)	17,275.48
Paycheck	Steve Hill.	12/05/2019	DD2079	(1,258.21)	16,017.27
Paycheck	Terry L Meredith	12/05/2019	DD2080	(1,076.27)	14,941.00
Bill	Division of Child Support	12/17/2019	JT-1217...	193.86	15,134.86
Bill	Division of Child Support	12/17/2019	JH-121...	403.78	15,538.64
Liability Check	QuickBooks Payroll Service	12/18/2019		20,479.05	36,017.69
Paycheck	Amber N Clemons	12/19/2019	DD2081	(729.47)	35,288.22
Paycheck	David Poole.	12/19/2019	DD2082	(1,100.00)	34,188.22
Paycheck	David Poole.	12/19/2019	DD2082	(317.21)	33,871.01
Paycheck	James Hale.	12/19/2019	DD2083	(585.00)	33,286.01
Paycheck	James Hale.	12/19/2019	DD2083	(1,024.07)	32,261.94
Paycheck	Janet Love.	12/19/2019	DD2084	(1,354.31)	30,907.63
Paycheck	Jason K Tubb	12/19/2019	DD2085	(25.00)	30,882.63
Paycheck	Jason K Tubb	12/19/2019	DD2085	(1,313.46)	29,569.17
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	(1,769.89)	27,799.28
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	(2,129.70)	25,669.58
Paycheck	Kevin Shaw	12/19/2019	DD2088	(2,835.60)	22,833.98
Paycheck	Kyle Crawford	12/19/2019	DD2089	(700.00)	22,133.98
Paycheck	Kyle Crawford	12/19/2019	DD2089	(383.51)	21,750.47
Paycheck	Perry Kiper	12/19/2019	DD2090	(1,389.69)	20,360.78
Paycheck	Russell Webb	12/19/2019	DD2091	(100.00)	20,260.78
Paycheck	Russell Webb	12/19/2019	DD2091	(1,221.20)	19,039.58
Paycheck	Seth Beatty	12/19/2019	DD2092	(1,232.79)	17,806.79
Paycheck	Steve Hill.	12/19/2019	DD2093	(1,306.91)	16,499.88
Paycheck	Terry L Meredith	12/19/2019	DD2094	(961.24)	15,538.64
Liability Check	QuickBooks Payroll Service	12/31/2019		22,616.20	38,154.84
Bill	Division of Child Support	12/31/2019	JT-1231	193.86	38,348.70
Bill	Division of Child Support	12/31/2019	JH-1231	403.78	38,752.48
General Journal		12/31/2019	YE-11	(16,136.28)	22,616.20
General Journal		12/31/2019	BTH1	(22,616.20)	0.00
Total 2110 · Direct Deposit Liabilities				0.00	0.00
223 · KRW-Interim Financing-Project15					0.00
Total 223 · KRW-Interim Financing-Project15					0.00
223.1 · KRWA Interim Financing - Bldg					0.00
Total 223.1 · KRWA Interim Financing - Bldg					0.00
232.1 · NOTES PAYABLE					0.00
Total 232.1 · NOTES PAYABLE					0.00
232.8 · Accounts Payable Adjustment					0.00
Total 232.8 · Accounts Payable Adjustment					0.00
234 · Accrued Vacation Leave Payable					(70,355.77)
General Journal		12/31/2019	YE-10	(8,402.02)	(78,757.79)
Total 234 · Accrued Vacation Leave Payable				(8,402.02)	(78,757.79)

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Type	Name	Date	Num	Amount	Balance
235 - Consumer Deposits					(36,750.00)
General Journal		01/31/2019	JAN-15	(450.00)	(37,200.00)
Bill	DRAPER, MARIA	02/23/2019	022319	25.86	(37,174.14)
Bill	COX, SHELENA	02/23/2019	022319	45.15	(37,128.99)
Bill	WORTHAM, REBEKAH	02/23/2019	022319	18.54	(37,110.45)
Bill	STYLES, MIKE	02/23/2019	022319	2.60	(37,107.85)
Bill	PARKS, HAILEY	02/23/2019	022319	16.74	(37,091.11)
Bill	FORD, RANDY	02/23/2019	022319	25.55	(37,065.56)
Bill	STEVENSON, RACHEL	02/23/2019	022319	26.53	(37,039.03)
Bill	THOMPSON, MADILYN	02/23/2019	022319	19.96	(37,019.07)
Bill	LOGSDON, AMBER	02/23/2019	022319	44.65	(36,974.42)
Bill	CRAIN, TOMMY	02/23/2019	022319	14.14	(36,960.28)
Bill	AMSHOFF, ROBERT	02/23/2019	022319	18.62	(36,941.66)
Bill	STUTZMAN, DAVID	02/23/2019	022319	18.62	(36,923.04)
General Journal		02/28/2019	Feb-14	(226.96)	(37,150.00)
Bill	Michuda, Gail	03/15/2019	031519	25.24	(37,124.76)
General Journal		03/31/2019	MAR-13	(325.24)	(37,450.00)
Bill	CARROLL, LISA	04/18/2019	DEP-R...	24.80	(37,425.20)
General Journal		04/30/2019	APR-13	(674.80)	(38,100.00)
Bill	SNYDER, JAMES	05/09/2019	050919	2.53	(38,097.47)
Bill	SHARP, RONALD	05/09/2019	050919	1.02	(38,096.45)
Bill	R&L TRANSPORT	05/09/2019	050919	21.94	(38,074.51)
Bill	MILAM, MARK	05/09/2019	050919	1.09	(38,073.42)
Bill	SKAGGS, KEVIN	05/09/2019	050919	55.00	(38,018.42)
Bill	FLETCHER, GARY	05/09/2019	050919	1.27	(38,017.15)
Bill	EDWARDS, ANGY	05/09/2019	050919	3.59	(38,013.56)
Bill	COOMER, DAVID	05/09/2019	050919	22.94	(37,990.62)
Bill	LELAND GREEN.	05/09/2019	050919	0.41	(37,990.21)
Bill	BASHAM, MICHAEL	05/09/2019	050919	8.88	(37,981.33)
Bill	BROOKS, HILDA	05/09/2019	050919	17.06	(37,964.27)
Bill	GARNER, MEKAILAH	05/09/2019	050919	19.77	(37,944.50)
Bill	ALEXANDER, CHRIS	05/09/2019	050919	28.54	(37,915.96)
Bill	EHTERTON, JESSICA	05/09/2019	050919	38.89	(37,877.07)
Bill	JORDAN, ADAM	05/09/2019	050919	17.63	(37,859.44)
Bill	GIBSON, AMANDA	05/09/2019	050919	57.12	(37,802.32)
General Journal		05/31/2019	MAY-13	(977.68)	(38,780.00)
General Journal		06/30/2019	JUN-13	(250.00)	(39,030.00)
General Journal		07/31/2019	JUL-13	(1,370.00)	(40,400.00)
Bill	BOONE, JAMES	08/01/2019	080119	60.00	(40,340.00)
General Journal		08/31/2019	AUG-13	3,900.00	(36,440.00)
Bill	Horn, Amanda	09/10/2019	091019	1.75	(36,438.25)
Bill	hARMON, NOTOSHA	09/10/2019	091019	2.11	(36,436.14)
Bill	CASHCERA, DEBORAH	09/10/2019	091019	51.22	(36,384.92)
Bill	CARPENTER, SIERRA	09/10/2019	091019	5.28	(36,379.64)
Bill	KDU ZOO LLC	09/10/2019	091019	41.77	(36,337.87)
Bill	MACKNESS, CHAD	09/10/2019	091019	2.20	(36,335.67)
Bill	GAITHER, JOHNI	09/10/2019	091019	39.21	(36,296.46)
Bill	VANMETER, CHRIS	09/10/2019	091019	8.83	(36,287.63)
Bill	MELSON, CYNTHIA	09/10/2019	091019	18.17	(36,269.46)
Bill	LEFFEL, AIRYONNA	09/10/2019	091019	45.95	(36,223.51)
Bill	RALEY, DAVID	09/10/2019	091019	21.52	(36,201.99)
Bill	OLDHAM, DESIREE	09/10/2019	091019	15.11	(36,186.88)
Bill	JOHNSON, ERIC	09/10/2019	091019	10.31	(36,176.57)
Bill	FIELDS, JESSICA	09/10/2019	091019	1.77	(36,174.80)
Bill	SPARKS, GEORGE	09/10/2019	091019	7.77	(36,167.03)
Bill	JONES, JUDITH	09/10/2019	091019	47.09	(36,119.94)
Bill	SKAGGS, KEVIN	09/10/2019	091019	35.00	(36,084.94)
Bill	WILSON, HELEN	09/10/2019	091019	43.66	(36,041.28)
Bill	SMITH, JAMES	09/10/2019	091019	5.14	(36,036.14)
Bill	KIPER, BEVERLY	09/10/2019	091019	1.73	(36,034.41)
Bill	COLLARD, THOMAS	09/10/2019	091019	4.29	(36,030.12)
Bill	Licata, Inice	09/13/2019	Refund	130.01	(35,900.11)
General Journal		09/30/2019	SEPT-13	(1,569.89)	(37,470.00)
General Journal		10/31/2019	Oct-13	(1,360.00)	(38,830.00)
General Journal		11/30/2019	Nov-13	(320.00)	(39,150.00)
Bill	MARION, SAMANTHA	12/03/2019	120319	31.81	(39,118.19)
Bill	SMITH, DYLAN	12/03/2019	120319	130.01	(38,988.18)
Bill	McKay, Jamie	12/16/2019	refund	205.00	(38,783.18)

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Type	Name	Date	Num	Amount	Balance
General Journal		12/31/2019	Dec-13	(1,086.82)	(39,870.00)
Total 235 · Consumer Deposits				(3,120.00)	(39,870.00)
236 · Unearned Rent Income					0.00
General Journal		01/31/2019	JAN-02	4,324.89	4,324.89
Deposit		02/19/2019		(32,502.53)	(28,177.64)
General Journal		02/28/2019	Feb-02	4,324.89	(23,852.75)
Transfer		03/15/2019		(19,096.20)	(42,948.95)
Transfer		03/15/2019		(300.00)	(43,248.95)
General Journal		03/31/2019	MAR-03	4,324.89	(38,924.06)
General Journal		04/30/2019	APR-02	4,324.89	(34,599.17)
General Journal		05/31/2019	MAY-02	4,324.89	(30,274.28)
Transfer		06/27/2019		(12,730.80)	(43,005.08)
General Journal		06/30/2019	JUN-02	4,324.89	(38,680.19)
General Journal		07/31/2019	JUL-02	4,324.89	(34,355.30)
General Journal		08/31/2019	AUG-04	4,324.89	(30,030.41)
General Journal		09/30/2019	SEPT-09	4,324.89	(25,705.52)
General Journal		10/31/2019	Oct-08	4,324.89	(21,380.63)
General Journal		11/30/2019	Nov-02	4,324.89	(17,055.74)
General Journal		12/31/2019	Dec-02	4,324.89	(12,730.85)
General Journal		12/31/2019	Dec-02	12,730.85	0.00
Total 236 · Unearned Rent Income				0.00	0.00
237 · Accrued Interest					(117,026.18)
Accrued Interest KRW Flex Term					0.00
Total Accrued Interest KRW Flex Term					0.00
2370 · Accrued Interest RD					(46,268.00)
General Journal		01/31/2019	JAN-03	(7,629.09)	(53,897.09)
General Journal		02/28/2019	Feb-04	(7,629.09)	(61,526.18)
General Journal		03/31/2019	MAR-05	(7,629.09)	(69,155.27)
General Journal		04/30/2019	APR-03	(7,629.09)	(76,784.36)
General Journal		05/31/2019	MAY-03	(7,629.09)	(84,413.45)
General Journal		06/30/2019	JUN-03	(7,629.09)	(92,042.54)
Check	USDA Rural Development	07/01/2019	757	45,380.31	(46,662.23)
General Journal		07/31/2019	JUL-03	(7,629.09)	(54,291.32)
General Journal		08/31/2019	AUG-03	(7,629.09)	(61,920.41)
General Journal		09/30/2019	SEPT-02	(7,629.09)	(69,549.50)
General Journal		10/31/2019	Oct-02	(7,629.09)	(77,178.59)
General Journal		11/30/2019	Nov-03	(7,629.09)	(84,807.68)
General Journal		12/31/2019	Dec-03	(7,629.09)	(92,436.77)
General Journal		12/31/2019	YE-02	47,155.77	(45,281.00)
General Journal		12/31/2019	YE-12	23,248.00	(22,033.00)
Total 2370 · Accrued Interest RD				24,235.00	(22,033.00)
2371 · Accrued Interest-KRW-RD Interim					(69,361.00)
General Journal		01/31/2019	JAN-03	(11,243.33)	(80,604.33)
General Journal		02/28/2019	Feb-04	(11,243.33)	(91,847.66)
General Journal		03/31/2019	MAR-05	(11,243.33)	(103,090.99)
General Journal		04/30/2019	APR-03	(11,243.33)	(114,334.32)
General Journal		05/31/2019	MAY-03	(11,243.33)	(125,577.65)
General Journal		06/30/2019	JUN-03	(11,243.33)	(136,820.98)
General Journal		07/31/2019	JUL-03	(11,243.33)	(148,064.31)
General Journal		08/31/2019	AUG-03	(11,243.33)	(159,307.64)
General Journal		09/30/2019	SEPT-02	(11,243.33)	(170,550.97)
General Journal		10/31/2019	Oct-02	(11,243.33)	(181,794.30)
General Journal		11/30/2019	Nov-03	(11,243.33)	(193,037.63)
General Journal		12/31/2019	Dec-03	(11,243.33)	(204,280.96)
General Journal		12/31/2019	YE-02	139,373.96	(64,907.00)
General Journal		12/31/2019	YE-12	(20,539.00)	(85,446.00)
Total 2371 · Accrued Interest-KRW-RD Interim				(16,085.00)	(85,446.00)
2372 · Accrued Interest KIA					(1,354.00)
General Journal		01/31/2019	JAN-03	(1,272.00)	(2,626.00)
General Journal		02/28/2019	Feb-04	(1,272.00)	(3,898.00)
General Journal		03/31/2019	MAR-05	(1,272.00)	(5,170.00)

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Type	Name	Date	Num	Amount	Balance
Bill	KIA	04/15/2019	f01-02	8,124.35	2,954.35
General Journal		04/30/2019	APR-03	(1,272.00)	1,682.35
General Journal		05/31/2019	MAY-03	(1,272.00)	410.35
General Journal		06/30/2019	JUN-03	(1,272.00)	(861.65)
General Journal		07/31/2019	JUL-03	(1,272.00)	(2,133.65)
General Journal		08/31/2019	AUG-03	(1,272.00)	(3,405.65)
General Journal		09/30/2019	SEPT-02	(1,272.00)	(4,677.65)
General Journal		10/31/2019	Oct-02	(1,272.00)	(5,949.65)
General Journal		11/30/2019	Nov-03	(1,272.00)	(7,221.65)
General Journal		12/31/2019	Dec-03	(1,272.00)	(8,493.65)
General Journal		12/31/2019	YE-02	7,468.98	(1,024.67)
Total 2372 · Accrued Interest KIA				329.33	(1,024.67)
2375 · Accrued Interest-Consumer Dep.					(43.18)
General Journal		01/31/2019	JAN-15	(11.05)	(54.23)
General Journal		02/28/2019	Feb-14	(11.97)	(66.20)
General Journal		03/31/2019	MAR-13	(20.76)	(86.96)
General Journal		04/30/2019	APR-13	(22.38)	(109.34)
General Journal		05/31/2019	MAY-13	(12.61)	(121.95)
General Journal		06/30/2019	JUN-13	(23.85)	(145.80)
General Journal		07/31/2019	JUL-13	(9.61)	(155.41)
General Journal		08/31/2019	AUG-13	35.62	(119.79)
General Journal		09/30/2019	SEPT-13	(16.65)	(136.44)
General Journal		10/31/2019	Oct-13	(16.79)	(153.23)
General Journal		11/30/2019	Nov-13	(12.32)	(165.55)
General Journal		12/31/2019	Dec-13	(14.43)	(179.98)
Total 2375 · Accrued Interest-Consumer Dep.				(136.80)	(179.98)
237 · Accrued Interest - Other					0.00
Total 237 · Accrued Interest - Other					0.00
Total 237 · Accrued Interest				8,342.53	(108,683.65)
241 · Tax Collections Payable					(9,915.56)
0004 · Kentucky Sales Tax					(1,817.19)
Bill	Kentucky State Treasurer	01/01/2019	SALES-...	1,817.19	0.00
General Journal		01/31/2019	JAN-13	(1,683.15)	(1,683.15)
Bill	Kentucky State Treasurer	02/01/2019	sales-0...	1,683.15	0.00
General Journal		02/28/2019	Feb-11	(1,874.81)	(1,874.81)
Bill	Kentucky State Treasurer	03/01/2019	Sales-0...	1,877.46	2.65
General Journal		03/31/2019	MAR-12	(1,468.86)	(1,466.21)
Bill	Kentucky State Treasurer	04/01/2019	sales-0...	1,468.86	2.65
General Journal		04/30/2019	APR-11	(1,727.67)	(1,725.02)
Bill	Kentucky State Treasurer	05/01/2019	SALES-...	1,729.60	4.58
General Journal		05/31/2019	MAY-11	(1,956.22)	(1,951.64)
Bill	Kentucky State Treasurer	06/01/2019	SALES-...	1,958.67	7.03
General Journal		06/30/2019	JUN-12	(2,093.18)	(2,086.15)
Bill	Kentucky State Treasurer	07/01/2019	SALES-...	2,095.90	9.75
General Journal		07/31/2019	JUL-12	(2,299.39)	(2,289.64)
Bill	Kentucky State Treasurer	08/01/2019	JULY-2...	2,302.70	13.06
General Journal		08/31/2019	AUG-11	(2,041.03)	(2,027.97)
Bill	Kentucky State Treasurer	09/01/2019	AUG-20...	2,041.03	13.06
General Journal		09/30/2019	SEPT-12	(2,432.48)	(2,419.42)
General Journal		10/31/2019	Oct-12	(1,978.46)	(4,397.88)
Bill	Kentucky State Treasurer	11/01/2019	OCT-S...	2,096.66	(2,301.22)
General Journal		11/30/2019	Nov-12	(1,661.20)	(3,962.42)
Bill	Kentucky State Treasurer	12/01/2019	sales-1...	1,764.59	(2,197.83)
General Journal		12/31/2019	Dec-11	(1,449.95)	(3,647.78)
General Journal		12/31/2019	YE-07	2,196.60	(1,451.18)
Total 0004 · Kentucky Sales Tax				366.01	(1,451.18)
0007 · Grayson County					(8,098.37)
Bill	Kentucky State Treasurer	01/01/2019	UTIL-12...	8,098.37	0.00
General Journal		01/31/2019	JAN-13	(8,001.21)	(8,001.21)
Bill	Kentucky State Treasurer	02/01/2019	util-0119	8,001.21	0.00
General Journal		02/28/2019	Feb-11	(8,353.21)	(8,353.21)
Bill	Kentucky State Treasurer	03/01/2019	util-0219	8,353.21	0.00

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Type	Name	Date	Num	Amount	Balance
General Journal		03/31/2019	MAR-12	(8,286.06)	(8,286.06)
Bill	Kentucky State Treasurer	04/01/2019	util-0319	8,286.06	0.00
General Journal		04/30/2019	APR-11	(7,981.32)	(7,981.32)
Bill	Kentucky State Treasurer	05/01/2019	UTIL-04...	7,981.32	0.00
General Journal		05/31/2019	MAY-11	(8,075.92)	(8,075.92)
Bill	Kentucky State Treasurer	06/01/2019	UTIL-05...	8,075.92	0.00
General Journal		06/30/2019	JUN-12	(9,133.12)	(9,133.12)
Bill	Kentucky State Treasurer	07/01/2019	JUNE-2...	9,133.12	0.00
General Journal		07/31/2019	JUL-12	(9,045.11)	(9,045.11)
Bill	Kentucky State Treasurer	08/01/2019	UTIL-JU...	9,045.11	0.00
General Journal		08/31/2019	AUG-11	(9,269.53)	(9,269.53)
Bill	Kentucky State Treasurer	09/01/2019	AUG-20...	9,269.53	0.00
General Journal		09/30/2019	SEPT-12	(9,512.95)	(9,512.95)
Bill	Kentucky State Treasurer	10/01/2019	SALES-...	2,436.20	(7,076.75)
Bill	Kentucky State Treasurer	10/01/2019	UTIL-09...	9,512.95	2,436.20
General Journal		10/31/2019	Oct-12	(8,961.35)	(6,525.15)
Bill	Kentucky State Treasurer	11/01/2019	UTIL-O...	9,330.12	2,804.97
General Journal		11/30/2019	Nov-12	(8,266.16)	(5,461.19)
Bill	Kentucky State Treasurer	12/01/2019	util-1119	8,626.89	3,165.70
General Journal		12/31/2019	Dec-11	(9,055.72)	(5,890.02)
General Journal		12/31/2019	YE-07	(3,165.70)	(9,055.72)
Total 0007 · Grayson County				(957.35)	(9,055.72)
241 · Tax Collections Payable - Other					0.00
Total 241 · Tax Collections Payable - Other					0.00
Total 241 · Tax Collections Payable				(591.34)	(10,506.90)
252 · Advances for Construction					(109,410.75)
Arnold Small Extension					(4,097.85)
Total Arnold Small Extension					(4,097.85)
Beaver Creek Land Store					(2,197.82)
Total Beaver Creek Land Store					(2,197.82)
Carmel Clemons Extension					(1,189.50)
Total Carmel Clemons Extension					(1,189.50)
Evelyn Arnett Farm Extension					(14,550.00)
Total Evelyn Arnett Farm Extension					(14,550.00)
GRANT RIDGE SUBDIVISION					0.00
Total GRANT RIDGE SUBDIVISION					0.00
Green Farm Development					(1,366.08)
Total Green Farm Development					(1,366.08)
Harlen Willis Farm					(4,822.19)
Total Harlen Willis Farm					(4,822.19)
Highland Oaks Subdivision					(6,258.14)
Total Highland Oaks Subdivision					(6,258.14)
Holiday Rough					0.00
Total Holiday Rough					0.00
James L. Clemons Extension					(1,404.78)
Total James L. Clemons Extension					(1,404.78)
Langley Estates					(1,667.38)
Total Langley Estates					(1,667.38)
Logsdon Cemetery Road Extension					0.00
Total Logsdon Cemetery Road Extension					0.00
Lyndell Stanton Extension					(5,063.06)
Total Lyndell Stanton Extension					(5,063.06)
Maxwell Gibson					(492.22)

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Type	Name	Date	Num	Amount	Balance
Total Maxwell Gibson					(492.22)
Paul Hughes Ext					0.00
General Journal		12/31/2019	YE-13	(2,716.19)	(2,716.19)
Total Paul Hughes Ext				(2,716.19)	(2,716.19)
Sherman Darnell Subdivision					(3,926.69)
Total Sherman Darnell Subdivision					(3,926.69)
Sherwood Forrest					(7,094.95)
Total Sherwood Forrest					(7,094.95)
Smith Subdivision					(927.31)
Total Smith Subdivision					(927.31)
Southwinds Extension					0.00
Total Southwinds Extension					0.00
Sugar Branch Subdivision					(3,006.00)
Total Sugar Branch Subdivision					(3,006.00)
TANA LANE EXTENSION					(1,552.85)
Total TANA LANE EXTENSION					(1,552.85)
Timberland Subdivision					(8,027.45)
Total Timberland Subdivision					(8,027.45)
Vic Young Road (Line A26-3)					0.00
Total Vic Young Road (Line A26-3)					0.00
Whispering Pines					(11,690.13)
Total Whispering Pines					(11,690.13)
Will's Landing					(271.65)
Total Will's Landing					(271.65)
Will's Landing 2					(1,577.65)
Total Will's Landing 2					(1,577.65)
252 · Advances for Construction - Other					(28,227.05)
Invoice	Paul Hughes Extension	06/11/2019	2019-002	(5,514.03)	(33,741.08)
Invoice	Paul Hughes Extension	06/11/2019	2019-002	(1,954.30)	(35,695.38)
Bill	CORE AND MAIN	06/14/2019	K625073	4,752.14	(30,943.24)
General Journal		12/31/2019	YE-13	2,716.19	(28,227.05)
Total 252 · Advances for Construction - Other				0.00	(28,227.05)
Total 252 · Advances for Construction				(2,716.19)	(112,126.94)
271 · Contribution in Aid of Const.					(5,213,903.14)
BIG CLIFITY CLINIC					(27,918.55)
Total BIG CLIFITY CLINIC					(27,918.55)
Breezy Hill Subdivision					(1,785.70)
Total Breezy Hill Subdivision					(1,785.70)
Brentwood Apts.-Clayton Watkins					(2,706.72)
Total Brentwood Apts.-Clayton Watkins					(2,706.72)
Clarkson V. A. Clinic					(21,213.42)
Total Clarkson V. A. Clinic					(21,213.42)
Customer Advances-Proj. 11					(84,375.00)
Total Customer Advances-Proj. 11					(84,375.00)
Escue-Frank & Tubb					(4,263.07)
Total Escue-Frank & Tubb					(4,263.07)
Falling Rock Subdivision					(16,406.06)
Total Falling Rock Subdivision					(16,406.06)

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Type	Name	Date	Num	Amount	Balance
Fraim Subdivision					(1,970.27)
Total Fraim Subdivision					(1,970.27)
Glenn David & Goff Sub					(7,040.00)
Total Glenn David & Goff Sub					(7,040.00)
GREEN FARMS RESORT PHASE II					(87,952.98)
Total GREEN FARMS RESORT PHASE II					(87,952.98)
Hickory Flats Road					(818.83)
Total Hickory Flats Road					(818.83)
Holiday Rough Line Extension					(4,488.22)
Total Holiday Rough Line Extension					(4,488.22)
John Kiper Sub/Maple Leaf Estat					(5,922.78)
Total John Kiper Sub/Maple Leaf Estat					(5,922.78)
Len Waite-Mountain View Ext					(14,491.21)
Total Len Waite-Mountain View Ext					(14,491.21)
Lilac Road-RC Constant					(7,572.54)
Total Lilac Road-RC Constant					(7,572.54)
Lindon Kessinger-Oak Leaf					(2,207.69)
Total Lindon Kessinger-Oak Leaf					(2,207.69)
Little Cabin Resort Extension					(1,584.38)
Total Little Cabin Resort Extension					(1,584.38)
Meadow View Estates					(3,399.60)
Total Meadow View Estates					(3,399.60)
Mike Darst-Bill Davis Rd					(2,676.68)
Total Mike Darst-Bill Davis Rd					(2,676.68)
Millwood WM Cramer Lumber					(5,940.82)
Total Millwood WM Cramer Lumber					(5,940.82)
Moon & Vincent					(192.04)
Total Moon & Vincent					(192.04)
Peter Cave Shores					(54,063.52)
Total Peter Cave Shores					(54,063.52)
Ralph Johnson Est.					(484.39)
Total Ralph Johnson Est.					(484.39)
Roy Lee Extension					(497.69)
Total Roy Lee Extension					(497.69)
SALLY NACE EXTENTION					(1,500.00)
Total SALLY NACE EXTENTION					(1,500.00)
Spruce Cove					(2,982.49)
Total Spruce Cove					(2,982.49)
US 62 Mobile Home Court					(2,264.48)
Total US 62 Mobile Home Court					(2,264.48)
Watkins & Lashley - Petty Rd					(6,799.38)
Total Watkins & Lashley - Petty Rd					(6,799.38)
2710 · Customer Contributions					(1,982,633.34)
General Journal		12/31/2019	YE-13	(80,411.56)	(2,063,044.90)
Total 2710 · Customer Contributions				(80,411.56)	(2,063,044.90)
2711 · Grant Contribution					(385,100.00)
Total 2711 · Grant Contribution					(385,100.00)
2712 · Millwood Contribution					(14,504.91)

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Type	Name	Date	Num	Amount	Balance
Total 2712 · Millwood Contribution					(14,504.91)
2713 · Project 5 Contribution					(274,000.00)
Total 2713 · Project 5 Contribution					(274,000.00)
2714 · Grayson Co Fiscal Court Contrib					(94,929.00)
Total 2714 · Grayson Co Fiscal Court Contrib					(94,929.00)
2715 · RD Grant Project 10					(800,000.00)
Total 2715 · RD Grant Project 10					(800,000.00)
2716 · State Contribution					(529,963.26)
Total 2716 · State Contribution					(529,963.26)
2717 · Grants Proj.11 Contibution					(45,960.00)
Total 2717 · Grants Proj.11 Contibution					(45,960.00)
2718 · Project 12 Contribution					(107,478.50)
Total 2718 · Project 12 Contribution					(107,478.50)
2719 · Project 13 Contribution					(2,575.00)
Total 2719 · Project 13 Contribution					(2,575.00)
2720 · Misc. New Construction					(581,213.12)
Total 2720 · Misc. New Construction					(581,213.12)
2721 · PROJECT 15					0.00
Total 2721 · PROJECT 15					0.00
2722 · NEW BUILDING - BOND					(2,127.50)
Total 2722 · NEW BUILDING - BOND					(2,127.50)
2723 · PROJECT 17					(19,900.00)
Total 2723 · PROJECT 17					(19,900.00)
271 · Contribution in Aid of Const. - Other					0.00
General Journal		01/31/2019	JAN-12	(2,750.00)	(2,750.00)
General Journal		02/28/2019	Feb-10	(2,200.00)	(4,950.00)
Invoice	John Wood	03/20/2019	2019-001	(61.56)	(5,011.56)
General Journal		03/31/2019	MAR-10	(4,950.00)	(9,961.56)
General Journal		04/30/2019	APR-10	(15,400.00)	(25,361.56)
General Journal		05/31/2019	MAY-10	(11,940.00)	(37,301.56)
General Journal		06/30/2019	JUN-10	(4,920.00)	(42,221.56)
General Journal		07/31/2019	JUL-11	(4,920.00)	(47,141.56)
General Journal		08/31/2019	AUG-10	(13,530.00)	(60,671.56)
General Journal		09/30/2019	SEPT-10	(3,690.00)	(64,361.56)
General Journal		10/31/2019	Oct-10	(4,920.00)	(69,281.56)
Bill	Swisher, Lisa	11/08/2019	Refund-...	1,170.00	(68,111.56)
General Journal		11/30/2019	Nov-10	(11,070.00)	(79,181.56)
General Journal		12/31/2019	Dec-10	(1,230.00)	(80,411.56)
General Journal		12/31/2019	YE-13	80,411.56	0.00
Total 271 · Contribution in Aid of Const. - Other				0.00	0.00
Total 271 · Contribution in Aid of Const.				(80,411.56)	(5,294,314.70)
Bond Premium					0.00
General Journal		12/31/2019	BTH4	(90,363.15)	(90,363.15)
Total Bond Premium				(90,363.15)	(90,363.15)
Bond Premium Amortization					0.00
General Journal		12/31/2019	BTH3	1,882.55	1,882.55
Total Bond Premium Amortization				1,882.55	1,882.55
Bonds 1973-2000					0.00
Total Bonds 1973-2000					0.00
Kentucky Infrastructure Authori					0.00
Total Kentucky Infrastructure Authori					0.00

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Type	Name	Date	Num	Amount	Balance
LDB-BACKHOE LOAN					0.00
Total LDB-BACKHOE LOAN					0.00
Rural Development					0.00
221.010 · INTERIM FINANCING - KRW-RD					0.00
Total 221.010 · INTERIM FINANCING - KRW-RD					0.00
Rural Development - Other					0.00
Total Rural Development - Other					0.00
Total Rural Development					0.00
132 · Transfer of Funds					0.00
Total 132 · Transfer of Funds					0.00
221 · Record Bonds					(8,348,706.00)
1976 Series					0.00
Total 1976 Series					0.00
1977 Series					0.00
Total 1977 Series					0.00
1981 Series					0.00
Total 1981 Series					0.00
1985 Series					0.00
Total 1985 Series					0.00
1988 Series					0.00
Total 1988 Series					0.00
1991 Series					0.00
Total 1991 Series					0.00
1995 Series					0.00
Total 1995 Series					0.00
1997 Series					0.00
Total 1997 Series					0.00
1999 Series					0.00
Total 1999 Series					0.00
2000 Series					0.00
Total 2000 Series					0.00
2001D KY Rural Water					0.00
Total 2001D KY Rural Water					0.00
2001D Series					0.00
Total 2001D Series					0.00
2002 Series					0.00
Total 2002 Series					0.00
2004 KIA					(902,706.00)
General Journal		12/31/2019	YE-02	219,648.00	(683,058.00)
Total 2004 KIA				219,648.00	(683,058.00)
2004B BOND ISSUE COST					0.00
Total 2004B BOND ISSUE COST					0.00
2004B Series					0.00
Total 2004B Series					0.00
2005 Series					(1,155,000.00)
General Journal		12/31/2019	YE-02	23,000.00	(1,132,000.00)
General Journal		12/31/2019	YE-12	1,132,000.00	0.00
Total 2005 Series				1,155,000.00	0.00

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Type	Name	Date	Num	Amount	Balance
2009C SERIES					(110,000.00)
General Journal		12/31/2019	YE-02	35,000.00	(75,000.00)
Total 2009C SERIES				35,000.00	(75,000.00)
2012 RD Interim					0.00
Total 2012 RD Interim					0.00
2012 USDA RD Loan					(1,324,000.00)
General Journal		12/31/2019	YE-02	27,000.00	(1,297,000.00)
Total 2012 USDA RD Loan				27,000.00	(1,297,000.00)
2012B Series					(2,900,000.00)
General Journal		12/31/2019	YE-02	150,000.00	(2,750,000.00)
Total 2012B Series				150,000.00	(2,750,000.00)
2013 B Series					(1,245,000.00)
General Journal		12/31/2019	YE-02	135,000.00	(1,110,000.00)
Total 2013 B Series				135,000.00	(1,110,000.00)
2018 RD - Building Loan					(712,000.00)
General Journal		12/31/2019	YE-02	11,000.00	(701,000.00)
Total 2018 RD - Building Loan				11,000.00	(701,000.00)
2019 B Series					0.00
General Journal		12/31/2019	YE-12	(1,070,000.00)	(1,070,000.00)
Total 2019 B Series				(1,070,000.00)	(1,070,000.00)
Issuance Cost - 2009 C Series					0.00
Total Issuance Cost - 2009 C Series					0.00
Issuance Cost - 2013B Series					0.00
Total Issuance Cost - 2013B Series					0.00
Issuance Costs - 2004 B Series					0.00
Total Issuance Costs - 2004 B Series					0.00
Issuance Costs - 2012 Series					0.00
Total Issuance Costs - 2012 Series					0.00
221 · Record Bonds - Other					0.00
Total 221 · Record Bonds - Other					0.00
Total 221 · Record Bonds				662,648.00	(7,686,058.00)
222 · Reaquired Bonds					0.00
KIA Financing-Project 12					0.00
Total KIA Financing-Project 12					0.00
Unallocated Debt Dollars from Y					0.00
Total Unallocated Debt Dollars from Y					0.00
222 · Reaquired Bonds - Other					0.00
Total 222 · Reaquired Bonds - Other					0.00
Total 222 · Reaquired Bonds					0.00
1110 · Retained Earnings					(8,540,217.57)
Total 1110 · Retained Earnings					(8,540,217.57)
214 · Opening Bal Equity					0.00
Total 214 · Opening Bal Equity					0.00
INCOME EXPENSE					0.00
Total INCOME EXPENSE					0.00
OPERATING REVENUE					0.00
METERED SALES					0.00

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Type	Name	Date	Num	Amount	Balance
461.1 · Residential					0.00
General Journal		01/31/2019	JAN-12	(216,157.71)	(216,157.71)
General Journal		01/31/2019	JAN-12	(6,496.16)	(222,653.87)
General Journal		01/31/2019	JAN-13	6,721.02	(215,932.85)
General Journal		01/31/2019	JAN-15	(12,661.22)	(228,594.07)
General Journal		02/28/2019	Feb-10	(223,462.00)	(452,056.07)
General Journal		02/28/2019	Feb-10	(6,697.43)	(458,753.50)
General Journal		02/28/2019	Feb-11	6,933.16	(451,820.34)
General Journal		02/28/2019	Feb-14	(15,527.08)	(467,347.42)
General Journal		03/31/2019	MAR-10	(219,060.21)	(686,407.63)
General Journal		03/31/2019	MAR-10	(6,585.16)	(692,992.79)
General Journal		03/31/2019	MAR-12	6,877.43	(686,115.36)
General Journal		03/31/2019	MAR-13	29,507.14	(656,608.22)
General Journal		04/30/2019	APR-10	(213,663.55)	(870,271.77)
General Journal		04/30/2019	APR-10	(6,402.46)	(876,674.23)
General Journal		04/30/2019	APR-11	6,624.50	(870,049.73)
General Journal		04/30/2019	APR-13	10,940.87	(859,108.86)
General Journal		05/31/2019	MAY-10	(213,732.39)	(1,072,841.25)
General Journal		05/31/2019	MAY-10	(6,403.81)	(1,079,245.06)
General Journal		05/31/2019	MAY-11	6,622.25	(1,072,622.81)
General Journal		05/31/2019	MAY-13	3,773.82	(1,068,848.99)
Bill	BULLOCK, BETTIE	06/24/2019	062419	100.00	(1,068,748.99)
General Journal		06/30/2019	JUN-10	(244,612.05)	(1,313,361.04)
General Journal		06/30/2019	JUN-10	(7,380.86)	(1,320,741.90)
General Journal		06/30/2019	JUN-12	7,671.82	(1,313,070.08)
General Journal		06/30/2019	JUN-13	11,582.90	(1,301,487.18)
General Journal		07/31/2019	JUL-11	(239,242.55)	(1,540,729.73)
General Journal		07/31/2019	JUL-11	(7,170.46)	(1,547,900.19)
General Journal		07/31/2019	JUL-12	7,416.99	(1,540,483.20)
General Journal		07/31/2019	JUL-13	0.00	(1,540,483.20)
General Journal		07/31/2019	JUL-13	(9,191.02)	(1,549,674.22)
Bill	Kaelin, WILFRIED	08/07/2019	REFUND	650.46	(1,549,023.76)
General Journal		08/31/2019	AUG-10	(249,341.01)	(1,798,364.77)
General Journal		08/31/2019	AUG-10	(7,490.17)	(1,805,854.94)
General Journal		08/31/2019	AUG-11	7,693.71	(1,798,161.23)
General Journal		08/31/2019	AUG-13	12,920.05	(1,785,241.18)
General Journal		09/30/2019	SEPT-10	(246,594.17)	(2,031,835.35)
General Journal		09/30/2019	SEPT-10	(7,390.05)	(2,039,225.40)
General Journal		09/30/2019	SEPT-12	7,610.36	(2,031,615.04)
General Journal		09/30/2019	SEPT-13	17,288.80	(2,014,326.24)
Bill	FILBURN, PAUL	10/16/2019	REFUND	69.93	(2,014,256.31)
General Journal		10/31/2019	Oct-10	(236,566.56)	(2,250,822.87)
General Journal		10/31/2019	Oct-10	(7,131.38)	(2,257,954.25)
General Journal		10/31/2019	Oct-12	7,348.31	(2,250,605.94)
General Journal		10/31/2019	Oct-13	(28,433.27)	(2,279,039.21)
General Journal		11/30/2019	Nov-10	(222,520.77)	(2,501,559.98)
General Journal		11/30/2019	Nov-10	(6,739.01)	(2,508,298.99)
General Journal		11/30/2019	Nov-12	6,943.57	(2,501,355.42)
General Journal		11/30/2019	Nov-13	6,391.02	(2,494,964.40)
General Journal		12/31/2019	Dec-10	(249,262.06)	(2,744,226.46)
General Journal		12/31/2019	Dec-10	(7,468.83)	(2,751,695.29)
General Journal		12/31/2019	Dec-11	7,697.36	(2,743,997.93)
General Journal		12/31/2019	Dec-13	40,574.80	(2,703,423.13)
General Journal		12/31/2019	YE-01	220.05	(2,703,203.08)
General Journal		12/31/2019	YE-07	969.10	(2,702,233.98)
General Journal		12/31/2019	YE-08	5,228.00	(2,697,005.98)
General Journal		12/31/2019	YE-02	(24,843.63)	(2,721,849.61)
General Journal		12/31/2019	BTH2	8,479.16	(2,713,370.45)
Total 461.1 · Residential				(2,713,370.45)	(2,713,370.45)
461.2 · Commercial					0.00
General Journal		01/31/2019	JAN-12	(37,708.59)	(37,708.59)
General Journal		01/31/2019	JAN-12	(2,492.85)	(40,201.44)
General Journal		01/31/2019	JAN-13	1,120.17	(39,081.27)
General Journal		01/31/2019	JAN-13	1,498.00	(37,583.27)
General Journal		02/28/2019	Feb-10	(39,306.77)	(76,890.04)
General Journal		02/28/2019	Feb-10	(2,442.29)	(79,332.33)
General Journal		02/28/2019	Feb-11	1,252.98	(78,079.35)

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Type	Name	Date	Num	Amount	Balance
General Journal		02/28/2019	Feb-11	1,612.34	(76,467.01)
General Journal		03/31/2019	MAR-10	(38,940.26)	(115,407.27)
General Journal		03/31/2019	MAR-10	(2,564.28)	(117,971.55)
General Journal		03/31/2019	MAR-12	1,242.91	(116,728.64)
General Journal		03/31/2019	MAR-12	1,307.29	(115,421.35)
General Journal		04/30/2019	APR-10	(36,289.45)	(151,710.80)
General Journal		04/30/2019	APR-10	(2,578.64)	(154,289.44)
General Journal		04/30/2019	APR-11	1,117.38	(153,172.06)
General Journal		04/30/2019	APR-11	1,468.52	(151,703.54)
General Journal		05/31/2019	MAY-10	(40,187.70)	(191,891.24)
General Journal		05/31/2019	MAY-10	(2,718.17)	(194,609.41)
General Journal		05/31/2019	MAY-11	1,292.15	(193,317.26)
General Journal		05/31/2019	MAY-11	1,701.91	(191,615.35)
General Journal		06/30/2019	JUN-10	(42,454.95)	(234,070.30)
General Journal		06/30/2019	JUN-10	(2,940.25)	(237,010.55)
General Journal		06/30/2019	JUN-12	1,278.64	(235,731.91)
General Journal		06/30/2019	JUN-12	1,821.06	(233,910.85)
General Journal		07/31/2019	JUL-11	(43,364.45)	(277,275.30)
General Journal		07/31/2019	JUL-11	(3,009.23)	(280,284.53)
General Journal		07/31/2019	JUL-12	1,356.77	(278,927.76)
General Journal		07/31/2019	JUL-12	1,908.49	(277,019.27)
General Journal		08/31/2019	AUG-10	(43,732.28)	(320,751.55)
General Journal		08/31/2019	AUG-10	(2,886.45)	(323,638.00)
General Journal		08/31/2019	AUG-11	1,390.43	(322,247.57)
General Journal		08/31/2019	AUG-11	1,775.70	(320,471.87)
General Journal		09/30/2019	SEPT-10	(49,042.39)	(369,514.26)
General Journal		09/30/2019	SEPT-10	(3,189.13)	(372,703.39)
General Journal		09/30/2019	SEPT-12	1,522.07	(371,181.32)
General Journal		09/30/2019	SEPT-12	1,994.63	(369,186.69)
General Journal		10/31/2019	Oct-10	(44,313.92)	(413,500.61)
General Journal		10/31/2019	Oct-10	(2,912.12)	(416,412.73)
General Journal		10/31/2019	Oct-12	1,433.82	(414,978.91)
General Journal		10/31/2019	Oct-12	1,721.26	(413,257.65)
General Journal		11/30/2019	Nov-10	(36,296.56)	(449,554.21)
General Journal		11/30/2019	Nov-10	(2,209.97)	(451,764.18)
General Journal		11/30/2019	Nov-12	1,157.26	(450,606.92)
General Journal		11/30/2019	Nov-12	1,412.02	(449,194.90)
General Journal		12/31/2019	Dec-10	(35,901.50)	(485,096.40)
General Journal		12/31/2019	Dec-10	(2,281.40)	(487,377.80)
General Journal		12/31/2019	Dec-11	1,177.24	(486,200.56)
General Journal		12/31/2019	Dec-11	1,232.45	(484,968.11)
General Journal		12/31/2019	YE-01	35.54	(484,932.57)
Total 461.2 · Commercial				(484,932.57)	(484,932.57)
461.3 · Agriculture					0.00
General Journal		01/31/2019	JAN-12	(4,807.22)	(4,807.22)
General Journal		01/31/2019	JAN-12	(326.08)	(5,133.30)
General Journal		01/31/2019	JAN-13	160.02	(4,973.28)
General Journal		01/31/2019	JAN-13	185.15	(4,788.13)
General Journal		02/28/2019	Feb-10	(6,331.12)	(11,119.25)
General Journal		02/28/2019	Feb-10	(488.82)	(11,608.07)
General Journal		02/28/2019	Feb-11	167.07	(11,441.00)
General Journal		02/28/2019	Feb-11	262.47	(11,178.53)
General Journal		03/31/2019	MAR-10	(4,988.68)	(16,167.21)
General Journal		03/31/2019	MAR-10	(396.54)	(16,563.75)
General Journal		03/31/2019	MAR-12	165.72	(16,398.03)
General Journal		03/31/2019	MAR-12	161.57	(16,236.46)
General Journal		04/30/2019	APR-10	(6,609.06)	(22,845.52)
General Journal		04/30/2019	APR-10	(468.33)	(23,313.85)
General Journal		04/30/2019	APR-11	239.44	(23,074.41)
General Journal		04/30/2019	APR-11	259.15	(22,815.26)
General Journal		05/31/2019	MAY-10	(5,967.09)	(28,782.35)
General Journal		05/31/2019	MAY-10	(466.08)	(29,248.43)
General Journal		05/31/2019	MAY-11	161.52	(29,086.91)
General Journal		05/31/2019	MAY-11	254.31	(28,832.60)
General Journal		06/30/2019	JUN-10	(6,517.81)	(35,350.41)
General Journal		06/30/2019	JUN-10	(455.24)	(35,805.65)
General Journal		06/30/2019	JUN-12	182.66	(35,622.99)

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Type	Name	Date	Num	Amount	Balance
General Journal		06/30/2019	JUN-12	272.12	(35,350.87)
General Journal		07/31/2019	JUL-11	(8,584.20)	(43,935.07)
General Journal		07/31/2019	JUL-11	(668.42)	(44,603.49)
General Journal		07/31/2019	JUL-12	271.35	(44,332.14)
General Journal		07/31/2019	JUL-12	390.90	(43,941.24)
General Journal		08/31/2019	AUG-10	(6,319.25)	(50,260.49)
General Journal		08/31/2019	AUG-10	(489.49)	(50,749.98)
General Journal		08/31/2019	AUG-11	185.39	(50,564.59)
General Journal		08/31/2019	AUG-11	265.33	(50,299.26)
General Journal		09/30/2019	SEPT-10	(10,820.22)	(61,119.48)
General Journal		09/30/2019	SEPT-10	(840.41)	(61,959.89)
General Journal		09/30/2019	SEPT-12	380.52	(61,579.37)
General Journal		09/30/2019	SEPT-12	437.85	(61,141.52)
General Journal		10/31/2019	Oct-10	(6,535.03)	(67,676.55)
General Journal		10/31/2019	Oct-10	(426.25)	(68,102.80)
General Journal		10/31/2019	Oct-12	179.22	(67,923.58)
General Journal		10/31/2019	Oct-12	257.20	(67,666.38)
General Journal		11/30/2019	Nov-10	(6,271.31)	(73,937.69)
General Journal		11/30/2019	Nov-10	(511.65)	(74,449.34)
General Journal		11/30/2019	Nov-12	165.33	(74,284.01)
General Journal		11/30/2019	Nov-12	249.18	(74,034.83)
General Journal		12/31/2019	Dec-10	(6,482.60)	(80,517.43)
General Journal		12/31/2019	Dec-10	(466.35)	(80,983.78)
General Journal		12/31/2019	Dec-11	181.12	(80,802.66)
General Journal		12/31/2019	Dec-11	217.50	(80,585.16)
General Journal		12/31/2019	YE-01	5.63	(80,579.53)
Total 461.3 · Agriculture				(80,579.53)	(80,579.53)
461.4 · Resale					0.00
General Journal		01/31/2019	JAN-12	(8,402.70)	(8,402.70)
General Journal		02/28/2019	Feb-10	(9,939.79)	(18,342.49)
General Journal		03/31/2019	MAR-10	(13,421.81)	(31,764.30)
General Journal		04/30/2019	APR-10	(9,741.38)	(41,505.68)
General Journal		05/31/2019	MAY-10	(9,754.15)	(51,259.83)
General Journal		06/30/2019	JUN-10	(11,302.61)	(62,562.44)
General Journal		07/31/2019	JUL-11	(10,743.84)	(73,306.28)
General Journal		08/31/2019	AUG-10	(10,036.29)	(83,342.57)
General Journal		09/30/2019	SEPT-10	(11,167.41)	(94,509.98)
General Journal		10/31/2019	Oct-10	(11,766.36)	(106,276.34)
General Journal		11/30/2019	Nov-10	(10,916.73)	(117,193.07)
General Journal		12/31/2019	Dec-10	(10,500.15)	(127,693.22)
General Journal		12/31/2019	YE-01	10.72	(127,682.50)
Total 461.4 · Resale				(127,682.50)	(127,682.50)
METERED SALES - Other					0.00
Total METERED SALES - Other					0.00
Total METERED SALES				(3,406,565.05)	(3,406,565.05)
470.0 · Forfeited Discounts					0.00
General Journal		01/31/2019	JAN-12	(3,790.25)	(3,790.25)
General Journal		02/28/2019	Feb-10	(2,631.49)	(6,421.74)
General Journal		03/31/2019	MAR-10	(4,818.06)	(11,239.80)
General Journal		04/30/2019	APR-10	(3,662.24)	(14,902.04)
General Journal		05/31/2019	MAY-10	(4,113.48)	(19,015.52)
General Journal		06/30/2019	JUN-10	(3,863.97)	(22,879.49)
General Journal		07/31/2019	JUL-11	(4,055.35)	(26,934.84)
General Journal		08/31/2019	AUG-10	(4,437.00)	(31,371.84)
General Journal		09/30/2019	SEPT-10	(3,982.01)	(35,353.85)
General Journal		10/31/2019	Oct-10	(4,426.68)	(39,780.53)
General Journal		11/30/2019	Nov-10	(3,827.24)	(43,607.77)
General Journal		12/31/2019	Dec-10	(5,402.62)	(49,010.39)
Total 470.0 · Forfeited Discounts				(49,010.39)	(49,010.39)
471.0 · Miscellaneous Service Revenue					0.00
General Journal		01/31/2019	JAN-12	(1,525.00)	(1,525.00)
General Journal		01/31/2019	JAN-12	(975.00)	(2,500.00)

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Type	Name	Date	Num	Amount	Balance
General Journal		01/31/2019	JAN-12	0.00	(2,500.00)
General Journal		01/31/2019	JAN-12	0.00	(2,500.00)
General Journal		01/31/2019	JAN-12	(150.00)	(2,650.00)
General Journal		01/31/2019	JAN-12	0.00	(2,650.00)
General Journal		02/28/2019	Feb-10	(625.00)	(3,275.00)
General Journal		02/28/2019	Feb-10	(1,900.00)	(5,175.00)
General Journal		02/28/2019	Feb-10	0.00	(5,175.00)
General Journal		02/28/2019	Feb-10	0.00	(5,175.00)
General Journal		02/28/2019	Feb-10	(150.00)	(5,325.00)
General Journal		02/28/2019	Feb-10	0.00	(5,325.00)
Invoice	John Wood	03/20/2019	2019-001	(162.50)	(5,487.50)
Invoice	John Wood	03/20/2019	2019-001	(97.50)	(5,585.00)
Invoice	John Wood	03/20/2019	2019-001	(60.00)	(5,645.00)
Invoice	John Wood	03/20/2019	2019-001	(97.50)	(5,742.50)
Invoice	John Wood	03/20/2019	2019-001	(30.00)	(5,772.50)
General Journal		03/31/2019	MAR-10	(425.00)	(6,197.50)
General Journal		03/31/2019	MAR-10	(2,350.00)	(8,547.50)
General Journal		03/31/2019	MAR-10	(25.00)	(8,572.50)
General Journal		03/31/2019	MAR-10	0.00	(8,572.50)
General Journal		03/31/2019	MAR-10	(150.00)	(8,722.50)
General Journal		03/31/2019	MAR-10	0.00	(8,722.50)
General Journal		04/30/2019	APR-10	(600.00)	(9,322.50)
General Journal		04/30/2019	APR-10	(2,775.00)	(12,097.50)
General Journal		04/30/2019	APR-10	0.00	(12,097.50)
General Journal		04/30/2019	APR-10	0.00	(12,097.50)
General Journal		04/30/2019	APR-10	(125.00)	(12,222.50)
General Journal		04/30/2019	APR-10	0.00	(12,222.50)
General Journal		05/31/2019	MAY-10	(955.00)	(13,177.50)
General Journal		05/31/2019	MAY-10	(4,985.00)	(18,162.50)
General Journal		05/31/2019	MAY-10	0.00	(18,162.50)
General Journal		05/31/2019	MAY-10	0.00	(18,162.50)
General Journal		05/31/2019	MAY-10	(25.00)	(18,187.50)
General Journal		05/31/2019	MAY-10	0.00	(18,187.50)
Invoice	Thomas A. Dotter	06/11/2019	2019-003	(105.54)	(18,293.04)
Invoice	Thomas A. Dotter	06/11/2019	2019-003	(12.30)	(18,305.34)
Invoice	Thomas A. Dotter	06/11/2019	2019-003	(48.90)	(18,354.24)
General Journal		06/30/2019	JUN-10	(855.00)	(19,209.24)
General Journal		06/30/2019	JUN-10	(5,345.00)	(24,554.24)
General Journal		06/30/2019	JUN-10	0.00	(24,554.24)
General Journal		06/30/2019	JUN-10	0.00	(24,554.24)
General Journal		06/30/2019	JUN-10	(125.00)	(24,679.24)
General Journal		06/30/2019	JUN-10	0.00	(24,679.24)
General Journal		07/31/2019	JUL-11	(495.00)	(25,174.24)
General Journal		07/31/2019	JUL-11	(5,745.00)	(30,919.24)
General Journal		07/31/2019	JUL-11	(60.00)	(30,979.24)
General Journal		07/31/2019	JUL-11	0.00	(30,979.24)
General Journal		07/31/2019	JUL-11	(75.00)	(31,054.24)
General Journal		07/31/2019	JUL-11	0.00	(31,054.24)
Check		08/22/2019	Trms 663	12.50	(31,041.74)
General Journal		08/31/2019	AUG-10	(935.00)	(31,976.74)
General Journal		08/31/2019	AUG-10	(6,395.00)	(38,371.74)
General Journal		08/31/2019	AUG-10	(190.00)	(38,561.74)
General Journal		08/31/2019	AUG-10	0.00	(38,561.74)
General Journal		08/31/2019	AUG-10	(200.00)	(38,761.74)
General Journal		08/31/2019	AUG-10	0.00	(38,761.74)
General Journal		09/30/2019	SEPT-10	(570.00)	(39,331.74)
General Journal		09/30/2019	SEPT-10	(4,050.00)	(43,381.74)
General Journal		09/30/2019	SEPT-10	(60.00)	(43,441.74)
General Journal		09/30/2019	SEPT-10	0.00	(43,441.74)
General Journal		09/30/2019	SEPT-10	(175.00)	(43,616.74)
General Journal		09/30/2019	SEPT-10	0.00	(43,616.74)
General Journal		10/31/2019	Oct-10	(600.00)	(44,216.74)
General Journal		10/31/2019	Oct-10	(5,530.00)	(49,746.74)
General Journal		10/31/2019	Oct-10	(120.00)	(49,866.74)
General Journal		10/31/2019	Oct-10	0.00	(49,866.74)
General Journal		10/31/2019	Oct-10	(200.00)	(50,066.74)
General Journal		10/31/2019	Oct-10	0.00	(50,066.74)
General Journal		11/30/2019	Nov-10	(735.00)	(50,801.74)

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Type	Name	Date	Num	Amount	Balance
General Journal		11/30/2019	Nov-10	(3,545.00)	(54,346.74)
General Journal		11/30/2019	Nov-10	(60.00)	(54,406.74)
General Journal		11/30/2019	Nov-10	0.00	(54,406.74)
General Journal		11/30/2019	Nov-10	(150.00)	(54,556.74)
General Journal		11/30/2019	Nov-10	0.00	(54,556.74)
General Journal		12/31/2019	Dec-10	(735.00)	(55,291.74)
General Journal		12/31/2019	Dec-10	(3,250.00)	(58,541.74)
General Journal		12/31/2019	Dec-10	0.00	(58,541.74)
General Journal		12/31/2019	Dec-10	0.00	(58,541.74)
General Journal		12/31/2019	Dec-10	(100.00)	(58,641.74)
General Journal		12/31/2019	Dec-10	0.00	(58,641.74)
General Journal		12/31/2019	YE-08	(34.20)	(58,675.94)
Total 471.0 · Miscellaneous Service Revenue				(58,675.94)	(58,675.94)
474.1 · Other Water Revenues					0.00
Invoice	Thomas A. Dotter	06/11/2019	2019-003	(34.20)	(34.20)
General Journal		12/31/2019	YE-08	34.20	0.00
Total 474.1 · Other Water Revenues				0.00	0.00
OPERATING REVENUE - Other					0.00
Total OPERATING REVENUE - Other					0.00
Total OPERATING REVENUE				(3,514,251.38)	(3,514,251.38)
Uncategorized Income					0.00
Total Uncategorized Income					0.00
152 · Cost of Goods Sold					0.00
Total 152 · Cost of Goods Sold					0.00
1 · OPERATING EXPENSES-SUP. & PUMP					0.00
1003 · Purchase Water					0.00
Bill	LWSG	01/24/2019	3257-01...	154.59	154.59
Bill	LWSG	01/24/2019	2984-01...	197.77	352.36
Bill	LWSG	01/24/2019	2388-01...	4,253.58	4,605.94
Bill	LWSG	01/24/2019	1973-01...	30,021.79	34,627.73
Bill	LWSG	01/24/2019	1457-01...	3,776.27	38,404.00
Bill	LWSG	02/19/2019	3257-02...	101.76	38,505.76
Bill	LWSG	02/19/2019	2984-02...	189.73	38,695.49
Bill	LWSG	02/19/2019	2388-02...	2,980.36	41,675.85
Bill	LWSG	02/19/2019	1973-02...	23,725.71	65,401.56
Bill	LWSG	02/19/2019	1457-02...	3,615.48	69,017.04
Bill	LWSG	03/15/2019	14733-0...	124.26	69,141.30
Bill	LWSG	03/19/2019	3257-03...	102.45	69,243.75
Bill	LWSG	03/19/2019	2984-03...	139.66	69,383.41
Bill	LWSG	03/19/2019	2388-03...	2,982.20	72,365.61
Bill	LWSG	03/19/2019	1973-03...	24,603.17	96,968.78
Bill	LWSG	03/19/2019	1457-03...	2,740.32	99,709.10
Bill	LWSG	04/19/2019	3257-04...	164.47	99,873.57
Bill	LWSG	04/19/2019	2984-04...	171.36	100,044.93
Bill	LWSG	04/19/2019	2388-04...	3,416.10	103,461.03
Bill	LWSG	04/19/2019	1973-04...	26,624.53	130,085.56
Bill	LWSG	04/19/2019	1457-04...	3,128.51	133,214.07
Bill	LWSG	04/19/2019	14733-0...	94.65	133,308.72
Bill	LWSG	05/17/2019	14733-0...	127.77	133,436.49
Bill	LWSG	05/17/2019	0609-05...	4.59	133,441.08
Bill	LWSG	05/20/2019	325-0519	195.70	133,636.78
Bill	LWSG	05/20/2019	2984-05...	210.18	133,846.96
Bill	LWSG	05/20/2019	2388-05...	3,743.65	137,590.61
Bill	LWSG	05/20/2019	1973-05...	27,283.77	164,874.38
Bill	LWSG	05/20/2019	1457-05...	3,417.94	168,292.32
Bill	LWSG	06/17/2019	14733-0...	108.31	168,400.63
Bill	LWSG	06/17/2019	3197-06...	144.71	168,545.34
Bill	LWSG	06/17/2019	0609-06...	172.28	168,717.62
Bill	LWSG	06/19/2019	3257-06...	203.05	168,920.67
Bill	LWSG	06/19/2019	2984-06...	325.26	169,245.93
Bill	LWSG	06/19/2019	2388-06...	3,961.41	173,207.34
Bill	LWSG	06/19/2019	1973-06...	29,114.48	202,321.82

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Type	Name	Date	Num	Amount	Balance
Bill	LWSG	06/19/2019	1457-06...	3,714.25	206,036.07
Bill	LWSG	07/15/2019	14733-0...	117.93	206,154.00
Bill	LWSG	07/19/2019	3257-07...	197.54	206,351.54
Bill	LWSG	07/19/2019	2984-07...	365.22	206,716.76
Bill	LWSG	07/19/2019	2388-07...	3,770.76	210,487.52
Bill	LWSG	07/19/2019	1973-07...	28,280.66	238,768.18
Bill	LWSG	07/19/2019	1457-07...	3,509.82	242,278.00
Bill	LWSG	08/15/2019	14733-0...	480.54	242,758.54
Bill	LWSG	08/19/2019	3257-08...	213.39	242,971.93
Bill	LWSG	08/19/2019	2984-08...	398.76	243,370.69
Bill	LWSG	08/19/2019	2388-08...	4,048.69	247,419.38
Bill	LWSG	08/19/2019	1973-08...	27,871.80	275,291.18
Bill	LWSG	08/19/2019	1457-08...	3,654.53	278,945.71
Bill	LWSG	09/17/2019	14733-0...	387.35	279,333.06
Bill	LWSG	09/19/2019	3257-09...	194.10	279,527.16
Bill	LWSG	09/19/2019	2984-09...	339.50	279,866.66
Bill	LWSG	09/19/2019	2388-09...	3,846.56	283,713.22
Bill	LWSG	09/19/2019	1973-09...	26,803.69	310,516.91
Bill	LWSG	09/19/2019	1457-09...	3,496.03	314,012.94
Bill	LWSG	10/15/2019	3197-10...	6.89	314,019.83
Bill	LWSG	10/15/2019	0609-10...	34.46	314,054.29
Bill	LWSG	10/18/2019	14733-1...	302.63	314,356.92
Bill	LWSG	10/21/2019	3257-10...	207.42	314,564.34
Bill	LWSG	10/21/2019	2984-10...	278.40	314,842.74
Bill	LWSG	10/21/2019	2388-10...	3,924.88	318,767.62
Bill	LWSG	10/21/2019	1973-10...	29,390.12	348,157.74
Bill	LWSG	10/21/2019	1457-10...	3,672.90	351,830.64
Bill	LWSG	11/18/2019	14733-1...	104.47	351,935.11
Bill	LWSG	11/20/2019	3257-11...	157.57	352,092.68
Bill	LWSG	11/20/2019	2984-11...	197.31	352,289.99
Bill	LWSG	11/20/2019	2388-11...	3,557.36	355,847.35
Bill	LWSG	11/20/2019	1973-11...	24,134.58	379,981.93
Bill	LWSG	11/20/2019	1457-11...	2,760.99	382,742.92
Bill	LWSG	12/18/2019	14733-1...	113.44	382,856.36
Bill	LWSG	12/19/2019	3257-12...	153.90	383,010.26
Bill	LWSG	12/19/2019	2984-12...	151.83	383,162.09
Bill	LWSG	12/19/2019	2388-12...	3,902.37	387,064.46
Bill	LWSG	12/19/2019	1973-12...	23,296.17	410,360.63
Bill	LWSG	12/19/2019	1457-12...	3,121.62	413,482.25
Bill	LWSG	12/19/2019	0609-12...	815.44	414,297.69
General Journal		12/31/2019	YE-08	(1,961.35)	412,336.34
Total 1003 · Purchase Water				412,336.34	412,336.34
601.1 · S&P-Payroll					0.00
General Journal		01/31/2019	JAN-14	11,023.27	11,023.27
General Journal		02/28/2019	Feb-12	6,566.65	17,589.92
General Journal		03/31/2019	MAR-11	4,779.72	22,369.64
General Journal		04/30/2019	APR-12	5,961.50	28,331.14
General Journal		05/31/2019	MAY-12	7,424.21	35,755.35
General Journal		06/30/2019	JUN-11	5,293.51	41,048.86
General Journal		07/31/2019	JUL-10	7,021.64	48,070.50
General Journal		08/31/2019	AUG-12	15,226.01	63,296.51
General Journal		09/30/2019	SEPT-11	8,098.29	71,394.80
General Journal		10/31/2019	Oct-11	11,643.09	83,037.89
General Journal		11/30/2019	Nov-11	10,396.04	93,433.93
General Journal		12/31/2019	Dec-12	6,953.70	100,387.63
General Journal		12/31/2019	YE-08	(26,346.25)	74,041.38
General Journal		12/31/2019	YE-11	(1,466.24)	72,575.14
Total 601.1 · S&P-Payroll				72,575.14	72,575.14
604.1 · S&P-Payroll Benefits					0.00
General Journal		01/31/2019	JAN-14	3,897.13	3,897.13
General Journal		02/28/2019	Feb-12	2,976.85	6,873.98
General Journal		03/31/2019	MAR-11	2,055.41	8,929.39
General Journal		04/30/2019	APR-12	2,140.65	11,070.04
General Journal		05/31/2019	MAY-12	2,882.25	13,952.29
General Journal		06/30/2019	JUN-11	2,606.04	16,558.33

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Type	Name	Date	Num	Amount	Balance
General Journal		07/31/2019	JUL-10	2,977.15	19,535.48
General Journal		08/31/2019	AUG-12	5,084.98	24,620.46
General Journal		09/30/2019	SEPT-11	3,363.03	27,983.49
General Journal		10/31/2019	Oct-11	4,787.23	32,770.72
General Journal		11/30/2019	Nov-11	3,374.90	36,145.62
General Journal		12/31/2019	Dec-12	3,265.28	39,410.90
General Journal		12/31/2019	YE-03	0.04	39,410.94
General Journal		12/31/2019	YE-08	(10,246.83)	29,164.11
General Journal		12/31/2019	YE-10	2,800.68	31,964.79
General Journal		12/31/2019	YE-11	1,632.33	33,597.12
General Journal		12/31/2019	YE-11	(3,707.02)	29,890.10
General Journal		12/31/2019	YE-11	(1,134.47)	28,755.63
Total 604.1 · S&P-Payroll Benefits				28,755.63	28,755.63
615.1 · Purchase Power					0.00
Bill	KU	01/03/2019	8112-12...	33.63	33.63
Bill	WRECC	01/07/2019	394410...	22.63	56.26
Bill	WRECC	01/07/2019	394410...	22.85	79.11
Bill	WRECC	01/07/2019	394410...	31.16	110.27
Bill	KU	01/08/2019	2365-01...	34.67	144.94
Bill	WRECC	01/08/2019	394410...	26.51	171.45
Bill	WRECC	01/08/2019	394410...	714.39	885.84
Bill	Meade County RECC	01/09/2019	837490...	41.85	927.69
Bill	Meade County RECC	01/09/2019	837490...	41.73	969.42
Bill	Meade County RECC	01/09/2019	837490...	26.64	996.06
Bill	Meade County RECC	01/09/2019	837490...	57.40	1,053.46
Bill	WRECC	01/09/2019	394410...	335.60	1,389.06
Bill	WRECC	01/09/2019	394410...	132.70	1,521.76
Bill	WRECC	01/14/2019	394410...	21.01	1,542.77
Bill	WRECC	01/14/2019	394410...	24.33	1,567.10
Bill	WRECC	01/14/2019	394410...	23.38	1,590.48
Bill	KU	01/25/2019	7905-01...	33.63	1,624.11
Bill	WRECC	01/25/2019	394410...	27.92	1,652.03
Bill	KU	01/28/2019	0283-01...	606.52	2,258.55
Bill	WRECC	01/28/2019	394410...	148.12	2,406.67
Bill	WRECC	01/28/2019	394410...	401.80	2,808.47
Bill	WRECC	01/29/2019	394410...	97.90	2,906.37
Bill	WRECC	01/29/2019	394410...	45.65	2,952.02
Bill	WRECC	01/29/2019	394410...	51.94	3,003.96
Bill	KU	02/01/2019	8112-02...	33.26	3,037.22
Bill	KU	02/06/2019	2365-02...	34.08	3,071.30
Bill	WRECC	02/06/2019	394410...	22.61	3,093.91
Bill	WRECC	02/06/2019	394410...	22.71	3,116.62
Bill	WRECC	02/06/2019	394410...	27.41	3,144.03
Bill	WRECC	02/07/2019	394410...	26.77	3,170.80
Bill	WRECC	02/07/2019	394410...	724.85	3,895.65
Bill	Meade County RECC	02/08/2019	837490...	64.63	3,960.28
Bill	Meade County RECC	02/08/2019	837490...	43.51	4,003.79
Bill	Meade County RECC	02/08/2019	837490...	41.39	4,045.18
Bill	Meade County RECC	02/08/2019	837490...	27.09	4,072.27
Bill	WRECC	02/08/2019	394410...	317.34	4,389.61
Bill	WRECC	02/08/2019	394410...	139.74	4,529.35
Bill	WRECC	02/13/2019	394410...	22.94	4,552.29
Bill	WRECC	02/13/2019	394410...	24.75	4,577.04
Bill	WRECC	02/13/2019	394410...	23.78	4,600.82
Bill	KU	02/25/2019	7905-02...	32.33	4,633.15
Bill	KU	02/26/2019	0283-02...	595.68	5,228.83
Bill	WRECC	02/26/2019	394410...	26.99	5,255.82
Bill	WRECC	02/27/2019	394410...	29.96	5,285.78
Bill	WRECC	02/27/2019	394410...	199.90	5,485.68
Bill	WRECC	02/28/2019	394410...	32.09	5,517.77
Bill	WRECC	02/28/2019	394410...	22.71	5,540.48
Bill	WRECC	02/28/2019	394410...	24.53	5,565.01
Bill	KU	03/04/2019	8112-03...	32.33	5,597.34
Bill	KU	03/07/2019	2365-03...	33.34	5,630.68
Bill	WRECC	03/07/2019	394410...	22.79	5,653.47
Bill	WRECC	03/07/2019	394410...	22.91	5,676.38
Bill	WRECC	03/07/2019	394410...	27.44	5,703.82

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Type	Name	Date	Num	Amount	Balance
Bill	Meade County RECC	03/08/2019	837490...	35.97	5,739.79
Bill	Meade County RECC	03/08/2019	837490...	38.76	5,778.55
Bill	Meade County RECC	03/08/2019	837490...	24.35	5,802.90
Bill	Meade County RECC	03/08/2019	837490...	45.10	5,848.00
Bill	WRECC	03/08/2019	394410...	26.17	5,874.17
Bill	WRECC	03/08/2019	394410...	688.80	6,562.97
Bill	WRECC	03/11/2019	394410...	311.61	6,874.58
Bill	WRECC	03/11/2019	394410...	175.15	7,049.73
Bill	WRECC	03/14/2019	394410...	24.06	7,073.79
Bill	WRECC	03/14/2019	394410...	26.08	7,099.87
Bill	WRECC	03/14/2019	394410...	23.33	7,123.20
Bill	KU	03/25/2019	7905-03...	32.22	7,155.42
Bill	KU	03/27/2019	0283-03...	564.09	7,719.51
Bill	WRECC	03/27/2019	399441...	26.81	7,746.32
Bill	WRECC	03/28/2019	394410...	30.39	7,776.71
Bill	WRECC	03/28/2019	394410...	207.09	7,983.80
Bill	WRECC	03/29/2019	394410...	31.86	8,015.66
Bill	WRECC	03/29/2019	394410...	22.60	8,038.26
Bill	WRECC	03/29/2019	394410...	27.01	8,065.27
Bill	KU	04/03/2019	8112-04...	32.72	8,097.99
Bill	WRECC	04/05/2019	394410...	22.55	8,120.54
Bill	WRECC	04/05/2019	394410...	22.65	8,143.19
Bill	WRECC	04/05/2019	394410...	30.40	8,173.59
Bill	WRECC	04/08/2019	394410...	50.38	8,223.97
Bill	WRECC	04/08/2019	394410...	26.01	8,249.98
Bill	WRECC	04/08/2019	394410...	650.18	8,900.16
Bill	KU	04/09/2019	2365-04...	33.93	8,934.09
Bill	Meade County RECC	04/09/2019	837490...	41.52	8,975.61
Bill	Meade County RECC	04/09/2019	837490...	26.85	9,002.46
Bill	Meade County RECC	04/09/2019	837490...	44.32	9,046.78
Bill	WRECC	04/09/2019	394410...	322.13	9,368.91
Bill	WRECC	04/09/2019	394410...	157.72	9,526.63
Bill	WRECC	04/12/2019	394410...	23.97	9,550.60
Bill	WRECC	04/12/2019	394410...	23.55	9,574.15
Bill	WRECC	04/12/2019	394410...	23.05	9,597.20
Bill	KU	04/24/2019	7905-04...	32.60	9,629.80
Bill	KU	04/26/2019	0283-04...	544.16	10,173.96
Bill	WRECC	04/26/2019	394410...	24.88	10,198.84
Bill	WRECC	04/29/2019	394410...	30.50	10,229.34
Bill	WRECC	04/29/2019	394410...	198.74	10,428.08
Bill	WRECC	04/30/2019	394410...	24.28	10,452.36
Bill	WRECC	04/30/2019	394410...	22.95	10,475.31
Bill	WRECC	04/30/2019	394410...	32.63	10,507.94
Bill	KU	05/02/2019	8112-05...	32.35	10,540.29
Bill	KU	05/07/2019	2365-05...	33.32	10,573.61
Bill	WRECC	05/07/2019	394410...	22.44	10,596.05
Bill	WRECC	05/07/2019	394410...	22.44	10,618.49
Bill	WRECC	05/07/2019	394410...	25.29	10,643.78
Bill	WRECC	05/08/2019	394410...	33.83	10,677.61
Bill	WRECC	05/08/2019	394410...	23.96	10,701.57
Bill	WRECC	05/08/2019	394410...	578.58	11,280.15
Bill	Meade County RECC	05/09/2019	837490...	36.06	11,316.21
Bill	Meade County RECC	05/09/2019	837490...	40.40	11,356.61
Bill	Meade County RECC	05/09/2019	837490...	25.87	11,382.48
Bill	Meade County RECC	05/09/2019	837490...	32.64	11,415.12
Bill	WRECC	05/09/2019	394410...	310.66	11,725.78
Bill	WRECC	05/09/2019	394410...	115.24	11,841.02
Bill	WRECC	05/14/2019	394410...	39.43	11,880.45
Bill	WRECC	05/14/2019	394410...	24.02	11,904.47
Bill	WRECC	05/14/2019	394410...	22.85	11,927.32
Bill	KU	05/24/2019	7905-05...	32.72	11,960.04
Bill	WRECC	05/28/2019	394410...	22.94	11,982.98
Bill	KU	05/29/2019	0283-05...	549.69	12,532.67
Bill	WRECC	05/29/2019	394410...	39.83	12,572.50
Bill	WRECC	05/29/2019	394410...	236.79	12,809.29
Bill	WRECC	05/30/2019	394410...	31.19	12,840.48
Bill	WRECC	05/30/2019	394410...	22.54	12,863.02
Bill	WRECC	05/30/2019	394410...	23.26	12,886.28

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Type	Name	Date	Num	Amount	Balance
Bill	KU	06/04/2019	8112-06...	32.65	12,918.93
Bill	Meade County RECC	06/06/2019	837490...	37.56	12,956.49
Bill	Meade County RECC	06/06/2019	837490...	39.08	12,995.57
Bill	Meade County RECC	06/06/2019	837490...	34.57	13,030.14
Bill	Meade County RECC	06/06/2019	837490...	26.72	13,056.86
Bill	WRECC	06/06/2019	394410...	22.64	13,079.50
Bill	WRECC	06/06/2019	394410...	23.62	13,103.12
Bill	WRECC	06/06/2019	394410...	22.64	13,125.76
Bill	WRECC	06/07/2019	394410...	23.71	13,149.47
Bill	WRECC	06/07/2019	394410...	585.59	13,735.06
Bill	WRECC	06/07/2019	394410...	42.12	13,777.18
Bill	WRECC	06/10/2019	394410...	356.14	14,133.32
Bill	WRECC	06/10/2019	394410...	101.70	14,235.02
Bill	WRECC	06/13/2019	394410...	44.06	14,279.08
Bill	WRECC	06/13/2019	394410...	22.88	14,301.96
Bill	WRECC	06/13/2019	394410...	22.86	14,324.82
Bill	KU	06/17/2019	2365-06...	32.76	14,357.58
Bill	KU	06/24/2019	7905-06...	32.95	14,390.53
Bill	KU	06/26/2019	0283-06...	698.10	15,088.63
Bill	WRECC	06/26/2019	394410...	22.96	15,111.59
Bill	WRECC	06/27/2019	394410...	41.79	15,153.38
Bill	WRECC	06/27/2019	394410...	273.92	15,427.30
Bill	WRECC	06/28/2019	394410...	32.27	15,459.57
Bill	WRECC	06/28/2019	394410...	23.06	15,482.63
Bill	WRECC	06/28/2019	394410...	23.71	15,506.34
Bill	KU	07/02/2019	8112-07...	35.00	15,541.34
Bill	KU	07/08/2019	2365-07...	34.70	15,576.04
Bill	WRECC	07/08/2019	394410...	22.76	15,598.80
Bill	WRECC	07/08/2019	394410...	22.55	15,621.35
Bill	WRECC	07/08/2019	394410...	23.41	15,644.76
Bill	Meade County RECC	07/09/2019	837490...	37.04	15,681.80
Bill	Meade County RECC	07/09/2019	837490...	40.45	15,722.25
Bill	Meade County RECC	07/09/2019	837490...	25.99	15,748.24
Bill	Meade County RECC	07/09/2019	837490...	37.13	15,785.37
Bill	WRECC	07/09/2019	394410...	42.01	15,827.38
Bill	WRECC	07/09/2019	394410...	23.64	15,851.02
Bill	WRECC	07/09/2019	394410...	601.33	16,452.35
Bill	WRECC	07/10/2019	394410...	326.48	16,778.83
Bill	WRECC	07/10/2019	394410...	93.26	16,872.09
Bill	WRECC	07/15/2019	394410...	61.49	16,933.58
Bill	WRECC	07/15/2019	394410...	24.78	16,958.36
Bill	WRECC	07/15/2019	394410...	22.55	16,980.91
Bill	KU	07/24/2019	7905-07...	37.32	17,018.23
Bill	WRECC	07/26/2019	394410...	22.98	17,041.21
Bill	WRECC	07/29/2019	394410...	41.57	17,082.78
Bill	WRECC	07/29/2019	394410...	297.67	17,380.45
Bill	WRECC	07/30/2019	394410...	36.77	17,417.22
Bill	WRECC	07/30/2019	394410...	22.55	17,439.77
Bill	WRECC	07/30/2019	394410...	23.31	17,463.08
Bill	KU	08/01/2019	8112-08...	33.80	17,496.88
Bill	KU	08/01/2019	aug-2019	642.57	18,139.45
Bill	KU	08/06/2019	2365-08...	35.64	18,175.09
Bill	WRECC	08/07/2019	394410...	22.84	18,197.93
Bill	WRECC	08/07/2019	394410...	22.95	18,220.88
Bill	WRECC	08/07/2019	394410...	23.80	18,244.68
Bill	WRECC	08/08/2019	394410...	40.56	18,285.24
Bill	WRECC	08/08/2019	394410...	24.45	18,309.69
Bill	WRECC	08/08/2019	394410...	682.93	18,992.62
Bill	Meade County RECC	08/09/2019	837490...	35.61	19,028.23
Bill	Meade County RECC	08/09/2019	837490...	39.12	19,067.35
Bill	Meade County RECC	08/09/2019	837490...	25.05	19,092.40
Bill	Meade County RECC	08/09/2019	837490...	42.41	19,134.81
Bill	WRECC	08/09/2019	394410...	369.50	19,504.31
Bill	WRECC	08/09/2019	394410...	115.27	19,619.58
Bill	WRECC	08/14/2019	394410...	52.59	19,672.17
Bill	WRECC	08/14/2019	394410...	22.46	19,694.63
Bill	WRECC	08/14/2019	394410...	22.84	19,717.47
Bill	KU	08/23/2019	7905-08...	34.75	19,752.22

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Type	Name	Date	Num	Amount	Balance
Bill	WRECC	08/27/2019	394410...	22.84	19,775.06
Bill	KU	08/28/2019	0283-09...	638.69	20,413.75
Bill	WRECC	08/28/2019	394410...	38.10	20,451.85
Bill	WRECC	08/28/2019	394410...	294.71	20,746.56
Bill	WRECC	08/29/2019	394410...	36.37	20,782.93
Bill	WRECC	08/29/2019	394410...	22.84	20,805.77
Bill	WRECC	08/29/2019	394410...	23.48	20,829.25
Bill	KU	08/30/2019	8112-09...	32.04	20,861.29
Bill	WRECC	09/06/2019	394410...	22.70	20,883.99
Bill	WRECC	09/06/2019	394410...	22.60	20,906.59
Bill	WRECC	09/06/2019	394410...	23.76	20,930.35
Bill	Meade County RECC	09/09/2019	837490...	39.90	20,970.25
Bill	Meade County RECC	09/09/2019	837490...	42.32	21,012.57
Bill	Meade County RECC	09/09/2019	837490...	28.50	21,041.07
Bill	Meade County RECC	09/09/2019	837490...	44.30	21,085.37
Bill	WRECC	09/09/2019	394410...	34.74	21,120.11
Bill	WRECC	09/09/2019	394410...	24.71	21,144.82
Bill	WRECC	09/09/2019	394410...	735.27	21,880.09
Bill	WRECC	09/10/2019	394410...	342.95	22,223.04
Bill	WRECC	09/10/2019	394410...	115.56	22,338.60
Bill	WRECC	09/13/2019	394410...	49.30	22,387.90
Bill	WRECC	09/13/2019	394410...	22.46	22,410.36
Bill	WRECC	09/13/2019	394410...	22.60	22,432.96
Bill	KU	09/23/2019	7905-09...	32.73	22,465.69
Bill	KU	09/25/2019	0283-09...	644.31	23,110.00
Bill	WRECC	09/26/2019	394410...	22.92	23,132.92
Bill	WRECC	09/27/2019	394410...	36.74	23,169.66
Bill	WRECC	09/27/2019	394410...	294.71	23,464.37
Bill	WRECC	09/30/2019	394410...	36.32	23,500.69
Bill	WRECC	09/30/2019	394410...	22.80	23,523.49
Bill	WRECC	09/30/2019	394410...	23.44	23,546.93
Bill	KU	10/01/2019	8112-09...	35.61	23,582.54
Bill	KU	10/07/2019	2365-09...	35.24	23,617.78
Bill	WRECC	10/07/2019	394410...	22.72	23,640.50
Bill	WRECC	10/07/2019	394410...	22.42	23,662.92
Bill	WRECC	10/07/2019	394410...	23.81	23,686.73
Bill	WRECC	10/08/2019	394410...	30.45	23,717.18
Bill	WRECC	10/08/2019	394410...	24.33	23,741.51
Bill	WRECC	10/08/2019	394410...	630.97	24,372.48
Bill	Meade County RECC	10/09/2019	837490...	36.44	24,408.92
Bill	Meade County RECC	10/09/2019	837490...	40.17	24,449.09
Bill	Meade County RECC	10/09/2019	837490...	29.93	24,479.02
Bill	WRECC	10/09/2019	394410...	337.01	24,816.03
Bill	WRECC	10/09/2019	394410...	114.06	24,930.09
Bill	Meade County RECC	10/10/2019	837490...	25.77	24,955.86
Bill	WRECC	10/15/2019	394410...	42.49	24,998.35
Bill	WRECC	10/15/2019	394410...	22.28	25,020.63
Bill	WRECC	10/15/2019	394410...	21.82	25,042.45
Bill	KU	10/23/2019	7905-10...	36.76	25,079.21
Bill	KU	10/28/2019	0283-10...	618.90	25,698.11
Bill	WRECC	10/28/2019	394410...	22.92	25,721.03
Bill	WRECC	10/29/2019	394410...	35.26	25,756.29
Bill	WRECC	10/29/2019	394410...	261.56	26,017.85
Bill	KU	10/30/2019	8112-10...	32.57	26,050.42
Bill	WRECC	10/30/2019	394410...	34.75	26,085.17
Bill	WRECC	10/30/2019	394410...	22.72	26,107.89
Bill	WRECC	10/30/2019	394410...	23.32	26,131.21
Bill	KU	11/06/2019	2365-10...	37.20	26,168.41
Bill	WRECC	11/06/2019	394410...	22.76	26,191.17
Bill	WRECC	11/06/2019	394410...	22.45	26,213.62
Bill	WRECC	11/06/2019	394410...	23.78	26,237.40
Bill	Meade County RECC	11/07/2019	837490...	36.51	26,273.91
Bill	Meade County RECC	11/07/2019	837490...	41.02	26,314.93
Bill	Meade County RECC	11/07/2019	837490...	26.62	26,341.55
Bill	Meade County RECC	11/07/2019	837490...	30.06	26,371.61
Bill	WRECC	11/07/2019	394410...	32.23	26,403.84
Bill	WRECC	11/07/2019	394410...	24.41	26,428.25
Bill	WRECC	11/07/2019	394410...	567.09	26,995.34

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Type	Name	Date	Num	Amount	Balance
Bill	WRECC	11/08/2019	394410...	294.67	27,290.01
Bill	WRECC	11/08/2019	394410...	94.72	27,384.73
Bill	WRECC	11/13/2019	394410...	42.81	27,427.54
Bill	WRECC	11/13/2019	394410...	23.23	27,450.77
Bill	KU	11/22/2019	7905-N...	36.72	27,487.49
Bill	KU	11/26/2019	0283-N...	552.82	28,040.31
Bill	WRECC	11/26/2019	394410...	25.02	28,065.33
Bill	WRECC	11/27/2019	394410...	98.23	28,163.56
Bill	WRECC	11/27/2019	394410...	291.95	28,455.51
Bill	WRECC	11/27/2019	394410...	35.31	28,490.82
Bill	WRECC	11/27/2019	394410...	22.76	28,513.58
Bill	WRECC	11/27/2019	394410...	24.92	28,538.50
Bill	KU	12/03/2019	NOV-81...	38.77	28,577.27
Bill	WRECC	12/06/2019	394410...	22.90	28,600.17
Bill	WRECC	12/06/2019	394410...	22.69	28,622.86
Bill	KU	12/09/2019	2365-N...	36.46	28,659.32
Bill	Meade County RECC	12/09/2019	837490...	35.21	28,694.53
Bill	Meade County RECC	12/09/2019	837490...	40.15	28,734.68
Bill	Meade County RECC	12/09/2019	837490...	25.88	28,760.56
Bill	Meade County RECC	12/09/2019	837490...	29.77	28,790.33
Bill	WRECC	12/09/2019	394410...	26.15	28,816.48
Bill	WRECC	12/09/2019	394410...	28.77	28,845.25
Bill	WRECC	12/09/2019	394410...	25.41	28,870.66
Bill	WRECC	12/09/2019	394410...	621.68	29,492.34
Bill	WRECC	12/10/2019	394410...	292.53	29,784.87
Bill	WRECC	12/10/2019	394410...	140.01	29,924.88
Bill	WRECC	12/13/2019	394410...	32.33	29,957.21
Bill	WRECC	12/13/2019	394410...	23.88	29,981.09
Bill	WRECC	12/13/2019	394410...	23.22	30,004.31
Bill	WRECC	12/15/2019	DEC2019	22.56	30,026.87
Bill	KU	12/23/2019	0283-12...	649.67	30,676.54
Bill	KU	12/26/2019	7905-12...	37.34	30,713.88
Bill	WRECC	12/30/2019	394410...	26.25	30,740.13
Bill	WRECC	12/31/2019	394410...	35.06	30,775.19
Bill	WRECC	12/31/2019	394410...	22.69	30,797.88
Bill	WRECC	12/31/2019	394410...	25.63	30,823.51
Bill	WRECC	12/31/2019	394410...	162.95	30,986.46
Bill	WRECC	12/31/2019	394410...	357.17	31,343.63
General Journal		12/31/2019	YE-08	(7,781.66)	23,561.97
General Journal		12/31/2019	YE-08	(835.92)	22,726.05
General Journal		12/31/2019	YE-08	(319.68)	22,406.37
General Journal		12/31/2019	YE-08	(10,500.00)	11,906.37
Total 615.1 · Purchase Power				11,906.37	11,906.37
618.1 · CHEMICALS S&P					0.00
Bill	Brenntag	01/16/2019	BMS18...	768.19	768.19
Bill	Brenntag	02/13/2019	BMS20...	875.35	1,643.54
Bill	Brenntag	03/20/2019	BMS23...	768.19	2,411.73
Bill	Brenntag	04/17/2019	BMS25...	768.19	3,179.92
Bill	Brenntag	05/13/2019	BMS27...	768.19	3,948.11
Bill	Brenntag	06/05/2019	BMS29...	768.19	4,716.30
Bill	Brenntag	06/19/2019	BMS30...	384.10	5,100.40
Bill	Brenntag	06/19/2019	BMS30...	555.44	5,655.84
Bill	Brenntag	07/05/2019	BMS32...	384.13	6,039.97
Bill	Brenntag	07/05/2019	BMS32...	277.72	6,317.69
Bill	Brenntag	07/12/2019	BMS32...	768.26	7,085.95
Bill	Brenntag	07/25/2019	BMS33...	384.13	7,470.08
Bill	Brenntag	08/14/2019	BMS35...	1,047.62	8,517.70
Bill	Brenntag	09/04/2019	BMS37...	768.26	9,285.96
Bill	Brenntag	09/18/2019	BMS39...	739.22	10,025.18
Bill	Brenntag	10/09/2019	BMS41...	413.29	10,438.47
Bill	Brenntag	10/16/2019	BMS41...	739.20	11,177.67
Bill	Brenntag	11/13/2019	BMS43...	768.26	11,945.93
Bill	Brenntag	11/27/2019	BMS45...	384.13	12,330.06
Bill	Brenntag	12/19/2019	BMS46...	768.19	13,098.25
General Journal		12/31/2019	YE-08	(13,098.25)	0.00

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Type	Name	Date	Num	Amount	Balance
Total 618.1 · CHEMICALS S&P				0.00	0.00
620.1 · S&P Supplies					0.00
Bill	Ace Hardware	01/19/2019	4332-5	25.36	25.36
Bill	RENEGADE MARINE	01/22/2019	145	0.00	25.36
Bill	XTREME FABRICATION	01/24/2019	7637	33.28	58.64
Bill	Cecilian Bank Visa	01/25/2019		55.91	114.55
Bill	E-TOWN ELECTRIC	01/29/2019	76514	314.56	429.11
Bill	TSC	01/30/2019	4016-12...	38.86	467.97
Bill	Cecilian Bank Visa	02/03/2019	jan-2019	0.00	467.97
Bill	BEATTY, SETH.	02/06/2019	619917	28.97	496.94
Bill	Grayson County Implement	02/07/2019	10551	102.79	599.73
Bill	TSC	02/13/2019	621114	76.98	676.71
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	02/21/2019	807380	108.54	785.25
Bill	Mid-South	02/27/2019	1902-08...	46.27	831.52
Credit	FASTENAL INDUSTRIAL CONSTRUCTION ...	02/27/2019	022719	(13.52)	818.00
Bill	Future Designs, Inc.	02/28/2019	868404	0.00	818.00
Bill	O'REILLYS	02/28/2019	240269...	7.02	825.02
Bill	O'REILLYS	02/28/2019	240269...	75.99	901.01
Bill	Risner's	02/28/2019	9034	13.75	914.76
Bill	A&B HARDWARE	03/08/2019	735505	0.00	914.76
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	03/12/2019	KYLET7...	0.00	914.76
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	03/12/2019	KYLET7...	44.97	959.73
Bill	TSC	03/25/2019	4016-03...	43.98	1,003.71
Bill	Future Designs, Inc.	03/31/2019	2857-03...	0.00	1,003.71
Bill	Mid-South	04/03/2019	1904-09...	88.00	1,091.71
Bill	Future Designs, Inc.	04/10/2019	871956	0.00	1,091.71
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	04/26/2019	kylet790...	0.00	1,091.71
Bill	TRACKSIDE RENTAL	04/29/2019	5753	110.00	1,201.71
Bill	TSC	04/30/2019	APRIL-...	60.07	1,261.78
Bill	Future Designs, Inc.	05/28/2019	875809	0.00	1,261.78
Bill	Future Designs, Inc.	05/28/2019	875809	31.11	1,292.89
Bill	Future Designs, Inc.	05/28/2019	875844	0.00	1,292.89
Bill	BL Anderson Co., Inc.	05/30/2019	ee-10518	677.00	1,969.89
Bill	BL Anderson Co., Inc.	05/30/2019	ee-10519	2,417.82	4,387.71
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	05/31/2019	KYLET7...	0.00	4,387.71
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	05/31/2019	KYLET7...	24.38	4,412.09
Bill	Future Designs, Inc.	06/06/2019	876653	0.00	4,412.09
Bill	O'REILLYS	06/07/2019	5002-24...	27.98	4,440.07
Bill	O'REILLYS	06/28/2019	JUNE-2...	19.99	4,460.06
Bill	Future Designs, Inc.	06/30/2019	877586	0.00	4,460.06
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	07/09/2019	KYLET8...	0.00	4,460.06
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	07/09/2019	KYLET8...	0.00	4,460.06
Bill	Future Designs, Inc.	07/09/2019	878962	0.00	4,460.06
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	07/17/2019	KYLET8...	0.00	4,460.06
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	07/17/2019	KYLET8...	41.40	4,501.46
Bill	STRAEFFER PUMP & SUPPLY	07/17/2019	27550	388.40	4,889.86
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	07/24/2019	812135	24.63	4,914.49
Bill	Future Designs, Inc.	07/29/2019	880384	0.00	4,914.49
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	07/31/2019	KYLET8...	0.00	4,914.49
Bill	TSC	07/31/2019	july 2019	50.96	4,965.45
Bill	TSC	07/31/2019	july 2019	8.49	4,973.94
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/01/2019	KYLET8...	0.00	4,973.94
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/08/2019	KYLET8...	0.00	4,973.94
Credit	DAN POWERS AUTO PARTS	08/13/2019	487454	(35.49)	4,938.45
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/13/2019	KYLET8...	0.00	4,938.45
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/15/2019	KYLET8...	0.00	4,938.45
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/15/2019	KYLET8...	6.69	4,945.14
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/16/2019	KYLET8...	0.00	4,945.14
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/20/2019	KYLET8...	0.00	4,945.14
Bill	Mid-South	08/25/2019	1908-36...	0.00	4,945.14
Bill	Mid-South	08/25/2019	1908-36...	65.78	5,010.92
Bill	RH Distributing	08/26/2019	0519	20.00	5,030.92
Bill	ADVANCE AUTO PARTS	08/26/2019	662492...	168.48	5,199.40
Bill	Future Designs, Inc.	08/29/2019	882957	0.00	5,199.40
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	09/30/2019	KYLET8...	0.00	5,199.40
Bill	Future Designs, Inc.	09/30/2019	SEPT-2...	0.00	5,199.40
Bill	TSC	10/01/2019	663598	159.98	5,359.38

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Type	Name	Date	Num	Amount	Balance
Bill	Future Designs, Inc.	10/07/2019	885910	0.00	5,359.38
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	10/09/2019	KYLET8...	0.00	5,359.38
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	10/10/2019	KYLET8...	0.00	5,359.38
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	10/10/2019	KYLET8...	13.02	5,372.40
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	10/14/2019	KYLET8...	0.00	5,372.40
Bill	Future Designs, Inc.	10/14/2019	886392	0.00	5,372.40
Bill	Mid-South	10/25/2019	1910-12...	0.00	5,372.40
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	11/07/2019	KYLET8...	0.00	5,372.40
Bill	Grainger	11/07/2019	934866...	112.64	5,485.04
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	11/19/2019	KYLET8...	0.00	5,485.04
Bill	Future Designs, Inc.	11/19/2019	888882	0.00	5,485.04
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	11/22/2019	KYLET8...	0.00	5,485.04
Bill	Mid-South	11/25/2019	1911-37...	19.80	5,504.84
Bill	Future Designs, Inc.	11/26/2019	889388	0.00	5,504.84
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	12/10/2019	816545	254.77	5,759.61
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	12/13/2019	KYLET8...	29.71	5,789.32
Bill	Future Designs, Inc.	12/16/2019	890575	0.00	5,789.32
Bill	Grainger	12/20/2019	939216...	676.82	6,466.14
Bill	Mobile Com	12/20/2019	295772	245.91	6,712.05
Bill	B C ENGINEERING	12/31/2019	00004880	177.00	6,889.05
Bill	TSC	12/31/2019	4016-20...	67.97	6,957.02
General Journal		12/31/2019	YE-06	855.30	7,812.32
Total 620.1 · S&P Supplies				7,812.32	7,812.32
631.113 · S&P-Operations					0.00
Total 631.113 · S&P-Operations					0.00
635.103 · S&P-Alarms					0.00
Total 635.103 · S&P-Alarms					0.00
635.112 · CSO-Outside Maint.					0.00
Total 635.112 · CSO-Outside Maint.					0.00
635.133 · S & P Outside Maint.					0.00
Bill	XTREME FABRICATION	01/24/2019	7637	0.00	0.00
Bill	XTREME FABRICATION	04/01/2019	7312	84.79	84.79
Bill	XTREME FABRICATION	08/28/2019	9206	526.27	611.06
Bill	XTREME FABRICATION	09/09/2019	9302	0.00	611.06
Bill	Xtreme Industrial Supply	12/09/2019	9302	153.24	764.30
Bill	Xtreme Industrial Supply	12/20/2019	10019	0.00	764.30
Total 635.133 · S & P Outside Maint.				764.30	764.30
650.1 · S&P-Transportation					0.00
Bill	Big O Tires	01/08/2019	017089-...	0.00	0.00
Bill	DAN POWERS	01/28/2019	6117924	0.00	0.00
Bill	DAN POWERS	01/30/2019	6117995	0.00	0.00
Bill	DAN POWERS	01/31/2019	6118009	0.00	0.00
Bill	Marathon Fleet Card	02/15/2019	FEB-2019	1,705.51	1,705.51
Bill	Marathon Fleet Card	02/23/2019	57952572	1,977.48	3,682.99
Bill	Marathon Fleet Card	03/20/2019	MAR-20...	2,097.16	5,780.15
Bill	DAN POWERS	03/26/2019	6119407	0.00	5,780.15
Bill	DAN POWERS	04/19/2019	6120068	0.00	5,780.15
Bill	Marathon Fleet Card	04/23/2019	58899904	2,455.46	8,235.61
Bill	Tubb, Jason	05/07/2019	833072	37.56	8,273.17
Bill	Cecilian Bank Visa	05/08/2019	APRIL-...	3.46	8,276.63
Bill	Marathon Fleet Card	05/15/2019	may	2,464.67	10,741.30
Bill	STEVENSON SERVICE CENTER	05/20/2019	39540	0.00	10,741.30
Bill	DAN POWERS	06/04/2019	MAY-20...	12.76	10,754.06
Bill	MEREDITH, TERRY	06/05/2019	134422	33.00	10,787.06
Bill	Wex Fleet Universal	06/23/2019	59869478	22.00	10,809.06
Bill	Marathon Fleet Card	06/23/2019	June-20...	2,294.22	13,103.28
Bill	DAN POWERS	07/02/2019	JUN-2019	0.00	13,103.28
Bill	LEITCHFIELD TIRE LLC	07/09/2019	36925	170.00	13,273.28
Bill	Marathon Fleet Card	07/23/2019	60421146	160.37	13,433.65
Bill	Wex Fleet Universal	07/23/2019	60375396	2,594.40	16,028.05
Bill	DAN POWERS	07/25/2019	6122719	43.86	16,071.91
Bill	DAN POWERS	08/08/2019	6123137	0.00	16,071.91

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Type	Name	Date	Num	Amount	Balance
Bill	DAN POWERS	08/09/2019	6121890	0.00	16,071.91
Bill	Wex Fleet Universal	08/23/2019	60892292	3,186.15	19,258.06
Bill	Hale, James	08/25/2019	REIMB...	19.06	19,277.12
Bill	DAN POWERS	08/28/2019	6123676	0.00	19,277.12
Bill	Big O Tires	09/12/2019	017089-...	0.00	19,277.12
Bill	DAN POWERS	09/20/2019	6124365	0.00	19,277.12
Bill	Wex Fleet Universal	09/23/2019	61404863	2,105.36	21,382.48
Bill	STEVENSON SERVICE CENTER	10/02/2019	40084	0.00	21,382.48
Bill	DAN POWERS	10/03/2019	6124678	0.00	21,382.48
Bill	DAN POWERS	10/10/2019	6124919	0.00	21,382.48
Bill	Big O Tires	10/15/2019	017089-...	0.00	21,382.48
Bill	Wex Fleet Universal	10/23/2019	61924170	2,233.06	23,615.54
Bill	Wex Fleet Universal	11/23/2019	62442357	2,242.31	25,857.85
Bill	DAN POWERS	12/12/2019	6126656	0.00	25,857.85
Bill	DAN POWERS	12/16/2019	6126778	0.00	25,857.85
Bill	Wex Fleet Universal	12/23/2019	62957656	2,167.00	28,024.85
General Journal		12/31/2019	YE-08	(21,018.63)	7,006.22
Total 650.1 · S&P-Transportation				7,006.22	7,006.22
656.1 · Insurance Vehicle					0.00
General Journal		01/31/2019	JAN-09	92.96	92.96
General Journal		02/28/2019	Feb-08	92.96	185.92
General Journal		03/31/2019	MAR-06	92.96	278.88
General Journal		04/30/2019	APR-09	92.96	371.84
General Journal		05/31/2019	MAY-06	92.96	464.80
General Journal		06/30/2019	JUN-07	92.96	557.76
General Journal		07/31/2019	JUL-06	92.96	650.72
General Journal		08/31/2019	AUG-06	92.96	743.68
General Journal		09/30/2019	SEPT-05	92.96	836.64
General Journal		10/31/2019	Oct-05	92.96	929.60
General Journal		11/30/2019	Nov-09	92.96	1,022.56
General Journal		12/31/2019	Dec-09	92.96	1,115.52
General Journal		12/31/2019	YE-03	620.13	1,735.65
Total 656.1 · Insurance Vehicle				1,735.65	1,735.65
657.1 · Insurance-General Liability					0.00
General Journal		01/31/2019	JAN-09	159.90	159.90
General Journal		02/28/2019	Feb-08	159.90	319.80
General Journal		03/31/2019	MAR-06	159.90	479.70
General Journal		04/30/2019	APR-09	159.90	639.60
General Journal		05/31/2019	MAY-06	159.90	799.50
General Journal		06/30/2019	JUN-07	159.90	959.40
General Journal		07/31/2019	JUL-06	159.90	1,119.30
General Journal		08/31/2019	AUG-06	159.90	1,279.20
General Journal		09/30/2019	SEPT-05	159.90	1,439.10
General Journal		10/31/2019	Oct-05	159.90	1,599.00
General Journal		11/30/2019	Nov-09	159.90	1,758.90
General Journal		12/31/2019	Dec-09	159.90	1,918.80
General Journal		12/31/2019	YE-03	1,066.69	2,985.49
Total 657.1 · Insurance-General Liability				2,985.49	2,985.49
659.1 · Insurance-Other					0.00
General Journal		01/31/2019	JAN-09	468.50	468.50
General Journal		02/28/2019	Feb-08	468.50	937.00
General Journal		03/31/2019	MAR-06	468.50	1,405.50
General Journal		04/30/2019	APR-09	468.50	1,874.00
General Journal		05/31/2019	MAY-06	468.50	2,342.50
General Journal		06/30/2019	JUN-07	468.50	2,811.00
General Journal		07/31/2019	JUL-06	468.50	3,279.50
General Journal		08/31/2019	AUG-06	468.50	3,748.00
General Journal		09/30/2019	SEPT-05	468.50	4,216.50
General Journal		10/31/2019	Oct-05	468.50	4,685.00
General Journal		11/30/2019	Nov-09	468.50	5,153.50
General Journal		12/31/2019	Dec-09	468.50	5,622.00
General Journal		12/31/2019	YE-03	3,125.34	8,747.34

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Type	Name	Date	Num	Amount	Balance
Total 659.1 · Insurance-Other				8,747.34	8,747.34
1 · OPERATING EXPENSES-SUP. & PUMP - Other					0.00
Total 1 · OPERATING EXPENSES-SUP. & PUMP - Other					0.00
Total 1 · OPERATING EXPENSES-SUP. & PUMP				554,624.80	554,624.80
2 · WATER TREATMENT OP.EXPENSES					0.00
601.3 · WTP-Payroll					0.00
General Journal		01/31/2019	JAN-14	22,921.81	22,921.81
General Journal		02/28/2019	Feb-12	15,666.24	38,588.05
General Journal		03/31/2019	MAR-11	15,132.21	53,720.26
General Journal		04/30/2019	APR-12	16,988.40	70,708.66
General Journal		05/31/2019	MAY-12	14,705.98	85,414.64
General Journal		06/30/2019	JUN-11	15,209.71	100,624.35
General Journal		07/31/2019	JUL-10	14,440.46	115,064.81
General Journal		08/31/2019	AUG-12	23,391.34	138,456.15
Bill	Webb, Russell.	09/26/2019	092619	153.94	138,610.09
General Journal		09/30/2019	SEPT-11	16,848.46	155,458.55
General Journal		10/31/2019	Oct-11	14,278.96	169,737.51
General Journal		11/30/2019	Nov-11	20,567.63	190,305.14
General Journal		12/31/2019	Dec-12	15,710.03	206,015.17
General Journal		12/31/2019	YE-08	(13,503.45)	192,511.72
General Journal		12/31/2019	YE-11	(1,454.05)	191,057.67
Total 601.3 · WTP-Payroll				191,057.67	191,057.67
604.3 · WTP-Payroll Benefits					0.00
General Journal		01/31/2019	JAN-07	171.87	171.87
General Journal		01/31/2019	JAN-14	7,882.21	8,054.08
General Journal		02/28/2019	Feb-06	171.87	8,225.95
General Journal		02/28/2019	Feb-12	6,979.22	15,205.17
General Journal		03/31/2019	MAR-02	171.87	15,377.04
General Journal		03/31/2019	MAR-11	6,311.82	21,688.86
General Journal		04/30/2019	APR-07	171.87	21,860.73
General Journal		04/30/2019	APR-12	5,701.22	27,561.95
General Journal		05/31/2019	MAY-07	171.87	27,733.82
General Journal		05/31/2019	MAY-12	5,606.31	33,340.13
General Journal		06/30/2019	JUN-09	171.87	33,512.00
General Journal		06/30/2019	JUN-11	6,806.13	40,318.13
General Journal		07/31/2019	JUL-07	171.87	40,490.00
General Journal		07/31/2019	JUL-10	6,014.49	46,504.49
General Journal		08/31/2019	AUG-01	171.87	46,676.36
General Journal		08/31/2019	AUG-12	7,732.40	54,408.76
General Journal		09/30/2019	SEPT-06	171.87	54,580.63
General Journal		09/30/2019	SEPT-11	6,892.97	61,473.60
General Journal		10/31/2019	Oct-07	171.87	61,645.47
General Journal		10/31/2019	Oct-11	5,846.32	67,491.79
General Journal		11/30/2019	Nov-07	171.87	67,663.66
General Journal		11/30/2019	Nov-11	6,520.21	74,183.87
General Journal		12/31/2019	Dec-07	171.87	74,355.74
General Journal		12/31/2019	Dec-12	7,255.74	81,611.48
General Journal		12/31/2019	YE-08	(10,986.31)	70,625.17
General Journal		12/31/2019	YE-10	2,800.67	73,425.84
General Journal		12/31/2019	YE-11	1,618.76	75,044.60
General Journal		12/31/2019	YE-11	(3,676.21)	71,368.39
General Journal		12/31/2019	YE-11	(1,125.04)	70,243.35
Total 604.3 · WTP-Payroll Benefits				70,243.35	70,243.35
615.3 · WTP-Purchase Power					0.00
Bill	Meade County RECC	01/31/2019	837490...	9,865.81	9,865.81
Bill	Meade County RECC	02/28/2019	837490...	10,616.57	20,482.38
Bill	Meade County RECC	03/28/2019	837490...	9,171.41	29,653.79
Bill	Meade County RECC	04/09/2019	837490...	37.66	29,691.45
Bill	Meade County RECC	04/30/2019	837490...	8,768.97	38,460.42
Bill	Meade County RECC	05/20/2019	837490...	8,087.84	46,548.26
Bill	Meade County RECC	06/20/2019	837490...	8,750.75	55,299.01
Bill	Meade County RECC	07/31/2019	837490...	8,962.29	64,261.30

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Type	Name	Date	Num	Amount	Balance
Bill	Meade County RECC	08/29/2019	837490...	9,073.33	73,334.63
Bill	Meade County RECC	09/30/2019	837490...	9,163.17	82,497.80
Bill	Meade County RECC	10/31/2019	837490...	8,440.52	90,938.32
Bill	Meade County RECC	11/26/2019	837490...	9,218.00	100,156.32
Bill	Meade County RECC	12/30/2019	837490...	9,419.00	109,575.32
Total 615.3 · WTP-Purchase Power				109,575.32	109,575.32
618.3 · Water Treatment Chemicals					0.00
Bill	ADC	01/07/2019	38249	0.00	0.00
Bill	ADC	01/07/2019	38249	816.75	816.75
Bill	ADC	01/07/2019	38249	2,587.00	3,403.75
Bill	C.I. Thornburg	01/31/2019	s10007...	0.00	3,403.75
General Journal		01/31/2019	JAN-08	1,548.36	4,952.11
General Journal		02/28/2019	Feb-09	1,548.36	6,500.47
Bill	Brenntag	03/20/2019	BMS23...	473.55	6,974.02
General Journal		03/31/2019	MAR-09	1,548.36	8,522.38
General Journal		04/30/2019	APR-08	1,548.36	10,070.74
Bill	Calgon Carbon Corporation	05/01/2019	90079863	21,600.00	31,670.74
Bill	Water Solutions Unlimited, Inc	05/21/2019	30947	625.68	32,296.42
Bill	Water Solutions Unlimited, Inc	05/21/2019	30947	0.00	32,296.42
Bill	Water Solutions Unlimited, Inc	05/21/2019	30947	0.00	32,296.42
Bill	Water Solutions Unlimited, Inc	05/21/2019	30947	0.00	32,296.42
Credit	Water Solutions Unlimited, Inc	05/21/2019	40005	(1,042.80)	31,253.62
General Journal		05/31/2019	MAY-08	1,548.36	32,801.98
Bill	Brenntag	06/05/2019	BMS29...	473.55	33,275.53
Bill	ADC	06/12/2019	42436	0.00	33,275.53
Bill	ADC	06/12/2019	42436	816.75	34,092.28
Bill	Water Solutions Unlimited, Inc	06/14/2019	31168	1,975.54	36,067.82
Bill	Water Solutions Unlimited, Inc	06/14/2019	31168	1,148.06	37,215.88
Bill	Water Solutions Unlimited, Inc	06/14/2019	31168	0.00	37,215.88
Bill	Water Solutions Unlimited, Inc	06/25/2019	31261	625.68	37,841.56
General Journal		06/30/2019	JUN-08	1,548.36	39,389.92
General Journal		07/31/2019	JUL-09	1,548.36	40,938.28
General Journal		08/31/2019	AUG-07	1,548.36	42,486.64
Bill	Brenntag	09/04/2019	BMS37...	473.55	42,960.19
Bill	ADC	09/19/2019	45470	0.00	42,960.19
General Journal		09/30/2019	SEPT-07	1,548.36	44,508.55
Bill	C.I. Thornburg	10/15/2019	s10009...	0.00	44,508.55
General Journal		10/31/2019	Oct-06	1,548.36	46,056.91
General Journal		11/30/2019	Nov-06	1,548.36	47,605.27
Bill	Water Solutions Unlimited, Inc	12/04/2019	33660	2,282.80	49,888.07
General Journal		12/31/2019	Dec-08	1,548.36	51,436.43
General Journal		12/31/2019	YE-03	(346.02)	51,090.41
General Journal		12/31/2019	YE-08	13,098.25	64,188.66
Total 618.3 · Water Treatment Chemicals				64,188.66	64,188.66
620.3 · WTP-Supplies					0.00
Credit	DAN POWERS AUTO PARTS	01/01/2019	CR	(159.62)	(159.62)
Bill	S4	01/03/2019	133112	598.03	438.41
Bill	S4	01/03/2019	133112	0.00	438.41
Bill	S4	01/03/2019	133112	0.00	438.41
Bill	S4	01/04/2019	133114	36.10	474.51
Bill	S4	01/04/2019	133114	0.00	474.51
Bill	S4	01/08/2019	133119	41.24	515.75
Bill	O'REILLYS	01/09/2019	5002-22...	0.00	515.75
Bill	Hach	01/14/2019	11295125	99.75	615.50
Bill	Hach	01/17/2019	11303278	353.89	969.39
Bill	DAN POWERS AUTO PARTS	01/31/2019	JAN-2019	0.00	969.39
Bill	Water Solutions Unlimited, Inc	01/31/2019	47426	1,769.85	2,739.24
Bill	Key Oil	02/05/2019	425325	586.00	3,325.24
Bill	S4	02/08/2019	133007	818.21	4,143.45
Bill	ADVANCED ANALYTICAL SOLUTIONS	02/10/2019	23683	100.00	4,243.45
Bill	Northern Safety and Industrial	02/15/2019	903331...	19.58	4,263.03
Bill	Northern Safety and Industrial	02/15/2019	903331...	0.00	4,263.03
Bill	Northern Safety and Industrial	02/18/2019	903333...	157.19	4,420.22
Bill	Grainger	02/25/2019	909806...	46.68	4,466.90
Bill	S4	02/25/2019	133039	597.30	5,064.20

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Type	Name	Date	Num	Amount	Balance
Bill	Grainger	02/27/2019	910061...	33.25	5,097.45
Bill	Key Oil	02/27/2019	426065	35.00	5,132.45
Bill	O'REILLYS	02/28/2019	240269...	(18.00)	5,114.45
Bill	GUTHRIE	02/28/2019	38798	246.22	5,360.67
Bill	Calgon Carbon Corporation	03/04/2019	90076652	1,727.04	7,087.71
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	03/06/2019	807745	60.30	7,148.01
Bill	Grainger	03/19/2019	911963...	110.78	7,258.79
Bill	Water Solutions Unlimited, Inc	03/22/2019	48016	1,317.00	8,575.79
Bill	Future Designs, Inc.	03/31/2019	2857-03...	14.00	8,589.79
Bill	O'REILLYS	04/05/2019	5002-23...	0.00	8,589.79
Bill	SVJ	04/09/2019		2,437.68	11,027.47
Bill	Future Designs, Inc.	04/10/2019	871956	4.66	11,032.13
Bill	Hach	04/12/2019	11423142	318.49	11,350.62
Bill	S4	04/12/2019	133368	145.24	11,495.86
Bill	Grayson County Implement	04/25/2019	April-2019	149.85	11,645.71
Bill	Grayson County Implement	04/25/2019	April-2019	63.53	11,709.24
Bill	ADVANCE AUTO PARTS	04/29/2019	662491...	16.98	11,726.22
Bill	TSC	04/30/2019	APRIL-...	119.98	11,846.20
Bill	Calgon Carbon Corporation	05/01/2019	90079863	0.00	11,846.20
Bill	DAN POWERS AUTO PARTS	05/01/2019	484095	0.00	11,846.20
Bill	Cecilian Bank Visa	05/08/2019	APRIL-...	275.63	12,121.83
Bill	GUTHRIE	05/09/2019	38899	92.45	12,214.28
Bill	Hach	05/09/2019	11460524	61.64	12,275.92
Bill	S4	05/10/2019	133414	739.94	13,015.86
Bill	Hach	05/16/2019	11470148	1,308.63	14,324.49
Bill	S4	05/20/2019	133433	598.76	14,923.25
Bill	DAN POWERS AUTO PARTS	05/28/2019	485239	0.00	14,923.25
Bill	Hale, James	05/31/2019	053119	31.38	14,954.63
Bill	Northern Safety and Industrial	06/01/2019	903484...	59.93	15,014.56
Bill	O'REILLYS	06/07/2019	5002-24...	0.00	15,014.56
Bill	S4	06/12/2019	133486	146.00	15,160.56
Bill	O'REILLYS	06/18/2019	5002-24...	0.00	15,160.56
Credit	USA BLUEBOOK	06/18/2019	927751	(1,342.61)	13,817.95
Bill	USA BLUEBOOK	06/20/2019	929630	659.59	14,477.54
Bill	USA BLUEBOOK	06/25/2019	933464	0.00	14,477.54
Bill	USA BLUEBOOK	06/25/2019	933464	342.20	14,819.74
Bill	CROSSPOINT	06/28/2019	R4-18027	1,460.24	16,279.98
Bill	Hach	06/28/2019	11528952	226.96	16,506.94
Bill	O'REILLYS	06/28/2019	JUNE-2...	0.00	16,506.94
Bill	Hach	07/03/2019	11534988	714.00	17,220.94
Bill	ADVANCED ANALYTICAL SOLUTIONS	07/07/2019	24556	60.00	17,280.94
Bill	Future Designs, Inc.	07/09/2019	878962	9.08	17,290.02
Bill	PARRIGAN'S	07/09/2019	070919	0.00	17,290.02
Bill	Ace Hardware	07/10/2019	00016224	29.66	17,319.68
Bill	USA BLUEBOOK	07/10/2019	946138	0.00	17,319.68
Bill	Hach	07/11/2019	11542491	623.69	17,943.37
Bill	Kentucky Rural Water Association	07/24/2019	25336	0.00	17,943.37
Bill	Superior One Source	07/31/2019	37038	105.30	18,048.67
Bill	USA BLUEBOOK	08/01/2019	968345	0.00	18,048.67
Bill	USA BLUEBOOK	08/01/2019	968345	40.77	18,089.44
Bill	S4	08/06/2019	8/6/19	1,196.68	19,286.12
Bill	S4	08/06/2019	8/6/19	0.00	19,286.12
Bill	Hach	08/08/2019	11584772	134.15	19,420.27
Bill	S4	08/13/2019	133609	483.36	19,903.63
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	08/15/2019	812854	7.50	19,911.13
Bill	Preiser Scientific	08/20/2019	506724-1	46.42	19,957.55
Bill	Water Solutions Unlimited, Inc	08/23/2019	32248	2,282.80	22,240.35
Bill	Hach	09/05/2019	11623356	203.22	22,443.57
Bill	Grainger	09/05/2019	928328...	0.00	22,443.57
Bill	Grainger	09/05/2019	928328...	37.32	22,480.89
Bill	XTREME FABRICATION	09/09/2019	9302	153.24	22,634.13
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	09/10/2019	813618	430.06	23,064.19
Bill	USA BLUEBOOK	09/10/2019	004537	0.00	23,064.19
Bill	USA BLUEBOOK	09/10/2019	004537	302.94	23,367.13
Bill	Grainger	09/11/2019	928921...	139.23	23,506.36
Bill	O'REILLYS	09/16/2019	5002-25...	0.00	23,506.36
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	09/17/2019	813859	46.43	23,552.79
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	09/17/2019	813859	149.40	23,702.19

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Type	Name	Date	Num	Amount	Balance
Bill	ADC	09/19/2019	45470	1,039.50	24,741.69
Bill	Sunbelt Rentals	09/23/2019	936462...	0.00	24,741.69
Bill	Sunbelt Rentals	09/23/2019	936462...	0.00	24,741.69
Bill	Sunbelt Rentals	09/24/2019	934572...	0.00	24,741.69
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	09/25/2019	814175	25.00	24,766.69
Bill	Ace Hardware	09/26/2019	00030819	23.99	24,790.68
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	09/30/2019	KYLET8...	387.48	25,178.16
Bill	TSC	09/30/2019	4016-09...	29.98	25,208.14
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	10/01/2019	814323	221.59	25,429.73
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	10/01/2019	814323	0.00	25,429.73
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	10/01/2019	814323	0.00	25,429.73
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	10/01/2019	814322	157.64	25,587.37
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	10/01/2019	814322	0.00	25,587.37
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	10/01/2019	814324	110.18	25,697.55
Bill	GUTHRIE	10/01/2019	39124	1,282.36	26,979.91
Bill	Cecilian Bank Visa	10/02/2019	5746-09...	748.49	27,728.40
Bill	Calgon Carbon Corporation	10/07/2019	90088983	1,393.22	29,121.62
Bill	Future Designs, Inc.	10/07/2019	885910	7.50	29,129.12
Bill	Grainger	10/07/2019	931490...	95.83	29,224.95
Bill	USA BLUEBOOK	10/07/2019	030613	0.00	29,224.95
Bill	USA BLUEBOOK	10/07/2019	030613	213.91	29,438.86
Bill	S4	10/08/2019	133718	974.89	30,413.75
Bill	S4	10/08/2019	133718	0.00	30,413.75
Bill	S4	10/08/2019	133719	1,002.02	31,415.77
Bill	Grainger	10/09/2019	931777...	229.31	31,645.08
Bill	Hach	10/09/2019	11673209	287.48	31,932.56
Bill	Grainger	10/10/2019	931941...	55.73	31,988.29
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	10/14/2019	KYLET8...	46.42	32,034.71
Bill	Hach	10/14/2019	11679241	51.80	32,086.51
Bill	Hach	10/14/2019	11679241	0.00	32,086.51
Bill	O'REILLYS	10/14/2019	5002-25...	0.00	32,086.51
Bill	Future Designs, Inc.	10/14/2019	886392	13.75	32,100.26
Bill	Big O Tires	10/15/2019	017089-...	28.03	32,128.29
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	10/15/2019	814773	163.68	32,291.97
Bill	USA BLUEBOOK	10/17/2019	041132	0.00	32,291.97
Bill	USA BLUEBOOK	10/17/2019	041132	188.11	32,480.08
Bill	Water Solutions Unlimited, Inc	10/17/2019	33022	3,407.87	35,887.95
Bill	Grayson County Implement	10/23/2019	16007	51.02	35,938.97
Bill	GUTHRIE	10/28/2019	39164	1,172.60	37,111.57
Bill	O'REILLYS	10/28/2019	2402697	0.00	37,111.57
Bill	Grainger	10/29/2019	933817...	68.50	37,180.07
Bill	Calgon Carbon Corporation	11/01/2019	90090580	115.45	37,295.52
Bill	RADWELL INTERNATIONAL, INC	11/06/2019	11830657	701.04	37,996.56
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	11/07/2019	815557	188.55	38,185.11
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	11/08/2019	816723	280.02	38,465.13
Bill	Amazon Capital Services	11/11/2019	17xc-xfv...	80.70	38,545.83
Bill	Grayson County Implement	11/18/2019	16036	261.45	38,807.28
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	11/19/2019	KYLET8...	10.21	38,817.49
Bill	RADWELL INTERNATIONAL, INC	11/19/2019	31130924	701.04	39,518.53
Bill	O'REILLYS	11/25/2019	5002-26...	0.00	39,518.53
Bill	O'REILLYS	11/26/2019	5002-26...	0.00	39,518.53
Bill	Water Solutions Unlimited, Inc	12/04/2019	33660	0.00	39,518.53
Bill	Hach	12/05/2019	11748955	884.20	40,402.73
Bill	S4	12/05/2019	133836	262.29	40,665.02
Bill	NEW PIG	12/11/2019	229323...	502.26	41,167.28
Bill	LIVING WATERS CO.	12/13/2019	87510	1,322.79	42,490.07
Bill	MSDS Online	12/25/2019	212131	0.00	42,490.07
Bill	Hawkins Inc	12/31/2019	4630442	502.50	42,992.57
Bill	TSC	12/31/2019	4016-20...	149.99	43,142.56
General Journal		12/31/2019	YE-06	855.30	43,997.86

Total 620.3 · WTP-Supplies

43,997.86

43,997.86

620.37 · WTP-Postage

Bill	S4	01/03/2019	133112	0.00	0.00
Bill	S4	01/04/2019	133114	0.00	0.00
Bill	S4	01/08/2019	133119	0.00	0.00
Bill	Hach	01/14/2019	11295125	0.00	0.00
Bill	Brenntag	01/16/2019	BMS18...	95.00	95.00

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Type	Name	Date	Num	Amount	Balance
Bill	Hach	01/17/2019	11303278	0.00	95.00
Bill	Water Solutions Unlimited, Inc	01/31/2019	47426	0.00	95.00
Bill	S4	02/08/2019	133007	0.00	95.00
Bill	Brenntag	02/13/2019	BMS20...	0.00	95.00
Bill	S4	02/25/2019	133039	0.00	95.00
Bill	Calgon Carbon Corporation	03/04/2019	90076652	0.00	95.00
Bill	Brenntag	03/20/2019	BMS23...	0.00	95.00
Bill	Water Solutions Unlimited, Inc	03/22/2019	48016	0.00	95.00
Bill	Hach	04/12/2019	11423142	0.00	95.00
Bill	S4	04/12/2019	133368	0.00	95.00
Bill	Brenntag	04/17/2019	BMS25...	0.00	95.00
Bill	Hach	05/03/2019	11454140	0.00	95.00
Bill	Hach	05/09/2019	11460524	0.00	95.00
Bill	S4	05/10/2019	133414	0.00	95.00
Bill	Brenntag	05/13/2019	BMS27...	95.00	190.00
Bill	Hach	05/16/2019	11470148	0.00	190.00
Bill	S4	05/20/2019	133433	0.00	190.00
Bill	Water Solutions Unlimited, Inc	05/21/2019	30947	0.00	190.00
Bill	S4	05/23/2019	133446	0.00	190.00
Bill	Brenntag	06/05/2019	BMS29...	95.00	285.00
Bill	S4	06/12/2019	133486	0.00	285.00
Bill	Water Solutions Unlimited, Inc	06/14/2019	31168	0.00	285.00
Bill	Brenntag	06/19/2019	BMS30...	95.00	380.00
Bill	Water Solutions Unlimited, Inc	06/25/2019	31261	0.00	380.00
Bill	Hach	06/26/2019	11525738	0.00	380.00
Bill	Hach	06/28/2019	11528952	0.00	380.00
Bill	Hach	07/03/2019	11534988	0.00	380.00
Bill	Brenntag	07/05/2019	BMS32...	110.14	490.14
Bill	Hach	07/11/2019	11542491	0.00	490.14
Bill	Brenntag	07/12/2019	BMS32...	95.00	585.14
Bill	Brenntag	07/25/2019	BMS33...	95.00	680.14
Bill	S4	08/06/2019	8/6/19	0.00	680.14
Bill	Hach	08/08/2019	11584772	0.00	680.14
Bill	S4	08/13/2019	133609	0.00	680.14
Bill	Brenntag	08/14/2019	BMS35...	95.00	775.14
Bill	Hach	08/30/2019	11616729	0.00	775.14
Bill	Hach	08/30/2019	11618262	0.00	775.14
Bill	Brenntag	09/04/2019	BMS37...	95.00	870.14
Bill	Hach	09/05/2019	11623356	0.00	870.14
Bill	Brenntag	09/18/2019	BMS39...	100.00	970.14
Bill	Calgon Carbon Corporation	10/07/2019	90088983	0.00	970.14
Bill	S4	10/08/2019	133718	0.00	970.14
Bill	S4	10/08/2019	133719	0.00	970.14
Bill	Brenntag	10/09/2019	BMS41...	100.00	1,070.14
Bill	Hach	10/09/2019	11673209	0.00	1,070.14
Bill	Hach	10/14/2019	11679241	0.00	1,070.14
Bill	Brenntag	10/16/2019	BMS41...	100.00	1,170.14
Bill	Calgon Carbon Corporation	11/01/2019	90090580	0.00	1,170.14
Bill	Brenntag	11/13/2019	BMS43...	100.00	1,270.14
Bill	Brenntag	11/27/2019	BMS45...	0.00	1,270.14
Bill	Hach	12/05/2019	11748955	0.00	1,270.14
Bill	S4	12/05/2019	133836	0.00	1,270.14
Bill	Brenntag	12/19/2019	BMS46...	0.00	1,270.14
Bill	Hach	12/27/2019	11775860	0.00	1,270.14

Total 620.37 · WTP-Postage 1,270.14 1,270.14

631.3 · WTP Operations-Engineering 0.00

Total 631.3 · WTP Operations-Engineering 0.00

635.302 · WTP Operations-Outside Maint. 0.00

Bill	Labtronix	01/07/2019	14950	730.00	730.00
Bill	WIN-911	03/23/2019	125xt36...	595.00	1,325.00
Bill	PARRIGAN'S	04/09/2019	WTP-04...	521.00	1,846.00
Bill	Labtronix	04/22/2019	15696	0.00	1,846.00
Bill	Labtronix	04/22/2019	15696	2,409.54	4,255.54
Bill	Labtronix	04/22/2019	15696	0.00	4,255.54
Bill	Labtronix	04/24/2019	15724	0.00	4,255.54
Bill	Labtronix	04/24/2019	15724	588.62	4,844.16

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Type	Name	Date	Num	Amount	Balance
Bill	Allen Asphalt Sealing and Striping	07/02/2019	070219	2,000.00	6,844.16
Bill	PARRIGAN'S	07/09/2019	070919	1,000.00	7,844.16
Bill	Labtronix	07/18/2019	16383	730.00	8,574.16
Bill	RICHARDSON HEATING AND AIR	08/21/2019	7254	90.00	8,664.16
Bill	PARRIGAN'S	09/24/2019	092419	0.00	8,664.16
Bill	LAYNE CHRISTENSEN COMPANY	10/10/2019	1681763	425.00	9,089.16
Bill	Labtronix	10/23/2019	17044	2,479.00	11,568.16
Bill	GUTHRIE	11/14/2019	39183	0.00	11,568.16
Bill	LAYNE CHRISTENSEN COMPANY	12/20/2019	1725944	425.00	11,993.16
Bill	Adams Electric	12/20/2019	9042	3,966.11	15,959.27
Total 635.302 · WTP Operations-Outside Maint.				15,959.27	15,959.27
635.306 · WTP - Service Agreement					0.00
Bill	Scott Waste Services, LLC	01/29/2019	4919589	159.71	159.71
General Journal		01/31/2019	JAN-06	622.16	781.87
Bill	Scott Waste Services, LLC	02/26/2019	4935525	162.11	943.98
General Journal		02/28/2019	Feb-07	558.92	1,502.90
Bill	Scott Waste Services, LLC	03/27/2019	4969958	159.71	1,662.61
General Journal		03/31/2019	MAR-08	558.92	2,221.53
Bill	Scott Waste Services, LLC	04/26/2019	5004263	159.71	2,381.24
General Journal		04/30/2019	APR-05	558.92	2,940.16
Bill	Scott Waste Services, LLC	05/29/2019	5020296	159.71	3,099.87
General Journal		05/31/2019	MAY-05	558.92	3,658.79
Bill	Scott Waste Services, LLC	06/26/2019	5055364	159.71	3,818.50
General Journal		06/30/2019	JUN-06	558.92	4,377.42
Bill	Scott Waste Services, LLC	07/29/2019	5090045	159.71	4,537.13
General Journal		07/31/2019	JUL-05	558.92	5,096.05
Bill	Scott Waste Services, LLC	08/28/2019	5106652	159.71	5,255.76
General Journal		08/31/2019	AUG-05	558.92	5,814.68
Bill	Scott Waste Services, LLC	09/26/2019	5141801	159.71	5,974.39
General Journal		09/30/2019	SEPT-04	558.92	6,533.31
Bill	Scott Waste Services, LLC	10/29/2019	5176466	159.71	6,693.02
General Journal		10/31/2019	Oct-09	558.92	7,251.94
Bill	Scott Waste Services, LLC	11/25/2019	5192368	159.71	7,411.65
General Journal		11/30/2019	Nov-05	558.92	7,970.57
Bill	Scott Waste Services, LLC	12/27/2019	5227585	159.72	8,130.29
General Journal		12/31/2019	Dec-05	558.92	8,689.21
General Journal		12/31/2019	YE-03	224.18	8,913.39
Total 635.306 · WTP - Service Agreement				8,913.39	8,913.39
635.307 · Lab Test					0.00
Bill	Hardin County Water	01/01/2019	10353	37.00	37.00
Bill	EUROFINS EATON ANALYTICAL, INC	01/14/2019	S322624	1,065.00	1,102.00
Bill	EUROFINS EATON ANALYTICAL, INC	01/14/2019	S322625	805.00	1,907.00
Bill	EUROFINS EATON ANALYTICAL, INC	01/17/2019	S320472	318.00	2,225.00
Bill	EUROFINS EATON ANALYTICAL, INC	01/23/2019	S323655	200.00	2,425.00
Bill	EUROFINS EATON ANALYTICAL, INC	01/23/2019	S323656	118.00	2,543.00
Bill	Fouser Environmental	01/29/2019	60410	84.00	2,627.00
Bill	EUROFINS EATON ANALYTICAL, INC	02/01/2019	S324409	30.00	2,657.00
Bill	Hardin County Water	02/01/2019	020119	430.00	3,087.00
Bill	EUROFINS EATON ANALYTICAL, INC	02/12/2019	S325005	275.00	3,362.00
Bill	EUROFINS EATON ANALYTICAL, INC	02/12/2019	S324986	825.00	4,187.00
Bill	EUROFINS EATON ANALYTICAL, INC	02/20/2019	s325511	318.00	4,505.00
Bill	EUROFINS EATON ANALYTICAL, INC	02/21/2019	s325657	30.00	4,535.00
Bill	Fouser Environmental	02/21/2019	60599	84.00	4,619.00
Bill	Hardin County Water	03/01/2019	030119	407.00	5,026.00
Bill	EUROFINS EATON ANALYTICAL, INC	03/05/2019	s326511	805.00	5,831.00
Bill	EUROFINS EATON ANALYTICAL, INC	03/05/2019	s326515	850.00	6,681.00
Bill	EUROFINS EATON ANALYTICAL, INC	03/07/2019	s326766	1,065.00	7,746.00
Bill	EUROFINS EATON ANALYTICAL, INC	03/28/2019	S328913	30.00	7,776.00
Bill	EUROFINS EATON ANALYTICAL, INC	03/28/2019	S328915	318.00	8,094.00
Bill	Hardin County Water	04/01/2019	040119	407.00	8,501.00
Bill	Fouser Environmental	04/02/2019	60948	84.00	8,585.00
Bill	Hach	04/12/2019	11423142	0.00	8,585.00
Bill	EUROFINS EATON ANALYTICAL, INC	04/23/2019	s331246	318.00	8,903.00
Bill	Fouser Environmental	04/23/2019	61089	84.00	8,987.00
Bill	Hardin County Water	05/01/2019	050119	467.00	9,454.00

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Type	Name	Date	Num	Amount	Balance
Bill	EUROFINS EATON ANALYTICAL, INC	05/01/2019	s331922	30.00	9,484.00
Bill	Hach	05/03/2019	11454140	228.90	9,712.90
Bill	EUROFINS EATON ANALYTICAL, INC	05/20/2019	s333632	30.00	9,742.90
Bill	EUROFINS EATON ANALYTICAL, INC	05/20/2019	s333637	550.00	10,292.90
Bill	EUROFINS EATON ANALYTICAL, INC	05/20/2019	s333633	275.00	10,567.90
Bill	EUROFINS EATON ANALYTICAL, INC	05/20/2019	s333640	118.00	10,685.90
Bill	EUROFINS EATON ANALYTICAL, INC	05/20/2019	s333641	200.00	10,885.90
Bill	Fouser Environmental	05/22/2019	61368	84.00	10,969.90
Bill	Fouser Environmental	06/13/2019	61609	84.00	11,053.90
Bill	EUROFINS EATON ANALYTICAL, INC	06/26/2019	S335857	30.00	11,083.90
Bill	EUROFINS EATON ANALYTICAL, INC	07/01/2019	S336724	75.00	11,158.90
Bill	Hardin County Water	07/05/2019	070519	370.00	11,528.90
Bill	EUROFINS EATON ANALYTICAL, INC	07/26/2019	S339804	30.00	11,558.90
Bill	EUROFINS EATON ANALYTICAL, INC	07/30/2019	S340131	318.00	11,876.90
Bill	EUROFINS EATON ANALYTICAL, INC	08/01/2019	S340488	769.00	12,645.90
Bill	Hardin County Water	08/01/2019	080119	481.00	13,126.90
Bill	Fouser Environmental	08/05/2019	62188	84.00	13,210.90
Bill	EUROFINS EATON ANALYTICAL, INC	08/22/2019	S342870	30.00	13,240.90
Bill	EUROFINS EATON ANALYTICAL, INC	08/22/2019	S342874	925.00	14,165.90
Bill	EUROFINS EATON ANALYTICAL, INC	08/22/2019	S342879	318.00	14,483.90
Bill	EUROFINS EATON ANALYTICAL, INC	08/22/2019	S342882	550.00	15,033.90
Bill	EUROFINS EATON ANALYTICAL, INC	08/22/2019	S342884	275.00	15,308.90
Bill	Fouser Environmental	08/29/2019	62398	84.00	15,392.90
Bill	Hardin County Water	09/08/2019	090519	416.00	15,808.90
Bill	Pace Analytical National	09/20/2019	1173427	405.00	16,213.90
Bill	EUROFINS EATON ANALYTICAL, INC	09/23/2019	S345887	30.00	16,243.90
Bill	Fouser Environmental	09/24/2019	62634	84.00	16,327.90
Bill	EUROFINS EATON ANALYTICAL, INC	09/26/2019	S346203	318.00	16,645.90
Bill	Hardin County Water	10/01/2019	100119	333.00	16,978.90
Bill	EUROFINS EATON ANALYTICAL, INC	10/14/2019	S348008	30.00	17,008.90
Deposit	EUROFINS EATON ANALYTICAL, INC	10/16/2019		(522.00)	16,486.90
Bill	EUROFINS EATON ANALYTICAL, INC	10/23/2019	S348906	318.00	16,804.90
Bill	EUROFINS EATON ANALYTICAL, INC	10/23/2019	S348900	30.00	16,834.90
Bill	Fouser Environmental	10/24/2019	62958	84.00	16,918.90
Bill	Hardin County Water	11/01/2019	110119	444.00	17,362.90
Bill	EUROFINS EATON ANALYTICAL, INC	11/26/2019	S351434	550.00	17,912.90
Bill	EUROFINS EATON ANALYTICAL, INC	11/26/2019	S351431	30.00	17,942.90
Bill	EUROFINS EATON ANALYTICAL, INC	11/26/2019	S351445	200.00	18,142.90
Bill	EUROFINS EATON ANALYTICAL, INC	11/26/2019	S351449	118.00	18,260.90
Bill	Hardin County Water	12/02/2019	120219	407.00	18,667.90
Bill	EUROFINS EATON ANALYTICAL, INC	12/05/2019	S352069	275.00	18,942.90
Bill	EUROFINS EATON ANALYTICAL, INC	12/05/2019	S352034	850.00	19,792.90
Bill	Fouser Environmental	12/06/2019	63365	84.00	19,876.90
Bill	Fouser Environmental	12/20/2019	63575	84.00	19,960.90
General Journal		12/31/2019	YE-08	(8,002.63)	11,958.27
Total 635.307 · Lab Test				11,958.27	11,958.27
635.308 · WTP-Legal/Consultants					0.00
Total 635.308 · WTP-Legal/Consultants					0.00
635.313 · WTP-Alarms					0.00
General Journal		12/31/2019	YE-08	319.68	319.68
Total 635.313 · WTP-Alarms				319.68	319.68
642.3 · Rental Equipment-WTP					0.00
Total 642.3 · Rental Equipment-WTP					0.00
650.3 · WTP-Transportation					0.00
General Journal		12/31/2019	YE-08	4,203.73	4,203.73
Total 650.3 · WTP-Transportation				4,203.73	4,203.73
656.3 · Insurance-Vehicle					0.00
General Journal		01/31/2019	JAN-09	92.96	92.96
General Journal		02/28/2019	Feb-08	92.96	185.92
General Journal		03/31/2019	MAR-06	92.96	278.88
General Journal		04/30/2019	APR-09	92.96	371.84
General Journal		05/31/2019	MAY-06	92.96	464.80

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Type	Name	Date	Num	Amount	Balance
General Journal		06/30/2019	JUN-07	92.96	557.76
General Journal		07/31/2019	JUL-06	92.96	650.72
General Journal		08/31/2019	AUG-06	92.96	743.68
General Journal		09/30/2019	SEPT-05	92.96	836.64
General Journal		10/31/2019	Oct-05	92.96	929.60
General Journal		11/30/2019	Nov-09	92.96	1,022.56
General Journal		12/31/2019	Dec-09	92.96	1,115.52
General Journal		12/31/2019	YE-03	620.13	1,735.65
Total 656.3 · Insurance-Vehicle				1,735.65	1,735.65
657.3 · Insurance-General Liability					0.00
General Journal		01/31/2019	JAN-09	159.90	159.90
General Journal		02/28/2019	Feb-08	159.90	319.80
General Journal		03/31/2019	MAR-06	159.90	479.70
General Journal		04/30/2019	APR-09	159.90	639.60
General Journal		05/31/2019	MAY-06	159.90	799.50
General Journal		06/30/2019	JUN-07	159.90	959.40
General Journal		07/31/2019	JUL-06	159.90	1,119.30
General Journal		08/31/2019	AUG-06	159.90	1,279.20
General Journal		09/30/2019	SEPT-05	159.90	1,439.10
General Journal		10/31/2019	Oct-05	159.90	1,599.00
General Journal		11/30/2019	Nov-09	159.90	1,758.90
General Journal		12/31/2019	Dec-09	159.90	1,918.80
General Journal		12/31/2019	YE-03	1,066.69	2,985.49
Total 657.3 · Insurance-General Liability				2,985.49	2,985.49
659.3 · Insurance-Other					0.00
General Journal		01/31/2019	JAN-09	468.50	468.50
General Journal		02/28/2019	Feb-08	468.50	937.00
General Journal		03/31/2019	MAR-06	468.50	1,405.50
General Journal		04/30/2019	APR-09	468.50	1,874.00
General Journal		05/31/2019	MAY-06	468.50	2,342.50
General Journal		06/30/2019	JUN-07	468.50	2,811.00
General Journal		07/31/2019	JUL-06	468.50	3,279.50
General Journal		08/31/2019	AUG-06	468.50	3,748.00
General Journal		09/30/2019	SEPT-05	468.50	4,216.50
General Journal		10/31/2019	Oct-05	468.50	4,685.00
General Journal		11/30/2019	Nov-09	468.50	5,153.50
General Journal		12/31/2019	Dec-09	468.50	5,622.00
General Journal		12/31/2019	YE-03	3,125.34	8,747.34
Total 659.3 · Insurance-Other				8,747.34	8,747.34
675.3 · WTP-Telephone					0.00
General Journal		12/31/2019	YE-08	1,516.20	1,516.20
Total 675.3 · WTP-Telephone				1,516.20	1,516.20
675.302 · Building & Grounds Maint.					0.00
Bill	TICHENER TREE SERVICE	01/08/2019	262	1,400.00	1,400.00
Total 675.302 · Building & Grounds Maint.				1,400.00	1,400.00
675.303 · WTP-Training					0.00
Total 675.303 · WTP-Training					0.00
675.32 · MACHINERY/EQUIPMENT PARTS					0.00
Bill	BATTERIES PLUS	04/23/2019	P13841...	0.00	0.00
Bill	WHAYNE SUPPLY COMPANY	08/01/2019	SVIV07...	1,038.89	1,038.89
Bill	WHAYNE SUPPLY COMPANY	10/23/2019	SVIV07...	1,322.72	2,361.61
Bill	BATTERIES PLUS	11/15/2019	P2118655	0.00	2,361.61
Total 675.32 · MACHINERY/EQUIPMENT PARTS				2,361.61	2,361.61
675.335 · WTP-Safety Supplies					0.00
Bill	Hale, James	01/26/2019	REIMB...	117.70	117.70
Bill	Poole, David	02/11/2019	620714	19.27	136.97

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Type	Name	Date	Num	Amount	Balance
Total 675.335 · WTP-Safety Supplies				136.97	136.97
675.38 · Exp. Tools					0.00
Total 675.38 · Exp. Tools					0.00
675.39 · Repairs and Maint - Ins Claim					0.00
Total 675.39 · Repairs and Maint - Ins Claim					0.00
2 · WATER TREATMENT OP.EXPENSES - Other					0.00
Total 2 · WATER TREATMENT OP.EXPENSES - Other					0.00
Total 2 · WATER TREATMENT OP.EXPENSES				540,570.60	540,570.60
232 · Accounts Payable					0.00
Total 232 · Accounts Payable					0.00
3 · DISTRIBUTION OP.EXPENSES					0.00
601.5 · T&D-Payroll General					0.00
General Journal		01/31/2019	JAN-14	13,226.15	13,226.15
General Journal		02/28/2019	Feb-12	6,419.48	19,645.63
Invoice	John Wood	03/20/2019	2019-001	(162.50)	19,483.13
Invoice	John Wood	03/20/2019	2019-001	(162.50)	19,320.63
Invoice	John Wood	03/20/2019	2019-001	(100.00)	19,220.63
Invoice	John Wood	03/20/2019	2019-001	(162.50)	19,058.13
Invoice	John Wood	03/20/2019	2019-001	(50.00)	19,008.13
Invoice	John Wood	03/20/2019	2019-001	(325.00)	18,683.13
General Journal		03/31/2019	MAR-11	4,985.72	23,668.85
General Journal		04/30/2019	APR-12	7,430.72	31,099.57
General Journal		05/31/2019	MAY-12	8,627.79	39,727.36
Invoice	Thomas A. Dotter	06/11/2019	2019-003	(98.10)	39,629.26
Invoice	Thomas A. Dotter	06/11/2019	2019-003	(98.10)	39,531.16
Invoice	Thomas A. Dotter	06/11/2019	2019-003	(98.10)	39,433.06
General Journal		06/30/2019	JUN-11	5,903.44	45,336.50
General Journal		07/31/2019	JUL-10	4,953.97	50,290.47
General Journal		08/31/2019	AUG-12	6,600.78	56,891.25
General Journal		09/30/2019	SEPT-11	5,232.79	62,124.04
General Journal		10/31/2019	Oct-11	2,788.70	64,912.74
General Journal		11/30/2019	Nov-11	4,886.35	69,799.09
General Journal		12/31/2019	Dec-12	4,665.49	74,464.58
General Journal		12/31/2019	YE-11	(723.76)	73,740.82
Total 601.5 · T&D-Payroll General				73,740.82	73,740.82
601.51 · T&D-Payroll Tank					0.00
General Journal		01/31/2019	JAN-14	0.00	0.00
General Journal		02/28/2019	Feb-12	0.00	0.00
General Journal		03/31/2019	MAR-11	0.00	0.00
General Journal		04/30/2019	APR-12	0.00	0.00
General Journal		05/31/2019	MAY-12	41.48	41.48
General Journal		06/30/2019	JUN-11	0.00	41.48
General Journal		07/31/2019	JUL-10	0.00	41.48
General Journal		08/31/2019	AUG-12	0.00	41.48
General Journal		09/30/2019	SEPT-11	0.00	41.48
General Journal		10/31/2019	Oct-11	0.00	41.48
General Journal		11/30/2019	Nov-11	0.00	41.48
General Journal		12/31/2019	Dec-12	0.00	41.48
Total 601.51 · T&D-Payroll Tank				41.48	41.48
601.52 · T&D-Payroll Master Meter					0.00
General Journal		01/31/2019	JAN-14	5,225.15	5,225.15
General Journal		02/28/2019	Feb-12	3,157.37	8,382.52
General Journal		03/31/2019	MAR-11	4,475.28	12,857.80
General Journal		04/30/2019	APR-12	3,169.38	16,027.18
General Journal		05/31/2019	MAY-12	954.03	16,981.21
General Journal		06/30/2019	JUN-11	3,340.43	20,321.64
General Journal		07/31/2019	JUL-10	4,260.42	24,582.06
General Journal		08/31/2019	AUG-12	234.55	24,816.61
General Journal		09/30/2019	SEPT-11	2,179.38	26,995.99
General Journal		10/31/2019	Oct-11	1,290.30	28,286.29

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Type	Name	Date	Num	Amount	Balance
General Journal		11/30/2019	Nov-11	1,161.26	29,447.55
General Journal		12/31/2019	Dec-12	2,827.90	32,275.45
General Journal		12/31/2019	YE-11	(251.49)	32,023.96
Total 601.52 · T&D-Payroll Master Meter				32,023.96	32,023.96
604.5 · T&D-General Payroll Benefits					0.00
General Journal		01/31/2019	JAN-07	664.58	664.58
General Journal		01/31/2019	JAN-14	4,429.72	5,094.30
General Journal		02/28/2019	Feb-06	664.58	5,758.88
General Journal		02/28/2019	Feb-12	2,823.55	8,582.43
General Journal		03/31/2019	MAR-02	664.58	9,247.01
General Journal		03/31/2019	MAR-11	2,049.87	11,296.88
General Journal		04/30/2019	APR-07	664.58	11,961.46
General Journal		04/30/2019	APR-12	2,399.37	14,360.83
General Journal		05/31/2019	MAY-07	664.58	15,025.41
General Journal		05/31/2019	MAY-12	3,227.60	18,253.01
General Journal		06/30/2019	JUN-09	664.58	18,917.59
General Journal		06/30/2019	JUN-11	2,606.04	21,523.63
General Journal		07/31/2019	JUL-07	664.58	22,188.21
General Journal		07/31/2019	JUL-10	2,028.21	24,216.42
General Journal		08/31/2019	AUG-01	664.58	24,881.00
General Journal		08/31/2019	AUG-12	2,140.15	27,021.15
General Journal		09/30/2019	SEPT-06	664.58	27,685.73
General Journal		09/30/2019	SEPT-11	2,110.99	29,796.72
General Journal		10/31/2019	Oct-07	664.58	30,461.30
General Journal		10/31/2019	Oct-11	1,120.50	31,581.80
General Journal		11/30/2019	Nov-07	664.58	32,246.38
General Journal		11/30/2019	Nov-11	1,511.03	33,757.41
General Journal		12/31/2019	Dec-07	664.58	34,421.99
General Journal		12/31/2019	Dec-12	2,126.17	36,548.16
General Journal		12/31/2019	YE-11	805.76	37,353.92
General Journal		12/31/2019	YE-11	(1,829.85)	35,524.07
General Journal		12/31/2019	YE-11	(560.00)	34,964.07
Total 604.5 · T&D-General Payroll Benefits				34,964.07	34,964.07
604.51 · T&D-Tanks Payroll Benefits					0.00
General Journal		01/31/2019	JAN-14	0.00	0.00
General Journal		02/28/2019	Feb-12	0.00	0.00
General Journal		03/31/2019	MAR-11	0.00	0.00
General Journal		04/30/2019	APR-12	0.00	0.00
General Journal		05/31/2019	MAY-12	15.52	15.52
General Journal		06/30/2019	JUN-11	0.00	15.52
General Journal		07/31/2019	JUL-10	0.00	15.52
General Journal		08/31/2019	AUG-12	0.00	15.52
General Journal		09/30/2019	SEPT-11	0.00	15.52
General Journal		10/31/2019	Oct-11	0.00	15.52
General Journal		11/30/2019	Nov-11	0.00	15.52
General Journal		12/31/2019	Dec-12	0.00	15.52
Total 604.51 · T&D-Tanks Payroll Benefits				15.52	15.52
604.52 · T&D-M. Meter Payroll Benefits					0.00
General Journal		01/31/2019	JAN-14	1,750.01	1,750.01
General Journal		02/28/2019	Feb-12	1,388.74	3,138.75
General Journal		03/31/2019	MAR-11	1,840.00	4,978.75
General Journal		04/30/2019	APR-12	1,023.39	6,002.14
General Journal		05/31/2019	MAY-12	356.90	6,359.04
General Journal		06/30/2019	JUN-11	1,474.61	7,833.65
General Journal		07/31/2019	JUL-10	1,744.26	9,577.91
General Journal		08/31/2019	AUG-12	76.05	9,653.96
General Journal		09/30/2019	SEPT-11	879.20	10,533.16
General Journal		10/31/2019	Oct-11	518.44	11,051.60
General Journal		11/30/2019	Nov-11	359.10	11,410.70
General Journal		12/31/2019	Dec-12	1,288.74	12,699.44
General Journal		12/31/2019	YE-11	279.97	12,979.41
General Journal		12/31/2019	YE-11	(635.82)	12,343.59
General Journal		12/31/2019	YE-11	(194.58)	12,149.01

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Type	Name	Date	Num	Amount	Balance
Total 604.52 · T&D-M. Meter Payroll Benefits				12,149.01	12,149.01
615.51 · Tank-Purchase Power					0.00
General Journal		12/31/2019	YE-08	835.92	835.92
Total 615.51 · Tank-Purchase Power				835.92	835.92
615.52 · Master Meter-Purchase Power					0.00
Bill	WRECC	01/08/2019	394410...	124.82	124.82
Bill	WRECC	02/07/2019	394410...	92.22	217.04
Bill	WRECC	03/08/2019	394410...	83.67	300.71
Total 615.52 · Master Meter-Purchase Power				300.71	300.71
615.53 · T&D PURCHASE POWER C.VALVE					0.00
Total 615.53 · T&D PURCHASE POWER C.VALVE					0.00
615.54 · T&D PUMP STATION PURCHASE POWER					0.00
Total 615.54 · T&D PUMP STATION PURCHASE POWER					0.00
618.5 · T & D CHEMICALS					0.00
Total 618.5 · T & D CHEMICALS					0.00
620.5 · General Supplies					0.00
Bill	RENEGADE MARINE	01/22/2019	145	113.98	113.98
Bill	Cecilian Bank Visa	01/25/2019		170.84	284.82
Bill	DAN POWERS	01/28/2019	6117924	55.94	340.76
Bill	TSC	01/30/2019	4016-12...	72.98	413.74
Bill	DAN POWERS	01/30/2019	6117995	357.96	771.70
Bill	DAN POWERS AUTO PARTS	01/31/2019	JAN-2019	97.94	869.64
Bill	DAN POWERS AUTO PARTS	01/31/2019	JAN-2019	107.16	976.80
Bill	Cecilian Bank Visa	02/03/2019	jan-2019	0.00	976.80
Bill	SCOTTY'S CONTRACTING & STONE LLC.	02/16/2019	2019-00...	263.65	1,240.45
Bill	Future Designs, Inc.	02/28/2019	868404	29.98	1,270.43
Bill	A&B HARDWARE	03/08/2019	735505	35.98	1,306.41
Invoice	John Wood	03/20/2019	2019-001	(37.00)	1,269.41
Bill	SCOTTY'S CONTRACTING & STONE LLC.	04/13/2019	2019-00...	123.65	1,393.06
Bill	ADVANCE AUTO PARTS	05/05/2019	662490...	33.98	1,427.04
Bill	SCOTTY'S CONTRACTING & STONE LLC.	05/25/2019	2019-01...	136.30	1,563.34
Bill	Future Designs, Inc.	05/28/2019	875844	17.13	1,580.47
Bill	TSC	05/30/2019	053019	5.45	1,585.92
Bill	Ace Hardware	05/31/2019	23.40	23.40	1,609.32
Invoice	Thomas A. Dotter	06/11/2019	2019-003	(136.30)	1,473.02
Bill	DAN POWERS	07/02/2019	JUN-2019	58.70	1,531.72
Bill	ITRON, INC.	07/02/2019	525363	840.00	2,371.72
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	07/09/2019	KYLET8...	49.12	2,420.84
Bill	Future Designs, Inc.	07/29/2019	880384	56.22	2,477.06
Bill	IMI	07/29/2019	20389793	476.00	2,953.06
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	07/31/2019	KYLET8...	204.99	3,158.05
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	07/31/2019	KYLET8...	0.00	3,158.05
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/01/2019	KYLET8...	409.98	3,568.03
Bill	TSC	08/01/2019	470709	57.44	3,625.47
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/08/2019	KYLET8...	8.60	3,634.07
Bill	DAN POWERS AUTO PARTS	08/13/2019	487453	75.47	3,709.54
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/13/2019	KYLET8...	17.00	3,726.54
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/15/2019	KYLET8...	0.00	3,726.54
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/15/2019	KYLET8...	4.17	3,730.71
Bill	SCOTTY'S CONTRACTING & STONE LLC.	08/24/2019	2019-02...	83.44	3,814.15
Bill	Future Designs, Inc.	08/29/2019	882957	35.96	3,850.11
Bill	SCOTTY'S CONTRACTING & STONE LLC.	09/18/2019	2019-03...	241.20	4,091.31
Bill	Future Designs, Inc.	09/30/2019	SEPT-2...	114.28	4,205.59
Bill	Risner's	09/30/2019	093019	26.98	4,232.57
Bill	TSC	09/30/2019	4016-09...	104.98	4,337.55
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	10/09/2019	KYLET8...	199.00	4,536.55
Bill	ITRON, INC.	10/12/2019	535221	0.00	4,536.55
Bill	O'REILLYS	10/14/2019	5002-25...	54.46	4,591.01
Bill	SCOTTY'S CONTRACTING & STONE LLC.	10/23/2019	330000...	134.38	4,725.39
Bill	SCOTTY'S CONTRACTING & STONE LLC.	10/23/2019	330000...	310.79	5,036.18
Bill	SCOTTY'S CONTRACTING & STONE LLC.	10/23/2019	330000...	0.00	5,036.18
Bill	SCOTTY'S CONTRACTING & STONE LLC.	10/23/2019	330000...	303.67	5,339.85

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Type	Name	Date	Num	Amount	Balance
Bill	SCOTTY'S CONTRACTING & STONE LLC.	10/24/2019	330000...	136.23	5,476.08
Bill	SCOTTY'S CONTRACTING & STONE LLC.	10/28/2019	330000...	133.60	5,609.68
Bill	Risner's	10/31/2019	OCT-20...	24.89	5,634.57
Bill	Amazon Capital Services	11/07/2019	1x14-hr...	1,086.95	6,721.52
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	11/07/2019	KYLET8...	134.51	6,856.03
Bill	Amazon Capital Services	11/11/2019	17xc-xfv...	0.00	6,856.03
Bill	BATTERIES PLUS	11/15/2019	P2118655	397.94	7,253.97
Bill	ETown Electric Service	11/15/2019	78481	58.22	7,312.19
Bill	Lowe's	11/20/2019	133870	711.10	8,023.29
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	11/22/2019	KYLET8...	259.99	8,283.28
Bill	SCOTTY'S CONTRACTING & STONE LLC.	11/23/2019	2019-03...	261.08	8,544.36
Bill	O'REILLYS	11/26/2019	5002-26...	114.43	8,658.79
Bill	TSC	11/30/2019	4016-N...	71.44	8,730.23
Bill	TSC	11/30/2019	4016-N...	45.45	8,775.68
Bill	TSC	12/31/2019	4016-20...	88.88	8,864.56
General Journal		12/31/2019	YE-06	855.30	9,719.86
Total 620.5 · General Supplies				9,719.86	9,719.86
620.51 · Tanks-Supplies					0.00
Total 620.51 · Tanks-Supplies					0.00
620.57 · T & D POSTAGE					0.00
Bill	Cecilian Bank Visa	02/03/2019	jan-2019	296.74	296.74
Bill	CORE AND MAIN	02/11/2019	K135592	16.43	313.17
Bill	Grainger	02/25/2019	909806...	0.00	313.17
Bill	Grainger	02/27/2019	910061...	0.00	313.17
Bill	Grainger	03/19/2019	911963...	0.00	313.17
Bill	Grainger	05/13/2019	917447...	0.00	313.17
Bill	CORE AND MAIN	05/29/2019	K515549	0.00	313.17
Bill	CORE AND MAIN	05/31/2019	K576908	0.00	313.17
Bill	CORE AND MAIN	05/31/2019	K632089	0.00	313.17
Bill	CORE AND MAIN	06/05/2019	K654784	0.00	313.17
Bill	CORE AND MAIN	06/10/2019	K681218	31.86	345.03
Bill	CORE AND MAIN	06/14/2019	K685266	0.00	345.03
Bill	CORE AND MAIN	06/14/2019	K644250	0.00	345.03
Bill	CORE AND MAIN	06/28/2019	k752173	0.00	345.03
Bill	CORE AND MAIN	07/11/2019	K731054	0.00	345.03
Bill	CORE AND MAIN	07/11/2019	K803862	0.00	345.03
Bill	CORE AND MAIN	07/19/2019	K836333	0.00	345.03
Bill	CORE AND MAIN	07/26/2019	K718289	0.00	345.03
Bill	CORE AND MAIN	08/01/2019	K922235	0.00	345.03
Bill	CORE AND MAIN	08/01/2019	K805950	0.00	345.03
Bill	CORE AND MAIN	08/02/2019	K901799	69.45	414.48
Bill	CORE AND MAIN	08/06/2019	K982342	26.91	441.39
Bill	CORE AND MAIN	08/08/2019	K764951	0.00	441.39
Bill	CORE AND MAIN	08/22/2019	K800570	0.00	441.39
Bill	CORE AND MAIN	08/22/2019	L064492	0.00	441.39
Bill	CORE AND MAIN	08/22/2019	L013631	0.00	441.39
Bill	CORE AND MAIN	09/04/2019	L100551	0.00	441.39
Bill	Grainger	09/05/2019	928328...	0.00	441.39
Bill	Grainger	09/11/2019	928921...	0.00	441.39
Bill	CORE AND MAIN	10/02/2019	L248942	0.00	441.39
Bill	Grainger	10/07/2019	931490...	0.00	441.39
Bill	Cape Electric	10/07/2019	s20183...	0.00	441.39
Bill	Grainger	10/09/2019	931777...	0.00	441.39
Bill	Grainger	10/10/2019	931941...	0.00	441.39
Bill	CORE AND MAIN	10/16/2019	L329616	0.00	441.39
Bill	CORE AND MAIN	10/16/2019	L374691	0.00	441.39
Bill	CORE AND MAIN	10/17/2019	L276479	0.00	441.39
Bill	CORE AND MAIN	10/17/2019	L318161	0.00	441.39
Bill	CORE AND MAIN	10/17/2019	L323559	0.00	441.39
Bill	CORE AND MAIN	10/17/2019	l329616	0.00	441.39
Bill	CORE AND MAIN	10/17/2019	L321622	0.00	441.39
Bill	CORE AND MAIN	10/17/2019	L291828	0.00	441.39
Bill	CORE AND MAIN	10/25/2019	L416937	0.00	441.39
Bill	CORE AND MAIN	10/25/2019	L420046	0.00	441.39
Bill	Grainger	10/29/2019	933817...	0.00	441.39
Bill	CORE AND MAIN	10/30/2019	L427930	0.00	441.39

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Type	Name	Date	Num	Amount	Balance
Bill	CORE AND MAIN	10/30/2019	L288588	0.00	441.39
Bill	CORE AND MAIN	10/31/2019	L458950	0.00	441.39
Credit	CORE AND MAIN	11/01/2019	I467858	0.00	441.39
Bill	Grainger	11/07/2019	934866...	0.00	441.39
Bill	Grainger	12/20/2019	939216...	0.00	441.39
Total 620.57 · T & D POSTAGE				441.39	441.39
631.5 · T&D-General Engineering					0.00
Total 631.5 · T&D-General Engineering					0.00
631.51 · T&D-Tanks Engineering					0.00
Total 631.51 · T&D-Tanks Engineering					0.00
635.50 · T&D Outside Maintenance					0.00
Bill	Erb Equipment Company	02/21/2019	370250	1,096.49	1,096.49
Bill	Tubbs Welding and Fabrication	03/01/2019	453	771.64	1,868.13
Bill	LAYNE CHRISTENSEN COMPANY	04/18/2019	92097112	510.00	2,378.13
Bill	Erb Equipment Company	04/23/2019	383426	2,213.29	4,591.42
Bill	Erb Equipment Company	06/03/2019	393229	0.00	4,591.42
Bill	Nick's Power Clean	06/21/2019	014069	3,800.00	8,391.42
Bill	Nick's Power Clean	06/21/2019	014070	2,800.00	11,191.42
Bill	SMITH, CHARLES	07/17/2019	558051	2,000.00	13,191.42
Bill	Erb Equipment Company	07/18/2019	403588	0.00	13,191.42
Bill	LAYNE CHRISTENSEN COMPANY	08/01/2019	1635528	510.00	13,701.42
Bill	Nick's Power Clean	08/24/2019	423150	200.00	13,901.42
Bill	Erb Equipment Company	12/31/2019	8003329	1,265.87	15,167.29
Total 635.50 · T&D Outside Maintenance				15,167.29	15,167.29
635.504 · Cont.Svc Other-Misc.					0.00
Bill	ESRI	03/05/2019	93605330	0.00	0.00
Bill	ESRI	03/05/2019	93605330	400.00	400.00
Total 635.504 · Cont.Svc Other-Misc.				400.00	400.00
635.507 · Lab Test					0.00
Bill	Hardin County Water	06/04/2019	060419	370.00	370.00
General Journal		12/31/2019	YE-08	8,002.63	8,372.63
Total 635.507 · Lab Test				8,372.63	8,372.63
635.513 · Tank Alarms					0.00
Total 635.513 · Tank Alarms					0.00
635.514 · LEGAL & CONSULTANTS-TANKS					0.00
Total 635.514 · LEGAL & CONSULTANTS-TANKS					0.00
635.526 · T&D-Master Meters					0.00
Total 635.526 · T&D-Master Meters					0.00
635.55 · T&D MAIN LINE REPAIRS					0.00
Inventory Adjust		12/31/2019	2019-002	12,990.75	12,990.75
General Journal		12/31/2019	YE-09	318.07	13,308.82
General Journal		12/31/2019	YE-04	(5,156.05)	8,152.77
Total 635.55 · T&D MAIN LINE REPAIRS				8,152.77	8,152.77
641.51 · RENTAL BUILDINGS/UTILITIES					0.00
Total 641.51 · RENTAL BUILDINGS/UTILITIES					0.00
650.5 · T&D-General Transportation					0.00
Bill	WRECC Monthly	01/18/2019	DEC-18	0.00	0.00
Bill	Key Oil	02/05/2019	425325	0.00	0.00
Bill	WRECC Monthly	02/20/2019	022019	0.00	0.00
Bill	Key Oil	02/27/2019	426065	0.00	0.00
Bill	WRECC Monthly	03/18/2019	FEB-19	0.00	0.00
Bill	DAN POWERS	03/26/2019	6119407	43.87	43.87
Bill	WRECC Monthly	04/15/2019	MAR-19	0.00	43.87
Bill	STEVENSON SERVICE CENTER	05/20/2019	39540	89.47	133.34
Bill	WRECC Monthly	05/21/2019	APR-19	0.00	133.34

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Type	Name	Date	Num	Amount	Balance
Bill	DAN POWERS	06/04/2019	MAY-20...	484.44	617.78
Bill	Key Oil	06/05/2019	430883	34.72	652.50
Bill	Key Oil	06/05/2019	430884	43.98	696.48
Bill	Key Oil	06/06/2019	430950	30.09	726.57
Bill	Key Oil	06/06/2019	430952	71.76	798.33
Bill	Key Oil	06/06/2019	430951	41.67	840.00
Bill	Key Oil	06/07/2019	431014	39.35	879.35
Bill	Key Oil	06/10/2019	431072	20.83	900.18
Bill	Key Oil	06/11/2019	431149	30.09	930.27
Bill	Key Oil	06/14/2019	431371	22.15	952.42
Bill	Key Oil	06/17/2019	431441	22.15	974.57
Bill	WRECC Monthly	06/18/2019	may-19	0.00	974.57
Bill	Key Oil	06/19/2019	431569	31.01	1,005.58
Bill	WRECC Monthly	07/22/2019	jun-19	0.00	1,005.58
Bill	WRECC Monthly	08/21/2019	jul-19	0.00	1,005.58
Bill	Key Oil	08/26/2019	435049	60.45	1,066.03
Bill	Key Oil	08/27/2019	435125	32.26	1,098.29
Bill	WRECC Monthly	09/16/2019	AUG-19	0.00	1,098.29
Bill	STEVENSON SERVICE CENTER	10/02/2019	40084	104.94	1,203.23
Bill	Key Oil	10/09/2019	437303	1,385.65	2,588.88
Bill	WRECC Monthly	10/17/2019	sep-19	0.00	2,588.88
Bill	O'REILLYS	10/28/2019	2402697	67.32	2,656.20
Bill	WRECC Monthly	11/21/2019	oct-2019	0.00	2,656.20
Bill	LEITCHFIELD TIRE LLC	12/16/2019	40173	139.34	2,795.54
Bill	WRECC Monthly	12/18/2019	Nov-19	0.00	2,795.54
General Journal		12/31/2019	YE-08	8,407.45	11,202.99
Total 650.5 · T&D-General Transportation				11,202.99	11,202.99
650.512 · T&D-Tanks Transportation					0.00
Total 650.512 · T&D-Tanks Transportation					0.00
656.5 · Insurance Vehicle					0.00
General Journal		01/31/2019	JAN-09	92.96	92.96
General Journal		02/28/2019	Feb-08	92.96	185.92
General Journal		03/31/2019	MAR-06	92.96	278.88
General Journal		04/30/2019	APR-09	92.96	371.84
General Journal		05/31/2019	MAY-06	92.96	464.80
General Journal		06/30/2019	JUN-07	92.96	557.76
General Journal		07/31/2019	JUL-06	92.96	650.72
General Journal		08/31/2019	AUG-06	92.96	743.68
General Journal		09/30/2019	SEPT-05	92.96	836.64
General Journal		10/31/2019	Oct-05	92.96	929.60
General Journal		11/30/2019	Nov-09	92.96	1,022.56
General Journal		12/31/2019	Dec-09	92.96	1,115.52
General Journal		12/31/2019	YE-03	620.13	1,735.65
Total 656.5 · Insurance Vehicle				1,735.65	1,735.65
657.5 · Insurance-General Liability					0.00
General Journal		01/31/2019	JAN-09	159.90	159.90
General Journal		02/28/2019	Feb-08	159.90	319.80
General Journal		03/31/2019	MAR-06	159.90	479.70
General Journal		04/30/2019	APR-09	159.90	639.60
General Journal		05/31/2019	MAY-06	159.90	799.50
General Journal		06/30/2019	JUN-07	159.90	959.40
General Journal		07/31/2019	JUL-06	159.90	1,119.30
General Journal		08/31/2019	AUG-06	159.90	1,279.20
General Journal		09/30/2019	SEPT-05	159.90	1,439.10
General Journal		10/31/2019	Oct-05	159.90	1,599.00
General Journal		11/30/2019	Nov-09	159.90	1,758.90
General Journal		12/31/2019	Dec-09	159.90	1,918.80
General Journal		12/31/2019	YE-03	1,066.69	2,985.49
Total 657.5 · Insurance-General Liability				2,985.49	2,985.49
659.5 · Insurance-Other					0.00
General Journal		01/31/2019	JAN-09	468.50	468.50
General Journal		02/28/2019	Feb-08	468.50	937.00
General Journal		03/31/2019	MAR-06	468.50	1,405.50

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Type	Name	Date	Num	Amount	Balance
General Journal		04/30/2019	APR-09	468.50	1,874.00
General Journal		05/31/2019	MAY-06	468.50	2,342.50
General Journal		06/30/2019	JUN-07	468.50	2,811.00
General Journal		07/31/2019	JUL-06	468.50	3,279.50
General Journal		08/31/2019	AUG-06	468.50	3,748.00
General Journal		09/30/2019	SEPT-05	468.50	4,216.50
General Journal		10/31/2019	Oct-05	468.50	4,685.00
General Journal		11/30/2019	Nov-09	468.50	5,153.50
General Journal		12/31/2019	Dec-09	468.50	5,622.00
General Journal		12/31/2019	YE-03	3,125.34	8,747.34
Total 659.5 · Insurance-Other				8,747.34	8,747.34
675.502 · T&D-General Cell Phone					0.00
Bill	MEREDITH, TERRY	07/01/2019	2ND Q...	45.00	45.00
Bill	MEREDITH, TERRY	10/01/2019	100119	45.00	90.00
Total 675.502 · T&D-General Cell Phone				90.00	90.00
675.504 · Contract Labor					0.00
Total 675.504 · Contract Labor					0.00
675.506 · SCADA MONITORING					0.00
Bill	PAT BROOKS	01/15/2019	011519	360.00	360.00
Total 675.506 · SCADA MONITORING				360.00	360.00
675.508 · T&D- General Expendable Tools					0.00
Total 675.508 · T&D- General Expendable Tools					0.00
675.52 · Master Meter Expenses					0.00
Total 675.52 · Master Meter Expenses					0.00
675.53 · Seminars/Training					0.00
Total 675.53 · Seminars/Training					0.00
3 · DISTRIBUTION OP.EXPENSES - Other					0.00
Total 3 · DISTRIBUTION OP.EXPENSES - Other					0.00
Total 3 · DISTRIBUTION OP.EXPENSES				221,446.90	221,446.90
4 · MAINTENANCE OP.EXPENSES					0.00
601.6 · T&D-Payroll General Maintenance					0.00
General Journal		01/31/2019	JAN-14	12,810.68	12,810.68
General Journal		02/28/2019	Feb-12	6,837.10	19,647.78
General Journal		03/31/2019	MAR-11	6,111.07	25,758.85
General Journal		04/30/2019	APR-12	7,915.45	33,674.30
General Journal		05/31/2019	MAY-12	7,503.69	41,177.99
General Journal		06/30/2019	JUN-11	7,054.98	48,232.97
General Journal		07/31/2019	JUL-10	7,903.57	56,136.54
General Journal		08/31/2019	AUG-12	14,505.81	70,642.35
General Journal		09/30/2019	SEPT-11	7,712.98	78,355.33
General Journal		10/31/2019	Oct-11	6,469.69	84,825.02
General Journal		11/30/2019	Nov-11	8,876.86	93,701.88
General Journal		12/31/2019	Dec-12	7,754.18	101,456.06
General Journal		12/31/2019	YE-11	(756.80)	100,699.26
Total 601.6 · T&D-Payroll General Maintenance				100,699.26	100,699.26
604.6 · T&D-Mnt.General Payroll Benefit					0.00
General Journal		01/31/2019	JAN-14	4,290.57	4,290.57
General Journal		02/28/2019	Feb-12	3,007.24	7,297.81
General Journal		03/31/2019	MAR-11	2,512.56	9,810.37
General Journal		04/30/2019	APR-12	2,555.89	12,366.26
General Journal		05/31/2019	MAY-12	2,807.08	15,173.34
General Journal		06/30/2019	JUN-11	3,114.37	18,287.71
General Journal		07/31/2019	JUL-10	3,235.80	21,523.51
General Journal		08/31/2019	AUG-12	4,703.17	26,226.68
General Journal		09/30/2019	SEPT-11	3,111.53	29,338.21
General Journal		10/31/2019	Oct-11	2,599.52	31,937.73
General Journal		11/30/2019	Nov-11	2,745.04	34,682.77

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Type	Name	Date	Num	Amount	Balance
General Journal		12/31/2019	Dec-12	3,533.76	38,216.53
General Journal		12/31/2019	YE-11	842.53	39,059.06
General Journal		12/31/2019	YE-11	(1,913.38)	37,145.68
General Journal		12/31/2019	YE-11	(585.56)	36,560.12
Total 604.6 · T&D-Mnt.General Payroll Benefit				36,560.12	36,560.12
635.602 · T&D-General Maintenance					0.00
Bill	J R Tower Works	01/07/2019	100	0.00	0.00
Bill	TSC	01/23/2019	603530...	0.00	0.00
Bill	TSC	01/30/2019	4016-12...	0.00	0.00
General Journal		01/31/2019	JAN-04	351.00	351.00
Bill	TSC	02/13/2019	621114	0.00	351.00
Bill	Risner's	02/28/2019	9034	0.00	351.00
General Journal		02/28/2019	Feb-07	414.17	765.17
Bill	American Scale	03/12/2019	18772	632.75	1,397.92
Bill	TSC	03/25/2019	4016-03...	0.00	1,397.92
General Journal		03/31/2019	MAR-08	414.17	1,812.09
Bill	TSC	04/30/2019	APRIL-...	0.00	1,812.09
General Journal		04/30/2019	APR-05	414.17	2,226.26
Bill	Risner's	05/29/2019	16460	0.00	2,226.26
Bill	TSC	05/30/2019	053019	0.00	2,226.26
General Journal		05/31/2019	MAY-05	414.17	2,640.43
Bill	Leitchfield Solid Wast Transfer Station	06/18/2019	21956	34.46	2,674.89
General Journal		06/30/2019	JUN-06	414.17	3,089.06
Bill	IMI	07/29/2019	20389793	0.00	3,089.06
Bill	TSC	07/31/2019	july 2019	0.00	3,089.06
General Journal		07/31/2019	JUL-05	414.17	3,503.23
Bill	TSC	08/01/2019	470709	0.00	3,503.23
Bill	DAN POWERS AUTO PARTS	08/13/2019	487453	0.00	3,503.23
Bill	TSC	08/23/2019	657913	0.00	3,503.23
General Journal		08/31/2019	AUG-05	414.17	3,917.40
Bill	Risner's	09/30/2019	093019	0.00	3,917.40
Bill	TSC	09/30/2019	4016-09...	0.00	3,917.40
General Journal		09/30/2019	SEPT-04	414.17	4,331.57
Bill	TSC	10/01/2019	663598	0.00	4,331.57
Bill	CORE AND MAIN	10/25/2019	L416937	1,136.76	5,468.33
Bill	CORE AND MAIN	10/25/2019	L416937	1,349.04	6,817.37
Bill	CORE AND MAIN	10/25/2019	L416937	0.00	6,817.37
Bill	Leitchfield Solid Wast Transfer Station	10/30/2019	T1055	25.69	6,843.06
Bill	Leitchfield Solid Wast Transfer Station	10/30/2019	T1055	46.43	6,889.49
Bill	CORE AND MAIN	10/31/2019	L458950	1,464.80	8,354.29
Bill	Risner's	10/31/2019	OCT-20...	0.00	8,354.29
General Journal		10/31/2019	Oct-09	414.17	8,768.46
Bill	TSC	11/30/2019	4016-N...	0.00	8,768.46
General Journal		11/30/2019	Nov-05	414.17	9,182.63
Bill	Leitchfield Solid Wast Transfer Station	12/19/2019	29105	11.91	9,194.54
Bill	Leitchfield Solid Wast Transfer Station	12/19/2019	29081	15.65	9,210.19
Bill	TSC	12/31/2019	4016-20...	0.00	9,210.19
General Journal		12/31/2019	Dec-05	414.17	9,624.36
Total 635.602 · T&D-General Maintenance				9,624.36	9,624.36
635.612 · T&D-Outside Maintenance					0.00
Bill	J R Tower Works	01/07/2019	100	180.00	180.00
Bill	Pine View Nursey	10/07/2019	14073	799.00	979.00
Bill	SCOTTY'S CONTRACTING & STONE LLC.	12/12/2019	235468	2,500.00	3,479.00
Total 635.612 · T&D-Outside Maintenance				3,479.00	3,479.00
635.622 · T&D-M.Meter Maintenance					0.00
Bill	C.I. Thornburg	09/24/2019	S10009...	7,360.00	7,360.00
Total 635.622 · T&D-M.Meter Maintenance				7,360.00	7,360.00
650.6 · T&D-TRANSPORTATION					0.00
Bill	LEITCHFIELD TIRE LLC	02/08/2019	33889	1,035.36	1,035.36
Bill	O'REILLYS	02/28/2019	240269...	52.53	1,087.89
Bill	LEITCHFIELD TIRE LLC	03/26/2019	34760	992.86	2,080.75
Bill	Meade Equipment LLC	04/05/2019	10420855	86.68	2,167.43

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Type	Name	Date	Num	Amount	Balance
Bill	LEITCHFIELD TIRE LLC	06/05/2019	36210	498.34	2,665.77
Bill	O'REILLYS	06/28/2019	JUNE-2...	99.33	2,765.10
Bill	DAN POWERS	07/02/2019	JUN-2019	27.28	2,792.38
Total 650.6 · T&D-TRANSPORTATION				2,792.38	2,792.38
4 · MAINTENANCE OP.EXPENSES - Other					0.00
Total 4 · MAINTENANCE OP.EXPENSES - Other					0.00
Total 4 · MAINTENANCE OP.EXPENSES				160,515.12	160,515.12
5 · CUSTOMER OP.EXPENSES					0.00
601.7 · CS-Payroll					0.00
General Journal		01/31/2019	JAN-14	25,669.38	25,669.38
General Journal		02/28/2019	Feb-12	15,588.20	41,257.58
General Journal		03/31/2019	MAR-11	16,687.55	57,945.13
General Journal		04/30/2019	APR-12	21,115.72	79,060.85
General Journal		05/31/2019	MAY-12	16,581.57	95,642.42
General Journal		06/30/2019	JUN-11	19,759.90	115,402.32
General Journal		07/31/2019	JUL-10	16,386.32	131,788.64
General Journal		08/31/2019	AUG-12	26,841.58	158,630.22
General Journal		09/30/2019	SEPT-11	17,915.14	176,545.36
General Journal		10/31/2019	Oct-11	20,692.32	197,237.68
General Journal		11/30/2019	Nov-11	22,189.87	219,427.55
General Journal		12/31/2019	Dec-12	16,304.51	235,732.06
General Journal		12/31/2019	YE-08	13,503.45	249,235.51
General Journal		12/31/2019	YE-08	26,346.25	275,581.76
General Journal		12/31/2019	YE-11	(2,295.36)	273,286.40
Total 601.7 · CS-Payroll				273,286.40	273,286.40
604.7 · CS-Payroll Benefits					0.00
General Journal		01/31/2019	JAN-07	309.38	309.38
General Journal		01/31/2019	JAN-14	8,905.04	9,214.42
General Journal		02/28/2019	Feb-12	6,989.18	16,203.60
General Journal		03/31/2019	MAR-11	6,996.42	23,200.02
General Journal		04/30/2019	APR-12	7,141.77	30,341.79
General Journal		05/31/2019	MAY-12	6,360.41	36,702.20
General Journal		06/30/2019	JUN-11	8,860.73	45,562.93
General Journal		07/31/2019	JUL-10	6,862.35	52,425.28
General Journal		08/31/2019	AUG-12	8,925.21	61,350.49
General Journal		09/30/2019	SEPT-11	7,371.32	68,721.81
General Journal		10/31/2019	Oct-11	8,477.73	77,199.54
General Journal		11/30/2019	Nov-11	7,102.01	84,301.55
General Journal		12/31/2019	Dec-12	7,574.81	91,876.36
General Journal		12/31/2019	YE-08	10,986.31	102,862.67
General Journal		12/31/2019	YE-08	10,246.83	113,109.50
General Journal		12/31/2019	YE-10	2,800.67	115,910.17
General Journal		12/31/2019	YE-11	2,555.38	118,465.55
General Journal		12/31/2019	YE-11	(5,803.26)	112,662.29
General Journal		12/31/2019	YE-11	(1,775.99)	110,886.30
Total 604.7 · CS-Payroll Benefits				110,886.30	110,886.30
620.7 · CS-Materials & Supplies					0.00
Bill	Mid-South	01/07/2019	1901-08...	95.60	95.60
Bill	KIPER, PERRY.	01/23/2019	REIMB-...	92.06	187.66
Bill	Foster Propane	01/25/2019	628845...	0.10	187.76
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	01/29/2019	806663	66.24	254.00
Bill	Leitchfield Truck Equipment	01/30/2019	53514	182.96	436.96
Bill	DAN POWERS AUTO PARTS	01/31/2019	JAN-2019	214.94	651.90
Bill	DAN POWERS	01/31/2019	6118009	40.04	691.94
Bill	Badger Meter	02/28/2019	80030290	93.00	784.94
Bill	O'REILLYS	02/28/2019	240269...	11.22	796.16
Bill	A&B HARDWARE	03/08/2019	735505	19.56	815.72
Bill	ADVANCE AUTO PARTS	03/25/2019	662490...	195.95	1,011.67
Bill	Future Designs, Inc.	03/31/2019	2857-03...	57.09	1,068.76
Bill	FORTILINE WATERWORKS	04/05/2019	i675190	237.84	1,306.60
Bill	Geo-Tronics	04/23/2019	25991	72.12	1,378.72
Bill	Nutrien Ag Solutions	04/25/2019	385959...	0.00	1,378.72

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Accrual Basis

Type	Name	Date	Num	Amount	Balance
Bill	Nutrien Ag Solutions	04/25/2019	385959...	69.00	1,447.72
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	04/26/2019	kylet790...	57.93	1,505.65
Bill	TSC	04/30/2019	APRIL-...	144.90	1,650.55
Bill	TSC	04/30/2019	APRIL-...	149.98	1,800.53
Bill	DAN POWERS AUTO PARTS	05/01/2019	484095	120.96	1,921.49
Bill	Geo-Tronics	05/02/2019	26101	357.96	2,279.45
Bill	Spirit	05/06/2019	066331...	35.03	2,314.48
Bill	Worley Printing	05/08/2019	27366	97.00	2,411.48
Bill	Grainger	05/13/2019	917447...	141.24	2,552.72
Bill	Risner's	05/29/2019	16460	8.29	2,561.01
Bill	Badger Meter	05/30/2019	80033682	120.00	2,681.01
Bill	TSC	05/30/2019	053019	34.96	2,715.97
Bill	Cecilian Bank Visa	06/02/2019	5746-05...	156.01	2,871.98
Bill	Future Designs, Inc.	06/06/2019	876653	36.78	2,908.76
Bill	USA BLUEBOOK	06/10/2019	919173	1,835.42	4,744.18
Bill	O'REILLYS	06/18/2019	5002-24...	13.99	4,758.17
Bill	Hach	06/26/2019	11525738	821.99	5,580.16
Bill	Future Designs, Inc.	06/30/2019	877586	20.97	5,601.13
Bill	Cecilian Bank Visa	07/02/2019	5746-06...	510.27	6,111.40
Bill	TSC	07/31/2019	july 2019	119.91	6,231.31
Bill	TSC	07/31/2019	july 2019	30.98	6,262.29
Bill	Cecilian Bank Visa	08/02/2019	5746-08...	538.32	6,800.61
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/16/2019	KYLET8...	14.55	6,815.16
Bill	ADVANCE AUTO PARTS	08/20/2019	662492...	17.98	6,833.14
Bill	Hach	08/30/2019	11616729	447.12	7,280.26
Bill	Hach	08/30/2019	11616729	0.00	7,280.26
Bill	Hach	08/30/2019	11618262	136.45	7,416.71
Bill	Nutrien Ag Solutions	09/10/2019	40456152	0.00	7,416.71
Bill	Nutrien Ag Solutions	09/10/2019	40456152	180.00	7,596.71
Bill	Badger Meter	09/30/2019	80038715	120.00	7,716.71
Bill	Future Designs, Inc.	09/30/2019	SEPT-2...	0.00	7,716.71
Bill	Nutrien Ag Solutions	09/30/2019	109903...	0.00	7,716.71
Bill	Nutrien Ag Solutions	09/30/2019	109903...	189.47	7,906.18
Bill	TSC	09/30/2019	4016-09...	25.47	7,931.65
Bill	Cape Electric	10/07/2019	s20183...	467.71	8,399.36
Bill	DAN POWERS	10/10/2019	6124919	41.04	8,440.40
Bill	United Systems & Software, Inc.	10/10/2019	73749	315.16	8,755.56
Bill	Performance Feed	10/15/2019	cvm002...	44.52	8,800.08
Bill	Nutrien Ag Solutions	10/15/2019	40659856	0.00	8,800.08
Bill	Nutrien Ag Solutions	10/15/2019	40659856	94.48	8,894.56
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	10/21/2019	814961	3.13	8,897.69
Bill	Mid-South	10/25/2019	1910-12...	65.78	8,963.47
Bill	Risner's	10/31/2019	OCT-20...	14.99	8,978.46
Bill	Lowe's	11/20/2019	133870	0.00	8,978.46
Bill	TSC	11/30/2019	4016-N...	18.78	8,997.24
Bill	TSC	11/30/2019	4016-N...	33.98	9,031.22
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	12/06/2019	816435	26.48	9,057.70
Bill	DAN POWERS	12/12/2019	6126656	198.35	9,256.05
Bill	Future Designs, Inc.	12/16/2019	890575	66.77	9,322.82
Bill	Xtreme Industrial Supply	12/20/2019	10019	18.01	9,340.83
Bill	Amazon Capital Services	12/23/2019	1JFR-P...	732.48	10,073.31
Bill	TSC	12/31/2019	4016-20...	39.99	10,113.30
General Journal		12/31/2019	YE-06	855.30	10,968.60
Total 620.7 · CS-Materials & Supplies				10,968.60	10,968.60
620.77 · CS-Postage					0.00
Bill	WRECC Monthly	01/18/2019	DEC-18	0.00	0.00
Bill	Bluegrass Integrated Communications	02/13/2019	173842	2,649.85	2,649.85
Bill	WRECC Monthly	02/20/2019	022019	0.00	2,649.85
Bill	WRECC Monthly	03/18/2019	FEB-19	0.00	2,649.85
Bill	Bluegrass Integrated Communications	04/10/2019	174852	2,782.48	5,432.33
Bill	WRECC Monthly	04/15/2019	MAR-19	0.00	5,432.33
Check		05/06/2019		3,545.35	8,977.68
Bill	WRECC Monthly	05/21/2019	APR-19	0.00	8,977.68
Bill	WRECC Monthly	06/18/2019	may-19	0.00	8,977.68
Bill	Bluegrass Integrated Communications	06/24/2019	175834	2,855.96	11,833.64
Bill	Bluegrass Integrated Communications	07/09/2019	176322	2,814.31	14,647.95
Bill	WRECC Monthly	07/22/2019	jun-19	0.00	14,647.95

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Type	Name	Date	Num	Amount	Balance
Bill	United Systems & Software, Inc.	08/05/2019	72643	0.00	14,647.95
Bill	Bluegrass Integrated Communications	08/12/2019	176773	2,782.81	17,430.76
Bill	WRECC Monthly	08/21/2019	jul-19	0.00	17,430.76
Bill	Bluegrass Integrated Communications	09/10/2019	177299	2,826.55	20,257.31
Bill	WRECC Monthly	09/16/2019	AUG-19	0.00	20,257.31
Bill	United Systems & Software, Inc.	10/10/2019	73749	0.00	20,257.31
Bill	Bluegrass Integrated Communications	10/14/2019	177782	2,778.14	23,035.45
Bill	WRECC Monthly	10/17/2019	sep-19	0.00	23,035.45
Bill	United Systems & Software, Inc.	10/23/2019	73895	0.00	23,035.45
Bill	Bluegrass Integrated Communications	11/15/2019	178272	2,867.97	25,903.42
Bill	WRECC Monthly	11/21/2019	oct-2019	0.00	25,903.42
Bill	United Systems & Software, Inc.	11/27/2019	FREIGHT	40.54	25,943.96
Bill	Bluegrass Integrated Communications	12/18/2019	178705	2,640.45	28,584.41
Bill	WRECC Monthly	12/18/2019	Nov-19	0.00	28,584.41
Total 620.77 · CS-Postage				28,584.41	28,584.41
634.7 · CONTRACTUAL SERVICES-MGEMT FEES					0.00
Bill	OnLine	01/01/2019	JAN-2019	130.94	130.94
Check		01/03/2019		1,453.82	1,584.76
Check		01/08/2019		3,004.00	4,588.76
Bill	Bluegrass Integrated Communications	01/17/2019	173358	3,801.81	8,390.57
Bill	WRECC Monthly	01/18/2019	DEC-18	0.00	8,390.57
Bill	WRECC Monthly	01/18/2019	DEC-18	0.00	8,390.57
Bill	WRECC Monthly	01/18/2019	DEC-18	0.00	8,390.57
Bill	DO-ALL	01/31/2019	1086	875.00	9,265.57
Check		02/06/2019		3,830.60	13,096.17
Bill	OnLine	02/08/2019	FEB-2019	68.24	13,164.41
Bill	Bluegrass Integrated Communications	02/13/2019	173842	1,152.57	14,316.98
Bill	WRECC Monthly	02/20/2019	022019	0.00	14,316.98
Bill	WRECC Monthly	02/20/2019	022019	0.00	14,316.98
Bill	WRECC Monthly	02/20/2019	022019	0.00	14,316.98
Bill	CITY OF LEITCHFIELD	02/27/2019	t734	40.10	14,357.08
Bill	Cooperative Response Center, Inc.	02/28/2019	0112476	593.53	14,950.61
Bill	DO-ALL	03/01/2019	1086-1	875.00	15,825.61
Check		03/04/2019		1,415.16	17,240.77
Check		03/05/2019		3,343.65	20,584.42
Bill	OnLine	03/11/2019	MAR-20...	87.63	20,672.05
Bill	Bluegrass Integrated Communications	03/18/2019	174336	3,818.60	24,490.65
Bill	WRECC Monthly	03/18/2019	FEB-19	0.00	24,490.65
Bill	WRECC Monthly	03/18/2019	FEB-19	0.00	24,490.65
Bill	WRECC Monthly	03/18/2019	FEB-19	0.00	24,490.65
Check		03/20/2019		255.60	24,746.25
Check		03/21/2019		983.45	25,729.70
Bill	Cooperative Response Center, Inc.	03/31/2019	0113028	256.78	25,986.48
Bill	DO-ALL	04/01/2019	1087	875.00	26,861.48
Check		04/03/2019		1,603.52	28,465.00
Check		04/05/2019		3,822.00	32,287.00
Bill	Bluegrass Integrated Communications	04/10/2019	174852	1,185.68	33,472.68
Bill	WRECC Monthly	04/15/2019	MAR-19	0.00	33,472.68
Bill	WRECC Monthly	04/15/2019	MAR-19	0.00	33,472.68
Bill	WRECC Monthly	04/15/2019	MAR-19	0.00	33,472.68
Bill	CITY OF LEITCHFIELD	04/29/2019	T816	58.39	33,531.07
Bill	DO-ALL	05/01/2019	1087-1	875.00	34,406.07
Bill	OnLine	05/10/2019	2019-M...	82.09	34,488.16
Bill	Bluegrass Integrated Communications	05/21/2019	175340	3,758.00	38,246.16
Bill	WRECC Monthly	05/21/2019	APR-19	0.00	38,246.16
Bill	WRECC Monthly	05/21/2019	APR-19	0.00	38,246.16
Bill	WRECC Monthly	05/21/2019	APR-19	0.00	38,246.16
Bill	Cooperative Response Center, Inc.	05/31/2019	0114139	517.47	38,763.63
Bill	DO-ALL	06/01/2019	1087	875.00	39,638.63
Check		06/04/2019		1,594.69	41,233.32
Check		06/05/2019		3,774.65	45,007.97
Bill	OnLine	06/10/2019	06/19	120.87	45,128.84
Bill	WRECC Monthly	06/18/2019	may-19	0.00	45,128.84
Bill	WRECC Monthly	06/18/2019	may-19	0.00	45,128.84
Bill	WRECC Monthly	06/18/2019	may-19	0.00	45,128.84
Bill	Bluegrass Integrated Communications	06/24/2019	175834	1,211.57	46,340.41
Bill	Cooperative Response Center, Inc.	06/30/2019	0114702	250.00	46,590.41

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Type	Name	Date	Num	Amount	Balance
Bill	DO-ALL	07/02/2019	1088	875.00	47,465.41
Check		07/03/2019		1,579.74	49,045.15
Check		07/05/2019		3,652.50	52,697.65
Bill	Bluegrass Integrated Communications	07/09/2019	176322	1,199.90	53,897.55
Bill	OnLine	07/10/2019	071019	82.09	53,979.64
Bill	WRECC Monthly	07/22/2019	jun-19	0.00	53,979.64
Bill	WRECC Monthly	07/22/2019	jun-19	0.00	53,979.64
Bill	WRECC Monthly	07/22/2019	jun-19	0.00	53,979.64
Bill	Cooperative Response Center, Inc.	07/31/2019	0115261	353.94	54,333.58
Bill	DO-ALL	08/01/2019	1088-1	875.00	55,208.58
Check		08/02/2019		1,626.09	56,834.67
Check		08/06/2019		3,790.50	60,625.17
Bill	OnLine	08/10/2019	JULY-2...	82.09	60,707.26
Bill	Bluegrass Integrated Communications	08/12/2019	176773	1,189.44	61,896.70
Bill	WRECC Monthly	08/21/2019	jul-19	0.00	61,896.70
Bill	WRECC Monthly	08/21/2019	jul-19	0.00	61,896.70
Bill	WRECC Monthly	08/21/2019	jul-19	0.00	61,896.70
Bill	Cooperative Response Center, Inc.	08/31/2019	0115823	319.24	62,215.94
Bill	DO-ALL	09/01/2019	1088-2	875.00	63,090.94
Check		09/05/2019		1,684.89	64,775.83
Check		09/06/2019		4,600.90	69,376.73
Bill	Bluegrass Integrated Communications	09/10/2019	177299	1,203.96	70,580.69
Bill	OnLine	09/10/2019	sept-2019	148.57	70,729.26
Bill	WRECC Monthly	09/16/2019	AUG-19	0.00	70,729.26
Bill	WRECC Monthly	09/16/2019	AUG-19	0.00	70,729.26
Bill	WRECC Monthly	09/16/2019	AUG-19	0.00	70,729.26
Bill	CITY OF LEITCHFIELD	09/27/2019	T995	26.94	70,756.20
Bill	DO-ALL	10/01/2019	1088	875.00	71,631.20
Check		10/02/2019		1,469.87	73,101.07
Check		10/08/2019		3,043.45	76,144.52
Bill	OnLine	10/10/2019	oct-2019	109.79	76,254.31
Bill	Bluegrass Integrated Communications	10/14/2019	177782	1,188.07	77,442.38
Deposit	Cooperative Response Center, Inc.	10/16/2019		(28.00)	77,414.38
Bill	WRECC Monthly	10/17/2019	sep-19	0.00	77,414.38
Bill	WRECC Monthly	10/17/2019	sep-19	0.00	77,414.38
Bill	WRECC Monthly	10/17/2019	sep-19	0.00	77,414.38
Bill	Cooperative Response Center, Inc.	10/31/2019	0116946	628.23	78,042.61
Bill	DO-ALL	11/01/2019	1088-N...	875.00	78,917.61
Check		11/06/2019		4,000.00	82,917.61
Bill	OnLine	11/10/2019	nov-2019	71.01	82,988.62
Bill	Bluegrass Integrated Communications	11/15/2019	178272	1,218.15	84,206.77
Bill	WRECC Monthly	11/21/2019	oct-2019	0.00	84,206.77
Bill	WRECC Monthly	11/21/2019	oct-2019	0.00	84,206.77
Bill	WRECC Monthly	11/21/2019	oct-2019	0.00	84,206.77
Bill	DO-ALL	11/27/2019	1100	875.00	85,081.77
Bill	Cooperative Response Center, Inc.	11/30/2019	0117546	250.00	85,331.77
Check		12/04/2019		1,505.73	86,837.50
Check		12/06/2019		3,785.20	90,622.70
Bill	OnLine	12/10/2019	DEC-20...	91.80	90,714.50
Bill	Bluegrass Integrated Communications	12/18/2019	178705	1,140.58	91,855.08
Bill	WRECC Monthly	12/18/2019	Nov-19	0.00	91,855.08
Bill	WRECC Monthly	12/18/2019	Nov-19	0.00	91,855.08
Bill	WRECC Monthly	12/18/2019	Nov-19	0.00	91,855.08
Bill	Cooperative Response Center, Inc.	12/31/2019	0118111	218.61	92,073.69
Bill	DO-ALL	12/31/2019	1104	875.00	92,948.69

Total 634.7 · CONTRACTUAL SERVICES-MGEMT FEES 92,948.69 92,948.69

635.702 · CS-Maintenance 0.00

Bill	Joe Hidgon's Backhoe Service	05/31/2019	053119	400.00	400.00
Bill	Joe Hidgon's Backhoe Service	10/23/2019	9485	165.00	565.00
Bill	Trailer World Inc.	12/11/2019	65683	1,301.20	1,866.20

Total 635.702 · CS-Maintenance 1,866.20 1,866.20

635.704 · Bill Processing (WRECC) 0.00

Total 635.704 · Bill Processing (WRECC) 0.00

635.71 · CS-LEGAL/CONSULTANTS 0.00

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Type	Name	Date	Num	Amount	Balance
Total 635.71 · CS-LEGAL/CONSULTANTS					0.00
642.7 · Rental Equipment					0.00
Total 642.7 · Rental Equipment					0.00
650.7 · CS-Transportation					0.00
Bill	Big O Tires	01/08/2019	017089-...	0.00	0.00
Bill	Big O Tires	01/08/2019	017089-...	28.03	28.03
Bill	O'REILLYS	01/09/2019	5002-22...	12.47	40.50
Bill	LEITCHFIELD TIRE LLC	02/08/2019	33889	0.00	40.50
Bill	O'REILLYS	02/28/2019	240269...	105.68	146.18
Bill	LEITCHFIELD TIRE LLC	03/26/2019	34760	0.00	146.18
Bill	O'REILLYS	04/05/2019	5002-23...	16.98	163.16
Bill	DAN POWERS	04/19/2019	6120068	40.05	203.21
Bill	DAN POWERS	06/04/2019	MAY-20...	40.54	243.75
Bill	DAN POWERS	06/04/2019	MAY-20...	41.93	285.68
Bill	DAN POWERS	06/04/2019	MAY-20...	47.63	333.31
Bill	DAN POWERS	06/04/2019	MAY-20...	377.04	710.35
Bill	DAN POWERS	06/04/2019	MAY-20...	94.50	804.85
Bill	DAN POWERS	06/04/2019	MAY-20...	43.86	848.71
Bill	LEITCHFIELD TIRE LLC	06/05/2019	36210	0.00	848.71
Bill	DAN POWERS	07/02/2019	JUN-2019	86.50	935.21
Bill	LEITCHFIELD TIRE LLC	07/09/2019	36925	0.00	935.21
Bill	DAN POWERS	08/08/2019	6123137	575.84	1,511.05
Bill	DAN POWERS	08/09/2019	6121890	221.92	1,732.97
Bill	Mobile Com	08/23/2019	32879	615.56	2,348.53
Bill	DAN POWERS	08/28/2019	6123676	461.60	2,810.13
Bill	Big O Tires	09/12/2019	017089-...	318.24	3,128.37
Bill	O'REILLYS	09/16/2019	5002-25...	114.22	3,242.59
Bill	DAN POWERS	09/20/2019	6124365	41.04	3,283.63
Bill	LEITCHFIELD TIRE LLC	10/02/2019	38780	0.00	3,283.63
Bill	LEITCHFIELD TIRE LLC	10/02/2019	38780	356.00	3,639.63
Bill	DAN POWERS	10/03/2019	6124678	43.86	3,683.49
Bill	Woosley, Jeremy	10/23/2019	210532...	100.00	3,783.49
Bill	O'REILLYS	11/25/2019	5002-26...	103.40	3,886.89
Bill	LEITCHFIELD TIRE LLC	12/16/2019	40173	0.00	3,886.89
General Journal		12/31/2019	YE-08	7,006.19	10,893.08
Total 650.7 · CS-Transportation				10,893.08	10,893.08
670.7 · BAD DEBT EXPENSE					0.00
Bill	Hillcrest Credit Agency	01/31/2019	013119	88.10	88.10
General Journal		01/31/2019	JAN-12	1,761.23	1,849.33
General Journal		02/28/2019	Feb-10	2,611.09	4,460.42
General Journal		03/31/2019	MAR-10	1,661.70	6,122.12
Bill	Hillcrest Credit Agency	04/01/2019	april-2019	115.15	6,237.27
General Journal		04/30/2019	APR-10	1,914.84	8,152.11
Bill	Hillcrest Credit Agency	05/01/2019	043019	541.06	8,693.17
Deposit	Hillcrest Credit Agency	05/07/2019		(345.47)	8,347.70
General Journal		05/31/2019	MAY-10	804.38	9,152.08
Deposit	Hillcrest Credit Agency	06/27/2019		(149.26)	9,002.82
General Journal		06/30/2019	JUN-10	1,390.46	10,393.28
General Journal		07/31/2019	JUL-11	1,121.94	11,515.22
Bill	Hillcrest Credit Agency	08/01/2019	AUG	5.79	11,521.01
Deposit	Hillcrest Credit Agency	08/09/2019		(186.60)	11,334.41
General Journal		08/31/2019	AUG-10	1,363.79	12,698.20
Bill	Hillcrest Credit Agency	09/01/2019	083119	29.34	12,727.54
Deposit	Hillcrest Credit Agency	09/30/2019		(70.66)	12,656.88
Deposit	Hillcrest Credit Agency	09/30/2019		(253.37)	12,403.51
General Journal		09/30/2019	SEPT-10	1,261.92	13,665.43
Bill	Hillcrest Credit Agency	10/01/2019	093019	120.00	13,785.43
General Journal		10/31/2019	Oct-10	219.31	14,004.74
Bill	Hillcrest Credit Agency	11/30/2019	113019	28.26	14,033.00
General Journal		11/30/2019	Nov-10	4,485.75	18,518.75
Bill	Hillcrest Credit Agency	12/31/2019	dec-19	160.41	18,679.16
General Journal		12/31/2019	Dec-10	1,272.03	19,951.19
Total 670.7 · BAD DEBT EXPENSE				19,951.19	19,951.19

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Type	Name	Date	Num	Amount	Balance
675.702 · Expendable Tools					0.00
Total 675.702 · Expendable Tools					0.00
675.705 · CS-Safety					0.00
Bill	Superior One Source	03/01/2019	d34595	178.70	178.70
Bill	Cecilian Bank Visa	07/02/2019	5746-06...	1,187.20	1,365.90
Bill	Superior Fire & Safety	07/05/2019	16535	201.50	1,567.40
Bill	Superior Fire & Safety	07/05/2019	16536	176.00	1,743.40
Bill	Superior One Source	07/31/2019	37038	0.00	1,743.40
Bill	Superior One Source	10/23/2019	38402	34.90	1,778.30
Total 675.705 · CS-Safety				1,778.30	1,778.30
675.733 · Training/Seminars					0.00
Bill	Kentucky Employers Mutual Insurance	03/01/2019	030119A	78.80	78.80
Bill	KWVWOA	03/01/2019	35270	690.00	768.80
Bill	Kentucky State Treasurer	03/19/2019	031919	100.00	868.80
Bill	Kentucky State Treasurer	03/19/2019	031919	100.00	968.80
Bill	Woosley, Jeremy	04/09/2019	perdiem...	696.14	1,664.94
Bill	Tubb, Jason	04/09/2019	Per Die...	666.14	2,331.08
Bill	Poole, David	04/09/2019	Per Die...	888.70	3,219.78
Bill	BEATTY, SETH.	04/30/2019	043019	568.12	3,787.90
Bill	KIPER, PERRY.	04/30/2019	PD-043...	568.12	4,356.02
Bill	Tubb, Jason	04/30/2019	PD-043...	637.12	4,993.14
Bill	Kentucky Rural Water Association	07/31/2019	25372	300.00	5,293.14
Bill	Kentucky State Treasurer	09/18/2019	091819	190.00	5,483.14
Bill	CANNON, JOSEPH K	09/30/2019	Per-Dei...	926.33	6,409.47
Bill	Woosley, Jeremy	09/30/2019	PER DE...	1,073.65	7,483.12
Bill	Hale, James	10/24/2019		69.60	7,552.72
Bill	CRAWFORD, KYLE.	11/01/2019	PER DI...	764.03	8,316.75
Bill	Cecilian Bank Visa	11/14/2019		609.02	8,925.77
Total 675.733 · Training/Seminars				8,925.77	8,925.77
5 · CUSTOMER OP.EXPENSES - Other					0.00
Total 5 · CUSTOMER OP.EXPENSES - Other					0.00
Total 5 · CUSTOMER OP.EXPENSES				560,088.94	560,088.94
6 · G&A OP.EXPENSES					0.00
FLOOD EXPENSE					0.00
Total FLOOD EXPENSE					0.00
3461 · Communication Equipment Rental					0.00
Total 3461 · Communication Equipment Rental					0.00
601.8 · G&A-Payroll					0.00
General Journal		01/31/2019	JAN-14	19,662.64	19,662.64
General Journal		02/28/2019	Feb-12	11,694.59	31,357.23
General Journal		03/31/2019	MAR-11	4,985.72	36,342.95
General Journal		04/30/2019	APR-12	7,430.72	43,773.67
General Journal		05/31/2019	MAY-12	13,056.63	56,830.30
General Journal		06/30/2019	JUN-11	13,049.44	69,879.74
General Journal		07/31/2019	JUL-10	12,603.44	82,483.18
General Journal		08/31/2019	AUG-12	19,690.65	102,173.83
General Journal		09/30/2019	SEPT-11	12,235.35	114,409.18
General Journal		10/31/2019	Oct-11	12,386.75	126,795.93
General Journal		11/30/2019	Nov-11	16,534.65	143,330.58
General Journal		12/31/2019	Dec-12	15,169.33	156,499.91
General Journal		12/31/2019	YE-11	(1,223.73)	155,276.18
General Journal		12/31/2019	BTH1	39,185.59	194,461.77
Total 601.8 · G&A-Payroll				194,461.77	194,461.77
604.8 · G&A-Payroll Benefits					0.00
General Journal		01/31/2019	JAN-14	6,606.51	6,606.51
General Journal		02/28/2019	Feb-06	309.38	6,915.89
General Journal		02/28/2019	Feb-12	4,970.78	11,886.67
General Journal		03/31/2019	MAR-02	309.38	12,196.05
General Journal		03/31/2019	MAR-11	2,049.87	14,245.92

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Type	Name	Date	Num	Amount	Balance
General Journal		04/30/2019	APR-07	309.38	14,555.30
General Journal		04/30/2019	APR-12	2,399.37	16,954.67
General Journal		05/31/2019	MAY-07	309.38	17,264.05
General Journal		05/31/2019	MAY-12	4,764.82	22,028.87
General Journal		06/30/2019	JUN-09	309.38	22,338.25
General Journal		06/30/2019	JUN-11	5,594.64	27,932.89
General Journal		07/31/2019	JUL-07	309.38	28,242.27
General Journal		07/31/2019	JUL-10	5,025.76	33,268.03
General Journal		08/31/2019	AUG-01	309.38	33,577.41
General Journal		08/31/2019	AUG-12	6,332.00	39,909.41
General Journal		09/30/2019	SEPT-06	309.38	40,218.79
General Journal		09/30/2019	SEPT-11	4,786.78	45,005.57
General Journal		10/31/2019	Oct-07	309.38	45,314.95
General Journal		10/31/2019	Oct-11	4,857.25	50,172.20
General Journal		11/30/2019	Nov-07	309.38	50,481.58
General Journal		11/30/2019	Nov-11	5,165.02	55,646.60
General Journal		12/31/2019	Dec-07	309.38	55,955.98
General Journal		12/31/2019	Dec-12	5,839.45	61,795.43
General Journal		12/31/2019	YE-11	(271.00)	61,524.43
General Journal		12/31/2019	YE-11	1,362.36	62,886.79
General Journal		12/31/2019	YE-11	(3,093.92)	59,792.87
General Journal		12/31/2019	YE-11	(946.84)	58,846.03
Total 604.8 · G&A-Payroll Benefits				58,846.03	58,846.03
610.81 · WHSE-Purchase Water					0.00
Bill	LWSG	01/16/2019	14733-0...	117.21	117.21
Bill	LWSG	02/15/2019	14733-0...	124.26	241.47
General Journal		12/31/2019	YE-08	1,961.35	2,202.82
General Journal		12/31/2019	YE-08	7,781.66	9,984.48
Total 610.81 · WHSE-Purchase Water				9,984.48	9,984.48
610.812 · WTP-Water purchased					0.00
Total 610.812 · WTP-Water purchased					0.00
615.813 · G&A-Warehouse					0.00
Bill	Spirit	01/16/2019	0648987	35.00	35.00
Bill	Foster Propane	01/25/2019	628845...	0.00	35.00
Bill	Foster Propane	02/09/2019	308867...	852.95	887.95
Bill	Overhead Doors of Campbellsville	08/30/2019	251036	395.00	1,282.95
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	12/06/2019	816435	0.00	1,282.95
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	12/10/2019	816545	0.00	1,282.95
Bill	BRITE WHOLESALE ELECTRIC SUPPLY, INC	12/25/2019	551768	3.77	1,286.72
Total 615.813 · G&A-Warehouse				1,286.72	1,286.72
620.8 · G&A-Office Supplies					0.00
Bill	Kevin Shaw Reimbursement	01/15/2019	DEC-20...	112.43	112.43
Bill	MICROSOFT	01/15/2019	JAN-2019	107.49	219.92
Bill	Quill	01/16/2019	4302487	0.00	219.92
Bill	Quill	01/16/2019	4302487	314.95	534.87
Bill	Wal-Mart	01/22/2019	4320-01...	138.44	673.31
Bill	Cecilian Bank Visa	01/25/2019		1,651.14	2,324.45
Bill	Cecilian Bank Visa	01/25/2019		118.56	2,443.01
Bill	Cecilian Bank Visa	01/25/2019		15.67	2,458.68
Bill	Cecilian Bank Visa	01/25/2019		141.86	2,600.54
Bill	Quill	01/25/2019	4578264	0.00	2,600.54
Bill	Quill	01/25/2019	4578264	182.06	2,782.60
Bill	Cecilian Bank Visa	02/03/2019	jan-2019	331.45	3,114.05
Bill	Cecilian Bank Visa	02/03/2019	jan-2019	52.10	3,166.15
Bill	Worley Printing	02/15/2019	27104	176.00	3,342.15
Bill	Worley Printing	02/15/2019	27104	181.00	3,523.15
Bill	MICROSOFT	02/15/2019	FEB-2019	107.49	3,630.64
Bill	Quill	02/20/2019	5233674	0.00	3,630.64
Bill	Quill	02/20/2019	5233674	107.56	3,738.20
Bill	Quill	02/20/2019	5233674	0.00	3,738.20
Bill	Quill	02/20/2019	5334829	0.00	3,738.20
Bill	Quill	02/20/2019	5334829	158.46	3,896.66
Bill	Wal-Mart	02/22/2019	4320	119.12	4,015.78

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Type	Name	Date	Num	Amount	Balance
Bill	Cecilian Bank Visa	03/14/2019	5746-02...	580.28	4,596.06
Bill	Cecilian Bank Visa	03/14/2019	5746-02...	107.91	4,703.97
Bill	MICROSOFT	03/15/2019	MAR-20...	107.49	4,811.46
Bill	Wal-Mart	03/22/2019	4320-03...	42.58	4,854.04
Bill	OnLine	04/01/2019	APRIL-...	84.86	4,938.90
Bill	Quill	04/08/2019	6353021	0.00	4,938.90
Bill	Quill	04/08/2019	6353021	97.92	5,036.82
Bill	Quill	04/08/2019	6353021	0.00	5,036.82
Bill	Quill	04/08/2019	6440672	0.00	5,036.82
Bill	Quill	04/08/2019	6440672	2.98	5,039.80
Bill	Worley Printing	04/12/2019	27306	125.00	5,164.80
Bill	MICROSOFT	04/15/2019	april-2019	113.71	5,278.51
Bill	Wal-Mart	04/22/2019	APRIL-...	107.75	5,386.26
Bill	Cecilian Bank Visa	05/08/2019	APRIL-...	839.52	6,225.78
Bill	Cecilian Bank Visa	05/08/2019	APRIL-...	38.35	6,264.13
Bill	CINTAS	05/10/2019	402163...	35.41	6,299.54
Bill	S4	05/10/2019	133414	0.00	6,299.54
Bill	MICROSOFT	05/15/2019	MAY-20...	113.49	6,413.03
Bill	Wal-Mart	05/22/2019	4320-M...	0.00	6,413.03
Bill	Wal-Mart	05/22/2019	4320-M...	115.98	6,529.01
Bill	S4	05/23/2019	133446	66.59	6,595.60
Bill	CINTAS	05/31/2019	14699118	70.00	6,665.60
Bill	Cecilian Bank Visa	06/02/2019	5746-05...	182.01	6,847.61
Bill	Cecilian Bank Visa	06/02/2019	5746-05...	159.28	7,006.89
Bill	Quill	06/04/2019	7838075	0.00	7,006.89
Bill	Quill	06/04/2019	7838075	229.22	7,236.11
Bill	Quill	06/04/2019	7838075	0.00	7,236.11
Bill	Quill	06/04/2019	7845557	0.00	7,236.11
Bill	Quill	06/04/2019	7845557	9.57	7,245.68
Bill	Worley Printing	06/06/2019	27444	154.00	7,399.68
Bill	MICROSOFT	06/15/2019	06-19	113.49	7,513.17
Bill	Wal-Mart	06/22/2019	4320-06...	97.98	7,611.15
Bill	CORE AND MAIN	06/24/2019	K632176	552.80	8,163.95
Bill	Cecilian Bank Visa	07/02/2019	5746-06...	592.13	8,756.08
Bill	CINTAS	07/05/2019	402523...	35.00	8,791.08
Bill	Amazon Capital Services	07/07/2019	1qlx-17...	28.99	8,820.07
Bill	MICROSOFT	07/15/2019	071519	113.49	8,933.56
Bill	Quill	07/16/2019	8740836	41.98	8,975.54
Bill	Amazon Capital Services	07/18/2019	1dc1-rc...	114.70	9,090.24
Bill	Amazon Capital Services	07/18/2019	1dc1-rc...	0.00	9,090.24
Bill	Wal-Mart	07/22/2019	4320-07...	357.12	9,447.36
General Journal		07/31/2019	JUN-14	(39.09)	9,408.27
Bill	Worley Printing	08/01/2019	27591	195.00	9,603.27
Bill	CINTAS	08/02/2019	402713...	35.00	9,638.27
Bill	Cecilian Bank Visa	08/02/2019	5746-08...	153.58	9,791.85
Bill	Cecilian Bank Visa	08/02/2019	5746-08...	190.67	9,982.52
Bill	Cecilian Bank Visa	08/02/2019	5746-08...	4.99	9,987.51
Bill	QUICK BOOKS	08/02/2019	qb-001	394.99	10,382.50
Bill	Quill	08/07/2019	9283732	0.00	10,382.50
Bill	Quill	08/07/2019	9283732	145.46	10,527.96
Bill	MICROSOFT	08/15/2019	JULY 201	113.49	10,641.45
Bill	Wal-Mart	08/22/2019	082219	210.35	10,851.80
Bill	Mid-South	08/25/2019	1908-36...	78.00	10,929.80
Bill	Quill	08/29/2019	9842569	0.00	10,929.80
Bill	Quill	08/29/2019	9842569	123.84	11,053.64
Bill	CINTAS	08/30/2019	402910...	35.00	11,088.64
Bill	CINTAS	09/01/2019	402343...	38.56	11,127.20
Bill	Cecilian Bank Visa	09/02/2019	5746-09...	461.26	11,588.46
Bill	Ace Hardware	09/09/2019		780.81	12,369.27
Bill	MICROSOFT	09/15/2019	sept-2019	96.00	12,465.27
Bill	Quill	09/25/2019	1448444	0.00	12,465.27
Bill	Quill	09/25/2019	1448444	34.98	12,500.25
Bill	CINTAS	09/27/2019	403116...	46.16	12,546.41
Bill	Cecilian Bank Visa	10/02/2019	5746-09...	38.96	12,585.37
Bill	MICROSOFT	10/15/2019	oct-2019	130.98	12,716.35
Bill	Webb, Russell.	10/20/2019	102019	18.00	12,734.35
Bill	Wal-Mart	10/24/2019	4328-10...	224.21	12,958.56
Bill	CINTAS	10/31/2019	403333...	46.16	13,004.72

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Type	Name	Date	Num	Amount	Balance
Bill	Quill	11/06/2019	2453108	0.00	13,004.72
Bill	Quill	11/06/2019	2453108	241.10	13,245.82
Bill	Quill	11/06/2019	2453108	0.00	13,245.82
Bill	Quill	11/07/2019	2378911	0.00	13,245.82
Bill	Quill	11/07/2019	2378911	69.99	13,315.81
Bill	Quill	11/11/2019	2554764	329.95	13,645.76
Bill	Cecilian Bank Visa	11/14/2019		111.65	13,757.41
Bill	MICROSOFT	11/15/2019	nov-2019	113.49	13,870.90
Bill	CINTAS	11/22/2019	403566...	46.16	13,917.06
Bill	Wal-Mart	11/24/2019	4328-N...	776.55	14,693.61
Bill	TSC	11/30/2019	4016-N...	0.00	14,693.61
Bill	Cecilian Bank Visa	12/02/2019	NOV-20...	1,093.42	15,787.03
Bill	Cecilian Bank Visa	12/02/2019	NOV-20...	98.78	15,885.81
Bill	Amazon Capital Services	12/04/2019	1xff-n9h...	13.99	15,899.80
Bill	MICROSOFT	12/15/2019	DEC-20...	113.49	16,013.29
Bill	CINTAS	12/20/2019	403796...	46.16	16,059.45
Bill	Quill	12/30/2019	3599115	0.00	16,059.45
Bill	Quill	12/30/2019	3599115	110.33	16,169.78
General Journal		12/31/2019	YE-06	855.32	17,025.10
General Journal		12/31/2019	YE-08	69.17	17,094.27
Total 620.8 · G&A-Office Supplies				17,094.27	17,094.27
620.81 · G&A-Wrhs Supplies					0.00
Bill	WRECC Monthly	01/18/2019	DEC-18	0.00	0.00
Bill	TSC	01/23/2019	603530...	103.99	103.99
Bill	Spirit	02/13/2019	0656106	35.00	138.99
Bill	WRECC Monthly	02/20/2019	022019	0.00	138.99
Bill	Cecilian Bank Visa	03/14/2019	5746-02...	43.46	182.45
Bill	Cecilian Bank Visa	03/14/2019	5746-02...	554.18	736.63
Bill	CORE AND MAIN	03/18/2019	K208823	217.37	954.00
Bill	WRECC Monthly	03/18/2019	FEB-19	0.00	954.00
Bill	FORTILINE WATERWORKS	03/25/2019	4562919	179.88	1,133.88
Bill	WRECC Monthly	04/15/2019	MAR-19	0.00	1,133.88
Bill	BATTERIES PLUS	04/23/2019	P13841...	116.16	1,250.04
Bill	TSC	04/30/2019	APRIL-...	242.90	1,492.94
Bill	CORE AND MAIN	05/13/2019	K521817	665.58	2,158.52
Bill	WRECC Monthly	05/21/2019	APR-19	0.00	2,158.52
Bill	DAN POWERS AUTO PARTS	05/28/2019	485239	3.82	2,162.34
Bill	CORE AND MAIN	05/31/2019	K576908	0.00	2,162.34
Bill	CORE AND MAIN	05/31/2019	K632089	0.00	2,162.34
Bill	Erb Equipment Company	06/03/2019	393229	26.88	2,189.22
Bill	CORE AND MAIN	06/05/2019	K654784	308.10	2,497.32
Bill	CORE AND MAIN	06/14/2019	K568126	16.40	2,513.72
Bill	CORE AND MAIN	06/14/2019	K568126	2.98	2,516.70
Bill	CORE AND MAIN	06/14/2019	K568126	34.18	2,550.88
Bill	CORE AND MAIN	06/14/2019	K644250	0.00	2,550.88
Bill	WRECC Monthly	06/18/2019	may-19	0.00	2,550.88
Bill	CORE AND MAIN	06/24/2019	K632176	393.00	2,943.88
Bill	Ditch Witch	06/27/2019	P13657	265.87	3,209.75
Bill	BL Anderson Co., Inc.	07/01/2019	ee-10551	697.00	3,906.75
Bill	Ace Hardware	07/10/2019	00016224	53.98	3,960.73
Bill	SST-Ag Products	07/17/2019	61789	568.00	4,528.73
Bill	Erb Equipment Company	07/18/2019	403588	61.99	4,590.72
Bill	WRECC Monthly	07/22/2019	jun-19	0.00	4,590.72
Bill	CORE AND MAIN	08/01/2019	K922235	195.00	4,785.72
Bill	CORE AND MAIN	08/01/2019	K922235	107.25	4,892.97
Bill	CORE AND MAIN	08/01/2019	K922235	135.75	5,028.72
Bill	CORE AND MAIN	08/08/2019	K764951	0.00	5,028.72
Bill	CORE AND MAIN	08/08/2019	K764951	0.00	5,028.72
Bill	CORE AND MAIN	08/08/2019	K764951	0.00	5,028.72
Credit	DAN POWERS AUTO PARTS	08/13/2019	487454	0.00	5,028.72
Bill	FASTENAL INDUSTRIAL CONSTRUCTION ...	08/20/2019	KYLET8...	35.98	5,064.70
Bill	WRECC Monthly	08/21/2019	jul-19	0.00	5,064.70
Bill	ADVANCE AUTO PARTS	08/21/2019	662492...	31.99	5,096.69
Bill	CORE AND MAIN	08/22/2019	L013631	271.50	5,368.19
Bill	CORE AND MAIN	08/22/2019	L013631	0.00	5,368.19
Bill	CORE AND MAIN	08/22/2019	L013631	513.50	5,881.69
Bill	CORE AND MAIN	08/22/2019	L013631	95.00	5,976.69

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Type	Name	Date	Num	Amount	Balance
Bill	TSC	08/23/2019	657913	6.99	5,983.68
Bill	CORE AND MAIN	09/04/2019	L100551	106.00	6,089.68
Bill	ADVANCE AUTO PARTS	09/06/2019	662492...	222.97	6,312.65
Bill	WRECC Monthly	09/16/2019	AUG-19	0.00	6,312.65
Bill	Future Designs, Inc.	09/30/2019	SEPT-2...	111.51	6,424.16
Bill	CORE AND MAIN	10/02/2019	L248942	0.00	6,424.16
Bill	CORE AND MAIN	10/02/2019	L248193	0.00	6,424.16
Bill	CORE AND MAIN	10/02/2019	L248193	0.00	6,424.16
Bill	CORE AND MAIN	10/16/2019	L329616	2,452.19	8,876.35
Bill	CORE AND MAIN	10/16/2019	L329616	0.00	8,876.35
Bill	CORE AND MAIN	10/16/2019	L329616	0.00	8,876.35
Bill	CORE AND MAIN	10/16/2019	L329616	0.00	8,876.35
Bill	CORE AND MAIN	10/16/2019	L329616	0.00	8,876.35
Bill	CORE AND MAIN	10/16/2019	L329616	0.00	8,876.35
Bill	CORE AND MAIN	10/16/2019	L374691	313.08	9,189.43
Bill	CORE AND MAIN	10/16/2019	L374691	0.00	9,189.43
Bill	CORE AND MAIN	10/16/2019	L374691	0.00	9,189.43
Bill	WRECC Monthly	10/17/2019	sep-19	0.00	9,189.43
Bill	CORE AND MAIN	10/17/2019	L276479	1,381.17	10,570.60
Bill	CORE AND MAIN	10/17/2019	L318161	0.00	10,570.60
Bill	CORE AND MAIN	10/17/2019	L323559	333.00	10,903.60
Bill	CORE AND MAIN	10/17/2019	I329616	480.16	11,383.76
Bill	CORE AND MAIN	10/17/2019	I329616	0.00	11,383.76
Bill	CORE AND MAIN	10/17/2019	I329616	0.00	11,383.76
Bill	CORE AND MAIN	10/17/2019	I329616	0.00	11,383.76
Bill	CORE AND MAIN	10/17/2019	I329616	0.00	11,383.76
Bill	CORE AND MAIN	10/17/2019	I329616	0.00	11,383.76
Bill	CORE AND MAIN	10/17/2019	L321622	1,588.06	12,971.82
Bill	CORE AND MAIN	10/17/2019	L321622	0.00	12,971.82
Bill	CORE AND MAIN	10/17/2019	L321622	0.00	12,971.82
Bill	CORE AND MAIN	10/17/2019	L321622	0.00	12,971.82
Bill	CORE AND MAIN	10/17/2019	L291828	346.55	13,318.37
Bill	CORE AND MAIN	10/25/2019	L420046	360.12	13,678.49
Bill	CORE AND MAIN	10/25/2019	L420046	0.00	13,678.49
Bill	CORE AND MAIN	10/30/2019	L427930	362.26	14,040.75
Bill	CORE AND MAIN	10/30/2019	L288588	7.44	14,048.19
Credit	CORE AND MAIN	11/01/2019	I467858	(1,760.86)	12,287.33
Bill	Future Designs, Inc.	11/19/2019	888882	204.67	12,492.00
Bill	WRECC Monthly	11/21/2019	oct-2019	0.00	12,492.00
Bill	CORE AND MAIN	11/26/2019	L484563	131.69	12,623.69
Bill	CORE AND MAIN	11/26/2019	L484563	0.00	12,623.69
Bill	CORE AND MAIN	11/26/2019	L484563	0.00	12,623.69
Bill	CORE AND MAIN	11/26/2019	L484563	0.00	12,623.69
Bill	CORE AND MAIN	11/26/2019	L484563	0.00	12,623.69
Bill	CORE AND MAIN	11/26/2019	L484563	0.00	12,623.69
Bill	CORE AND MAIN	11/26/2019	L503218	183.06	12,806.75
Bill	Future Designs, Inc.	11/26/2019	889388	53.14	12,859.89
Bill	TSC	11/30/2019	4016-N...	0.00	12,859.89
Bill	DAN POWERS	12/16/2019	6126778	43.87	12,903.76
Bill	WRECC Monthly	12/18/2019	Nov-19	0.00	12,903.76

Total 620.81 · G&A-Wrhs Supplies 12,903.76 12,903.76

620.87 · G&A Postage and Delivery 0.00

Bill	Pitney Bowes	01/11/2019	5312-12...	259.18	259.18
Bill	FedEx	02/13/2019	6-460-1...	71.65	330.83
Bill	FedEx	03/13/2019	6-488-8...	25.48	356.31
Bill	Pitney Bowes	03/30/2019	330856...	174.00	530.31
Bill	FedEx	04/10/2019	651695...	25.74	556.05
Bill	Goff and Goff, PSC	04/18/2019	1337	18.15	574.20
Bill	Cecilian Bank Visa	05/08/2019	APRIL-...	25.50	599.70
Bill	FedEx	05/08/2019	6-544-9...	27.51	627.21
Bill	Cecilian Bank Visa	06/02/2019	5746-05...	7.85	635.06
Bill	Pitney Bowes	06/11/2019	5312-06...	224.00	859.06
Bill	FedEx	06/12/2019	658074...	38.59	897.65
Bill	Pitney Bowes	06/17/2019	101333...	169.98	1,067.63
Bill	Pitney Bowes	06/30/2019	330918...	174.00	1,241.63
Bill	Pitney Bowes	07/11/2019	5321-07...	37.54	1,279.17
Bill	Pitney Bowes	08/11/2019	sept-2019	68.49	1,347.66
Bill	FedEx	08/14/2019	6-706-3...	48.21	1,395.87

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Type	Name	Date	Num	Amount	Balance
Bill	Pitney Bowes	09/11/2019	5312-09...	255.85	1,651.72
Bill	Pitney Bowes	09/29/2019	330982...	174.00	1,825.72
Bill	FedEx	10/09/2019	6-762-1...	47.41	1,873.13
Bill	Pitney Bowes	10/11/2019	5312-10...	193.73	2,066.86
Bill	Goff and Goff, PSC	12/01/2019	1380	31.90	2,098.76
Bill	FedEx	12/11/2019	6-863-9...	94.09	2,192.85
Bill	FedEx	12/13/2019	6-837-8...	18.31	2,211.16
Bill	Pitney Bowes	12/30/2019	331039...	174.00	2,385.16
Total 620.87 · G&A Postage and Delivery				2,385.16	2,385.16
630.8 · Licences, Fees, and Permits					0.00
Bill	Benecom Company	01/01/2019	JAN-19	180.00	180.00
Bill	Kentucky State Treasurer	01/01/2019	SPGE-2...	500.00	680.00
Bill	Division of Compliance Assistance	01/11/2019	011119	190.00	870.00
Bill	Division of Compliance Assistance	01/11/2019	011119	190.00	1,060.00
Bill	Division of Compliance Assistance	01/11/2019	011119	190.00	1,250.00
Bill	KENTUCKY UNDERGROUND PROTECTIO...	01/18/2019	200639...	156.00	1,406.00
Bill	WRECC Monthly	01/18/2019	DEC-18	0.00	1,406.00
Bill	WRECC Monthly	01/18/2019	DEC-18	0.00	1,406.00
Bill	Mobile Com	01/28/2019	32089	215.00	1,621.00
Check	REGIONS BANK	02/01/2019	739	350.00	1,971.00
Check	REGIONS BANK	02/01/2019	740	450.00	2,421.00
Check	REGIONS BANK	02/01/2019	741	450.00	2,871.00
Bill	Cecilian Bank Visa	02/03/2019	jan-2019	0.00	2,871.00
Bill	KENTUCKY UNDERGROUND PROTECTIO...	02/15/2019	200640...	111.00	2,982.00
Bill	WRECC Monthly	02/20/2019	022019	0.00	2,982.00
Bill	WRECC Monthly	02/20/2019	022019	0.00	2,982.00
Bill	Omega Rail Management	02/26/2019	19-PL-...	524.29	3,506.29
Bill	WRECC Monthly	03/18/2019	FEB-19	0.00	3,506.29
Bill	WRECC Monthly	03/18/2019	FEB-19	0.00	3,506.29
Bill	KENTUCKY UNDERGROUND PROTECTIO...	03/25/2019	200640...	100.50	3,606.79
Bill	KENTUCKY UNDERGROUND PROTECTIO...	04/11/2019	200640...	201.00	3,807.79
Bill	KIA	04/15/2019	f01-02	1,128.38	4,936.17
Bill	WRECC Monthly	04/15/2019	MAR-19	0.00	4,936.17
Bill	WRECC Monthly	04/15/2019	MAR-19	0.00	4,936.17
Bill	WRECC Monthly	05/21/2019	APR-19	0.00	4,936.17
Bill	WRECC Monthly	05/21/2019	APR-19	0.00	4,936.17
Bill	KENTUCKY UNDERGROUND PROTECTIO...	05/22/2019	200641...	214.50	5,150.67
Bill	CRAWFORD, KYLE.	06/11/2019	reimbur...	26.25	5,176.92
Bill	WRECC Monthly	06/18/2019	may-19	0.00	5,176.92
Bill	WRECC Monthly	06/18/2019	may-19	0.00	5,176.92
Bill	KENTUCKY UNDERGROUND PROTECTIO...	06/20/2019	200641...	252.00	5,428.92
Bill	CRAWFORD, KYLE.	06/25/2019	reim-06...	61.00	5,489.92
Bill	Kentucky State Treasurer	06/27/2019	062719	10.00	5,499.92
Bill	KIPER, PERRY.	07/09/2019	K94348...	63.25	5,563.17
Bill	KENTUCKY UNDERGROUND PROTECTIO...	07/15/2019	200642...	171.00	5,734.17
Bill	Grayson County Court Clerk	07/18/2019	071819	19.00	5,753.17
Bill	WRECC Monthly	07/22/2019	jun-19	0.00	5,753.17
Bill	WRECC Monthly	07/22/2019	jun-19	0.00	5,753.17
Check		08/08/2019		25.00	5,778.17
Bill	KENTUCKY UNDERGROUND PROTECTIO...	08/17/2019	200642...	205.50	5,983.67
Bill	WRECC Monthly	08/21/2019	jul-19	0.00	5,983.67
Bill	WRECC Monthly	08/21/2019	jul-19	0.00	5,983.67
Bill	Omega Rail Management	08/29/2019	082919	1,550.00	7,533.67
Bill	WRECC Monthly	09/16/2019	AUG-19	0.00	7,533.67
Bill	WRECC Monthly	09/16/2019	AUG-19	0.00	7,533.67
Bill	KENTUCKY UNDERGROUND PROTECTIO...	09/18/2019	200642...	193.50	7,727.17
Bill	United States Army Engineering District	10/07/2019	21002180	634.51	8,361.68
Bill	KIA	10/15/2019	F-01-02...	991.72	9,353.40
Bill	Kentucky Rural Water Association	10/15/2019	20345	1,850.00	11,203.40
Bill	WRECC Monthly	10/17/2019	sep-19	0.00	11,203.40
Bill	WRECC Monthly	10/17/2019	sep-19	0.00	11,203.40
Bill	KENTUCKY UNDERGROUND PROTECTIO...	10/18/2019	200643...	162.00	11,365.40
Bill	WRECC Monthly	11/21/2019	oct-2019	0.00	11,365.40
Bill	WRECC Monthly	11/21/2019	oct-2019	0.00	11,365.40
Bill	KENTUCKY UNDERGROUND PROTECTIO...	11/22/2019	200643...	253.50	11,618.90
Bill	KENTUCKY UNDERGROUND PROTECTIO...	12/10/2019	200647...	214.50	11,833.40
Bill	WRECC Monthly	12/18/2019	Nov-19	0.00	11,833.40

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Type	Name	Date	Num	Amount	Balance
Bill	WRECC Monthly	12/18/2019	Nov-19	0.00	11,833.40
Bill	KIPER, PERRY.	12/30/2019	reim-1230	45.25	11,878.65
General Journal		12/31/2019	YE-02	(4,853.01)	7,025.64
General Journal		12/31/2019	YE-11	330.00	7,355.64
Total 630.8 · Licences, Fees, and Permits				7,355.64	7,355.64
631.8 · G&A-Engineering					0.00
Bill	Kentucky Engineering Group, LLC	03/29/2019	2019-21	2,850.00	2,850.00
Bill	Clemons Engineering	08/12/2019	2687	500.00	3,350.00
Total 631.8 · G&A-Engineering				3,350.00	3,350.00
632.8 · G&A-Accounting					0.00
Bill	BTVH	01/09/2019	43925	210.00	210.00
Bill	BTVH	02/20/2019	44149	435.00	645.00
Bill	BTVH	03/15/2019	44321	210.00	855.00
Bill	BTVH	04/25/2019	05068-0...	8,535.00	9,390.00
Bill	BTVH	06/20/2019	JUN-2019	570.00	9,960.00
Bill	BTVH	07/18/2019	47142	210.00	10,170.00
Bill	BTVH	08/14/2019	47333	360.00	10,530.00
Bill	BTVH	09/05/2019	47636	210.00	10,740.00
Bill	BTVH	10/30/2019	47792	210.00	10,950.00
Bill	BTVH	11/01/2019	47925	570.00	11,520.00
Bill	BTVH	12/31/2019	48356	210.00	11,730.00
Total 632.8 · G&A-Accounting				11,730.00	11,730.00
633.8 · Legal/Consultants					0.00
Bill	Stoll, Kennon, Ogden, PLLC	01/17/2019	896220	224.40	224.40
Bill	Thomas Goff	01/20/2019	012019	500.00	724.40
Bill	English, Lucas, Priest & Owsley	02/07/2019	95029	635.00	1,359.40
Bill	English, Lucas, Priest & Owsley	02/15/2019	95121	275.00	1,634.40
Bill	Stoll, Kennon, Ogden, PLLC	02/15/2019	898095	244.80	1,879.20
Bill	Thomas Goff	02/20/2019	022019	500.00	2,379.20
Bill	Stoll, Kennon, Ogden, PLLC	03/15/2019	900241	2,619.70	4,998.90
Bill	Stoll, Kennon, Ogden, PLLC	03/15/2019	900237	1,326.00	6,324.90
Bill	English, Lucas, Priest & Owsley	03/15/2019	95707	1,407.50	7,732.40
Bill	Physical Therapy Solutions, PSC	03/15/2019	031519	200.00	7,932.40
Bill	Thomas Goff	03/20/2019	03/20/19	500.00	8,432.40
Bill	Physical Therapy Solutions, PSC	03/20/2019	032019	35.00	8,467.40
Bill	English, Lucas, Priest & Owsley	04/15/2019	96095	2,052.50	10,519.90
Bill	Stoll, Kennon, Ogden, PLLC	04/19/2019	902911	4,328.20	14,848.10
Bill	Stoll, Kennon, Ogden, PLLC	04/19/2019	902905	729.30	15,577.40
Bill	Stoll, Kennon, Ogden, PLLC	04/19/2019	902906	85.42	15,662.82
Bill	Thomas Goff	04/20/2019	042019	500.00	16,162.82
Bill	TRACKSIDE RENTAL	04/29/2019	5753	0.00	16,162.82
Bill	English, Lucas, Priest & Owsley	05/15/2019	96457	112.50	16,275.32
Bill	Thomas Goff	05/20/2019	may-2019	500.00	16,775.32
Bill	Stoll, Kennon, Ogden, PLLC	05/22/2019	904853	2,956.72	19,732.04
Bill	Stoll, Kennon, Ogden, PLLC	05/22/2019	904860	113.90	19,845.94
Bill	Thomas Goff	06/20/2019	062019	500.00	20,345.94
Bill	Stoll, Kennon, Ogden, PLLC	06/21/2019	906930	797.30	21,143.24
Bill	Stoll, Kennon, Ogden, PLLC	07/17/2019	908791	28.47	21,171.71
Bill	Thomas Goff	07/20/2019	063019	500.00	21,671.71
Bill	English, Lucas, Priest & Owsley	08/15/2019	97934	467.50	22,139.21
Bill	Stoll, Kennon, Ogden, PLLC	08/19/2019	910856	2,947.80	25,087.01
Bill	Thomas Goff	08/20/2019	082019	500.00	25,587.01
Bill	English, Lucas, Priest & Owsley	09/15/2019	98441	137.50	25,724.51
Bill	Stoll, Kennon, Ogden, PLLC	09/18/2019	912669	6,011.62	31,736.13
Bill	Thomas Goff	09/20/2019	092019	500.00	32,236.13
Bill	Goff and Goff, PSC	09/30/2019	1385	229.00	32,465.13
Bill	Stoll, Kennon, Ogden, PLLC	10/15/2019	914872	437.70	32,902.83
Bill	Thomas Goff	10/20/2019	10/20/19	500.00	33,402.83
Bill	Stoll, Kennon, Ogden, PLLC	11/11/2019	916452	85.42	33,488.25
Bill	English, Lucas, Priest & Owsley	11/15/2019	99395	787.50	34,275.75
Bill	Thomas Goff	11/20/2019	112019	500.00	34,775.75
Bill	Thomas Goff	12/20/2019	122019	500.00	35,275.75

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Type	Name	Date	Num	Amount	Balance
Total 633.8 · Legal/Consultants				35,275.75	35,275.75
633.85 · IT Management Fees					0.00
Bill	LANG	01/01/2019	560389	250.55	250.55
Bill	LANG	01/14/2019	577898	21.00	271.55
Bill	LANG	01/21/2019	579017	1,000.00	1,271.55
General Journal		01/31/2019	JAN-10	782.01	2,053.56
Bill	LANG	02/14/2019	582997	21.00	2,074.56
Bill	LANG	02/19/2019	583725	1,000.00	3,074.56
General Journal		02/28/2019	Feb-07	782.01	3,856.57
Bill	LANG	03/18/2019	588309	286.06	4,142.63
Bill	LANG	03/19/2019	588373	1,000.00	5,142.63
General Journal		03/31/2019	MAR-08	782.01	5,924.64
Bill	LANG	04/15/2019	592511	21.00	5,945.64
Bill	LANG	04/19/2019	593355	1,000.00	6,945.64
General Journal		04/30/2019	APR-05	782.01	7,727.65
Bill	LANG	05/14/2019	597113	21.00	7,748.65
Bill	LANG	05/20/2019	597996	1,000.00	8,748.65
General Journal		05/31/2019	MAY-05	782.01	9,530.66
Bill	LANG	06/10/2019	601195	3,050.00	12,580.66
Bill	LANG	06/19/2019	602450	1,100.00	13,680.66
Bill	LANG	06/21/2019	602861	253.92	13,934.58
General Journal		06/30/2019	JUN-06	782.01	14,716.59
Bill	LANG	07/15/2019	606108	21.00	14,737.59
Bill	LANG	07/19/2019	606965	1,100.00	15,837.59
General Journal		07/31/2019	JUL-05	782.01	16,619.60
Bill	LANG	08/14/2019	610921	21.00	16,640.60
Bill	LANG	08/19/2019	611649	1,100.00	17,740.60
Bill	LANG	08/27/2019	613340	232.00	17,972.60
General Journal		08/31/2019	AUG-05	782.01	18,754.61
Bill	LANG	09/19/2019	616992	1,100.00	19,854.61
Bill	LANG	09/19/2019	616993	239.72	20,094.33
General Journal		09/30/2019	SEPT-04	782.01	20,876.34
Bill	LANG	10/14/2019	620847	22.00	20,898.34
Bill	LANG	10/21/2019	622029	1,100.00	21,998.34
General Journal		10/31/2019	Oct-09	782.01	22,780.35
Bill	LANG	11/14/2019	625938	22.00	22,802.35
Bill	LANG	11/19/2019	626816	1,144.00	23,946.35
General Journal		11/30/2019	Nov-05	782.01	24,728.36
Bill	LANG	12/16/2019	631116	251.39	24,979.75
Bill	LANG	12/19/2019	631675	1,144.00	26,123.75
General Journal		12/31/2019	Dec-05	782.01	26,905.76
Total 633.85 · IT Management Fees				26,905.76	26,905.76
635.80 · G&A - Outside Maintenance					0.00
Bill	SOUTHEAST BANKING SYSTEMS	04/19/2019	INV-158...	163.75	163.75
Bill	Allen Asphalt Sealing and Striping	07/02/2019	070219	3,000.00	3,163.75
Bill	Kaelin, WILFRIED	08/07/2019	Reimbu...	501.93	3,665.68
Total 635.80 · G&A - Outside Maintenance				3,665.68	3,665.68
635.805 · G&A-SCADA					0.00
Total 635.805 · G&A-SCADA					0.00
635.806 · G&A-Service Agreement					0.00
General Journal		12/31/2019	YE-08	10,500.00	10,500.00
Total 635.806 · G&A-Service Agreement				10,500.00	10,500.00
635.811 · WHSE-Outside Mnt.					0.00
Bill	WRECC Monthly	01/18/2019	DEC-18	0.00	0.00
Bill	WRECC Monthly	02/20/2019	022019	0.00	0.00
Bill	WRECC Monthly	03/18/2019	FEB-19	0.00	0.00
Bill	WRECC Monthly	04/15/2019	MAR-19	0.00	0.00
Bill	WRECC Monthly	05/21/2019	APR-19	0.00	0.00
Bill	WRECC Monthly	06/18/2019	may-19	0.00	0.00
Bill	WRECC Monthly	07/22/2019	jun-19	0.00	0.00
Bill	WRECC Monthly	08/21/2019	jul-19	0.00	0.00
Bill	OVERHEAD DOORS CO. OF LOUISVILLE	08/23/2019	274113	964.50	964.50

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Type	Name	Date	Num	Amount	Balance
Bill	WRECC Monthly	09/16/2019	AUG-19	0.00	964.50
Bill	WRECC Monthly	10/17/2019	sep-19	0.00	964.50
Bill	WRECC Monthly	11/21/2019	oct-2019	0.00	964.50
Bill	WRECC Monthly	12/18/2019	Nov-19	0.00	964.50
Total 635.811 · WHSE-Outside Mnt.				964.50	964.50
635.812 · WHSE-Alarms					0.00
Total 635.812 · WHSE-Alarms					0.00
641.8 · G&A-Rental					0.00
Bill	WRECC Monthly	01/18/2019	DEC-18	0.00	0.00
Bill	WRECC Monthly	02/20/2019	022019	0.00	0.00
Bill	WRECC Monthly	03/18/2019	FEB-19	0.00	0.00
Bill	WRECC Monthly	04/15/2019	MAR-19	0.00	0.00
Bill	WRECC Monthly	05/21/2019	APR-19	0.00	0.00
Bill	WRECC Monthly	06/18/2019	may-19	0.00	0.00
Bill	WRECC Monthly	07/22/2019	jun-19	0.00	0.00
Bill	WRECC Monthly	08/21/2019	jul-19	0.00	0.00
Bill	WRECC Monthly	09/16/2019	AUG-19	0.00	0.00
Bill	WRECC Monthly	10/17/2019	sep-19	0.00	0.00
Bill	WRECC Monthly	11/21/2019	oct-2019	0.00	0.00
Bill	WRECC Monthly	12/18/2019	Nov-19	0.00	0.00
Total 641.8 · G&A-Rental				0.00	0.00
642.8 · Rental Equipment					0.00
Bill	Land Shark Shredding	01/23/2019	63899A	44.00	44.00
Bill	Land Shark Shredding	02/20/2019	64622a	88.00	132.00
Bill	Land Shark Shredding	04/17/2019	66136a	44.00	176.00
Bill	Land Shark Shredding	06/14/2019	66899A	88.00	264.00
Bill	Land Shark Shredding	07/10/2019	68360a	44.00	308.00
Bill	Land Shark Shredding	09/04/2019	69861A	88.00	396.00
Bill	Land Shark Shredding	10/02/2019	70536A	44.00	440.00
Bill	Land Shark Shredding	10/30/2019	71494a	44.00	484.00
Bill	Land Shark Shredding	11/27/2019	72390A	44.00	528.00
Bill	Land Shark Shredding	12/23/2019	73203a	44.00	572.00
Total 642.8 · Rental Equipment				572.00	572.00
650.8 · G&A-Transportation					0.00
Bill	DAN POWERS AUTO PARTS	05/01/2019	484095	24.99	24.99
General Journal		12/31/2019	YE-08	1,401.26	1,426.25
Total 650.8 · G&A-Transportation				1,426.25	1,426.25
656.8 · Insurance-Vehicle					0.00
General Journal		01/31/2019	JAN-09	92.96	92.96
General Journal		02/28/2019	Feb-08	92.96	185.92
General Journal		03/31/2019	MAR-06	92.96	278.88
General Journal		04/30/2019	APR-09	92.96	371.84
General Journal		05/31/2019	MAY-06	92.96	464.80
General Journal		06/30/2019	JUN-07	92.96	557.76
General Journal		07/31/2019	JUL-06	92.96	650.72
General Journal		08/31/2019	AUG-06	92.96	743.68
General Journal		09/30/2019	SEPT-05	92.96	836.64
General Journal		10/31/2019	Oct-05	92.96	929.60
General Journal		11/30/2019	Nov-09	92.96	1,022.56
General Journal		12/31/2019	Dec-09	92.96	1,115.52
General Journal		12/31/2019	YE-03	620.13	1,735.65
Total 656.8 · Insurance-Vehicle				1,735.65	1,735.65
657.8 · Insurance-General Liability					0.00
General Journal		01/31/2019	JAN-09	159.90	159.90
General Journal		02/28/2019	Feb-08	159.90	319.80
General Journal		03/31/2019	MAR-06	159.90	479.70
General Journal		04/30/2019	APR-09	159.90	639.60
General Journal		05/31/2019	MAY-06	159.90	799.50
Bill	Kentucky Employers Mutual Insurance	06/20/2019	062019a	49.25	848.75

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Type	Name	Date	Num	Amount	Balance
General Journal		06/30/2019	JUN-07	159.90	1,008.65
General Journal		07/31/2019	JUL-06	159.90	1,168.55
Deposit	Kentucky Employers Mutual Insurance	08/09/2019		(4,121.22)	(2,952.67)
General Journal		08/31/2019	AUG-06	159.90	(2,792.77)
Bill	Kentucky Employers Mutual Insurance	09/01/2019	062019A	49.25	(2,743.52)
General Journal		09/30/2019	SEPT-05	159.90	(2,583.62)
General Journal		10/31/2019	Oct-05	159.90	(2,423.72)
General Journal		11/30/2019	Nov-09	159.90	(2,263.82)
General Journal		12/31/2019	Dec-09	159.90	(2,103.92)
General Journal		12/31/2019	YE-03	5,089.41	2,985.49
Total 657.8 · Insurance-General Liability				2,985.49	2,985.49
659.8 · Insurance-Other					0.00
Bill	WRECC Monthly	01/18/2019	DEC-18	1,484.34	1,484.34
General Journal		01/31/2019	JAN-09	468.50	1,952.84
Bill	WRECC Monthly	02/20/2019	022019	1,581.52	3,534.36
General Journal		02/28/2019	Feb-08	468.50	4,002.86
Bill	WRECC Monthly	03/18/2019	FEB-19	1,581.52	5,584.38
General Journal		03/31/2019	MAR-06	468.50	6,052.88
Bill	WRECC Monthly	04/15/2019	MAR-19	1,581.52	7,634.40
General Journal		04/30/2019	APR-09	468.50	8,102.90
Bill	WRECC Monthly	05/21/2019	APR-19	1,581.52	9,684.42
General Journal		05/31/2019	MAY-06	468.50	10,152.92
Bill	WRECC Monthly	06/18/2019	may-19	1,581.52	11,734.44
General Journal		06/30/2019	JUN-07	468.50	12,202.94
Bill	Charles M. Moore	07/11/2019	685948	586.37	12,789.31
Bill	WRECC Monthly	07/22/2019	jun-19	1,581.52	14,370.83
General Journal		07/31/2019	JUL-06	468.50	14,839.33
Bill	WRECC Monthly	08/21/2019	jul-19	1,581.52	16,420.85
General Journal		08/31/2019	AUG-06	468.50	16,889.35
Bill	WRECC Monthly	09/16/2019	AUG-19	1,581.52	18,470.87
General Journal		09/30/2019	SEPT-05	468.50	18,939.37
Bill	WRECC Monthly	10/17/2019	sep-19	1,581.52	20,520.89
General Journal		10/31/2019	Oct-05	468.50	20,989.39
Bill	WRECC Monthly	11/21/2019	oct-2019	1,581.52	22,570.91
General Journal		11/30/2019	Nov-09	468.50	23,039.41
Bill	WRECC Monthly	12/18/2019	Nov-19	1,581.52	24,620.93
General Journal		12/31/2019	Dec-09	468.50	25,089.43
General Journal		12/31/2019	YE-03	7,940.13	33,029.56
Total 659.8 · Insurance-Other				33,029.56	33,029.56
660.8 · G&A-Advertising					0.00
Bill	WRECC Monthly	01/18/2019	DEC-18	0.00	0.00
Bill	Worley Printing	02/15/2019	27104	0.00	0.00
Bill	WRECC Monthly	02/20/2019	022019	0.00	0.00
Bill	Kentucky Classified Network	02/28/2019	14383705	70.00	70.00
Bill	The Record	02/28/2019	201902	180.00	250.00
Bill	WRECC Monthly	03/18/2019	FEB-19	0.00	250.00
Bill	Worley Printing	03/26/2019	27259	40.75	290.75
Bill	Kentucky Classified Network	03/31/2019	15517527	63.75	354.50
Bill	Worley Printing	04/12/2019	27306	0.00	354.50
Bill	WRECC Monthly	04/15/2019	MAR-19	0.00	354.50
Bill	Kentucky Classified Network	04/30/2019	1553656	300.00	654.50
Bill	Kentucky Classified Network	05/02/2019	15555794	17.50	672.00
Bill	Worley Printing	05/08/2019	27366	0.00	672.00
Bill	WRECC Monthly	05/21/2019	APR-19	0.00	672.00
Bill	Worley Printing	06/06/2019	27444	0.00	672.00
Bill	WRECC Monthly	06/18/2019	may-19	0.00	672.00
Bill	WRECC Monthly	07/22/2019	jun-19	0.00	672.00
Bill	Worley Printing	08/01/2019	27591	0.00	672.00
Bill	WRECC Monthly	08/21/2019	jul-19	0.00	672.00
Bill	WRECC Monthly	09/16/2019	AUG-19	0.00	672.00
Bill	WRECC Monthly	10/17/2019	sep-19	0.00	672.00
Bill	Kentucky Classified Network	10/31/2019	103119	123.75	795.75
Bill	WRECC Monthly	11/21/2019	oct-2019	0.00	795.75
Bill	WRECC Monthly	12/18/2019	Nov-19	0.00	795.75

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Type	Name	Date	Num	Amount	Balance
Total 660.8 · G&A-Advertising				795.75	795.75
675.8 · G&A-Commissioner's Fee					0.00
Total 675.8 · G&A-Commissioner's Fee					0.00
675.806 · G&A-Telephone					0.00
Bill	BEATTY, SETH.	01/01/2019	1-2018	45.00	45.00
Bill	BOARD, ADRIAN.	01/01/2019	1-2018	45.00	90.00
Bill	CRAWFORD, KYLE.	01/01/2019	1-2019	45.00	135.00
Bill	Hale, James	01/01/2019	1-2019	45.00	180.00
Bill	Hill, Steve	01/01/2019	1-2019	45.00	225.00
Bill	KIPER, PERRY.	01/01/2019	1-2019	45.00	270.00
Bill	Tubb, Jason	01/01/2019	1-2019	45.00	315.00
Bill	Woosley, Jeremy	01/01/2019	1-2019	45.00	360.00
Bill	BLUEGRASS CELLULAR	01/07/2019	71134902	298.08	658.08
Bill	Windstream	01/07/2019	8632-12...	126.35	784.43
Bill	Windstream	01/24/2019	5061-01...	456.77	1,241.20
Bill	Cecilian Bank Visa	01/25/2019		398.83	1,640.03
Bill	Cecilian Bank Visa	02/03/2019	jan-2019	0.00	1,640.03
Bill	Windstream	02/06/2019	8632-01...	128.06	1,768.09
Bill	BLUEGRASS CELLULAR	02/07/2019	71147172	298.08	2,066.17
Bill	BROADVOICE BUSINESS	02/09/2019	5695810	207.20	2,273.37
Bill	Comcast Business	02/13/2019	FEB-2019	152.87	2,426.24
Bill	Comcast Business	02/19/2019	18685-0...	152.87	2,579.11
Bill	Windstream	02/25/2019	5061-02...	456.77	3,035.88
Bill	Windstream	03/06/2019	8632-02...	127.64	3,163.52
Bill	BLUEGRASS CELLULAR	03/07/2019	71159371	311.59	3,475.11
Bill	BROADVOICE BUSINESS	03/09/2019	5736445	207.20	3,682.31
Bill	Windstream	03/25/2019	5061-03...	456.77	4,139.08
Bill	BEATTY, SETH.	04/01/2019	040119	45.00	4,184.08
Bill	CRAWFORD, KYLE.	04/01/2019	040119	45.00	4,229.08
Bill	Hale, James	04/01/2019	040119	45.00	4,274.08
Bill	Hill, Steve	04/01/2019	040119	45.00	4,319.08
Bill	KIPER, PERRY.	04/01/2019	040119	45.00	4,364.08
Bill	Tubb, Jason	04/01/2019	040119	45.00	4,409.08
Bill	Woosley, Jeremy	04/01/2019	040119	45.00	4,454.08
Bill	Comcast Business	04/05/2019	APRIL-...	152.87	4,606.95
Bill	BLUEGRASS CELLULAR	04/07/2019	71171474	311.59	4,918.54
Bill	Windstream	04/08/2019	8632-04...	129.04	5,047.58
Bill	BROADVOICE BUSINESS	04/09/2019	5776733	207.20	5,254.78
Bill	Comcast Business	04/20/2019	APRIL-...	152.87	5,407.65
Bill	Windstream	04/24/2019	5061-04...	456.77	5,864.42
Bill	BLUEGRASS CELLULAR	05/07/2019	71183493	340.80	6,205.22
Bill	Windstream	05/07/2019	8632-05...	126.53	6,331.75
Bill	Windstream	05/24/2019	5061-05...	456.77	6,788.52
Bill	Cecilian Bank Visa	06/02/2019	5746-05...	215.48	7,004.00
Bill	BLUEGRASS CELLULAR	06/07/2019	71195459	333.46	7,337.46
Bill	Windstream	06/07/2019	8632-06...	128.05	7,465.51
Bill	BROADVOICE BUSINESS	06/09/2019	5860398	207.27	7,672.78
Bill	Comcast Business	06/10/2019	JUNE-2...	152.87	7,825.65
Bill	Comcast Business	06/20/2019	JUN-2019	152.87	7,978.52
Bill	Windstream	06/25/2019	5061-06...	456.77	8,435.29
Bill	Hale, James	07/01/2019	070119	45.00	8,480.29
Bill	CRAWFORD, KYLE.	07/01/2019	070119	45.00	8,525.29
Bill	BEATTY, SETH.	07/01/2019	070119	45.00	8,570.29
Bill	Hill, Steve	07/01/2019	070119	45.00	8,615.29
Bill	KIPER, PERRY.	07/01/2019	070119	45.00	8,660.29
Bill	Tubb, Jason	07/01/2019	070119	45.00	8,705.29
Bill	Woosley, Jeremy	07/01/2019	070119	45.00	8,750.29
Bill	BLUEGRASS CELLULAR	07/07/2019	71207367	333.46	9,083.75
Bill	Windstream	07/08/2019	8632-07...	127.69	9,211.44
Bill	BROADVOICE BUSINESS	07/09/2019	5899926	415.21	9,626.65
Bill	Windstream	07/24/2019	july-2019	456.77	10,083.42
Bill	Comcast Business	08/03/2019	Aug-2019	152.87	10,236.29
Bill	BLUEGRASS CELLULAR	08/07/2019	71219218	333.60	10,569.89
Bill	Windstream	08/07/2019	8632-07...	127.93	10,697.82
Bill	Windstream	08/26/2019	5061-08...	456.77	11,154.59
Bill	Windstream	09/06/2019	8632-09...	135.51	11,290.10
Bill	BLUEGRASS CELLULAR	09/07/2019	71231023	333.60	11,623.70

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Type	Name	Date	Num	Amount	Balance
Bill	BROADVOICE BUSINESS	09/09/2019	5976224	210.11	11,833.81
Bill	Comcast Business	09/20/2019	SEPT-2...	152.87	11,986.68
Bill	Windstream	09/25/2019	5061-09...	456.77	12,443.45
Bill	BEATTY, SETH.	10/01/2019	10/1/19	45.00	12,488.45
Bill	Hale, James	10/01/2019	100119	45.00	12,533.45
Bill	KIPER, PERRY.	10/01/2019	10/01/19	45.00	12,578.45
Bill	Hill, Steve	10/01/2019	100119	45.00	12,623.45
Bill	Tubb, Jason	10/01/2019	100119	45.00	12,668.45
Bill	CRAWFORD, KYLE.	10/01/2019	100119	45.00	12,713.45
Bill	Woosley, Jeremy	10/01/2019	100119	45.00	12,758.45
Bill	CANNON, JOSEPH K	10/01/2019	100119	180.00	12,938.45
Bill	BLUEGRASS CELLULAR	10/07/2019	71242754	333.60	13,272.05
Bill	Windstream	10/07/2019	8632-09...	129.11	13,401.16
Bill	BROADVOICE BUSINESS	10/09/2019	6016212	208.09	13,609.25
Bill	Comcast Business	10/15/2019	oct-2019	152.87	13,762.12
Bill	Windstream	10/24/2019	5061-10...	456.77	14,218.89
Bill	Windstream	11/06/2019	8632-10...	130.96	14,349.85
Bill	BLUEGRASS CELLULAR	11/07/2019	71254412	333.62	14,683.47
Bill	BROADVOICE BUSINESS	11/09/2019	6056360	207.76	14,891.23
Bill	Comcast Business	11/20/2019	NOV-20...	152.87	15,044.10
Bill	Windstream	11/25/2019	5061-11...	456.77	15,500.87
Bill	Comcast Business	12/01/2019	DEC-20...	152.87	15,653.74
Bill	Hill, Steve	12/04/2019	120419	74.35	15,728.09
Bill	Windstream	12/06/2019	8632-11...	133.83	15,861.92
Bill	BLUEGRASS CELLULAR	12/07/2019	71266004	342.62	16,204.54
Bill	BROADVOICE BUSINESS	12/09/2019	6092361	207.92	16,412.46
Bill	Windstream	12/26/2019	5061-12...	458.03	16,870.49
General Journal		12/31/2019	YE-08	(1,516.20)	15,354.29
Total 675.806 · G&A-Telephone				15,354.29	15,354.29
675.807 · G&A-Other					0.00
Bill	WRECC Monthly	01/18/2019	DEC-18	0.00	0.00
Bill	WRECC Monthly	02/20/2019	022019	0.00	0.00
Bill	LANDS END	03/12/2019	SIN724...	316.04	316.04
Bill	LANDS END	03/15/2019	SIN725...	90.90	406.94
Bill	LANDS END	03/15/2019	SIN725...	0.00	406.94
Bill	WRECC Monthly	03/18/2019	FEB-19	0.00	406.94
Bill	Woosley Outfitters	04/09/2019	289	327.43	734.37
Bill	WRECC Monthly	04/15/2019	MAR-19	0.00	734.37
Bill	WRECC Monthly	05/21/2019	APR-19	0.00	734.37
Bill	WRECC Monthly	06/18/2019	may-19	0.00	734.37
Bill	LANDS END	06/24/2019	9531883	232.16	966.53
Bill	Woosley Outfitters	06/27/2019	308	204.52	1,171.05
Bill	LANDS END	07/01/2019	sin7550...	232.16	1,403.21
Bill	LANDS END	07/01/2019	sin7550...	0.00	1,403.21
Bill	LANDS END	07/08/2019	sin7564...	47.94	1,451.15
Bill	WRECC Monthly	07/22/2019	jun-19	0.00	1,451.15
Bill Pmt -Check	IMI	08/09/2019	18580	(9.52)	1,441.63
Deposit		08/09/2019		(12.50)	1,429.13
Bill	WRECC Monthly	08/21/2019	jul-19	0.00	1,429.13
Bill	WHOOP-DE-DO DESIGN	08/22/2019	10753	116.59	1,545.72
Bill	WRECC Monthly	09/16/2019	AUG-19	0.00	1,545.72
Bill	LANDS END	10/08/2019	sin7853...	128.67	1,674.39
Bill	AmeriGas	10/09/2019	309741...	639.06	2,313.45
Bill	WRECC Monthly	10/17/2019	sep-19	0.00	2,313.45
Bill	WRECC Monthly	11/21/2019	oct-2019	0.00	2,313.45
Bill	AmeriGas	12/08/2019	203364...	48.76	2,362.21
Bill	WHOOP-DE-DO DESIGN	12/09/2019	11025	395.00	2,757.21
Bill	WRECC Monthly	12/18/2019	Nov-19	0.00	2,757.21
Bill	AmeriGas	12/23/2019	606770...	36.00	2,793.21
Bill Pmt -Check	BRITE WHOLESALE ELECTRIC SUPPLY, INC	12/31/2019	18993	(0.08)	2,793.13
Total 675.807 · G&A-Other				2,793.13	2,793.13
675.816 · WHSE-Telephone					0.00
Total 675.816 · WHSE-Telephone					0.00
675.817 · G&A-Warehouse Other					0.00

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Type	Name	Date	Num	Amount	Balance
Total 675.817 · G&A-Warehouse Other					0.00
675.818 · Expendable Tools					0.00
Total 675.818 · Expendable Tools					0.00
675.829 · Physical/Drug Screen					0.00
Bill	Cecilian Bank Visa	02/03/2019	jan-2019	117.80	117.80
Bill	Saint Camillus Urgent Care	08/29/2019	083119	225.00	342.80
Bill	Bluegrass Family Healthcare. PLLC	10/22/2019	5794	65.00	407.80
Bill	ABNEY AMSTUTZ EYE CENTER	11/07/2019	112660	95.00	502.80
Bill	Grayson County Health Center	11/14/2019	1119	170.00	672.80
Bill	Saint Camillus Urgent Care	11/26/2019	NOV-20...	75.00	747.80
Total 675.829 · Physical/Drug Screen				747.80	747.80
675.832 · G&A-Travel & Ent					0.00
Entertainment					0.00
Total Entertainment					0.00
Meals					0.00
Bill	Grayson County Chamber	01/15/2019	10182	38.99	38.99
Bill	BOARD, ADRIAN.	01/21/2019	reimbur...	56.04	95.03
Bill	Cecilian Bank Visa	01/25/2019		95.10	190.13
Bill	Cecilian Bank Visa	02/03/2019	jan-2019	36.75	226.88
Bill	Grayson County Chamber	02/20/2019	10243	38.99	265.87
Bill	Cain, Nancy	02/25/2019	022519	246.78	512.65
Bill	FARMER'S QUALITY MEATS	02/28/2019	0219	210.03	722.68
Bill	Cecilian Bank Visa	03/14/2019	5746-02...	31.04	753.72
Bill	Grayson County Chamber	03/18/2019	10297	25.99	779.71
Bill	Grayson County Chamber	04/19/2019	10349	38.99	818.70
Bill	Grayson County Chamber	05/16/2019	10449	39.00	857.70
Bill	Grayson County Chamber	06/24/2019	10784	39.00	896.70
Bill	BEATTY, SETH.	07/15/2019	sbreim-...	55.99	952.69
Bill	Woosley, Jeremy	07/17/2019	10106	82.68	1,035.37
Bill	Grayson County Chamber	07/22/2019	10858	26.00	1,061.37
Bill	Grayson County Chamber	08/08/2019	10912	39.00	1,100.37
Bill	Grayson County Chamber	10/07/2019	11039	39.00	1,139.37
Bill	FARMER'S QUALITY MEATS	10/24/2019	27144	78.55	1,217.92
Bill	CANNON, JOSEPH K	11/14/2019	111419	49.67	1,267.59
Bill	Cecilian Bank Visa	11/14/2019		49.67	1,317.26
Bill	TAKE ME HOME	12/06/2019	3976-21	650.00	1,967.26
Bill	Grayson County Chamber	12/16/2019	11154	39.00	2,006.26
Bill	FARMER'S QUALITY MEATS	12/27/2019	122719	94.03	2,100.29
Total Meals				2,100.29	2,100.29
Travel					0.00
Bill	Cecilian Bank Visa	01/25/2019		315.32	315.32
Bill	Kevin Shaw Reimbursement	02/01/2019	jan-2019	53.30	368.62
Bill	Cecilian Bank Visa	02/03/2019	jan-2019	0.00	368.62
Bill	Cecilian Bank Visa	03/14/2019	5746-02...	1,001.52	1,370.14
Bill	Kevin Shaw Reimbursement	03/31/2019	REIM-0...	382.11	1,752.25
Bill	Kevin Shaw Reimbursement	04/30/2019	APR-20...	73.71	1,825.96
Bill	Kevin Shaw Reimbursement	05/31/2019	053119	96.71	1,922.67
Bill	Kevin Shaw Reimbursement	06/30/2019	063019	297.97	2,220.64
Bill	Kevin Shaw Reimbursement	08/19/2019	081919-...	378.45	2,599.09
Bill	Cecilian Bank Visa	09/02/2019	5746-09...	2,593.31	5,192.40
Bill	Kevin Shaw Reimbursement	09/30/2019	ks-reim-...	110.81	5,303.21
Bill	Woosley, Jeremy	10/12/2019	10/12/19	24.62	5,327.83
Deposit	Woosley, Jeremy	10/16/2019		0.00	5,327.83
Bill	CANNON, JOSEPH K	10/20/2019	102019	122.22	5,450.05
Bill	Kevin Shaw Reimbursement	11/01/2019	mileage...	157.19	5,607.24
Bill	Kevin Shaw Reimbursement	12/01/2019	mileage...	191.97	5,799.21
Total Travel				5,799.21	5,799.21
675.832 · G&A-Travel & Ent - Other					0.00
Total 675.832 · G&A-Travel & Ent - Other					0.00

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Type	Name	Date	Num	Amount	Balance
Total 675.832 · G&A-Travel & Ent				7,899.50	7,899.50
675.833 · G&A-Training					0.00
Bill	Kentucky Rural Water Association	01/02/2019	24353	1,600.00	1,600.00
Bill	Hardin County Water	03/28/2019	2019	50.00	1,650.00
Bill	Northern Safety and Industrial	06/28/2019	903522...	0.00	1,650.00
Bill	Cecilian Bank Visa	07/02/2019	5746-06...	2,288.90	3,938.90
Bill	Kentucky Rural Water Association	07/24/2019	25336	700.00	4,638.90
Bill	Kentucky Rural Water Association	07/24/2019	25336	0.00	4,638.90
Invoice	J. Woosley	09/30/2019	2019-004	(319.96)	4,318.94
Bill	Kentucky Rural Water Association	10/28/2019	25694	438.00	4,756.94
Total 675.833 · G&A-Training				4,756.94	4,756.94
675.834 · Membership Dues					0.00
Bill	Cecilian Bank Visa	02/03/2019	jan-2019	560.00	560.00
Bill	Grayson County Chamber	06/01/2019	10540	500.00	1,060.00
Total 675.834 · Membership Dues				1,060.00	1,060.00
675.835 · Safety Supplies					0.00
Bill	Northern Safety and Industrial	06/14/2019	903502...	53.66	53.66
Bill	Northern Safety and Industrial	06/28/2019	903522...	206.10	259.76
Bill	USA BLUEBOOK	07/10/2019	946138	155.83	415.59
Total 675.835 · Safety Supplies				415.59	415.59
675.84 · G&A-Contract Labor					0.00
Total 675.84 · G&A-Contract Labor					0.00
675.85 · G&A - Uniforms					0.00
Bill	Cecilian Bank Visa	01/25/2019		221.20	221.20
Bill	Woosley, Jeremy	01/31/2019	UNIF-001	135.98	357.18
Bill	Cecilian Bank Visa	02/03/2019	jan-2019	0.00	357.18
Bill	CRAWFORD, KYLE.	02/12/2019	UNIFO...	42.34	399.52
Bill	LANDS END	03/12/2019	SIN724...	0.00	399.52
Bill	LANDS END	03/15/2019	SIN725...	0.00	399.52
Bill	Hale, James	03/19/2019	REIM-0...	59.05	458.57
Bill	MEREDITH, TERRY	03/23/2019	reim-0323	120.52	579.09
Bill	BEATTY, SETH.	03/29/2019	SB-REI...	116.60	695.69
Bill	Woosley Outfitters	04/09/2019	289	0.00	695.69
Bill	KIPER, PERRY.	04/22/2019	042219	90.10	785.79
Bill	BEATTY, SETH.	06/11/2019	sb-uni01	42.38	828.17
Bill	LANDS END	06/24/2019	9531883	0.00	828.17
Deposit	Amber N Clemons	06/27/2019		(82.04)	746.13
Bill	Woosley Outfitters	06/27/2019	308	0.00	746.13
Bill	LANDS END	07/01/2019	sin7550...		746.13
Bill	LANDS END	07/08/2019	sin7564...	0.00	746.13
Bill	Woosley Outfitters	07/30/2019	323	1,170.66	1,916.79
Bill	Webb, Russell.	08/11/2019	081119	100.66	2,017.45
Bill	Webb, Russell.	08/12/2019	boot-001	69.96	2,087.41
Bill	Woosley Outfitters	09/27/2019	350	202.44	2,289.85
Bill	CRAWFORD, KYLE.	10/01/2019	boot-2019	65.00	2,354.85
Bill	Woosley, Jeremy	10/07/2019	10/7/19	243.64	2,598.49
Bill	LANDS END	10/08/2019	sin7853...	0.00	2,598.49
Bill	Tubb, Jason	10/08/2019	jeans	50.14	2,648.63
Bill	Woosley, Jeremy	10/30/2019	003131	93.28	2,741.91
Bill	MEREDITH, TERRY	11/16/2019	uniform-...	50.76	2,792.67
Bill	Hale, James	11/22/2019	uniform-...	173.82	2,966.49
Bill	Webb, Russell.	12/04/2019	120419	105.97	3,072.46
Bill	CRAWFORD, KYLE.	12/05/2019	uniform ...	116.63	3,189.09
Bill	Hill, Steve	12/14/2019	BOOT-0...	74.33	3,263.42
Bill	Poole, David	12/16/2019	uniform	210.00	3,473.42
Bill	Hill, Steve	12/17/2019	UNI-001	254.34	3,727.76
Total 675.85 · G&A - Uniforms				3,727.76	3,727.76
6 · G&A OP.EXPENSES - Other					0.00
Total 6 · G&A OP.EXPENSES - Other					0.00

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As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Total 6 · G&A OP.EXPENSES				474,009.23	474,009.23
601 · Payroll Expenses					0.00
Liability Check	QuickBooks Payroll Service	01/02/2019		24.50	24.50
Paycheck	Adrian Board	01/03/2019	DD1705	1,077.63	1,102.13
Paycheck	Adrian Board	01/03/2019	DD1705	126.80	1,228.93
Paycheck	Adrian Board	01/03/2019	DD1705	338.08	1,567.01
Paycheck	Adrian Board	01/03/2019	DD1705	274.69	1,841.70
Paycheck	Adrian Board	01/03/2019	DD1705	0.00	1,841.70
Paycheck	Adrian Board	01/03/2019	DD1705	0.00	1,841.70
Paycheck	Adrian Board	01/03/2019	DD1705	0.00	1,841.70
Paycheck	Adrian Board	01/03/2019	DD1705	200.00	2,041.70
Paycheck	Adrian Board	01/03/2019	DD1705	201.72	2,243.42
Paycheck	Adrian Board	01/03/2019	DD1705	0.00	2,243.42
Paycheck	Adrian Board	01/03/2019	DD1705	119.00	2,362.42
Paycheck	Adrian Board	01/03/2019	DD1705	27.83	2,390.25
Paycheck	Adrian Board	01/03/2019	DD1705	0.00	2,390.25
Paycheck	Amber N Clemons	01/03/2019	DD1706	636.96	3,027.21
Paycheck	Amber N Clemons	01/03/2019	DD1706	0.00	3,027.21
Paycheck	Amber N Clemons	01/03/2019	DD1706	212.32	3,239.53
Paycheck	Amber N Clemons	01/03/2019	DD1706	106.16	3,345.69
Paycheck	Amber N Clemons	01/03/2019	DD1706	0.00	3,345.69
Paycheck	Amber N Clemons	01/03/2019	DD1706	0.00	3,345.69
Paycheck	Amber N Clemons	01/03/2019	DD1706	106.16	3,451.85
Paycheck	Amber N Clemons	01/03/2019	DD1706	63.70	3,515.55
Paycheck	Amber N Clemons	01/03/2019	DD1706	0.00	3,515.55
Paycheck	Amber N Clemons	01/03/2019	DD1706	52.36	3,567.91
Paycheck	Amber N Clemons	01/03/2019	DD1706	12.25	3,580.16
Paycheck	Amber N Clemons	01/03/2019	DD1706	0.00	3,580.16
Paycheck	David Poole.	01/03/2019	DD1707	1,887.00	5,467.16
Paycheck	David Poole.	01/03/2019	DD1707	0.00	5,467.16
Paycheck	David Poole.	01/03/2019	DD1707	402.56	5,869.72
Paycheck	David Poole.	01/03/2019	DD1707	0.00	5,869.72
Paycheck	David Poole.	01/03/2019	DD1707	0.00	5,869.72
Paycheck	David Poole.	01/03/2019	DD1707	0.00	5,869.72
Paycheck	David Poole.	01/03/2019	DD1707	0.00	5,869.72
Paycheck	David Poole.	01/03/2019	DD1707	274.75	6,144.47
Paycheck	David Poole.	01/03/2019	DD1707	0.00	6,144.47
Paycheck	David Poole.	01/03/2019	DD1707	135.34	6,279.81
Paycheck	David Poole.	01/03/2019	DD1707	31.65	6,311.46
Paycheck	David Poole.	01/03/2019	DD1707	0.00	6,311.46
Paycheck	James Hale.	01/03/2019	DD1708	1,158.43	7,469.89
Paycheck	James Hale.	01/03/2019	DD1708	0.00	7,469.89
Paycheck	James Hale.	01/03/2019	DD1708	553.28	8,023.17
Paycheck	James Hale.	01/03/2019	DD1708	1,054.69	9,077.86
Paycheck	James Hale.	01/03/2019	DD1708	0.00	9,077.86
Paycheck	James Hale.	01/03/2019	DD1708	0.00	9,077.86
Paycheck	James Hale.	01/03/2019	DD1708	0.00	9,077.86
Paycheck	James Hale.	01/03/2019	DD1708	414.96	9,492.82
Paycheck	James Hale.	01/03/2019	DD1708	0.00	9,492.82
Paycheck	James Hale.	01/03/2019	DD1708	165.66	9,658.48
Paycheck	James Hale.	01/03/2019	DD1708	38.74	9,697.22
Paycheck	James Hale.	01/03/2019	DD1708	0.00	9,697.22
Paycheck	Janet Love.	01/03/2019	DD1709	1,636.52	11,333.74
Paycheck	Janet Love.	01/03/2019	DD1709	0.00	11,333.74
Paycheck	Janet Love.	01/03/2019	DD1709	425.76	11,759.50
Paycheck	Janet Love.	01/03/2019	DD1709	0.00	11,759.50
Paycheck	Janet Love.	01/03/2019	DD1709	66.53	11,826.03
Paycheck	Janet Love.	01/03/2019	DD1709	0.00	11,826.03
Paycheck	Janet Love.	01/03/2019	DD1709	255.46	12,081.49
Paycheck	Janet Love.	01/03/2019	DD1709	0.00	12,081.49
Paycheck	Janet Love.	01/03/2019	DD1709	122.31	12,203.80
Paycheck	Janet Love.	01/03/2019	DD1709	28.60	12,232.40
Paycheck	Janet Love.	01/03/2019	DD1709	0.00	12,232.40
Paycheck	Jason K Tubb	01/03/2019	DD1710	1,324.96	13,557.36
Paycheck	Jason K Tubb	01/03/2019	DD1710	0.00	13,557.36
Paycheck	Jason K Tubb	01/03/2019	DD1710	432.64	13,990.00
Paycheck	Jason K Tubb	01/03/2019	DD1710	108.16	14,098.16

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jason K Tubb	01/03/2019	DD1710	297.44	14,395.60
Paycheck	Jason K Tubb	01/03/2019	DD1710	0.00	14,395.60
Paycheck	Jason K Tubb	01/03/2019	DD1710	0.00	14,395.60
Paycheck	Jason K Tubb	01/03/2019	DD1710	259.58	14,655.18
Paycheck	Jason K Tubb	01/03/2019	DD1710	0.00	14,655.18
Paycheck	Jason K Tubb	01/03/2019	DD1710	120.53	14,775.71
Paycheck	Jason K Tubb	01/03/2019	DD1710	28.19	14,803.90
Paycheck	Jason K Tubb	01/03/2019	DD1710	0.00	14,803.90
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	1,653.00	16,456.90
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	0.00	16,456.90
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	440.80	16,897.70
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	110.20	17,007.90
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	0.00	17,007.90
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	0.00	17,007.90
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	0.00	17,007.90
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	264.48	17,272.38
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	0.00	17,272.38
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	132.89	17,405.27
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	31.08	17,436.35
Paycheck	Jeremy S Woosley.	01/03/2019	DD1711	0.00	17,436.35
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	2,243.20	19,679.55
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	0.00	19,679.55
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	560.80	20,240.35
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	0.00	20,240.35
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	0.00	20,240.35
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	0.00	20,240.35
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	0.00	20,240.35
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	280.40	20,520.75
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	0.00	20,520.75
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	162.20	20,682.95
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	37.93	20,720.88
Paycheck	Joseph K Cannon.	01/03/2019	DD1712	0.00	20,720.88
Paycheck	Kevin Shaw	01/03/2019	DD1713	4,371.83	25,092.71
Paycheck	Kevin Shaw	01/03/2019	DD1713	655.77	25,748.48
Paycheck	Kevin Shaw	01/03/2019	DD1713	0.00	25,748.48
Paycheck	Kevin Shaw	01/03/2019	DD1713	254.24	26,002.72
Paycheck	Kevin Shaw	01/03/2019	DD1713	59.46	26,062.18
Paycheck	Kevin Shaw	01/03/2019	DD1713	0.00	26,062.18
Paycheck	Kyle Crawford	01/03/2019	DD1714	900.24	26,962.42
Paycheck	Kyle Crawford	01/03/2019	DD1714	0.00	26,962.42
Paycheck	Kyle Crawford	01/03/2019	DD1714	232.32	27,194.74
Paycheck	Kyle Crawford	01/03/2019	DD1714	29.04	27,223.78
Paycheck	Kyle Crawford	01/03/2019	DD1714	0.00	27,223.78
Paycheck	Kyle Crawford	01/03/2019	DD1714	0.00	27,223.78
Paycheck	Kyle Crawford	01/03/2019	DD1714	0.00	27,223.78
Paycheck	Kyle Crawford	01/03/2019	DD1714	0.00	27,223.78
Paycheck	Kyle Crawford	01/03/2019	DD1714	69.70	27,293.48
Paycheck	Kyle Crawford	01/03/2019	DD1714	0.00	27,293.48
Paycheck	Kyle Crawford	01/03/2019	DD1714	68.05	27,361.53
Paycheck	Kyle Crawford	01/03/2019	DD1714	15.91	27,377.44
Paycheck	Kyle Crawford	01/03/2019	DD1714	0.00	27,377.44
Paycheck	Perry Kiper	01/03/2019	DD1715	811.20	28,188.64
Paycheck	Perry Kiper	01/03/2019	DD1715	45.63	28,234.27
Paycheck	Perry Kiper	01/03/2019	DD1715	324.48	28,558.75
Paycheck	Perry Kiper	01/03/2019	DD1715	486.72	29,045.47
Paycheck	Perry Kiper	01/03/2019	DD1715	0.00	29,045.47
Paycheck	Perry Kiper	01/03/2019	DD1715	0.00	29,045.47
Paycheck	Perry Kiper	01/03/2019	DD1715	0.00	29,045.47
Paycheck	Perry Kiper	01/03/2019	DD1715	0.00	29,045.47
Paycheck	Perry Kiper	01/03/2019	DD1715	100.08	29,145.55
Paycheck	Perry Kiper	01/03/2019	DD1715	0.00	29,145.55
Paycheck	Perry Kiper	01/03/2019	DD1715	101.01	29,246.56
Paycheck	Perry Kiper	01/03/2019	DD1715	23.62	29,270.18
Paycheck	Perry Kiper	01/03/2019	DD1715	0.00	29,270.18
Paycheck	Russell Webb	01/03/2019	DD1716	1,313.92	30,584.10
Paycheck	Russell Webb	01/03/2019	DD1716	200.20	30,784.30
Paycheck	Russell Webb	01/03/2019	DD1716	328.48	31,112.78
Paycheck	Russell Webb	01/03/2019	DD1716	0.00	31,112.78

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	01/03/2019	DD1716	0.00	31,112.78
Paycheck	Russell Webb	01/03/2019	DD1716	0.00	31,112.78
Paycheck	Russell Webb	01/03/2019	DD1716	0.00	31,112.78
Paycheck	Russell Webb	01/03/2019	DD1716	0.00	31,112.78
Paycheck	Russell Webb	01/03/2019	DD1716	110.56	31,223.34
Paycheck	Russell Webb	01/03/2019	DD1716	0.00	31,223.34
Paycheck	Russell Webb	01/03/2019	DD1716	111.02	31,334.36
Paycheck	Russell Webb	01/03/2019	DD1716	25.96	31,360.32
Paycheck	Russell Webb	01/03/2019	DD1716	0.00	31,360.32
Paycheck	Seth Beatty	01/03/2019	DD1717	1,113.60	32,473.92
Paycheck	Seth Beatty	01/03/2019	DD1717	130.50	32,604.42
Paycheck	Seth Beatty	01/03/2019	DD1717	278.40	32,882.82
Paycheck	Seth Beatty	01/03/2019	DD1717	0.00	32,882.82
Paycheck	Seth Beatty	01/03/2019	DD1717	0.00	32,882.82
Paycheck	Seth Beatty	01/03/2019	DD1717	0.00	32,882.82
Paycheck	Seth Beatty	01/03/2019	DD1717	0.00	32,882.82
Paycheck	Seth Beatty	01/03/2019	DD1717	200.00	33,082.82
Paycheck	Seth Beatty	01/03/2019	DD1717	137.80	33,220.62
Paycheck	Seth Beatty	01/03/2019	DD1717	0.00	33,220.62
Paycheck	Seth Beatty	01/03/2019	DD1717	105.47	33,326.09
Paycheck	Seth Beatty	01/03/2019	DD1717	24.67	33,350.76
Paycheck	Seth Beatty	01/03/2019	DD1717	0.00	33,350.76
Paycheck	Steve Hill.	01/03/2019	DD1718	0.00	33,350.76
Paycheck	Steve Hill.	01/03/2019	DD1718	0.00	33,350.76
Paycheck	Steve Hill.	01/03/2019	DD1718	469.12	33,819.88
Paycheck	Steve Hill.	01/03/2019	DD1718	1,876.48	35,696.36
Paycheck	Steve Hill.	01/03/2019	DD1718	0.00	35,696.36
Paycheck	Steve Hill.	01/03/2019	DD1718	0.00	35,696.36
Paycheck	Steve Hill.	01/03/2019	DD1718	0.00	35,696.36
Paycheck	Steve Hill.	01/03/2019	DD1718	281.47	35,977.83
Paycheck	Steve Hill.	01/03/2019	DD1718	0.00	35,977.83
Paycheck	Steve Hill.	01/03/2019	DD1718	138.93	36,116.76
Paycheck	Steve Hill.	01/03/2019	DD1718	32.49	36,149.25
Paycheck	Steve Hill.	01/03/2019	DD1718	0.00	36,149.25
Liability Check	QuickBooks Payroll Service	01/16/2019		24.50	36,173.75
Paycheck	Adrian Board	01/17/2019	DD1719	1,210.72	37,384.47
Paycheck	Adrian Board	01/17/2019	DD1719	0.00	37,384.47
Paycheck	Adrian Board	01/17/2019	DD1719	172.96	37,557.43
Paycheck	Adrian Board	01/17/2019	DD1719	345.92	37,903.35
Paycheck	Adrian Board	01/17/2019	DD1719	0.00	37,903.35
Paycheck	Adrian Board	01/17/2019	DD1719	0.00	37,903.35
Paycheck	Adrian Board	01/17/2019	DD1719	0.00	37,903.35
Paycheck	Adrian Board	01/17/2019	DD1719	0.00	37,903.35
Paycheck	Adrian Board	01/17/2019	DD1719	172.96	38,076.31
Paycheck	Adrian Board	01/17/2019	DD1719	0.00	38,076.31
Paycheck	Adrian Board	01/17/2019	DD1719	100.20	38,176.51
Paycheck	Adrian Board	01/17/2019	DD1719	23.43	38,199.94
Paycheck	Adrian Board	01/17/2019	DD1719	0.00	38,199.94
Paycheck	Amber N Clemons	01/17/2019	DD1720	977.76	39,177.70
Paycheck	Amber N Clemons	01/17/2019	DD1720	0.00	39,177.70
Paycheck	Amber N Clemons	01/17/2019	DD1720	108.64	39,286.34
Paycheck	Amber N Clemons	01/17/2019	DD1720	0.00	39,286.34
Paycheck	Amber N Clemons	01/17/2019	DD1720	0.00	39,286.34
Paycheck	Amber N Clemons	01/17/2019	DD1720	0.00	39,286.34
Paycheck	Amber N Clemons	01/17/2019	DD1720	0.00	39,286.34
Paycheck	Amber N Clemons	01/17/2019	DD1720	65.18	39,351.52
Paycheck	Amber N Clemons	01/17/2019	DD1720	0.00	39,351.52
Paycheck	Amber N Clemons	01/17/2019	DD1720	53.00	39,404.52
Paycheck	Amber N Clemons	01/17/2019	DD1720	12.39	39,416.91
Paycheck	Amber N Clemons	01/17/2019	DD1720	0.00	39,416.91
Paycheck	David Poole.	01/17/2019	DD1721	1,441.44	40,858.35
Paycheck	David Poole.	01/17/2019	DD1721	0.00	40,858.35
Paycheck	David Poole.	01/17/2019	DD1721	205.92	41,064.27
Paycheck	David Poole.	01/17/2019	DD1721	411.84	41,476.11
Paycheck	David Poole.	01/17/2019	DD1721	0.00	41,476.11
Paycheck	David Poole.	01/17/2019	DD1721	0.00	41,476.11
Paycheck	David Poole.	01/17/2019	DD1721	0.00	41,476.11
Paycheck	David Poole.	01/17/2019	DD1721	247.10	41,723.21

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Type	Name	Date	Num	Amount	Balance
Paycheck	David Poole.	01/17/2019	DD1721	0.00	41,723.21
Paycheck	David Poole.	01/17/2019	DD1721	122.72	41,845.93
Paycheck	David Poole.	01/17/2019	DD1721	28.70	41,874.63
Paycheck	David Poole.	01/17/2019	DD1721	0.00	41,874.63
Paycheck	James Hale.	01/17/2019	DD1722	2,724.26	44,598.89
Paycheck	James Hale.	01/17/2019	DD1722	0.00	44,598.89
Paycheck	James Hale.	01/17/2019	DD1722	283.04	44,881.93
Paycheck	James Hale.	01/17/2019	DD1722	0.00	44,881.93
Paycheck	James Hale.	01/17/2019	DD1722	0.00	44,881.93
Paycheck	James Hale.	01/17/2019	DD1722	0.00	44,881.93
Paycheck	James Hale.	01/17/2019	DD1722	0.00	44,881.93
Paycheck	James Hale.	01/17/2019	DD1722	451.10	45,333.03
Paycheck	James Hale.	01/17/2019	DD1722	0.00	45,333.03
Paycheck	James Hale.	01/17/2019	DD1722	180.95	45,513.98
Paycheck	James Hale.	01/17/2019	DD1722	42.32	45,556.30
Paycheck	James Hale.	01/17/2019	DD1722	0.00	45,556.30
Paycheck	Janet Love.	01/17/2019	DD1723	1,456.27	47,012.57
Paycheck	Janet Love.	01/17/2019	DD1723	0.00	47,012.57
Paycheck	Janet Love.	01/17/2019	DD1723	217.76	47,230.33
Paycheck	Janet Love.	01/17/2019	DD1723	503.57	47,733.90
Paycheck	Janet Love.	01/17/2019	DD1723	0.00	47,733.90
Paycheck	Janet Love.	01/17/2019	DD1723	0.00	47,733.90
Paycheck	Janet Love.	01/17/2019	DD1723	261.31	47,995.21
Paycheck	Janet Love.	01/17/2019	DD1723	0.00	47,995.21
Paycheck	Janet Love.	01/17/2019	DD1723	121.29	48,116.50
Paycheck	Janet Love.	01/17/2019	DD1723	28.37	48,144.87
Paycheck	Janet Love.	01/17/2019	DD1723	0.00	48,144.87
Paycheck	Jason K Tubb	01/17/2019	DD1724	1,950.03	50,094.90
Paycheck	Jason K Tubb	01/17/2019	DD1724	82.98	50,177.88
Paycheck	Jason K Tubb	01/17/2019	DD1724	221.28	50,399.16
Paycheck	Jason K Tubb	01/17/2019	DD1724	0.00	50,399.16
Paycheck	Jason K Tubb	01/17/2019	DD1724	41.49	50,440.65
Paycheck	Jason K Tubb	01/17/2019	DD1724	0.00	50,440.65
Paycheck	Jason K Tubb	01/17/2019	DD1724	120.00	50,560.65
Paycheck	Jason K Tubb	01/17/2019	DD1724	289.89	50,850.54
Paycheck	Jason K Tubb	01/17/2019	DD1724	0.00	50,850.54
Paycheck	Jason K Tubb	01/17/2019	DD1724	135.41	50,985.95
Paycheck	Jason K Tubb	01/17/2019	DD1724	31.67	51,017.62
Paycheck	Jason K Tubb	01/17/2019	DD1724	0.00	51,017.62
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	2,141.68	53,159.30
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	0.00	53,159.30
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	225.44	53,384.74
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	0.00	53,384.74
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	0.00	53,384.74
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	0.00	53,384.74
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	0.00	53,384.74
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	284.05	53,668.79
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	0.00	53,668.79
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	143.01	53,811.80
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	33.45	53,845.25
Paycheck	Jeremy S Woosley.	01/17/2019	DD1725	0.00	53,845.25
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	2,366.76	56,212.01
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	107.58	56,319.59
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	286.88	56,606.47
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	0.00	56,606.47
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	0.00	56,606.47
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	286.88	56,893.35
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	0.00	56,893.35
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	304.81	57,198.16
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	0.00	57,198.16
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	173.74	57,371.90
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	40.64	57,412.54
Paycheck	Joseph K Cannon.	01/17/2019	DD1726	0.00	57,412.54
Paycheck	Kevin Shaw	01/17/2019	DD1727	4,472.38	61,884.92
Paycheck	Kevin Shaw	01/17/2019	DD1727	670.86	62,555.78
Paycheck	Kevin Shaw	01/17/2019	DD1727	0.00	62,555.78
Paycheck	Kevin Shaw	01/17/2019	DD1727	257.64	62,813.42
Paycheck	Kevin Shaw	01/17/2019	DD1727	60.25	62,873.67

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	01/17/2019	DD1727	0.00	62,873.67
Paycheck	Kyle Crawford	01/17/2019	DD1728	1,069.20	63,942.87
Paycheck	Kyle Crawford	01/17/2019	DD1728	22.28	63,965.15
Paycheck	Kyle Crawford	01/17/2019	DD1728	118.80	64,083.95
Paycheck	Kyle Crawford	01/17/2019	DD1728	0.00	64,083.95
Paycheck	Kyle Crawford	01/17/2019	DD1728	0.00	64,083.95
Paycheck	Kyle Crawford	01/17/2019	DD1728	0.00	64,083.95
Paycheck	Kyle Crawford	01/17/2019	DD1728	80.00	64,163.95
Paycheck	Kyle Crawford	01/17/2019	DD1728	77.42	64,241.37
Paycheck	Kyle Crawford	01/17/2019	DD1728	0.00	64,241.37
Paycheck	Kyle Crawford	01/17/2019	DD1728	75.08	64,316.45
Paycheck	Kyle Crawford	01/17/2019	DD1728	17.56	64,334.01
Paycheck	Kyle Crawford	01/17/2019	DD1728	0.00	64,334.01
Paycheck	Perry Kiper	01/17/2019	DD1729	996.00	65,330.01
Paycheck	Perry Kiper	01/17/2019	DD1729	0.00	65,330.01
Paycheck	Perry Kiper	01/17/2019	DD1729	166.00	65,496.01
Paycheck	Perry Kiper	01/17/2019	DD1729	332.00	65,828.01
Paycheck	Perry Kiper	01/17/2019	DD1729	0.00	65,828.01
Paycheck	Perry Kiper	01/17/2019	DD1729	0.00	65,828.01
Paycheck	Perry Kiper	01/17/2019	DD1729	166.00	65,994.01
Paycheck	Perry Kiper	01/17/2019	DD1729	0.00	65,994.01
Paycheck	Perry Kiper	01/17/2019	DD1729	99.60	66,093.61
Paycheck	Perry Kiper	01/17/2019	DD1729	0.00	66,093.61
Paycheck	Perry Kiper	01/17/2019	DD1729	100.51	66,194.12
Paycheck	Perry Kiper	01/17/2019	DD1729	23.51	66,217.63
Paycheck	Perry Kiper	01/17/2019	DD1729	0.00	66,217.63
Paycheck	Russell Webb	01/17/2019	DD1730	1,512.00	67,729.63
Paycheck	Russell Webb	01/17/2019	DD1730	0.00	67,729.63
Paycheck	Russell Webb	01/17/2019	DD1730	168.00	67,897.63
Paycheck	Russell Webb	01/17/2019	DD1730	0.00	67,897.63
Paycheck	Russell Webb	01/17/2019	DD1730	0.00	67,897.63
Paycheck	Russell Webb	01/17/2019	DD1730	0.00	67,897.63
Paycheck	Russell Webb	01/17/2019	DD1730	100.80	67,998.43
Paycheck	Russell Webb	01/17/2019	DD1730	0.00	67,998.43
Paycheck	Russell Webb	01/17/2019	DD1730	100.52	68,098.95
Paycheck	Russell Webb	01/17/2019	DD1730	23.51	68,122.46
Paycheck	Russell Webb	01/17/2019	DD1730	0.00	68,122.46
Paycheck	Seth Beatty	01/17/2019	DD1731	1,379.50	69,501.96
Paycheck	Seth Beatty	01/17/2019	DD1731	80.10	69,582.06
Paycheck	Seth Beatty	01/17/2019	DD1731	142.40	69,724.46
Paycheck	Seth Beatty	01/17/2019	DD1731	44.50	69,768.96
Paycheck	Seth Beatty	01/17/2019	DD1731	0.00	69,768.96
Paycheck	Seth Beatty	01/17/2019	DD1731	0.00	69,768.96
Paycheck	Seth Beatty	01/17/2019	DD1731	0.00	69,768.96
Paycheck	Seth Beatty	01/17/2019	DD1731	200.00	69,968.96
Paycheck	Seth Beatty	01/17/2019	DD1731	147.72	70,116.68
Paycheck	Seth Beatty	01/17/2019	DD1731	0.00	70,116.68
Paycheck	Seth Beatty	01/17/2019	DD1731	108.01	70,224.69
Paycheck	Seth Beatty	01/17/2019	DD1731	25.26	70,249.95
Paycheck	Seth Beatty	01/17/2019	DD1731	0.00	70,249.95
Paycheck	Steve Hill.	01/17/2019	DD1732	1,769.41	72,019.36
Paycheck	Steve Hill.	01/17/2019	DD1732	0.00	72,019.36
Paycheck	Steve Hill.	01/17/2019	DD1732	239.92	72,259.28
Paycheck	Steve Hill.	01/17/2019	DD1732	479.84	72,739.12
Paycheck	Steve Hill.	01/17/2019	DD1732	0.00	72,739.12
Paycheck	Steve Hill.	01/17/2019	DD1732	0.00	72,739.12
Paycheck	Steve Hill.	01/17/2019	DD1732	0.00	72,739.12
Paycheck	Steve Hill.	01/17/2019	DD1732	298.70	73,037.82
Paycheck	Steve Hill.	01/17/2019	DD1732	0.00	73,037.82
Paycheck	Steve Hill.	01/17/2019	DD1732	146.93	73,184.75
Paycheck	Steve Hill.	01/17/2019	DD1732	34.36	73,219.11
Paycheck	Steve Hill.	01/17/2019	DD1732	0.00	73,219.11
Paycheck	John R Tomes {Commissioner}	01/18/2019	18046	500.00	73,719.11
Paycheck	John R Tomes {Commissioner}	01/18/2019	18046	0.00	73,719.11
Paycheck	John R Tomes {Commissioner}	01/18/2019	18046	31.00	73,750.11

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Type	Name	Date	Num	Amount	Balance
Paycheck	John R Tomes {Commissioner}	01/18/2019	18046	7.25	73,757.36
Paycheck	John R Tomes {Commissioner}	01/18/2019	18046	0.00	73,757.36
Paycheck	Kenneth A Sharp {Commissioner}	01/18/2019	18047	500.00	74,257.36
Paycheck	Kenneth A Sharp {Commissioner}	01/18/2019	18047	31.00	74,288.36
Paycheck	Kenneth A Sharp {Commissioner}	01/18/2019	18047	7.25	74,295.61
Paycheck	Kenneth A Sharp {Commissioner}	01/18/2019	18047	0.00	74,295.61
Paycheck	Kirby L Johnson {Commissioner}	01/18/2019	18048	500.00	74,795.61
Paycheck	Kirby L Johnson {Commissioner}	01/18/2019	18048	31.00	74,826.61
Paycheck	Kirby L Johnson {Commissioner}	01/18/2019	18048	7.25	74,833.86
Paycheck	Kirby L Johnson {Commissioner}	01/18/2019	18048	0.00	74,833.86
Paycheck	Michael R Kipper (Commissioner)	01/18/2019	18049	500.00	75,333.86
Paycheck	Michael R Kipper (Commissioner)	01/18/2019	18049	0.00	75,333.86
Paycheck	Michael R Kipper (Commissioner)	01/18/2019	18049	31.00	75,364.86
Paycheck	Michael R Kipper (Commissioner)	01/18/2019	18049	7.25	75,372.11
Paycheck	Michael R Kipper (Commissioner)	01/18/2019	18049	0.00	75,372.11
Paycheck	Nancy Cain {Commissioner}	01/18/2019	18050	500.00	75,872.11
Paycheck	Nancy Cain {Commissioner}	01/18/2019	18050	0.00	75,872.11
Paycheck	Nancy Cain {Commissioner}	01/18/2019	18050	31.00	75,903.11
Paycheck	Nancy Cain {Commissioner}	01/18/2019	18050	7.25	75,910.36
Paycheck	Nancy Cain {Commissioner}	01/18/2019	18050	0.00	75,910.36
Paycheck	Kevin Shaw	01/28/2019	18096	0.00	75,910.36
Paycheck	Kevin Shaw	01/28/2019	18096	6,149.00	82,059.36
Paycheck	Kevin Shaw	01/28/2019	18096	922.35	82,981.71
Paycheck	Kevin Shaw	01/28/2019	18096	0.00	82,981.71
Paycheck	Kevin Shaw	01/28/2019	18096	381.23	83,362.94
Paycheck	Kevin Shaw	01/28/2019	18096	89.16	83,452.10
Paycheck	Kevin Shaw	01/28/2019	18096	0.00	83,452.10
Liability Check	QuickBooks Payroll Service	01/30/2019		24.50	83,476.60
Paycheck	Adrian Board	01/31/2019	DD1733	1,556.64	85,033.24
Paycheck	Adrian Board	01/31/2019	DD1733	389.16	85,422.40
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	85,422.40
Paycheck	Adrian Board	01/31/2019	DD1733	172.96	85,595.36
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	85,595.36
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	85,595.36
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	85,595.36
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	85,595.36
Paycheck	Adrian Board	01/31/2019	DD1733	211.88	85,807.24
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	85,807.24
Paycheck	Adrian Board	01/31/2019	DD1733	131.36	85,938.60
Paycheck	Adrian Board	01/31/2019	DD1733	30.73	85,969.33
Paycheck	Adrian Board	01/31/2019	DD1733	0.00	85,969.33
Paycheck	Amber N Clemons	01/31/2019	DD1734	977.76	86,947.09
Paycheck	Amber N Clemons	01/31/2019	DD1734	0.00	86,947.09
Paycheck	Amber N Clemons	01/31/2019	DD1734	0.00	86,947.09
Paycheck	Amber N Clemons	01/31/2019	DD1734	0.00	86,947.09
Paycheck	Amber N Clemons	01/31/2019	DD1734	0.00	86,947.09
Paycheck	Amber N Clemons	01/31/2019	DD1734	108.64	87,055.73
Paycheck	Amber N Clemons	01/31/2019	DD1734	0.00	87,055.73
Paycheck	Amber N Clemons	01/31/2019	DD1734	65.18	87,120.91
Paycheck	Amber N Clemons	01/31/2019	DD1734	0.00	87,120.91
Paycheck	Amber N Clemons	01/31/2019	DD1734	67.36	87,188.27
Paycheck	Amber N Clemons	01/31/2019	DD1734	15.75	87,204.02
Paycheck	Amber N Clemons	01/31/2019	DD1734	0.00	87,204.02
Paycheck	David Poole.	01/31/2019	DD1735	2,059.20	89,263.22
Paycheck	David Poole.	01/31/2019	DD1735	212.36	89,475.58
Paycheck	David Poole.	01/31/2019	DD1735	0.00	89,475.58
Paycheck	David Poole.	01/31/2019	DD1735	0.00	89,475.58
Paycheck	David Poole.	01/31/2019	DD1735	0.00	89,475.58
Paycheck	David Poole.	01/31/2019	DD1735	0.00	89,475.58
Paycheck	David Poole.	01/31/2019	DD1735	272.59	89,748.17
Paycheck	David Poole.	01/31/2019	DD1735	0.00	89,748.17
Paycheck	David Poole.	01/31/2019	DD1735	140.83	89,889.00
Paycheck	David Poole.	01/31/2019	DD1735	32.94	89,921.94
Paycheck	David Poole.	01/31/2019	DD1735	0.00	89,921.94
Paycheck	James Hale.	01/31/2019	DD1736	2,423.53	92,345.47
Paycheck	James Hale.	01/31/2019	DD1736	0.00	92,345.47
Paycheck	James Hale.	01/31/2019	DD1736	0.00	92,345.47

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Type	Name	Date	Num	Amount	Balance
Paycheck	James Hale.	01/31/2019	DD1736	371.49	92,716.96
Paycheck	James Hale.	01/31/2019	DD1736	35.38	92,752.34
Paycheck	James Hale.	01/31/2019	DD1736	0.00	92,752.34
Paycheck	James Hale.	01/31/2019	DD1736	0.00	92,752.34
Paycheck	James Hale.	01/31/2019	DD1736	424.56	93,176.90
Paycheck	James Hale.	01/31/2019	DD1736	0.00	93,176.90
Paycheck	James Hale.	01/31/2019	DD1736	175.48	93,352.38
Paycheck	James Hale.	01/31/2019	DD1736	41.04	93,393.42
Paycheck	James Hale.	01/31/2019	DD1736	0.00	93,393.42
Paycheck	Janet Love.	01/31/2019	DD1737	1,959.84	95,353.26
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	95,353.26
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	95,353.26
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	95,353.26
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	95,353.26
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	95,353.26
Paycheck	Janet Love.	01/31/2019	DD1737	217.76	95,571.02
Paycheck	Janet Love.	01/31/2019	DD1737	261.31	95,832.33
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	95,832.33
Paycheck	Janet Love.	01/31/2019	DD1737	135.01	95,967.34
Paycheck	Janet Love.	01/31/2019	DD1737	31.58	95,998.92
Paycheck	Janet Love.	01/31/2019	DD1737	0.00	95,998.92
Paycheck	Jason K Tubb	01/31/2019	DD1738	2,212.80	98,211.72
Paycheck	Jason K Tubb	01/31/2019	DD1738	228.20	98,439.92
Paycheck	Jason K Tubb	01/31/2019	DD1738	0.00	98,439.92
Paycheck	Jason K Tubb	01/31/2019	DD1738	0.00	98,439.92
Paycheck	Jason K Tubb	01/31/2019	DD1738	0.00	98,439.92
Paycheck	Jason K Tubb	01/31/2019	DD1738	0.00	98,439.92
Paycheck	Jason K Tubb	01/31/2019	DD1738	0.00	98,439.92
Paycheck	Jason K Tubb	01/31/2019	DD1738	292.92	98,732.84
Paycheck	Jason K Tubb	01/31/2019	DD1738	0.00	98,732.84
Paycheck	Jason K Tubb	01/31/2019	DD1738	151.34	98,884.18
Paycheck	Jason K Tubb	01/31/2019	DD1738	35.39	98,919.57
Paycheck	Jason K Tubb	01/31/2019	DD1738	0.00	98,919.57
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	2,254.40	101,173.97
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	845.40	102,019.37
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	0.00	102,019.37
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	0.00	102,019.37
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	0.00	102,019.37
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	0.00	102,019.37
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	200.00	102,219.37
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	395.98	102,615.35
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	0.00	102,615.35
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	204.59	102,819.94
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	47.84	102,867.78
Paycheck	Jeremy S Woosley.	01/31/2019	DD1739	0.00	102,867.78
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	2,438.48	105,306.26
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	161.37	105,467.63
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	105,467.63
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	105,467.63
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	430.32	105,897.95
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	105,897.95
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	105,897.95
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	303.02	106,200.97
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	106,200.97
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	187.87	106,388.84
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	43.93	106,432.77
Paycheck	Joseph K Cannon.	01/31/2019	DD1740	0.00	106,432.77
Paycheck	Kevin Shaw	01/31/2019	DD1741	4,472.38	110,905.15
Paycheck	Kevin Shaw	01/31/2019	DD1741	670.86	111,576.01
Paycheck	Kevin Shaw	01/31/2019	DD1741	0.00	111,576.01
Paycheck	Kevin Shaw	01/31/2019	DD1741	277.29	111,853.30
Paycheck	Kevin Shaw	01/31/2019	DD1741	64.85	111,918.15
Paycheck	Kevin Shaw	01/31/2019	DD1741	0.00	111,918.15
Paycheck	Kyle Crawford	01/31/2019	DD1742	1,069.20	112,987.35
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	112,987.35
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	112,987.35
Paycheck	Kyle Crawford	01/31/2019	DD1742	118.80	113,106.15
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	113,106.15

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	113,106.15
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	113,106.15
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	113,106.15
Paycheck	Kyle Crawford	01/31/2019	DD1742	71.28	113,177.43
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	113,177.43
Paycheck	Kyle Crawford	01/31/2019	DD1742	73.66	113,251.09
Paycheck	Kyle Crawford	01/31/2019	DD1742	17.23	113,268.32
Paycheck	Kyle Crawford	01/31/2019	DD1742	0.00	113,268.32
Paycheck	Perry Kiper	01/31/2019	DD1743	1,660.00	114,928.32
Paycheck	Perry Kiper	01/31/2019	DD1743	404.69	115,333.01
Paycheck	Perry Kiper	01/31/2019	DD1743	0.00	115,333.01
Paycheck	Perry Kiper	01/31/2019	DD1743	0.00	115,333.01
Paycheck	Perry Kiper	01/31/2019	DD1743	0.00	115,333.01
Paycheck	Perry Kiper	01/31/2019	DD1743	0.00	115,333.01
Paycheck	Perry Kiper	01/31/2019	DD1743	200.00	115,533.01
Paycheck	Perry Kiper	01/31/2019	DD1743	135.88	115,668.89
Paycheck	Perry Kiper	01/31/2019	DD1743	0.00	115,668.89
Paycheck	Perry Kiper	01/31/2019	DD1743	140.41	115,809.30
Paycheck	Perry Kiper	01/31/2019	DD1743	32.84	115,842.14
Paycheck	Perry Kiper	01/31/2019	DD1743	0.00	115,842.14
Paycheck	Russell Webb	01/31/2019	DD1744	1,680.00	117,522.14
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	117,522.14
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	117,522.14
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	117,522.14
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	117,522.14
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	117,522.14
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	117,522.14
Paycheck	Russell Webb	01/31/2019	DD1744	100.80	117,622.94
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	117,622.94
Paycheck	Russell Webb	01/31/2019	DD1744	104.16	117,727.10
Paycheck	Russell Webb	01/31/2019	DD1744	24.36	117,751.46
Paycheck	Russell Webb	01/31/2019	DD1744	0.00	117,751.46
Paycheck	Seth Beatty	01/31/2019	DD1745	1,424.00	119,175.46
Paycheck	Seth Beatty	01/31/2019	DD1745	240.30	119,415.76
Paycheck	Seth Beatty	01/31/2019	DD1745	0.00	119,415.76
Paycheck	Seth Beatty	01/31/2019	DD1745	0.00	119,415.76
Paycheck	Seth Beatty	01/31/2019	DD1745	0.00	119,415.76
Paycheck	Seth Beatty	01/31/2019	DD1745	0.00	119,415.76
Paycheck	Seth Beatty	01/31/2019	DD1745	0.00	119,415.76
Paycheck	Seth Beatty	01/31/2019	DD1745	133.14	119,548.90
Paycheck	Seth Beatty	01/31/2019	DD1745	0.00	119,548.90
Paycheck	Seth Beatty	01/31/2019	DD1745	103.19	119,652.09
Paycheck	Seth Beatty	01/31/2019	DD1745	24.13	119,676.22
Paycheck	Seth Beatty	01/31/2019	DD1745	0.00	119,676.22
Paycheck	Steve Hill.	01/31/2019	DD1746	2,399.20	122,075.42
Paycheck	Steve Hill.	01/31/2019	DD1746	539.88	122,615.30
Paycheck	Steve Hill.	01/31/2019	DD1746	0.00	122,615.30
Paycheck	Steve Hill.	01/31/2019	DD1746	0.00	122,615.30
Paycheck	Steve Hill.	01/31/2019	DD1746	0.00	122,615.30
Paycheck	Steve Hill.	01/31/2019	DD1746	0.00	122,615.30
Paycheck	Steve Hill.	01/31/2019	DD1746	352.69	122,967.99
Paycheck	Steve Hill.	01/31/2019	DD1746	0.00	122,967.99
Paycheck	Steve Hill.	01/31/2019	DD1746	182.22	123,150.21
Paycheck	Steve Hill.	01/31/2019	DD1746	42.62	123,192.83
Paycheck	Steve Hill.	01/31/2019	DD1746	0.00	123,192.83
Liability Check	QuickBooks Payroll Service	02/13/2019		24.50	123,217.33
Paycheck	Adrian Board	02/14/2019	DD1747	1,762.40	124,979.73
Paycheck	Adrian Board	02/14/2019	DD1747	330.50	125,310.23
Paycheck	Adrian Board	02/14/2019	DD1747	0.00	125,310.23
Paycheck	Adrian Board	02/14/2019	DD1747	0.00	125,310.23
Paycheck	Adrian Board	02/14/2019	DD1747	0.00	125,310.23
Paycheck	Adrian Board	02/14/2019	DD1747	0.00	125,310.23
Paycheck	Adrian Board	02/14/2019	DD1747	0.00	125,310.23
Paycheck	Adrian Board	02/14/2019	DD1747	70.00	125,380.23

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Type	Name	Date	Num	Amount	Balance
Paycheck	Adrian Board	02/14/2019	DD1747	216.29	125,596.52
Paycheck	Adrian Board	02/14/2019	DD1747	0.00	125,596.52
Paycheck	Adrian Board	02/14/2019	DD1747	128.30	125,724.82
Paycheck	Adrian Board	02/14/2019	DD1747	30.00	125,754.82
Paycheck	Adrian Board	02/14/2019	DD1747	0.00	125,754.82
Paycheck	Amber N Clemons	02/14/2019	DD1748	977.76	126,732.58
Paycheck	Amber N Clemons	02/14/2019	DD1748	0.00	126,732.58
Paycheck	Amber N Clemons	02/14/2019	DD1748	0.00	126,732.58
Paycheck	Amber N Clemons	02/14/2019	DD1748	0.00	126,732.58
Paycheck	Amber N Clemons	02/14/2019	DD1748	108.64	126,841.22
Paycheck	Amber N Clemons	02/14/2019	DD1748	0.00	126,841.22
Paycheck	Amber N Clemons	02/14/2019	DD1748	0.00	126,841.22
Paycheck	Amber N Clemons	02/14/2019	DD1748	65.18	126,906.40
Paycheck	Amber N Clemons	02/14/2019	DD1748	0.00	126,906.40
Paycheck	Amber N Clemons	02/14/2019	DD1748	54.75	126,961.15
Paycheck	Amber N Clemons	02/14/2019	DD1748	12.81	126,973.96
Paycheck	Amber N Clemons	02/14/2019	DD1748	0.00	126,973.96
Paycheck	David Poole.	02/14/2019	DD1749	2,059.20	129,033.16
Paycheck	David Poole.	02/14/2019	DD1749	0.00	129,033.16
Paycheck	David Poole.	02/14/2019	DD1749	0.00	129,033.16
Paycheck	David Poole.	02/14/2019	DD1749	0.00	129,033.16
Paycheck	David Poole.	02/14/2019	DD1749	0.00	129,033.16
Paycheck	David Poole.	02/14/2019	DD1749	0.00	129,033.16
Paycheck	David Poole.	02/14/2019	DD1749	0.00	129,033.16
Paycheck	David Poole.	02/14/2019	DD1749	247.10	129,280.26
Paycheck	David Poole.	02/14/2019	DD1749	0.00	129,280.26
Paycheck	David Poole.	02/14/2019	DD1749	122.72	129,402.98
Paycheck	David Poole.	02/14/2019	DD1749	28.70	129,431.68
Paycheck	David Poole.	02/14/2019	DD1749	0.00	129,431.68
Paycheck	James Hale.	02/14/2019	DD1750	2,759.64	132,191.32
Paycheck	James Hale.	02/14/2019	DD1750	0.00	132,191.32
Paycheck	James Hale.	02/14/2019	DD1750	0.00	132,191.32
Paycheck	James Hale.	02/14/2019	DD1750	70.76	132,262.08
Paycheck	James Hale.	02/14/2019	DD1750	0.00	132,262.08
Paycheck	James Hale.	02/14/2019	DD1750	0.00	132,262.08
Paycheck	James Hale.	02/14/2019	DD1750	0.00	132,262.08
Paycheck	James Hale.	02/14/2019	DD1750	424.56	132,686.64
Paycheck	James Hale.	02/14/2019	DD1750	0.00	132,686.64
Paycheck	James Hale.	02/14/2019	DD1750	171.35	132,857.99
Paycheck	James Hale.	02/14/2019	DD1750	40.07	132,898.06
Paycheck	James Hale.	02/14/2019	DD1750	0.00	132,898.06
Paycheck	Janet Love.	02/14/2019	DD1751	1,742.08	134,640.14
Paycheck	Janet Love.	02/14/2019	DD1751	0.00	134,640.14
Paycheck	Janet Love.	02/14/2019	DD1751	0.00	134,640.14
Paycheck	Janet Love.	02/14/2019	DD1751	0.00	134,640.14
Paycheck	Janet Love.	02/14/2019	DD1751	435.52	135,075.66
Paycheck	Janet Love.	02/14/2019	DD1751	0.00	135,075.66
Paycheck	Janet Love.	02/14/2019	DD1751	0.00	135,075.66
Paycheck	Janet Love.	02/14/2019	DD1751	261.31	135,336.97
Paycheck	Janet Love.	02/14/2019	DD1751	0.00	135,336.97
Paycheck	Janet Love.	02/14/2019	DD1751	121.13	135,458.10
Paycheck	Janet Love.	02/14/2019	DD1751	28.33	135,486.43
Paycheck	Janet Love.	02/14/2019	DD1751	0.00	135,486.43
Paycheck	Jason K Tubb	02/14/2019	DD1752	1,986.69	137,473.12
Paycheck	Jason K Tubb	02/14/2019	DD1752	169.08	137,642.20
Paycheck	Jason K Tubb	02/14/2019	DD1752	0.00	137,642.20
Paycheck	Jason K Tubb	02/14/2019	DD1752	0.00	137,642.20
Paycheck	Jason K Tubb	02/14/2019	DD1752	267.71	137,909.91
Paycheck	Jason K Tubb	02/14/2019	DD1752	0.00	137,909.91
Paycheck	Jason K Tubb	02/14/2019	DD1752	0.00	137,909.91
Paycheck	Jason K Tubb	02/14/2019	DD1752	290.82	138,200.73
Paycheck	Jason K Tubb	02/14/2019	DD1752	0.00	138,200.73
Paycheck	Jason K Tubb	02/14/2019	DD1752	135.58	138,336.31
Paycheck	Jason K Tubb	02/14/2019	DD1752	31.71	138,368.02
Paycheck	Jason K Tubb	02/14/2019	DD1752	0.00	138,368.02
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	2,141.68	140,509.70
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	84.54	140,594.24
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	0.00	140,594.24

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Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	112.72	140,706.96
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	0.00	140,706.96
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	0.00	140,706.96
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	0.00	140,706.96
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	280.67	140,987.63
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	0.00	140,987.63
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	141.91	141,129.54
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	33.19	141,162.73
Paycheck	Jeremy S Woosley.	02/14/2019	DD1753	0.00	141,162.73
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	3,173.77	144,336.50
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	317.38	144,653.88
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	0.00	144,653.88
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	181.54	144,835.42
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	42.46	144,877.88
Paycheck	Joseph K Cannon.	02/14/2019	DD1754	0.00	144,877.88
Paycheck	Kevin Shaw	02/14/2019	DD1755	4,472.38	149,350.26
Paycheck	Kevin Shaw	02/14/2019	DD1755	0.00	149,350.26
Paycheck	Kevin Shaw	02/14/2019	DD1755	670.86	150,021.12
Paycheck	Kevin Shaw	02/14/2019	DD1755	0.00	150,021.12
Paycheck	Kevin Shaw	02/14/2019	DD1755	257.64	150,278.76
Paycheck	Kevin Shaw	02/14/2019	DD1755	60.26	150,339.02
Paycheck	Kevin Shaw	02/14/2019	DD1755	0.00	150,339.02
Paycheck	Kyle Crawford	02/14/2019	DD1756	1,069.20	151,408.22
Paycheck	Kyle Crawford	02/14/2019	DD1756	0.00	151,408.22
Paycheck	Kyle Crawford	02/14/2019	DD1756	0.00	151,408.22
Paycheck	Kyle Crawford	02/14/2019	DD1756	118.80	151,527.02
Paycheck	Kyle Crawford	02/14/2019	DD1756	0.00	151,527.02
Paycheck	Kyle Crawford	02/14/2019	DD1756	0.00	151,527.02
Paycheck	Kyle Crawford	02/14/2019	DD1756	0.00	151,527.02
Paycheck	Kyle Crawford	02/14/2019	DD1756	0.00	151,527.02
Paycheck	Kyle Crawford	02/14/2019	DD1756	71.28	151,598.30
Paycheck	Kyle Crawford	02/14/2019	DD1756	0.00	151,598.30
Paycheck	Kyle Crawford	02/14/2019	DD1756	68.50	151,666.80
Paycheck	Kyle Crawford	02/14/2019	DD1756	16.02	151,682.82
Paycheck	Kyle Crawford	02/14/2019	DD1756	0.00	151,682.82
Paycheck	Perry Kiper	02/14/2019	DD1757	1,660.00	153,342.82
Paycheck	Perry Kiper	02/14/2019	DD1757	62.26	153,405.08
Paycheck	Perry Kiper	02/14/2019	DD1757	0.00	153,405.08
Paycheck	Perry Kiper	02/14/2019	DD1757	0.00	153,405.08
Paycheck	Perry Kiper	02/14/2019	DD1757	0.00	153,405.08
Paycheck	Perry Kiper	02/14/2019	DD1757	0.00	153,405.08
Paycheck	Perry Kiper	02/14/2019	DD1757	0.00	153,405.08
Paycheck	Perry Kiper	02/14/2019	DD1757	103.34	153,508.42
Paycheck	Perry Kiper	02/14/2019	DD1757	0.00	153,508.42
Paycheck	Perry Kiper	02/14/2019	DD1757	104.38	153,612.80
Paycheck	Perry Kiper	02/14/2019	DD1757	24.41	153,637.21
Paycheck	Perry Kiper	02/14/2019	DD1757	0.00	153,637.21
Paycheck	Russell Webb	02/14/2019	DD1758	1,680.00	155,317.21
Paycheck	Russell Webb	02/14/2019	DD1758	31.50	155,348.71
Paycheck	Russell Webb	02/14/2019	DD1758	0.00	155,348.71
Paycheck	Russell Webb	02/14/2019	DD1758	0.00	155,348.71
Paycheck	Russell Webb	02/14/2019	DD1758	0.00	155,348.71
Paycheck	Russell Webb	02/14/2019	DD1758	0.00	155,348.71
Paycheck	Russell Webb	02/14/2019	DD1758	0.00	155,348.71
Paycheck	Russell Webb	02/14/2019	DD1758	102.69	155,451.40
Paycheck	Russell Webb	02/14/2019	DD1758	0.00	155,451.40
Paycheck	Russell Webb	02/14/2019	DD1758	100.92	155,552.32
Paycheck	Russell Webb	02/14/2019	DD1758	23.61	155,575.93
Paycheck	Russell Webb	02/14/2019	DD1758	0.00	155,575.93
Paycheck	Seth Beatty	02/14/2019	DD1759	1,406.20	156,982.13
Paycheck	Seth Beatty	02/14/2019	DD1759	333.75	157,315.88
Paycheck	Seth Beatty	02/14/2019	DD1759	0.00	157,315.88
Paycheck	Seth Beatty	02/14/2019	DD1759	0.00	157,315.88
Paycheck	Seth Beatty	02/14/2019	DD1759	17.80	157,333.68
Paycheck	Seth Beatty	02/14/2019	DD1759	0.00	157,333.68
Paycheck	Seth Beatty	02/14/2019	DD1759	0.00	157,333.68

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Paycheck	Seth Beatty	02/14/2019	DD1759	330.00	157,663.68
Paycheck	Seth Beatty	02/14/2019	DD1759	167.02	157,830.70
Paycheck	Seth Beatty	02/14/2019	DD1759	0.00	157,830.70
Paycheck	Seth Beatty	02/14/2019	DD1759	122.96	157,953.66
Paycheck	Seth Beatty	02/14/2019	DD1759	28.76	157,982.42
Paycheck	Seth Beatty	02/14/2019	DD1759	0.00	157,982.42
Paycheck	Steve Hill.	02/14/2019	DD1760	2,399.20	160,381.62
Paycheck	Steve Hill.	02/14/2019	DD1760	157.47	160,539.09
Paycheck	Steve Hill.	02/14/2019	DD1760	0.00	160,539.09
Paycheck	Steve Hill.	02/14/2019	DD1760	0.00	160,539.09
Paycheck	Steve Hill.	02/14/2019	DD1760	0.00	160,539.09
Paycheck	Steve Hill.	02/14/2019	DD1760	0.00	160,539.09
Paycheck	Steve Hill.	02/14/2019	DD1760	0.00	160,539.09
Paycheck	Steve Hill.	02/14/2019	DD1760	0.00	160,539.09
Paycheck	Steve Hill.	02/14/2019	DD1760	306.80	160,845.89
Paycheck	Steve Hill.	02/14/2019	DD1760	0.00	160,845.89
Paycheck	Steve Hill.	02/14/2019	DD1760	151.11	160,997.00
Paycheck	Steve Hill.	02/14/2019	DD1760	35.34	161,032.34
Paycheck	Steve Hill.	02/14/2019	DD1760	0.00	161,032.34
Paycheck	John R Tomes {Commissioner}	02/20/2019	18147	500.00	161,532.34
Paycheck	John R Tomes {Commissioner}	02/20/2019	18147	0.00	161,532.34
Paycheck	John R Tomes {Commissioner}	02/20/2019	18147	31.00	161,563.34
Paycheck	John R Tomes {Commissioner}	02/20/2019	18147	7.25	161,570.59
Paycheck	John R Tomes {Commissioner}	02/20/2019	18147	0.00	161,570.59
Paycheck	Kenneth A Sharp {Commissioner}	02/20/2019	18148	500.00	162,070.59
Paycheck	Kenneth A Sharp {Commissioner}	02/20/2019	18148	31.00	162,101.59
Paycheck	Kenneth A Sharp {Commissioner}	02/20/2019	18148	7.25	162,108.84
Paycheck	Kenneth A Sharp {Commissioner}	02/20/2019	18148	0.00	162,108.84
Paycheck	Kirby L Johnson {Commissioner}	02/20/2019	18149	500.00	162,608.84
Paycheck	Kirby L Johnson {Commissioner}	02/20/2019	18149	31.00	162,639.84
Paycheck	Kirby L Johnson {Commissioner}	02/20/2019	18149	7.25	162,647.09
Paycheck	Kirby L Johnson {Commissioner}	02/20/2019	18149	0.00	162,647.09
Paycheck	Michael R Kipper (Commissioner)	02/20/2019	18150	500.00	163,147.09
Paycheck	Michael R Kipper (Commissioner)	02/20/2019	18150	0.00	163,147.09
Paycheck	Michael R Kipper (Commissioner)	02/20/2019	18150	31.00	163,178.09
Paycheck	Michael R Kipper (Commissioner)	02/20/2019	18150	7.25	163,185.34
Paycheck	Michael R Kipper (Commissioner)	02/20/2019	18150	0.00	163,185.34
Paycheck	Nancy Cain {Commissioner}	02/20/2019	18151	500.00	163,685.34
Paycheck	Nancy Cain {Commissioner}	02/20/2019	18151	0.00	163,685.34
Paycheck	Nancy Cain {Commissioner}	02/20/2019	18151	31.00	163,716.34
Paycheck	Nancy Cain {Commissioner}	02/20/2019	18151	7.25	163,723.59
Paycheck	Nancy Cain {Commissioner}	02/20/2019	18151	0.00	163,723.59
Liability Check	QuickBooks Payroll Service	02/27/2019		24.50	163,748.09
Paycheck	Adrian Board	02/28/2019	DD1761	631.82	164,379.91
Paycheck	Adrian Board	02/28/2019	DD1761	0.00	164,379.91
Paycheck	Adrian Board	02/28/2019	DD1761	0.00	164,379.91
Paycheck	Adrian Board	02/28/2019	DD1761	601.86	164,981.77
Paycheck	Adrian Board	02/28/2019	DD1761	0.00	164,981.77
Paycheck	Adrian Board	02/28/2019	DD1761	176.24	165,158.01
Paycheck	Adrian Board	02/28/2019	DD1761	0.00	165,158.01
Paycheck	Adrian Board	02/28/2019	DD1761	0.00	165,158.01
Paycheck	Adrian Board	02/28/2019	DD1761	140.99	165,299.00
Paycheck	Adrian Board	02/28/2019	DD1761	0.00	165,299.00
Paycheck	Adrian Board	02/28/2019	DD1761	82.85	165,381.85
Paycheck	Adrian Board	02/28/2019	DD1761	19.38	165,401.23
Paycheck	Adrian Board	02/28/2019	DD1761	0.00	165,401.23
Paycheck	Amber N Clemons	02/28/2019	DD1762	977.76	166,378.99
Paycheck	Amber N Clemons	02/28/2019	DD1762	0.00	166,378.99
Paycheck	Amber N Clemons	02/28/2019	DD1762	0.00	166,378.99
Paycheck	Amber N Clemons	02/28/2019	DD1762	0.00	166,378.99
Paycheck	Amber N Clemons	02/28/2019	DD1762	108.64	166,487.63
Paycheck	Amber N Clemons	02/28/2019	DD1762	0.00	166,487.63
Paycheck	Amber N Clemons	02/28/2019	DD1762	0.00	166,487.63
Paycheck	Amber N Clemons	02/28/2019	DD1762	65.18	166,552.81
Paycheck	Amber N Clemons	02/28/2019	DD1762	0.00	166,552.81
Paycheck	Amber N Clemons	02/28/2019	DD1762	54.75	166,607.56
Paycheck	Amber N Clemons	02/28/2019	DD1762	12.80	166,620.36
Paycheck	Amber N Clemons	02/28/2019	DD1762	0.00	166,620.36
Paycheck	David Poole.	02/28/2019	DD1763	2,059.20	168,679.56

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Type	Name	Date	Num	Amount	Balance
Paycheck	David Poole.	02/28/2019	DD1763	154.44	168,834.00
Paycheck	David Poole.	02/28/2019	DD1763	0.00	168,834.00
Paycheck	David Poole.	02/28/2019	DD1763	0.00	168,834.00
Paycheck	David Poole.	02/28/2019	DD1763	0.00	168,834.00
Paycheck	David Poole.	02/28/2019	DD1763	0.00	168,834.00
Paycheck	David Poole.	02/28/2019	DD1763	0.00	168,834.00
Paycheck	David Poole.	02/28/2019	DD1763	265.64	169,099.64
Paycheck	David Poole.	02/28/2019	DD1763	0.00	169,099.64
Paycheck	David Poole.	02/28/2019	DD1763	132.29	169,231.93
Paycheck	David Poole.	02/28/2019	DD1763	30.94	169,262.87
Paycheck	David Poole.	02/28/2019	DD1763	0.00	169,262.87
Paycheck	James Hale.	02/28/2019	DD1764	2,476.60	171,739.47
Paycheck	James Hale.	02/28/2019	DD1764	0.00	171,739.47
Paycheck	James Hale.	02/28/2019	DD1764	0.00	171,739.47
Paycheck	James Hale.	02/28/2019	DD1764	353.80	172,093.27
Paycheck	James Hale.	02/28/2019	DD1764	0.00	172,093.27
Paycheck	James Hale.	02/28/2019	DD1764	0.00	172,093.27
Paycheck	James Hale.	02/28/2019	DD1764	0.00	172,093.27
Paycheck	James Hale.	02/28/2019	DD1764	424.56	172,517.83
Paycheck	James Hale.	02/28/2019	DD1764	0.00	172,517.83
Paycheck	James Hale.	02/28/2019	DD1764	171.34	172,689.17
Paycheck	James Hale.	02/28/2019	DD1764	40.08	172,729.25
Paycheck	James Hale.	02/28/2019	DD1764	0.00	172,729.25
Paycheck	Janet Love.	02/28/2019	DD1765	2,095.94	174,825.19
Paycheck	Janet Love.	02/28/2019	DD1765	0.00	174,825.19
Paycheck	Janet Love.	02/28/2019	DD1765	0.00	174,825.19
Paycheck	Janet Love.	02/28/2019	DD1765	0.00	174,825.19
Paycheck	Janet Love.	02/28/2019	DD1765	81.66	174,906.85
Paycheck	Janet Love.	02/28/2019	DD1765	0.00	174,906.85
Paycheck	Janet Love.	02/28/2019	DD1765	0.00	174,906.85
Paycheck	Janet Love.	02/28/2019	DD1765	261.31	175,168.16
Paycheck	Janet Love.	02/28/2019	DD1765	0.00	175,168.16
Paycheck	Janet Love.	02/28/2019	DD1765	121.14	175,289.30
Paycheck	Janet Love.	02/28/2019	DD1765	28.33	175,317.63
Paycheck	Janet Love.	02/28/2019	DD1765	0.00	175,317.63
Paycheck	Jason K Tubb	02/28/2019	DD1766	2,000.78	177,318.41
Paycheck	Jason K Tubb	02/28/2019	DD1766	0.00	177,318.41
Paycheck	Jason K Tubb	02/28/2019	DD1766	0.00	177,318.41
Paycheck	Jason K Tubb	02/28/2019	DD1766	253.62	177,572.03
Paycheck	Jason K Tubb	02/28/2019	DD1766	0.00	177,572.03
Paycheck	Jason K Tubb	02/28/2019	DD1766	0.00	177,572.03
Paycheck	Jason K Tubb	02/28/2019	DD1766	0.00	177,572.03
Paycheck	Jason K Tubb	02/28/2019	DD1766	0.00	177,572.03
Paycheck	Jason K Tubb	02/28/2019	DD1766	270.53	177,842.56
Paycheck	Jason K Tubb	02/28/2019	DD1766	0.00	177,842.56
Paycheck	Jason K Tubb	02/28/2019	DD1766	125.09	177,967.65
Paycheck	Jason K Tubb	02/28/2019	DD1766	29.25	177,996.90
Paycheck	Jason K Tubb	02/28/2019	DD1766	0.00	177,996.90
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	2,254.40	180,251.30
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	232.49	180,483.79
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	0.00	180,483.79
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	0.00	180,483.79
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	0.00	180,483.79
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	0.00	180,483.79
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	0.00	180,483.79
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	298.43	180,782.22
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	0.00	180,782.22
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	151.08	180,933.30
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	35.33	180,968.63
Paycheck	Jeremy S Woosley.	02/28/2019	DD1767	0.00	180,968.63
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	3,173.77	184,142.40
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	317.38	184,459.78
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	0.00	184,459.78
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	181.53	184,641.31
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	42.46	184,683.77
Paycheck	Joseph K Cannon.	02/28/2019	DD1768	0.00	184,683.77
Paycheck	Kevin Shaw	02/28/2019	DD1769	4,472.38	189,156.15
Paycheck	Kevin Shaw	02/28/2019	DD1769	0.00	189,156.15
Paycheck	Kevin Shaw	02/28/2019	DD1769	670.86	189,827.01

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	02/28/2019	DD1769	0.00	189,827.01
Paycheck	Kevin Shaw	02/28/2019	DD1769	257.63	190,084.64
Paycheck	Kevin Shaw	02/28/2019	DD1769	60.25	190,144.89
Paycheck	Kevin Shaw	02/28/2019	DD1769	0.00	190,144.89
Paycheck	Kyle Crawford	02/28/2019	DD1770	1,372.80	191,517.69
Paycheck	Kyle Crawford	02/28/2019	DD1770	0.00	191,517.69
Paycheck	Kyle Crawford	02/28/2019	DD1770	0.00	191,517.69
Paycheck	Kyle Crawford	02/28/2019	DD1770	0.00	191,517.69
Paycheck	Kyle Crawford	02/28/2019	DD1770	0.00	191,517.69
Paycheck	Kyle Crawford	02/28/2019	DD1770	0.00	191,517.69
Paycheck	Kyle Crawford	02/28/2019	DD1770	0.00	191,517.69
Paycheck	Kyle Crawford	02/28/2019	DD1770	82.37	191,600.06
Paycheck	Kyle Crawford	02/28/2019	DD1770	0.00	191,600.06
Paycheck	Kyle Crawford	02/28/2019	DD1770	79.96	191,680.02
Paycheck	Kyle Crawford	02/28/2019	DD1770	18.70	191,698.72
Paycheck	Kyle Crawford	02/28/2019	DD1770	0.00	191,698.72
Paycheck	Perry Kiper	02/28/2019	DD1771	1,660.00	193,358.72
Paycheck	Perry Kiper	02/28/2019	DD1771	93.39	193,452.11
Paycheck	Perry Kiper	02/28/2019	DD1771	0.00	193,452.11
Paycheck	Perry Kiper	02/28/2019	DD1771	0.00	193,452.11
Paycheck	Perry Kiper	02/28/2019	DD1771	0.00	193,452.11
Paycheck	Perry Kiper	02/28/2019	DD1771	0.00	193,452.11
Paycheck	Perry Kiper	02/28/2019	DD1771	0.00	193,452.11
Paycheck	Perry Kiper	02/28/2019	DD1771	105.20	193,557.31
Paycheck	Perry Kiper	02/28/2019	DD1771	0.00	193,557.31
Paycheck	Perry Kiper	02/28/2019	DD1771	106.30	193,663.61
Paycheck	Perry Kiper	02/28/2019	DD1771	24.86	193,688.47
Paycheck	Perry Kiper	02/28/2019	DD1771	0.00	193,688.47
Paycheck	Russell Webb	02/28/2019	DD1772	1,680.00	195,368.47
Paycheck	Russell Webb	02/28/2019	DD1772	0.00	195,368.47
Paycheck	Russell Webb	02/28/2019	DD1772	0.00	195,368.47
Paycheck	Russell Webb	02/28/2019	DD1772	0.00	195,368.47
Paycheck	Russell Webb	02/28/2019	DD1772	0.00	195,368.47
Paycheck	Russell Webb	02/28/2019	DD1772	0.00	195,368.47
Paycheck	Russell Webb	02/28/2019	DD1772	0.00	195,368.47
Paycheck	Russell Webb	02/28/2019	DD1772	100.80	195,469.27
Paycheck	Russell Webb	02/28/2019	DD1772	0.00	195,469.27
Paycheck	Russell Webb	02/28/2019	DD1772	98.97	195,568.24
Paycheck	Russell Webb	02/28/2019	DD1772	23.14	195,591.38
Paycheck	Russell Webb	02/28/2019	DD1772	0.00	195,591.38
Paycheck	Seth Beatty	02/28/2019	DD1773	1,281.60	196,872.98
Paycheck	Seth Beatty	02/28/2019	DD1773	213.60	197,086.58
Paycheck	Seth Beatty	02/28/2019	DD1773	0.00	197,086.58
Paycheck	Seth Beatty	02/28/2019	DD1773	142.40	197,228.98
Paycheck	Seth Beatty	02/28/2019	DD1773	0.00	197,228.98
Paycheck	Seth Beatty	02/28/2019	DD1773	0.00	197,228.98
Paycheck	Seth Beatty	02/28/2019	DD1773	0.00	197,228.98
Paycheck	Seth Beatty	02/28/2019	DD1773	200.00	197,428.98
Paycheck	Seth Beatty	02/28/2019	DD1773	147.01	197,575.99
Paycheck	Seth Beatty	02/28/2019	DD1773	0.00	197,575.99
Paycheck	Seth Beatty	02/28/2019	DD1773	107.46	197,683.45
Paycheck	Seth Beatty	02/28/2019	DD1773	25.13	197,708.58
Paycheck	Seth Beatty	02/28/2019	DD1773	0.00	197,708.58
Paycheck	Steve Hill.	02/28/2019	DD1774	2,159.28	199,867.86
Paycheck	Steve Hill.	02/28/2019	DD1774	89.98	199,957.84
Paycheck	Steve Hill.	02/28/2019	DD1774	0.00	199,957.84
Paycheck	Steve Hill.	02/28/2019	DD1774	0.00	199,957.84
Paycheck	Steve Hill.	02/28/2019	DD1774	0.00	199,957.84
Paycheck	Steve Hill.	02/28/2019	DD1774	239.92	200,197.76
Paycheck	Steve Hill.	02/28/2019	DD1774	200.00	200,397.76
Paycheck	Steve Hill.	02/28/2019	DD1774	322.70	200,720.46
Paycheck	Steve Hill.	02/28/2019	DD1774	0.00	200,720.46
Paycheck	Steve Hill.	02/28/2019	DD1774	159.33	200,879.79
Paycheck	Steve Hill.	02/28/2019	DD1774	37.26	200,917.05
Paycheck	Steve Hill.	02/28/2019	DD1774	0.00	200,917.05

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Type	Name	Date	Num	Amount	Balance
Paycheck	Adrian Board	03/11/2019	18176	0.00	200,917.05
Paycheck	Adrian Board	03/11/2019	18176	0.00	200,917.05
Paycheck	Adrian Board	03/11/2019	18176	0.00	200,917.05
Paycheck	Adrian Board	03/11/2019	18176	0.00	200,917.05
Paycheck	Adrian Board	03/11/2019	18176	881.20	201,798.25
Paycheck	Adrian Board	03/11/2019	18176	0.00	201,798.25
Paycheck	Adrian Board	03/11/2019	18176	0.00	201,798.25
Paycheck	Adrian Board	03/11/2019	18176	0.00	201,798.25
Paycheck	Adrian Board	03/11/2019	18176	0.00	201,798.25
Paycheck	Adrian Board	03/11/2019	18176	54.64	201,852.89
Paycheck	Adrian Board	03/11/2019	18176	12.78	201,865.67
Paycheck	Adrian Board	03/11/2019	18176	0.00	201,865.67
Liability Check	QuickBooks Payroll Service	03/13/2019		22.75	201,888.42
Paycheck	Amber N Clemons	03/14/2019	DD1775	1,086.40	202,974.82
Paycheck	Amber N Clemons	03/14/2019	DD1775	0.00	202,974.82
Paycheck	Amber N Clemons	03/14/2019	DD1775	0.00	202,974.82
Paycheck	Amber N Clemons	03/14/2019	DD1775	0.00	202,974.82
Paycheck	Amber N Clemons	03/14/2019	DD1775	0.00	202,974.82
Paycheck	Amber N Clemons	03/14/2019	DD1775	0.00	202,974.82
Paycheck	Amber N Clemons	03/14/2019	DD1775	65.18	203,040.00
Paycheck	Amber N Clemons	03/14/2019	DD1775	0.00	203,040.00
Paycheck	Amber N Clemons	03/14/2019	DD1775	54.75	203,094.75
Paycheck	Amber N Clemons	03/14/2019	DD1775	12.81	203,107.56
Paycheck	Amber N Clemons	03/14/2019	DD1775	0.00	203,107.56
Paycheck	David Poole.	03/14/2019	DD1776	1,853.28	204,960.84
Paycheck	David Poole.	03/14/2019	DD1776	0.00	204,960.84
Paycheck	David Poole.	03/14/2019	DD1776	0.00	204,960.84
Paycheck	David Poole.	03/14/2019	DD1776	205.92	205,166.76
Paycheck	David Poole.	03/14/2019	DD1776	0.00	205,166.76
Paycheck	David Poole.	03/14/2019	DD1776	0.00	205,166.76
Paycheck	David Poole.	03/14/2019	DD1776	0.00	205,166.76
Paycheck	David Poole.	03/14/2019	DD1776	247.10	205,413.86
Paycheck	David Poole.	03/14/2019	DD1776	0.00	205,413.86
Paycheck	David Poole.	03/14/2019	DD1776	122.71	205,536.57
Paycheck	David Poole.	03/14/2019	DD1776	28.70	205,565.27
Paycheck	David Poole.	03/14/2019	DD1776	0.00	205,565.27
Paycheck	James Hale.	03/14/2019	DD1777	2,653.50	208,218.77
Paycheck	James Hale.	03/14/2019	DD1777	0.00	208,218.77
Paycheck	James Hale.	03/14/2019	DD1777	0.00	208,218.77
Paycheck	James Hale.	03/14/2019	DD1777	176.90	208,395.67
Paycheck	James Hale.	03/14/2019	DD1777	0.00	208,395.67
Paycheck	James Hale.	03/14/2019	DD1777	0.00	208,395.67
Paycheck	James Hale.	03/14/2019	DD1777	0.00	208,395.67
Paycheck	James Hale.	03/14/2019	DD1777	424.56	208,820.23
Paycheck	James Hale.	03/14/2019	DD1777	0.00	208,820.23
Paycheck	James Hale.	03/14/2019	DD1777	171.35	208,991.58
Paycheck	James Hale.	03/14/2019	DD1777	40.07	209,031.65
Paycheck	James Hale.	03/14/2019	DD1777	0.00	209,031.65
Paycheck	Janet Love.	03/14/2019	DD1778	1,959.84	210,991.49
Paycheck	Janet Love.	03/14/2019	DD1778	0.00	210,991.49
Paycheck	Janet Love.	03/14/2019	DD1778	0.00	210,991.49
Paycheck	Janet Love.	03/14/2019	DD1778	217.76	211,209.25
Paycheck	Janet Love.	03/14/2019	DD1778	0.00	211,209.25
Paycheck	Janet Love.	03/14/2019	DD1778	0.00	211,209.25
Paycheck	Janet Love.	03/14/2019	DD1778	0.00	211,209.25
Paycheck	Janet Love.	03/14/2019	DD1778	261.31	211,470.56
Paycheck	Janet Love.	03/14/2019	DD1778	0.00	211,470.56
Paycheck	Janet Love.	03/14/2019	DD1778	121.13	211,591.69
Paycheck	Janet Love.	03/14/2019	DD1778	28.32	211,620.01
Paycheck	Janet Love.	03/14/2019	DD1778	0.00	211,620.01
Paycheck	Jason K Tubb	03/14/2019	DD1779	2,254.40	213,874.41
Paycheck	Jason K Tubb	03/14/2019	DD1779	169.08	214,043.49
Paycheck	Jason K Tubb	03/14/2019	DD1779	0.00	214,043.49
Paycheck	Jason K Tubb	03/14/2019	DD1779	0.00	214,043.49
Paycheck	Jason K Tubb	03/14/2019	DD1779	0.00	214,043.49
Paycheck	Jason K Tubb	03/14/2019	DD1779	0.00	214,043.49
Paycheck	Jason K Tubb	03/14/2019	DD1779	225.00	214,268.49

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jason K Tubb	03/14/2019	DD1779	317.82	214,586.31
Paycheck	Jason K Tubb	03/14/2019	DD1779	0.00	214,586.31
Paycheck	Jason K Tubb	03/14/2019	DD1779	149.53	214,735.84
Paycheck	Jason K Tubb	03/14/2019	DD1779	34.97	214,770.81
Paycheck	Jason K Tubb	03/14/2019	DD1779	0.00	214,770.81
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	2,254.40	217,025.21
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	84.54	217,109.75
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	0.00	217,109.75
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	0.00	217,109.75
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	0.00	217,109.75
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	0.00	217,109.75
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	0.00	217,109.75
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	280.67	217,390.42
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	0.00	217,390.42
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	141.90	217,532.32
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	33.19	217,565.51
Paycheck	Jeremy S Woosley.	03/14/2019	DD1780	0.00	217,565.51
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	3,173.77	220,739.28
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	317.38	221,056.66
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	0.00	221,056.66
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	181.54	221,238.20
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	42.45	221,280.65
Paycheck	Joseph K Cannon.	03/14/2019	DD1781	0.00	221,280.65
Paycheck	Kevin Shaw	03/14/2019	DD1782	4,472.38	225,753.03
Paycheck	Kevin Shaw	03/14/2019	DD1782	0.00	225,753.03
Paycheck	Kevin Shaw	03/14/2019	DD1782	670.86	226,423.89
Paycheck	Kevin Shaw	03/14/2019	DD1782	0.00	226,423.89
Paycheck	Kevin Shaw	03/14/2019	DD1782	257.64	226,681.53
Paycheck	Kevin Shaw	03/14/2019	DD1782	60.25	226,741.78
Paycheck	Kevin Shaw	03/14/2019	DD1782	0.00	226,741.78
Paycheck	Kyle Crawford	03/14/2019	DD1783	1,372.80	228,114.58
Paycheck	Kyle Crawford	03/14/2019	DD1783	51.48	228,166.06
Paycheck	Kyle Crawford	03/14/2019	DD1783	0.00	228,166.06
Paycheck	Kyle Crawford	03/14/2019	DD1783	0.00	228,166.06
Paycheck	Kyle Crawford	03/14/2019	DD1783	0.00	228,166.06
Paycheck	Kyle Crawford	03/14/2019	DD1783	0.00	228,166.06
Paycheck	Kyle Crawford	03/14/2019	DD1783	0.00	228,166.06
Paycheck	Kyle Crawford	03/14/2019	DD1783	175.00	228,341.06
Paycheck	Kyle Crawford	03/14/2019	DD1783	95.96	228,437.02
Paycheck	Kyle Crawford	03/14/2019	DD1783	0.00	228,437.02
Paycheck	Kyle Crawford	03/14/2019	DD1783	94.00	228,531.02
Paycheck	Kyle Crawford	03/14/2019	DD1783	21.98	228,553.00
Paycheck	Kyle Crawford	03/14/2019	DD1783	0.00	228,553.00
Paycheck	Perry Kiper	03/14/2019	DD1784	1,660.00	230,213.00
Paycheck	Perry Kiper	03/14/2019	DD1784	0.00	230,213.00
Paycheck	Perry Kiper	03/14/2019	DD1784	0.00	230,213.00
Paycheck	Perry Kiper	03/14/2019	DD1784	0.00	230,213.00
Paycheck	Perry Kiper	03/14/2019	DD1784	0.00	230,213.00
Paycheck	Perry Kiper	03/14/2019	DD1784	0.00	230,213.00
Paycheck	Perry Kiper	03/14/2019	DD1784	0.00	230,213.00
Paycheck	Perry Kiper	03/14/2019	DD1784	99.60	230,312.60
Paycheck	Perry Kiper	03/14/2019	DD1784	0.00	230,312.60
Paycheck	Perry Kiper	03/14/2019	DD1784	100.52	230,413.12
Paycheck	Perry Kiper	03/14/2019	DD1784	23.51	230,436.63
Paycheck	Perry Kiper	03/14/2019	DD1784	0.00	230,436.63
Paycheck	Russell Webb	03/14/2019	DD1785	1,680.00	232,116.63
Paycheck	Russell Webb	03/14/2019	DD1785	204.75	232,321.38
Paycheck	Russell Webb	03/14/2019	DD1785	0.00	232,321.38
Paycheck	Russell Webb	03/14/2019	DD1785	0.00	232,321.38
Paycheck	Russell Webb	03/14/2019	DD1785	0.00	232,321.38
Paycheck	Russell Webb	03/14/2019	DD1785	0.00	232,321.38
Paycheck	Russell Webb	03/14/2019	DD1785	0.00	232,321.38
Paycheck	Russell Webb	03/14/2019	DD1785	113.09	232,434.47
Paycheck	Russell Webb	03/14/2019	DD1785	0.00	232,434.47
Paycheck	Russell Webb	03/14/2019	DD1785	111.66	232,546.13
Paycheck	Russell Webb	03/14/2019	DD1785	26.12	232,572.25

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Paycheck	Russell Webb	03/14/2019	DD1785	0.00	232,572.25
Paycheck	Seth Beatty	03/14/2019	DD1786	1,246.00	233,818.25
Paycheck	Seth Beatty	03/14/2019	DD1786	0.00	233,818.25
Paycheck	Seth Beatty	03/14/2019	DD1786	0.00	233,818.25
Paycheck	Seth Beatty	03/14/2019	DD1786	0.00	233,818.25
Paycheck	Seth Beatty	03/14/2019	DD1786	178.00	233,996.25
Paycheck	Seth Beatty	03/14/2019	DD1786	0.00	233,996.25
Paycheck	Seth Beatty	03/14/2019	DD1786	0.00	233,996.25
Paycheck	Seth Beatty	03/14/2019	DD1786	113.92	234,110.17
Paycheck	Seth Beatty	03/14/2019	DD1786	0.00	234,110.17
Paycheck	Seth Beatty	03/14/2019	DD1786	81.81	234,191.98
Paycheck	Seth Beatty	03/14/2019	DD1786	19.13	234,211.11
Paycheck	Seth Beatty	03/14/2019	DD1786	0.00	234,211.11
Paycheck	Steve Hill.	03/14/2019	DD1787	2,399.20	236,610.31
Paycheck	Steve Hill.	03/14/2019	DD1787	0.00	236,610.31
Paycheck	Steve Hill.	03/14/2019	DD1787	0.00	236,610.31
Paycheck	Steve Hill.	03/14/2019	DD1787	0.00	236,610.31
Paycheck	Steve Hill.	03/14/2019	DD1787	0.00	236,610.31
Paycheck	Steve Hill.	03/14/2019	DD1787	0.00	236,610.31
Paycheck	Steve Hill.	03/14/2019	DD1787	287.90	236,898.21
Paycheck	Steve Hill.	03/14/2019	DD1787	0.00	236,898.21
Paycheck	Steve Hill.	03/14/2019	DD1787	141.35	237,039.56
Paycheck	Steve Hill.	03/14/2019	DD1787	33.06	237,072.62
Paycheck	Steve Hill.	03/14/2019	DD1787	0.00	237,072.62
Paycheck	John R Tomes {Commissioner}	03/20/2019	18171	500.00	237,572.62
Paycheck	John R Tomes {Commissioner}	03/20/2019	18171	0.00	237,572.62
Paycheck	John R Tomes {Commissioner}	03/20/2019	18171	31.00	237,603.62
Paycheck	John R Tomes {Commissioner}	03/20/2019	18171	7.25	237,610.87
Paycheck	John R Tomes {Commissioner}	03/20/2019	18171	0.00	237,610.87
Paycheck	Kenneth A Sharp {Commissioner}	03/20/2019	18172	500.00	238,110.87
Paycheck	Kenneth A Sharp {Commissioner}	03/20/2019	18172	31.00	238,141.87
Paycheck	Kenneth A Sharp {Commissioner}	03/20/2019	18172	7.25	238,149.12
Paycheck	Kenneth A Sharp {Commissioner}	03/20/2019	18172	0.00	238,149.12
Paycheck	Kirby L Johnson {Commissioner}	03/20/2019	18173	500.00	238,649.12
Paycheck	Kirby L Johnson {Commissioner}	03/20/2019	18173	31.00	238,680.12
Paycheck	Kirby L Johnson {Commissioner}	03/20/2019	18173	7.25	238,687.37
Paycheck	Kirby L Johnson {Commissioner}	03/20/2019	18173	0.00	238,687.37
Paycheck	Michael R Kipper (Commissioner)	03/20/2019	18174	500.00	239,187.37
Paycheck	Michael R Kipper (Commissioner)	03/20/2019	18174	0.00	239,187.37
Paycheck	Michael R Kipper (Commissioner)	03/20/2019	18174	31.00	239,218.37
Paycheck	Michael R Kipper (Commissioner)	03/20/2019	18174	7.25	239,225.62
Paycheck	Michael R Kipper (Commissioner)	03/20/2019	18174	0.00	239,225.62
Paycheck	Nancy Cain {Commissioner}	03/20/2019	18175	500.00	239,725.62
Paycheck	Nancy Cain {Commissioner}	03/20/2019	18175	0.00	239,725.62
Paycheck	Nancy Cain {Commissioner}	03/20/2019	18175	31.00	239,756.62
Paycheck	Nancy Cain {Commissioner}	03/20/2019	18175	7.25	239,763.87
Paycheck	Nancy Cain {Commissioner}	03/20/2019	18175	0.00	239,763.87
Liability Check	QuickBooks Payroll Service	03/27/2019		22.75	239,786.62
Paycheck	Amber N Clemons	03/28/2019	DD1788	1,059.24	240,845.86
Paycheck	Amber N Clemons	03/28/2019	DD1788	0.00	240,845.86
Paycheck	Amber N Clemons	03/28/2019	DD1788	0.00	240,845.86
Paycheck	Amber N Clemons	03/28/2019	DD1788	0.00	240,845.86
Paycheck	Amber N Clemons	03/28/2019	DD1788	27.16	240,873.02
Paycheck	Amber N Clemons	03/28/2019	DD1788	0.00	240,873.02
Paycheck	Amber N Clemons	03/28/2019	DD1788	0.00	240,873.02
Paycheck	Amber N Clemons	03/28/2019	DD1788	65.18	240,938.20
Paycheck	Amber N Clemons	03/28/2019	DD1788	0.00	240,938.20
Paycheck	Amber N Clemons	03/28/2019	DD1788	54.75	240,992.95
Paycheck	Amber N Clemons	03/28/2019	DD1788	12.80	241,005.75
Paycheck	Amber N Clemons	03/28/2019	DD1788	0.00	241,005.75
Paycheck	David Poole.	03/28/2019	DD1789	2,059.20	243,064.95
Paycheck	David Poole.	03/28/2019	DD1789	0.00	243,064.95
Paycheck	David Poole.	03/28/2019	DD1789	0.00	243,064.95
Paycheck	David Poole.	03/28/2019	DD1789	0.00	243,064.95
Paycheck	David Poole.	03/28/2019	DD1789	0.00	243,064.95
Paycheck	David Poole.	03/28/2019	DD1789	0.00	243,064.95

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Type	Name	Date	Num	Amount	Balance
Paycheck	David Poole.	03/28/2019	DD1789	0.00	243,064.95
Paycheck	David Poole.	03/28/2019	DD1789	247.10	243,312.05
Paycheck	David Poole.	03/28/2019	DD1789	0.00	243,312.05
Paycheck	David Poole.	03/28/2019	DD1789	122.72	243,434.77
Paycheck	David Poole.	03/28/2019	DD1789	28.70	243,463.47
Paycheck	David Poole.	03/28/2019	DD1789	0.00	243,463.47
Paycheck	James Hale.	03/28/2019	DD1790	2,335.08	245,798.55
Paycheck	James Hale.	03/28/2019	DD1790	0.00	245,798.55
Paycheck	James Hale.	03/28/2019	DD1790	0.00	245,798.55
Paycheck	James Hale.	03/28/2019	DD1790	495.32	246,293.87
Paycheck	James Hale.	03/28/2019	DD1790	0.00	246,293.87
Paycheck	James Hale.	03/28/2019	DD1790	0.00	246,293.87
Paycheck	James Hale.	03/28/2019	DD1790	0.00	246,293.87
Paycheck	James Hale.	03/28/2019	DD1790	424.56	246,718.43
Paycheck	James Hale.	03/28/2019	DD1790	0.00	246,718.43
Paycheck	James Hale.	03/28/2019	DD1790	171.34	246,889.77
Paycheck	James Hale.	03/28/2019	DD1790	40.07	246,929.84
Paycheck	James Hale.	03/28/2019	DD1790	0.00	246,929.84
Paycheck	Janet Love.	03/28/2019	DD1791	2,177.60	249,107.44
Paycheck	Janet Love.	03/28/2019	DD1791	0.00	249,107.44
Paycheck	Janet Love.	03/28/2019	DD1791	0.00	249,107.44
Paycheck	Janet Love.	03/28/2019	DD1791	0.00	249,107.44
Paycheck	Janet Love.	03/28/2019	DD1791	0.00	249,107.44
Paycheck	Janet Love.	03/28/2019	DD1791	0.00	249,107.44
Paycheck	Janet Love.	03/28/2019	DD1791	0.00	249,107.44
Paycheck	Janet Love.	03/28/2019	DD1791	261.31	249,368.75
Paycheck	Janet Love.	03/28/2019	DD1791	0.00	249,368.75
Paycheck	Janet Love.	03/28/2019	DD1791	121.13	249,489.88
Paycheck	Janet Love.	03/28/2019	DD1791	28.33	249,518.21
Paycheck	Janet Love.	03/28/2019	DD1791	0.00	249,518.21
Paycheck	Jason K Tubb	03/28/2019	DD1792	2,254.40	251,772.61
Paycheck	Jason K Tubb	03/28/2019	DD1792	232.49	252,005.10
Paycheck	Jason K Tubb	03/28/2019	DD1792	0.00	252,005.10
Paycheck	Jason K Tubb	03/28/2019	DD1792	0.00	252,005.10
Paycheck	Jason K Tubb	03/28/2019	DD1792	0.00	252,005.10
Paycheck	Jason K Tubb	03/28/2019	DD1792	0.00	252,005.10
Paycheck	Jason K Tubb	03/28/2019	DD1792	0.00	252,005.10
Paycheck	Jason K Tubb	03/28/2019	DD1792	298.43	252,303.53
Paycheck	Jason K Tubb	03/28/2019	DD1792	0.00	252,303.53
Paycheck	Jason K Tubb	03/28/2019	DD1792	139.50	252,443.03
Paycheck	Jason K Tubb	03/28/2019	DD1792	32.63	252,475.66
Paycheck	Jason K Tubb	03/28/2019	DD1792	0.00	252,475.66
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	479.06	252,954.72
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	0.00	252,954.72
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	0.00	252,954.72
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	1,549.90	254,504.62
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	0.00	254,504.62
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	225.44	254,730.06
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	0.00	254,730.06
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	270.53	255,000.59
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	0.00	255,000.59
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	136.67	255,137.26
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	31.96	255,169.22
Paycheck	Jeremy S Woosley.	03/28/2019	DD1793	0.00	255,169.22
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	3,173.77	258,342.99
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	317.38	258,660.37
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	0.00	258,660.37
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	181.53	258,841.90
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	42.46	258,884.36
Paycheck	Joseph K Cannon.	03/28/2019	DD1794	0.00	258,884.36
Paycheck	Kevin Shaw	03/28/2019	DD1795	4,472.38	263,356.74
Paycheck	Kevin Shaw	03/28/2019	DD1795	0.00	263,356.74
Paycheck	Kevin Shaw	03/28/2019	DD1795	670.86	264,027.60
Paycheck	Kevin Shaw	03/28/2019	DD1795	0.00	264,027.60
Paycheck	Kevin Shaw	03/28/2019	DD1795	257.63	264,285.23
Paycheck	Kevin Shaw	03/28/2019	DD1795	60.26	264,345.49
Paycheck	Kevin Shaw	03/28/2019	DD1795	0.00	264,345.49
Paycheck	Kyle Crawford	03/28/2019	DD1796	1,372.80	265,718.29

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kyle Crawford	03/28/2019	DD1796	270.27	265,988.56
Paycheck	Kyle Crawford	03/28/2019	DD1796	0.00	265,988.56
Paycheck	Kyle Crawford	03/28/2019	DD1796	0.00	265,988.56
Paycheck	Kyle Crawford	03/28/2019	DD1796	0.00	265,988.56
Paycheck	Kyle Crawford	03/28/2019	DD1796	0.00	265,988.56
Paycheck	Kyle Crawford	03/28/2019	DD1796	0.00	265,988.56
Paycheck	Kyle Crawford	03/28/2019	DD1796	140.00	266,128.56
Paycheck	Kyle Crawford	03/28/2019	DD1796	106.98	266,235.54
Paycheck	Kyle Crawford	03/28/2019	DD1796	0.00	266,235.54
Paycheck	Kyle Crawford	03/28/2019	DD1796	105.39	266,340.93
Paycheck	Kyle Crawford	03/28/2019	DD1796	24.65	266,365.58
Paycheck	Kyle Crawford	03/28/2019	DD1796	0.00	266,365.58
Paycheck	Perry Kiper	03/28/2019	DD1797	1,660.00	268,025.58
Paycheck	Perry Kiper	03/28/2019	DD1797	93.39	268,118.97
Paycheck	Perry Kiper	03/28/2019	DD1797	0.00	268,118.97
Paycheck	Perry Kiper	03/28/2019	DD1797	0.00	268,118.97
Paycheck	Perry Kiper	03/28/2019	DD1797	0.00	268,118.97
Paycheck	Perry Kiper	03/28/2019	DD1797	0.00	268,118.97
Paycheck	Perry Kiper	03/28/2019	DD1797	0.00	268,118.97
Paycheck	Perry Kiper	03/28/2019	DD1797	105.20	268,224.17
Paycheck	Perry Kiper	03/28/2019	DD1797	0.00	268,224.17
Paycheck	Perry Kiper	03/28/2019	DD1797	106.30	268,330.47
Paycheck	Perry Kiper	03/28/2019	DD1797	24.86	268,355.33
Paycheck	Perry Kiper	03/28/2019	DD1797	0.00	268,355.33
Paycheck	Russell Webb	03/28/2019	DD1798	1,680.00	270,035.33
Paycheck	Russell Webb	03/28/2019	DD1798	63.00	270,098.33
Paycheck	Russell Webb	03/28/2019	DD1798	0.00	270,098.33
Paycheck	Russell Webb	03/28/2019	DD1798	0.00	270,098.33
Paycheck	Russell Webb	03/28/2019	DD1798	0.00	270,098.33
Paycheck	Russell Webb	03/28/2019	DD1798	0.00	270,098.33
Paycheck	Russell Webb	03/28/2019	DD1798	0.00	270,098.33
Paycheck	Russell Webb	03/28/2019	DD1798	104.58	270,202.91
Paycheck	Russell Webb	03/28/2019	DD1798	0.00	270,202.91
Paycheck	Russell Webb	03/28/2019	DD1798	102.87	270,305.78
Paycheck	Russell Webb	03/28/2019	DD1798	24.05	270,329.83
Paycheck	Russell Webb	03/28/2019	DD1798	0.00	270,329.83
Paycheck	Seth Beatty	03/28/2019	DD1799	1,424.00	271,753.83
Paycheck	Seth Beatty	03/28/2019	DD1799	360.45	272,114.28
Paycheck	Seth Beatty	03/28/2019	DD1799	0.00	272,114.28
Paycheck	Seth Beatty	03/28/2019	DD1799	0.00	272,114.28
Paycheck	Seth Beatty	03/28/2019	DD1799	0.00	272,114.28
Paycheck	Seth Beatty	03/28/2019	DD1799	0.00	272,114.28
Paycheck	Seth Beatty	03/28/2019	DD1799	260.00	272,374.28
Paycheck	Seth Beatty	03/28/2019	DD1799	163.56	272,537.84
Paycheck	Seth Beatty	03/28/2019	DD1799	0.00	272,537.84
Paycheck	Seth Beatty	03/28/2019	DD1799	120.28	272,658.12
Paycheck	Seth Beatty	03/28/2019	DD1799	28.13	272,686.25
Paycheck	Seth Beatty	03/28/2019	DD1799	0.00	272,686.25
Paycheck	Steve Hill.	03/28/2019	DD1800	2,399.20	275,085.45
Paycheck	Steve Hill.	03/28/2019	DD1800	0.00	275,085.45
Paycheck	Steve Hill.	03/28/2019	DD1800	0.00	275,085.45
Paycheck	Steve Hill.	03/28/2019	DD1800	0.00	275,085.45
Paycheck	Steve Hill.	03/28/2019	DD1800	0.00	275,085.45
Paycheck	Steve Hill.	03/28/2019	DD1800	0.00	275,085.45
Paycheck	Steve Hill.	03/28/2019	DD1800	0.00	275,085.45
Paycheck	Steve Hill.	03/28/2019	DD1800	359.88	275,445.33
Paycheck	Steve Hill.	03/28/2019	DD1800	0.00	275,445.33
Paycheck	Steve Hill.	03/28/2019	DD1800	141.35	275,586.68
Paycheck	Steve Hill.	03/28/2019	DD1800	33.06	275,619.74
Paycheck	Steve Hill.	03/28/2019	DD1800	0.00	275,619.74
Liability Check	QuickBooks Payroll Service	04/10/2019		24.50	275,644.24
Paycheck	Amber N Clemons	04/11/2019	DD1801	882.70	276,526.94
Paycheck	Amber N Clemons	04/11/2019	DD1801	0.00	276,526.94
Paycheck	Amber N Clemons	04/11/2019	DD1801	0.00	276,526.94
Paycheck	Amber N Clemons	04/11/2019	DD1801	108.64	276,635.58

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Type	Name	Date	Num	Amount	Balance
Paycheck	Amber N Clemons	04/11/2019	DD1801	95.06	276,730.64
Paycheck	Amber N Clemons	04/11/2019	DD1801	0.00	276,730.64
Paycheck	Amber N Clemons	04/11/2019	DD1801	0.00	276,730.64
Paycheck	Amber N Clemons	04/11/2019	DD1801	65.18	276,795.82
Paycheck	Amber N Clemons	04/11/2019	DD1801	0.00	276,795.82
Paycheck	Amber N Clemons	04/11/2019	DD1801	54.76	276,850.58
Paycheck	Amber N Clemons	04/11/2019	DD1801	12.81	276,863.39
Paycheck	Amber N Clemons	04/11/2019	DD1801	0.00	276,863.39
Paycheck	David Poole.	04/11/2019	DD1802	2,059.20	278,922.59
Paycheck	David Poole.	04/11/2019	DD1802	675.68	279,598.27
Paycheck	David Poole.	04/11/2019	DD1802	0.00	279,598.27
Paycheck	David Poole.	04/11/2019	DD1802	0.00	279,598.27
Paycheck	David Poole.	04/11/2019	DD1802	0.00	279,598.27
Paycheck	David Poole.	04/11/2019	DD1802	0.00	279,598.27
Paycheck	David Poole.	04/11/2019	DD1802	0.00	279,598.27
Paycheck	David Poole.	04/11/2019	DD1802	328.19	279,926.46
Paycheck	David Poole.	04/11/2019	DD1802	0.00	279,926.46
Paycheck	David Poole.	04/11/2019	DD1802	164.61	280,091.07
Paycheck	David Poole.	04/11/2019	DD1802	38.49	280,129.56
Paycheck	David Poole.	04/11/2019	DD1802	0.00	280,129.56
Paycheck	James Hale.	04/11/2019	DD1803	1,344.44	281,474.00
Paycheck	James Hale.	04/11/2019	DD1803	0.00	281,474.00
Paycheck	James Hale.	04/11/2019	DD1803	0.00	281,474.00
Paycheck	James Hale.	04/11/2019	DD1803	1,415.20	282,889.20
Paycheck	James Hale.	04/11/2019	DD1803	70.76	282,959.96
Paycheck	James Hale.	04/11/2019	DD1803	0.00	282,959.96
Paycheck	James Hale.	04/11/2019	DD1803	0.00	282,959.96
Paycheck	James Hale.	04/11/2019	DD1803	424.56	283,384.52
Paycheck	James Hale.	04/11/2019	DD1803	0.00	283,384.52
Paycheck	James Hale.	04/11/2019	DD1803	171.35	283,555.87
Paycheck	James Hale.	04/11/2019	DD1803	40.08	283,595.95
Paycheck	James Hale.	04/11/2019	DD1803	0.00	283,595.95
Paycheck	Janet Love.	04/11/2019	DD1804	1,864.57	285,460.52
Paycheck	Janet Love.	04/11/2019	DD1804	0.00	285,460.52
Paycheck	Janet Love.	04/11/2019	DD1804	0.00	285,460.52
Paycheck	Janet Love.	04/11/2019	DD1804	108.88	285,569.40
Paycheck	Janet Love.	04/11/2019	DD1804	204.15	285,773.55
Paycheck	Janet Love.	04/11/2019	DD1804	0.00	285,773.55
Paycheck	Janet Love.	04/11/2019	DD1804	0.00	285,773.55
Paycheck	Janet Love.	04/11/2019	DD1804	261.31	286,034.86
Paycheck	Janet Love.	04/11/2019	DD1804	0.00	286,034.86
Paycheck	Janet Love.	04/11/2019	DD1804	121.13	286,155.99
Paycheck	Janet Love.	04/11/2019	DD1804	28.33	286,184.32
Paycheck	Janet Love.	04/11/2019	DD1804	0.00	286,184.32
Paycheck	Jason K Tubb	04/11/2019	DD1805	2,212.13	288,396.45
Paycheck	Jason K Tubb	04/11/2019	DD1805	295.89	288,692.34
Paycheck	Jason K Tubb	04/11/2019	DD1805	0.00	288,692.34
Paycheck	Jason K Tubb	04/11/2019	DD1805	42.27	288,734.61
Paycheck	Jason K Tubb	04/11/2019	DD1805	0.00	288,734.61
Paycheck	Jason K Tubb	04/11/2019	DD1805	0.00	288,734.61
Paycheck	Jason K Tubb	04/11/2019	DD1805	0.00	288,734.61
Paycheck	Jason K Tubb	04/11/2019	DD1805	306.03	289,040.64
Paycheck	Jason K Tubb	04/11/2019	DD1805	0.00	289,040.64
Paycheck	Jason K Tubb	04/11/2019	DD1805	143.44	289,184.08
Paycheck	Jason K Tubb	04/11/2019	DD1805	33.55	289,217.63
Paycheck	Jason K Tubb	04/11/2019	DD1805	0.00	289,217.63
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	2,254.40	291,472.03
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	169.08	291,641.11
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	0.00	291,641.11
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	0.00	291,641.11
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	0.00	291,641.11
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	0.00	291,641.11
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	0.00	291,641.11
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	290.82	291,931.93
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	0.00	291,931.93
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	147.15	292,079.08
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	34.42	292,113.50
Paycheck	Jeremy S Woosley.	04/11/2019	DD1806	0.00	292,113.50

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Type	Name	Date	Num	Amount	Balance
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	3,173.77	295,287.27
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	317.38	295,604.65
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	0.00	295,604.65
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	181.54	295,786.19
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	42.45	295,828.64
Paycheck	Joseph K Cannon.	04/11/2019	DD1807	0.00	295,828.64
Paycheck	Kevin Shaw	04/11/2019	DD1808	4,472.38	300,301.02
Paycheck	Kevin Shaw	04/11/2019	DD1808	0.00	300,301.02
Paycheck	Kevin Shaw	04/11/2019	DD1808	670.86	300,971.88
Paycheck	Kevin Shaw	04/11/2019	DD1808	0.00	300,971.88
Paycheck	Kevin Shaw	04/11/2019	DD1808	257.64	301,229.52
Paycheck	Kevin Shaw	04/11/2019	DD1808	60.25	301,289.77
Paycheck	Kevin Shaw	04/11/2019	DD1808	0.00	301,289.77
Paycheck	Kyle Crawford	04/11/2019	DD1809	1,372.80	302,662.57
Paycheck	Kyle Crawford	04/11/2019	DD1809	231.66	302,894.23
Paycheck	Kyle Crawford	04/11/2019	DD1809	0.00	302,894.23
Paycheck	Kyle Crawford	04/11/2019	DD1809	0.00	302,894.23
Paycheck	Kyle Crawford	04/11/2019	DD1809	0.00	302,894.23
Paycheck	Kyle Crawford	04/11/2019	DD1809	0.00	302,894.23
Paycheck	Kyle Crawford	04/11/2019	DD1809	0.00	302,894.23
Paycheck	Kyle Crawford	04/11/2019	DD1809	96.27	302,990.50
Paycheck	Kyle Crawford	04/11/2019	DD1809	0.00	302,990.50
Paycheck	Kyle Crawford	04/11/2019	DD1809	94.33	303,084.83
Paycheck	Kyle Crawford	04/11/2019	DD1809	22.06	303,106.89
Paycheck	Kyle Crawford	04/11/2019	DD1809	0.00	303,106.89
Paycheck	Levi Minton	04/11/2019	18238	264.00	303,370.89
Paycheck	Levi Minton	04/11/2019	18238	0.00	303,370.89
Paycheck	Levi Minton	04/11/2019	18238	0.00	303,370.89
Paycheck	Levi Minton	04/11/2019	18238	16.37	303,387.26
Paycheck	Levi Minton	04/11/2019	18238	3.83	303,391.09
Paycheck	Levi Minton	04/11/2019	18238	1.58	303,392.67
Paycheck	Levi Minton	04/11/2019	18238	0.00	303,392.67
Paycheck	Perry Kiper	04/11/2019	DD1810	1,555.92	304,948.59
Paycheck	Perry Kiper	04/11/2019	DD1810	129.68	305,078.27
Paycheck	Perry Kiper	04/11/2019	DD1810	0.00	305,078.27
Paycheck	Perry Kiper	04/11/2019	DD1810	0.00	305,078.27
Paycheck	Perry Kiper	04/11/2019	DD1810	0.00	305,078.27
Paycheck	Perry Kiper	04/11/2019	DD1810	172.88	305,251.15
Paycheck	Perry Kiper	04/11/2019	DD1810	0.00	305,251.15
Paycheck	Perry Kiper	04/11/2019	DD1810	0.00	305,251.15
Paycheck	Perry Kiper	04/11/2019	DD1810	111.51	305,362.66
Paycheck	Perry Kiper	04/11/2019	DD1810	0.00	305,362.66
Paycheck	Perry Kiper	04/11/2019	DD1810	112.82	305,475.48
Paycheck	Perry Kiper	04/11/2019	DD1810	26.38	305,501.86
Paycheck	Perry Kiper	04/11/2019	DD1810	0.00	305,501.86
Paycheck	Russell Webb	04/11/2019	DD1811	1,512.00	307,013.86
Paycheck	Russell Webb	04/11/2019	DD1811	189.00	307,202.86
Paycheck	Russell Webb	04/11/2019	DD1811	0.00	307,202.86
Paycheck	Russell Webb	04/11/2019	DD1811	0.00	307,202.86
Paycheck	Russell Webb	04/11/2019	DD1811	0.00	307,202.86
Paycheck	Russell Webb	04/11/2019	DD1811	168.00	307,370.86
Paycheck	Russell Webb	04/11/2019	DD1811	0.00	307,370.86
Paycheck	Russell Webb	04/11/2019	DD1811	0.00	307,370.86
Paycheck	Russell Webb	04/11/2019	DD1811	112.14	307,483.00
Paycheck	Russell Webb	04/11/2019	DD1811	0.00	307,483.00
Paycheck	Russell Webb	04/11/2019	DD1811	110.69	307,593.69
Paycheck	Russell Webb	04/11/2019	DD1811	25.89	307,619.58
Paycheck	Russell Webb	04/11/2019	DD1811	0.00	307,619.58
Paycheck	Seth Beatty	04/11/2019	DD1812	1,456.00	309,075.58
Paycheck	Seth Beatty	04/11/2019	DD1812	300.30	309,375.88
Paycheck	Seth Beatty	04/11/2019	DD1812	0.00	309,375.88
Paycheck	Seth Beatty	04/11/2019	DD1812	0.00	309,375.88
Paycheck	Seth Beatty	04/11/2019	DD1812	0.00	309,375.88
Paycheck	Seth Beatty	04/11/2019	DD1812	0.00	309,375.88
Paycheck	Seth Beatty	04/11/2019	DD1812	0.00	309,375.88
Paycheck	Seth Beatty	04/11/2019	DD1812	380.00	309,755.88
Paycheck	Seth Beatty	04/11/2019	DD1812	170.90	309,926.78

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Type	Name	Date	Num	Amount	Balance
Paycheck	Seth Beatty	04/11/2019	DD1812	0.00	309,926.78
Paycheck	Seth Beatty	04/11/2019	DD1812	125.98	310,052.76
Paycheck	Seth Beatty	04/11/2019	DD1812	29.46	310,082.22
Paycheck	Seth Beatty	04/11/2019	DD1812	0.00	310,082.22
Paycheck	Steve Hill.	04/11/2019	DD1813	2,399.20	312,481.42
Paycheck	Steve Hill.	04/11/2019	DD1813	0.00	312,481.42
Paycheck	Steve Hill.	04/11/2019	DD1813	0.00	312,481.42
Paycheck	Steve Hill.	04/11/2019	DD1813	0.00	312,481.42
Paycheck	Steve Hill.	04/11/2019	DD1813	0.00	312,481.42
Paycheck	Steve Hill.	04/11/2019	DD1813	0.00	312,481.42
Paycheck	Steve Hill.	04/11/2019	DD1813	20.00	312,501.42
Paycheck	Steve Hill.	04/11/2019	DD1813	362.88	312,864.30
Paycheck	Steve Hill.	04/11/2019	DD1813	0.00	312,864.30
Paycheck	Steve Hill.	04/11/2019	DD1813	142.59	313,006.89
Paycheck	Steve Hill.	04/11/2019	DD1813	33.35	313,040.24
Paycheck	Steve Hill.	04/11/2019	DD1813	0.00	313,040.24
Paycheck	Terry L Meredith	04/11/2019	DD1814	1,032.48	314,072.72
Paycheck	Terry L Meredith	04/11/2019	DD1814	0.00	314,072.72
Paycheck	Terry L Meredith	04/11/2019	DD1814	0.00	314,072.72
Paycheck	Terry L Meredith	04/11/2019	DD1814	0.00	314,072.72
Paycheck	Terry L Meredith	04/11/2019	DD1814	0.00	314,072.72
Paycheck	Terry L Meredith	04/11/2019	DD1814	0.00	314,072.72
Paycheck	Terry L Meredith	04/11/2019	DD1814	80.00	314,152.72
Paycheck	Terry L Meredith	04/11/2019	DD1814	0.00	314,152.72
Paycheck	Terry L Meredith	04/11/2019	DD1814	68.97	314,221.69
Paycheck	Terry L Meredith	04/11/2019	DD1814	16.13	314,237.82
Paycheck	Terry L Meredith	04/11/2019	DD1814	6.67	314,244.49
Paycheck	Terry L Meredith	04/11/2019	DD1814	0.00	314,244.49
Paycheck	John R Tomes {Commissioner}	04/19/2019	18239	500.00	314,744.49
Paycheck	John R Tomes {Commissioner}	04/19/2019	18239	0.00	314,744.49
Paycheck	John R Tomes {Commissioner}	04/19/2019	18239	31.00	314,775.49
Paycheck	John R Tomes {Commissioner}	04/19/2019	18239	7.25	314,782.74
Paycheck	John R Tomes {Commissioner}	04/19/2019	18239	0.00	314,782.74
Paycheck	Kenneth A Sharp {Commissioner}	04/19/2019	18240	500.00	315,282.74
Paycheck	Kenneth A Sharp {Commissioner}	04/19/2019	18240	31.00	315,313.74
Paycheck	Kenneth A Sharp {Commissioner}	04/19/2019	18240	7.25	315,320.99
Paycheck	Kenneth A Sharp {Commissioner}	04/19/2019	18240	0.00	315,320.99
Paycheck	Kirby L Johnson {Commissioner}	04/19/2019	18241	500.00	315,820.99
Paycheck	Kirby L Johnson {Commissioner}	04/19/2019	18241	31.00	315,851.99
Paycheck	Kirby L Johnson {Commissioner}	04/19/2019	18241	7.25	315,859.24
Paycheck	Kirby L Johnson {Commissioner}	04/19/2019	18241	0.00	315,859.24
Paycheck	Michael R Kipper (Commissioner)	04/19/2019	18242	500.00	316,359.24
Paycheck	Michael R Kipper (Commissioner)	04/19/2019	18242	0.00	316,359.24
Paycheck	Michael R Kipper (Commissioner)	04/19/2019	18242	31.00	316,390.24
Paycheck	Michael R Kipper (Commissioner)	04/19/2019	18242	7.25	316,397.49
Paycheck	Michael R Kipper (Commissioner)	04/19/2019	18242	0.00	316,397.49
Paycheck	Nancy Cain {Commissioner}	04/19/2019	18243	500.00	316,897.49
Paycheck	Nancy Cain {Commissioner}	04/19/2019	18243	0.00	316,897.49
Paycheck	Nancy Cain {Commissioner}	04/19/2019	18243	31.00	316,928.49
Paycheck	Nancy Cain {Commissioner}	04/19/2019	18243	7.25	316,935.74
Paycheck	Nancy Cain {Commissioner}	04/19/2019	18243	0.00	316,935.74
Liability Check	QuickBooks Payroll Service	04/24/2019		26.25	316,961.99
Paycheck	Amber N Clemons	04/25/2019	DD1815	1,086.40	318,048.39
Paycheck	Amber N Clemons	04/25/2019	DD1815	0.00	318,048.39
Paycheck	Amber N Clemons	04/25/2019	DD1815	0.00	318,048.39
Paycheck	Amber N Clemons	04/25/2019	DD1815	0.00	318,048.39
Paycheck	Amber N Clemons	04/25/2019	DD1815	0.00	318,048.39
Paycheck	Amber N Clemons	04/25/2019	DD1815	0.00	318,048.39
Paycheck	Amber N Clemons	04/25/2019	DD1815	0.00	318,048.39
Paycheck	Amber N Clemons	04/25/2019	DD1815	65.18	318,113.57
Paycheck	Amber N Clemons	04/25/2019	DD1815	0.00	318,113.57
Paycheck	Amber N Clemons	04/25/2019	DD1815	54.75	318,168.32
Paycheck	Amber N Clemons	04/25/2019	DD1815	12.80	318,181.12
Paycheck	Amber N Clemons	04/25/2019	DD1815	0.00	318,181.12
Paycheck	David Poole.	04/25/2019	DD1816	2,059.20	320,240.32
Paycheck	David Poole.	04/25/2019	DD1816	38.61	320,278.93
Paycheck	David Poole.	04/25/2019	DD1816	0.00	320,278.93
Paycheck	David Poole.	04/25/2019	DD1816	0.00	320,278.93

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Paycheck	David Poole.	04/25/2019	DD1816	0.00	320,278.93
Paycheck	David Poole.	04/25/2019	DD1816	0.00	320,278.93
Paycheck	David Poole.	04/25/2019	DD1816	0.00	320,278.93
Paycheck	David Poole.	04/25/2019	DD1816	251.74	320,530.67
Paycheck	David Poole.	04/25/2019	DD1816	0.00	320,530.67
Paycheck	David Poole.	04/25/2019	DD1816	125.11	320,655.78
Paycheck	David Poole.	04/25/2019	DD1816	29.26	320,685.04
Paycheck	David Poole.	04/25/2019	DD1816	0.00	320,685.04
Paycheck	James Hale.	04/25/2019	DD1817	2,688.88	323,373.92
Paycheck	James Hale.	04/25/2019	DD1817	0.00	323,373.92
Paycheck	James Hale.	04/25/2019	DD1817	0.00	323,373.92
Paycheck	James Hale.	04/25/2019	DD1817	70.76	323,444.68
Paycheck	James Hale.	04/25/2019	DD1817	70.76	323,515.44
Paycheck	James Hale.	04/25/2019	DD1817	0.00	323,515.44
Paycheck	James Hale.	04/25/2019	DD1817	0.00	323,515.44
Paycheck	James Hale.	04/25/2019	DD1817	424.56	323,940.00
Paycheck	James Hale.	04/25/2019	DD1817	0.00	323,940.00
Paycheck	James Hale.	04/25/2019	DD1817	171.34	324,111.34
Paycheck	James Hale.	04/25/2019	DD1817	40.07	324,151.41
Paycheck	James Hale.	04/25/2019	DD1817	0.00	324,151.41
Paycheck	Janet Love.	04/25/2019	DD1818	2,177.60	326,329.01
Paycheck	Janet Love.	04/25/2019	DD1818	0.00	326,329.01
Paycheck	Janet Love.	04/25/2019	DD1818	0.00	326,329.01
Paycheck	Janet Love.	04/25/2019	DD1818	0.00	326,329.01
Paycheck	Janet Love.	04/25/2019	DD1818	0.00	326,329.01
Paycheck	Janet Love.	04/25/2019	DD1818	0.00	326,329.01
Paycheck	Janet Love.	04/25/2019	DD1818	0.00	326,329.01
Paycheck	Janet Love.	04/25/2019	DD1818	261.31	326,590.32
Paycheck	Janet Love.	04/25/2019	DD1818	0.00	326,590.32
Paycheck	Janet Love.	04/25/2019	DD1818	121.14	326,711.46
Paycheck	Janet Love.	04/25/2019	DD1818	28.33	326,739.79
Paycheck	Janet Love.	04/25/2019	DD1818	0.00	326,739.79
Paycheck	Jason K Tubb	04/25/2019	DD1819	2,000.78	328,740.57
Paycheck	Jason K Tubb	04/25/2019	DD1819	84.54	328,825.11
Paycheck	Jason K Tubb	04/25/2019	DD1819	0.00	328,825.11
Paycheck	Jason K Tubb	04/25/2019	DD1819	28.18	328,853.29
Paycheck	Jason K Tubb	04/25/2019	DD1819	0.00	328,853.29
Paycheck	Jason K Tubb	04/25/2019	DD1819	225.44	329,078.73
Paycheck	Jason K Tubb	04/25/2019	DD1819	0.00	329,078.73
Paycheck	Jason K Tubb	04/25/2019	DD1819	280.67	329,359.40
Paycheck	Jason K Tubb	04/25/2019	DD1819	0.00	329,359.40
Paycheck	Jason K Tubb	04/25/2019	DD1819	130.34	329,489.74
Paycheck	Jason K Tubb	04/25/2019	DD1819	30.48	329,520.22
Paycheck	Jason K Tubb	04/25/2019	DD1819	0.00	329,520.22
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	2,254.40	331,774.62
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	0.00	331,774.62
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	0.00	331,774.62
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	0.00	331,774.62
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	0.00	331,774.62
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	0.00	331,774.62
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	270.53	332,045.15
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	0.00	332,045.15
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	136.66	332,181.81
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	31.96	332,213.77
Paycheck	Jeremy S Woosley.	04/25/2019	DD1820	0.00	332,213.77
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	3,173.77	335,387.54
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	317.38	335,704.92
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	0.00	335,704.92
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	181.53	335,886.45
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	42.46	335,928.91
Paycheck	Joseph K Cannon.	04/25/2019	DD1821	0.00	335,928.91
Paycheck	Kevin Shaw	04/25/2019	DD1822	4,472.38	340,401.29
Paycheck	Kevin Shaw	04/25/2019	DD1822	0.00	340,401.29
Paycheck	Kevin Shaw	04/25/2019	DD1822	670.86	341,072.15
Paycheck	Kevin Shaw	04/25/2019	DD1822	0.00	341,072.15
Paycheck	Kevin Shaw	04/25/2019	DD1822	257.64	341,329.79
Paycheck	Kevin Shaw	04/25/2019	DD1822	60.25	341,390.04

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Paycheck	Kevin Shaw	04/25/2019	DD1822	0.00	341,390.04
Paycheck	Kyle Crawford	04/25/2019	DD1823	1,235.52	342,625.56
Paycheck	Kyle Crawford	04/25/2019	DD1823	0.00	342,625.56
Paycheck	Kyle Crawford	04/25/2019	DD1823	0.00	342,625.56
Paycheck	Kyle Crawford	04/25/2019	DD1823	137.28	342,762.84
Paycheck	Kyle Crawford	04/25/2019	DD1823	0.00	342,762.84
Paycheck	Kyle Crawford	04/25/2019	DD1823	0.00	342,762.84
Paycheck	Kyle Crawford	04/25/2019	DD1823	0.00	342,762.84
Paycheck	Kyle Crawford	04/25/2019	DD1823	82.37	342,845.21
Paycheck	Kyle Crawford	04/25/2019	DD1823	0.00	342,845.21
Paycheck	Kyle Crawford	04/25/2019	DD1823	79.95	342,925.16
Paycheck	Kyle Crawford	04/25/2019	DD1823	18.70	342,943.86
Paycheck	Kyle Crawford	04/25/2019	DD1823	0.00	342,943.86
Paycheck	Levi Minton	04/25/2019	DD1824	385.00	343,328.86
Paycheck	Levi Minton	04/25/2019	DD1824	0.00	343,328.86
Paycheck	Levi Minton	04/25/2019	DD1824	0.00	343,328.86
Paycheck	Levi Minton	04/25/2019	DD1824	23.87	343,352.73
Paycheck	Levi Minton	04/25/2019	DD1824	5.58	343,358.31
Paycheck	Levi Minton	04/25/2019	DD1824	0.00	343,358.31
Paycheck	Perry Kiper	04/25/2019	DD1825	1,728.80	345,087.11
Paycheck	Perry Kiper	04/25/2019	DD1825	32.42	345,119.53
Paycheck	Perry Kiper	04/25/2019	DD1825	0.00	345,119.53
Paycheck	Perry Kiper	04/25/2019	DD1825	0.00	345,119.53
Paycheck	Perry Kiper	04/25/2019	DD1825	0.00	345,119.53
Paycheck	Perry Kiper	04/25/2019	DD1825	0.00	345,119.53
Paycheck	Perry Kiper	04/25/2019	DD1825	0.00	345,119.53
Paycheck	Perry Kiper	04/25/2019	DD1825	0.00	345,119.53
Paycheck	Perry Kiper	04/25/2019	DD1825	105.67	345,225.20
Paycheck	Perry Kiper	04/25/2019	DD1825	0.00	345,225.20
Paycheck	Perry Kiper	04/25/2019	DD1825	106.79	345,331.99
Paycheck	Perry Kiper	04/25/2019	DD1825	24.98	345,356.97
Paycheck	Perry Kiper	04/25/2019	DD1825	0.00	345,356.97
Paycheck	Russell Webb	04/25/2019	DD1826	1,680.00	347,036.97
Paycheck	Russell Webb	04/25/2019	DD1826	0.00	347,036.97
Paycheck	Russell Webb	04/25/2019	DD1826	0.00	347,036.97
Paycheck	Russell Webb	04/25/2019	DD1826	0.00	347,036.97
Paycheck	Russell Webb	04/25/2019	DD1826	0.00	347,036.97
Paycheck	Russell Webb	04/25/2019	DD1826	0.00	347,036.97
Paycheck	Russell Webb	04/25/2019	DD1826	0.00	347,036.97
Paycheck	Russell Webb	04/25/2019	DD1826	0.00	347,036.97
Paycheck	Russell Webb	04/25/2019	DD1826	100.80	347,137.77
Paycheck	Russell Webb	04/25/2019	DD1826	0.00	347,137.77
Paycheck	Russell Webb	04/25/2019	DD1826	98.96	347,236.73
Paycheck	Russell Webb	04/25/2019	DD1826	23.15	347,259.88
Paycheck	Russell Webb	04/25/2019	DD1826	0.00	347,259.88
Paycheck	Seth Beatty	04/25/2019	DD1827	1,346.80	348,606.68
Paycheck	Seth Beatty	04/25/2019	DD1827	0.00	348,606.68
Paycheck	Seth Beatty	04/25/2019	DD1827	0.00	348,606.68
Paycheck	Seth Beatty	04/25/2019	DD1827	36.40	348,643.08
Paycheck	Seth Beatty	04/25/2019	DD1827	0.00	348,643.08
Paycheck	Seth Beatty	04/25/2019	DD1827	0.00	348,643.08
Paycheck	Seth Beatty	04/25/2019	DD1827	72.80	348,715.88
Paycheck	Seth Beatty	04/25/2019	DD1827	0.00	348,715.88
Paycheck	Seth Beatty	04/25/2019	DD1827	116.48	348,832.36
Paycheck	Seth Beatty	04/25/2019	DD1827	0.00	348,832.36
Paycheck	Seth Beatty	04/25/2019	DD1827	83.79	348,916.15
Paycheck	Seth Beatty	04/25/2019	DD1827	19.60	348,935.75
Paycheck	Seth Beatty	04/25/2019	DD1827	0.00	348,935.75
Paycheck	Steve Hill.	04/25/2019	DD1828	2,399.20	351,334.95
Paycheck	Steve Hill.	04/25/2019	DD1828	0.00	351,334.95
Paycheck	Steve Hill.	04/25/2019	DD1828	0.00	351,334.95
Paycheck	Steve Hill.	04/25/2019	DD1828	0.00	351,334.95
Paycheck	Steve Hill.	04/25/2019	DD1828	0.00	351,334.95
Paycheck	Steve Hill.	04/25/2019	DD1828	0.00	351,334.95
Paycheck	Steve Hill.	04/25/2019	DD1828	200.00	351,534.95
Paycheck	Steve Hill.	04/25/2019	DD1828	389.88	351,924.83
Paycheck	Steve Hill.	04/25/2019	DD1828	0.00	351,924.83

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Paycheck	Steve Hill.	04/25/2019	DD1828	153.75	352,078.58
Paycheck	Steve Hill.	04/25/2019	DD1828	35.95	352,114.53
Paycheck	Steve Hill.	04/25/2019	DD1828	0.00	352,114.53
Paycheck	Terry L Meredith	04/25/2019	DD1829	1,147.20	353,261.73
Paycheck	Terry L Meredith	04/25/2019	DD1829	172.08	353,433.81
Paycheck	Terry L Meredith	04/25/2019	DD1829	0.00	353,433.81
Paycheck	Terry L Meredith	04/25/2019	DD1829	0.00	353,433.81
Paycheck	Terry L Meredith	04/25/2019	DD1829	0.00	353,433.81
Paycheck	Terry L Meredith	04/25/2019	DD1829	200.00	353,633.81
Paycheck	Terry L Meredith	04/25/2019	DD1829	0.00	353,633.81
Paycheck	Terry L Meredith	04/25/2019	DD1829	94.20	353,728.01
Paycheck	Terry L Meredith	04/25/2019	DD1829	22.03	353,750.04
Paycheck	Terry L Meredith	04/25/2019	DD1829	0.00	353,750.04
Liability Check	QuickBooks Payroll Service	05/08/2019		26.25	353,776.29
Paycheck	Amber N Clemons	05/09/2019	DD1830	869.12	354,645.41
Paycheck	Amber N Clemons	05/09/2019	DD1830	0.00	354,645.41
Paycheck	Amber N Clemons	05/09/2019	DD1830	108.64	354,754.05
Paycheck	Amber N Clemons	05/09/2019	DD1830	0.00	354,754.05
Paycheck	Amber N Clemons	05/09/2019	DD1830	108.64	354,862.69
Paycheck	Amber N Clemons	05/09/2019	DD1830	0.00	354,862.69
Paycheck	Amber N Clemons	05/09/2019	DD1830	0.00	354,862.69
Paycheck	Amber N Clemons	05/09/2019	DD1830	65.18	354,927.87
Paycheck	Amber N Clemons	05/09/2019	DD1830	0.00	354,927.87
Paycheck	Amber N Clemons	05/09/2019	DD1830	54.75	354,982.62
Paycheck	Amber N Clemons	05/09/2019	DD1830	12.81	354,995.43
Paycheck	Amber N Clemons	05/09/2019	DD1830	0.00	354,995.43
Paycheck	David Poole.	05/09/2019	DD1831	1,776.06	356,771.49
Paycheck	David Poole.	05/09/2019	DD1831	0.00	356,771.49
Paycheck	David Poole.	05/09/2019	DD1831	205.92	356,977.41
Paycheck	David Poole.	05/09/2019	DD1831	77.22	357,054.63
Paycheck	David Poole.	05/09/2019	DD1831	0.00	357,054.63
Paycheck	David Poole.	05/09/2019	DD1831	0.00	357,054.63
Paycheck	David Poole.	05/09/2019	DD1831	0.00	357,054.63
Paycheck	David Poole.	05/09/2019	DD1831	247.10	357,301.73
Paycheck	David Poole.	05/09/2019	DD1831	0.00	357,301.73
Paycheck	David Poole.	05/09/2019	DD1831	122.71	357,424.44
Paycheck	David Poole.	05/09/2019	DD1831	28.70	357,453.14
Paycheck	David Poole.	05/09/2019	DD1831	0.00	357,453.14
Paycheck	James Hale.	05/09/2019	DD1832	2,547.36	360,000.50
Paycheck	James Hale.	05/09/2019	DD1832	0.00	360,000.50
Paycheck	James Hale.	05/09/2019	DD1832	283.04	360,283.54
Paycheck	James Hale.	05/09/2019	DD1832	0.00	360,283.54
Paycheck	James Hale.	05/09/2019	DD1832	0.00	360,283.54
Paycheck	James Hale.	05/09/2019	DD1832	0.00	360,283.54
Paycheck	James Hale.	05/09/2019	DD1832	0.00	360,283.54
Paycheck	James Hale.	05/09/2019	DD1832	424.56	360,708.10
Paycheck	James Hale.	05/09/2019	DD1832	0.00	360,708.10
Paycheck	James Hale.	05/09/2019	DD1832	171.35	360,879.45
Paycheck	James Hale.	05/09/2019	DD1832	40.07	360,919.52
Paycheck	James Hale.	05/09/2019	DD1832	0.00	360,919.52
Paycheck	Janet Love.	05/09/2019	DD1833	1,959.84	362,879.36
Paycheck	Janet Love.	05/09/2019	DD1833	0.00	362,879.36
Paycheck	Janet Love.	05/09/2019	DD1833	217.76	363,097.12
Paycheck	Janet Love.	05/09/2019	DD1833	0.00	363,097.12
Paycheck	Janet Love.	05/09/2019	DD1833	0.00	363,097.12
Paycheck	Janet Love.	05/09/2019	DD1833	0.00	363,097.12
Paycheck	Janet Love.	05/09/2019	DD1833	0.00	363,097.12
Paycheck	Janet Love.	05/09/2019	DD1833	261.31	363,358.43
Paycheck	Janet Love.	05/09/2019	DD1833	0.00	363,358.43
Paycheck	Janet Love.	05/09/2019	DD1833	121.13	363,479.56
Paycheck	Janet Love.	05/09/2019	DD1833	28.33	363,507.89
Paycheck	Janet Love.	05/09/2019	DD1833	0.00	363,507.89
Paycheck	Jason K Tubb	05/09/2019	DD1834	2,000.78	365,508.67
Paycheck	Jason K Tubb	05/09/2019	DD1834	211.35	365,720.02
Paycheck	Jason K Tubb	05/09/2019	DD1834	225.44	365,945.46
Paycheck	Jason K Tubb	05/09/2019	DD1834	28.18	365,973.64
Paycheck	Jason K Tubb	05/09/2019	DD1834	0.00	365,973.64

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Paycheck	Jason K Tubb	05/09/2019	DD1834	0.00	365,973.64
Paycheck	Jason K Tubb	05/09/2019	DD1834	0.00	365,973.64
Paycheck	Jason K Tubb	05/09/2019	DD1834	295.89	366,269.53
Paycheck	Jason K Tubb	05/09/2019	DD1834	0.00	366,269.53
Paycheck	Jason K Tubb	05/09/2019	DD1834	138.19	366,407.72
Paycheck	Jason K Tubb	05/09/2019	DD1834	32.32	366,440.04
Paycheck	Jason K Tubb	05/09/2019	DD1834	0.00	366,440.04
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	1,803.52	368,243.56
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	0.00	368,243.56
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	225.44	368,469.00
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	0.00	368,469.00
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	0.00	368,469.00
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	0.00	368,469.00
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	225.44	368,694.44
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	0.00	368,694.44
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	270.53	368,964.97
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	0.00	368,964.97
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	136.67	369,101.64
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	31.96	369,133.60
Paycheck	Jeremy S Woosley.	05/09/2019	DD1835	0.00	369,133.60
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	3,173.77	372,307.37
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	317.38	372,624.75
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	0.00	372,624.75
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	181.54	372,806.29
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	42.45	372,848.74
Paycheck	Joseph K Cannon.	05/09/2019	DD1836	0.00	372,848.74
Paycheck	Kevin Shaw	05/09/2019	DD1837	4,472.38	377,321.12
Paycheck	Kevin Shaw	05/09/2019	DD1837	0.00	377,321.12
Paycheck	Kevin Shaw	05/09/2019	DD1837	670.86	377,991.98
Paycheck	Kevin Shaw	05/09/2019	DD1837	0.00	377,991.98
Paycheck	Kevin Shaw	05/09/2019	DD1837	257.63	378,249.61
Paycheck	Kevin Shaw	05/09/2019	DD1837	60.26	378,309.87
Paycheck	Kevin Shaw	05/09/2019	DD1837	0.00	378,309.87
Paycheck	Kyle Crawford	05/09/2019	DD1838	1,201.20	379,511.07
Paycheck	Kyle Crawford	05/09/2019	DD1838	321.75	379,832.82
Paycheck	Kyle Crawford	05/09/2019	DD1838	137.28	379,970.10
Paycheck	Kyle Crawford	05/09/2019	DD1838	34.32	380,004.42
Paycheck	Kyle Crawford	05/09/2019	DD1838	0.00	380,004.42
Paycheck	Kyle Crawford	05/09/2019	DD1838	0.00	380,004.42
Paycheck	Kyle Crawford	05/09/2019	DD1838	0.00	380,004.42
Paycheck	Kyle Crawford	05/09/2019	DD1838	80.00	380,084.42
Paycheck	Kyle Crawford	05/09/2019	DD1838	106.47	380,190.89
Paycheck	Kyle Crawford	05/09/2019	DD1838	0.00	380,190.89
Paycheck	Kyle Crawford	05/09/2019	DD1838	104.87	380,295.76
Paycheck	Kyle Crawford	05/09/2019	DD1838	24.53	380,320.29
Paycheck	Kyle Crawford	05/09/2019	DD1838	0.00	380,320.29
Paycheck	Levi Minton	05/09/2019	DD1839	352.00	380,672.29
Paycheck	Levi Minton	05/09/2019	DD1839	0.00	380,672.29
Paycheck	Levi Minton	05/09/2019	DD1839	0.00	380,672.29
Paycheck	Levi Minton	05/09/2019	DD1839	21.82	380,694.11
Paycheck	Levi Minton	05/09/2019	DD1839	5.10	380,699.21
Paycheck	Levi Minton	05/09/2019	DD1839	0.00	380,699.21
Paycheck	Perry Kiper	05/09/2019	DD1840	1,555.92	382,255.13
Paycheck	Perry Kiper	05/09/2019	DD1840	356.62	382,611.75
Paycheck	Perry Kiper	05/09/2019	DD1840	172.88	382,784.63
Paycheck	Perry Kiper	05/09/2019	DD1840	0.00	382,784.63
Paycheck	Perry Kiper	05/09/2019	DD1840	0.00	382,784.63
Paycheck	Perry Kiper	05/09/2019	DD1840	0.00	382,784.63
Paycheck	Perry Kiper	05/09/2019	DD1840	0.00	382,784.63
Paycheck	Perry Kiper	05/09/2019	DD1840	120.00	382,904.63
Paycheck	Perry Kiper	05/09/2019	DD1840	132.33	383,036.96
Paycheck	Perry Kiper	05/09/2019	DD1840	0.00	383,036.96
Paycheck	Perry Kiper	05/09/2019	DD1840	134.33	383,171.29
Paycheck	Perry Kiper	05/09/2019	DD1840	31.42	383,202.71
Paycheck	Perry Kiper	05/09/2019	DD1840	0.00	383,202.71
Paycheck	Russell Webb	05/09/2019	DD1841	1,680.00	384,882.71
Paycheck	Russell Webb	05/09/2019	DD1841	15.75	384,898.46
Paycheck	Russell Webb	05/09/2019	DD1841	168.00	385,066.46

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	05/09/2019	DD1841	0.00	385,066.46
Paycheck	Russell Webb	05/09/2019	DD1841	0.00	385,066.46
Paycheck	Russell Webb	05/09/2019	DD1841	0.00	385,066.46
Paycheck	Russell Webb	05/09/2019	DD1841	0.00	385,066.46
Paycheck	Russell Webb	05/09/2019	DD1841	0.00	385,066.46
Paycheck	Russell Webb	05/09/2019	DD1841	111.83	385,178.29
Paycheck	Russell Webb	05/09/2019	DD1841	0.00	385,178.29
Paycheck	Russell Webb	05/09/2019	DD1841	110.36	385,288.65
Paycheck	Russell Webb	05/09/2019	DD1841	25.81	385,314.46
Paycheck	Russell Webb	05/09/2019	DD1841	0.00	385,314.46
Paycheck	Seth Beatty	05/09/2019	DD1842	1,237.60	386,552.06
Paycheck	Seth Beatty	05/09/2019	DD1842	273.00	386,825.06
Paycheck	Seth Beatty	05/09/2019	DD1842	145.60	386,970.66
Paycheck	Seth Beatty	05/09/2019	DD1842	0.00	386,970.66
Paycheck	Seth Beatty	05/09/2019	DD1842	0.00	386,970.66
Paycheck	Seth Beatty	05/09/2019	DD1842	0.00	386,970.66
Paycheck	Seth Beatty	05/09/2019	DD1842	72.80	387,043.46
Paycheck	Seth Beatty	05/09/2019	DD1842	0.00	387,043.46
Paycheck	Seth Beatty	05/09/2019	DD1842	138.32	387,181.78
Paycheck	Seth Beatty	05/09/2019	DD1842	0.00	387,181.78
Paycheck	Seth Beatty	05/09/2019	DD1842	100.72	387,282.50
Paycheck	Seth Beatty	05/09/2019	DD1842	23.56	387,306.06
Paycheck	Seth Beatty	05/09/2019	DD1842	0.00	387,306.06
Paycheck	Steve Hill.	05/09/2019	DD1843	2,159.28	389,465.34
Paycheck	Steve Hill.	05/09/2019	DD1843	179.96	389,645.30
Paycheck	Steve Hill.	05/09/2019	DD1843	239.92	389,885.22
Paycheck	Steve Hill.	05/09/2019	DD1843	0.00	389,885.22
Paycheck	Steve Hill.	05/09/2019	DD1843	0.00	389,885.22
Paycheck	Steve Hill.	05/09/2019	DD1843	0.00	389,885.22
Paycheck	Steve Hill.	05/09/2019	DD1843	0.00	389,885.22
Paycheck	Steve Hill.	05/09/2019	DD1843	386.87	390,272.09
Paycheck	Steve Hill.	05/09/2019	DD1843	0.00	390,272.09
Paycheck	Steve Hill.	05/09/2019	DD1843	152.51	390,424.60
Paycheck	Steve Hill.	05/09/2019	DD1843	35.67	390,460.27
Paycheck	Steve Hill.	05/09/2019	DD1843	0.00	390,460.27
Paycheck	Terry L Meredith	05/09/2019	DD1844	1,032.48	391,492.75
Paycheck	Terry L Meredith	05/09/2019	DD1844	75.29	391,568.04
Paycheck	Terry L Meredith	05/09/2019	DD1844	0.00	391,568.04
Paycheck	Terry L Meredith	05/09/2019	DD1844	0.00	391,568.04
Paycheck	Terry L Meredith	05/09/2019	DD1844	0.00	391,568.04
Paycheck	Terry L Meredith	05/09/2019	DD1844	0.00	391,568.04
Paycheck	Terry L Meredith	05/09/2019	DD1844	114.72	391,682.76
Paycheck	Terry L Meredith	05/09/2019	DD1844	200.00	391,882.76
Paycheck	Terry L Meredith	05/09/2019	DD1844	0.00	391,882.76
Paycheck	Terry L Meredith	05/09/2019	DD1844	88.19	391,970.95
Paycheck	Terry L Meredith	05/09/2019	DD1844	20.63	391,991.58
Paycheck	Terry L Meredith	05/09/2019	DD1844	0.00	391,991.58
Paycheck	John R Tomes {Commissioner}	05/20/2019	18382	500.00	392,491.58
Paycheck	John R Tomes {Commissioner}	05/20/2019	18382	0.00	392,491.58
Paycheck	John R Tomes {Commissioner}	05/20/2019	18382	31.00	392,522.58
Paycheck	John R Tomes {Commissioner}	05/20/2019	18382	7.25	392,529.83
Paycheck	John R Tomes {Commissioner}	05/20/2019	18382	0.00	392,529.83
Paycheck	Kenneth A Sharp {Commissioner}	05/20/2019	18383	500.00	393,029.83
Paycheck	Kenneth A Sharp {Commissioner}	05/20/2019	18383	31.00	393,060.83
Paycheck	Kenneth A Sharp {Commissioner}	05/20/2019	18383	7.25	393,068.08
Paycheck	Kenneth A Sharp {Commissioner}	05/20/2019	18383	0.00	393,068.08
Paycheck	Kirby L Johnson {Commissioner}	05/20/2019	18384	500.00	393,568.08
Paycheck	Kirby L Johnson {Commissioner}	05/20/2019	18384	31.00	393,599.08
Paycheck	Kirby L Johnson {Commissioner}	05/20/2019	18384	7.25	393,606.33
Paycheck	Kirby L Johnson {Commissioner}	05/20/2019	18384	0.00	393,606.33
Paycheck	Michael R Kipper (Commissioner)	05/20/2019	18385	500.00	394,106.33
Paycheck	Michael R Kipper (Commissioner)	05/20/2019	18385	0.00	394,106.33
Paycheck	Michael R Kipper (Commissioner)	05/20/2019	18385	31.00	394,137.33
Paycheck	Michael R Kipper (Commissioner)	05/20/2019	18385	7.25	394,144.58
Paycheck	Michael R Kipper (Commissioner)	05/20/2019	18385	0.00	394,144.58
Paycheck	Nancy Cain {Commissioner}	05/20/2019	18386	500.00	394,644.58
Paycheck	Nancy Cain {Commissioner}	05/20/2019	18386	0.00	394,644.58
Paycheck	Nancy Cain {Commissioner}	05/20/2019	18386	31.00	394,675.58

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Type	Name	Date	Num	Amount	Balance
Paycheck	Nancy Cain {Commissioner}	05/20/2019	18386	7.25	394,682.83
Paycheck	Nancy Cain {Commissioner}	05/20/2019	18386	0.00	394,682.83
Liability Check	QuickBooks Payroll Service	05/22/2019		26.25	394,709.08
Paycheck	Amber N Clemons	05/23/2019	DD1845	1,086.40	395,795.48
Paycheck	Amber N Clemons	05/23/2019	DD1845	0.00	395,795.48
Paycheck	Amber N Clemons	05/23/2019	DD1845	0.00	395,795.48
Paycheck	Amber N Clemons	05/23/2019	DD1845	0.00	395,795.48
Paycheck	Amber N Clemons	05/23/2019	DD1845	0.00	395,795.48
Paycheck	Amber N Clemons	05/23/2019	DD1845	0.00	395,795.48
Paycheck	Amber N Clemons	05/23/2019	DD1845	65.18	395,860.66
Paycheck	Amber N Clemons	05/23/2019	DD1845	0.00	395,860.66
Paycheck	Amber N Clemons	05/23/2019	DD1845	54.75	395,915.41
Paycheck	Amber N Clemons	05/23/2019	DD1845	12.80	395,928.21
Paycheck	Amber N Clemons	05/23/2019	DD1845	0.00	395,928.21
Paycheck	David Poole.	05/23/2019	DD1846	2,059.20	397,987.41
Paycheck	David Poole.	05/23/2019	DD1846	0.00	397,987.41
Paycheck	David Poole.	05/23/2019	DD1846	0.00	397,987.41
Paycheck	David Poole.	05/23/2019	DD1846	0.00	397,987.41
Paycheck	David Poole.	05/23/2019	DD1846	0.00	397,987.41
Paycheck	David Poole.	05/23/2019	DD1846	0.00	397,987.41
Paycheck	David Poole.	05/23/2019	DD1846	247.10	398,234.51
Paycheck	David Poole.	05/23/2019	DD1846	0.00	398,234.51
Paycheck	David Poole.	05/23/2019	DD1846	122.72	398,357.23
Paycheck	David Poole.	05/23/2019	DD1846	28.70	398,385.93
Paycheck	David Poole.	05/23/2019	DD1846	0.00	398,385.93
Paycheck	James Hale.	05/23/2019	DD1847	2,635.81	401,021.74
Paycheck	James Hale.	05/23/2019	DD1847	0.00	401,021.74
Paycheck	James Hale.	05/23/2019	DD1847	0.00	401,021.74
Paycheck	James Hale.	05/23/2019	DD1847	194.59	401,216.33
Paycheck	James Hale.	05/23/2019	DD1847	0.00	401,216.33
Paycheck	James Hale.	05/23/2019	DD1847	0.00	401,216.33
Paycheck	James Hale.	05/23/2019	DD1847	0.00	401,216.33
Paycheck	James Hale.	05/23/2019	DD1847	424.56	401,640.89
Paycheck	James Hale.	05/23/2019	DD1847	0.00	401,640.89
Paycheck	James Hale.	05/23/2019	DD1847	171.34	401,812.23
Paycheck	James Hale.	05/23/2019	DD1847	40.07	401,852.30
Paycheck	James Hale.	05/23/2019	DD1847	0.00	401,852.30
Paycheck	Janet Love.	05/23/2019	DD1848	2,177.60	404,029.90
Paycheck	Janet Love.	05/23/2019	DD1848	0.00	404,029.90
Paycheck	Janet Love.	05/23/2019	DD1848	0.00	404,029.90
Paycheck	Janet Love.	05/23/2019	DD1848	0.00	404,029.90
Paycheck	Janet Love.	05/23/2019	DD1848	0.00	404,029.90
Paycheck	Janet Love.	05/23/2019	DD1848	0.00	404,029.90
Paycheck	Janet Love.	05/23/2019	DD1848	261.31	404,291.21
Paycheck	Janet Love.	05/23/2019	DD1848	0.00	404,291.21
Paycheck	Janet Love.	05/23/2019	DD1848	121.13	404,412.34
Paycheck	Janet Love.	05/23/2019	DD1848	28.33	404,440.67
Paycheck	Janet Love.	05/23/2019	DD1848	0.00	404,440.67
Paycheck	Jason K Tubb	05/23/2019	DD1849	2,240.31	406,680.98
Paycheck	Jason K Tubb	05/23/2019	DD1849	507.24	407,188.22
Paycheck	Jason K Tubb	05/23/2019	DD1849	0.00	407,188.22
Paycheck	Jason K Tubb	05/23/2019	DD1849	0.00	407,188.22
Paycheck	Jason K Tubb	05/23/2019	DD1849	14.09	407,202.31
Paycheck	Jason K Tubb	05/23/2019	DD1849	0.00	407,202.31
Paycheck	Jason K Tubb	05/23/2019	DD1849	0.00	407,202.31
Paycheck	Jason K Tubb	05/23/2019	DD1849	331.40	407,533.71
Paycheck	Jason K Tubb	05/23/2019	DD1849	0.00	407,533.71
Paycheck	Jason K Tubb	05/23/2019	DD1849	156.54	407,690.25
Paycheck	Jason K Tubb	05/23/2019	DD1849	36.61	407,726.86
Paycheck	Jason K Tubb	05/23/2019	DD1849	0.00	407,726.86
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	2,028.96	409,755.82
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	507.24	410,263.06
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	0.00	410,263.06
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	225.44	410,488.50
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	0.00	410,488.50

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Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	0.00	410,488.50
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	0.00	410,488.50
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	0.00	410,488.50
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	331.40	410,819.90
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	0.00	410,819.90
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	168.11	410,988.01
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	39.32	411,027.33
Paycheck	Jeremy S Woosley.	05/23/2019	DD1850	0.00	411,027.33
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	3,173.77	414,201.10
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	317.38	414,518.48
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	0.00	414,518.48
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	181.53	414,700.01
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	42.46	414,742.47
Paycheck	Joseph K Cannon.	05/23/2019	DD1851	0.00	414,742.47
Paycheck	Kevin Shaw	05/23/2019	DD1852	4,472.38	419,214.85
Paycheck	Kevin Shaw	05/23/2019	DD1852	0.00	419,214.85
Paycheck	Kevin Shaw	05/23/2019	DD1852	670.86	419,885.71
Paycheck	Kevin Shaw	05/23/2019	DD1852	0.00	419,885.71
Paycheck	Kevin Shaw	05/23/2019	DD1852	257.64	420,143.35
Paycheck	Kevin Shaw	05/23/2019	DD1852	60.25	420,203.60
Paycheck	Kevin Shaw	05/23/2019	DD1852	0.00	420,203.60
Paycheck	Kyle Crawford	05/23/2019	DD1853	1,372.80	421,576.40
Paycheck	Kyle Crawford	05/23/2019	DD1853	308.88	421,885.28
Paycheck	Kyle Crawford	05/23/2019	DD1853	0.00	421,885.28
Paycheck	Kyle Crawford	05/23/2019	DD1853	0.00	421,885.28
Paycheck	Kyle Crawford	05/23/2019	DD1853	0.00	421,885.28
Paycheck	Kyle Crawford	05/23/2019	DD1853	0.00	421,885.28
Paycheck	Kyle Crawford	05/23/2019	DD1853	80.00	421,965.28
Paycheck	Kyle Crawford	05/23/2019	DD1853	105.70	422,070.98
Paycheck	Kyle Crawford	05/23/2019	DD1853	0.00	422,070.98
Paycheck	Kyle Crawford	05/23/2019	DD1853	104.07	422,175.05
Paycheck	Kyle Crawford	05/23/2019	DD1853	24.34	422,199.39
Paycheck	Kyle Crawford	05/23/2019	DD1853	0.00	422,199.39
Paycheck	Levi Minton	05/23/2019	DD1854	396.00	422,595.39
Paycheck	Levi Minton	05/23/2019	DD1854	0.00	422,595.39
Paycheck	Levi Minton	05/23/2019	DD1854	0.00	422,595.39
Paycheck	Levi Minton	05/23/2019	DD1854	24.55	422,619.94
Paycheck	Levi Minton	05/23/2019	DD1854	5.75	422,625.69
Paycheck	Levi Minton	05/23/2019	DD1854	0.00	422,625.69
Paycheck	Perry Kiper	05/23/2019	DD1855	1,728.80	424,354.49
Paycheck	Perry Kiper	05/23/2019	DD1855	340.41	424,694.90
Paycheck	Perry Kiper	05/23/2019	DD1855	0.00	424,694.90
Paycheck	Perry Kiper	05/23/2019	DD1855	0.00	424,694.90
Paycheck	Perry Kiper	05/23/2019	DD1855	0.00	424,694.90
Paycheck	Perry Kiper	05/23/2019	DD1855	0.00	424,694.90
Paycheck	Perry Kiper	05/23/2019	DD1855	0.00	424,694.90
Paycheck	Perry Kiper	05/23/2019	DD1855	0.00	424,694.90
Paycheck	Perry Kiper	05/23/2019	DD1855	124.15	424,819.05
Paycheck	Perry Kiper	05/23/2019	DD1855	0.00	424,819.05
Paycheck	Perry Kiper	05/23/2019	DD1855	125.89	424,944.94
Paycheck	Perry Kiper	05/23/2019	DD1855	29.44	424,974.38
Paycheck	Perry Kiper	05/23/2019	DD1855	0.00	424,974.38
Paycheck	Russell Webb	05/23/2019	DD1856	1,680.00	426,654.38
Paycheck	Russell Webb	05/23/2019	DD1856	283.50	426,937.88
Paycheck	Russell Webb	05/23/2019	DD1856	0.00	426,937.88
Paycheck	Russell Webb	05/23/2019	DD1856	0.00	426,937.88
Paycheck	Russell Webb	05/23/2019	DD1856	0.00	426,937.88
Paycheck	Russell Webb	05/23/2019	DD1856	0.00	426,937.88
Paycheck	Russell Webb	05/23/2019	DD1856	0.00	426,937.88
Paycheck	Russell Webb	05/23/2019	DD1856	0.00	426,937.88
Paycheck	Russell Webb	05/23/2019	DD1856	117.81	427,055.69
Paycheck	Russell Webb	05/23/2019	DD1856	0.00	427,055.69
Paycheck	Russell Webb	05/23/2019	DD1856	116.55	427,172.24
Paycheck	Russell Webb	05/23/2019	DD1856	27.25	427,199.49
Paycheck	Russell Webb	05/23/2019	DD1856	0.00	427,199.49
Paycheck	Seth Beatty	05/23/2019	DD1857	1,456.00	428,655.49
Paycheck	Seth Beatty	05/23/2019	DD1857	409.50	429,064.99

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Type	Name	Date	Num	Amount	Balance
Paycheck	Seth Beatty	05/23/2019	DD1857	0.00	429,064.99
Paycheck	Seth Beatty	05/23/2019	DD1857	0.00	429,064.99
Paycheck	Seth Beatty	05/23/2019	DD1857	0.00	429,064.99
Paycheck	Seth Beatty	05/23/2019	DD1857	0.00	429,064.99
Paycheck	Seth Beatty	05/23/2019	DD1857	0.00	429,064.99
Paycheck	Seth Beatty	05/23/2019	DD1857	120.00	429,184.99
Paycheck	Seth Beatty	05/23/2019	DD1857	158.84	429,343.83
Paycheck	Seth Beatty	05/23/2019	DD1857	0.00	429,343.83
Paycheck	Seth Beatty	05/23/2019	DD1857	116.63	429,460.46
Paycheck	Seth Beatty	05/23/2019	DD1857	27.27	429,487.73
Paycheck	Seth Beatty	05/23/2019	DD1857	0.00	429,487.73
Paycheck	Steve Hill.	05/23/2019	DD1858	2,279.24	431,766.97
Paycheck	Steve Hill.	05/23/2019	DD1858	382.42	432,149.39
Paycheck	Steve Hill.	05/23/2019	DD1858	0.00	432,149.39
Paycheck	Steve Hill.	05/23/2019	DD1858	119.96	432,269.35
Paycheck	Steve Hill.	05/23/2019	DD1858	0.00	432,269.35
Paycheck	Steve Hill.	05/23/2019	DD1858	0.00	432,269.35
Paycheck	Steve Hill.	05/23/2019	DD1858	417.24	432,686.59
Paycheck	Steve Hill.	05/23/2019	DD1858	0.00	432,686.59
Paycheck	Steve Hill.	05/23/2019	DD1858	165.06	432,851.65
Paycheck	Steve Hill.	05/23/2019	DD1858	38.60	432,890.25
Paycheck	Steve Hill.	05/23/2019	DD1858	0.00	432,890.25
Paycheck	Terry L Meredith	05/23/2019	DD1859	1,147.20	434,037.45
Paycheck	Terry L Meredith	05/23/2019	DD1859	268.88	434,306.33
Paycheck	Terry L Meredith	05/23/2019	DD1859	0.00	434,306.33
Paycheck	Terry L Meredith	05/23/2019	DD1859	0.00	434,306.33
Paycheck	Terry L Meredith	05/23/2019	DD1859	0.00	434,306.33
Paycheck	Terry L Meredith	05/23/2019	DD1859	200.00	434,506.33
Paycheck	Terry L Meredith	05/23/2019	DD1859	0.00	434,506.33
Paycheck	Terry L Meredith	05/23/2019	DD1859	100.20	434,606.53
Paycheck	Terry L Meredith	05/23/2019	DD1859	23.43	434,629.96
Paycheck	Terry L Meredith	05/23/2019	DD1859	0.00	434,629.96
Liability Check	QuickBooks Payroll Service	06/05/2019		26.25	434,656.21
Paycheck	Amber N Clemons	06/06/2019	DD1860	977.76	435,633.97
Paycheck	Amber N Clemons	06/06/2019	DD1860	0.00	435,633.97
Paycheck	Amber N Clemons	06/06/2019	DD1860	108.64	435,742.61
Paycheck	Amber N Clemons	06/06/2019	DD1860	0.00	435,742.61
Paycheck	Amber N Clemons	06/06/2019	DD1860	0.00	435,742.61
Paycheck	Amber N Clemons	06/06/2019	DD1860	0.00	435,742.61
Paycheck	Amber N Clemons	06/06/2019	DD1860	65.18	435,807.79
Paycheck	Amber N Clemons	06/06/2019	DD1860	0.00	435,807.79
Paycheck	Amber N Clemons	06/06/2019	DD1860	54.75	435,862.54
Paycheck	Amber N Clemons	06/06/2019	DD1860	12.81	435,875.35
Paycheck	Amber N Clemons	06/06/2019	DD1860	0.00	435,875.35
Paycheck	David Poole.	06/06/2019	DD1861	1,853.28	437,728.63
Paycheck	David Poole.	06/06/2019	DD1861	656.37	438,385.00
Paycheck	David Poole.	06/06/2019	DD1861	205.92	438,590.92
Paycheck	David Poole.	06/06/2019	DD1861	0.00	438,590.92
Paycheck	David Poole.	06/06/2019	DD1861	0.00	438,590.92
Paycheck	David Poole.	06/06/2019	DD1861	0.00	438,590.92
Paycheck	David Poole.	06/06/2019	DD1861	0.00	438,590.92
Paycheck	David Poole.	06/06/2019	DD1861	325.87	438,916.79
Paycheck	David Poole.	06/06/2019	DD1861	0.00	438,916.79
Paycheck	David Poole.	06/06/2019	DD1861	163.41	439,080.20
Paycheck	David Poole.	06/06/2019	DD1861	38.22	439,118.42
Paycheck	David Poole.	06/06/2019	DD1861	0.00	439,118.42
Paycheck	James Hale.	06/06/2019	DD1862	2,423.53	441,541.95
Paycheck	James Hale.	06/06/2019	DD1862	451.10	441,993.05
Paycheck	James Hale.	06/06/2019	DD1862	283.04	442,276.09
Paycheck	James Hale.	06/06/2019	DD1862	0.00	442,276.09
Paycheck	James Hale.	06/06/2019	DD1862	123.83	442,399.92
Paycheck	James Hale.	06/06/2019	DD1862	0.00	442,399.92
Paycheck	James Hale.	06/06/2019	DD1862	0.00	442,399.92
Paycheck	James Hale.	06/06/2019	DD1862	492.23	442,892.15
Paycheck	James Hale.	06/06/2019	DD1862	0.00	442,892.15

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Type	Name	Date	Num	Amount	Balance
Paycheck	James Hale.	06/06/2019	DD1862	199.32	443,091.47
Paycheck	James Hale.	06/06/2019	DD1862	46.62	443,138.09
Paycheck	James Hale.	06/06/2019	DD1862	0.00	443,138.09
Paycheck	Janet Love.	06/06/2019	DD1863	1,959.84	445,097.93
Paycheck	Janet Love.	06/06/2019	DD1863	0.00	445,097.93
Paycheck	Janet Love.	06/06/2019	DD1863	217.76	445,315.69
Paycheck	Janet Love.	06/06/2019	DD1863	0.00	445,315.69
Paycheck	Janet Love.	06/06/2019	DD1863	0.00	445,315.69
Paycheck	Janet Love.	06/06/2019	DD1863	0.00	445,315.69
Paycheck	Janet Love.	06/06/2019	DD1863	261.31	445,577.00
Paycheck	Janet Love.	06/06/2019	DD1863	0.00	445,577.00
Paycheck	Janet Love.	06/06/2019	DD1863	121.13	445,698.13
Paycheck	Janet Love.	06/06/2019	DD1863	28.33	445,726.46
Paycheck	Janet Love.	06/06/2019	DD1863	0.00	445,726.46
Paycheck	Jason K Tubb	06/06/2019	DD1864	1,620.35	447,346.81
Paycheck	Jason K Tubb	06/06/2019	DD1864	211.35	447,558.16
Paycheck	Jason K Tubb	06/06/2019	DD1864	225.44	447,783.60
Paycheck	Jason K Tubb	06/06/2019	DD1864	408.61	448,192.21
Paycheck	Jason K Tubb	06/06/2019	DD1864	0.00	448,192.21
Paycheck	Jason K Tubb	06/06/2019	DD1864	0.00	448,192.21
Paycheck	Jason K Tubb	06/06/2019	DD1864	0.00	448,192.21
Paycheck	Jason K Tubb	06/06/2019	DD1864	295.89	448,488.10
Paycheck	Jason K Tubb	06/06/2019	DD1864	0.00	448,488.10
Paycheck	Jason K Tubb	06/06/2019	DD1864	138.20	448,626.30
Paycheck	Jason K Tubb	06/06/2019	DD1864	32.32	448,658.62
Paycheck	Jason K Tubb	06/06/2019	DD1864	0.00	448,658.62
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	2,028.96	450,687.58
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	253.62	450,941.20
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	225.44	451,166.64
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	0.00	451,166.64
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	0.00	451,166.64
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	0.00	451,166.64
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	0.00	451,166.64
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	0.00	451,166.64
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	300.96	451,467.60
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	0.00	451,467.60
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	152.39	451,619.99
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	35.64	451,655.63
Paycheck	Jeremy S Woosley.	06/06/2019	DD1865	0.00	451,655.63
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	3,173.77	454,829.40
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	317.38	455,146.78
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	0.00	455,146.78
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	181.54	455,328.32
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	42.46	455,370.78
Paycheck	Joseph K Cannon.	06/06/2019	DD1866	0.00	455,370.78
Paycheck	Kevin Shaw	06/06/2019	DD1867	4,472.38	459,843.16
Paycheck	Kevin Shaw	06/06/2019	DD1867	0.00	459,843.16
Paycheck	Kevin Shaw	06/06/2019	DD1867	670.86	460,514.02
Paycheck	Kevin Shaw	06/06/2019	DD1867	0.00	460,514.02
Paycheck	Kevin Shaw	06/06/2019	DD1867	262.86	460,776.88
Paycheck	Kevin Shaw	06/06/2019	DD1867	61.48	460,838.36
Paycheck	Kevin Shaw	06/06/2019	DD1867	0.00	460,838.36
Paycheck	Kyle Crawford	06/06/2019	DD1868	1,098.24	461,936.60
Paycheck	Kyle Crawford	06/06/2019	DD1868	141.57	462,078.17
Paycheck	Kyle Crawford	06/06/2019	DD1868	137.28	462,215.45
Paycheck	Kyle Crawford	06/06/2019	DD1868	137.28	462,352.73
Paycheck	Kyle Crawford	06/06/2019	DD1868	0.00	462,352.73
Paycheck	Kyle Crawford	06/06/2019	DD1868	0.00	462,352.73
Paycheck	Kyle Crawford	06/06/2019	DD1868	0.00	462,352.73
Paycheck	Kyle Crawford	06/06/2019	DD1868	0.00	462,352.73
Paycheck	Kyle Crawford	06/06/2019	DD1868	90.86	462,443.59
Paycheck	Kyle Crawford	06/06/2019	DD1868	0.00	462,443.59
Paycheck	Kyle Crawford	06/06/2019	DD1868	88.74	462,532.33
Paycheck	Kyle Crawford	06/06/2019	DD1868	20.75	462,553.08
Paycheck	Kyle Crawford	06/06/2019	DD1868	0.00	462,553.08
Paycheck	Levi Minton	06/06/2019	DD1869	330.00	462,883.08
Paycheck	Levi Minton	06/06/2019	DD1869	0.00	462,883.08

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Type	Name	Date	Num	Amount	Balance
Paycheck	Levi Minton	06/06/2019	DD1869	0.00	462,883.08
Paycheck	Levi Minton	06/06/2019	DD1869	20.46	462,903.54
Paycheck	Levi Minton	06/06/2019	DD1869	4.78	462,908.32
Paycheck	Levi Minton	06/06/2019	DD1869	0.00	462,908.32
Paycheck	Perry Kiper	06/06/2019	DD1870	1,555.92	464,464.24
Paycheck	Perry Kiper	06/06/2019	DD1870	243.15	464,707.39
Paycheck	Perry Kiper	06/06/2019	DD1870	172.88	464,880.27
Paycheck	Perry Kiper	06/06/2019	DD1870	0.00	464,880.27
Paycheck	Perry Kiper	06/06/2019	DD1870	0.00	464,880.27
Paycheck	Perry Kiper	06/06/2019	DD1870	0.00	464,880.27
Paycheck	Perry Kiper	06/06/2019	DD1870	0.00	464,880.27
Paycheck	Perry Kiper	06/06/2019	DD1870	0.00	464,880.27
Paycheck	Perry Kiper	06/06/2019	DD1870	118.32	464,998.59
Paycheck	Perry Kiper	06/06/2019	DD1870	0.00	464,998.59
Paycheck	Perry Kiper	06/06/2019	DD1870	119.85	465,118.44
Paycheck	Perry Kiper	06/06/2019	DD1870	28.03	465,146.47
Paycheck	Perry Kiper	06/06/2019	DD1870	0.00	465,146.47
Paycheck	Russell Webb	06/06/2019	DD1871	1,543.50	466,689.97
Paycheck	Russell Webb	06/06/2019	DD1871	189.00	466,878.97
Paycheck	Russell Webb	06/06/2019	DD1871	168.00	467,046.97
Paycheck	Russell Webb	06/06/2019	DD1871	0.00	467,046.97
Paycheck	Russell Webb	06/06/2019	DD1871	0.00	467,046.97
Paycheck	Russell Webb	06/06/2019	DD1871	0.00	467,046.97
Paycheck	Russell Webb	06/06/2019	DD1871	0.00	467,046.97
Paycheck	Russell Webb	06/06/2019	DD1871	0.00	467,046.97
Paycheck	Russell Webb	06/06/2019	DD1871	114.03	467,161.00
Paycheck	Russell Webb	06/06/2019	DD1871	0.00	467,161.00
Paycheck	Russell Webb	06/06/2019	DD1871	112.64	467,273.64
Paycheck	Russell Webb	06/06/2019	DD1871	26.35	467,299.99
Paycheck	Russell Webb	06/06/2019	DD1871	0.00	467,299.99
Paycheck	Seth Beatty	06/06/2019	DD1872	1,310.40	468,610.39
Paycheck	Seth Beatty	06/06/2019	DD1872	382.20	468,992.59
Paycheck	Seth Beatty	06/06/2019	DD1872	145.60	469,138.19
Paycheck	Seth Beatty	06/06/2019	DD1872	0.00	469,138.19
Paycheck	Seth Beatty	06/06/2019	DD1872	0.00	469,138.19
Paycheck	Seth Beatty	06/06/2019	DD1872	0.00	469,138.19
Paycheck	Seth Beatty	06/06/2019	DD1872	0.00	469,138.19
Paycheck	Seth Beatty	06/06/2019	DD1872	180.00	469,318.19
Paycheck	Seth Beatty	06/06/2019	DD1872	161.46	469,479.65
Paycheck	Seth Beatty	06/06/2019	DD1872	0.00	469,479.65
Paycheck	Seth Beatty	06/06/2019	DD1872	118.65	469,598.30
Paycheck	Seth Beatty	06/06/2019	DD1872	27.75	469,626.05
Paycheck	Seth Beatty	06/06/2019	DD1872	0.00	469,626.05
Paycheck	Steve Hill.	06/06/2019	DD1873	2,099.30	471,725.35
Paycheck	Steve Hill.	06/06/2019	DD1873	607.37	472,332.72
Paycheck	Steve Hill.	06/06/2019	DD1873	239.92	472,572.64
Paycheck	Steve Hill.	06/06/2019	DD1873	119.96	472,692.60
Paycheck	Steve Hill.	06/06/2019	DD1873	0.00	472,692.60
Paycheck	Steve Hill.	06/06/2019	DD1873	0.00	472,692.60
Paycheck	Steve Hill.	06/06/2019	DD1873	200.00	472,892.60
Paycheck	Steve Hill.	06/06/2019	DD1873	489.98	473,382.58
Paycheck	Steve Hill.	06/06/2019	DD1873	0.00	473,382.58
Paycheck	Steve Hill.	06/06/2019	DD1873	195.13	473,577.71
Paycheck	Steve Hill.	06/06/2019	DD1873	45.64	473,623.35
Paycheck	Steve Hill.	06/06/2019	DD1873	0.00	473,623.35
Paycheck	Terry L Meredith	06/06/2019	DD1874	1,032.48	474,655.83
Paycheck	Terry L Meredith	06/06/2019	DD1874	32.27	474,688.10
Paycheck	Terry L Meredith	06/06/2019	DD1874	0.00	474,688.10
Paycheck	Terry L Meredith	06/06/2019	DD1874	0.00	474,688.10
Paycheck	Terry L Meredith	06/06/2019	DD1874	0.00	474,688.10
Paycheck	Terry L Meredith	06/06/2019	DD1874	0.00	474,688.10
Paycheck	Terry L Meredith	06/06/2019	DD1874	114.72	474,802.82
Paycheck	Terry L Meredith	06/06/2019	DD1874	20.00	474,822.82
Paycheck	Terry L Meredith	06/06/2019	DD1874	0.00	474,822.82
Paycheck	Terry L Meredith	06/06/2019	DD1874	68.69	474,891.51
Paycheck	Terry L Meredith	06/06/2019	DD1874	16.07	474,907.58
Paycheck	Terry L Meredith	06/06/2019	DD1874	0.00	474,907.58
Liability Check	QuickBooks Payroll Service	06/19/2019		26.25	474,933.83

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Type	Name	Date	Num	Amount	Balance
Paycheck	Amber N Clemons	06/20/2019	DD1875	1,136.00	476,069.83
Paycheck	Amber N Clemons	06/20/2019	DD1875	0.00	476,069.83
Paycheck	Amber N Clemons	06/20/2019	DD1875	0.00	476,069.83
Paycheck	Amber N Clemons	06/20/2019	DD1875	0.00	476,069.83
Paycheck	Amber N Clemons	06/20/2019	DD1875	0.00	476,069.83
Paycheck	Amber N Clemons	06/20/2019	DD1875	0.00	476,069.83
Paycheck	Amber N Clemons	06/20/2019	DD1875	0.00	476,069.83
Paycheck	Amber N Clemons	06/20/2019	DD1875	68.16	476,137.99
Paycheck	Amber N Clemons	06/20/2019	DD1875	0.00	476,137.99
Paycheck	Amber N Clemons	06/20/2019	DD1875	57.83	476,195.82
Paycheck	Amber N Clemons	06/20/2019	DD1875	13.52	476,209.34
Paycheck	Amber N Clemons	06/20/2019	DD1875	0.00	476,209.34
Paycheck	David Poole.	06/20/2019	DD1876	2,059.20	478,268.54
Paycheck	David Poole.	06/20/2019	DD1876	173.75	478,442.29
Paycheck	David Poole.	06/20/2019	DD1876	0.00	478,442.29
Paycheck	David Poole.	06/20/2019	DD1876	0.00	478,442.29
Paycheck	David Poole.	06/20/2019	DD1876	0.00	478,442.29
Paycheck	David Poole.	06/20/2019	DD1876	0.00	478,442.29
Paycheck	David Poole.	06/20/2019	DD1876	267.95	478,710.24
Paycheck	David Poole.	06/20/2019	DD1876	0.00	478,710.24
Paycheck	David Poole.	06/20/2019	DD1876	133.48	478,843.72
Paycheck	David Poole.	06/20/2019	DD1876	31.22	478,874.94
Paycheck	David Poole.	06/20/2019	DD1876	0.00	478,874.94
Paycheck	James Hale.	06/20/2019	DD1877	2,830.40	481,705.34
Paycheck	James Hale.	06/20/2019	DD1877	1,247.15	482,952.49
Paycheck	James Hale.	06/20/2019	DD1877	0.00	482,952.49
Paycheck	James Hale.	06/20/2019	DD1877	0.00	482,952.49
Paycheck	James Hale.	06/20/2019	DD1877	0.00	482,952.49
Paycheck	James Hale.	06/20/2019	DD1877	0.00	482,952.49
Paycheck	James Hale.	06/20/2019	DD1877	611.63	483,564.12
Paycheck	James Hale.	06/20/2019	DD1877	0.00	483,564.12
Paycheck	James Hale.	06/20/2019	DD1877	248.66	483,812.78
Paycheck	James Hale.	06/20/2019	DD1877	58.15	483,870.93
Paycheck	James Hale.	06/20/2019	DD1877	0.00	483,870.93
Paycheck	Janet Love.	06/20/2019	DD1878	2,109.55	485,980.48
Paycheck	Janet Love.	06/20/2019	DD1878	0.00	485,980.48
Paycheck	Janet Love.	06/20/2019	DD1878	0.00	485,980.48
Paycheck	Janet Love.	06/20/2019	DD1878	68.05	486,048.53
Paycheck	Janet Love.	06/20/2019	DD1878	0.00	486,048.53
Paycheck	Janet Love.	06/20/2019	DD1878	0.00	486,048.53
Paycheck	Janet Love.	06/20/2019	DD1878	0.00	486,048.53
Paycheck	Janet Love.	06/20/2019	DD1878	261.31	486,309.84
Paycheck	Janet Love.	06/20/2019	DD1878	0.00	486,309.84
Paycheck	Janet Love.	06/20/2019	DD1878	121.14	486,430.98
Paycheck	Janet Love.	06/20/2019	DD1878	28.33	486,459.31
Paycheck	Janet Love.	06/20/2019	DD1878	0.00	486,459.31
Paycheck	Jason K Tubb	06/20/2019	DD1879	2,254.40	488,713.71
Paycheck	Jason K Tubb	06/20/2019	DD1879	0.00	488,713.71
Paycheck	Jason K Tubb	06/20/2019	DD1879	0.00	488,713.71
Paycheck	Jason K Tubb	06/20/2019	DD1879	0.00	488,713.71
Paycheck	Jason K Tubb	06/20/2019	DD1879	0.00	488,713.71
Paycheck	Jason K Tubb	06/20/2019	DD1879	0.00	488,713.71
Paycheck	Jason K Tubb	06/20/2019	DD1879	20.00	488,733.71
Paycheck	Jason K Tubb	06/20/2019	DD1879	272.93	489,006.64
Paycheck	Jason K Tubb	06/20/2019	DD1879	0.00	489,006.64
Paycheck	Jason K Tubb	06/20/2019	DD1879	126.33	489,132.97
Paycheck	Jason K Tubb	06/20/2019	DD1879	29.54	489,162.51
Paycheck	Jason K Tubb	06/20/2019	DD1879	0.00	489,162.51
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	2,254.40	491,416.91
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	0.00	491,416.91
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	0.00	491,416.91
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	0.00	491,416.91
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	0.00	491,416.91
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	0.00	491,416.91
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	0.00	491,416.91
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	0.00	491,416.91
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	0.00	491,416.91

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Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	270.53	491,687.44
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	0.00	491,687.44
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	136.67	491,824.11
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	31.96	491,856.07
Paycheck	Jeremy S Woosley.	06/20/2019	DD1880	0.00	491,856.07
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	3,173.77	495,029.84
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	317.38	495,347.22
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	0.00	495,347.22
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	181.53	495,528.75
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	42.45	495,571.20
Paycheck	Joseph K Cannon.	06/20/2019	DD1881	0.00	495,571.20
Paycheck	Kevin Shaw	06/20/2019	DD1882	4,472.38	500,043.58
Paycheck	Kevin Shaw	06/20/2019	DD1882	0.00	500,043.58
Paycheck	Kevin Shaw	06/20/2019	DD1882	670.86	500,714.44
Paycheck	Kevin Shaw	06/20/2019	DD1882	0.00	500,714.44
Paycheck	Kevin Shaw	06/20/2019	DD1882	262.87	500,977.31
Paycheck	Kevin Shaw	06/20/2019	DD1882	61.47	501,038.78
Paycheck	Kevin Shaw	06/20/2019	DD1882	0.00	501,038.78
Paycheck	Kyle Crawford	06/20/2019	DD1883	1,372.80	502,411.58
Paycheck	Kyle Crawford	06/20/2019	DD1883	128.70	502,540.28
Paycheck	Kyle Crawford	06/20/2019	DD1883	0.00	502,540.28
Paycheck	Kyle Crawford	06/20/2019	DD1883	0.00	502,540.28
Paycheck	Kyle Crawford	06/20/2019	DD1883	0.00	502,540.28
Paycheck	Kyle Crawford	06/20/2019	DD1883	0.00	502,540.28
Paycheck	Kyle Crawford	06/20/2019	DD1883	130.00	502,670.28
Paycheck	Kyle Crawford	06/20/2019	DD1883	97.89	502,768.17
Paycheck	Kyle Crawford	06/20/2019	DD1883	0.00	502,768.17
Paycheck	Kyle Crawford	06/20/2019	DD1883	96.00	502,864.17
Paycheck	Kyle Crawford	06/20/2019	DD1883	22.45	502,886.62
Paycheck	Kyle Crawford	06/20/2019	DD1883	0.00	502,886.62
Paycheck	Levi Minton	06/20/2019	DD1884	660.00	503,546.62
Paycheck	Levi Minton	06/20/2019	DD1884	0.00	503,546.62
Paycheck	Levi Minton	06/20/2019	DD1884	0.00	503,546.62
Paycheck	Levi Minton	06/20/2019	DD1884	40.92	503,587.54
Paycheck	Levi Minton	06/20/2019	DD1884	9.57	503,597.11
Paycheck	Levi Minton	06/20/2019	DD1884	0.00	503,597.11
Paycheck	Perry Kiper	06/20/2019	DD1885	1,728.80	505,325.91
Paycheck	Perry Kiper	06/20/2019	DD1885	16.21	505,342.12
Paycheck	Perry Kiper	06/20/2019	DD1885	0.00	505,342.12
Paycheck	Perry Kiper	06/20/2019	DD1885	0.00	505,342.12
Paycheck	Perry Kiper	06/20/2019	DD1885	0.00	505,342.12
Paycheck	Perry Kiper	06/20/2019	DD1885	0.00	505,342.12
Paycheck	Perry Kiper	06/20/2019	DD1885	0.00	505,342.12
Paycheck	Perry Kiper	06/20/2019	DD1885	0.00	505,342.12
Paycheck	Perry Kiper	06/20/2019	DD1885	104.70	505,446.82
Paycheck	Perry Kiper	06/20/2019	DD1885	0.00	505,446.82
Paycheck	Perry Kiper	06/20/2019	DD1885	105.79	505,552.61
Paycheck	Perry Kiper	06/20/2019	DD1885	24.74	505,577.35
Paycheck	Perry Kiper	06/20/2019	DD1885	0.00	505,577.35
Paycheck	Russell Webb	06/20/2019	DD1886	483.00	506,060.35
Paycheck	Russell Webb	06/20/2019	DD1886	0.00	506,060.35
Paycheck	Russell Webb	06/20/2019	DD1886	0.00	506,060.35
Paycheck	Russell Webb	06/20/2019	DD1886	1,029.00	507,089.35
Paycheck	Russell Webb	06/20/2019	DD1886	0.00	507,089.35
Paycheck	Russell Webb	06/20/2019	DD1886	0.00	507,089.35
Paycheck	Russell Webb	06/20/2019	DD1886	168.00	507,257.35
Paycheck	Russell Webb	06/20/2019	DD1886	0.00	507,257.35
Paycheck	Russell Webb	06/20/2019	DD1886	100.80	507,358.15
Paycheck	Russell Webb	06/20/2019	DD1886	0.00	507,358.15
Paycheck	Russell Webb	06/20/2019	DD1886	98.97	507,457.12
Paycheck	Russell Webb	06/20/2019	DD1886	23.14	507,480.26
Paycheck	Russell Webb	06/20/2019	DD1886	0.00	507,480.26
Paycheck	Seth Beatty	06/20/2019	DD1887	1,456.00	508,936.26
Paycheck	Seth Beatty	06/20/2019	DD1887	218.40	509,154.66
Paycheck	Seth Beatty	06/20/2019	DD1887	0.00	509,154.66
Paycheck	Seth Beatty	06/20/2019	DD1887	0.00	509,154.66
Paycheck	Seth Beatty	06/20/2019	DD1887	0.00	509,154.66

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Type	Name	Date	Num	Amount	Balance
Paycheck	Seth Beatty	06/20/2019	DD1887	0.00	509,154.66
Paycheck	Seth Beatty	06/20/2019	DD1887	0.00	509,154.66
Paycheck	Seth Beatty	06/20/2019	DD1887	200.00	509,354.66
Paycheck	Seth Beatty	06/20/2019	DD1887	149.95	509,504.61
Paycheck	Seth Beatty	06/20/2019	DD1887	0.00	509,504.61
Paycheck	Seth Beatty	06/20/2019	DD1887	109.74	509,614.35
Paycheck	Seth Beatty	06/20/2019	DD1887	25.67	509,640.02
Paycheck	Seth Beatty	06/20/2019	DD1887	0.00	509,640.02
Paycheck	Steve Hill.	06/20/2019	DD1888	2,339.22	511,979.24
Paycheck	Steve Hill.	06/20/2019	DD1888	0.00	511,979.24
Paycheck	Steve Hill.	06/20/2019	DD1888	0.00	511,979.24
Paycheck	Steve Hill.	06/20/2019	DD1888	59.98	512,039.22
Paycheck	Steve Hill.	06/20/2019	DD1888	0.00	512,039.22
Paycheck	Steve Hill.	06/20/2019	DD1888	0.00	512,039.22
Paycheck	Steve Hill.	06/20/2019	DD1888	0.00	512,039.22
Paycheck	Steve Hill.	06/20/2019	DD1888	359.88	512,399.10
Paycheck	Steve Hill.	06/20/2019	DD1888	0.00	512,399.10
Paycheck	Steve Hill.	06/20/2019	DD1888	141.35	512,540.45
Paycheck	Steve Hill.	06/20/2019	DD1888	33.06	512,573.51
Paycheck	Steve Hill.	06/20/2019	DD1888	0.00	512,573.51
Paycheck	Terry L Meredith	06/20/2019	DD1889	1,147.20	513,720.71
Paycheck	Terry L Meredith	06/20/2019	DD1889	43.02	513,763.73
Paycheck	Terry L Meredith	06/20/2019	DD1889	0.00	513,763.73
Paycheck	Terry L Meredith	06/20/2019	DD1889	0.00	513,763.73
Paycheck	Terry L Meredith	06/20/2019	DD1889	0.00	513,763.73
Paycheck	Terry L Meredith	06/20/2019	DD1889	0.00	513,763.73
Paycheck	Terry L Meredith	06/20/2019	DD1889	50.00	513,813.73
Paycheck	Terry L Meredith	06/20/2019	DD1889	0.00	513,813.73
Paycheck	Terry L Meredith	06/20/2019	DD1889	71.22	513,884.95
Paycheck	Terry L Meredith	06/20/2019	DD1889	16.65	513,901.60
Paycheck	Terry L Meredith	06/20/2019	DD1889	0.00	513,901.60
Paycheck	John R Tomes {Commissioner}	06/21/2019	18439	500.00	514,401.60
Paycheck	John R Tomes {Commissioner}	06/21/2019	18439	0.00	514,401.60
Paycheck	John R Tomes {Commissioner}	06/21/2019	18439	31.00	514,432.60
Paycheck	John R Tomes {Commissioner}	06/21/2019	18439	7.25	514,439.85
Paycheck	John R Tomes {Commissioner}	06/21/2019	18439	0.00	514,439.85
Paycheck	Kenneth A Sharp {Commissioner}	06/21/2019	18440	500.00	514,939.85
Paycheck	Kenneth A Sharp {Commissioner}	06/21/2019	18440	31.00	514,970.85
Paycheck	Kenneth A Sharp {Commissioner}	06/21/2019	18440	7.25	514,978.10
Paycheck	Kenneth A Sharp {Commissioner}	06/21/2019	18440	0.00	514,978.10
Paycheck	Kirby L Johnson {Commissioner}	06/21/2019	18441	500.00	515,478.10
Paycheck	Kirby L Johnson {Commissioner}	06/21/2019	18441	31.00	515,509.10
Paycheck	Kirby L Johnson {Commissioner}	06/21/2019	18441	7.25	515,516.35
Paycheck	Kirby L Johnson {Commissioner}	06/21/2019	18441	0.00	515,516.35
Paycheck	Michael R Kipper (Commissioner)	06/21/2019	18442	500.00	516,016.35
Paycheck	Michael R Kipper (Commissioner)	06/21/2019	18442	0.00	516,016.35
Paycheck	Michael R Kipper (Commissioner)	06/21/2019	18442	31.00	516,047.35
Paycheck	Michael R Kipper (Commissioner)	06/21/2019	18442	7.25	516,054.60
Paycheck	Michael R Kipper (Commissioner)	06/21/2019	18442	0.00	516,054.60
Paycheck	Nancy Cain {Commissioner}	06/21/2019	18443	500.00	516,554.60
Paycheck	Nancy Cain {Commissioner}	06/21/2019	18443	0.00	516,554.60
Paycheck	Nancy Cain {Commissioner}	06/21/2019	18443	31.00	516,585.60
Paycheck	Nancy Cain {Commissioner}	06/21/2019	18443	7.25	516,592.85
Paycheck	Nancy Cain {Commissioner}	06/21/2019	18443	0.00	516,592.85
Liability Check	QuickBooks Payroll Service	07/02/2019		26.25	516,619.10
Paycheck	Amber N Clemons	07/03/2019	DD1890	795.20	517,414.30
Paycheck	Amber N Clemons	07/03/2019	DD1890	0.00	517,414.30
Paycheck	Amber N Clemons	07/03/2019	DD1890	0.00	517,414.30
Paycheck	Amber N Clemons	07/03/2019	DD1890	340.80	517,755.10
Paycheck	Amber N Clemons	07/03/2019	DD1890	0.00	517,755.10
Paycheck	Amber N Clemons	07/03/2019	DD1890	0.00	517,755.10
Paycheck	Amber N Clemons	07/03/2019	DD1890	0.00	517,755.10
Paycheck	Amber N Clemons	07/03/2019	DD1890	68.16	517,823.26
Paycheck	Amber N Clemons	07/03/2019	DD1890	0.00	517,823.26
Paycheck	Amber N Clemons	07/03/2019	DD1890	57.83	517,881.09
Paycheck	Amber N Clemons	07/03/2019	DD1890	13.53	517,894.62
Paycheck	Amber N Clemons	07/03/2019	DD1890	0.00	517,894.62
Paycheck	David Poole.	07/03/2019	DD1891	1,930.50	519,825.12

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Type	Name	Date	Num	Amount	Balance
Paycheck	David Poole.	07/03/2019	DD1891	57.92	519,883.04
Paycheck	David Poole.	07/03/2019	DD1891	0.00	519,883.04
Paycheck	David Poole.	07/03/2019	DD1891	128.70	520,011.74
Paycheck	David Poole.	07/03/2019	DD1891	0.00	520,011.74
Paycheck	David Poole.	07/03/2019	DD1891	0.00	520,011.74
Paycheck	David Poole.	07/03/2019	DD1891	0.00	520,011.74
Paycheck	David Poole.	07/03/2019	DD1891	254.05	520,265.79
Paycheck	David Poole.	07/03/2019	DD1891	0.00	520,265.79
Paycheck	David Poole.	07/03/2019	DD1891	126.31	520,392.10
Paycheck	David Poole.	07/03/2019	DD1891	29.54	520,421.64
Paycheck	David Poole.	07/03/2019	DD1891	0.00	520,421.64
Paycheck	James Hale.	07/03/2019	DD1892	2,405.84	522,827.48
Paycheck	James Hale.	07/03/2019	DD1892	0.00	522,827.48
Paycheck	James Hale.	07/03/2019	DD1892	0.00	522,827.48
Paycheck	James Hale.	07/03/2019	DD1892	141.52	522,969.00
Paycheck	James Hale.	07/03/2019	DD1892	0.00	522,969.00
Paycheck	James Hale.	07/03/2019	DD1892	0.00	522,969.00
Paycheck	James Hale.	07/03/2019	DD1892	283.04	523,252.04
Paycheck	James Hale.	07/03/2019	DD1892	0.00	523,252.04
Paycheck	James Hale.	07/03/2019	DD1892	424.56	523,676.60
Paycheck	James Hale.	07/03/2019	DD1892	0.00	523,676.60
Paycheck	James Hale.	07/03/2019	DD1892	171.35	523,847.95
Paycheck	James Hale.	07/03/2019	DD1892	40.08	523,888.03
Paycheck	James Hale.	07/03/2019	DD1892	0.00	523,888.03
Paycheck	Janet Love.	07/03/2019	DD1893	2,177.60	526,065.63
Paycheck	Janet Love.	07/03/2019	DD1893	0.00	526,065.63
Paycheck	Janet Love.	07/03/2019	DD1893	0.00	526,065.63
Paycheck	Janet Love.	07/03/2019	DD1893	0.00	526,065.63
Paycheck	Janet Love.	07/03/2019	DD1893	0.00	526,065.63
Paycheck	Janet Love.	07/03/2019	DD1893	0.00	526,065.63
Paycheck	Janet Love.	07/03/2019	DD1893	261.31	526,326.94
Paycheck	Janet Love.	07/03/2019	DD1893	0.00	526,326.94
Paycheck	Janet Love.	07/03/2019	DD1893	121.13	526,448.07
Paycheck	Janet Love.	07/03/2019	DD1893	28.33	526,476.40
Paycheck	Janet Love.	07/03/2019	DD1893	0.00	526,476.40
Paycheck	Jason K Tubb	07/03/2019	DD1894	2,155.77	528,632.17
Paycheck	Jason K Tubb	07/03/2019	DD1894	147.95	528,780.12
Paycheck	Jason K Tubb	07/03/2019	DD1894	0.00	528,780.12
Paycheck	Jason K Tubb	07/03/2019	DD1894	98.63	528,878.75
Paycheck	Jason K Tubb	07/03/2019	DD1894	0.00	528,878.75
Paycheck	Jason K Tubb	07/03/2019	DD1894	0.00	528,878.75
Paycheck	Jason K Tubb	07/03/2019	DD1894	0.00	528,878.75
Paycheck	Jason K Tubb	07/03/2019	DD1894	288.28	529,167.03
Paycheck	Jason K Tubb	07/03/2019	DD1894	0.00	529,167.03
Paycheck	Jason K Tubb	07/03/2019	DD1894	134.27	529,301.30
Paycheck	Jason K Tubb	07/03/2019	DD1894	31.40	529,332.70
Paycheck	Jason K Tubb	07/03/2019	DD1894	0.00	529,332.70
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	2,254.40	531,587.10
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	0.00	531,587.10
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	0.00	531,587.10
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	0.00	531,587.10
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	0.00	531,587.10
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	0.00	531,587.10
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	0.00	531,587.10
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	0.00	531,587.10
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	270.53	531,857.63
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	0.00	531,857.63
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	136.66	531,994.29
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	31.96	532,026.25
Paycheck	Jeremy S Woosley.	07/03/2019	DD1895	0.00	532,026.25
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	3,173.77	535,200.02
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	317.38	535,517.40
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	0.00	535,517.40
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	181.54	535,698.94
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	42.46	535,741.40
Paycheck	Joseph K Cannon.	07/03/2019	DD1896	0.00	535,741.40
Paycheck	Kevin Shaw	07/03/2019	DD1897	4,472.38	540,213.78

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	07/03/2019	DD1897	0.00	540,213.78
Paycheck	Kevin Shaw	07/03/2019	DD1897	670.86	540,884.64
Paycheck	Kevin Shaw	07/03/2019	DD1897	0.00	540,884.64
Paycheck	Kevin Shaw	07/03/2019	DD1897	262.87	541,147.51
Paycheck	Kevin Shaw	07/03/2019	DD1897	61.48	541,208.99
Paycheck	Kevin Shaw	07/03/2019	DD1897	0.00	541,208.99
Paycheck	Kyle Crawford	07/03/2019	DD1898	1,184.04	542,393.03
Paycheck	Kyle Crawford	07/03/2019	DD1898	90.09	542,483.12
Paycheck	Kyle Crawford	07/03/2019	DD1898	0.00	542,483.12
Paycheck	Kyle Crawford	07/03/2019	DD1898	0.00	542,483.12
Paycheck	Kyle Crawford	07/03/2019	DD1898	188.76	542,671.88
Paycheck	Kyle Crawford	07/03/2019	DD1898	0.00	542,671.88
Paycheck	Kyle Crawford	07/03/2019	DD1898	0.00	542,671.88
Paycheck	Kyle Crawford	07/03/2019	DD1898	20.00	542,691.88
Paycheck	Kyle Crawford	07/03/2019	DD1898	88.97	542,780.85
Paycheck	Kyle Crawford	07/03/2019	DD1898	0.00	542,780.85
Paycheck	Kyle Crawford	07/03/2019	DD1898	86.78	542,867.63
Paycheck	Kyle Crawford	07/03/2019	DD1898	20.30	542,887.93
Paycheck	Kyle Crawford	07/03/2019	DD1898	0.00	542,887.93
Paycheck	Levi Minton	07/03/2019	DD1899	583.00	543,470.93
Paycheck	Levi Minton	07/03/2019	DD1899	0.00	543,470.93
Paycheck	Levi Minton	07/03/2019	DD1899	0.00	543,470.93
Paycheck	Levi Minton	07/03/2019	DD1899	36.15	543,507.08
Paycheck	Levi Minton	07/03/2019	DD1899	8.46	543,515.54
Paycheck	Levi Minton	07/03/2019	DD1899	0.00	543,515.54
Paycheck	Perry Kiper	07/03/2019	DD1900	1,728.80	545,244.34
Paycheck	Perry Kiper	07/03/2019	DD1900	16.21	545,260.55
Paycheck	Perry Kiper	07/03/2019	DD1900	0.00	545,260.55
Paycheck	Perry Kiper	07/03/2019	DD1900	0.00	545,260.55
Paycheck	Perry Kiper	07/03/2019	DD1900	0.00	545,260.55
Paycheck	Perry Kiper	07/03/2019	DD1900	0.00	545,260.55
Paycheck	Perry Kiper	07/03/2019	DD1900	0.00	545,260.55
Paycheck	Perry Kiper	07/03/2019	DD1900	0.00	545,260.55
Paycheck	Perry Kiper	07/03/2019	DD1900	0.00	545,260.55
Paycheck	Perry Kiper	07/03/2019	DD1900	104.70	545,365.25
Paycheck	Perry Kiper	07/03/2019	DD1900	0.00	545,365.25
Paycheck	Perry Kiper	07/03/2019	DD1900	105.78	545,471.03
Paycheck	Perry Kiper	07/03/2019	DD1900	24.74	545,495.77
Paycheck	Perry Kiper	07/03/2019	DD1900	0.00	545,495.77
Paycheck	Russell Webb	07/03/2019	DD1901	1,680.00	547,175.77
Paycheck	Russell Webb	07/03/2019	DD1901	0.00	547,175.77
Paycheck	Russell Webb	07/03/2019	DD1901	0.00	547,175.77
Paycheck	Russell Webb	07/03/2019	DD1901	0.00	547,175.77
Paycheck	Russell Webb	07/03/2019	DD1901	0.00	547,175.77
Paycheck	Russell Webb	07/03/2019	DD1901	0.00	547,175.77
Paycheck	Russell Webb	07/03/2019	DD1901	0.00	547,175.77
Paycheck	Russell Webb	07/03/2019	DD1901	0.00	547,175.77
Paycheck	Russell Webb	07/03/2019	DD1901	100.80	547,276.57
Paycheck	Russell Webb	07/03/2019	DD1901	0.00	547,276.57
Paycheck	Russell Webb	07/03/2019	DD1901	98.96	547,375.53
Paycheck	Russell Webb	07/03/2019	DD1901	23.15	547,398.68
Paycheck	Russell Webb	07/03/2019	DD1901	0.00	547,398.68
Paycheck	Seth Beatty	07/03/2019	DD1902	1,310.40	548,709.08
Paycheck	Seth Beatty	07/03/2019	DD1902	81.90	548,790.98
Paycheck	Seth Beatty	07/03/2019	DD1902	0.00	548,790.98
Paycheck	Seth Beatty	07/03/2019	DD1902	0.00	548,790.98
Paycheck	Seth Beatty	07/03/2019	DD1902	145.60	548,936.58
Paycheck	Seth Beatty	07/03/2019	DD1902	0.00	548,936.58
Paycheck	Seth Beatty	07/03/2019	DD1902	0.00	548,936.58
Paycheck	Seth Beatty	07/03/2019	DD1902	160.00	549,096.58
Paycheck	Seth Beatty	07/03/2019	DD1902	135.83	549,232.41
Paycheck	Seth Beatty	07/03/2019	DD1902	0.00	549,232.41
Paycheck	Seth Beatty	07/03/2019	DD1902	98.80	549,331.21
Paycheck	Seth Beatty	07/03/2019	DD1902	23.10	549,354.31
Paycheck	Seth Beatty	07/03/2019	DD1902	0.00	549,354.31
Paycheck	Steve Hill.	07/03/2019	DD1903	2,399.20	551,753.51
Paycheck	Steve Hill.	07/03/2019	DD1903	0.00	551,753.51
Paycheck	Steve Hill.	07/03/2019	DD1903	0.00	551,753.51
Paycheck	Steve Hill.	07/03/2019	DD1903	0.00	551,753.51

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Type	Name	Date	Num	Amount	Balance
Paycheck	Steve Hill.	07/03/2019	DD1903	0.00	551,753.51
Paycheck	Steve Hill.	07/03/2019	DD1903	0.00	551,753.51
Paycheck	Steve Hill.	07/03/2019	DD1903	0.00	551,753.51
Paycheck	Steve Hill.	07/03/2019	DD1903	359.88	552,113.39
Paycheck	Steve Hill.	07/03/2019	DD1903	0.00	552,113.39
Paycheck	Steve Hill.	07/03/2019	DD1903	141.35	552,254.74
Paycheck	Steve Hill.	07/03/2019	DD1903	33.05	552,287.79
Paycheck	Steve Hill.	07/03/2019	DD1903	0.00	552,287.79
Paycheck	Terry L Meredith	07/03/2019	DD1904	1,147.20	553,434.99
Paycheck	Terry L Meredith	07/03/2019	DD1904	96.80	553,531.79
Paycheck	Terry L Meredith	07/03/2019	DD1904	0.00	553,531.79
Paycheck	Terry L Meredith	07/03/2019	DD1904	0.00	553,531.79
Paycheck	Terry L Meredith	07/03/2019	DD1904	0.00	553,531.79
Paycheck	Terry L Meredith	07/03/2019	DD1904	0.00	553,531.79
Paycheck	Terry L Meredith	07/03/2019	DD1904	220.00	553,751.79
Paycheck	Terry L Meredith	07/03/2019	DD1904	0.00	553,751.79
Paycheck	Terry L Meredith	07/03/2019	DD1904	85.10	553,836.89
Paycheck	Terry L Meredith	07/03/2019	DD1904	19.90	553,856.79
Paycheck	Terry L Meredith	07/03/2019	DD1904	0.00	553,856.79
Liability Check	QuickBooks Payroll Service	07/17/2019		26.25	553,883.04
Paycheck	Amber N Clemons	07/18/2019	DD1905	1,001.10	554,884.14
Paycheck	Amber N Clemons	07/18/2019	DD1905	0.00	554,884.14
Paycheck	Amber N Clemons	07/18/2019	DD1905	113.60	554,997.74
Paycheck	Amber N Clemons	07/18/2019	DD1905	0.00	554,997.74
Paycheck	Amber N Clemons	07/18/2019	DD1905	21.30	555,019.04
Paycheck	Amber N Clemons	07/18/2019	DD1905	0.00	555,019.04
Paycheck	Amber N Clemons	07/18/2019	DD1905	0.00	555,019.04
Paycheck	Amber N Clemons	07/18/2019	DD1905	68.16	555,087.20
Paycheck	Amber N Clemons	07/18/2019	DD1905	0.00	555,087.20
Paycheck	Amber N Clemons	07/18/2019	DD1905	57.82	555,145.02
Paycheck	Amber N Clemons	07/18/2019	DD1905	13.52	555,158.54
Paycheck	Amber N Clemons	07/18/2019	DD1905	0.00	555,158.54
Paycheck	David Poole.	07/18/2019	DD1906	1,750.32	556,908.86
Paycheck	David Poole.	07/18/2019	DD1906	0.00	556,908.86
Paycheck	David Poole.	07/18/2019	DD1906	205.92	557,114.78
Paycheck	David Poole.	07/18/2019	DD1906	205.92	557,320.70
Paycheck	David Poole.	07/18/2019	DD1906	0.00	557,320.70
Paycheck	David Poole.	07/18/2019	DD1906	0.00	557,320.70
Paycheck	David Poole.	07/18/2019	DD1906	0.00	557,320.70
Paycheck	David Poole.	07/18/2019	DD1906	0.00	557,320.70
Paycheck	David Poole.	07/18/2019	DD1906	259.46	557,580.16
Paycheck	David Poole.	07/18/2019	DD1906	0.00	557,580.16
Paycheck	David Poole.	07/18/2019	DD1906	129.10	557,709.26
Paycheck	David Poole.	07/18/2019	DD1906	30.19	557,739.45
Paycheck	David Poole.	07/18/2019	DD1906	0.00	557,739.45
Paycheck	James Hale.	07/18/2019	DD1907	2,370.46	560,109.91
Paycheck	James Hale.	07/18/2019	DD1907	0.00	560,109.91
Paycheck	James Hale.	07/18/2019	DD1907	283.04	560,392.95
Paycheck	James Hale.	07/18/2019	DD1907	176.90	560,569.85
Paycheck	James Hale.	07/18/2019	DD1907	0.00	560,569.85
Paycheck	James Hale.	07/18/2019	DD1907	0.00	560,569.85
Paycheck	James Hale.	07/18/2019	DD1907	0.00	560,569.85
Paycheck	James Hale.	07/18/2019	DD1907	424.56	560,994.41
Paycheck	James Hale.	07/18/2019	DD1907	0.00	560,994.41
Paycheck	James Hale.	07/18/2019	DD1907	171.34	561,165.75
Paycheck	James Hale.	07/18/2019	DD1907	40.07	561,205.82
Paycheck	James Hale.	07/18/2019	DD1907	0.00	561,205.82
Paycheck	Janet Love.	07/18/2019	DD1908	1,742.08	562,947.90
Paycheck	Janet Love.	07/18/2019	DD1908	0.00	562,947.90
Paycheck	Janet Love.	07/18/2019	DD1908	217.76	563,165.66
Paycheck	Janet Love.	07/18/2019	DD1908	217.76	563,383.42
Paycheck	Janet Love.	07/18/2019	DD1908	0.00	563,383.42
Paycheck	Janet Love.	07/18/2019	DD1908	0.00	563,383.42
Paycheck	Janet Love.	07/18/2019	DD1908	0.00	563,383.42
Paycheck	Janet Love.	07/18/2019	DD1908	261.31	563,644.73
Paycheck	Janet Love.	07/18/2019	DD1908	0.00	563,644.73
Paycheck	Janet Love.	07/18/2019	DD1908	121.13	563,765.86
Paycheck	Janet Love.	07/18/2019	DD1908	28.33	563,794.19
Paycheck	Janet Love.	07/18/2019	DD1908	0.00	563,794.19

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jason K Tubb	07/18/2019	DD1909	1,521.72	565,315.91
Paycheck	Jason K Tubb	07/18/2019	DD1909	0.00	565,315.91
Paycheck	Jason K Tubb	07/18/2019	DD1909	225.44	565,541.35
Paycheck	Jason K Tubb	07/18/2019	DD1909	112.72	565,654.07
Paycheck	Jason K Tubb	07/18/2019	DD1909	394.52	566,048.59
Paycheck	Jason K Tubb	07/18/2019	DD1909	0.00	566,048.59
Paycheck	Jason K Tubb	07/18/2019	DD1909	0.00	566,048.59
Paycheck	Jason K Tubb	07/18/2019	DD1909	270.53	566,319.12
Paycheck	Jason K Tubb	07/18/2019	DD1909	0.00	566,319.12
Paycheck	Jason K Tubb	07/18/2019	DD1909	125.09	566,444.21
Paycheck	Jason K Tubb	07/18/2019	DD1909	29.26	566,473.47
Paycheck	Jason K Tubb	07/18/2019	DD1909	0.00	566,473.47
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	1,831.70	568,305.17
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	0.00	568,305.17
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	225.44	568,530.61
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	197.26	568,727.87
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	0.00	568,727.87
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	0.00	568,727.87
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	0.00	568,727.87
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	270.53	568,998.40
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	0.00	568,998.40
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	136.67	569,135.07
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	31.96	569,167.03
Paycheck	Jeremy S Woosley.	07/18/2019	DD1910	0.00	569,167.03
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	3,173.77	572,340.80
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	317.38	572,658.18
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	0.00	572,658.18
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	181.53	572,839.71
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	42.45	572,882.16
Paycheck	Joseph K Cannon.	07/18/2019	DD1911	0.00	572,882.16
Paycheck	Kevin Shaw	07/18/2019	DD1912	4,472.38	577,354.54
Paycheck	Kevin Shaw	07/18/2019	DD1912	0.00	577,354.54
Paycheck	Kevin Shaw	07/18/2019	DD1912	670.86	578,025.40
Paycheck	Kevin Shaw	07/18/2019	DD1912	0.00	578,025.40
Paycheck	Kevin Shaw	07/18/2019	DD1912	262.86	578,288.26
Paycheck	Kevin Shaw	07/18/2019	DD1912	61.48	578,349.74
Paycheck	Kevin Shaw	07/18/2019	DD1912	0.00	578,349.74
Paycheck	Kyle Crawford	07/18/2019	DD1913	1,235.52	579,585.26
Paycheck	Kyle Crawford	07/18/2019	DD1913	257.40	579,842.66
Paycheck	Kyle Crawford	07/18/2019	DD1913	137.28	579,979.94
Paycheck	Kyle Crawford	07/18/2019	DD1913	0.00	579,979.94
Paycheck	Kyle Crawford	07/18/2019	DD1913	0.00	579,979.94
Paycheck	Kyle Crawford	07/18/2019	DD1913	0.00	579,979.94
Paycheck	Kyle Crawford	07/18/2019	DD1913	0.00	579,979.94
Paycheck	Kyle Crawford	07/18/2019	DD1913	97.81	580,077.75
Paycheck	Kyle Crawford	07/18/2019	DD1913	0.00	580,077.75
Paycheck	Kyle Crawford	07/18/2019	DD1913	95.92	580,173.67
Paycheck	Kyle Crawford	07/18/2019	DD1913	22.43	580,196.10
Paycheck	Kyle Crawford	07/18/2019	DD1913	0.00	580,196.10
Paycheck	Levi Minton	07/18/2019	DD1914	583.00	580,779.10
Paycheck	Levi Minton	07/18/2019	DD1914	0.00	580,779.10
Paycheck	Levi Minton	07/18/2019	DD1914	0.00	580,779.10
Paycheck	Levi Minton	07/18/2019	DD1914	36.15	580,815.25
Paycheck	Levi Minton	07/18/2019	DD1914	8.45	580,823.70
Paycheck	Levi Minton	07/18/2019	DD1914	0.00	580,823.70
Paycheck	Perry Kiper	07/18/2019	DD1915	1,383.04	582,206.74
Paycheck	Perry Kiper	07/18/2019	DD1915	64.84	582,271.58
Paycheck	Perry Kiper	07/18/2019	DD1915	172.88	582,444.46
Paycheck	Perry Kiper	07/18/2019	DD1915	172.88	582,617.34
Paycheck	Perry Kiper	07/18/2019	DD1915	0.00	582,617.34
Paycheck	Perry Kiper	07/18/2019	DD1915	0.00	582,617.34
Paycheck	Perry Kiper	07/18/2019	DD1915	0.00	582,617.34
Paycheck	Perry Kiper	07/18/2019	DD1915	0.00	582,617.34
Paycheck	Perry Kiper	07/18/2019	DD1915	107.62	582,724.96
Paycheck	Perry Kiper	07/18/2019	DD1915	0.00	582,724.96
Paycheck	Perry Kiper	07/18/2019	DD1915	108.80	582,833.76

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Paycheck	Perry Kiper	07/18/2019	DD1915	25.44	582,859.20
Paycheck	Perry Kiper	07/18/2019	DD1915	0.00	582,859.20
Paycheck	Russell Webb	07/18/2019	DD1916	1,680.00	584,539.20
Paycheck	Russell Webb	07/18/2019	DD1916	189.00	584,728.20
Paycheck	Russell Webb	07/18/2019	DD1916	168.00	584,896.20
Paycheck	Russell Webb	07/18/2019	DD1916	0.00	584,896.20
Paycheck	Russell Webb	07/18/2019	DD1916	0.00	584,896.20
Paycheck	Russell Webb	07/18/2019	DD1916	0.00	584,896.20
Paycheck	Russell Webb	07/18/2019	DD1916	0.00	584,896.20
Paycheck	Russell Webb	07/18/2019	DD1916	122.22	585,018.42
Paycheck	Russell Webb	07/18/2019	DD1916	0.00	585,018.42
Paycheck	Russell Webb	07/18/2019	DD1916	121.10	585,139.52
Paycheck	Russell Webb	07/18/2019	DD1916	28.32	585,167.84
Paycheck	Russell Webb	07/18/2019	DD1916	0.00	585,167.84
Paycheck	Seth Beatty	07/18/2019	DD1917	1,310.40	586,478.24
Paycheck	Seth Beatty	07/18/2019	DD1917	546.00	587,024.24
Paycheck	Seth Beatty	07/18/2019	DD1917	145.60	587,169.84
Paycheck	Seth Beatty	07/18/2019	DD1917	0.00	587,169.84
Paycheck	Seth Beatty	07/18/2019	DD1917	0.00	587,169.84
Paycheck	Seth Beatty	07/18/2019	DD1917	0.00	587,169.84
Paycheck	Seth Beatty	07/18/2019	DD1917	200.00	587,369.84
Paycheck	Seth Beatty	07/18/2019	DD1917	176.16	587,546.00
Paycheck	Seth Beatty	07/18/2019	DD1917	0.00	587,546.00
Paycheck	Seth Beatty	07/18/2019	DD1917	130.04	587,676.04
Paycheck	Seth Beatty	07/18/2019	DD1917	30.42	587,706.46
Paycheck	Seth Beatty	07/18/2019	DD1917	0.00	587,706.46
Paycheck	Steve Hill.	07/18/2019	DD1918	1,919.36	589,625.82
Paycheck	Steve Hill.	07/18/2019	DD1918	742.34	590,368.16
Paycheck	Steve Hill.	07/18/2019	DD1918	239.92	590,608.08
Paycheck	Steve Hill.	07/18/2019	DD1918	239.92	590,848.00
Paycheck	Steve Hill.	07/18/2019	DD1918	0.00	590,848.00
Paycheck	Steve Hill.	07/18/2019	DD1918	0.00	590,848.00
Paycheck	Steve Hill.	07/18/2019	DD1918	0.00	590,848.00
Paycheck	Steve Hill.	07/18/2019	DD1918	471.23	591,319.23
Paycheck	Steve Hill.	07/18/2019	DD1918	0.00	591,319.23
Paycheck	Steve Hill.	07/18/2019	DD1918	187.37	591,506.60
Paycheck	Steve Hill.	07/18/2019	DD1918	43.83	591,550.43
Paycheck	Steve Hill.	07/18/2019	DD1918	0.00	591,550.43
Paycheck	Terry L Meredith	07/18/2019	DD1919	1,032.48	592,582.91
Paycheck	Terry L Meredith	07/18/2019	DD1919	258.12	592,841.03
Paycheck	Terry L Meredith	07/18/2019	DD1919	114.72	592,955.75
Paycheck	Terry L Meredith	07/18/2019	DD1919	0.00	592,955.75
Paycheck	Terry L Meredith	07/18/2019	DD1919	0.00	592,955.75
Paycheck	Terry L Meredith	07/18/2019	DD1919	0.00	592,955.75
Paycheck	Terry L Meredith	07/18/2019	DD1919	200.00	593,155.75
Paycheck	Terry L Meredith	07/18/2019	DD1919	0.00	593,155.75
Paycheck	Terry L Meredith	07/18/2019	DD1919	93.85	593,249.60
Paycheck	Terry L Meredith	07/18/2019	DD1919	21.95	593,271.55
Paycheck	Terry L Meredith	07/18/2019	DD1919	0.00	593,271.55
Paycheck	John R Tomes {Commissioner}	07/19/2019	18514	500.00	593,771.55
Paycheck	John R Tomes {Commissioner}	07/19/2019	18514	0.00	593,771.55
Paycheck	John R Tomes {Commissioner}	07/19/2019	18514	31.00	593,802.55
Paycheck	John R Tomes {Commissioner}	07/19/2019	18514	7.25	593,809.80
Paycheck	John R Tomes {Commissioner}	07/19/2019	18514	0.00	593,809.80
Paycheck	Kenneth A Sharp {Commissioner}	07/19/2019	18515	500.00	594,309.80
Paycheck	Kenneth A Sharp {Commissioner}	07/19/2019	18515	31.00	594,340.80
Paycheck	Kenneth A Sharp {Commissioner}	07/19/2019	18515	7.25	594,348.05
Paycheck	Kenneth A Sharp {Commissioner}	07/19/2019	18515	0.00	594,348.05
Paycheck	Kirby L Johnson {Commissioner}	07/19/2019	18516	500.00	594,848.05
Paycheck	Kirby L Johnson {Commissioner}	07/19/2019	18516	31.00	594,879.05
Paycheck	Kirby L Johnson {Commissioner}	07/19/2019	18516	7.25	594,886.30
Paycheck	Kirby L Johnson {Commissioner}	07/19/2019	18516	0.00	594,886.30
Paycheck	Michael R Kipper (Commissioner)	07/19/2019	18517	500.00	595,386.30
Paycheck	Michael R Kipper (Commissioner)	07/19/2019	18517	0.00	595,386.30
Paycheck	Michael R Kipper (Commissioner)	07/19/2019	18517	31.00	595,417.30
Paycheck	Michael R Kipper (Commissioner)	07/19/2019	18517	7.25	595,424.55

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Type	Name	Date	Num	Amount	Balance
Paycheck	Michael R Kipper (Commissioner)	07/19/2019	18517	0.00	595,424.55
Paycheck	Nancy Cain {Commissioner}	07/19/2019	18518	500.00	595,924.55
Paycheck	Nancy Cain {Commissioner}	07/19/2019	18518	0.00	595,924.55
Paycheck	Nancy Cain {Commissioner}	07/19/2019	18518	31.00	595,955.55
Paycheck	Nancy Cain {Commissioner}	07/19/2019	18518	7.25	595,962.80
Paycheck	Nancy Cain {Commissioner}	07/19/2019	18518	0.00	595,962.80
Liability Check	QuickBooks Payroll Service	07/31/2019		26.25	595,989.05
Paycheck	Amber N Clemons	08/01/2019	DD1920	1,022.40	597,011.45
Paycheck	Amber N Clemons	08/01/2019	DD1920	0.00	597,011.45
Paycheck	Amber N Clemons	08/01/2019	DD1920	0.00	597,011.45
Paycheck	Amber N Clemons	08/01/2019	DD1920	113.60	597,125.05
Paycheck	Amber N Clemons	08/01/2019	DD1920	0.00	597,125.05
Paycheck	Amber N Clemons	08/01/2019	DD1920	0.00	597,125.05
Paycheck	Amber N Clemons	08/01/2019	DD1920	0.00	597,125.05
Paycheck	Amber N Clemons	08/01/2019	DD1920	68.16	597,193.21
Paycheck	Amber N Clemons	08/01/2019	DD1920	0.00	597,193.21
Paycheck	Amber N Clemons	08/01/2019	DD1920	57.83	597,251.04
Paycheck	Amber N Clemons	08/01/2019	DD1920	13.52	597,264.56
Paycheck	Amber N Clemons	08/01/2019	DD1920	0.00	597,264.56
Paycheck	David Poole.	08/01/2019	DD1921	2,059.20	599,323.76
Paycheck	David Poole.	08/01/2019	DD1921	57.92	599,381.68
Paycheck	David Poole.	08/01/2019	DD1921	0.00	599,381.68
Paycheck	David Poole.	08/01/2019	DD1921	0.00	599,381.68
Paycheck	David Poole.	08/01/2019	DD1921	0.00	599,381.68
Paycheck	David Poole.	08/01/2019	DD1921	0.00	599,381.68
Paycheck	David Poole.	08/01/2019	DD1921	254.05	599,635.73
Paycheck	David Poole.	08/01/2019	DD1921	0.00	599,635.73
Paycheck	David Poole.	08/01/2019	DD1921	126.31	599,762.04
Paycheck	David Poole.	08/01/2019	DD1921	29.54	599,791.58
Paycheck	David Poole.	08/01/2019	DD1921	0.00	599,791.58
Paycheck	James Hale.	08/01/2019	DD1922	2,335.08	602,126.66
Paycheck	James Hale.	08/01/2019	DD1922	0.00	602,126.66
Paycheck	James Hale.	08/01/2019	DD1922	0.00	602,126.66
Paycheck	James Hale.	08/01/2019	DD1922	495.32	602,621.98
Paycheck	James Hale.	08/01/2019	DD1922	0.00	602,621.98
Paycheck	James Hale.	08/01/2019	DD1922	0.00	602,621.98
Paycheck	James Hale.	08/01/2019	DD1922	0.00	602,621.98
Paycheck	James Hale.	08/01/2019	DD1922	424.56	603,046.54
Paycheck	James Hale.	08/01/2019	DD1922	0.00	603,046.54
Paycheck	James Hale.	08/01/2019	DD1922	171.35	603,217.89
Paycheck	James Hale.	08/01/2019	DD1922	40.07	603,257.96
Paycheck	James Hale.	08/01/2019	DD1922	0.00	603,257.96
Paycheck	Janet Love.	08/01/2019	DD1923	2,177.60	605,435.56
Paycheck	Janet Love.	08/01/2019	DD1923	0.00	605,435.56
Paycheck	Janet Love.	08/01/2019	DD1923	0.00	605,435.56
Paycheck	Janet Love.	08/01/2019	DD1923	0.00	605,435.56
Paycheck	Janet Love.	08/01/2019	DD1923	0.00	605,435.56
Paycheck	Janet Love.	08/01/2019	DD1923	0.00	605,435.56
Paycheck	Janet Love.	08/01/2019	DD1923	261.31	605,696.87
Paycheck	Janet Love.	08/01/2019	DD1923	0.00	605,696.87
Paycheck	Janet Love.	08/01/2019	DD1923	121.13	605,818.00
Paycheck	Janet Love.	08/01/2019	DD1923	28.33	605,846.33
Paycheck	Janet Love.	08/01/2019	DD1923	0.00	605,846.33
Paycheck	Jason K Tubb	08/01/2019	DD1924	2,198.04	608,044.37
Paycheck	Jason K Tubb	08/01/2019	DD1924	718.59	608,762.96
Paycheck	Jason K Tubb	08/01/2019	DD1924	0.00	608,762.96
Paycheck	Jason K Tubb	08/01/2019	DD1924	56.36	608,819.32
Paycheck	Jason K Tubb	08/01/2019	DD1924	0.00	608,819.32
Paycheck	Jason K Tubb	08/01/2019	DD1924	0.00	608,819.32
Paycheck	Jason K Tubb	08/01/2019	DD1924	0.00	608,819.32
Paycheck	Jason K Tubb	08/01/2019	DD1924	356.76	609,176.08
Paycheck	Jason K Tubb	08/01/2019	DD1924	0.00	609,176.08
Paycheck	Jason K Tubb	08/01/2019	DD1924	169.64	609,345.72
Paycheck	Jason K Tubb	08/01/2019	DD1924	39.68	609,385.40
Paycheck	Jason K Tubb	08/01/2019	DD1924	0.00	609,385.40
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	2,254.40	611,639.80

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	169.08	611,808.88
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	0.00	611,808.88
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	0.00	611,808.88
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	0.00	611,808.88
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	0.00	611,808.88
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	0.00	611,808.88
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	0.00	611,808.88
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	290.82	612,099.70
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	0.00	612,099.70
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	147.15	612,246.85
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	34.42	612,281.27
Paycheck	Jeremy S Woosley.	08/01/2019	DD1925	0.00	612,281.27
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	3,173.77	615,455.04
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	317.38	615,772.42
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	0.00	615,772.42
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	181.54	615,953.96
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	42.46	615,996.42
Paycheck	Joseph K Cannon.	08/01/2019	DD1926	0.00	615,996.42
Paycheck	Kevin Shaw	08/01/2019	DD1927	4,472.38	620,468.80
Paycheck	Kevin Shaw	08/01/2019	DD1927	0.00	620,468.80
Paycheck	Kevin Shaw	08/01/2019	DD1927	670.86	621,139.66
Paycheck	Kevin Shaw	08/01/2019	DD1927	0.00	621,139.66
Paycheck	Kevin Shaw	08/01/2019	DD1927	262.87	621,402.53
Paycheck	Kevin Shaw	08/01/2019	DD1927	61.48	621,464.01
Paycheck	Kevin Shaw	08/01/2019	DD1927	0.00	621,464.01
Paycheck	Kyle Crawford	08/01/2019	DD1928	1,372.80	622,836.81
Paycheck	Kyle Crawford	08/01/2019	DD1928	553.41	623,390.22
Paycheck	Kyle Crawford	08/01/2019	DD1928	0.00	623,390.22
Paycheck	Kyle Crawford	08/01/2019	DD1928	0.00	623,390.22
Paycheck	Kyle Crawford	08/01/2019	DD1928	0.00	623,390.22
Paycheck	Kyle Crawford	08/01/2019	DD1928	0.00	623,390.22
Paycheck	Kyle Crawford	08/01/2019	DD1928	80.00	623,470.22
Paycheck	Kyle Crawford	08/01/2019	DD1928	120.37	623,590.59
Paycheck	Kyle Crawford	08/01/2019	DD1928	0.00	623,590.59
Paycheck	Kyle Crawford	08/01/2019	DD1928	119.23	623,709.82
Paycheck	Kyle Crawford	08/01/2019	DD1928	27.88	623,737.70
Paycheck	Kyle Crawford	08/01/2019	DD1928	0.00	623,737.70
Paycheck	Levi Minton	08/01/2019	DD1929	583.00	624,320.70
Paycheck	Levi Minton	08/01/2019	DD1929	0.00	624,320.70
Paycheck	Levi Minton	08/01/2019	DD1929	0.00	624,320.70
Paycheck	Levi Minton	08/01/2019	DD1929	36.14	624,356.84
Paycheck	Levi Minton	08/01/2019	DD1929	8.45	624,365.29
Paycheck	Levi Minton	08/01/2019	DD1929	0.00	624,365.29
Paycheck	Perry Kiper	08/01/2019	DD1930	1,728.80	626,094.09
Paycheck	Perry Kiper	08/01/2019	DD1930	275.57	626,369.66
Paycheck	Perry Kiper	08/01/2019	DD1930	0.00	626,369.66
Paycheck	Perry Kiper	08/01/2019	DD1930	0.00	626,369.66
Paycheck	Perry Kiper	08/01/2019	DD1930	0.00	626,369.66
Paycheck	Perry Kiper	08/01/2019	DD1930	0.00	626,369.66
Paycheck	Perry Kiper	08/01/2019	DD1930	0.00	626,369.66
Paycheck	Perry Kiper	08/01/2019	DD1930	120.26	626,489.92
Paycheck	Perry Kiper	08/01/2019	DD1930	0.00	626,489.92
Paycheck	Perry Kiper	08/01/2019	DD1930	121.87	626,611.79
Paycheck	Perry Kiper	08/01/2019	DD1930	28.50	626,640.29
Paycheck	Perry Kiper	08/01/2019	DD1930	0.00	626,640.29
Paycheck	Russell Webb	08/01/2019	DD1931	1,680.00	628,320.29
Paycheck	Russell Webb	08/01/2019	DD1931	456.75	628,777.04
Paycheck	Russell Webb	08/01/2019	DD1931	0.00	628,777.04
Paycheck	Russell Webb	08/01/2019	DD1931	0.00	628,777.04
Paycheck	Russell Webb	08/01/2019	DD1931	0.00	628,777.04
Paycheck	Russell Webb	08/01/2019	DD1931	0.00	628,777.04
Paycheck	Russell Webb	08/01/2019	DD1931	0.00	628,777.04
Paycheck	Russell Webb	08/01/2019	DD1931	0.00	628,777.04
Paycheck	Russell Webb	08/01/2019	DD1931	128.21	628,905.25
Paycheck	Russell Webb	08/01/2019	DD1931	0.00	628,905.25
Paycheck	Russell Webb	08/01/2019	DD1931	127.29	629,032.54

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Type	Name	Date	Num	Amount	Balance
Paycheck	Russell Webb	08/01/2019	DD1931	29.77	629,062.31
Paycheck	Russell Webb	08/01/2019	DD1931	0.00	629,062.31
Paycheck	Seth Beatty	08/01/2019	DD1932	873.60	629,935.91
Paycheck	Seth Beatty	08/01/2019	DD1932	614.25	630,550.16
Paycheck	Seth Beatty	08/01/2019	DD1932	0.00	630,550.16
Paycheck	Seth Beatty	08/01/2019	DD1932	582.40	631,132.56
Paycheck	Seth Beatty	08/01/2019	DD1932	0.00	631,132.56
Paycheck	Seth Beatty	08/01/2019	DD1932	0.00	631,132.56
Paycheck	Seth Beatty	08/01/2019	DD1932	0.00	631,132.56
Paycheck	Seth Beatty	08/01/2019	DD1932	165.62	631,298.18
Paycheck	Seth Beatty	08/01/2019	DD1932	0.00	631,298.18
Paycheck	Seth Beatty	08/01/2019	DD1932	121.88	631,420.06
Paycheck	Seth Beatty	08/01/2019	DD1932	28.50	631,448.56
Paycheck	Seth Beatty	08/01/2019	DD1932	0.00	631,448.56
Paycheck	Steve Hill.	08/01/2019	DD1933	2,399.20	633,847.76
Paycheck	Steve Hill.	08/01/2019	DD1933	1,462.18	635,309.94
Paycheck	Steve Hill.	08/01/2019	DD1933	0.00	635,309.94
Paycheck	Steve Hill.	08/01/2019	DD1933	0.00	635,309.94
Paycheck	Steve Hill.	08/01/2019	DD1933	0.00	635,309.94
Paycheck	Steve Hill.	08/01/2019	DD1933	0.00	635,309.94
Paycheck	Steve Hill.	08/01/2019	DD1933	320.00	635,629.94
Paycheck	Steve Hill.	08/01/2019	DD1933	627.21	636,257.15
Paycheck	Steve Hill.	08/01/2019	DD1933	0.00	636,257.15
Paycheck	Steve Hill.	08/01/2019	DD1933	251.85	636,509.00
Paycheck	Steve Hill.	08/01/2019	DD1933	58.89	636,567.89
Paycheck	Steve Hill.	08/01/2019	DD1933	0.00	636,567.89
Paycheck	Terry L Meredith	08/01/2019	DD1934	1,032.48	637,600.37
Paycheck	Terry L Meredith	08/01/2019	DD1934	0.00	637,600.37
Paycheck	Terry L Meredith	08/01/2019	DD1934	0.00	637,600.37
Paycheck	Terry L Meredith	08/01/2019	DD1934	0.00	637,600.37
Paycheck	Terry L Meredith	08/01/2019	DD1934	114.72	637,715.09
Paycheck	Terry L Meredith	08/01/2019	DD1934	0.00	637,715.09
Paycheck	Terry L Meredith	08/01/2019	DD1934	0.00	637,715.09
Paycheck	Terry L Meredith	08/01/2019	DD1934	0.00	637,715.09
Paycheck	Terry L Meredith	08/01/2019	DD1934	65.45	637,780.54
Paycheck	Terry L Meredith	08/01/2019	DD1934	15.31	637,795.85
Paycheck	Terry L Meredith	08/01/2019	DD1934	0.00	637,795.85
Liability Check	QuickBooks Payroll Service	08/14/2019		26.25	637,822.10
Paycheck	Amber N Clemons	08/15/2019	DD1935	1,125.35	638,947.45
Paycheck	Amber N Clemons	08/15/2019	DD1935	0.00	638,947.45
Paycheck	Amber N Clemons	08/15/2019	DD1935	0.00	638,947.45
Paycheck	Amber N Clemons	08/15/2019	DD1935	0.00	638,947.45
Paycheck	Amber N Clemons	08/15/2019	DD1935	10.65	638,958.10
Paycheck	Amber N Clemons	08/15/2019	DD1935	0.00	638,958.10
Paycheck	Amber N Clemons	08/15/2019	DD1935	0.00	638,958.10
Paycheck	Amber N Clemons	08/15/2019	DD1935	68.16	639,026.26
Paycheck	Amber N Clemons	08/15/2019	DD1935	0.00	639,026.26
Paycheck	Amber N Clemons	08/15/2019	DD1935	57.83	639,084.09
Paycheck	Amber N Clemons	08/15/2019	DD1935	13.53	639,097.62
Paycheck	Amber N Clemons	08/15/2019	DD1935	0.00	639,097.62
Paycheck	David Poole.	08/15/2019	DD1936	1,647.36	640,744.98
Paycheck	David Poole.	08/15/2019	DD1936	38.61	640,783.59
Paycheck	David Poole.	08/15/2019	DD1936	0.00	640,783.59
Paycheck	David Poole.	08/15/2019	DD1936	411.84	641,195.43
Paycheck	David Poole.	08/15/2019	DD1936	0.00	641,195.43
Paycheck	David Poole.	08/15/2019	DD1936	0.00	641,195.43
Paycheck	David Poole.	08/15/2019	DD1936	0.00	641,195.43
Paycheck	David Poole.	08/15/2019	DD1936	251.74	641,447.17
Paycheck	David Poole.	08/15/2019	DD1936	0.00	641,447.17
Paycheck	David Poole.	08/15/2019	DD1936	125.11	641,572.28
Paycheck	David Poole.	08/15/2019	DD1936	29.26	641,601.54
Paycheck	David Poole.	08/15/2019	DD1936	0.00	641,601.54
Paycheck	James Hale.	08/15/2019	DD1937	2,423.53	644,025.07
Paycheck	James Hale.	08/15/2019	DD1937	0.00	644,025.07
Paycheck	James Hale.	08/15/2019	DD1937	0.00	644,025.07
Paycheck	James Hale.	08/15/2019	DD1937	406.87	644,431.94
Paycheck	James Hale.	08/15/2019	DD1937	0.00	644,431.94

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Type	Name	Date	Num	Amount	Balance
Paycheck	James Hale.	08/15/2019	DD1937	0.00	644,431.94
Paycheck	James Hale.	08/15/2019	DD1937	0.00	644,431.94
Paycheck	James Hale.	08/15/2019	DD1937	424.56	644,856.50
Paycheck	James Hale.	08/15/2019	DD1937	0.00	644,856.50
Paycheck	James Hale.	08/15/2019	DD1937	171.34	645,027.84
Paycheck	James Hale.	08/15/2019	DD1937	40.07	645,067.91
Paycheck	James Hale.	08/15/2019	DD1937	0.00	645,067.91
Paycheck	Janet Love.	08/15/2019	DD1938	1,742.08	646,809.99
Paycheck	Janet Love.	08/15/2019	DD1938	0.00	646,809.99
Paycheck	Janet Love.	08/15/2019	DD1938	0.00	646,809.99
Paycheck	Janet Love.	08/15/2019	DD1938	217.76	647,027.75
Paycheck	Janet Love.	08/15/2019	DD1938	0.00	647,027.75
Paycheck	Janet Love.	08/15/2019	DD1938	217.76	647,245.51
Paycheck	Janet Love.	08/15/2019	DD1938	0.00	647,245.51
Paycheck	Janet Love.	08/15/2019	DD1938	261.31	647,506.82
Paycheck	Janet Love.	08/15/2019	DD1938	0.00	647,506.82
Paycheck	Janet Love.	08/15/2019	DD1938	121.14	647,627.96
Paycheck	Janet Love.	08/15/2019	DD1938	28.33	647,656.29
Paycheck	Janet Love.	08/15/2019	DD1938	0.00	647,656.29
Paycheck	Jason K Tubb	08/15/2019	DD1939	1,972.60	649,628.89
Paycheck	Jason K Tubb	08/15/2019	DD1939	0.00	649,628.89
Paycheck	Jason K Tubb	08/15/2019	DD1939	0.00	649,628.89
Paycheck	Jason K Tubb	08/15/2019	DD1939	281.80	649,910.69
Paycheck	Jason K Tubb	08/15/2019	DD1939	0.00	649,910.69
Paycheck	Jason K Tubb	08/15/2019	DD1939	0.00	649,910.69
Paycheck	Jason K Tubb	08/15/2019	DD1939	0.00	649,910.69
Paycheck	Jason K Tubb	08/15/2019	DD1939	270.53	650,181.22
Paycheck	Jason K Tubb	08/15/2019	DD1939	0.00	650,181.22
Paycheck	Jason K Tubb	08/15/2019	DD1939	125.10	650,306.32
Paycheck	Jason K Tubb	08/15/2019	DD1939	29.25	650,335.57
Paycheck	Jason K Tubb	08/15/2019	DD1939	0.00	650,335.57
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	2,254.40	652,589.97
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	549.51	653,139.48
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	0.00	653,139.48
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	0.00	653,139.48
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	0.00	653,139.48
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	0.00	653,139.48
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	200.00	653,339.48
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	360.47	653,699.95
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	0.00	653,699.95
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	183.13	653,883.08
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	42.83	653,925.91
Paycheck	Jeremy S Woosley.	08/15/2019	DD1940	0.00	653,925.91
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	3,173.77	657,099.68
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	317.38	657,417.06
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	0.00	657,417.06
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	181.53	657,598.59
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	42.45	657,641.04
Paycheck	Joseph K Cannon.	08/15/2019	DD1941	0.00	657,641.04
Paycheck	Kevin Shaw	08/15/2019	DD1942	4,472.38	662,113.42
Paycheck	Kevin Shaw	08/15/2019	DD1942	0.00	662,113.42
Paycheck	Kevin Shaw	08/15/2019	DD1942	670.86	662,784.28
Paycheck	Kevin Shaw	08/15/2019	DD1942	0.00	662,784.28
Paycheck	Kevin Shaw	08/15/2019	DD1942	262.87	663,047.15
Paycheck	Kevin Shaw	08/15/2019	DD1942	61.47	663,108.62
Paycheck	Kevin Shaw	08/15/2019	DD1942	0.00	663,108.62
Paycheck	Kyle Crawford	08/15/2019	DD1943	1,098.24	664,206.86
Paycheck	Kyle Crawford	08/15/2019	DD1943	25.74	664,232.60
Paycheck	Kyle Crawford	08/15/2019	DD1943	0.00	664,232.60
Paycheck	Kyle Crawford	08/15/2019	DD1943	274.56	664,507.16
Paycheck	Kyle Crawford	08/15/2019	DD1943	0.00	664,507.16
Paycheck	Kyle Crawford	08/15/2019	DD1943	0.00	664,507.16
Paycheck	Kyle Crawford	08/15/2019	DD1943	0.00	664,507.16
Paycheck	Kyle Crawford	08/15/2019	DD1943	0.00	664,507.16
Paycheck	Kyle Crawford	08/15/2019	DD1943	83.91	664,591.07
Paycheck	Kyle Crawford	08/15/2019	DD1943	0.00	664,591.07
Paycheck	Kyle Crawford	08/15/2019	DD1943	81.55	664,672.62

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kyle Crawford	08/15/2019	DD1943	19.08	664,691.70
Paycheck	Kyle Crawford	08/15/2019	DD1943	0.00	664,691.70
Paycheck	Levi Minton	08/15/2019	DD1944	594.00	665,285.70
Paycheck	Levi Minton	08/15/2019	DD1944	0.00	665,285.70
Paycheck	Levi Minton	08/15/2019	DD1944	0.00	665,285.70
Paycheck	Levi Minton	08/15/2019	DD1944	36.83	665,322.53
Paycheck	Levi Minton	08/15/2019	DD1944	8.62	665,331.15
Paycheck	Levi Minton	08/15/2019	DD1944	0.00	665,331.15
Paycheck	Perry Kiper	08/15/2019	DD1945	1,728.80	667,059.95
Paycheck	Perry Kiper	08/15/2019	DD1945	0.00	667,059.95
Paycheck	Perry Kiper	08/15/2019	DD1945	0.00	667,059.95
Paycheck	Perry Kiper	08/15/2019	DD1945	0.00	667,059.95
Paycheck	Perry Kiper	08/15/2019	DD1945	0.00	667,059.95
Paycheck	Perry Kiper	08/15/2019	DD1945	0.00	667,059.95
Paycheck	Perry Kiper	08/15/2019	DD1945	0.00	667,059.95
Paycheck	Perry Kiper	08/15/2019	DD1945	0.00	667,059.95
Paycheck	Perry Kiper	08/15/2019	DD1945	103.73	667,163.68
Paycheck	Perry Kiper	08/15/2019	DD1945	0.00	667,163.68
Paycheck	Perry Kiper	08/15/2019	DD1945	104.78	667,268.46
Paycheck	Perry Kiper	08/15/2019	DD1945	24.51	667,292.97
Paycheck	Perry Kiper	08/15/2019	DD1945	0.00	667,292.97
Paycheck	Russell Webb	08/15/2019	DD1946	1,680.00	668,972.97
Paycheck	Russell Webb	08/15/2019	DD1946	393.75	669,366.72
Paycheck	Russell Webb	08/15/2019	DD1946	0.00	669,366.72
Paycheck	Russell Webb	08/15/2019	DD1946	0.00	669,366.72
Paycheck	Russell Webb	08/15/2019	DD1946	0.00	669,366.72
Paycheck	Russell Webb	08/15/2019	DD1946	0.00	669,366.72
Paycheck	Russell Webb	08/15/2019	DD1946	0.00	669,366.72
Paycheck	Russell Webb	08/15/2019	DD1946	0.00	669,366.72
Paycheck	Russell Webb	08/15/2019	DD1946	124.43	669,491.15
Paycheck	Russell Webb	08/15/2019	DD1946	0.00	669,491.15
Paycheck	Russell Webb	08/15/2019	DD1946	123.38	669,614.53
Paycheck	Russell Webb	08/15/2019	DD1946	28.85	669,643.38
Paycheck	Russell Webb	08/15/2019	DD1946	0.00	669,643.38
Paycheck	Seth Beatty	08/15/2019	DD1947	1,310.40	670,953.78
Paycheck	Seth Beatty	08/15/2019	DD1947	109.20	671,062.98
Paycheck	Seth Beatty	08/15/2019	DD1947	0.00	671,062.98
Paycheck	Seth Beatty	08/15/2019	DD1947	145.60	671,208.58
Paycheck	Seth Beatty	08/15/2019	DD1947	0.00	671,208.58
Paycheck	Seth Beatty	08/15/2019	DD1947	0.00	671,208.58
Paycheck	Seth Beatty	08/15/2019	DD1947	0.00	671,208.58
Paycheck	Seth Beatty	08/15/2019	DD1947	0.00	671,208.58
Paycheck	Seth Beatty	08/15/2019	DD1947	125.22	671,333.80
Paycheck	Seth Beatty	08/15/2019	DD1947	0.00	671,333.80
Paycheck	Seth Beatty	08/15/2019	DD1947	90.57	671,424.37
Paycheck	Seth Beatty	08/15/2019	DD1947	21.18	671,445.55
Paycheck	Seth Beatty	08/15/2019	DD1947	0.00	671,445.55
Paycheck	Steve Hill.	08/15/2019	DD1948	2,399.20	673,844.75
Paycheck	Steve Hill.	08/15/2019	DD1948	179.96	674,024.71
Paycheck	Steve Hill.	08/15/2019	DD1948	0.00	674,024.71
Paycheck	Steve Hill.	08/15/2019	DD1948	0.00	674,024.71
Paycheck	Steve Hill.	08/15/2019	DD1948	0.00	674,024.71
Paycheck	Steve Hill.	08/15/2019	DD1948	0.00	674,024.71
Paycheck	Steve Hill.	08/15/2019	DD1948	0.00	674,024.71
Paycheck	Steve Hill.	08/15/2019	DD1948	386.87	674,411.58
Paycheck	Steve Hill.	08/15/2019	DD1948	0.00	674,411.58
Paycheck	Steve Hill.	08/15/2019	DD1948	152.50	674,564.08
Paycheck	Steve Hill.	08/15/2019	DD1948	35.67	674,599.75
Paycheck	Steve Hill.	08/15/2019	DD1948	0.00	674,599.75
Paycheck	Terry L Meredith	08/15/2019	DD1949	1,147.20	675,746.95
Paycheck	Terry L Meredith	08/15/2019	DD1949	129.06	675,876.01
Paycheck	Terry L Meredith	08/15/2019	DD1949	0.00	675,876.01
Paycheck	Terry L Meredith	08/15/2019	DD1949	0.00	675,876.01
Paycheck	Terry L Meredith	08/15/2019	DD1949	0.00	675,876.01
Paycheck	Terry L Meredith	08/15/2019	DD1949	0.00	675,876.01
Paycheck	Terry L Meredith	08/15/2019	DD1949	0.00	675,876.01
Paycheck	Terry L Meredith	08/15/2019	DD1949	200.00	676,076.01
Paycheck	Terry L Meredith	08/15/2019	DD1949	0.00	676,076.01
Paycheck	Terry L Meredith	08/15/2019	DD1949	85.86	676,161.87

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Type	Name	Date	Num	Amount	Balance
Paycheck	Terry L Meredith	08/15/2019	DD1949	20.08	676,181.95
Paycheck	Terry L Meredith	08/15/2019	DD1949	0.00	676,181.95
Paycheck	John R Tomes {Commissioner}	08/20/2019	18612	500.00	676,681.95
Paycheck	John R Tomes {Commissioner}	08/20/2019	18612	0.00	676,681.95
Paycheck	John R Tomes {Commissioner}	08/20/2019	18612	31.00	676,712.95
Paycheck	John R Tomes {Commissioner}	08/20/2019	18612	7.25	676,720.20
Paycheck	John R Tomes {Commissioner}	08/20/2019	18612	0.00	676,720.20
Paycheck	Kenneth A Sharp {Commissioner}	08/20/2019	18613	500.00	677,220.20
Paycheck	Kenneth A Sharp {Commissioner}	08/20/2019	18613	31.00	677,251.20
Paycheck	Kenneth A Sharp {Commissioner}	08/20/2019	18613	7.25	677,258.45
Paycheck	Kenneth A Sharp {Commissioner}	08/20/2019	18613	0.00	677,258.45
Paycheck	Kirby L Johnson {Commissioner}	08/20/2019	18614	500.00	677,758.45
Paycheck	Kirby L Johnson {Commissioner}	08/20/2019	18614	31.00	677,789.45
Paycheck	Kirby L Johnson {Commissioner}	08/20/2019	18614	7.25	677,796.70
Paycheck	Kirby L Johnson {Commissioner}	08/20/2019	18614	0.00	677,796.70
Paycheck	Michael R Kipper (Commissioner)	08/20/2019	18615	500.00	678,296.70
Paycheck	Michael R Kipper (Commissioner)	08/20/2019	18615	0.00	678,296.70
Paycheck	Michael R Kipper (Commissioner)	08/20/2019	18615	31.00	678,327.70
Paycheck	Michael R Kipper (Commissioner)	08/20/2019	18615	7.25	678,334.95
Paycheck	Michael R Kipper (Commissioner)	08/20/2019	18615	0.00	678,334.95
Paycheck	Nancy Cain {Commissioner}	08/20/2019	18616	500.00	678,834.95
Paycheck	Nancy Cain {Commissioner}	08/20/2019	18616	0.00	678,834.95
Paycheck	Nancy Cain {Commissioner}	08/20/2019	18616	31.00	678,865.95
Paycheck	Nancy Cain {Commissioner}	08/20/2019	18616	7.25	678,873.20
Paycheck	Nancy Cain {Commissioner}	08/20/2019	18616	0.00	678,873.20
Liability Check	QuickBooks Payroll Service	08/28/2019		26.25	678,899.45
Paycheck	Amber N Clemons	08/29/2019	DD1950	1,093.40	679,992.85
Paycheck	Amber N Clemons	08/29/2019	DD1950	0.00	679,992.85
Paycheck	Amber N Clemons	08/29/2019	DD1950	0.00	679,992.85
Paycheck	Amber N Clemons	08/29/2019	DD1950	42.60	680,035.45
Paycheck	Amber N Clemons	08/29/2019	DD1950	0.00	680,035.45
Paycheck	Amber N Clemons	08/29/2019	DD1950	0.00	680,035.45
Paycheck	Amber N Clemons	08/29/2019	DD1950	0.00	680,035.45
Paycheck	Amber N Clemons	08/29/2019	DD1950	68.16	680,103.61
Paycheck	Amber N Clemons	08/29/2019	DD1950	0.00	680,103.61
Paycheck	Amber N Clemons	08/29/2019	DD1950	70.43	680,174.04
Paycheck	Amber N Clemons	08/29/2019	DD1950	16.47	680,190.51
Paycheck	Amber N Clemons	08/29/2019	DD1950	0.00	680,190.51
Paycheck	David Poole.	08/29/2019	DD1951	1,879.02	682,069.53
Paycheck	David Poole.	08/29/2019	DD1951	0.00	682,069.53
Paycheck	David Poole.	08/29/2019	DD1951	0.00	682,069.53
Paycheck	David Poole.	08/29/2019	DD1951	180.18	682,249.71
Paycheck	David Poole.	08/29/2019	DD1951	0.00	682,249.71
Paycheck	David Poole.	08/29/2019	DD1951	0.00	682,249.71
Paycheck	David Poole.	08/29/2019	DD1951	0.00	682,249.71
Paycheck	David Poole.	08/29/2019	DD1951	247.10	682,496.81
Paycheck	David Poole.	08/29/2019	DD1951	0.00	682,496.81
Paycheck	David Poole.	08/29/2019	DD1951	127.67	682,624.48
Paycheck	David Poole.	08/29/2019	DD1951	29.86	682,654.34
Paycheck	David Poole.	08/29/2019	DD1951	0.00	682,654.34
Paycheck	James Hale.	08/29/2019	DD1952	2,830.40	685,484.74
Paycheck	James Hale.	08/29/2019	DD1952	451.10	685,935.84
Paycheck	James Hale.	08/29/2019	DD1952	0.00	685,935.84
Paycheck	James Hale.	08/29/2019	DD1952	0.00	685,935.84
Paycheck	James Hale.	08/29/2019	DD1952	0.00	685,935.84
Paycheck	James Hale.	08/29/2019	DD1952	0.00	685,935.84
Paycheck	James Hale.	08/29/2019	DD1952	0.00	685,935.84
Paycheck	James Hale.	08/29/2019	DD1952	492.23	686,428.07
Paycheck	James Hale.	08/29/2019	DD1952	0.00	686,428.07
Paycheck	James Hale.	08/29/2019	DD1952	203.46	686,631.53
Paycheck	James Hale.	08/29/2019	DD1952	47.59	686,679.12
Paycheck	James Hale.	08/29/2019	DD1952	0.00	686,679.12
Paycheck	Janet Love.	08/29/2019	DD1953	2,136.77	688,815.89
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	688,815.89
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	688,815.89
Paycheck	Janet Love.	08/29/2019	DD1953	40.83	688,856.72
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	688,856.72
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	688,856.72

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Type	Name	Date	Num	Amount	Balance
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	688,856.72
Paycheck	Janet Love.	08/29/2019	DD1953	261.31	689,118.03
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	689,118.03
Paycheck	Janet Love.	08/29/2019	DD1953	135.01	689,253.04
Paycheck	Janet Love.	08/29/2019	DD1953	31.57	689,284.61
Paycheck	Janet Love.	08/29/2019	DD1953	0.00	689,284.61
Paycheck	Jason K Tubb	08/29/2019	DD1954	2,254.40	691,539.01
Paycheck	Jason K Tubb	08/29/2019	DD1954	1,268.10	692,807.11
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	692,807.11
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	692,807.11
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	692,807.11
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	692,807.11
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	692,807.11
Paycheck	Jason K Tubb	08/29/2019	DD1954	422.70	693,229.81
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	693,229.81
Paycheck	Jason K Tubb	08/29/2019	DD1954	218.39	693,448.20
Paycheck	Jason K Tubb	08/29/2019	DD1954	51.08	693,499.28
Paycheck	Jason K Tubb	08/29/2019	DD1954	0.00	693,499.28
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	2,254.40	695,753.68
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	169.08	695,922.76
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	695,922.76
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	695,922.76
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	695,922.76
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	695,922.76
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	695,922.76
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	695,922.76
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	290.82	696,213.58
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	696,213.58
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	150.26	696,363.84
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	35.14	696,398.98
Paycheck	Jeremy S Woosley.	08/29/2019	DD1955	0.00	696,398.98
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	3,173.77	699,572.75
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	317.38	699,890.13
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	0.00	699,890.13
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	196.77	700,086.90
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	46.02	700,132.92
Paycheck	Joseph K Cannon.	08/29/2019	DD1956	0.00	700,132.92
Paycheck	Kevin Shaw	08/29/2019	DD1957	4,472.38	704,605.30
Paycheck	Kevin Shaw	08/29/2019	DD1957	0.00	704,605.30
Paycheck	Kevin Shaw	08/29/2019	DD1957	670.86	705,276.16
Paycheck	Kevin Shaw	08/29/2019	DD1957	0.00	705,276.16
Paycheck	Kevin Shaw	08/29/2019	DD1957	277.29	705,553.45
Paycheck	Kevin Shaw	08/29/2019	DD1957	64.85	705,618.30
Paycheck	Kevin Shaw	08/29/2019	DD1957	0.00	705,618.30
Paycheck	Kyle Crawford	08/29/2019	DD1958	823.68	706,441.98
Paycheck	Kyle Crawford	08/29/2019	DD1958	592.02	707,034.00
Paycheck	Kyle Crawford	08/29/2019	DD1958	0.00	707,034.00
Paycheck	Kyle Crawford	08/29/2019	DD1958	274.56	707,308.56
Paycheck	Kyle Crawford	08/29/2019	DD1958	274.56	707,583.12
Paycheck	Kyle Crawford	08/29/2019	DD1958	0.00	707,583.12
Paycheck	Kyle Crawford	08/29/2019	DD1958	0.00	707,583.12
Paycheck	Kyle Crawford	08/29/2019	DD1958	160.00	707,743.12
Paycheck	Kyle Crawford	08/29/2019	DD1958	127.49	707,870.61
Paycheck	Kyle Crawford	08/29/2019	DD1958	0.00	707,870.61
Paycheck	Kyle Crawford	08/29/2019	DD1958	131.74	708,002.35
Paycheck	Kyle Crawford	08/29/2019	DD1958	30.81	708,033.16
Paycheck	Kyle Crawford	08/29/2019	DD1958	0.00	708,033.16
Paycheck	Levi Minton	08/29/2019	DD1959	616.00	708,649.16
Paycheck	Levi Minton	08/29/2019	DD1959	0.00	708,649.16
Paycheck	Levi Minton	08/29/2019	DD1959	0.00	708,649.16
Paycheck	Levi Minton	08/29/2019	DD1959	38.19	708,687.35
Paycheck	Levi Minton	08/29/2019	DD1959	8.93	708,696.28
Paycheck	Levi Minton	08/29/2019	DD1959	0.00	708,696.28
Paycheck	Perry Kiper	08/29/2019	DD1960	1,728.80	710,425.08
Paycheck	Perry Kiper	08/29/2019	DD1960	129.68	710,554.76
Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	710,554.76
Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	710,554.76
Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	710,554.76

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Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	710,554.76
Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	710,554.76
Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	710,554.76
Paycheck	Perry Kiper	08/29/2019	DD1960	111.51	710,666.27
Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	710,666.27
Paycheck	Perry Kiper	08/29/2019	DD1960	115.23	710,781.50
Paycheck	Perry Kiper	08/29/2019	DD1960	26.95	710,808.45
Paycheck	Perry Kiper	08/29/2019	DD1960	0.00	710,808.45
Paycheck	Russell Webb	08/29/2019	DD1961	1,680.00	712,488.45
Paycheck	Russell Webb	08/29/2019	DD1961	236.25	712,724.70
Paycheck	Russell Webb	08/29/2019	DD1961	0.00	712,724.70
Paycheck	Russell Webb	08/29/2019	DD1961	0.00	712,724.70
Paycheck	Russell Webb	08/29/2019	DD1961	0.00	712,724.70
Paycheck	Russell Webb	08/29/2019	DD1961	0.00	712,724.70
Paycheck	Russell Webb	08/29/2019	DD1961	0.00	712,724.70
Paycheck	Russell Webb	08/29/2019	DD1961	114.98	712,839.68
Paycheck	Russell Webb	08/29/2019	DD1961	0.00	712,839.68
Paycheck	Russell Webb	08/29/2019	DD1961	118.81	712,958.49
Paycheck	Russell Webb	08/29/2019	DD1961	27.79	712,986.28
Paycheck	Russell Webb	08/29/2019	DD1961	0.00	712,986.28
Paycheck	Seth Beatty	08/29/2019	DD1962	1,401.40	714,387.68
Paycheck	Seth Beatty	08/29/2019	DD1962	873.60	715,261.28
Paycheck	Seth Beatty	08/29/2019	DD1962	0.00	715,261.28
Paycheck	Seth Beatty	08/29/2019	DD1962	36.40	715,297.68
Paycheck	Seth Beatty	08/29/2019	DD1962	18.20	715,315.88
Paycheck	Seth Beatty	08/29/2019	DD1962	0.00	715,315.88
Paycheck	Seth Beatty	08/29/2019	DD1962	0.00	715,315.88
Paycheck	Seth Beatty	08/29/2019	DD1962	0.00	715,315.88
Paycheck	Seth Beatty	08/29/2019	DD1962	186.37	715,502.25
Paycheck	Seth Beatty	08/29/2019	DD1962	0.00	715,502.25
Paycheck	Seth Beatty	08/29/2019	DD1962	144.44	715,646.69
Paycheck	Seth Beatty	08/29/2019	DD1962	33.78	715,680.47
Paycheck	Seth Beatty	08/29/2019	DD1962	0.00	715,680.47
Paycheck	Steve Hill.	08/29/2019	DD1963	2,399.20	718,079.67
Paycheck	Steve Hill.	08/29/2019	DD1963	967.29	719,046.96
Paycheck	Steve Hill.	08/29/2019	DD1963	0.00	719,046.96
Paycheck	Steve Hill.	08/29/2019	DD1963	0.00	719,046.96
Paycheck	Steve Hill.	08/29/2019	DD1963	0.00	719,046.96
Paycheck	Steve Hill.	08/29/2019	DD1963	0.00	719,046.96
Paycheck	Steve Hill.	08/29/2019	DD1963	0.00	719,046.96
Paycheck	Steve Hill.	08/29/2019	DD1963	504.97	719,551.93
Paycheck	Steve Hill.	08/29/2019	DD1963	0.00	719,551.93
Paycheck	Steve Hill.	08/29/2019	DD1963	208.73	719,760.66
Paycheck	Steve Hill.	08/29/2019	DD1963	48.82	719,809.48
Paycheck	Steve Hill.	08/29/2019	DD1963	0.00	719,809.48
Paycheck	Terry L Meredith	08/29/2019	DD1964	1,147.20	720,956.68
Paycheck	Terry L Meredith	08/29/2019	DD1964	150.57	721,107.25
Paycheck	Terry L Meredith	08/29/2019	DD1964	0.00	721,107.25
Paycheck	Terry L Meredith	08/29/2019	DD1964	0.00	721,107.25
Paycheck	Terry L Meredith	08/29/2019	DD1964	0.00	721,107.25
Paycheck	Terry L Meredith	08/29/2019	DD1964	0.00	721,107.25
Paycheck	Terry L Meredith	08/29/2019	DD1964	240.00	721,347.25
Paycheck	Terry L Meredith	08/29/2019	DD1964	0.00	721,347.25
Paycheck	Terry L Meredith	08/29/2019	DD1964	95.34	721,442.59
Paycheck	Terry L Meredith	08/29/2019	DD1964	22.30	721,464.89
Paycheck	Terry L Meredith	08/29/2019	DD1964	0.00	721,464.89
Liability Check	QuickBooks Payroll Service	09/11/2019		26.25	721,491.14
Paycheck	Amber N Clemons	09/12/2019	DD1965	979.80	722,470.94
Paycheck	Amber N Clemons	09/12/2019	DD1965	0.00	722,470.94
Paycheck	Amber N Clemons	09/12/2019	DD1965	113.60	722,584.54
Paycheck	Amber N Clemons	09/12/2019	DD1965	42.60	722,627.14
Paycheck	Amber N Clemons	09/12/2019	DD1965	0.00	722,627.14
Paycheck	Amber N Clemons	09/12/2019	DD1965	0.00	722,627.14
Paycheck	Amber N Clemons	09/12/2019	DD1965	0.00	722,627.14
Paycheck	Amber N Clemons	09/12/2019	DD1965	68.16	722,695.30
Paycheck	Amber N Clemons	09/12/2019	DD1965	0.00	722,695.30
Paycheck	Amber N Clemons	09/12/2019	DD1965	57.83	722,753.13

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Type	Name	Date	Num	Amount	Balance
Paycheck	Amber N Clemons	09/12/2019	DD1965	13.52	722,766.65
Paycheck	Amber N Clemons	09/12/2019	DD1965	0.00	722,766.65
Paycheck	David Poole.	09/12/2019	DD1966	1,853.28	724,619.93
Paycheck	David Poole.	09/12/2019	DD1966	540.54	725,160.47
Paycheck	David Poole.	09/12/2019	DD1966	205.92	725,366.39
Paycheck	David Poole.	09/12/2019	DD1966	0.00	725,366.39
Paycheck	David Poole.	09/12/2019	DD1966	0.00	725,366.39
Paycheck	David Poole.	09/12/2019	DD1966	0.00	725,366.39
Paycheck	David Poole.	09/12/2019	DD1966	311.97	725,678.36
Paycheck	David Poole.	09/12/2019	DD1966	0.00	725,678.36
Paycheck	David Poole.	09/12/2019	DD1966	156.22	725,834.58
Paycheck	David Poole.	09/12/2019	DD1966	36.53	725,871.11
Paycheck	David Poole.	09/12/2019	DD1966	0.00	725,871.11
Paycheck	James Hale.	09/12/2019	DD1967	2,052.04	727,923.15
Paycheck	James Hale.	09/12/2019	DD1967	132.68	728,055.83
Paycheck	James Hale.	09/12/2019	DD1967	283.04	728,338.87
Paycheck	James Hale.	09/12/2019	DD1967	106.14	728,445.01
Paycheck	James Hale.	09/12/2019	DD1967	106.14	728,551.15
Paycheck	James Hale.	09/12/2019	DD1967	283.04	728,834.19
Paycheck	James Hale.	09/12/2019	DD1967	0.00	728,834.19
Paycheck	James Hale.	09/12/2019	DD1967	444.46	729,278.65
Paycheck	James Hale.	09/12/2019	DD1967	0.00	729,278.65
Paycheck	James Hale.	09/12/2019	DD1967	179.57	729,458.22
Paycheck	James Hale.	09/12/2019	DD1967	41.99	729,500.21
Paycheck	James Hale.	09/12/2019	DD1967	0.00	729,500.21
Paycheck	Janet Love.	09/12/2019	DD1968	1,959.84	731,460.05
Paycheck	Janet Love.	09/12/2019	DD1968	0.00	731,460.05
Paycheck	Janet Love.	09/12/2019	DD1968	217.76	731,677.81
Paycheck	Janet Love.	09/12/2019	DD1968	0.00	731,677.81
Paycheck	Janet Love.	09/12/2019	DD1968	0.00	731,677.81
Paycheck	Janet Love.	09/12/2019	DD1968	0.00	731,677.81
Paycheck	Janet Love.	09/12/2019	DD1968	261.31	731,939.12
Paycheck	Janet Love.	09/12/2019	DD1968	0.00	731,939.12
Paycheck	Janet Love.	09/12/2019	DD1968	121.13	732,060.25
Paycheck	Janet Love.	09/12/2019	DD1968	28.33	732,088.58
Paycheck	Janet Love.	09/12/2019	DD1968	0.00	732,088.58
Paycheck	Jason K Tubb	09/12/2019	DD1969	2,028.96	734,117.54
Paycheck	Jason K Tubb	09/12/2019	DD1969	0.00	734,117.54
Paycheck	Jason K Tubb	09/12/2019	DD1969	225.44	734,342.98
Paycheck	Jason K Tubb	09/12/2019	DD1969	0.00	734,342.98
Paycheck	Jason K Tubb	09/12/2019	DD1969	0.00	734,342.98
Paycheck	Jason K Tubb	09/12/2019	DD1969	0.00	734,342.98
Paycheck	Jason K Tubb	09/12/2019	DD1969	0.00	734,342.98
Paycheck	Jason K Tubb	09/12/2019	DD1969	270.53	734,613.51
Paycheck	Jason K Tubb	09/12/2019	DD1969	0.00	734,613.51
Paycheck	Jason K Tubb	09/12/2019	DD1969	125.09	734,738.60
Paycheck	Jason K Tubb	09/12/2019	DD1969	29.25	734,767.85
Paycheck	Jason K Tubb	09/12/2019	DD1969	0.00	734,767.85
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	2,085.32	736,853.17
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	486.11	737,339.28
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	225.44	737,564.72
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	0.00	737,564.72
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	0.00	737,564.72
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	0.00	737,564.72
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	0.00	737,564.72
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	0.00	737,564.72
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	335.62	737,900.34
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	0.00	737,900.34
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	170.29	738,070.63
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	39.83	738,110.46
Paycheck	Jeremy S Woosley.	09/12/2019	DD1970	0.00	738,110.46
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	3,173.77	741,284.23
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	317.38	741,601.61
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	0.00	741,601.61
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	181.54	741,783.15
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	42.46	741,825.61

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Type	Name	Date	Num	Amount	Balance
Paycheck	Joseph K Cannon.	09/12/2019	DD1971	0.00	741,825.61
Paycheck	Kevin Shaw	09/12/2019	DD1972	4,472.38	746,297.99
Paycheck	Kevin Shaw	09/12/2019	DD1972	0.00	746,297.99
Paycheck	Kevin Shaw	09/12/2019	DD1972	670.86	746,968.85
Paycheck	Kevin Shaw	09/12/2019	DD1972	0.00	746,968.85
Paycheck	Kevin Shaw	09/12/2019	DD1972	262.86	747,231.71
Paycheck	Kevin Shaw	09/12/2019	DD1972	61.48	747,293.19
Paycheck	Kevin Shaw	09/12/2019	DD1972	0.00	747,293.19
Paycheck	Kyle Crawford	09/12/2019	DD1973	1,098.24	748,391.43
Paycheck	Kyle Crawford	09/12/2019	DD1973	0.00	748,391.43
Paycheck	Kyle Crawford	09/12/2019	DD1973	137.28	748,528.71
Paycheck	Kyle Crawford	09/12/2019	DD1973	0.00	748,528.71
Paycheck	Kyle Crawford	09/12/2019	DD1973	137.28	748,665.99
Paycheck	Kyle Crawford	09/12/2019	DD1973	0.00	748,665.99
Paycheck	Kyle Crawford	09/12/2019	DD1973	0.00	748,665.99
Paycheck	Kyle Crawford	09/12/2019	DD1973	0.00	748,665.99
Paycheck	Kyle Crawford	09/12/2019	DD1973	82.37	748,748.36
Paycheck	Kyle Crawford	09/12/2019	DD1973	0.00	748,748.36
Paycheck	Kyle Crawford	09/12/2019	DD1973	79.96	748,828.32
Paycheck	Kyle Crawford	09/12/2019	DD1973	18.70	748,847.02
Paycheck	Kyle Crawford	09/12/2019	DD1973	0.00	748,847.02
Paycheck	Levi Minton	09/12/2019	DD1974	440.00	749,287.02
Paycheck	Levi Minton	09/12/2019	DD1974	0.00	749,287.02
Paycheck	Levi Minton	09/12/2019	DD1974	0.00	749,287.02
Paycheck	Levi Minton	09/12/2019	DD1974	27.28	749,314.30
Paycheck	Levi Minton	09/12/2019	DD1974	6.38	749,320.68
Paycheck	Levi Minton	09/12/2019	DD1974	0.00	749,320.68
Paycheck	Perry Kiper	09/12/2019	DD1975	1,555.92	750,876.60
Paycheck	Perry Kiper	09/12/2019	DD1975	178.31	751,054.91
Paycheck	Perry Kiper	09/12/2019	DD1975	172.88	751,227.79
Paycheck	Perry Kiper	09/12/2019	DD1975	0.00	751,227.79
Paycheck	Perry Kiper	09/12/2019	DD1975	0.00	751,227.79
Paycheck	Perry Kiper	09/12/2019	DD1975	0.00	751,227.79
Paycheck	Perry Kiper	09/12/2019	DD1975	0.00	751,227.79
Paycheck	Perry Kiper	09/12/2019	DD1975	114.43	751,342.22
Paycheck	Perry Kiper	09/12/2019	DD1975	0.00	751,342.22
Paycheck	Perry Kiper	09/12/2019	DD1975	115.83	751,458.05
Paycheck	Perry Kiper	09/12/2019	DD1975	27.09	751,485.14
Paycheck	Perry Kiper	09/12/2019	DD1975	0.00	751,485.14
Paycheck	Russell Webb	09/12/2019	DD1976	1,680.00	753,165.14
Paycheck	Russell Webb	09/12/2019	DD1976	488.25	753,653.39
Paycheck	Russell Webb	09/12/2019	DD1976	168.00	753,821.39
Paycheck	Russell Webb	09/12/2019	DD1976	0.00	753,821.39
Paycheck	Russell Webb	09/12/2019	DD1976	0.00	753,821.39
Paycheck	Russell Webb	09/12/2019	DD1976	0.00	753,821.39
Paycheck	Russell Webb	09/12/2019	DD1976	0.00	753,821.39
Paycheck	Russell Webb	09/12/2019	DD1976	140.18	753,961.57
Paycheck	Russell Webb	09/12/2019	DD1976	0.00	753,961.57
Paycheck	Russell Webb	09/12/2019	DD1976	139.65	754,101.22
Paycheck	Russell Webb	09/12/2019	DD1976	32.66	754,133.88
Paycheck	Russell Webb	09/12/2019	DD1976	0.00	754,133.88
Paycheck	Seth Beatty	09/12/2019	DD1977	1,055.60	755,189.48
Paycheck	Seth Beatty	09/12/2019	DD1977	54.60	755,244.08
Paycheck	Seth Beatty	09/12/2019	DD1977	145.60	755,389.68
Paycheck	Seth Beatty	09/12/2019	DD1977	291.20	755,680.88
Paycheck	Seth Beatty	09/12/2019	DD1977	0.00	755,680.88
Paycheck	Seth Beatty	09/12/2019	DD1977	0.00	755,680.88
Paycheck	Seth Beatty	09/12/2019	DD1977	0.00	755,680.88
Paycheck	Seth Beatty	09/12/2019	DD1977	200.00	755,880.88
Paycheck	Seth Beatty	09/12/2019	DD1977	139.76	756,020.64
Paycheck	Seth Beatty	09/12/2019	DD1977	0.00	756,020.64
Paycheck	Seth Beatty	09/12/2019	DD1977	101.84	756,122.48
Paycheck	Seth Beatty	09/12/2019	DD1977	23.82	756,146.30
Paycheck	Seth Beatty	09/12/2019	DD1977	0.00	756,146.30
Paycheck	Steve Hill.	09/12/2019	DD1978	2,159.28	758,305.58
Paycheck	Steve Hill.	09/12/2019	DD1978	629.86	758,935.44

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Type	Name	Date	Num	Amount	Balance
Paycheck	Steve Hill.	09/12/2019	DD1978	239.92	759,175.36
Paycheck	Steve Hill.	09/12/2019	DD1978	0.00	759,175.36
Paycheck	Steve Hill.	09/12/2019	DD1978	0.00	759,175.36
Paycheck	Steve Hill.	09/12/2019	DD1978	0.00	759,175.36
Paycheck	Steve Hill.	09/12/2019	DD1978	200.00	759,375.36
Paycheck	Steve Hill.	09/12/2019	DD1978	484.36	759,859.72
Paycheck	Steve Hill.	09/12/2019	DD1978	0.00	759,859.72
Paycheck	Steve Hill.	09/12/2019	DD1978	192.80	760,052.52
Paycheck	Steve Hill.	09/12/2019	DD1978	45.09	760,097.61
Paycheck	Steve Hill.	09/12/2019	DD1978	0.00	760,097.61
Paycheck	Terry L Meredith	09/12/2019	DD1979	1,032.48	761,130.09
Paycheck	Terry L Meredith	09/12/2019	DD1979	0.00	761,130.09
Paycheck	Terry L Meredith	09/12/2019	DD1979	114.72	761,244.81
Paycheck	Terry L Meredith	09/12/2019	DD1979	0.00	761,244.81
Paycheck	Terry L Meredith	09/12/2019	DD1979	0.00	761,244.81
Paycheck	Terry L Meredith	09/12/2019	DD1979	0.00	761,244.81
Paycheck	Terry L Meredith	09/12/2019	DD1979	0.00	761,244.81
Paycheck	Terry L Meredith	09/12/2019	DD1979	0.00	761,244.81
Paycheck	Terry L Meredith	09/12/2019	DD1979	65.45	761,310.26
Paycheck	Terry L Meredith	09/12/2019	DD1979	15.30	761,325.56
Paycheck	Terry L Meredith	09/12/2019	DD1979	0.00	761,325.56
Paycheck	John R Tomes {Commissioner}	09/20/2019	18708	500.00	761,825.56
Paycheck	John R Tomes {Commissioner}	09/20/2019	18708	0.00	761,825.56
Paycheck	John R Tomes {Commissioner}	09/20/2019	18708	31.00	761,856.56
Paycheck	John R Tomes {Commissioner}	09/20/2019	18708	7.25	761,863.81
Paycheck	John R Tomes {Commissioner}	09/20/2019	18708	0.00	761,863.81
Paycheck	Kenneth A Sharp {Commissioner}	09/20/2019	18709	500.00	762,363.81
Paycheck	Kenneth A Sharp {Commissioner}	09/20/2019	18709	31.00	762,394.81
Paycheck	Kenneth A Sharp {Commissioner}	09/20/2019	18709	7.25	762,402.06
Paycheck	Kenneth A Sharp {Commissioner}	09/20/2019	18709	0.00	762,402.06
Paycheck	Kirby L Johnson {Commissioner}	09/20/2019	18710	500.00	762,902.06
Paycheck	Kirby L Johnson {Commissioner}	09/20/2019	18710	31.00	762,933.06
Paycheck	Kirby L Johnson {Commissioner}	09/20/2019	18710	7.25	762,940.31
Paycheck	Kirby L Johnson {Commissioner}	09/20/2019	18710	0.00	762,940.31
Paycheck	Michael R Kipper (Commissioner)	09/20/2019	18711	500.00	763,440.31
Paycheck	Michael R Kipper (Commissioner)	09/20/2019	18711	0.00	763,440.31
Paycheck	Michael R Kipper (Commissioner)	09/20/2019	18711	31.00	763,471.31
Paycheck	Michael R Kipper (Commissioner)	09/20/2019	18711	7.25	763,478.56
Paycheck	Michael R Kipper (Commissioner)	09/20/2019	18711	0.00	763,478.56
Paycheck	Nancy Cain {Commissioner}	09/20/2019	18712	500.00	763,978.56
Paycheck	Nancy Cain {Commissioner}	09/20/2019	18712	0.00	763,978.56
Paycheck	Nancy Cain {Commissioner}	09/20/2019	18712	31.00	764,009.56
Paycheck	Nancy Cain {Commissioner}	09/20/2019	18712	7.25	764,016.81
Paycheck	Nancy Cain {Commissioner}	09/20/2019	18712	0.00	764,016.81
Liability Check	QuickBooks Payroll Service	09/25/2019		26.25	764,043.06
Paycheck	Amber N Clemons	09/26/2019	DD1980	908.80	764,951.86
Paycheck	Amber N Clemons	09/26/2019	DD1980	0.00	764,951.86
Paycheck	Amber N Clemons	09/26/2019	DD1980	0.00	764,951.86
Paycheck	Amber N Clemons	09/26/2019	DD1980	227.20	765,179.06
Paycheck	Amber N Clemons	09/26/2019	DD1980	0.00	765,179.06
Paycheck	Amber N Clemons	09/26/2019	DD1980	0.00	765,179.06
Paycheck	Amber N Clemons	09/26/2019	DD1980	0.00	765,179.06
Paycheck	Amber N Clemons	09/26/2019	DD1980	68.16	765,247.22
Paycheck	Amber N Clemons	09/26/2019	DD1980	0.00	765,247.22
Paycheck	Amber N Clemons	09/26/2019	DD1980	57.82	765,305.04
Paycheck	Amber N Clemons	09/26/2019	DD1980	13.53	765,318.57
Paycheck	Amber N Clemons	09/26/2019	DD1980	0.00	765,318.57
Paycheck	David Poole.	09/26/2019	DD1981	2,059.20	767,377.77
Paycheck	David Poole.	09/26/2019	DD1981	289.58	767,667.35
Paycheck	David Poole.	09/26/2019	DD1981	0.00	767,667.35
Paycheck	David Poole.	09/26/2019	DD1981	0.00	767,667.35
Paycheck	David Poole.	09/26/2019	DD1981	0.00	767,667.35
Paycheck	David Poole.	09/26/2019	DD1981	0.00	767,667.35
Paycheck	David Poole.	09/26/2019	DD1981	0.00	767,667.35
Paycheck	David Poole.	09/26/2019	DD1981	281.85	767,949.20
Paycheck	David Poole.	09/26/2019	DD1981	0.00	767,949.20
Paycheck	David Poole.	09/26/2019	DD1981	140.67	768,089.87
Paycheck	David Poole.	09/26/2019	DD1981	32.90	768,122.77

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Type	Name	Date	Num	Amount	Balance
Paycheck	David Poole.	09/26/2019	DD1981	0.00	768,122.77
Paycheck	James Hale.	09/26/2019	DD1982	2,476.60	770,599.37
Paycheck	James Hale.	09/26/2019	DD1982	291.89	770,891.26
Paycheck	James Hale.	09/26/2019	DD1982	0.00	770,891.26
Paycheck	James Hale.	09/26/2019	DD1982	0.00	770,891.26
Paycheck	James Hale.	09/26/2019	DD1982	353.80	771,245.06
Paycheck	James Hale.	09/26/2019	DD1982	0.00	771,245.06
Paycheck	James Hale.	09/26/2019	DD1982	0.00	771,245.06
Paycheck	James Hale.	09/26/2019	DD1982	468.34	771,713.40
Paycheck	James Hale.	09/26/2019	DD1982	0.00	771,713.40
Paycheck	James Hale.	09/26/2019	DD1982	189.44	771,902.84
Paycheck	James Hale.	09/26/2019	DD1982	44.31	771,947.15
Paycheck	James Hale.	09/26/2019	DD1982	0.00	771,947.15
Paycheck	Janet Love.	09/26/2019	DD1983	1,306.56	773,253.71
Paycheck	Janet Love.	09/26/2019	DD1983	0.00	773,253.71
Paycheck	Janet Love.	09/26/2019	DD1983	0.00	773,253.71
Paycheck	Janet Love.	09/26/2019	DD1983	871.04	774,124.75
Paycheck	Janet Love.	09/26/2019	DD1983	0.00	774,124.75
Paycheck	Janet Love.	09/26/2019	DD1983	0.00	774,124.75
Paycheck	Janet Love.	09/26/2019	DD1983	0.00	774,124.75
Paycheck	Janet Love.	09/26/2019	DD1983	261.31	774,386.06
Paycheck	Janet Love.	09/26/2019	DD1983	0.00	774,386.06
Paycheck	Janet Love.	09/26/2019	DD1983	121.13	774,507.19
Paycheck	Janet Love.	09/26/2019	DD1983	28.33	774,535.52
Paycheck	Janet Love.	09/26/2019	DD1983	0.00	774,535.52
Paycheck	Jason K Tubb	09/26/2019	DD1984	2,113.50	776,649.02
Paycheck	Jason K Tubb	09/26/2019	DD1984	84.54	776,733.56
Paycheck	Jason K Tubb	09/26/2019	DD1984	0.00	776,733.56
Paycheck	Jason K Tubb	09/26/2019	DD1984	0.00	776,733.56
Paycheck	Jason K Tubb	09/26/2019	DD1984	140.90	776,874.46
Paycheck	Jason K Tubb	09/26/2019	DD1984	0.00	776,874.46
Paycheck	Jason K Tubb	09/26/2019	DD1984	120.00	776,994.46
Paycheck	Jason K Tubb	09/26/2019	DD1984	295.07	777,289.53
Paycheck	Jason K Tubb	09/26/2019	DD1984	0.00	777,289.53
Paycheck	Jason K Tubb	09/26/2019	DD1984	137.78	777,427.31
Paycheck	Jason K Tubb	09/26/2019	DD1984	32.22	777,459.53
Paycheck	Jason K Tubb	09/26/2019	DD1984	0.00	777,459.53
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	1,831.70	779,291.23
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	169.08	779,460.31
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	0.00	779,460.31
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	422.70	779,883.01
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	0.00	779,883.01
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	0.00	779,883.01
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	0.00	779,883.01
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	50.00	779,933.01
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	296.82	780,229.83
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	0.00	780,229.83
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	150.25	780,380.08
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	35.13	780,415.21
Paycheck	Jeremy S Woosley.	09/26/2019	DD1985	0.00	780,415.21
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	3,173.77	783,588.98
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	317.38	783,906.36
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	0.00	783,906.36
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	181.53	784,087.89
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	42.46	784,130.35
Paycheck	Joseph K Cannon.	09/26/2019	DD1986	0.00	784,130.35
Paycheck	Kevin Shaw	09/26/2019	DD1987	4,472.38	788,602.73
Paycheck	Kevin Shaw	09/26/2019	DD1987	0.00	788,602.73
Paycheck	Kevin Shaw	09/26/2019	DD1987	670.86	789,273.59
Paycheck	Kevin Shaw	09/26/2019	DD1987	0.00	789,273.59
Paycheck	Kevin Shaw	09/26/2019	DD1987	262.87	789,536.46
Paycheck	Kevin Shaw	09/26/2019	DD1987	61.48	789,597.94
Paycheck	Kevin Shaw	09/26/2019	DD1987	0.00	789,597.94
Paycheck	Kyle Crawford	09/26/2019	DD1988	1,312.74	790,910.68
Paycheck	Kyle Crawford	09/26/2019	DD1988	592.02	791,502.70
Paycheck	Kyle Crawford	09/26/2019	DD1988	0.00	791,502.70
Paycheck	Kyle Crawford	09/26/2019	DD1988	0.00	791,502.70
Paycheck	Kyle Crawford	09/26/2019	DD1988	0.00	791,502.70

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kyle Crawford	09/26/2019	DD1988	60.06	791,562.76
Paycheck	Kyle Crawford	09/26/2019	DD1988	0.00	791,562.76
Paycheck	Kyle Crawford	09/26/2019	DD1988	210.00	791,772.76
Paycheck	Kyle Crawford	09/26/2019	DD1988	130.49	791,903.25
Paycheck	Kyle Crawford	09/26/2019	DD1988	0.00	791,903.25
Paycheck	Kyle Crawford	09/26/2019	DD1988	129.69	792,032.94
Paycheck	Kyle Crawford	09/26/2019	DD1988	30.33	792,063.27
Paycheck	Kyle Crawford	09/26/2019	DD1988	0.00	792,063.27
Paycheck	Levi Minton	09/26/2019	DD1989	594.00	792,657.27
Paycheck	Levi Minton	09/26/2019	DD1989	0.00	792,657.27
Paycheck	Levi Minton	09/26/2019	DD1989	0.00	792,657.27
Paycheck	Levi Minton	09/26/2019	DD1989	36.83	792,694.10
Paycheck	Levi Minton	09/26/2019	DD1989	8.61	792,702.71
Paycheck	Levi Minton	09/26/2019	DD1989	0.00	792,702.71
Paycheck	Perry Kiper	09/26/2019	DD1990	1,728.80	794,431.51
Paycheck	Perry Kiper	09/26/2019	DD1990	0.00	794,431.51
Paycheck	Perry Kiper	09/26/2019	DD1990	0.00	794,431.51
Paycheck	Perry Kiper	09/26/2019	DD1990	0.00	794,431.51
Paycheck	Perry Kiper	09/26/2019	DD1990	0.00	794,431.51
Paycheck	Perry Kiper	09/26/2019	DD1990	0.00	794,431.51
Paycheck	Perry Kiper	09/26/2019	DD1990	0.00	794,431.51
Paycheck	Perry Kiper	09/26/2019	DD1990	0.00	794,431.51
Paycheck	Perry Kiper	09/26/2019	DD1990	103.73	794,535.24
Paycheck	Perry Kiper	09/26/2019	DD1990	0.00	794,535.24
Paycheck	Perry Kiper	09/26/2019	DD1990	104.78	794,640.02
Paycheck	Perry Kiper	09/26/2019	DD1990	24.50	794,664.52
Paycheck	Perry Kiper	09/26/2019	DD1990	0.00	794,664.52
Paycheck	Russell Webb	09/26/2019	DD1991	1,680.00	796,344.52
Paycheck	Russell Webb	09/26/2019	DD1991	94.50	796,439.02
Paycheck	Russell Webb	09/26/2019	DD1991	0.00	796,439.02
Paycheck	Russell Webb	09/26/2019	DD1991	0.00	796,439.02
Paycheck	Russell Webb	09/26/2019	DD1991	0.00	796,439.02
Paycheck	Russell Webb	09/26/2019	DD1991	0.00	796,439.02
Paycheck	Russell Webb	09/26/2019	DD1991	0.00	796,439.02
Paycheck	Russell Webb	09/26/2019	DD1991	106.47	796,545.49
Paycheck	Russell Webb	09/26/2019	DD1991	0.00	796,545.49
Paycheck	Russell Webb	09/26/2019	DD1991	104.83	796,650.32
Paycheck	Russell Webb	09/26/2019	DD1991	24.51	796,674.83
Paycheck	Russell Webb	09/26/2019	DD1991	0.00	796,674.83
Paycheck	Seth Beatty	09/26/2019	DD1992	1,456.00	798,130.83
Paycheck	Seth Beatty	09/26/2019	DD1992	368.55	798,499.38
Paycheck	Seth Beatty	09/26/2019	DD1992	0.00	798,499.38
Paycheck	Seth Beatty	09/26/2019	DD1992	0.00	798,499.38
Paycheck	Seth Beatty	09/26/2019	DD1992	0.00	798,499.38
Paycheck	Seth Beatty	09/26/2019	DD1992	0.00	798,499.38
Paycheck	Seth Beatty	09/26/2019	DD1992	0.00	798,499.38
Paycheck	Seth Beatty	09/26/2019	DD1992	0.00	798,499.38
Paycheck	Seth Beatty	09/26/2019	DD1992	145.96	798,645.34
Paycheck	Seth Beatty	09/26/2019	DD1992	0.00	798,645.34
Paycheck	Seth Beatty	09/26/2019	DD1992	106.64	798,751.98
Paycheck	Seth Beatty	09/26/2019	DD1992	24.94	798,776.92
Paycheck	Seth Beatty	09/26/2019	DD1992	0.00	798,776.92
Paycheck	Steve Hill.	09/26/2019	DD1993	2,399.20	801,176.12
Paycheck	Steve Hill.	09/26/2019	DD1993	899.80	802,075.92
Paycheck	Steve Hill.	09/26/2019	DD1993	0.00	802,075.92
Paycheck	Steve Hill.	09/26/2019	DD1993	0.00	802,075.92
Paycheck	Steve Hill.	09/26/2019	DD1993	0.00	802,075.92
Paycheck	Steve Hill.	09/26/2019	DD1993	0.00	802,075.92
Paycheck	Steve Hill.	09/26/2019	DD1993	0.00	802,075.92
Paycheck	Steve Hill.	09/26/2019	DD1993	494.85	802,570.77
Paycheck	Steve Hill.	09/26/2019	DD1993	0.00	802,570.77
Paycheck	Steve Hill.	09/26/2019	DD1993	197.14	802,767.91
Paycheck	Steve Hill.	09/26/2019	DD1993	46.10	802,814.01
Paycheck	Steve Hill.	09/26/2019	DD1993	0.00	802,814.01
Paycheck	Terry L Meredith	09/26/2019	DD1994	1,147.20	803,961.21
Paycheck	Terry L Meredith	09/26/2019	DD1994	43.02	804,004.23
Paycheck	Terry L Meredith	09/26/2019	DD1994	0.00	804,004.23

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Type	Name	Date	Num	Amount	Balance
Paycheck	Terry L Meredith	09/26/2019	DD1994	0.00	804,004.23
Paycheck	Terry L Meredith	09/26/2019	DD1994	0.00	804,004.23
Paycheck	Terry L Meredith	09/26/2019	DD1994	0.00	804,004.23
Paycheck	Terry L Meredith	09/26/2019	DD1994	20.00	804,024.23
Paycheck	Terry L Meredith	09/26/2019	DD1994	0.00	804,024.23
Paycheck	Terry L Meredith	09/26/2019	DD1994	69.36	804,093.59
Paycheck	Terry L Meredith	09/26/2019	DD1994	16.22	804,109.81
Paycheck	Terry L Meredith	09/26/2019	DD1994	0.00	804,109.81
Liability Check	QuickBooks Payroll Service	10/09/2019		26.25	804,136.06
Paycheck	Amber N Clemons	10/10/2019	DD1995	1,100.50	805,236.56
Paycheck	Amber N Clemons	10/10/2019	DD1995	0.00	805,236.56
Paycheck	Amber N Clemons	10/10/2019	DD1995	0.00	805,236.56
Paycheck	Amber N Clemons	10/10/2019	DD1995	0.00	805,236.56
Paycheck	Amber N Clemons	10/10/2019	DD1995	35.50	805,272.06
Paycheck	Amber N Clemons	10/10/2019	DD1995	0.00	805,272.06
Paycheck	Amber N Clemons	10/10/2019	DD1995	0.00	805,272.06
Paycheck	Amber N Clemons	10/10/2019	DD1995	68.16	805,340.22
Paycheck	Amber N Clemons	10/10/2019	DD1995	0.00	805,340.22
Paycheck	Amber N Clemons	10/10/2019	DD1995	57.83	805,398.05
Paycheck	Amber N Clemons	10/10/2019	DD1995	13.52	805,411.57
Paycheck	Amber N Clemons	10/10/2019	DD1995	0.00	805,411.57
Paycheck	David Poole.	10/10/2019	DD1996	1,853.28	807,264.85
Paycheck	David Poole.	10/10/2019	DD1996	77.22	807,342.07
Paycheck	David Poole.	10/10/2019	DD1996	0.00	807,342.07
Paycheck	David Poole.	10/10/2019	DD1996	0.00	807,342.07
Paycheck	David Poole.	10/10/2019	DD1996	0.00	807,342.07
Paycheck	David Poole.	10/10/2019	DD1996	205.92	807,547.99
Paycheck	David Poole.	10/10/2019	DD1996	0.00	807,547.99
Paycheck	David Poole.	10/10/2019	DD1996	256.37	807,804.36
Paycheck	David Poole.	10/10/2019	DD1996	0.00	807,804.36
Paycheck	David Poole.	10/10/2019	DD1996	127.51	807,931.87
Paycheck	David Poole.	10/10/2019	DD1996	29.82	807,961.69
Paycheck	David Poole.	10/10/2019	DD1996	0.00	807,961.69
Paycheck	James Hale.	10/10/2019	DD1997	2,795.02	810,756.71
Paycheck	James Hale.	10/10/2019	DD1997	106.14	810,862.85
Paycheck	James Hale.	10/10/2019	DD1997	0.00	810,862.85
Paycheck	James Hale.	10/10/2019	DD1997	0.00	810,862.85
Paycheck	James Hale.	10/10/2019	DD1997	35.38	810,898.23
Paycheck	James Hale.	10/10/2019	DD1997	0.00	810,898.23
Paycheck	James Hale.	10/10/2019	DD1997	0.00	810,898.23
Paycheck	James Hale.	10/10/2019	DD1997	440.48	811,338.71
Paycheck	James Hale.	10/10/2019	DD1997	0.00	811,338.71
Paycheck	James Hale.	10/10/2019	DD1997	177.93	811,516.64
Paycheck	James Hale.	10/10/2019	DD1997	41.61	811,558.25
Paycheck	James Hale.	10/10/2019	DD1997	0.00	811,558.25
Paycheck	Janet Love.	10/10/2019	DD1998	1,850.96	813,409.21
Paycheck	Janet Love.	10/10/2019	DD1998	0.00	813,409.21
Paycheck	Janet Love.	10/10/2019	DD1998	0.00	813,409.21
Paycheck	Janet Love.	10/10/2019	DD1998	217.76	813,626.97
Paycheck	Janet Love.	10/10/2019	DD1998	108.88	813,735.85
Paycheck	Janet Love.	10/10/2019	DD1998	0.00	813,735.85
Paycheck	Janet Love.	10/10/2019	DD1998	0.00	813,735.85
Paycheck	Janet Love.	10/10/2019	DD1998	261.31	813,997.16
Paycheck	Janet Love.	10/10/2019	DD1998	0.00	813,997.16
Paycheck	Janet Love.	10/10/2019	DD1998	121.14	814,118.30
Paycheck	Janet Love.	10/10/2019	DD1998	28.33	814,146.63
Paycheck	Janet Love.	10/10/2019	DD1998	0.00	814,146.63
Paycheck	Jason K Tubb	10/10/2019	DD1999	2,254.40	816,401.03
Paycheck	Jason K Tubb	10/10/2019	DD1999	0.00	816,401.03
Paycheck	Jason K Tubb	10/10/2019	DD1999	0.00	816,401.03
Paycheck	Jason K Tubb	10/10/2019	DD1999	0.00	816,401.03
Paycheck	Jason K Tubb	10/10/2019	DD1999	0.00	816,401.03
Paycheck	Jason K Tubb	10/10/2019	DD1999	0.00	816,401.03
Paycheck	Jason K Tubb	10/10/2019	DD1999	0.00	816,401.03
Paycheck	Jason K Tubb	10/10/2019	DD1999	270.53	816,671.56
Paycheck	Jason K Tubb	10/10/2019	DD1999	0.00	816,671.56
Paycheck	Jason K Tubb	10/10/2019	DD1999	125.09	816,796.65
Paycheck	Jason K Tubb	10/10/2019	DD1999	29.26	816,825.91

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jason K Tubb	10/10/2019	DD1999	0.00	816,825.91
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	1,803.52	818,629.43
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	147.95	818,777.38
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	0.00	818,777.38
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	450.88	819,228.26
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	0.00	819,228.26
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	0.00	819,228.26
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	0.00	819,228.26
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	288.28	819,516.54
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	0.00	819,516.54
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	145.84	819,662.38
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	34.11	819,696.49
Paycheck	Jeremy S Woosley.	10/10/2019	DD2000	0.00	819,696.49
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	3,173.77	822,870.26
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	317.38	823,187.64
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	0.00	823,187.64
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	181.54	823,369.18
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	42.45	823,411.63
Paycheck	Joseph K Cannon.	10/10/2019	DD2001	0.00	823,411.63
Paycheck	Kevin Shaw	10/10/2019	DD2002	4,472.38	827,884.01
Paycheck	Kevin Shaw	10/10/2019	DD2002	0.00	827,884.01
Paycheck	Kevin Shaw	10/10/2019	DD2002	670.86	828,554.87
Paycheck	Kevin Shaw	10/10/2019	DD2002	0.00	828,554.87
Paycheck	Kevin Shaw	10/10/2019	DD2002	262.87	828,817.74
Paycheck	Kevin Shaw	10/10/2019	DD2002	61.47	828,879.21
Paycheck	Kevin Shaw	10/10/2019	DD2002	0.00	828,879.21
Paycheck	Kyle Crawford	10/10/2019	DD2003	1,295.58	830,174.79
Paycheck	Kyle Crawford	10/10/2019	DD2003	553.41	830,728.20
Paycheck	Kyle Crawford	10/10/2019	DD2003	0.00	830,728.20
Paycheck	Kyle Crawford	10/10/2019	DD2003	0.00	830,728.20
Paycheck	Kyle Crawford	10/10/2019	DD2003	77.22	830,805.42
Paycheck	Kyle Crawford	10/10/2019	DD2003	0.00	830,805.42
Paycheck	Kyle Crawford	10/10/2019	DD2003	200.00	831,005.42
Paycheck	Kyle Crawford	10/10/2019	DD2003	127.57	831,132.99
Paycheck	Kyle Crawford	10/10/2019	DD2003	0.00	831,132.99
Paycheck	Kyle Crawford	10/10/2019	DD2003	126.67	831,259.66
Paycheck	Kyle Crawford	10/10/2019	DD2003	29.62	831,289.28
Paycheck	Kyle Crawford	10/10/2019	DD2003	0.00	831,289.28
Paycheck	Levi Minton	10/10/2019	DD2004	528.00	831,817.28
Paycheck	Levi Minton	10/10/2019	DD2004	0.00	831,817.28
Paycheck	Levi Minton	10/10/2019	DD2004	0.00	831,817.28
Paycheck	Levi Minton	10/10/2019	DD2004	32.74	831,850.02
Paycheck	Levi Minton	10/10/2019	DD2004	7.66	831,857.68
Paycheck	Levi Minton	10/10/2019	DD2004	0.00	831,857.68
Paycheck	Perry Kiper	10/10/2019	DD2005	1,728.80	833,586.48
Paycheck	Perry Kiper	10/10/2019	DD2005	64.84	833,651.32
Paycheck	Perry Kiper	10/10/2019	DD2005	0.00	833,651.32
Paycheck	Perry Kiper	10/10/2019	DD2005	0.00	833,651.32
Paycheck	Perry Kiper	10/10/2019	DD2005	0.00	833,651.32
Paycheck	Perry Kiper	10/10/2019	DD2005	0.00	833,651.32
Paycheck	Perry Kiper	10/10/2019	DD2005	0.00	833,651.32
Paycheck	Perry Kiper	10/10/2019	DD2005	0.00	833,651.32
Paycheck	Perry Kiper	10/10/2019	DD2005	107.62	833,758.94
Paycheck	Perry Kiper	10/10/2019	DD2005	0.00	833,758.94
Paycheck	Perry Kiper	10/10/2019	DD2005	108.80	833,867.74
Paycheck	Perry Kiper	10/10/2019	DD2005	25.45	833,893.19
Paycheck	Perry Kiper	10/10/2019	DD2005	0.00	833,893.19
Paycheck	Russell Webb	10/10/2019	DD2006	1,741.60	835,634.79
Paycheck	Russell Webb	10/10/2019	DD2006	849.16	836,483.95
Paycheck	Russell Webb	10/10/2019	DD2006	0.00	836,483.95
Paycheck	Russell Webb	10/10/2019	DD2006	0.00	836,483.95
Paycheck	Russell Webb	10/10/2019	DD2006	0.00	836,483.95
Paycheck	Russell Webb	10/10/2019	DD2006	0.00	836,483.95
Paycheck	Russell Webb	10/10/2019	DD2006	0.00	836,483.95
Paycheck	Russell Webb	10/10/2019	DD2006	0.00	836,483.95
Paycheck	Russell Webb	10/10/2019	DD2006	0.00	836,483.95
Paycheck	Russell Webb	10/10/2019	DD2006	155.45	836,639.40

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Paycheck	Russell Webb	10/10/2019	DD2006	0.00	836,639.40
Paycheck	Russell Webb	10/10/2019	DD2006	155.43	836,794.83
Paycheck	Russell Webb	10/10/2019	DD2006	36.36	836,831.19
Paycheck	Russell Webb	10/10/2019	DD2006	0.00	836,831.19
Paycheck	Seth Beatty	10/10/2019	DD2007	1,456.00	838,287.19
Paycheck	Seth Beatty	10/10/2019	DD2007	354.90	838,642.09
Paycheck	Seth Beatty	10/10/2019	DD2007	0.00	838,642.09
Paycheck	Seth Beatty	10/10/2019	DD2007	0.00	838,642.09
Paycheck	Seth Beatty	10/10/2019	DD2007	0.00	838,642.09
Paycheck	Seth Beatty	10/10/2019	DD2007	0.00	838,642.09
Paycheck	Seth Beatty	10/10/2019	DD2007	0.00	838,642.09
Paycheck	Seth Beatty	10/10/2019	DD2007	144.87	838,786.96
Paycheck	Seth Beatty	10/10/2019	DD2007	0.00	838,786.96
Paycheck	Seth Beatty	10/10/2019	DD2007	105.80	838,892.76
Paycheck	Seth Beatty	10/10/2019	DD2007	24.74	838,917.50
Paycheck	Seth Beatty	10/10/2019	DD2007	0.00	838,917.50
Paycheck	Steve Hill.	10/10/2019	DD2008	2,399.20	841,316.70
Paycheck	Steve Hill.	10/10/2019	DD2008	1,484.67	842,801.37
Paycheck	Steve Hill.	10/10/2019	DD2008	0.00	842,801.37
Paycheck	Steve Hill.	10/10/2019	DD2008	0.00	842,801.37
Paycheck	Steve Hill.	10/10/2019	DD2008	0.00	842,801.37
Paycheck	Steve Hill.	10/10/2019	DD2008	0.00	842,801.37
Paycheck	Steve Hill.	10/10/2019	DD2008	0.00	842,801.37
Paycheck	Steve Hill.	10/10/2019	DD2008	582.58	843,383.95
Paycheck	Steve Hill.	10/10/2019	DD2008	0.00	843,383.95
Paycheck	Steve Hill.	10/10/2019	DD2008	233.39	843,617.34
Paycheck	Steve Hill.	10/10/2019	DD2008	54.59	843,671.93
Paycheck	Steve Hill.	10/10/2019	DD2008	0.00	843,671.93
Paycheck	Terry L Meredith	10/10/2019	DD2009	1,147.20	844,819.13
Paycheck	Terry L Meredith	10/10/2019	DD2009	344.16	845,163.29
Paycheck	Terry L Meredith	10/10/2019	DD2009	0.00	845,163.29
Paycheck	Terry L Meredith	10/10/2019	DD2009	0.00	845,163.29
Paycheck	Terry L Meredith	10/10/2019	DD2009	0.00	845,163.29
Paycheck	Terry L Meredith	10/10/2019	DD2009	200.00	845,363.29
Paycheck	Terry L Meredith	10/10/2019	DD2009	0.00	845,363.29
Paycheck	Terry L Meredith	10/10/2019	DD2009	99.19	845,462.48
Paycheck	Terry L Meredith	10/10/2019	DD2009	23.20	845,485.68
Paycheck	Terry L Meredith	10/10/2019	DD2009	0.00	845,485.68
Paycheck	John R Tomes {Commissioner}	10/18/2019	18828	500.00	845,985.68
Paycheck	John R Tomes {Commissioner}	10/18/2019	18828	0.00	845,985.68
Paycheck	John R Tomes {Commissioner}	10/18/2019	18828	31.00	846,016.68
Paycheck	John R Tomes {Commissioner}	10/18/2019	18828	7.25	846,023.93
Paycheck	John R Tomes {Commissioner}	10/18/2019	18828	0.00	846,023.93
Paycheck	Kenneth A Sharp {Commissioner}	10/18/2019	18829	500.00	846,523.93
Paycheck	Kenneth A Sharp {Commissioner}	10/18/2019	18829	31.00	846,554.93
Paycheck	Kenneth A Sharp {Commissioner}	10/18/2019	18829	7.25	846,562.18
Paycheck	Kenneth A Sharp {Commissioner}	10/18/2019	18829	0.00	846,562.18
Paycheck	Kirby L Johnson {Commissioner}	10/18/2019	18830	500.00	847,062.18
Paycheck	Kirby L Johnson {Commissioner}	10/18/2019	18830	31.00	847,093.18
Paycheck	Kirby L Johnson {Commissioner}	10/18/2019	18830	7.25	847,100.43
Paycheck	Kirby L Johnson {Commissioner}	10/18/2019	18830	0.00	847,100.43
Paycheck	Michael R Kipper (Commissioner)	10/18/2019	18831	500.00	847,600.43
Paycheck	Michael R Kipper (Commissioner)	10/18/2019	18831	0.00	847,600.43
Paycheck	Michael R Kipper (Commissioner)	10/18/2019	18831	31.00	847,631.43
Paycheck	Michael R Kipper (Commissioner)	10/18/2019	18831	7.25	847,638.68
Paycheck	Michael R Kipper (Commissioner)	10/18/2019	18831	0.00	847,638.68
Paycheck	Nancy Cain {Commissioner}	10/18/2019	18832	500.00	848,138.68
Paycheck	Nancy Cain {Commissioner}	10/18/2019	18832	0.00	848,138.68
Paycheck	Nancy Cain {Commissioner}	10/18/2019	18832	31.00	848,169.68
Paycheck	Nancy Cain {Commissioner}	10/18/2019	18832	7.25	848,176.93
Paycheck	Nancy Cain {Commissioner}	10/18/2019	18832	0.00	848,176.93
Liability Check	QuickBooks Payroll Service	10/23/2019		26.25	848,203.18
Paycheck	Amber N Clemons	10/24/2019	DD2010	695.80	848,898.98
Paycheck	Amber N Clemons	10/24/2019	DD2010	0.00	848,898.98
Paycheck	Amber N Clemons	10/24/2019	DD2010	0.00	848,898.98
Paycheck	Amber N Clemons	10/24/2019	DD2010	340.80	849,239.78

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Paycheck	Amber N Clemons	10/24/2019	DD2010	99.40	849,339.18
Paycheck	Amber N Clemons	10/24/2019	DD2010	0.00	849,339.18
Paycheck	Amber N Clemons	10/24/2019	DD2010	0.00	849,339.18
Paycheck	Amber N Clemons	10/24/2019	DD2010	68.16	849,407.34
Paycheck	Amber N Clemons	10/24/2019	DD2010	0.00	849,407.34
Paycheck	Amber N Clemons	10/24/2019	DD2010	57.83	849,465.17
Paycheck	Amber N Clemons	10/24/2019	DD2010	13.53	849,478.70
Paycheck	Amber N Clemons	10/24/2019	DD2010	0.00	849,478.70
Paycheck	David Poole.	10/24/2019	DD2011	1,003.86	850,482.56
Paycheck	David Poole.	10/24/2019	DD2011	0.00	850,482.56
Paycheck	David Poole.	10/24/2019	DD2011	0.00	850,482.56
Paycheck	David Poole.	10/24/2019	DD2011	849.42	851,331.98
Paycheck	David Poole.	10/24/2019	DD2011	0.00	851,331.98
Paycheck	David Poole.	10/24/2019	DD2011	0.00	851,331.98
Paycheck	David Poole.	10/24/2019	DD2011	205.92	851,537.90
Paycheck	David Poole.	10/24/2019	DD2011	0.00	851,537.90
Paycheck	David Poole.	10/24/2019	DD2011	247.10	851,785.00
Paycheck	David Poole.	10/24/2019	DD2011	0.00	851,785.00
Paycheck	David Poole.	10/24/2019	DD2011	122.71	851,907.71
Paycheck	David Poole.	10/24/2019	DD2011	28.70	851,936.41
Paycheck	David Poole.	10/24/2019	DD2011	0.00	851,936.41
Paycheck	James Hale.	10/24/2019	DD2012	2,830.40	854,766.81
Paycheck	James Hale.	10/24/2019	DD2012	132.68	854,899.49
Paycheck	James Hale.	10/24/2019	DD2012	0.00	854,899.49
Paycheck	James Hale.	10/24/2019	DD2012	0.00	854,899.49
Paycheck	James Hale.	10/24/2019	DD2012	0.00	854,899.49
Paycheck	James Hale.	10/24/2019	DD2012	0.00	854,899.49
Paycheck	James Hale.	10/24/2019	DD2012	444.46	855,343.95
Paycheck	James Hale.	10/24/2019	DD2012	0.00	855,343.95
Paycheck	James Hale.	10/24/2019	DD2012	179.57	855,523.52
Paycheck	James Hale.	10/24/2019	DD2012	42.00	855,565.52
Paycheck	James Hale.	10/24/2019	DD2012	0.00	855,565.52
Paycheck	Janet Love.	10/24/2019	DD2013	1,946.23	857,511.75
Paycheck	Janet Love.	10/24/2019	DD2013	0.00	857,511.75
Paycheck	Janet Love.	10/24/2019	DD2013	0.00	857,511.75
Paycheck	Janet Love.	10/24/2019	DD2013	0.00	857,511.75
Paycheck	Janet Love.	10/24/2019	DD2013	231.37	857,743.12
Paycheck	Janet Love.	10/24/2019	DD2013	0.00	857,743.12
Paycheck	Janet Love.	10/24/2019	DD2013	0.00	857,743.12
Paycheck	Janet Love.	10/24/2019	DD2013	261.31	858,004.43
Paycheck	Janet Love.	10/24/2019	DD2013	0.00	858,004.43
Paycheck	Janet Love.	10/24/2019	DD2013	121.13	858,125.56
Paycheck	Janet Love.	10/24/2019	DD2013	28.33	858,153.89
Paycheck	Janet Love.	10/24/2019	DD2013	0.00	858,153.89
Paycheck	Jason K Tubb	10/24/2019	DD2014	2,254.40	860,408.29
Paycheck	Jason K Tubb	10/24/2019	DD2014	0.00	860,408.29
Paycheck	Jason K Tubb	10/24/2019	DD2014	0.00	860,408.29
Paycheck	Jason K Tubb	10/24/2019	DD2014	0.00	860,408.29
Paycheck	Jason K Tubb	10/24/2019	DD2014	0.00	860,408.29
Paycheck	Jason K Tubb	10/24/2019	DD2014	0.00	860,408.29
Paycheck	Jason K Tubb	10/24/2019	DD2014	0.00	860,408.29
Paycheck	Jason K Tubb	10/24/2019	DD2014	270.53	860,678.82
Paycheck	Jason K Tubb	10/24/2019	DD2014	0.00	860,678.82
Paycheck	Jason K Tubb	10/24/2019	DD2014	125.09	860,803.91
Paycheck	Jason K Tubb	10/24/2019	DD2014	29.25	860,833.16
Paycheck	Jason K Tubb	10/24/2019	DD2014	0.00	860,833.16
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	2,198.04	863,031.20
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	84.54	863,115.74
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	0.00	863,115.74
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	56.36	863,172.10
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	0.00	863,172.10
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	0.00	863,172.10
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	0.00	863,172.10
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	0.00	863,172.10
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	280.67	863,452.77
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	0.00	863,452.77
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	141.91	863,594.68

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Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	33.19	863,627.87
Paycheck	Jeremy S Woosley.	10/24/2019	DD2015	0.00	863,627.87
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	3,173.77	866,801.64
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	317.38	867,119.02
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	0.00	867,119.02
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	181.53	867,300.55
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	42.46	867,343.01
Paycheck	Joseph K Cannon.	10/24/2019	DD2016	0.00	867,343.01
Paycheck	Kevin Shaw	10/24/2019	DD2017	4,472.38	871,815.39
Paycheck	Kevin Shaw	10/24/2019	DD2017	0.00	871,815.39
Paycheck	Kevin Shaw	10/24/2019	DD2017	670.86	872,486.25
Paycheck	Kevin Shaw	10/24/2019	DD2017	0.00	872,486.25
Paycheck	Kevin Shaw	10/24/2019	DD2017	262.86	872,749.11
Paycheck	Kevin Shaw	10/24/2019	DD2017	61.48	872,810.59
Paycheck	Kevin Shaw	10/24/2019	DD2017	0.00	872,810.59
Paycheck	Kyle Crawford	10/24/2019	DD2018	1,372.80	874,183.39
Paycheck	Kyle Crawford	10/24/2019	DD2018	64.35	874,247.74
Paycheck	Kyle Crawford	10/24/2019	DD2018	0.00	874,247.74
Paycheck	Kyle Crawford	10/24/2019	DD2018	0.00	874,247.74
Paycheck	Kyle Crawford	10/24/2019	DD2018	0.00	874,247.74
Paycheck	Kyle Crawford	10/24/2019	DD2018	0.00	874,247.74
Paycheck	Kyle Crawford	10/24/2019	DD2018	0.00	874,247.74
Paycheck	Kyle Crawford	10/24/2019	DD2018	0.00	874,247.74
Paycheck	Kyle Crawford	10/24/2019	DD2018	0.00	874,247.74
Paycheck	Kyle Crawford	10/24/2019	DD2018	86.23	874,333.97
Paycheck	Kyle Crawford	10/24/2019	DD2018	0.00	874,333.97
Paycheck	Kyle Crawford	10/24/2019	DD2018	83.94	874,417.91
Paycheck	Kyle Crawford	10/24/2019	DD2018	19.63	874,437.54
Paycheck	Kyle Crawford	10/24/2019	DD2018	0.00	874,437.54
Paycheck	Levi Minton	10/24/2019	DD2019	462.00	874,899.54
Paycheck	Levi Minton	10/24/2019	DD2019	0.00	874,899.54
Paycheck	Levi Minton	10/24/2019	DD2019	0.00	874,899.54
Paycheck	Levi Minton	10/24/2019	DD2019	28.64	874,928.18
Paycheck	Levi Minton	10/24/2019	DD2019	6.70	874,934.88
Paycheck	Levi Minton	10/24/2019	DD2019	0.00	874,934.88
Paycheck	Perry Kiper	10/24/2019	DD2020	1,696.39	876,631.27
Paycheck	Perry Kiper	10/24/2019	DD2020	0.00	876,631.27
Paycheck	Perry Kiper	10/24/2019	DD2020	0.00	876,631.27
Paycheck	Perry Kiper	10/24/2019	DD2020	32.42	876,663.69
Paycheck	Perry Kiper	10/24/2019	DD2020	0.00	876,663.69
Paycheck	Perry Kiper	10/24/2019	DD2020	0.00	876,663.69
Paycheck	Perry Kiper	10/24/2019	DD2020	0.00	876,663.69
Paycheck	Perry Kiper	10/24/2019	DD2020	0.00	876,663.69
Paycheck	Perry Kiper	10/24/2019	DD2020	103.73	876,767.42
Paycheck	Perry Kiper	10/24/2019	DD2020	0.00	876,767.42
Paycheck	Perry Kiper	10/24/2019	DD2020	104.78	876,872.20
Paycheck	Perry Kiper	10/24/2019	DD2020	24.50	876,896.70
Paycheck	Perry Kiper	10/24/2019	DD2020	0.00	876,896.70
Paycheck	Russell Webb	10/24/2019	DD2021	1,741.60	878,638.30
Paycheck	Russell Webb	10/24/2019	DD2021	114.31	878,752.61
Paycheck	Russell Webb	10/24/2019	DD2021	0.00	878,752.61
Paycheck	Russell Webb	10/24/2019	DD2021	0.00	878,752.61
Paycheck	Russell Webb	10/24/2019	DD2021	0.00	878,752.61
Paycheck	Russell Webb	10/24/2019	DD2021	0.00	878,752.61
Paycheck	Russell Webb	10/24/2019	DD2021	0.00	878,752.61
Paycheck	Russell Webb	10/24/2019	DD2021	111.35	878,863.96
Paycheck	Russell Webb	10/24/2019	DD2021	0.00	878,863.96
Paycheck	Russell Webb	10/24/2019	DD2021	109.88	878,973.84
Paycheck	Russell Webb	10/24/2019	DD2021	25.69	878,999.53
Paycheck	Russell Webb	10/24/2019	DD2021	0.00	878,999.53
Paycheck	Seth Beatty	10/24/2019	DD2022	1,456.00	880,455.53
Paycheck	Seth Beatty	10/24/2019	DD2022	109.20	880,564.73
Paycheck	Seth Beatty	10/24/2019	DD2022	0.00	880,564.73
Paycheck	Seth Beatty	10/24/2019	DD2022	0.00	880,564.73
Paycheck	Seth Beatty	10/24/2019	DD2022	0.00	880,564.73
Paycheck	Seth Beatty	10/24/2019	DD2022	0.00	880,564.73
Paycheck	Seth Beatty	10/24/2019	DD2022	0.00	880,564.73
Paycheck	Seth Beatty	10/24/2019	DD2022	200.00	880,764.73

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Type	Name	Date	Num	Amount	Balance
Paycheck	Seth Beatty	10/24/2019	DD2022	141.22	880,905.95
Paycheck	Seth Beatty	10/24/2019	DD2022	0.00	880,905.95
Paycheck	Seth Beatty	10/24/2019	DD2022	102.97	881,008.92
Paycheck	Seth Beatty	10/24/2019	DD2022	24.08	881,033.00
Paycheck	Seth Beatty	10/24/2019	DD2022	0.00	881,033.00
Paycheck	Steve Hill.	10/24/2019	DD2023	2,399.20	883,432.20
Paycheck	Steve Hill.	10/24/2019	DD2023	224.95	883,657.15
Paycheck	Steve Hill.	10/24/2019	DD2023	0.00	883,657.15
Paycheck	Steve Hill.	10/24/2019	DD2023	0.00	883,657.15
Paycheck	Steve Hill.	10/24/2019	DD2023	0.00	883,657.15
Paycheck	Steve Hill.	10/24/2019	DD2023	0.00	883,657.15
Paycheck	Steve Hill.	10/24/2019	DD2023	393.62	884,050.77
Paycheck	Steve Hill.	10/24/2019	DD2023	0.00	884,050.77
Paycheck	Steve Hill.	10/24/2019	DD2023	155.30	884,206.07
Paycheck	Steve Hill.	10/24/2019	DD2023	36.32	884,242.39
Paycheck	Steve Hill.	10/24/2019	DD2023	0.00	884,242.39
Paycheck	Terry L Meredith	10/24/2019	DD2024	1,147.20	885,389.59
Paycheck	Terry L Meredith	10/24/2019	DD2024	139.82	885,529.41
Paycheck	Terry L Meredith	10/24/2019	DD2024	0.00	885,529.41
Paycheck	Terry L Meredith	10/24/2019	DD2024	0.00	885,529.41
Paycheck	Terry L Meredith	10/24/2019	DD2024	0.00	885,529.41
Paycheck	Terry L Meredith	10/24/2019	DD2024	200.00	885,729.41
Paycheck	Terry L Meredith	10/24/2019	DD2024	0.00	885,729.41
Paycheck	Terry L Meredith	10/24/2019	DD2024	86.52	885,815.93
Paycheck	Terry L Meredith	10/24/2019	DD2024	20.24	885,836.17
Paycheck	Terry L Meredith	10/24/2019	DD2024	0.00	885,836.17
Liability Check	QuickBooks Payroll Service	11/06/2019		26.25	885,862.42
Paycheck	Amber N Clemons	11/07/2019	DD2025	1,111.15	886,973.57
Paycheck	Amber N Clemons	11/07/2019	DD2025	0.00	886,973.57
Paycheck	Amber N Clemons	11/07/2019	DD2025	0.00	886,973.57
Paycheck	Amber N Clemons	11/07/2019	DD2025	0.00	886,973.57
Paycheck	Amber N Clemons	11/07/2019	DD2025	24.85	886,998.42
Paycheck	Amber N Clemons	11/07/2019	DD2025	0.00	886,998.42
Paycheck	Amber N Clemons	11/07/2019	DD2025	0.00	886,998.42
Paycheck	Amber N Clemons	11/07/2019	DD2025	68.16	887,066.58
Paycheck	Amber N Clemons	11/07/2019	DD2025	0.00	887,066.58
Paycheck	Amber N Clemons	11/07/2019	DD2025	57.82	887,124.40
Paycheck	Amber N Clemons	11/07/2019	DD2025	13.52	887,137.92
Paycheck	Amber N Clemons	11/07/2019	DD2025	0.00	887,137.92
Paycheck	David Poole.	11/07/2019	DD2026	2,007.72	889,145.64
Paycheck	David Poole.	11/07/2019	DD2026	38.61	889,184.25
Paycheck	David Poole.	11/07/2019	DD2026	0.00	889,184.25
Paycheck	David Poole.	11/07/2019	DD2026	51.48	889,235.73
Paycheck	David Poole.	11/07/2019	DD2026	0.00	889,235.73
Paycheck	David Poole.	11/07/2019	DD2026	0.00	889,235.73
Paycheck	David Poole.	11/07/2019	DD2026	0.00	889,235.73
Paycheck	David Poole.	11/07/2019	DD2026	251.74	889,487.47
Paycheck	David Poole.	11/07/2019	DD2026	0.00	889,487.47
Paycheck	David Poole.	11/07/2019	DD2026	125.11	889,612.58
Paycheck	David Poole.	11/07/2019	DD2026	29.26	889,641.84
Paycheck	David Poole.	11/07/2019	DD2026	0.00	889,641.84
Paycheck	James Hale.	11/07/2019	DD2027	2,777.33	892,419.17
Paycheck	James Hale.	11/07/2019	DD2027	0.00	892,419.17
Paycheck	James Hale.	11/07/2019	DD2027	0.00	892,419.17
Paycheck	James Hale.	11/07/2019	DD2027	53.07	892,472.24
Paycheck	James Hale.	11/07/2019	DD2027	0.00	892,472.24
Paycheck	James Hale.	11/07/2019	DD2027	0.00	892,472.24
Paycheck	James Hale.	11/07/2019	DD2027	0.00	892,472.24
Paycheck	James Hale.	11/07/2019	DD2027	424.56	892,896.80
Paycheck	James Hale.	11/07/2019	DD2027	0.00	892,896.80
Paycheck	James Hale.	11/07/2019	DD2027	171.34	893,068.14
Paycheck	James Hale.	11/07/2019	DD2027	40.07	893,108.21
Paycheck	James Hale.	11/07/2019	DD2027	0.00	893,108.21
Paycheck	Janet Love.	11/07/2019	DD2028	2,177.60	895,285.81
Paycheck	Janet Love.	11/07/2019	DD2028	0.00	895,285.81
Paycheck	Janet Love.	11/07/2019	DD2028	0.00	895,285.81

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Paycheck	Janet Love.	11/07/2019	DD2028	0.00	895,285.81
Paycheck	Janet Love.	11/07/2019	DD2028	0.00	895,285.81
Paycheck	Janet Love.	11/07/2019	DD2028	0.00	895,285.81
Paycheck	Janet Love.	11/07/2019	DD2028	0.00	895,285.81
Paycheck	Janet Love.	11/07/2019	DD2028	261.31	895,547.12
Paycheck	Janet Love.	11/07/2019	DD2028	0.00	895,547.12
Paycheck	Janet Love.	11/07/2019	DD2028	121.13	895,668.25
Paycheck	Janet Love.	11/07/2019	DD2028	28.33	895,696.58
Paycheck	Janet Love.	11/07/2019	DD2028	0.00	895,696.58
Paycheck	Jason K Tubb	11/07/2019	DD2029	901.76	896,598.34
Paycheck	Jason K Tubb	11/07/2019	DD2029	0.00	896,598.34
Paycheck	Jason K Tubb	11/07/2019	DD2029	0.00	896,598.34
Paycheck	Jason K Tubb	11/07/2019	DD2029	1,352.64	897,950.98
Paycheck	Jason K Tubb	11/07/2019	DD2029	0.00	897,950.98
Paycheck	Jason K Tubb	11/07/2019	DD2029	0.00	897,950.98
Paycheck	Jason K Tubb	11/07/2019	DD2029	0.00	897,950.98
Paycheck	Jason K Tubb	11/07/2019	DD2029	270.53	898,221.51
Paycheck	Jason K Tubb	11/07/2019	DD2029	0.00	898,221.51
Paycheck	Jason K Tubb	11/07/2019	DD2029	125.10	898,346.61
Paycheck	Jason K Tubb	11/07/2019	DD2029	29.26	898,375.87
Paycheck	Jason K Tubb	11/07/2019	DD2029	0.00	898,375.87
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	2,028.96	900,404.83
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	824.27	901,229.10
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	0.00	901,229.10
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	225.44	901,454.54
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	0.00	901,454.54
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	0.00	901,454.54
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	0.00	901,454.54
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	0.00	901,454.54
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	369.44	901,823.98
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	0.00	901,823.98
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	187.77	902,011.75
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	43.91	902,055.66
Paycheck	Jeremy S Woosley.	11/07/2019	DD2030	0.00	902,055.66
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	3,173.77	905,229.43
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	317.38	905,546.81
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	0.00	905,546.81
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	181.54	905,728.35
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	42.45	905,770.80
Paycheck	Joseph K Cannon.	11/07/2019	DD2031	0.00	905,770.80
Paycheck	Kevin Shaw	11/07/2019	DD2032	4,472.38	910,243.18
Paycheck	Kevin Shaw	11/07/2019	DD2032	0.00	910,243.18
Paycheck	Kevin Shaw	11/07/2019	DD2032	670.86	910,914.04
Paycheck	Kevin Shaw	11/07/2019	DD2032	0.00	910,914.04
Paycheck	Kevin Shaw	11/07/2019	DD2032	262.87	911,176.91
Paycheck	Kevin Shaw	11/07/2019	DD2032	61.48	911,238.39
Paycheck	Kevin Shaw	11/07/2019	DD2032	0.00	911,238.39
Paycheck	Kyle Crawford	11/07/2019	DD2033	1,235.52	912,473.91
Paycheck	Kyle Crawford	11/07/2019	DD2033	540.54	913,014.45
Paycheck	Kyle Crawford	11/07/2019	DD2033	0.00	913,014.45
Paycheck	Kyle Crawford	11/07/2019	DD2033	0.00	913,014.45
Paycheck	Kyle Crawford	11/07/2019	DD2033	0.00	913,014.45
Paycheck	Kyle Crawford	11/07/2019	DD2033	137.28	913,151.73
Paycheck	Kyle Crawford	11/07/2019	DD2033	110.00	913,261.73
Paycheck	Kyle Crawford	11/07/2019	DD2033	121.40	913,383.13
Paycheck	Kyle Crawford	11/07/2019	DD2033	0.00	913,383.13
Paycheck	Kyle Crawford	11/07/2019	DD2033	120.30	913,503.43
Paycheck	Kyle Crawford	11/07/2019	DD2033	28.14	913,531.57
Paycheck	Kyle Crawford	11/07/2019	DD2033	0.00	913,531.57
Paycheck	Levi Minton	11/07/2019	DD2034	561.00	914,092.57
Paycheck	Levi Minton	11/07/2019	DD2034	0.00	914,092.57
Paycheck	Levi Minton	11/07/2019	DD2034	0.00	914,092.57
Paycheck	Levi Minton	11/07/2019	DD2034	34.78	914,127.35
Paycheck	Levi Minton	11/07/2019	DD2034	8.13	914,135.48
Paycheck	Levi Minton	11/07/2019	DD2034	0.00	914,135.48
Paycheck	Perry Kiper	11/07/2019	DD2035	1,555.92	915,691.40
Paycheck	Perry Kiper	11/07/2019	DD2035	778.08	916,469.48

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Paycheck	Perry Kiper	11/07/2019	DD2035	0.00	916,469.48
Paycheck	Perry Kiper	11/07/2019	DD2035	0.00	916,469.48
Paycheck	Perry Kiper	11/07/2019	DD2035	172.88	916,642.36
Paycheck	Perry Kiper	11/07/2019	DD2035	0.00	916,642.36
Paycheck	Perry Kiper	11/07/2019	DD2035	0.00	916,642.36
Paycheck	Perry Kiper	11/07/2019	DD2035	20.00	916,662.36
Paycheck	Perry Kiper	11/07/2019	DD2035	151.61	916,813.97
Paycheck	Perry Kiper	11/07/2019	DD2035	0.00	916,813.97
Paycheck	Perry Kiper	11/07/2019	DD2035	154.26	916,968.23
Paycheck	Perry Kiper	11/07/2019	DD2035	36.08	917,004.31
Paycheck	Perry Kiper	11/07/2019	DD2035	0.00	917,004.31
Paycheck	Russell Webb	11/07/2019	DD2036	1,741.60	918,745.91
Paycheck	Russell Webb	11/07/2019	DD2036	293.94	919,039.85
Paycheck	Russell Webb	11/07/2019	DD2036	0.00	919,039.85
Paycheck	Russell Webb	11/07/2019	DD2036	0.00	919,039.85
Paycheck	Russell Webb	11/07/2019	DD2036	0.00	919,039.85
Paycheck	Russell Webb	11/07/2019	DD2036	0.00	919,039.85
Paycheck	Russell Webb	11/07/2019	DD2036	0.00	919,039.85
Paycheck	Russell Webb	11/07/2019	DD2036	0.00	919,039.85
Paycheck	Russell Webb	11/07/2019	DD2036	122.13	919,161.98
Paycheck	Russell Webb	11/07/2019	DD2036	0.00	919,161.98
Paycheck	Russell Webb	11/07/2019	DD2036	121.01	919,282.99
Paycheck	Russell Webb	11/07/2019	DD2036	28.30	919,311.29
Paycheck	Russell Webb	11/07/2019	DD2036	0.00	919,311.29
Paycheck	Seth Beatty	11/07/2019	DD2037	1,456.00	920,767.29
Paycheck	Seth Beatty	11/07/2019	DD2037	600.60	921,367.89
Paycheck	Seth Beatty	11/07/2019	DD2037	0.00	921,367.89
Paycheck	Seth Beatty	11/07/2019	DD2037	0.00	921,367.89
Paycheck	Seth Beatty	11/07/2019	DD2037	0.00	921,367.89
Paycheck	Seth Beatty	11/07/2019	DD2037	0.00	921,367.89
Paycheck	Seth Beatty	11/07/2019	DD2037	0.00	921,367.89
Paycheck	Seth Beatty	11/07/2019	DD2037	180.00	921,547.89
Paycheck	Seth Beatty	11/07/2019	DD2037	178.93	921,726.82
Paycheck	Seth Beatty	11/07/2019	DD2037	0.00	921,726.82
Paycheck	Seth Beatty	11/07/2019	DD2037	132.19	921,859.01
Paycheck	Seth Beatty	11/07/2019	DD2037	30.92	921,889.93
Paycheck	Seth Beatty	11/07/2019	DD2037	0.00	921,889.93
Paycheck	Steve Hill.	11/07/2019	DD2038	1,949.35	923,839.28
Paycheck	Steve Hill.	11/07/2019	DD2038	854.81	924,694.09
Paycheck	Steve Hill.	11/07/2019	DD2038	0.00	924,694.09
Paycheck	Steve Hill.	11/07/2019	DD2038	449.85	925,143.94
Paycheck	Steve Hill.	11/07/2019	DD2038	0.00	925,143.94
Paycheck	Steve Hill.	11/07/2019	DD2038	0.00	925,143.94
Paycheck	Steve Hill.	11/07/2019	DD2038	0.00	925,143.94
Paycheck	Steve Hill.	11/07/2019	DD2038	488.10	925,632.04
Paycheck	Steve Hill.	11/07/2019	DD2038	0.00	925,632.04
Paycheck	Steve Hill.	11/07/2019	DD2038	194.35	925,826.39
Paycheck	Steve Hill.	11/07/2019	DD2038	45.45	925,871.84
Paycheck	Steve Hill.	11/07/2019	DD2038	0.00	925,871.84
Paycheck	Terry L Meredith	11/07/2019	DD2039	917.76	926,789.60
Paycheck	Terry L Meredith	11/07/2019	DD2039	354.92	927,144.52
Paycheck	Terry L Meredith	11/07/2019	DD2039	0.00	927,144.52
Paycheck	Terry L Meredith	11/07/2019	DD2039	0.00	927,144.52
Paycheck	Terry L Meredith	11/07/2019	DD2039	0.00	927,144.52
Paycheck	Terry L Meredith	11/07/2019	DD2039	0.00	927,144.52
Paycheck	Terry L Meredith	11/07/2019	DD2039	229.44	927,373.96
Paycheck	Terry L Meredith	11/07/2019	DD2039	90.00	927,463.96
Paycheck	Terry L Meredith	11/07/2019	DD2039	0.00	927,463.96
Paycheck	Terry L Meredith	11/07/2019	DD2039	93.04	927,557.00
Paycheck	Terry L Meredith	11/07/2019	DD2039	21.76	927,578.76
Paycheck	Terry L Meredith	11/07/2019	DD2039	0.00	927,578.76
Liability Check	QuickBooks Payroll Service	11/13/2019		22.75	927,601.51
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	927,601.51
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	927,601.51
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	927,601.51
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	927,601.51
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	927,601.51
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	927,601.51

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Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	927,601.51
Paycheck	Amber N Clemons	11/14/2019	DD2040	1,153.02	928,754.53
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	928,754.53
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	928,754.53
Paycheck	Amber N Clemons	11/14/2019	DD2040	71.49	928,826.02
Paycheck	Amber N Clemons	11/14/2019	DD2040	16.72	928,842.74
Paycheck	Amber N Clemons	11/14/2019	DD2040	0.00	928,842.74
Paycheck	David Poole.	11/14/2019	DD2041	0.00	928,842.74
Paycheck	David Poole.	11/14/2019	DD2041	0.00	928,842.74
Paycheck	David Poole.	11/14/2019	DD2041	0.00	928,842.74
Paycheck	David Poole.	11/14/2019	DD2041	0.00	928,842.74
Paycheck	David Poole.	11/14/2019	DD2041	0.00	928,842.74
Paycheck	David Poole.	11/14/2019	DD2041	0.00	928,842.74
Paycheck	David Poole.	11/14/2019	DD2041	0.00	928,842.74
Paycheck	David Poole.	11/14/2019	DD2041	2,518.92	931,361.66
Paycheck	David Poole.	11/14/2019	DD2041	0.00	931,361.66
Paycheck	David Poole.	11/14/2019	DD2041	0.00	931,361.66
Paycheck	David Poole.	11/14/2019	DD2041	156.17	931,517.83
Paycheck	David Poole.	11/14/2019	DD2041	36.53	931,554.36
Paycheck	David Poole.	11/14/2019	DD2041	0.00	931,554.36
Paycheck	James Hale.	11/14/2019	DD2042	0.00	931,554.36
Paycheck	James Hale.	11/14/2019	DD2042	0.00	931,554.36
Paycheck	James Hale.	11/14/2019	DD2042	0.00	931,554.36
Paycheck	James Hale.	11/14/2019	DD2042	0.00	931,554.36
Paycheck	James Hale.	11/14/2019	DD2042	0.00	931,554.36
Paycheck	James Hale.	11/14/2019	DD2042	0.00	931,554.36
Paycheck	James Hale.	11/14/2019	DD2042	0.00	931,554.36
Paycheck	James Hale.	11/14/2019	DD2042	3,250.39	934,804.75
Paycheck	James Hale.	11/14/2019	DD2042	0.00	934,804.75
Paycheck	James Hale.	11/14/2019	DD2042	0.00	934,804.75
Paycheck	James Hale.	11/14/2019	DD2042	201.53	935,006.28
Paycheck	James Hale.	11/14/2019	DD2042	47.13	935,053.41
Paycheck	James Hale.	11/14/2019	DD2042	0.00	935,053.41
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	935,053.41
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	935,053.41
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	935,053.41
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	935,053.41
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	935,053.41
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	935,053.41
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	935,053.41
Paycheck	Janet Love.	11/14/2019	DD2043	2,391.73	937,445.14
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	937,445.14
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	937,445.14
Paycheck	Janet Love.	11/14/2019	DD2043	148.29	937,593.43
Paycheck	Janet Love.	11/14/2019	DD2043	34.68	937,628.11
Paycheck	Janet Love.	11/14/2019	DD2043	0.00	937,628.11
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	937,628.11
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	937,628.11
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	937,628.11
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	937,628.11
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	937,628.11
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	937,628.11
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	937,628.11
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	937,628.11
Paycheck	Jason K Tubb	11/14/2019	DD2044	2,142.03	939,770.14
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	939,770.14
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	939,770.14
Paycheck	Jason K Tubb	11/14/2019	DD2044	132.80	939,902.94
Paycheck	Jason K Tubb	11/14/2019	DD2044	31.06	939,934.00
Paycheck	Jason K Tubb	11/14/2019	DD2044	0.00	939,934.00
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	939,934.00
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	939,934.00
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	939,934.00
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	939,934.00
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	939,934.00
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	939,934.00
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	939,934.00
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	939,934.00
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	939,934.00
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	2,573.37	942,507.37

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	942,507.37
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	942,507.37
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	159.55	942,666.92
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	37.32	942,704.24
Paycheck	Jeremy S Woosley.	11/14/2019	DD2045	0.00	942,704.24
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	942,704.24
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	3,056.57	945,760.81
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	945,760.81
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	945,760.81
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	189.51	945,950.32
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	44.32	945,994.64
Paycheck	Joseph K Cannon.	11/14/2019	DD2046	0.00	945,994.64
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	945,994.64
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	945,994.64
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	945,994.64
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	945,994.64
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	945,994.64
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	945,994.64
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	945,994.64
Paycheck	Kyle Crawford	11/14/2019	DD2047	1,381.25	947,375.89
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	947,375.89
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	947,375.89
Paycheck	Kyle Crawford	11/14/2019	DD2047	85.63	947,461.52
Paycheck	Kyle Crawford	11/14/2019	DD2047	20.03	947,481.55
Paycheck	Kyle Crawford	11/14/2019	DD2047	0.00	947,481.55
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	947,481.55
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	947,481.55
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	947,481.55
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	947,481.55
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	947,481.55
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	947,481.55
Paycheck	Perry Kiper	11/14/2019	DD2048	1,926.81	949,408.36
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	949,408.36
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	949,408.36
Paycheck	Perry Kiper	11/14/2019	DD2048	119.46	949,527.82
Paycheck	Perry Kiper	11/14/2019	DD2048	27.94	949,555.76
Paycheck	Perry Kiper	11/14/2019	DD2048	0.00	949,555.76
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	949,555.76
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	949,555.76
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	949,555.76
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	949,555.76
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	949,555.76
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	949,555.76
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	949,555.76
Paycheck	Russell Webb	11/14/2019	DD2049	2,073.48	951,629.24
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	951,629.24
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	951,629.24
Paycheck	Russell Webb	11/14/2019	DD2049	128.55	951,757.79
Paycheck	Russell Webb	11/14/2019	DD2049	30.07	951,787.86
Paycheck	Russell Webb	11/14/2019	DD2049	0.00	951,787.86
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	951,787.86
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	951,787.86
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	951,787.86
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	951,787.86
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	951,787.86
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	951,787.86
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	951,787.86
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	951,787.86
Paycheck	Seth Beatty	11/14/2019	DD2050	1,533.19	953,321.05
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	953,321.05
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	953,321.05
Paycheck	Seth Beatty	11/14/2019	DD2050	95.06	953,416.11
Paycheck	Seth Beatty	11/14/2019	DD2050	22.23	953,438.34
Paycheck	Seth Beatty	11/14/2019	DD2050	0.00	953,438.34

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Type	Name	Date	Num	Amount	Balance
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	953,438.34
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	953,438.34
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	953,438.34
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	953,438.34
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	953,438.34
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	953,438.34
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	953,438.34
Paycheck	Steve Hill.	11/14/2019	DD2051	2,610.47	956,048.81
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	956,048.81
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	956,048.81
Paycheck	Steve Hill.	11/14/2019	DD2051	161.85	956,210.66
Paycheck	Steve Hill.	11/14/2019	DD2051	37.85	956,248.51
Paycheck	Steve Hill.	11/14/2019	DD2051	0.00	956,248.51
Paycheck	Terry L Meredith	11/14/2019	DD2052	0.00	956,248.51
Paycheck	Terry L Meredith	11/14/2019	DD2052	0.00	956,248.51
Paycheck	Terry L Meredith	11/14/2019	DD2052	0.00	956,248.51
Paycheck	Terry L Meredith	11/14/2019	DD2052	0.00	956,248.51
Paycheck	Terry L Meredith	11/14/2019	DD2052	0.00	956,248.51
Paycheck	Terry L Meredith	11/14/2019	DD2052	0.00	956,248.51
Paycheck	Terry L Meredith	11/14/2019	DD2052	0.00	956,248.51
Paycheck	Terry L Meredith	11/14/2019	DD2052	0.00	956,248.51
Paycheck	Terry L Meredith	11/14/2019	DD2052	636.35	956,884.86
Paycheck	Terry L Meredith	11/14/2019	DD2052	0.00	956,884.86
Paycheck	Terry L Meredith	11/14/2019	DD2052	39.45	956,924.31
Paycheck	Terry L Meredith	11/14/2019	DD2052	9.22	956,933.53
Paycheck	Terry L Meredith	11/14/2019	DD2052	0.00	956,933.53
Paycheck	John R Tomes {Commissioner}	11/20/2019	18903	500.00	957,433.53
Paycheck	John R Tomes {Commissioner}	11/20/2019	18903	0.00	957,433.53
Paycheck	John R Tomes {Commissioner}	11/20/2019	18903	31.00	957,464.53
Paycheck	John R Tomes {Commissioner}	11/20/2019	18903	7.25	957,471.78
Paycheck	John R Tomes {Commissioner}	11/20/2019	18903	0.00	957,471.78
Paycheck	Kenneth A Sharp {Commissioner}	11/20/2019	18904	500.00	957,971.78
Paycheck	Kenneth A Sharp {Commissioner}	11/20/2019	18904	31.00	958,002.78
Paycheck	Kenneth A Sharp {Commissioner}	11/20/2019	18904	7.25	958,010.03
Paycheck	Kenneth A Sharp {Commissioner}	11/20/2019	18904	0.00	958,010.03
Paycheck	Kirby L Johnson {Commissioner}	11/20/2019	18905	500.00	958,510.03
Paycheck	Kirby L Johnson {Commissioner}	11/20/2019	18905	31.00	958,541.03
Paycheck	Kirby L Johnson {Commissioner}	11/20/2019	18905	7.25	958,548.28
Paycheck	Kirby L Johnson {Commissioner}	11/20/2019	18905	0.00	958,548.28
Paycheck	Michael R Kipper (Commissioner)	11/20/2019	18906	500.00	959,048.28
Paycheck	Michael R Kipper (Commissioner)	11/20/2019	18906	0.00	959,048.28
Paycheck	Michael R Kipper (Commissioner)	11/20/2019	18906	31.00	959,079.28
Paycheck	Michael R Kipper (Commissioner)	11/20/2019	18906	7.25	959,086.53
Paycheck	Michael R Kipper (Commissioner)	11/20/2019	18906	0.00	959,086.53
Paycheck	Nancy Cain {Commissioner}	11/20/2019	18907	500.00	959,586.53
Paycheck	Nancy Cain {Commissioner}	11/20/2019	18907	0.00	959,586.53
Paycheck	Nancy Cain {Commissioner}	11/20/2019	18907	31.00	959,617.53
Paycheck	Nancy Cain {Commissioner}	11/20/2019	18907	7.25	959,624.78
Paycheck	Nancy Cain {Commissioner}	11/20/2019	18907	0.00	959,624.78
Liability Check	QuickBooks Payroll Service	11/20/2019		24.50	959,649.28
Paycheck	Amber N Clemons	11/21/2019	DD2053	1,136.00	960,785.28
Paycheck	Amber N Clemons	11/21/2019	DD2053	0.00	960,785.28
Paycheck	Amber N Clemons	11/21/2019	DD2053	0.00	960,785.28
Paycheck	Amber N Clemons	11/21/2019	DD2053	0.00	960,785.28
Paycheck	Amber N Clemons	11/21/2019	DD2053	0.00	960,785.28
Paycheck	Amber N Clemons	11/21/2019	DD2053	0.00	960,785.28
Paycheck	Amber N Clemons	11/21/2019	DD2053	0.00	960,785.28
Paycheck	Amber N Clemons	11/21/2019	DD2053	0.00	960,785.28
Paycheck	Amber N Clemons	11/21/2019	DD2053	68.16	960,853.44
Paycheck	Amber N Clemons	11/21/2019	DD2053	0.00	960,853.44
Paycheck	Amber N Clemons	11/21/2019	DD2053	57.83	960,911.27
Paycheck	Amber N Clemons	11/21/2019	DD2053	13.52	960,924.79
Paycheck	Amber N Clemons	11/21/2019	DD2053	0.00	960,924.79
Paycheck	David Poole.	11/21/2019	DD2054	2,059.20	962,983.99
Paycheck	David Poole.	11/21/2019	DD2054	77.22	963,061.21
Paycheck	David Poole.	11/21/2019	DD2054	0.00	963,061.21
Paycheck	David Poole.	11/21/2019	DD2054	0.00	963,061.21
Paycheck	David Poole.	11/21/2019	DD2054	0.00	963,061.21

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Type	Name	Date	Num	Amount	Balance
Paycheck	David Poole.	11/21/2019	DD2054	0.00	963,061.21
Paycheck	David Poole.	11/21/2019	DD2054	0.00	963,061.21
Paycheck	David Poole.	11/21/2019	DD2054	0.00	963,061.21
Paycheck	David Poole.	11/21/2019	DD2054	256.37	963,317.58
Paycheck	David Poole.	11/21/2019	DD2054	0.00	963,317.58
Paycheck	David Poole.	11/21/2019	DD2054	127.51	963,445.09
Paycheck	David Poole.	11/21/2019	DD2054	29.81	963,474.90
Paycheck	David Poole.	11/21/2019	DD2054	0.00	963,474.90
Paycheck	James Hale.	11/21/2019	DD2055	2,830.40	966,305.30
Paycheck	James Hale.	11/21/2019	DD2055	53.07	966,358.37
Paycheck	James Hale.	11/21/2019	DD2055	0.00	966,358.37
Paycheck	James Hale.	11/21/2019	DD2055	0.00	966,358.37
Paycheck	James Hale.	11/21/2019	DD2055	0.00	966,358.37
Paycheck	James Hale.	11/21/2019	DD2055	0.00	966,358.37
Paycheck	James Hale.	11/21/2019	DD2055	0.00	966,358.37
Paycheck	James Hale.	11/21/2019	DD2055	432.52	966,790.89
Paycheck	James Hale.	11/21/2019	DD2055	0.00	966,790.89
Paycheck	James Hale.	11/21/2019	DD2055	174.63	966,965.52
Paycheck	James Hale.	11/21/2019	DD2055	40.84	967,006.36
Paycheck	James Hale.	11/21/2019	DD2055	0.00	967,006.36
Paycheck	Janet Love.	11/21/2019	DD2056	2,177.60	969,183.96
Paycheck	Janet Love.	11/21/2019	DD2056	0.00	969,183.96
Paycheck	Janet Love.	11/21/2019	DD2056	0.00	969,183.96
Paycheck	Janet Love.	11/21/2019	DD2056	0.00	969,183.96
Paycheck	Janet Love.	11/21/2019	DD2056	0.00	969,183.96
Paycheck	Janet Love.	11/21/2019	DD2056	0.00	969,183.96
Paycheck	Janet Love.	11/21/2019	DD2056	0.00	969,183.96
Paycheck	Janet Love.	11/21/2019	DD2056	261.31	969,445.27
Paycheck	Janet Love.	11/21/2019	DD2056	0.00	969,445.27
Paycheck	Janet Love.	11/21/2019	DD2056	121.13	969,566.40
Paycheck	Janet Love.	11/21/2019	DD2056	28.33	969,594.73
Paycheck	Janet Love.	11/21/2019	DD2056	0.00	969,594.73
Paycheck	Jason K Tubb	11/21/2019	DD2057	2,113.50	971,708.23
Paycheck	Jason K Tubb	11/21/2019	DD2057	0.00	971,708.23
Paycheck	Jason K Tubb	11/21/2019	DD2057	0.00	971,708.23
Paycheck	Jason K Tubb	11/21/2019	DD2057	28.18	971,736.41
Paycheck	Jason K Tubb	11/21/2019	DD2057	112.72	971,849.13
Paycheck	Jason K Tubb	11/21/2019	DD2057	0.00	971,849.13
Paycheck	Jason K Tubb	11/21/2019	DD2057	0.00	971,849.13
Paycheck	Jason K Tubb	11/21/2019	DD2057	0.00	971,849.13
Paycheck	Jason K Tubb	11/21/2019	DD2057	0.00	971,849.13
Paycheck	Jason K Tubb	11/21/2019	DD2057	270.53	972,119.66
Paycheck	Jason K Tubb	11/21/2019	DD2057	0.00	972,119.66
Paycheck	Jason K Tubb	11/21/2019	DD2057	125.09	972,244.75
Paycheck	Jason K Tubb	11/21/2019	DD2057	29.26	972,274.01
Paycheck	Jason K Tubb	11/21/2019	DD2057	0.00	972,274.01
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	2,198.04	974,472.05
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	169.08	974,641.13
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	0.00	974,641.13
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	56.36	974,697.49
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	0.00	974,697.49
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	0.00	974,697.49
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	0.00	974,697.49
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	0.00	974,697.49
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	0.00	974,697.49
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	290.82	974,988.31
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	0.00	974,988.31
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	147.15	975,135.46
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	34.41	975,169.87
Paycheck	Jeremy S Woosley.	11/21/2019	DD2058	0.00	975,169.87
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	3,173.77	978,343.64
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	0.00	978,343.64
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	317.38	978,661.02
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	0.00	978,661.02
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	181.53	978,842.55
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	42.46	978,885.01
Paycheck	Joseph K Cannon.	11/21/2019	DD2059	0.00	978,885.01

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Type	Name	Date	Num	Amount	Balance
Paycheck	Kevin Shaw	11/21/2019	DD2060	4,472.38	983,357.39
Paycheck	Kevin Shaw	11/21/2019	DD2060	0.00	983,357.39
Paycheck	Kevin Shaw	11/21/2019	DD2060	0.00	983,357.39
Paycheck	Kevin Shaw	11/21/2019	DD2060	670.86	984,028.25
Paycheck	Kevin Shaw	11/21/2019	DD2060	0.00	984,028.25
Paycheck	Kevin Shaw	11/21/2019	DD2060	262.87	984,291.12
Paycheck	Kevin Shaw	11/21/2019	DD2060	61.47	984,352.59
Paycheck	Kevin Shaw	11/21/2019	DD2060	0.00	984,352.59
Paycheck	Kyle Crawford	11/21/2019	DD2061	1,372.80	985,725.39
Paycheck	Kyle Crawford	11/21/2019	DD2061	0.00	985,725.39
Paycheck	Kyle Crawford	11/21/2019	DD2061	0.00	985,725.39
Paycheck	Kyle Crawford	11/21/2019	DD2061	0.00	985,725.39
Paycheck	Kyle Crawford	11/21/2019	DD2061	0.00	985,725.39
Paycheck	Kyle Crawford	11/21/2019	DD2061	0.00	985,725.39
Paycheck	Kyle Crawford	11/21/2019	DD2061	0.00	985,725.39
Paycheck	Kyle Crawford	11/21/2019	DD2061	0.00	985,725.39
Paycheck	Kyle Crawford	11/21/2019	DD2061	82.37	985,807.76
Paycheck	Kyle Crawford	11/21/2019	DD2061	0.00	985,807.76
Paycheck	Kyle Crawford	11/21/2019	DD2061	79.96	985,887.72
Paycheck	Kyle Crawford	11/21/2019	DD2061	18.70	985,906.42
Paycheck	Kyle Crawford	11/21/2019	DD2061	0.00	985,906.42
Paycheck	Perry Kiper	11/21/2019	DD2062	1,728.80	987,635.22
Paycheck	Perry Kiper	11/21/2019	DD2062	162.10	987,797.32
Paycheck	Perry Kiper	11/21/2019	DD2062	0.00	987,797.32
Paycheck	Perry Kiper	11/21/2019	DD2062	0.00	987,797.32
Paycheck	Perry Kiper	11/21/2019	DD2062	0.00	987,797.32
Paycheck	Perry Kiper	11/21/2019	DD2062	0.00	987,797.32
Paycheck	Perry Kiper	11/21/2019	DD2062	0.00	987,797.32
Paycheck	Perry Kiper	11/21/2019	DD2062	0.00	987,797.32
Paycheck	Perry Kiper	11/21/2019	DD2062	0.00	987,797.32
Paycheck	Perry Kiper	11/21/2019	DD2062	113.45	987,910.77
Paycheck	Perry Kiper	11/21/2019	DD2062	0.00	987,910.77
Paycheck	Perry Kiper	11/21/2019	DD2062	114.83	988,025.60
Paycheck	Perry Kiper	11/21/2019	DD2062	26.85	988,052.45
Paycheck	Perry Kiper	11/21/2019	DD2062	0.00	988,052.45
Paycheck	Russell Webb	11/21/2019	DD2063	1,327.97	989,380.42
Paycheck	Russell Webb	11/21/2019	DD2063	0.00	989,380.42
Paycheck	Russell Webb	11/21/2019	DD2063	0.00	989,380.42
Paycheck	Russell Webb	11/21/2019	DD2063	413.63	989,794.05
Paycheck	Russell Webb	11/21/2019	DD2063	0.00	989,794.05
Paycheck	Russell Webb	11/21/2019	DD2063	0.00	989,794.05
Paycheck	Russell Webb	11/21/2019	DD2063	0.00	989,794.05
Paycheck	Russell Webb	11/21/2019	DD2063	0.00	989,794.05
Paycheck	Russell Webb	11/21/2019	DD2063	0.00	989,794.05
Paycheck	Russell Webb	11/21/2019	DD2063	104.50	989,898.55
Paycheck	Russell Webb	11/21/2019	DD2063	0.00	989,898.55
Paycheck	Russell Webb	11/21/2019	DD2063	102.79	990,001.34
Paycheck	Russell Webb	11/21/2019	DD2063	24.04	990,025.38
Paycheck	Russell Webb	11/21/2019	DD2063	0.00	990,025.38
Paycheck	Seth Beatty	11/21/2019	DD2064	728.00	990,753.38
Paycheck	Seth Beatty	11/21/2019	DD2064	0.00	990,753.38
Paycheck	Seth Beatty	11/21/2019	DD2064	0.00	990,753.38
Paycheck	Seth Beatty	11/21/2019	DD2064	728.00	991,481.38
Paycheck	Seth Beatty	11/21/2019	DD2064	0.00	991,481.38
Paycheck	Seth Beatty	11/21/2019	DD2064	0.00	991,481.38
Paycheck	Seth Beatty	11/21/2019	DD2064	0.00	991,481.38
Paycheck	Seth Beatty	11/21/2019	DD2064	0.00	991,481.38
Paycheck	Seth Beatty	11/21/2019	DD2064	0.00	991,481.38
Paycheck	Seth Beatty	11/21/2019	DD2064	0.00	991,481.38
Paycheck	Seth Beatty	11/21/2019	DD2064	116.48	991,597.86
Paycheck	Seth Beatty	11/21/2019	DD2064	0.00	991,597.86
Paycheck	Seth Beatty	11/21/2019	DD2064	83.80	991,681.66
Paycheck	Seth Beatty	11/21/2019	DD2064	19.60	991,701.26
Paycheck	Seth Beatty	11/21/2019	DD2064	0.00	991,701.26
Paycheck	Steve Hill.	11/21/2019	DD2065	1,919.36	993,620.62
Paycheck	Steve Hill.	11/21/2019	DD2065	0.00	993,620.62
Paycheck	Steve Hill.	11/21/2019	DD2065	0.00	993,620.62
Paycheck	Steve Hill.	11/21/2019	DD2065	479.84	994,100.46

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Type	Name	Date	Num	Amount	Balance
Paycheck	Steve Hill.	11/21/2019	DD2065	0.00	994,100.46
Paycheck	Steve Hill.	11/21/2019	DD2065	0.00	994,100.46
Paycheck	Steve Hill.	11/21/2019	DD2065	0.00	994,100.46
Paycheck	Steve Hill.	11/21/2019	DD2065	0.00	994,100.46
Paycheck	Steve Hill.	11/21/2019	DD2065	359.88	994,460.34
Paycheck	Steve Hill.	11/21/2019	DD2065	0.00	994,460.34
Paycheck	Steve Hill.	11/21/2019	DD2065	141.35	994,601.69
Paycheck	Steve Hill.	11/21/2019	DD2065	33.06	994,634.75
Paycheck	Steve Hill.	11/21/2019	DD2065	0.00	994,634.75
Paycheck	Terry L Meredith	11/21/2019	DD2066	917.76	995,552.51
Paycheck	Terry L Meredith	11/21/2019	DD2066	0.00	995,552.51
Paycheck	Terry L Meredith	11/21/2019	DD2066	0.00	995,552.51
Paycheck	Terry L Meredith	11/21/2019	DD2066	114.72	995,667.23
Paycheck	Terry L Meredith	11/21/2019	DD2066	0.00	995,667.23
Paycheck	Terry L Meredith	11/21/2019	DD2066	0.00	995,667.23
Paycheck	Terry L Meredith	11/21/2019	DD2066	114.72	995,781.95
Paycheck	Terry L Meredith	11/21/2019	DD2066	0.00	995,781.95
Paycheck	Terry L Meredith	11/21/2019	DD2066	0.00	995,781.95
Paycheck	Terry L Meredith	11/21/2019	DD2066	0.00	995,781.95
Paycheck	Terry L Meredith	11/21/2019	DD2066	65.46	995,847.41
Paycheck	Terry L Meredith	11/21/2019	DD2066	15.31	995,862.72
Paycheck	Terry L Meredith	11/21/2019	DD2066	0.00	995,862.72
Liability Check	QuickBooks Payroll Service	12/04/2019		24.50	995,887.22
Paycheck	Amber N Clemons	12/05/2019	DD2067	1,022.40	996,909.62
Paycheck	Amber N Clemons	12/05/2019	DD2067	0.00	996,909.62
Paycheck	Amber N Clemons	12/05/2019	DD2067	113.60	997,023.22
Paycheck	Amber N Clemons	12/05/2019	DD2067	0.00	997,023.22
Paycheck	Amber N Clemons	12/05/2019	DD2067	0.00	997,023.22
Paycheck	Amber N Clemons	12/05/2019	DD2067	0.00	997,023.22
Paycheck	Amber N Clemons	12/05/2019	DD2067	0.00	997,023.22
Paycheck	Amber N Clemons	12/05/2019	DD2067	0.00	997,023.22
Paycheck	Amber N Clemons	12/05/2019	DD2067	68.16	997,091.38
Paycheck	Amber N Clemons	12/05/2019	DD2067	0.00	997,091.38
Paycheck	Amber N Clemons	12/05/2019	DD2067	57.82	997,149.20
Paycheck	Amber N Clemons	12/05/2019	DD2067	13.53	997,162.73
Paycheck	Amber N Clemons	12/05/2019	DD2067	0.00	997,162.73
Paycheck	David Poole.	12/05/2019	DD2068	1,737.45	998,900.18
Paycheck	David Poole.	12/05/2019	DD2068	0.00	998,900.18
Paycheck	David Poole.	12/05/2019	DD2068	205.92	999,106.10
Paycheck	David Poole.	12/05/2019	DD2068	115.83	999,221.93
Paycheck	David Poole.	12/05/2019	DD2068	0.00	999,221.93
Paycheck	David Poole.	12/05/2019	DD2068	0.00	999,221.93
Paycheck	David Poole.	12/05/2019	DD2068	0.00	999,221.93
Paycheck	David Poole.	12/05/2019	DD2068	0.00	999,221.93
Paycheck	David Poole.	12/05/2019	DD2068	247.10	999,469.03
Paycheck	David Poole.	12/05/2019	DD2068	0.00	999,469.03
Paycheck	David Poole.	12/05/2019	DD2068	122.71	999,591.74
Paycheck	David Poole.	12/05/2019	DD2068	28.70	999,620.44
Paycheck	David Poole.	12/05/2019	DD2068	0.00	999,620.44
Paycheck	James Hale.	12/05/2019	DD2069	2,795.02	1,002,415.46
Paycheck	James Hale.	12/05/2019	DD2069	875.66	1,003,291.12
Paycheck	James Hale.	12/05/2019	DD2069	283.04	1,003,574.16
Paycheck	James Hale.	12/05/2019	DD2069	35.38	1,003,609.54
Paycheck	James Hale.	12/05/2019	DD2069	0.00	1,003,609.54
Paycheck	James Hale.	12/05/2019	DD2069	0.00	1,003,609.54
Paycheck	James Hale.	12/05/2019	DD2069	0.00	1,003,609.54
Paycheck	James Hale.	12/05/2019	DD2069	0.00	1,003,609.54
Paycheck	James Hale.	12/05/2019	DD2069	598.37	1,004,207.91
Paycheck	James Hale.	12/05/2019	DD2069	0.00	1,004,207.91
Paycheck	James Hale.	12/05/2019	DD2069	243.19	1,004,451.10
Paycheck	James Hale.	12/05/2019	DD2069	56.87	1,004,507.97
Paycheck	James Hale.	12/05/2019	DD2069	0.00	1,004,507.97
Paycheck	Janet Love.	12/05/2019	DD2070	1,306.56	1,005,814.53
Paycheck	Janet Love.	12/05/2019	DD2070	0.00	1,005,814.53
Paycheck	Janet Love.	12/05/2019	DD2070	217.76	1,006,032.29
Paycheck	Janet Love.	12/05/2019	DD2070	653.28	1,006,685.57
Paycheck	Janet Love.	12/05/2019	DD2070	0.00	1,006,685.57
Paycheck	Janet Love.	12/05/2019	DD2070	0.00	1,006,685.57

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Type	Name	Date	Num	Amount	Balance
Paycheck	Janet Love.	12/05/2019	DD2070	0.00	1,006,685.57
Paycheck	Janet Love.	12/05/2019	DD2070	0.00	1,006,685.57
Paycheck	Janet Love.	12/05/2019	DD2070	261.31	1,006,946.88
Paycheck	Janet Love.	12/05/2019	DD2070	0.00	1,006,946.88
Paycheck	Janet Love.	12/05/2019	DD2070	121.13	1,007,068.01
Paycheck	Janet Love.	12/05/2019	DD2070	28.33	1,007,096.34
Paycheck	Janet Love.	12/05/2019	DD2070	0.00	1,007,096.34
Paycheck	Jason K Tubb	12/05/2019	DD2071	1,803.52	1,008,899.86
Paycheck	Jason K Tubb	12/05/2019	DD2071	0.00	1,008,899.86
Paycheck	Jason K Tubb	12/05/2019	DD2071	225.44	1,009,125.30
Paycheck	Jason K Tubb	12/05/2019	DD2071	0.00	1,009,125.30
Paycheck	Jason K Tubb	12/05/2019	DD2071	225.44	1,009,350.74
Paycheck	Jason K Tubb	12/05/2019	DD2071	0.00	1,009,350.74
Paycheck	Jason K Tubb	12/05/2019	DD2071	0.00	1,009,350.74
Paycheck	Jason K Tubb	12/05/2019	DD2071	0.00	1,009,350.74
Paycheck	Jason K Tubb	12/05/2019	DD2071	270.53	1,009,621.27
Paycheck	Jason K Tubb	12/05/2019	DD2071	0.00	1,009,621.27
Paycheck	Jason K Tubb	12/05/2019	DD2071	125.10	1,009,746.37
Paycheck	Jason K Tubb	12/05/2019	DD2071	29.25	1,009,775.62
Paycheck	Jason K Tubb	12/05/2019	DD2071	0.00	1,009,775.62
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	2,028.96	1,011,804.58
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	84.54	1,011,889.12
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	225.44	1,012,114.56
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	0.00	1,012,114.56
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	0.00	1,012,114.56
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	0.00	1,012,114.56
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	0.00	1,012,114.56
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	0.00	1,012,114.56
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	0.00	1,012,114.56
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	280.67	1,012,395.23
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	0.00	1,012,395.23
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	141.90	1,012,537.13
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	33.19	1,012,570.32
Paycheck	Jeremy S Woosley.	12/05/2019	DD2072	0.00	1,012,570.32
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	3,173.77	1,015,744.09
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	0.00	1,015,744.09
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	317.38	1,016,061.47
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	0.00	1,016,061.47
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	181.54	1,016,243.01
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	42.45	1,016,285.46
Paycheck	Joseph K Cannon.	12/05/2019	DD2073	0.00	1,016,285.46
Paycheck	Kevin Shaw	12/05/2019	DD2074	4,472.38	1,020,757.84
Paycheck	Kevin Shaw	12/05/2019	DD2074	0.00	1,020,757.84
Paycheck	Kevin Shaw	12/05/2019	DD2074	0.00	1,020,757.84
Paycheck	Kevin Shaw	12/05/2019	DD2074	670.86	1,021,428.70
Paycheck	Kevin Shaw	12/05/2019	DD2074	0.00	1,021,428.70
Paycheck	Kevin Shaw	12/05/2019	DD2074	262.86	1,021,691.56
Paycheck	Kevin Shaw	12/05/2019	DD2074	61.48	1,021,753.04
Paycheck	Kevin Shaw	12/05/2019	DD2074	0.00	1,021,753.04
Paycheck	Kyle Crawford	12/05/2019	DD2075	1,235.52	1,022,988.56
Paycheck	Kyle Crawford	12/05/2019	DD2075	0.00	1,022,988.56
Paycheck	Kyle Crawford	12/05/2019	DD2075	137.28	1,023,125.84
Paycheck	Kyle Crawford	12/05/2019	DD2075	0.00	1,023,125.84
Paycheck	Kyle Crawford	12/05/2019	DD2075	0.00	1,023,125.84
Paycheck	Kyle Crawford	12/05/2019	DD2075	0.00	1,023,125.84
Paycheck	Kyle Crawford	12/05/2019	DD2075	0.00	1,023,125.84
Paycheck	Kyle Crawford	12/05/2019	DD2075	0.00	1,023,125.84
Paycheck	Kyle Crawford	12/05/2019	DD2075	200.00	1,023,325.84
Paycheck	Kyle Crawford	12/05/2019	DD2075	0.00	1,023,325.84
Paycheck	Kyle Crawford	12/05/2019	DD2075	94.37	1,023,420.21
Paycheck	Kyle Crawford	12/05/2019	DD2075	0.00	1,023,420.21
Paycheck	Kyle Crawford	12/05/2019	DD2075	92.36	1,023,512.57
Paycheck	Kyle Crawford	12/05/2019	DD2075	21.60	1,023,534.17
Paycheck	Kyle Crawford	12/05/2019	DD2075	0.00	1,023,534.17
Paycheck	Perry Kiper	12/05/2019	DD2076	1,037.28	1,024,571.45
Paycheck	Perry Kiper	12/05/2019	DD2076	0.00	1,024,571.45
Paycheck	Perry Kiper	12/05/2019	DD2076	172.88	1,024,744.33
Paycheck	Perry Kiper	12/05/2019	DD2076	345.76	1,025,090.09
Paycheck	Perry Kiper	12/05/2019	DD2076	0.00	1,025,090.09

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Type	Name	Date	Num	Amount	Balance
Paycheck	Perry Kiper	12/05/2019	DD2076	0.00	1,025,090.09
Paycheck	Perry Kiper	12/05/2019	DD2076	172.88	1,025,262.97
Paycheck	Perry Kiper	12/05/2019	DD2076	0.00	1,025,262.97
Paycheck	Perry Kiper	12/05/2019	DD2076	0.00	1,025,262.97
Paycheck	Perry Kiper	12/05/2019	DD2076	103.73	1,025,366.70
Paycheck	Perry Kiper	12/05/2019	DD2076	0.00	1,025,366.70
Paycheck	Perry Kiper	12/05/2019	DD2076	104.78	1,025,471.48
Paycheck	Perry Kiper	12/05/2019	DD2076	24.51	1,025,495.99
Paycheck	Perry Kiper	12/05/2019	DD2076	0.00	1,025,495.99
Paycheck	Russell Webb	12/05/2019	DD2077	1,349.74	1,026,845.73
Paycheck	Russell Webb	12/05/2019	DD2077	620.54	1,027,466.27
Paycheck	Russell Webb	12/05/2019	DD2077	174.16	1,027,640.43
Paycheck	Russell Webb	12/05/2019	DD2077	217.70	1,027,858.13
Paycheck	Russell Webb	12/05/2019	DD2077	0.00	1,027,858.13
Paycheck	Russell Webb	12/05/2019	DD2077	0.00	1,027,858.13
Paycheck	Russell Webb	12/05/2019	DD2077	0.00	1,027,858.13
Paycheck	Russell Webb	12/05/2019	DD2077	0.00	1,027,858.13
Paycheck	Russell Webb	12/05/2019	DD2077	0.00	1,027,858.13
Paycheck	Russell Webb	12/05/2019	DD2077	141.73	1,027,999.86
Paycheck	Russell Webb	12/05/2019	DD2077	0.00	1,027,999.86
Paycheck	Russell Webb	12/05/2019	DD2077	141.26	1,028,141.12
Paycheck	Russell Webb	12/05/2019	DD2077	33.03	1,028,174.15
Paycheck	Russell Webb	12/05/2019	DD2077	0.00	1,028,174.15
Paycheck	Seth Beatty	12/05/2019	DD2078	1,019.20	1,029,193.35
Paycheck	Seth Beatty	12/05/2019	DD2078	0.00	1,029,193.35
Paycheck	Seth Beatty	12/05/2019	DD2078	145.60	1,029,338.95
Paycheck	Seth Beatty	12/05/2019	DD2078	291.20	1,029,630.15
Paycheck	Seth Beatty	12/05/2019	DD2078	0.00	1,029,630.15
Paycheck	Seth Beatty	12/05/2019	DD2078	0.00	1,029,630.15
Paycheck	Seth Beatty	12/05/2019	DD2078	0.00	1,029,630.15
Paycheck	Seth Beatty	12/05/2019	DD2078	0.00	1,029,630.15
Paycheck	Seth Beatty	12/05/2019	DD2078	0.00	1,029,630.15
Paycheck	Seth Beatty	12/05/2019	DD2078	116.48	1,029,746.63
Paycheck	Seth Beatty	12/05/2019	DD2078	0.00	1,029,746.63
Paycheck	Seth Beatty	12/05/2019	DD2078	83.80	1,029,830.43
Paycheck	Seth Beatty	12/05/2019	DD2078	19.60	1,029,850.03
Paycheck	Seth Beatty	12/05/2019	DD2078	0.00	1,029,850.03
Paycheck	Steve Hill.	12/05/2019	DD2079	869.71	1,030,719.74
Paycheck	Steve Hill.	12/05/2019	DD2079	0.00	1,030,719.74
Paycheck	Steve Hill.	12/05/2019	DD2079	239.92	1,030,959.66
Paycheck	Steve Hill.	12/05/2019	DD2079	809.73	1,031,769.39
Paycheck	Steve Hill.	12/05/2019	DD2079	479.84	1,032,249.23
Paycheck	Steve Hill.	12/05/2019	DD2079	0.00	1,032,249.23
Paycheck	Steve Hill.	12/05/2019	DD2079	0.00	1,032,249.23
Paycheck	Steve Hill.	12/05/2019	DD2079	0.00	1,032,249.23
Paycheck	Steve Hill.	12/05/2019	DD2079	359.88	1,032,609.11
Paycheck	Steve Hill.	12/05/2019	DD2079	0.00	1,032,609.11
Paycheck	Steve Hill.	12/05/2019	DD2079	141.35	1,032,750.46
Paycheck	Steve Hill.	12/05/2019	DD2079	33.06	1,032,783.52
Paycheck	Steve Hill.	12/05/2019	DD2079	0.00	1,032,783.52
Paycheck	Terry L Meredith	12/05/2019	DD2080	1,032.48	1,033,816.00
Paycheck	Terry L Meredith	12/05/2019	DD2080	96.80	1,033,912.80
Paycheck	Terry L Meredith	12/05/2019	DD2080	114.72	1,034,027.52
Paycheck	Terry L Meredith	12/05/2019	DD2080	0.00	1,034,027.52
Paycheck	Terry L Meredith	12/05/2019	DD2080	0.00	1,034,027.52
Paycheck	Terry L Meredith	12/05/2019	DD2080	0.00	1,034,027.52
Paycheck	Terry L Meredith	12/05/2019	DD2080	0.00	1,034,027.52
Paycheck	Terry L Meredith	12/05/2019	DD2080	200.00	1,034,227.52
Paycheck	Terry L Meredith	12/05/2019	DD2080	0.00	1,034,227.52
Paycheck	Terry L Meredith	12/05/2019	DD2080	0.00	1,034,227.52
Paycheck	Terry L Meredith	12/05/2019	DD2080	83.85	1,034,311.37
Paycheck	Terry L Meredith	12/05/2019	DD2080	19.61	1,034,330.98
Paycheck	Terry L Meredith	12/05/2019	DD2080	0.00	1,034,330.98
Liability Check	QuickBooks Payroll Service	12/18/2019		24.50	1,034,355.48
Paycheck	Amber N Clemons	12/19/2019	DD2081	1,001.10	1,035,356.58
Paycheck	Amber N Clemons	12/19/2019	DD2081	0.00	1,035,356.58
Paycheck	Amber N Clemons	12/19/2019	DD2081	113.60	1,035,470.18
Paycheck	Amber N Clemons	12/19/2019	DD2081	0.00	1,035,470.18

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Type	Name	Date	Num	Amount	Balance
Paycheck	Amber N Clemons	12/19/2019	DD2081	21.30	1,035,491.48
Paycheck	Amber N Clemons	12/19/2019	DD2081	0.00	1,035,491.48
Paycheck	Amber N Clemons	12/19/2019	DD2081	0.00	1,035,491.48
Paycheck	Amber N Clemons	12/19/2019	DD2081	0.00	1,035,491.48
Paycheck	Amber N Clemons	12/19/2019	DD2081	68.16	1,035,559.64
Paycheck	Amber N Clemons	12/19/2019	DD2081	0.00	1,035,559.64
Paycheck	Amber N Clemons	12/19/2019	DD2081	57.83	1,035,617.47
Paycheck	Amber N Clemons	12/19/2019	DD2081	13.52	1,035,630.99
Paycheck	Amber N Clemons	12/19/2019	DD2081	0.00	1,035,630.99
Paycheck	David Poole.	12/19/2019	DD2082	1,776.06	1,037,407.05
Paycheck	David Poole.	12/19/2019	DD2082	0.00	1,037,407.05
Paycheck	David Poole.	12/19/2019	DD2082	205.92	1,037,612.97
Paycheck	David Poole.	12/19/2019	DD2082	0.00	1,037,612.97
Paycheck	David Poole.	12/19/2019	DD2082	77.22	1,037,690.19
Paycheck	David Poole.	12/19/2019	DD2082	0.00	1,037,690.19
Paycheck	David Poole.	12/19/2019	DD2082	0.00	1,037,690.19
Paycheck	David Poole.	12/19/2019	DD2082	0.00	1,037,690.19
Paycheck	David Poole.	12/19/2019	DD2082	247.10	1,037,937.29
Paycheck	David Poole.	12/19/2019	DD2082	0.00	1,037,937.29
Paycheck	David Poole.	12/19/2019	DD2082	122.72	1,038,060.01
Paycheck	David Poole.	12/19/2019	DD2082	28.70	1,038,088.71
Paycheck	David Poole.	12/19/2019	DD2082	0.00	1,038,088.71
Paycheck	James Hale.	12/19/2019	DD2083	2,547.36	1,040,636.07
Paycheck	James Hale.	12/19/2019	DD2083	344.96	1,040,981.03
Paycheck	James Hale.	12/19/2019	DD2083	283.04	1,041,264.07
Paycheck	James Hale.	12/19/2019	DD2083	0.00	1,041,264.07
Paycheck	James Hale.	12/19/2019	DD2083	0.00	1,041,264.07
Paycheck	James Hale.	12/19/2019	DD2083	0.00	1,041,264.07
Paycheck	James Hale.	12/19/2019	DD2083	0.00	1,041,264.07
Paycheck	James Hale.	12/19/2019	DD2083	476.30	1,041,740.37
Paycheck	James Hale.	12/19/2019	DD2083	0.00	1,041,740.37
Paycheck	James Hale.	12/19/2019	DD2083	192.73	1,041,933.10
Paycheck	James Hale.	12/19/2019	DD2083	45.08	1,041,978.18
Paycheck	James Hale.	12/19/2019	DD2083	0.00	1,041,978.18
Paycheck	Janet Love.	12/19/2019	DD2084	1,959.84	1,043,938.02
Paycheck	Janet Love.	12/19/2019	DD2084	0.00	1,043,938.02
Paycheck	Janet Love.	12/19/2019	DD2084	217.76	1,044,155.78
Paycheck	Janet Love.	12/19/2019	DD2084	0.00	1,044,155.78
Paycheck	Janet Love.	12/19/2019	DD2084	0.00	1,044,155.78
Paycheck	Janet Love.	12/19/2019	DD2084	0.00	1,044,155.78
Paycheck	Janet Love.	12/19/2019	DD2084	0.00	1,044,155.78
Paycheck	Janet Love.	12/19/2019	DD2084	0.00	1,044,155.78
Paycheck	Janet Love.	12/19/2019	DD2084	261.31	1,044,417.09
Paycheck	Janet Love.	12/19/2019	DD2084	0.00	1,044,417.09
Paycheck	Janet Love.	12/19/2019	DD2084	121.14	1,044,538.23
Paycheck	Janet Love.	12/19/2019	DD2084	28.33	1,044,566.56
Paycheck	Janet Love.	12/19/2019	DD2084	0.00	1,044,566.56
Paycheck	Jason K Tubb	12/19/2019	DD2085	1,859.88	1,046,426.44
Paycheck	Jason K Tubb	12/19/2019	DD2085	0.00	1,046,426.44
Paycheck	Jason K Tubb	12/19/2019	DD2085	225.44	1,046,651.88
Paycheck	Jason K Tubb	12/19/2019	DD2085	56.36	1,046,708.24
Paycheck	Jason K Tubb	12/19/2019	DD2085	112.72	1,046,820.96
Paycheck	Jason K Tubb	12/19/2019	DD2085	0.00	1,046,820.96
Paycheck	Jason K Tubb	12/19/2019	DD2085	120.00	1,046,940.96
Paycheck	Jason K Tubb	12/19/2019	DD2085	0.00	1,046,940.96
Paycheck	Jason K Tubb	12/19/2019	DD2085	284.93	1,047,225.89
Paycheck	Jason K Tubb	12/19/2019	DD2085	0.00	1,047,225.89
Paycheck	Jason K Tubb	12/19/2019	DD2085	132.53	1,047,358.42
Paycheck	Jason K Tubb	12/19/2019	DD2085	31.00	1,047,389.42
Paycheck	Jason K Tubb	12/19/2019	DD2085	0.00	1,047,389.42
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	2,141.68	1,049,531.10
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	253.62	1,049,784.72
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	225.44	1,050,010.16
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	84.54	1,050,094.70
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	0.00	1,050,094.70
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	0.00	1,050,094.70
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	0.00	1,050,094.70

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Type	Name	Date	Num	Amount	Balance
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	0.00	1,050,094.70
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	0.00	1,050,094.70
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	324.63	1,050,419.33
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	0.00	1,050,419.33
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	164.62	1,050,583.95
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	38.50	1,050,622.45
Paycheck	Jeremy S Woosley.	12/19/2019	DD2086	0.00	1,050,622.45
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	3,173.77	1,053,796.22
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	0.00	1,053,796.22
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	317.38	1,054,113.60
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	0.00	1,054,113.60
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	181.53	1,054,295.13
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	42.46	1,054,337.59
Paycheck	Joseph K Cannon.	12/19/2019	DD2087	0.00	1,054,337.59
Paycheck	Kevin Shaw	12/19/2019	DD2088	4,472.38	1,058,809.97
Paycheck	Kevin Shaw	12/19/2019	DD2088	0.00	1,058,809.97
Paycheck	Kevin Shaw	12/19/2019	DD2088	0.00	1,058,809.97
Paycheck	Kevin Shaw	12/19/2019	DD2088	670.86	1,059,480.83
Paycheck	Kevin Shaw	12/19/2019	DD2088	0.00	1,059,480.83
Paycheck	Kevin Shaw	12/19/2019	DD2088	262.87	1,059,743.70
Paycheck	Kevin Shaw	12/19/2019	DD2088	61.48	1,059,805.18
Paycheck	Kevin Shaw	12/19/2019	DD2088	0.00	1,059,805.18
Paycheck	Kyle Crawford	12/19/2019	DD2089	1,235.52	1,061,040.70
Paycheck	Kyle Crawford	12/19/2019	DD2089	64.35	1,061,105.05
Paycheck	Kyle Crawford	12/19/2019	DD2089	137.28	1,061,242.33
Paycheck	Kyle Crawford	12/19/2019	DD2089	102.96	1,061,345.29
Paycheck	Kyle Crawford	12/19/2019	DD2089	0.00	1,061,345.29
Paycheck	Kyle Crawford	12/19/2019	DD2089	0.00	1,061,345.29
Paycheck	Kyle Crawford	12/19/2019	DD2089	0.00	1,061,345.29
Paycheck	Kyle Crawford	12/19/2019	DD2089	40.00	1,061,385.29
Paycheck	Kyle Crawford	12/19/2019	DD2089	0.00	1,061,385.29
Paycheck	Kyle Crawford	12/19/2019	DD2089	94.81	1,061,480.10
Paycheck	Kyle Crawford	12/19/2019	DD2089	0.00	1,061,480.10
Paycheck	Kyle Crawford	12/19/2019	DD2089	92.81	1,061,572.91
Paycheck	Kyle Crawford	12/19/2019	DD2089	21.70	1,061,594.61
Paycheck	Kyle Crawford	12/19/2019	DD2089	0.00	1,061,594.61
Paycheck	Perry Kiper	12/19/2019	DD2090	1,555.92	1,063,150.53
Paycheck	Perry Kiper	12/19/2019	DD2090	291.78	1,063,442.31
Paycheck	Perry Kiper	12/19/2019	DD2090	172.88	1,063,615.19
Paycheck	Perry Kiper	12/19/2019	DD2090	0.00	1,063,615.19
Paycheck	Perry Kiper	12/19/2019	DD2090	0.00	1,063,615.19
Paycheck	Perry Kiper	12/19/2019	DD2090	0.00	1,063,615.19
Paycheck	Perry Kiper	12/19/2019	DD2090	0.00	1,063,615.19
Paycheck	Perry Kiper	12/19/2019	DD2090	0.00	1,063,615.19
Paycheck	Perry Kiper	12/19/2019	DD2090	0.00	1,063,615.19
Paycheck	Perry Kiper	12/19/2019	DD2090	121.23	1,063,736.42
Paycheck	Perry Kiper	12/19/2019	DD2090	0.00	1,063,736.42
Paycheck	Perry Kiper	12/19/2019	DD2090	122.87	1,063,859.29
Paycheck	Perry Kiper	12/19/2019	DD2090	28.73	1,063,888.02
Paycheck	Perry Kiper	12/19/2019	DD2090	0.00	1,063,888.02
Paycheck	Russell Webb	12/19/2019	DD2091	1,741.60	1,065,629.62
Paycheck	Russell Webb	12/19/2019	DD2091	0.00	1,065,629.62
Paycheck	Russell Webb	12/19/2019	DD2091	174.16	1,065,803.78
Paycheck	Russell Webb	12/19/2019	DD2091	0.00	1,065,803.78
Paycheck	Russell Webb	12/19/2019	DD2091	0.00	1,065,803.78
Paycheck	Russell Webb	12/19/2019	DD2091	0.00	1,065,803.78
Paycheck	Russell Webb	12/19/2019	DD2091	0.00	1,065,803.78
Paycheck	Russell Webb	12/19/2019	DD2091	0.00	1,065,803.78
Paycheck	Russell Webb	12/19/2019	DD2091	0.00	1,065,803.78
Paycheck	Russell Webb	12/19/2019	DD2091	114.95	1,065,918.73
Paycheck	Russell Webb	12/19/2019	DD2091	0.00	1,065,918.73
Paycheck	Russell Webb	12/19/2019	DD2091	113.59	1,066,032.32
Paycheck	Russell Webb	12/19/2019	DD2091	26.57	1,066,058.89
Paycheck	Russell Webb	12/19/2019	DD2091	0.00	1,066,058.89
Paycheck	Seth Beatty	12/19/2019	DD2092	1,310.40	1,067,369.29
Paycheck	Seth Beatty	12/19/2019	DD2092	54.60	1,067,423.89
Paycheck	Seth Beatty	12/19/2019	DD2092	145.60	1,067,569.49
Paycheck	Seth Beatty	12/19/2019	DD2092	0.00	1,067,569.49

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Type	Name	Date	Num	Amount	Balance
Paycheck	Seth Beatty	12/19/2019	DD2092	0.00	1,067,569.49
Paycheck	Seth Beatty	12/19/2019	DD2092	0.00	1,067,569.49
Paycheck	Seth Beatty	12/19/2019	DD2092	0.00	1,067,569.49
Paycheck	Seth Beatty	12/19/2019	DD2092	240.00	1,067,809.49
Paycheck	Seth Beatty	12/19/2019	DD2092	0.00	1,067,809.49
Paycheck	Seth Beatty	12/19/2019	DD2092	140.05	1,067,949.54
Paycheck	Seth Beatty	12/19/2019	DD2092	0.00	1,067,949.54
Paycheck	Seth Beatty	12/19/2019	DD2092	102.06	1,068,051.60
Paycheck	Seth Beatty	12/19/2019	DD2092	23.87	1,068,075.47
Paycheck	Seth Beatty	12/19/2019	DD2092	0.00	1,068,075.47
Paycheck	Steve Hill.	12/19/2019	DD2093	1,919.36	1,069,994.83
Paycheck	Steve Hill.	12/19/2019	DD2093	89.98	1,070,084.81
Paycheck	Steve Hill.	12/19/2019	DD2093	239.92	1,070,324.73
Paycheck	Steve Hill.	12/19/2019	DD2093	0.00	1,070,324.73
Paycheck	Steve Hill.	12/19/2019	DD2093	0.00	1,070,324.73
Paycheck	Steve Hill.	12/19/2019	DD2093	0.00	1,070,324.73
Paycheck	Steve Hill.	12/19/2019	DD2093	239.92	1,070,564.65
Paycheck	Steve Hill.	12/19/2019	DD2093	0.00	1,070,564.65
Paycheck	Steve Hill.	12/19/2019	DD2093	0.00	1,070,564.65
Paycheck	Steve Hill.	12/19/2019	DD2093	373.38	1,070,938.03
Paycheck	Steve Hill.	12/19/2019	DD2093	0.00	1,070,938.03
Paycheck	Steve Hill.	12/19/2019	DD2093	146.93	1,071,084.96
Paycheck	Steve Hill.	12/19/2019	DD2093	34.36	1,071,119.32
Paycheck	Steve Hill.	12/19/2019	DD2093	0.00	1,071,119.32
Paycheck	Terry L Meredith	12/19/2019	DD2094	1,018.14	1,072,137.46
Paycheck	Terry L Meredith	12/19/2019	DD2094	43.02	1,072,180.48
Paycheck	Terry L Meredith	12/19/2019	DD2094	114.72	1,072,295.20
Paycheck	Terry L Meredith	12/19/2019	DD2094	0.00	1,072,295.20
Paycheck	Terry L Meredith	12/19/2019	DD2094	114.72	1,072,409.92
Paycheck	Terry L Meredith	12/19/2019	DD2094	0.00	1,072,409.92
Paycheck	Terry L Meredith	12/19/2019	DD2094	0.00	1,072,409.92
Paycheck	Terry L Meredith	12/19/2019	DD2094	0.00	1,072,409.92
Paycheck	Terry L Meredith	12/19/2019	DD2094	74.34	1,072,484.26
Paycheck	Terry L Meredith	12/19/2019	DD2094	17.39	1,072,501.65
Paycheck	Terry L Meredith	12/19/2019	DD2094	0.00	1,072,501.65
Paycheck	John R Tomes {Commissioner}	12/20/2019	18982	500.00	1,073,001.65
Paycheck	John R Tomes {Commissioner}	12/20/2019	18982	0.00	1,073,001.65
Paycheck	John R Tomes {Commissioner}	12/20/2019	18982	31.00	1,073,032.65
Paycheck	John R Tomes {Commissioner}	12/20/2019	18982	7.25	1,073,039.90
Paycheck	John R Tomes {Commissioner}	12/20/2019	18982	0.00	1,073,039.90
Paycheck	Kenneth A Sharp {Commissioner}	12/20/2019	18983	500.00	1,073,539.90
Paycheck	Kenneth A Sharp {Commissioner}	12/20/2019	18983	31.00	1,073,570.90
Paycheck	Kenneth A Sharp {Commissioner}	12/20/2019	18983	7.25	1,073,578.15
Paycheck	Kenneth A Sharp {Commissioner}	12/20/2019	18983	0.00	1,073,578.15
Paycheck	Kirby L Johnson {Commissioner}	12/20/2019	18984	500.00	1,074,078.15
Paycheck	Kirby L Johnson {Commissioner}	12/20/2019	18984	31.00	1,074,109.15
Paycheck	Kirby L Johnson {Commissioner}	12/20/2019	18984	7.25	1,074,116.40
Paycheck	Kirby L Johnson {Commissioner}	12/20/2019	18984	0.00	1,074,116.40
Paycheck	Michael R Kipper (Commissioner)	12/20/2019	18985	500.00	1,074,616.40
Paycheck	Michael R Kipper (Commissioner)	12/20/2019	18985	0.00	1,074,616.40
Paycheck	Michael R Kipper (Commissioner)	12/20/2019	18985	31.00	1,074,647.40
Paycheck	Michael R Kipper (Commissioner)	12/20/2019	18985	7.25	1,074,654.65
Paycheck	Michael R Kipper (Commissioner)	12/20/2019	18985	0.00	1,074,654.65
Paycheck	Nancy Cain {Commissioner}	12/20/2019	18986	500.00	1,075,154.65
Paycheck	Nancy Cain {Commissioner}	12/20/2019	18986	0.00	1,075,154.65
Paycheck	Nancy Cain {Commissioner}	12/20/2019	18986	31.00	1,075,185.65
Paycheck	Nancy Cain {Commissioner}	12/20/2019	18986	7.25	1,075,192.90
Paycheck	Nancy Cain {Commissioner}	12/20/2019	18986	0.00	1,075,192.90
Liability Check	QuickBooks Payroll Service	12/31/2019		24.50	1,075,217.40

Total 601 - Payroll Expenses

1,075,217.40

1,075,217.40

602 - Payroll Expense Adjustment

0.00

General Journal	01/31/2019	JAN-14	(123,192.83)	(123,192.83)
General Journal	02/28/2019	Feb-12	(77,724.22)	(200,917.05)
General Journal	03/31/2019	MAR-11	(74,702.69)	(275,619.74)
General Journal	04/30/2019	APR-12	(78,130.30)	(353,750.04)

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Type	Name	Date	Num	Amount	Balance
General Journal		05/31/2019	MAY-12	(80,879.92)	(434,629.96)
General Journal		06/30/2019	JUN-11	(81,962.89)	(516,592.85)
General Journal		07/31/2019	JUL-10	(79,396.20)	(595,989.05)
General Journal		08/31/2019	AUG-12	(125,475.84)	(721,464.89)
General Journal		09/30/2019	SEPT-11	(82,644.92)	(804,109.81)
General Journal		10/31/2019	Oct-11	(81,726.36)	(885,836.17)
General Journal		11/30/2019	Nov-11	(110,026.55)	(995,862.72)
General Journal		12/31/2019	Dec-12	(79,354.68)	(1,075,217.40)
Total 602 · Payroll Expense Adjustment				(1,075,217.40)	(1,075,217.40)
604 · Payroll-Ins., Taxes & Benefits					0.00
Total 604 · Payroll-Ins., Taxes & Benefits					0.00
610 · Water					0.00
Total 610 · Water					0.00
6120 · Bank Service Charges					0.00
Total 6120 · Bank Service Charges					0.00
6130 · Cash Discounts					0.00
Total 6130 · Cash Discounts					0.00
6140 · Contributions					0.00
Total 6140 · Contributions					0.00
615 · Purchase Power					0.00
6400 · Gas and Electric					0.00
Total 6400 · Gas and Electric					0.00
615 · Purchase Power - Other					0.00
Total 615 · Purchase Power - Other					0.00
Total 615 · Purchase Power					0.00
6150 · Depreciation Expense					0.00
Total 6150 · Depreciation Expense					0.00
6160 · Dues and Subscriptions					0.00
Total 6160 · Dues and Subscriptions					0.00
618 · Chemicals					0.00
Total 618 · Chemicals					0.00
620 · Materials & Supplies					0.00
Total 620 · Materials & Supplies					0.00
6200 · Interest Expense					0.00
6210 · Finance Charge					0.00
Total 6210 · Finance Charge					0.00
6220 · Loan Interest					0.00
Total 6220 · Loan Interest					0.00
6375 · Mortgage					0.00
Total 6375 · Mortgage					0.00
6200 · Interest Expense - Other					0.00
Total 6200 · Interest Expense - Other					0.00
Total 6200 · Interest Expense					0.00
6270 · Professional Fees					0.00
6280 · Legal Fees					0.00
Total 6280 · Legal Fees					0.00
6270 · Professional Fees - Other					0.00
Total 6270 · Professional Fees - Other					0.00
Total 6270 · Professional Fees					0.00
6290 · Rent					0.00

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Type	Name	Date	Num	Amount	Balance
Total 6290 · Rent					0.00
6300 · Repairs					0.00
6310 · Building Repairs					0.00
Total 6310 · Building Repairs					0.00
6320 · Computer Repairs					0.00
Total 6320 · Computer Repairs					0.00
6330 · Equipment Repairs					0.00
Total 6330 · Equipment Repairs					0.00
6300 · Repairs - Other					0.00
Total 6300 · Repairs - Other					0.00
Total 6300 · Repairs					0.00
631 · Contractual Services					0.00
Total 631 · Contractual Services					0.00
632 · Contractual Services-Accounting					0.00
Total 632 · Contractual Services-Accounting					0.00
635 · Contractual Service Other					0.00
Total 635 · Contractual Service Other					0.00
635.309 · WTP-EDUCATION REIMBURSEMENT					0.00
Total 635.309 · WTP-EDUCATION REIMBURSEMENT					0.00
641 · Rental-Building/Utilities					0.00
Total 641 · Rental-Building/Utilities					0.00
65 · .52					0.00
Total 65 · .52					0.00
650 · Automobile Expense					0.00
Total 650 · Automobile Expense					0.00
659 · Insurance					0.00
Total 659 · Insurance					0.00
660 · Advertising					0.00
Total 660 · Advertising					0.00
66900 · Reconciliation Discrepancies					0.00
General Journal		02/28/2019	Feb-13	69.17	69.17
General Journal		12/31/2019	YE-08	(69.17)	0.00
Total 66900 · Reconciliation Discrepancies				0.00	0.00
675 · Miscellaneous					0.00
Total 675 · Miscellaneous					0.00
7.403 · Monthly Depreciation Expense					0.00
General Journal		01/31/2019	JAN-05	67,500.00	67,500.00
General Journal		02/28/2019	Feb-01	70,000.00	137,500.00
General Journal		03/31/2019	MAR-07	70,000.00	207,500.00
General Journal		04/30/2019	APR-04	70,000.00	277,500.00
General Journal		05/31/2019	MAY-04	70,000.00	347,500.00
General Journal		06/30/2019	JUN-05	70,000.00	417,500.00
General Journal		07/31/2019	JUL-04	70,000.00	487,500.00
General Journal		08/31/2019	AUG-09	70,000.00	557,500.00
General Journal		09/30/2019	SEPT-03	70,000.00	627,500.00
General Journal		10/31/2019	Oct-03	70,000.00	697,500.00
General Journal		11/30/2019	Nov-04	70,000.00	767,500.00
General Journal		12/31/2019	Dec-06	70,000.00	837,500.00
General Journal		12/31/2019	YE-04	5,681.00	843,181.00
General Journal		12/31/2019	YE-04	894.00	844,075.00
Total 7.403 · Monthly Depreciation Expense				844,075.00	844,075.00

OTHER INCOME

0.00

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Accrual Basis

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
419.0 · Interest Income					0.00
Deposit		01/31/2019		(36.43)	(36.43)
General Journal		01/31/2019	JAN-01	(2,370.33)	(2,406.76)
General Journal		02/28/2019	Feb-03	(2,370.33)	(4,777.09)
Deposit		02/28/2019		(38.71)	(4,815.80)
Deposit		03/31/2019		(53.30)	(4,869.10)
General Journal		03/31/2019	MAR-01	(2,370.33)	(7,239.43)
Deposit		04/30/2019		(91.45)	(7,330.88)
General Journal		04/30/2019	APR-01	(2,370.33)	(9,701.21)
Deposit		05/31/2019		(107.85)	(9,809.06)
General Journal		05/31/2019	MAY-01	(2,370.33)	(12,179.39)
General Journal		06/30/2019	JUN-01	(2,370.33)	(14,549.72)
Deposit		06/30/2019		(118.21)	(14,667.93)
Deposit		07/31/2019		(74.87)	(14,742.80)
General Journal		07/31/2019	JUL-01	(2,370.33)	(17,113.13)
Deposit		08/31/2019		(75.51)	(17,188.64)
General Journal		08/31/2019	AUG-02	(2,370.33)	(19,558.97)
General Journal		09/30/2019	SEPT-01	(2,370.33)	(21,929.30)
Deposit		09/30/2019		(101.54)	(22,030.84)
General Journal		10/31/2019	Oct-01	(2,370.33)	(24,401.17)
Deposit		10/31/2019		(85.67)	(24,486.84)
Deposit		11/30/2019		(86.75)	(24,573.59)
General Journal		11/30/2019	Nov-01	(2,370.33)	(26,943.92)
Deposit		12/31/2019		(79.92)	(27,023.84)
General Journal		12/31/2019	Dec-01	(2,370.33)	(29,394.17)
General Journal		12/31/2019	YE-05	(1,949.90)	(31,344.07)
General Journal		12/31/2019	YE-05	(1,011.55)	(32,355.62)
Total 419.0 · Interest Income				(32,355.62)	(32,355.62)
419.1 · Interest Income (FAIR)					0.00
Deposit		01/31/2019		(15.10)	(15.10)
Deposit		02/28/2019		(13.90)	(29.00)
Deposit		03/31/2019		(15.46)	(44.46)
Deposit		04/30/2019		(18.01)	(62.47)
Deposit		05/31/2019		(18.19)	(80.66)
Deposit		06/30/2019		(16.93)	(97.59)
Deposit		07/31/2019		(18.71)	(116.30)
Deposit		08/31/2019		(17.42)	(133.72)
Deposit		09/30/2019		(18.71)	(152.43)
Deposit		10/31/2019		(19.09)	(171.52)
Deposit		11/30/2019		(17.85)	(189.37)
Deposit		12/31/2019		(21.23)	(210.60)
Total 419.1 · Interest Income (FAIR)				(210.60)	(210.60)
420 · Rent Income					0.00
General Journal		01/31/2019	JAN-02	(4,324.89)	(4,324.89)
General Journal		02/28/2019	Feb-02	(4,324.89)	(8,649.78)
General Journal		03/31/2019	MAR-03	(4,324.89)	(12,974.67)
General Journal		04/30/2019	APR-02	(4,324.89)	(17,299.56)
General Journal		05/31/2019	MAY-02	(4,324.89)	(21,624.45)
General Journal		06/30/2019	JUN-02	(4,324.89)	(25,949.34)
General Journal		07/31/2019	JUL-02	(4,324.89)	(30,274.23)
General Journal		08/31/2019	AUG-04	(4,324.89)	(34,599.12)
General Journal		09/30/2019	SEPT-09	(4,324.89)	(38,924.01)
General Journal		10/31/2019	Oct-08	(4,324.89)	(43,248.90)
General Journal		11/30/2019	Nov-02	(4,324.89)	(47,573.79)
General Journal		12/31/2019	Dec-02	(4,324.89)	(51,898.68)
General Journal		12/31/2019	Dec-02	(12,730.85)	(64,629.53)
Total 420 · Rent Income				(64,629.53)	(64,629.53)
421 · Non-Utility Income					0.00
Gain on sale of assets					0.00
Total Gain on sale of assets					0.00
Insurance Income					0.00
Total Insurance Income					0.00

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Accrual Basis

As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
Line Relocation Income					0.00
Total Line Relocation Income					0.00
Proceeds from Bond Sale					0.00
General Journal		12/31/2019	YE-12	(90,363.15)	(90,363.15)
General Journal		12/31/2019	BTH4	90,363.15	0.00
Total Proceeds from Bond Sale					0.00
421 · Non-Utility Income - Other					0.00
Deposit	A to Z Pawn Shop and Recycling	05/07/2019		(1,805.40)	(1,805.40)
Total 421 · Non-Utility Income - Other					(1,805.40)
Total 421 · Non-Utility Income					(1,805.40)
OTHER INCOME - Other					0.00
Total OTHER INCOME - Other					0.00
Total OTHER INCOME					(99,001.15)
400 · GRANT REVENUE RECEIVED					0.00
400.1 · Fiscal Court Grant					0.00
Total 400.1 · Fiscal Court Grant					0.00
401.2 · KIA Grant					0.00
Total 401.2 · KIA Grant					0.00
401.3 · RD Grant					0.00
Total 401.3 · RD Grant					0.00
401.4 · CDBG Grant					0.00
Total 401.4 · CDBG Grant					0.00
401.5 · FEMA					0.00
Total 401.5 · FEMA					0.00
400 · GRANT REVENUE RECEIVED - Other					0.00
Total 400 · GRANT REVENUE RECEIVED - Other					0.00
Total 400 · GRANT REVENUE RECEIVED					0.00
OTHER EXPENSE					0.00
Amortization Expense-Bond Issue					0.00
Total Amortization Expense-Bond Issue					0.00
426.1 · Miscellaneous Nonutility Exp.					0.00
Total 426.1 · Miscellaneous Nonutility Exp.					0.00
427.0 · Interest Long Term Debt					0.00
General Journal		01/31/2019	JAN-03	20,144.42	20,144.42
General Journal		02/28/2019	Feb-04	20,144.42	40,288.84
General Journal		03/31/2019	MAR-05	20,144.42	60,433.26
General Journal		04/30/2019	APR-03	20,144.42	80,577.68
General Journal		05/31/2019	MAY-03	20,144.42	100,722.10
General Journal		06/30/2019	JUN-03	20,144.42	120,866.52
General Journal		07/31/2019	JUL-03	20,144.42	141,010.94
General Journal		08/31/2019	AUG-03	20,144.42	161,155.36
General Journal		09/30/2019	SEPT-02	20,144.42	181,299.78
General Journal		10/31/2019	Oct-02	20,144.42	201,444.20
General Journal		11/30/2019	Nov-03	20,144.42	221,588.62
General Journal		12/31/2019	Dec-03	20,144.42	241,733.04
General Journal		12/31/2019	YE-12	(17,461.00)	224,272.04
General Journal		12/31/2019	YE-02	7,322.00	231,594.04
General Journal		12/31/2019	BTH2	(8,150.51)	223,443.53
General Journal		12/31/2019	BTH3	(1,882.55)	221,560.98
Total 427.0 · Interest Long Term Debt					221,560.98
427.5 · Interest Exp. on Consumer Dep.					0.00
Total 427.5 · Interest Exp. on Consumer Dep.					0.00

Grayson County Water District

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As of December 31, 2019

Type	Name	Date	Num	Amount	Balance
427.6 · KIA Interest Long Term					0.00
Bill	KIA	10/15/2019	F-01-02...	7,140.37	7,140.37
General Journal		12/31/2019	YE-02	8,124.00	15,264.37
General Journal		12/31/2019	BTH2	(328.65)	14,935.72
Total 427.6 · KIA Interest Long Term				14,935.72	14,935.72
427.7 · KRW 2001D					0.00
Total 427.7 · KRW 2001D					0.00
428 · AMORTIZATION OF DEBT DISC&EXP					0.00
Total 428 · AMORTIZATION OF DEBT DISC&EXP					0.00
430 · PROJECT 19					0.00
Total 430 · PROJECT 19					0.00
432 · HWY 88 PROJECT					0.00
Total 432 · HWY 88 PROJECT					0.00
434 · BOARD OF ED BLDG PROJECT					0.00
Total 434 · BOARD OF ED BLDG PROJECT					0.00
436 · Lake Shore Relocation					0.00
Total 436 · Lake Shore Relocation					0.00
437 · Bond Issuance Costs					0.00
General Journal		12/31/2019	YE-12	25,326.24	25,326.24
General Journal		12/31/2019	YE-02	9,397.63	34,723.87
Total 437 · Bond Issuance Costs				34,723.87	34,723.87
OTHER EXPENSE - Other					0.00
Total OTHER EXPENSE - Other					0.00
Total OTHER EXPENSE				271,220.57	271,220.57
Other Expenses					0.00
Total Other Expenses					0.00
PSC Assessment Tax					0.00
Bill	Kentucky State Treasurer	07/01/2019	109676...	6,809.63	6,809.63
Total PSC Assessment Tax				6,809.63	6,809.63
No acct					0.00
Total no acct					0.00
TOTAL				0.00	0.00