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**APPLICATION FOR RATE ADJUSTMENT
BEFORE THE PUBLIC SERVICE COMMISSION**

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

Ohio County Water District
(Name of Utility)

P.O. Box 207
(Business Mailing Address - Number and Street, or P.O. Box)

Hartford, KY 42347
(Business Mailing Address - City, State, and Zip)

270-298-7704
(Telephone Number)

BASIC INFORMATION

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

Walt Beasley, Manager
(Name)

P.O. Box 207
(Address - Number and Street or P.O. Box)

Hartford, KY 42347
(Address - City, State, Zip)

270-298-7704
(Telephone Number)

waltb32@gmail.com
(Email Address)

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

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

YES NO N/A

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

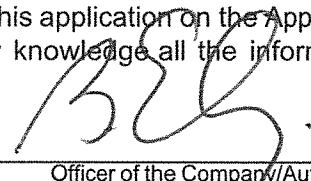
YES NO N/A

8. Applicant proposes to charge the rates that are set forth in the attachment entitled "Current and Proposed Rates." **(Attach completed "Current and Proposed Rates" Attachment.)**
9. Applicant proposes to use its annual report for the immediate past year as the test period to determine the reasonableness of its proposed rates. This annual report is for the 12 months ending December 31, 2018.
10. Applicant has reason to believe that some of the revenue and expense items set forth in its most recent annual report have or will change and proposes to adjust the test period amount of these items to reflect these changes. A statement of the test period amount, expected changes, and reasons for each expected change is set forth in the attachment "Statement of Adjusted Operations." **(Attach a completed copy of appropriate "Statement of Adjusted Operations" Attachment and any invoices, letters, contracts, receipts or other documents that support the expected change in costs.)**
11. Based upon test period operations, and considering any known and measurable adjustments, Applicant requires additional revenues of \$ 746,989 and total revenues from service rates of \$ 4,371,583. The manner in which these amounts were calculated is set forth in "Revenue Requirement Calculation" Attachment. **(Attach a completed "Revenue Requirement Calculation" Attachment.)**
12. As of the **date of the filing of this application**, Applicant had 6,080 +/- customers.
13. A billing analysis of Applicant's current and proposed rates is attached to this application. **(Attach a completed "Billing Analysis" Attachment.)**
14. Applicant's depreciation schedule of utility plant in service is attached. **(Attach a schedule that shows per account group: the asset's original cost, accumulated depreciation balance as of the end of the test period, the useful lives assigned to each asset and resulting depreciation expense.)**
15. a. Applicant has outstanding evidences of indebtedness, such as mortgage agreements, promissory notes, or bonds.
- b. Applicant has attached to this application a copy of each outstanding evidence of indebtedness (e.g., mortgage agreement, promissory note, bond resolution).
- c. Applicant has attached an amortization schedule for each outstanding evidence of indebtedness.

- | | YES | NO | N/A |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 16. a. Applicant is not required to file state and federal tax returns. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |
| b. Applicant is required to file state and federal tax returns. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| c. Applicant's most recent state and federal tax returns are attached to this Application. (Attach a copy of returns.) | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. Approximately <u> - 0 - </u> (Insert dollar amount or percentage of total utility plant) of Applicant's total utility plant was recovered through the sale of real estate lots or other contributions. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | |
| 18. Applicant has attached a completed Statement of Disclosure of Related Party Transactions for each person who 807 KAR 5:076, §4(h) requires to complete such form. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | |


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

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

Signed 
 Officer of the Company/Authorized Representative
 Title Chairman
 Date 5/26/2020

COMMONWEALTH OF KENTUCKY
 COUNTY OF OHIO

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


 Notary Public
 My commission expires: February 16, 2021
 Notary No. 573595

EXHIBITS TO APPLICATION

<u>Exhibit</u>	<u>Description</u>
A	Attachment SR – Reasons for Application
B	Attachment CPR – Current and Proposed Rates
C	Attachment SAO-W – Statement of Adjusted Operations
D	Attachment RR-DC – Revenue Calculation Form – Debt Coverage
E	Attachment BA-DB – Billing Analysis Form – Declining Block
F	Depreciation Schedule
G	Bond Resolutions/Evidences of Indebtedness
G-1	Kentucky Infrastructure Authority Assistance Agreement – Project F8-08
G-2	Bond Resolution – Ohio County Water District Waterworks Refunding Revenue Bonds Series 2015
G-3	Kentucky Infrastructure Authority Assistance Agreement – Project F15-09
G-4	Assistance Agreement with Kentucky Rural Water Finance Corporation (2020)
H	Debt Amortization Schedules
I	ARF Form 3
J	Ohio County Water District Board of Commissioners’ Resolution Related to Application
K	Compliance with Notice Provisions of 807 KAR 5:076
L	General Ledgers
L-1	General Ledger (2018)
L-2	General Ledger (2019)
M	Trial Balances
M-1	Trial Balance (2018)
M-2	Trial Balance (2019)
N	Adjusting Journal Entries (2018)
O	Employee Payroll Summary

EXHIBITS TO APPLICATION

<u>Exhibit</u>	<u>Description</u>
O-1	Employee Payroll Summary (2017)
O-2	Employee Payroll Summary (2018)
O-3	Employee Payroll Summary (2019)
O-4	Employee Payroll Summary (Jan-Mar 2020)
P	Employee Wage Adjustment Materials
P-1	Minutes of December 2018 Board of Commissioners Meeting Approving Employee Cost of Living Increase
P-2	Minutes of November 2019 Board of Commissioners Meeting Approving Employee Cost of Living Increase
Q	Materials Re: Commissioner Salaries
R	Minutes of Meeting of Board of Commissioners (January 2018 – April 2020)
S	Documents Embedded in Electronic Version of Application

EXHIBIT A

REASONS FOR APPLICATION

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

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

The proposed rate increase is needed for the following reasons:

1. To enable Ohio County Water District to collect revenue adequate to cover its operation and maintenance expenses and to pay its annual principal payments on its existing long-term debt from current revenue rather than from reserves;
2. To enable Ohio County Water District to satisfy the conditions of its long-term debt instruments;
3. To provide sufficient revenue so the Ohio County District can perform maintenance and replacement work needed ensure reliable service to its customers and prevent excessive water loss;
4. To restore the District to a sound financial condition by charging rates that recover its cost of providing service; and
5. To enable the District to enhance its financial capacity so it can continue to operate its system in compliance with all federal and state health and environmental laws.

EXHIBIT B

CURRENT AND PROPOSED RATES
(List Applicant's Current and Proposed Rates)

CURRENT RATES

First	2,000 Gallons	\$ 21.13 Minimum Bill
Next	18,000 Gallons	8.78 Per 1,000 Gallons
Next	30,000 Gallons	7.59 Per 1,000 Gallons
Next	50,000 Gallons	6.39 Per 1,000 Gallons
Over	100,000 Gallons	5.20 Per 1,000 Gallons
Wholesale Service		2.68 Per 1,000 Gallons

PROPOSED RATES

First	2,000 Gallons	\$ 25.48 Minimum Bill
Next	18,000 Gallons	10.59 Per 1,000 Gallons
Next	30,000 Gallons	9.15 Per 1,000 Gallons
Next	50,000 Gallons	7.71 Per 1,000 Gallons
Over	100,000 Gallons	6.27 Per 1,000 Gallons
Wholesale Service		3.23 Per 1,000 Gallons

EXHIBIT C

SCHEDULE OF ADJUSTED OPERATIONS

Ohio County Water District

	<u>Test Year</u>	<u>Adjustments</u>	<u>Ref.</u>	<u>Proforma</u>
<u>Operating Revenues</u>				
Total Retail Metered Sales	\$3,124,638	\$(7,938)	a.	\$3,116,700
Sales for Resale	502,084	5,809	a.	507,893
Other Water Revenues:				
Forfeited Discounts	\$71,306			71,306
Misc. Service Revenues	30,575			30,575
Other Water Revenues	20,191			20,191
Total Operating Revenues	\$3,748,794			\$3,746,665
<u>Operating Expenses</u>				
Operation and Maintenance				
Salaries and Wages - Employees	904,397	55,078	b.	959,475
Salaries and Wages - Officers	24,000			24,000
Employee Pensions and Benefits	678,238	(343,616)	c.	
		52,449	c.	387,071
Purchased Power	358,746			358,746
Chemicals	77,554			77,554
Materials and Supplies	40,869			40,869
Contractual Services - Acct. & Legal	39,147			39,147
Contractual Services - Water Testing	9,673			9,673
Contractual Services - Other	365,018	7,505	d.	
		4,825	e.	377,348
Rental of Bldg/Property & Equipment	4,466			4,466
Transportation Expenses	8,705			8,705
Insurance - Vehicle, Gen. Liability & Other	60,157			60,157
Insurance - Workers Comp.	18,927			18,927
Advertising	1,123			1,123
Bad Debt Expense	18,000			18,000
Miscellaneous Expenses	112,607			112,607
Total Operation and Mnt. Expenses	2,721,627			2,497,867
Depreciation Expense	1,147,618	(120,726)	f.	1,026,892
Taxes Other Than Income	83,503	4,213	g.	87,716
Total Operating Expenses	\$3,952,748			\$3,612,476
Net Utility Operating Income	\$(203,954)			\$134,189
Gains (Losses) on Disposition of Utility Property	(31,814)			(31,814)
Total Utility Operating Income	\$(235,768)			\$102,375

REVENUE REQUIREMENTS

Pro Forma Operating Expenses	\$3,612,476
Plus: Average Annual Principal and Interest Payments	h. 773,750
Additional Working Capital	i. 154,750
Overall Revenue Requirement	4,540,976
Less: Other Operating Revenue	122,072
Interest Income	42,823
Net Nonutility Income	4,498
Revenue Required From All Water Sales	4,371,583
Less: Revenue from All Sales at Present Rates	3,624,593
Required Revenue Increase	\$746,989
Percent Increase	20.6%

REFERENCES

- a. The Current Billing Analysis results in pro forma retail sales revenue of \$3,116,700. This indicates a deduction to Metered Water Sales of \$7,938 is required. A billing analysis for wholesale sales results in total revenue in this category of \$507,893. This indicates an adjustment to Sales for Resale of \$5,809 is required.
- b. In both January 2019 and January 2020, the OCWD board granted 3.0 percent raises in wages to all employees. Applied to the 2018 expenses, these raises result in a total increase in Salaries and Wages of \$55,078.
- c. Due to GASB reporting requirements for liabilities, the expense reported for OCWD's retirement plan is \$343,616 more than the actual amount paid to CERS. This amount is deducted. However, with the increase in wages and the July 1, 2019 increase in the contribution rate charged by CERS, total payments for the CERS program are estimated to increase by \$52,449.
- d. The OCWD is a member of the Rochester Dam Regional Water Commission. In February 2018 OCWD began making required payments to RDRWC based on \$0.10 per 1,000 gallons of water withdrawn from Green River. Because only 11 payments are included in the test year, an adjustment based on one average month (\$7,505) is added.
- e. Estimated rate case expenses are \$9,125 for the rate consultant and attorney's fees of \$15,000. The total is amortized over 5 years to result in an annual adjustment of \$4,825.
- f. The PSC typically requires adjustments to a water utility's depreciation expense when asset lives fall outside the ranges recommended by NARUC in its publication titled "Depreciation Practices for Small Utilities". Therefore, adjustments are included to bring asset lives to or near the midpoint of the recommended ranges. The adjustment for radio read meters deviates from the NARUC range to recognize the specific life of those meters instead of a broad category. See Table A.
- g. The increase in wages noted above results in additional payroll taxes of \$4,213.
- h. The annual debt service payments for OCWD's bond issues are shown in Table B. The five year average of these payments is added in the revenue requirement calculation.
- i. The amount shown in Table B for coverage on long term debt is required by OCWD's bond resolutions. This is included in the revenue requirement as Additional Working Capital.

Table A
DEPRECIATION EXPENSE ADJUSTMENTS

<u>Asset</u>	<u>Original Cost *</u>	<u>Reported Life</u>	<u>Depr. Exp.</u>	<u>Pro Forma Life</u>	<u>Depr. Exp.</u>	<u>Depreciation Expense Adjustment</u>
<u>Land and Land Rights</u>						
Entire Group	\$5,230	50	\$105	50.0	\$105	\$0
<u>Land/Structure Improvements</u>						
Entire Group	8,781,352	various	237,196			
Less Adjustment for Apartments			(1,668)			
			235,528	37.5	234,169	(1,359)
<u>Transmission and Distribution</u>						
Meters and Services	2,047,911			40.0	51,198	
Radio Read Meters	494,933			20.0	24,747	
Hydrants	372,622			50.0	7,452	
Communication Equipment	21,557			10.0	2,156	
Pumping Equipment	38,780			20.0	1,939	
Shop Equipment	6,400			17.5	366	
Structures and Improvements	39,041			37.5	1,041	
Reservoirs and Tanks	1,155,022			45.0	25,667	
Water Treatment Equipment	148,086			27.5	5,385	
Lines and Appurtenances	20,361,388			62.5	325,782	
Subtotal - Entire Group	24,685,740	various	546,318		445,733	(100,585)
<u>Treatment Plant and Equipment</u>		546,318				
Structures and Improvements	3,479,169			37.5	92,778	
Reservoirs and Tanks	2,788,173			45.0	61,959	
Lines and Appurtenances	71,041			62.5	1,137	
Communication Equipment	27,412			10.0	2,741	
Water Treatment Equipment	2,016,972			27.5	73,344	
Pumping Equipment	616,110			20.0	30,806	
Power Operated Equipment	9,189			12.5	735	
Subtotal - Entire Group	9,008,066	various	283,664		263,500	(20,164)
<u>Equipment</u>						
Structures and Improvements	642			37.5	17	
Power Operated Equipment	123,089			12.5	9,847	
Communication Equipment	154,591			10.0	15,459	
Office Furniture and Equipment	6,001			22.5	267	
Laboratory Equipment	35,420			17.5	2,024	
Tools, Shop & Garage Equipment	25,523			17.5	1,458	
Pumping Equipment	4,695			20.0	235	
	349,961	various	35,971		29,307	(6,664)
<u>Office Equipment</u>						
Structures and Improvements	7,782			37.5	208	
Communication Equipment	70,045			10.0	7,005	
	77,827	various	7,498		7,212	(286)
<u>Transportation Equipment</u>						
Entire Group	328,058	various	38,534	7.0	46,865	8,331
TOTALS			\$1,147,618		\$1,026,892	\$(120,726)

Table B
DEBT SERVICE SCHEDULE & ALLOCATION
Ohio County Water District
CY 2021 - 2025

	<i>Trans. & Distribution Debt</i>						<i>Water Treatment Debt</i>						TOTALS
	KIA Loan F15-069			Bond Series 2015			KIA Loan F08-08			KRWFC Series 2020A			
	Principal	Interest	Fees	Principal	Interest		Principal	Interest	Fees	Principal	Interest	Fees	
2021	\$ 68,370	\$ 22,376	\$ 3,059	\$ 112,083	\$ 6,458		\$ 207,029	\$ 23,434	\$ 5,859	\$ 140,000	\$ 244,093	\$ 450	\$ 833,211
2022	69,571	21,173	2,895	115,000	4,097		209,105	21,358	5,340	150,000	236,553	450	835,541
2023	70,794	19,951	2,728	67,083	1,509		211,201	19,262	4,816	155,000	228,623	450	781,417
2024	72,038	18,706	2,558				213,318	17,144	4,287	160,000	220,433	450	708,934
2025	73,304	17,441	2,385				215,457	15,006	3,751	170,000	211,853	450	709,646
TOTALS	\$ 354,077	\$ 99,647	\$ 13,625	\$ 294,167	\$ 12,065		\$1,056,109	\$ 96,204	\$ 24,053	\$ 775,000	\$ 1,141,553	\$ 2,250	\$ 3,868,749
Debt Service													\$ 773,750
Coverage													\$ 154,750

EXHIBIT D

SCHEDULE OF ADJUSTED OPERATIONS

Ohio County Water District

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Total Utility Operating Income	\$(235,768)			\$102,375

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Percent Increase	20.6%

DEBT SERVICE SCHEDULE & ALLOCATION

Ohio County Water District

CY 2021 - 2025

	<i>Trans. & Distribution Debt</i>						<i>Water Treatment Debt</i>						TOTALS
	<u>KIA Loan F15-069</u>			<u>Bond Series 2015</u>			<u>KIA Loan F08-08</u>			<u>KRWFC Series 2020A</u>			
	<u>Principal</u>	<u>Interest</u>	<u>Fees</u>	<u>Principal</u>	<u>Interest</u>		<u>Principal</u>	<u>Interest</u>	<u>Fees</u>	<u>Principal</u>	<u>Interest</u>	<u>Fees</u>	
2021	\$ 68,370	\$ 22,376	\$ 3,059	\$ 112,083	\$ 6,458		\$ 207,029	\$ 23,434	\$ 5,859	\$ 140,000	\$ 244,093	\$ 450	\$ 833,211
2022	69,571	21,173	2,895	115,000	4,097		209,105	21,358	5,340	150,000	236,553	450	835,541
2023	70,794	19,951	2,728	67,083	1,509		211,201	19,262	4,816	155,000	228,623	450	781,417
2024	72,038	18,706	2,558				213,318	17,144	4,287	160,000	220,433	450	708,934
2025	73,304	17,441	2,385				215,457	15,006	3,751	170,000	211,853	450	709,646
TOTALS	\$ 354,077	\$ 99,647	\$ 13,625	\$ 294,167	\$ 12,065		\$1,056,109	\$ 96,204	\$ 24,053	\$ 775,000	\$ 1,141,553	\$ 2,250	\$ 3,868,749
Debt Service	\$ 154,716						\$ 619,034						\$773,750
Coverage	\$ 30,943						\$ 123,807						\$154,750

EXHIBIT E

EXHIBIT E-1

**CURRENT BILLING ANALYSIS
WITH 2018 USAGE & CURRENT RATES
Ohio County Water District**

SUMMARY

Total Billed Revenue	\$ 3,192,797
Less Net Billing Adjustments	<u>(76,097)</u>
Total Metered Retail Sales	\$ 3,116,700
Plus Wholesale Sales Revenue	<u>507,893</u>
Total Revenue from Water Sales	\$ 3,624,593

RETAIL - ALL METER SIZES

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 18,000	NEXT 30,000	NEXT 50,000	ALL OVER 100,000
FIRST	2,000	24,830	22,871,100	22,871,100	-	-	-	-
NEXT	18,000	47,058	223,158,700	94,116,000	129,042,700	-	-	-
NEXT	30,000	707	20,317,400	1,414,000	12,726,000	6,177,400	-	-
NEXT	50,000	200	13,928,200	400,000	3,600,000	6,000,000	3,928,200	-
ALL OVER	100,000	201	42,171,900	402,000	3,618,000	6,030,000	10,050,000	22,071,900
		72,996	322,447,300	119,203,100	148,986,700	18,207,400	13,978,200	22,071,900

REVENUE BY RATE INCREMENT

	USAGE	BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	72,996	119,203,100	\$21.13	1,542,405
NEXT	18,000		148,986,700	8.78	1,308,103
NEXT	30,000		18,207,400	7.59	138,194
NEXT	50,000		13,978,200	6.39	89,321
ALL OVER	100,000		22,071,900	5.20	114,774
TOTAL		72,996	322,447,300		\$ 3,192,797

WHOLESALE SALES

	TOTAL GALLONS SOLD	RATE	REVENUE
ALL CUSTOMERS	190,576,500	2.68	\$ 510,745
			Less Billing Adjustments <u>(2,852)</u>
			\$ 507,893

EXHIBIT E-2

**PROPOSED BILLING ANALYSIS
WITH 2018 USAGE & PROPOSED RATES
Ohio County Water District**

SUMMARY

Total Billed Revenue	\$ 3,850,671
Less Net Billing Adjustments	<u>(91,773)</u>
Total Metered Retail Sales	\$ 3,758,898
Plus Wholesale Sales Revenue	<u>612,123</u>
Total Revenue from Water Sales	\$ 4,371,020

RETAIL - ALL METER SIZES

	USAGE	BILLS	GALLONS	FIRST 2,000	NEXT 18,000	NEXT 30,000	NEXT 50,000	ALL OVER 100,000
FIRST	2,000	24,830	22,871,100	22,871,100	-	-	-	-
NEXT	18,000	47,058	223,158,700	94,116,000	129,042,700	-	-	-
NEXT	30,000	707	20,317,400	1,414,000	12,726,000	6,177,400	-	-
NEXT	50,000	200	13,928,200	400,000	3,600,000	6,000,000	3,928,200	-
ALL OVER	100,000	201	42,171,900	402,000	3,618,000	6,030,000	10,050,000	22,071,900
		72,996	322,447,300	119,203,100	148,986,700	18,207,400	13,978,200	22,071,900

REVENUE BY RATE INCREMENT

	BILLS	GALLONS	RATE	REVENUE
FIRST	2,000	119,203,100	\$25.48	1,860,141
NEXT	18,000	148,986,700	10.59	1,577,769
NEXT	30,000	18,207,400	9.15	166,598
NEXT	50,000	13,978,200	7.71	107,772
ALL OVER	100,000	22,071,900	6.27	138,391
TOTAL	72,996	322,447,300		\$ 3,850,671

WHOLESALE SALES

	TOTAL GALLONS SOLD	RATE	REVENUE
ALL CUSTOMERS	190,576,500	3.23	\$ 615,562
			Less Billing Adjustments <u>(3,440)</u>
			\$ 612,123

EXHIBIT F

ORGANIZATION EXPENSE	DESCRIPTION	DATE ACQUIRED	MTD	LIFE	COST BASIS	DEPREC	PRIOR DEPREC	CURRENT DEPREC	END DEPREC	BOOK VALUE
ORGANIZATION EXPENSE	DESCRIPTION	DATE ACQUIRED	MTD	LIFE	COST BASIS	DEPREC	PRIOR DEPREC	CURRENT DEPREC	END DEPREC	BOOK VALUE
WATER CONTRACT	WATER CONTRACT WITH B. D.	03/01/67	SL	40	8,245	8,245	0	8,245	0	0
LAND AND LAND RIGHTS	ACQUIRED PRIOR TO 1973	01/01/72			10,028					10,028
LAND		01/01/73			300					300
LAND		01/01/74			786					786
LAND		01/01/75			4,698					4,698
LAND		01/01/76			873					873
LAND		01/01/77			200					200
LAND		01/01/78			1,950					1,950
LAND		01/01/79			3,455					3,455
LAND		01/01/80			2,293					2,293
LAND		01/01/81			14,000					14,000
LAND		01/01/81			500					500
LAND RIGHTS	LAND (C. P. PORTER)	01/01/81			1,800					1,800
LAND RIGHTS	LAND (C. P. PORTER)	07/31/85			300					300
EASEMENTS		06/30/85			3,374					3,374
EASEMENTS		07/01/86			2,283					2,283
EASEMENT HOKE		07/01/87			2,500					2,500
LAND (HENDERSON)		11/30/89			5,220					5,220
LAND (FUNK)		02/08/90			9,218					9,218
EASEMENTS		07/15/91			401					401
EASEMENT (BAIZE)		07/01/92			200					200
EASEMENTS		07/31/92			179					179
RECORDING EASEMENTS		09/30/93			273					273
SANDERS PROPERTY		11/16/93			12,285					12,285
EASEMENTS		04/05/94			199					199
EASEMENTS		01/13/95			456					456
EASEMENTS		01/16/95			120					120
EASEMENTS		07/14/95			312					312
EASEMENTS		07/14/95			1,932					1,932
EASEMENTS		09/29/95			216					216
EASEMENTS		12/31/96			14,133					14,133
LAND RIGHTS (LIMITED) (RR)		01/01/97	SL	50	5,230					1,552
EASEMENTS (SERIES I)		12/31/99			29,350					29,350
EASEMENTS (FISCAL COURT PROJECTS)		12/31/01			7,143					7,143
LAND & EASEMENTS (SERIES II)		12/31/01			7,436					7,436
LAND COSTS IPE TANK		12/31/01			4,343					4,343
EASEMENTS FISCAL COURT PROJECTS		12/31/02			3,600					3,600
LAND FOR TANK SALE		12/31/02			3,500					3,500
EASEMENTS		12/31/03			1,718					1,718
HENDERSON PROPERTY		09/30/04			6,839					6,839
FORDSVILLE VALVE HOUSE LAND		2004			1,759					1,759
ROCKPORT VALVE HOUSE LAND		2004			2,491					2,491
EASEMENTS		2004			2,148					2,148
EASEMENT (OMEGA RAIL MGMT APPLIC FEE		2006			500					500
EASEMENT (PADUCAH & LOUISVILLE RR		2006			5,000					5,000
EASEMENTS		2006			792					792
LAND (OFFICE BLDG)		03/27/07			25,000					25,000
EASEMENTS		07/01/07			1,515					1,515
EASEMENTS		2008			646					646
LAND (RAW WATER INTAKE)		2009			2,804					2,804
EASEMENTS		2009			374					374
LAND SURVEY (NEW BAYMUS RD)		2010			2,755					2,755
EASEMENTS		2010			619					619
LAND (WTP SITE)		2011			153,891					153,891
LAND ADDL (WTP SITE)		8/13/14			97,008					97,008
EASEMENTS PHASE I		2016			45,280					45,280
LAND (SURVEYING)		7/9/2017			1,620					1,620
LAND BCBC TANK SITE (FROM DOUG KEY)		11/21/2017			2,575					2,575
					510,420	3,573	105	3,678	506,742	4,195

7/12/14/2
Find
by Annual
9/08/14/2
Deposit

✓ Agreed To PSC

DESCRIPTION	DATE	ACQUIRED	MTD/LIFE	COST/BASIS	PRIOR DEPREC.	CURRENT DEPREC.	END DEPREC.	BOOK VALUE
LANDSTRUCTURE IMPROVEMENTS								
PAVING	1/1/74	SL	20	1,350	1,350		1,350	0
PAVING	1/1/75	SL	20	203	203		203	0
BLDG AT PLANT	1/1/78	SL	20	1,952	1,952		1,952	0
BLDG AT PLANT	1/1/79	SL	20	25,328	25,328		25,328	0
CULVERT	6/29/90	SL	20	5,470	0		0	5,470
GRAVEL (FUNK LOT)	5/15/90	SL	20	1,107	1,107	0	1,107	0
FENCE	2/8/90	SL	10	4,810	4,810		4,810	0
COMMUNICATION TOWER	10/31/90	SL	20	9,173	9,173	0	9,173	0
MAINT BLDG HEATING & A/C SYS	12/31/03	SL	40	2,089	754	52	806	1,283
FORSVILLE VALVE HOUSE	5/31/04	SL	40	114,267	38,569	2,857	41,426	72,841
ROCKPORT VALVE HOUSE	5/31/04	SL	15	3,500	3,146	233	3,379	121
PORCH (MAINTENANCE BLDG)	2004	SL	40	38,875	13,122	972	14,094	24,781
FLENER BUILDING (OFFICE)	2004	SL	40	15,608	5,265	390	5,655	9,953
PARKING LOT (OFFICE BLDG)	11/30/04	SL	40	990	287	25	312	678
FLENER BLDG IMPROVEMENTS (OFFICE)	3/27/07	SL	15	74,845	19,646	1,871	21,517	53,328
FLOIDE BLDG AT PERDUE	12/31/07	SL	40	8,500	5,953	567	6,520	1,980
FLEENER BLDG IMPROVEMENTS	10/2/09	SL	20	91,461	24,013	2,287	26,300	65,161
LANDSCAPING W/TP SITE	7/1/10	SL	20	6,731	2,864	337	3,201	3,530
PAVING/SIDEWALKS	6/15/11	SL	15	10,652	3,997	533	4,530	6,122
FENCES	6/15/11	SL	20	39,559	17,141	2,637	19,778	19,781
DRIVEWAYS	6/15/11	SL	20	140,131	45,545	7,007	52,552	87,579
RAW WATER INTAKE	6/15/11	SL	20	80,902	26,293	4,045	30,338	50,564
HVAC SYSTEM	6/15/11	SL	20	54,461	17,700	2,723	20,423	34,038
SEPTIC SYSTEM	6/15/11	SL	20	48,021	15,607	2,401	18,008	30,013
LAGOONS	6/15/11	SL	20	7,517	1,222	188	1,410	6,107
SPILLWAY	6/15/11	SL	20	161,084	52,351	8,054	60,405	100,679
FLOOD/SED BASIN	6/15/11	SL	25	14,190	3,692	588	4,280	9,930
ULTRAFILTRATION SYSTEM	6/15/11	SL	40	153,877	25,005	3,847	28,852	125,025
DECANT STRUCTURE	6/15/11	SL	40	30,195	4,907	755	5,662	24,533
GAC STRUCTURE	6/15/11	SL	40	1,061,794	172,542	26,545	199,087	862,707
CLEARWELL	6/15/11	SL	40	641,699	104,273	16,042	120,315	521,384
OPERATIONS BUILDING	6/15/11	SL	40	55,256	8,977	1,381	10,358	44,898
CHEMICAL BUILDINGS	6/15/11	SL	40	468,964	76,206	11,724	87,930	381,034
SHELTER	6/15/11	SL	40	972,414	158,015	24,310	182,325	790,089
VAULTS & MANHOLES	6/15/11	SL	40	618,159	100,451	15,454	115,905	502,254
PIPING & VALVES	6/15/11	SL	40	556,555	90,441	13,914	104,355	452,200
ELECTRICAL	6/15/11	SL	40	15,209	2,470	380	2,850	12,359
HYDRANTS	6/15/11	SL	40	136,795	22,067	3,395	25,462	110,333
DRIVEWAY TO RAW WATER BUILDING	6/15/11	SL	40	1,190,188	193,407	29,755	223,162	967,026
RETAINING WALL AT RIVER (RWI)	6/15/11	SL	40	1,270,827	206,511	31,771	238,282	1,032,545
INTAKE UPGRADE	2011	SL	20	5,855	949	146	1,095	4,760
WTP SIDEWALKS & FLAG POLE	2011	SL	20	33,515	10,894	1,676	12,570	20,945
FLENER BUILDING (APARTMENTS)	2011	SL	20	30,656	9,664	1,533	11,497	19,159
BUILDING IMPROVEMENTS (APARTMENTS)	2012	SL	40	22,956	3,157	574	3,731	19,225
HEATING/AC	2013	SL	40	462,467	52,029	11,562	63,591	398,876
OFFICE AT DIST BLDG	2013	SL	30	26,005	3,901	867	4,768	21,237
WTP SIDEWALKS & FLAG POLE	2013	SL	30	20,784	3,118	693	3,811	16,973
WTP SIGN	7/1/10	SL	40	42,100	11,056	1,053	12,109	29,991
WTP FLOCCULATOR BUILDING	5/29/15	SL	15	3,992	2,290	300	2,590	3,442
OFFICE AT DIST BLDG	12/21/15	SL	40	4,725	788	315	1,103	3,622
EXTEND DRIVE WAY TO GAC BUILDING	12/15/14	SL	40	15,252	953	381	1,334	13,918
WATER TOWER FENCE	12/15/16	SL	20	1,940	171	49	220	1,720
WTP GENERATOR BLDG/SHED	7/31/2017	SL	15	6,500	488	325	813	5,687
SIDEWALK BARRIER	11/08/17	SL	20	2,595	87	173	260	2,335
GATE FOR DISTRIBUTION LOT	12/14/2017	SL	20	1,758	44	88	132	1,626
	11/20/2018	SL	15	2,887	36	72	108	2,779
				11,050	369	369	369	10,681
				8,830,745	1,606,247	237,196	1,843,443	6,987,302
LESS: ASSETS SOLD/TRADED/ABANDONED				0	0	0	0	0
				8,830,745	1,606,247	1,843,443	6,987,302	7,240

OHIO COUNTY WATER DISTRICT
DEPRECIATION SCHEDULE
2018

DESCRIPTION	DATE		ACQUIRED	MTDLIFECOST/BASIS	PRIOR		CURRENT		END		BOOK VALUE	HYDRANT	METER
	DATE	SL			DEPREC	DEPREC	DEPREC	DEPREC					
TRANS. & DISTRIB. LINES													
ORIGINAL COSTS													
EXTENSIONS	3/1/67	SL	75	625,175	454,390	8,336	462,726	162,449					
EXTENSIONS	1/1/68	SL	75	4,075	2,208	54	2,262	1,813					
EXTENSIONS	1/1/69	SL	75	9,892	5,286	132	5,418	4,474					
EXTENSIONS	1/1/70	SL	75	7,670	4,041	102	4,143	3,527					
EXTENSIONS	1/1/71	SL	75	5,053	2,627	67	2,694	2,359					
EXTENSIONS	1/1/72	SL	75	5,350	2,737	71	2,808	2,542					
EXTENSIONS	1/1/73	SL	75	107,922	54,421	1,439	55,860	52,062					
EXTENSIONS	1/1/74	SL	75	79,279	39,375	1,057	40,432	38,847					
EXTENSIONS	1/1/75	SL	75	13,304	6,500	177	6,677	6,627					
EXTENSIONS	1/1/76	SL	75	295,169	169,522	3,936	173,458	121,711					
OTHER EXTENSIONS	1/1/76	SL	75	36,280	17,485	484	17,969	18,311					
SHULTZTOWN	1/1/78	SL	75	6,295	2,994	83	3,077	3,178					
EXTENSIONS	1/1/77	SL	75	80,436	38,045	1,072	39,117	41,319					
EXTENSIONS	1/1/78	SL	75	54,115	24,805	722	25,527	28,588					
EXTENSIONS - GREEN COAL	1/1/79	SL	75	20,000	9,061	267	9,328	10,672					
EXTENSIONS - OTHER	1/1/79	SL	75	22,216	10,025	296	10,321	11,895					
EXTENSIONS - GREEN COAL	1/1/80	SL	75	2,080	910	28	938	1,142					
EXTENSIONS	1/1/80	SL	75	32,700	16,358	436	16,794	15,906					
EXTENSIONS	1/1/81	SL	50	1,530,835	1,136,384	30,617	1,167,001	363,834					
PIPE FOR REPAIR	6/1/82	SL	50	20,286	14,378	405	14,783	5,483					
ADDITIONS	1/1/80	SL	3	5,302	5,302	0	5,302	0					
ADDITIONS	6/30/82	SL	50	1,500	1,065	30	1,095	405					
ADDITIONS	6/30/83	SL	50	56,219	38,778	1,124	39,902	16,317					
ADDITIONS	6/30/84	SL	50	108,758	72,865	2,175	75,040	33,718					
ADDITIONS	6/30/85	SL	50	108,471	70,493	2,169	72,662	35,809					
ADDITIONS (FMHA PROJ)	7/1/86	SL	50	143,085	90,153	2,862	93,015	50,070					
EXTENSIONS - LINES	7/1/87	SL	50	1,121,541	690,443	22,431	712,874	408,667					
EXTENSIONS - METERS	7/1/87	SL	30	44,128	26,931	883	27,814	16,314					
FIRE HYDRANTS	7/1/87	SL	30	33,059	33,059	0	33,059	0					
EXTENSIONS - LINES	7/1/87	SL	50	1,460	885	29	914	546				29	914
EXTENSIONS - METERS	7/1/88	SL	50	53,675	31,683	1,074	32,757	20,918					
HYDRANTS	7/1/88	SL	30	37,028	31,719	617	32,336	4,692					
EXTENSIONS (L&M) (FMHA)	7/1/88	SL	50	966	590	20	610	386					
EXTENSIONS - METERS	7/1/88	SL	30	180,075	106,259	3,602	109,861	70,214					
EXTENSIONS - LINES	7/1/89	SL	50	31,025	29,469	517	29,986	1,039					
FIRE HYDRANTS	7/1/89	SL	50	7,064	4,019	141	4,160	2,904					
EXTENSIONS - LINES	7/1/89	SL	50	2,977	1,829	60	1,889	1,088					
EXTENSIONS - METERS	7/1/89	SL	50	8,600	4,902	172	5,074	3,528					
EXTENSIONS - LINES	7/1/90	SL	50	8,014	4,400	160	4,560	3,454					
RADIO TRANSDUCER, ETC	7/1/90	SL	30	9,901	9,075	165	9,240	661					
RECORD & SIGNAL CONDITIONER	10/30/90	SL	10	13,470	13,470	0	13,470	0					
METERS	10/18/91	SL	10	2,350	2,350	0	2,350	0					
LINE EXTENSIONS	7/1/91	SL	30	6,852	6,042	114	6,156	696					
HYDRANTS	7/1/91	SL	50	4,677	2,491	94	2,585	2,092					
EXTENSIONS (CONTRIBUTED)	7/1/91	SL	50	4,000	2,120	80	2,285	1,800				80	2200
EXTENSIONS CONSTRUCT	7/1/92	SL	50	29,275	14,650	586	15,236	14,039					
EXTENSIONS (PD ON CONTRIB LNS)	7/1/92	SL	50	507	255	18	265	242					
FIRE HYDRANT (CONTRIBUTED)	7/1/92	SL	50	1,185	612	24	636	549					
				1,034	556	21	577	457					

DESCRIPTION	DATE ACQUIRED	MTD	LIFE	COST/BASIS	PRIOR		CURRENT		END		BOOK VALUE
					DEPREC.	DEPREC.	DEPREC.	DEPREC.			
TRANS & DISTRIB LINES (CONTINUED)											
METERS											
EXTENSIONS - METERS	07/01/92	SL	30	17,448	14,841	375	15,216	2,232	M		
EXTENSIONS LINES	07/01/93	SL	30	27,186	22,197	453	22,650	4,536	M		
FIRE HYDRANTS	07/01/93	SL	50	5,190	2,548	104	2,652	2,538	M		
EXTENSIONS CONTRIBUTED	07/01/93	SL	50	1,409	686	28	714	685	M		
EXTENSIONS	07/01/93	SL	50	1,625	808	33	841	784	M		
METERS	07/01/94	SL	50	137,259	74,792	2,745	77,537	59,722	M		
FIRE HYDRANT	07/01/94	SL	30	36,792	30,479	613	31,092	5,700	M		
PUMP HORTON STATION	07/01/94	SL	50	1,200	585	24	609	591	M		
PUMP HARTFORD STATION	11/10/94	SL	10	2,380	2,380	0	2,380	0	M		
FIRE HYDRANT (CONTRIBUTED)	04/07/94	SL	10	1,775	1,775	0	1,775	0	M		
EXTENSIONS (METER REFUND)	07/01/94	SL	50	3,600	1,755	72	1,827	1,773	M		
PUMP HORTON STATION	07/01/95	SL	50	1,800	833	36	869	931	M		
METERS	02/24/95	SL	10	788	788	0	788	0	M		
METER INSTALLATIONS	07/01/95	SL	30	12,422	9,315	207	9,522	2,900	M		
METER NEW (1996)	07/01/95	SL	30	12,086	9,068	201	9,269	2,817	M		
METER INSTALLATIONS '96	12/31/96	SL	30	2,943	2,107	49	2,156	787	M		
METERS (REPLACED) 1996	12/31/96	SL	30	14,454	10,074	241	10,315	4,139	M		
TRANS & DISTRIB MAINS (RR)	12/31/96	SL	30	5,777	4,149	97	4,246	1,531	M		
METER & INSTALLATIONS (RR)	01/01/97	SL	50	424,484	349,476	8,490	357,966	66,518	M		
TELEMETRY SYS (TOLL RD TANK)	01/01/97	SL	50	115,715	80,513	2,314	82,827	32,888	M		
METER NEW (87) 1997	01/07/97	SL	50	2,725	2,417	55	2,466	259	M		
METERS REPLACED (275) 1997	06/30/97	SL	30	2,259	1,538	75	1,613	646	M		
METER INSTALLATIONS (87)	06/30/97	SL	30	7,138	4,879	238	5,117	2,021	M		
PUMP HORTON STATION	06/30/98	SL	10	11,639	7,954	388	8,342	3,297	M		
METER NEW (127)	06/30/98	SL	30	843	843	0	843	0	M		
METERS REPLACED (186)	06/30/98	SL	30	5,089	3,251	121	2,472	1,168	M		
METER INSTALLATIONS (127)	07/01/98	SL	30	17,787	11,564	593	12,157	1,616	M		
METERS REPLACED (440)	1999	SL	30	4,510	2,775	150	2,925	5,630	M		
METER INSTALLATIONS (164)	1999	SL	30	12,100	7,456	403	7,859	4,241	M		
PUMPS	8/31/99	SL	10	38,974	24,032	1,299	25,331	13,643	M		
PUMPS & MOTORS (3)	11/30/99	SL	10	15,120	15,120	0	15,120	0	M		
DISTRIBUTION MAINS (SERIES I)	12/31/99	SL	50	2,251,716	833,270	45,034	878,304	1,373,412	M		
DISTRIBUTION STRUCTURES (SERIES I)	12/31/99	SL	40	39,041	18,056	976	19,032	20,009	M		
DISTRIBUTION EQUIPMENT (SERIES I)	12/31/99	SL	20	128,079	118,474	6,404	124,878	3,201	M		
DISTRIBUTION MAINS (SERIES I)	6/30/00	SL	50	835	306	17	323	512	M		
METERS NEW (143)	2000	SL	30	4,147	2,415	138	2,553	1,594	M		
METERS REPLACED ()	2000	SL	30	4,350	2,538	145	2,683	1,667	M		
METER INSTALLATIONS	2000	SL	30	18,841	11,005	638	11,633	7,208	M		
METER INSTALLATIONS (NEW 229, NEW 88)	2001	SL	30	40,076	22,044	1,336	23,380	16,696	M		
METER INSTALLATIONS (CONTRACTOR)	2001	SL	30	27,390	15,065	913	15,978	11,412	M		
DISTRIBUTION MAINS (FISCAL COURT PROJECTS)	2001	SL	50	310,403	102,432	6,208	108,640	201,763	M		
DISTRIBUTION MAINS (BLEACH ROAD)	2001	SL	50	8,775	2,904	176	3,080	5,695	M		
DISTRIBUTION MAINS (HERITAGE ESTATES)	2001	SL	50	6,469	2,129	129	2,258	4,211	M		
DISTRIBUTION MAINS (KEYSTONE)	2001	SL	50	8,870	2,921	177	3,098	5,772	M		
DISTRIBUTION MAINS (MORRIS LANE)	2001	SL	50	1,476	495	30	525	951	M		
DISTRIBUTION MAINS (SERIES II)	2001	SL	50	2,553,212	842,556	51,064	893,620	1,659,592	M		
DISTRIBUTION EQUIPMENT (SERIES II)	2001	SL	20	22,555	18,612	1,128	19,740	2,815	M		
DISTRIBUTION MAINS (GOVERNOR'S GRANT)	2001	SL	50	592,412	195,492	11,848	207,340	385,072	M		
DISTRIBUTION MAINS (IPE TANK)	2001	SL	50	22,817	7,524	456	7,980	14,837	M		
DISTRIBUTION EQUIPMENT (IPE TANK)	2001	SL	20	44,717	36,994	2,236	39,130	5,587	M		
COMPAQ COMPUTERS/SCADA	11/2/01	SL	5	1,671	1,671	0	1,671	0	M		
FISCAL COURT PROJECTS	12/31/02	SL	50	322,502	99,975	6,450	106,425	216,077	M		
LIBERTY CHURCH ROAD	12/31/02	SL	50	63,513	19,685	1,270	20,955	42,558	M		

DESCRIPTION	DATE ACQUIRED	MTD LIFE	COST BASIS	PRIOR DEPREC.	CURRENT DEPREC.	END DEPREC.	BOOK VALUE
TRANS & DISTRIB LINES (CONTINUED)							
342 RADIO READ TRANSCIEVER UNITS	2008	SL 20	40,682	19,323	2,034	21,357	19,325
METER SETTINGS	2008	SL 30	20,903	6,621	697	7,318	13,585
HYDRANTS (4)	2008	SL 50	13,500	2,565	270	2,835	10,665
TRANSMISSION MAINS	2009	SL 50	419,735	71,357	8,395	79,752	339,983
METERS 187 - 3/4" 3 - 1" 1-3	2009	SL 30	28,366	8,041	946	8,987	19,379
825 RADIO READ TRANSCIEVER UNITS	2009	SL 30	82,500	23,375	2,750	26,125	56,375
METER SETTINGS	2009	SL 30	37,854	10,727	1,262	11,989	25,865
HYDRANT	2009	SL 50	3,500	595	70	665	2,835
6 ECLIPSE AUTO FLUSHERS	6/19/06	SL 20	10,890	4,632	545	5,177	5,713
2 1/2" APP HAMMERHEAD MOLE	9/1/09	SL 10	3,900	3,315	390	3,705	195
30/35 KW GENERATOR	12/22/09	SL 10	2,500	2,125	250	2,375	125
METERS 61 - 3/4"	2010	SL 30	8,198	2,048	273	2,321	5,877
METER SETTINGS	2010	SL 30	16,114	4,028	537	4,565	11,549
RADIO READ UNITS	2010	SL 30	188,925	47,228	6,297	53,525	135,400
OCFC LINES	2010	SL 50	305,819	45,870	6,116	51,986	253,833
METERS 52 - 3/4" 3 - 1"	2011	SL 30	126,316	18,945	2,526	21,471	104,845
METER SETTINGS	2011	SL 30	12,374	2,678	412	3,090	9,284
RADIO READ UNITS	2011	SL 30	15,990	3,465	533	3,998	11,992
OCFC LINES	2011	SL 30	94,339	20,442	3,145	23,587	70,752
RADIO READ UNITS	2011	SL 30	82,824	10,764	1,656	12,420	70,404
12" MAINT (W/P CONNECTION)	2011	SL 50	205,061	26,657	4,101	30,758	174,303
OCFC LINE EXTENSIONS	2011	SL 50	55,344	7,195	1,107	8,302	47,042
HYDRANTS	2011	SL 50	8,450	1,099	769	1,268	7,182
METERS 72 - 3/4" 1 - 1" 1-2"	2012	SL 30	14,602	2,678	487	3,165	11,437
METER SETTINGS	2012	SL 30	36,736	6,737	1,225	7,962	28,774
RADIO READ UNITS	2012	SL 30	23,681	4,340	789	5,129	18,552
OCFC LINE EXTENSIONS	2012	SL 50	336,810	37,048	6,736	43,784	293,026
OCFC LINE EXTENSIONS	2012	SL 50	22,556	2,481	491	2,932	19,624
AUTO FLUSHERS (7)	2012	SL 30	14,700	2,695	450	3,185	11,515
HYDRANTS	2012	SL 50	45,749	5,032	915	5,947	39,802
FLOW METER (BELLS RUN TANK)	1/19/12	SL 10	3,650	2,008	365	2,373	1,277
GENERATOR (GOSHEN PUMP STATION)	6/21/12	SL 10	2,000	1,100	200	1,300	700
AIR CONDITIONER (BD PUMP STATION)	6/21/12	SL 10	2,000	1,100	200	1,300	700
AIR CONDITIONER (HARTFORD PUMP STATION)	8/23/12	SL 15	3,500	1,282	233	1,515	1,985
OCFC LINE EXTENSIONS	9/19/12	SL 15	4,200	1,540	280	1,820	2,380
OCFC LINE EXTENSIONS	2013	SL 50	202,486	18,225	4,050	22,275	180,211
METERS 43-3/4" 1-1"	2013	SL 50	45,724	4,113	914	5,027	40,697
METER SETTINGS	2013	SL 30	9,304	1,395	310	1,705	7,599
RADIO READ UNITS 586	2013	SL 30	12,346	1,854	412	2,266	10,080
OCFC HYDRANTS 9	2013	SL 30	64,806	9,720	2,160	11,880	52,926
OCFC HYDRANTS 1	2013	SL 50	45,433	4,090	909	4,999	40,434
SCADA UPGRADE	2013	SL 50	4,640	478	93	577	4,129
METERS 35-3/4" 1-1" 1-2"	2013	SL 10	7,145	3,217	715	3,932	3,213
METER SETTINGS	2014	SL 30	9,163	1,068	305	1,373	7,790
OCFC LINE EXTENSIONS	2014	SL 30	17,798	2,076	593	2,669	15,129
OCFC LINE EXTENSIONS	2014	SL 50	165,918	11,613	3,318	14,931	150,987
OCFC LINE EXTENSIONS	2014	SL 50	24,785	1,736	496	2,232	22,553
OCFC HYDRANTS 2	2014	SL 50	10,900	763	278	987	9,919
OCFC HYDRANTS 6	2014	SL 50	32,380	2,268	648	2,916	29,464
METERS 43 - 3/4" 1 - 1" 2 - 1 1/2"	2015	SL 30	11,866	990	396	1,386	10,480
METER SETTINGS	2015	SL 30	15,303	1,275	510	1,785	13,518
OCFC LINES EXTENSION & UPSIZING	2015	SL 50	136,348	6,817	2,727	9,544	126,804
OCFC LINES EXTENSIONS	2015	SL 50	33,705	1,685	674	2,359	31,346
HYDRANTS OCWD 1 OCFC 11	2015	SL 50	72,528	3,627	1,451	5,078	67,450
OCWD METERS	2016	SL 10	76,905	11,536	769	19,227	57,678
OCWD METER SETTINGS	2016	SL 30	28,271	1,413	942	2,355	25,916
OCWD MAINS	2016	SL 50	133,897	4,017	2,678	6,695	127,202
PHASE 1 MAINS	2016	SL 50	1,031,628	30,949	20,633	51,582	980,046
OCWD HYDRANTS	2016	SL 50	6,393	192	128	320	6,073
OCFC HYDRANTS	2016	SL 50	5,023	150	100	250	4,773
OCWD METERS 3/4" 714	2017	SL 10	78,250	3,913	7825	11,738	66,512
OCWD METERS 1" 3	2017	SL 10	1,173	59	117	176	997
OCWD METERS 1 1/2" 1	2017	SL 10	610	31	61	92	518
OCWD METERS 2" 3	2017	SL 10	3,291	165	329	494	2,797
BAZETOWN PROJ METERS 3/4" 13	2017	SL 10	3,081	154	308	462	2,619
OCWD METER SETTINGS	2017	SL 30	53,731	896	1,791	2,687	51,044
BAZETOWN PROJ METERS SETTINGS	2017	SL 30	11,302	188	377	565	10,737
OCWD MAINS	2017	SL 50	191,950	1,911	3,821	5,732	185,318
BAZETOWN MAINS	2017	SL 50	301,841	3,018	6,037	9,055	292,786
PHASE 1 MA	2017	SL 50	154,032	1,540	3,081	4,629	149,411
OCWD FLUSH HYDRANT	2017	SL 50	2,262	23	45	68	2,194

EQUIPMENT	DESCRIPTION	DATE ACQUIRED	MID LIFE COST BASIS	PRIOR DEPREC.		CURRENT DEPREC.		END DEPREC.		OK VALUE
				DEPREC.	DEPREC.	DEPREC.	DEPREC.			
EQUIPMENT	ORIGINAL	3/1/67	SL 10	470	470	0	0	470	0	0
EQUIPMENT	EQUIPMENT	1/1/68	SL 10	79	79	0	0	79	0	0
EQUIPMENT	EQUIPMENT	1/1/69	SL 10	125	125	0	0	125	0	0
EQUIPMENT	EQUIPMENT	1/1/70	SL 10	322	322	0	0	322	0	0
EQUIPMENT	EQUIPMENT	1/1/71	SL 10	366	366	0	0	366	0	0
EQUIPMENT	EQUIPMENT	1/1/72	SL 10	186	186	0	0	186	0	0
EQUIPMENT	TYPEWRITER STAND	1/1/73	SL 10	202	202	0	0	202	0	0
EQUIPMENT	AIR CONDITIONER	1/1/73	SL 10	178	178	0	0	178	0	0
EQUIPMENT	SUMP PUMP	1/1/73	SL 10	354	354	0	0	354	0	0
EQUIPMENT	FILE CABINETS	1/1/74	SL 10	190	190	0	0	190	0	0
EQUIPMENT	ROLL BARS FOR BACKHOE	1/1/75	SL 10	814	814	0	0	814	0	0
EQUIPMENT	FIRE EXTINGUISHER & PUMP	1/1/75	SL 10	292	292	0	0	292	0	0
EQUIPMENT	MOWER & WEED EATER	6/1/76	SL 5	805	805	0	0	805	0	0
EQUIPMENT	METER TESTER	1/1/77	SL 10	175	175	0	0	175	0	0
EQUIPMENT	NEPHELOMETER	1/1/78	SL 5	395	395	0	0	395	0	0
EQUIPMENT	ROTO-WITCH	1/1/78	SL 5	515	515	0	0	515	0	0
EQUIPMENT	AIR CONDITIONER	1/1/78	SL 10	367	367	0	0	367	0	0
EQUIPMENT	RADIOS	1/1/79	SL 10	6,000	6,000	0	0	6,000	0	0
EQUIPMENT	LOGKS	1/1/80	SL 10	808	808	0	0	808	0	0
EQUIPMENT	METER TESTER	1/1/80	SL 10	980	980	0	0	980	0	0
EQUIPMENT	DRILLING MACHINE	1/1/80	SL 10	535	535	0	0	535	0	0
EQUIPMENT	TOOL BOXES	1/1/80	SL 7	370	370	0	0	370	0	0
EQUIPMENT	FILE CABINET	1/1/80	SL 10	115	115	0	0	115	0	0
EQUIPMENT	LAWN MOWER	1/1/80	SL 5	145	145	0	0	145	0	0
EQUIPMENT	SANDBLAST MACHINE	1/1/80	SL 10	1,350	1,350	0	0	1,350	0	0
EQUIPMENT	ELECTRIC MOTOR	1/1/80	SL 5	891	891	0	0	891	0	0
EQUIPMENT	AIR COMPRESSOR	1/1/80	SL 10	3,815	3,815	0	0	3,815	0	0
EQUIPMENT	MOTOR	1/1/81	SL 5	872	872	0	0	872	0	0
EQUIPMENT	RADIO	5/31/83	SL 5	845	845	0	0	845	0	0
EQUIPMENT	FLOORPACK	6/30/83	SL 5	250	250	0	0	250	0	0
EQUIPMENT	RADIO	1/3/84	SL 5	825	825	0	0	825	0	0
EQUIPMENT	RADIO REPEATER	6/30/84	SL 5	341	341	0	0	341	0	0
EQUIPMENT	RADIO	10/31/84	SL 5	785	785	0	0	785	0	0
EQUIPMENT	LAWN MOWER	11/31/1985	SL 5	1,170	1,170	0	0	1,170	0	0
EQUIPMENT	COUNTERWEIGHT	3/31/85	SL 5	130	130	0	0	130	0	0
EQUIPMENT	RADIO TRANSMITTER	6/1/86	SL 5	420	420	0	0	420	0	0
EQUIPMENT	FORKS FOR BACKHOE	7/1/86	SL 5	595	595	0	0	595	0	0
EQUIPMENT	TOOLS	8/30/87	SL 5	170	170	0	0	170	0	0
EQUIPMENT	AIR CONDITIONER	8/30/87	SL 5	400	400	0	0	400	0	0
EQUIPMENT	METER TEST BENCH	8/30/87	SL 10	3,360	3,360	0	0	3,360	0	0
EQUIPMENT	DUAL TANDEM TRAILER	11/30/87	SL 10	5,395	5,395	0	0	5,395	0	0
EQUIPMENT	RADIO (TRUCK)	12/31/87	SL 5	650	650	0	0	650	0	0
EQUIPMENT	6" PVC CLOW TAPPER	5/27/87	SL 5	498	498	0	0	498	0	0
EQUIPMENT	UL TIMETER & BAROMETER	6/1/88	SL 5	222	222	0	0	222	0	0
EQUIPMENT	RADIO	8/1/88	SL 5	650	650	0	0	650	0	0
EQUIPMENT	RADIO	12/1/88	SL 5	661	661	0	0	661	0	0

EQUIPMENT (Continued)	DESCRIPTION	DATE ACQUIRED	MTD	LIFE	COST	BASIS	PRIOR		CURRENT		END		BOOK VALUE
							DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	DEPRECIATION	
EQUIPMENT (Continued)													
CUTTER FOR TAPPING MACHINE		12/1/88	SL	5	395		395	598	0	395	598	0	0
HYDRANT TO TEST METERS		4/30/89	SL	5	598		598	598	0	598	598	0	0
METER TESTING BENCH		5/31/89	SL	5	1,323		1,323	1,323	0	1,323	1,323	0	0
SHELVES		11/30/89	SL	5	838		838	838	0	838	838	0	0
RADIO		5/15/90	SL	5	616		616	616	0	616	616	0	0
TRAILER		10/15/90	SL	5	638		638	638	0	638	638	0	0
RATIO TURBIDIMETER		10/15/90	SL	7	325		325	325	0	325	325	0	0
BAND SAW		2/15/92	SL	10	1,295		1,295	1,295	0	1,295	1,295	0	0
FISHER SCOPE PROBE		5/15/92	SL	5	312		312	312	0	312	312	0	0
CLOTRINE ANALYZER		5/15/92	SL	5	850		850	850	0	850	850	0	0
PH METER BUFFER		8/15/92	SL	5	2,200		2,200	2,200	0	2,200	2,200	0	0
JAR TEST EQUIPMENT		8/15/92	SL	5	600		600	600	0	600	600	0	0
RADIO		10/15/92	SL	5	1,107		1,107	1,107	0	1,107	1,107	0	0
DRILLING MACHINE		10/29/93	SL	5	399		399	399	0	399	399	0	0
BORING MACHINE		12/15/92	SL	10	1,031		1,031	1,031	0	1,031	1,031	0	0
FUEL TANK & PUMP		12/7/93	SL	10	9,509		9,509	9,509	0	9,509	9,509	0	0
RADIO		3/1/94	SL	10	506		506	506	0	506	506	0	0
RADIO		4/1/94	SL	5	395		395	395	0	395	395	0	0
RADIO & ANTENNA		12/14/94	SL	5	514		514	514	0	514	514	0	0
RADIO		2/10/95	SL	5	418		418	418	0	418	418	0	0
RADIOS (4 HAND HELD)		5/5/95	SL	5	399		399	399	0	399	399	0	0
5801 LOADER BACKHOE		8/7/95	SL	5	1,800		1,800	1,800	0	1,800	1,800	0	0
SAW		3/15/95	SL	10	44,646		44,646	44,646	0	44,646	44,646	0	0
MISCELLANEOUS EQUIPMENT		6/7/96	SL	10	765		765	765	0	765	765	0	0
AUGER		7/10/96	SL	5	900		900	900	0	900	900	0	0
MISCELLANEOUS EQUIPMENT		7/10/96	SL	10	825		825	825	0	825	825	0	0
HAND HELD RADIOS		8/30/96	SL	5	2,248		2,248	2,248	0	2,248	2,248	0	0
AIR PACK & CONTROLS		11/30/96	SL	5	889		889	889	0	889	889	0	0
RADIO		5/9/97	SL	5	505		505	505	0	505	505	0	0
RADIO		6/30/97	SL	5	439		439	439	0	439	439	0	0
TRAILER		6/30/97	SL	7	2,500		2,500	2,500	0	2,500	2,500	0	0
CHOP SAW		12/31/99	SL	5	776		776	776	0	776	776	0	0
AIR COMPRESSOR		6/30/99	SL	10	6,425		6,425	6,425	0	6,425	6,425	0	0
PUMP (LOWES)		10/31/99	SL	5	1,035		1,035	1,035	0	1,035	1,035	0	0
PORTABLE RADIO		6/30/99	SL	5	900		900	900	0	900	900	0	0
HAND RADIOS (2)		11/30/99	SL	5	1,850		1,850	1,850	0	1,850	1,850	0	0
RADIO		12/31/99	SL	5	493		493	493	0	493	493	0	0
HAMMERHEAD MOLE		6/30/99	SL	10	3,501		3,501	3,501	0	3,501	3,501	0	0
ELECTRIC VALVE WRENCH		9/30/99	SL	10	4,569		4,569	4,569	0	4,569	4,569	0	0
RADIO		1/31/00	SL	5	504		504	504	0	504	504	0	0
RADIO		3/31/00	SL	5	804		804	804	0	804	804	0	0
ZONE LINE AIR CONDITIONER		8/31/00	SL	10	950		950	950	0	950	950	0	0
RADIO & ANTENNA		2/9/01	SL	5	561		561	561	0	561	561	0	0
2 RADIOS		12/28/01	SL	5	1,127		1,127	1,127	0	1,127	1,127	0	0
WATER DISTRIBUTION COMPUTER		12/31/02	SL	5	23,710		23,710	23,710	0	23,710	23,710	0	0
RADIOS (1)		12/31/02	SL	5	499		499	499	0	499	499	0	0
RADIOS (2)		12/31/03	SL	5	1,038		1,038	1,038	0	1,038	1,038	0	0
MOWER		12/31/03	SL	5	1,750		1,750	1,750	0	1,750	1,750	0	0

EQUIPMENT (Continued)	DESCRIPTION	DATE ACQUIRED	MTD LIFE	COST/BASIS	PRIOR	CURRENT	END	BOOK	
					DEPRECC.	DEPRECC.	DEPRECC.	VALUE	
SHOP TOOLS		2004	SL	5	2,758	2,758	0	2,758	0
ICE MACHINE		2004	SL	5	800	800	0	800	0
OTHER EQUIPMENT		2004	SL	10	1,752	1,752	0	1,752	0
BACKHOE		11/22/05	SL	10	59,211	59,211	0	59,211	0
RADIO (2004 JEEP)		2/11/05	SL	5	569	569	0	569	0
RADIO (BACKHOE)		12/16/05	SL	5	559	559	0	559	0
YAMAHA 600 4 WHEELER 4X4		4/12/06	SL	10	3,690	3,690	0	3,690	0
METAL LOCATOR		4/6/07	SL	5	795	795	0	795	0
RADIO TOWER		9/28/07	SL	15	642	451	43	494	148
CHIPPING HAMMER		10/5/07	SL	10	600	600	0	600	0
917 LINCOLN GREASE PUMP		5/14/07	SL	7	1,023	1,023	0	1,023	0
WTP LAWN MOWER		5/30/71	SL	5	2,086	2,086	0	2,086	0
HL90 LEAK DETECTOR KIT		6/20/08	SL	5	1,372	1,372	0	1,372	0
GEOXH GPS SYSTEM (2008 SERIES)		10/10/08	SL	5	7,573	7,573	0	7,573	0
FORK LIFT		7/22/09	SL	10	6,500	5,525	650	6,175	325
GENERATOR		1/26/10	SL	20	2,500	1,000	125	1,125	1,375
GIS/GPS		4/16/10	SL	20	6,524	6,524	0	6,524	0
WTP 2003 LIND E FORKLIFT		6/15/11	SL	10	10,965	7,130	1,097	8,227	2,738
WTP KUBOTA ZERO TURN MOWER		6/15/11	SL	10	5,000	3,250	500	3,750	1,250
WTP FORKLIFT		6/15/11	SL	10	8,000	5,200	800	6,000	2,000
FURNITURE & FIXTURES		06/15/11	SL	20	6,001	3,900	600	4,500	1,501
SCADA SYSTEM		6/15/11	SL	20	83,012	27,633	8,187	35,820	47,192
LABORATORY EQUIPMENT		6/15/11	SL	10	35,420	23,023	3,542	26,565	8,855
13 DRAWER TOOL BOX (WTP)		5/24/11	SL	10	2,500	1,625	250	1,875	625
3400 (4X4) BOBCAT (WTP)		8/2/11	SL	10	9,442	6,136	944	7,080	2,362
2000 GALLON FUEL TANK (DIST)		1/25/11	SL	10	3,000	1,950	300	2,250	750
METROTECH 9890DXLT LOCATOR		6/22/11	SL	10	3,575	2,327	358	2,885	890
MAPSYNC ADDITIONAL SOFTWARE		4/20/11	SL	5	9,616	9,616	0	9,616	0
FLYOVER UPDATE FOR MAPSYNC SOFTWARE		2013	SL	15	13,122	3,937	0	5,000	8,310
COMMUN - RADIO UPGRADE		11/13/14	SL	5	15,670	10,969	875	4,812	1,567
GPS SOFTWARE		1/26/15	SL	10	3,064	785	306	1,071	1,993
LEAK DETECTOR		2/9/15	SL	10	6,890	1,723	689	2,412	4,478
PORTABLE METER		8/14/15	SL	3	7,280	6,067	1,213	7,280	0
SCADA UPGRADE -GOSHEN PUMP STATION		8/14/15	SL	3	7,175	5,980	1,195	7,175	0
SCADA UPGRADE -HARTFORD PUMP STATION		2/11/15	SL	10	47,486	11,872	4,749	16,621	30,865
CAT MINI EXCAVATOR		7/20/15	SL	10	16,868	4,217	1,687	5,904	10,964
(COST 29,154 + BK OF TRADE-IN 18,332)									
DIST SYS SCADA RADIO HDWARE UPGRADE									
PACO PUMP FOR PUMP STATION		2016		15	4,695	470	313	783	3,912
TRENCHER		4/18/16		10	7,000	1,050	700	1,750	5,250
100 KW GENERATOR (DIST)		4/28/16		15	3,500	350	233	583	2,917
15 SAMPLING STATIONS		8/17/16		30	6,375	319	213	532	5,843
2.5 HAMMER HEAD MOLE		2/10/2017	SL	10	3,461	173	346	519	2,942
WINDY HILL TANK SCADA UPDATE		12/27/2017	SL	15	4,825	161	322	483	4,342
OVERHEAD HOIST		2/26/2018	SL	10	6,758		676	676	6,082
VERMEER SKID MOUNT VACUUM SYS		7/5/2018	SL	10	19,235	1,924	1,924	1,924	17,311
					623,250	410,491	35,971	446,462	176,788
LESS: SOLD & TRADED					0	0	0	0	0
					623,250	410,491	35,971	446,462	176,788

35971
31935
4036
4151
8187

DESCRIPTION	DATE		ACQUIRED	MTD	LIFE	COST	BASIS	PRIOR DEPREC.	CURRENT DEPREC.	END DEPREC.	BOOK VALUE
	ACQUIRED	DATE									
OFFICE EQUIPMENT											
RADIO	8/1/81	SL	5			1,349		1,349	0	1,349	0
CALCULATORS (2)	7/1/81	SL	5			369		369	0	369	0
TYPEWRITER	7/1/81	SL	5			614		614	0	614	0
DESK	10/1/81	SL	10			384		384	0	384	0
DESK (SECT)	10/1/81	SL	10			585		585	0	585	0
POS. CHAIR (2)	10/1/81	SL	10			186		186	0	186	0
TABLE	10/1/81	SL	10			155		155	0	155	0
CHAIRS (10)	10/1/81	SL	10			690		690	0	690	0
COAT RACK	10/1/81	SL	10			83		83	0	83	0
TABLE	7/1/88	SL	10			220		220	0	220	0
CASH REGISTER	7/1/88	SL	10			556		556	0	556	0
TOSHIBA COPIER	7/31/90	SL	10			2,480		2,480	0	2,480	0
DESKS & TABLE	4/15/91	SL	10			1,088		1,088	0	1,088	0
CHAIRS	9/30/92	SL	10			444		444	0	444	0
COMPUTER (PLANT)	7/15/94	SL	5			5,550		5,550	0	5,550	0
PRINTERSWITCH BOX/ETC	10/12/94	SL	5			643		643	0	643	0
OFFICE EQUIPMENT (RR)	11/1/97	SL	10			1,507		1,507	0	1,507	0
COPIER	7/1/97	SL	10			3,552		3,552	0	3,552	0
COMPUTER SYSTEM	2/28/98	SL	5			16,553		16,553	0	16,553	0
PAYMASTER	6/30/98	SL	5			1,895		1,895	0	1,895	0
COMPUTER	12/31/99	SL	5			4,205		4,205	0	4,205	0
COMPUTER	4/30/00	SL	5			1,244		1,244	0	1,244	0
PIPE PROGRAM	1/31/00	SL	5			3,015		3,015	0	3,015	0
BAR CODE, PRINTER, STAND, DIRECT	2/9/01	SL	5			5,323		5,323	0	5,323	0
COMPAQ COMPUTER	9/7/01	SL	5			2,870		2,870	0	2,870	0
PHONE SYSTEM	10/31/01	SL	10			3,443		3,443	0	3,443	0
TOSHIBA COPIER PLANT	12/31/02	SL	10			975		975	0	975	0
HAND HELD DEVICES (2)	12/31/02	SL	5			3,800		3,800	0	3,800	0
INVEN SYS AUTO READ SOFTWARE	12/31/02	SL	5			2,000		2,000	0	2,000	0
UNITED SYS SOFTWARE UPGRADE	12/31/02	SL	5			3,550		3,550	0	3,550	0
GEO SYNC SOFTWARE	12/31/02	SL	5			3,432		3,432	0	3,432	0
COMPUTERS (2)	12/31/02	SL	5			3,896		3,896	0	3,896	0
HAND HELD COMPUTER DISPLAYS (2)	12/31/02	SL	5			707		707	0	707	0
GIS SYSTEM	12/31/02	SL	5			2,436		2,436	0	2,436	0
COMPUTERS	12/31/03	SL	5			3,627		3,627	0	3,627	0
DELL LAPTOP COMPUTER	5/31/04	SL	5			1,452		1,452	0	1,452	0
SHEET CUTTER	8/31/04	SL	5			5,780		5,780	0	5,780	0
LEMARK T630VE LASER PRINTER	9/23/04	SL	5			1,364		1,364	0	1,364	0
2 HP DX2000 MICROTOWERS & SOFTWARE	9/23/04	SL	5			3,993		3,993	0	3,993	0
EXTERNAL DRIVE & INSTALLATION	12/30/04	SL	5			1,460		1,460	0	1,460	0
LAPTOP COMPUTER (WALT)	10/21/05	SL	5			1,030		1,030	0	1,030	0
SAFE	5/5/06	SL	10			771		771	0	771	0
SENSUS AR5002 HANDHELD DEVICE	4/6/07	SL	5			3,508		3,508	0	3,508	0
UPGRADE AUTOREAD SOFTWARE	3/5/07	SL	5			1,500		1,500	0	1,500	0
OFFICE FURNITURE	8/17/07	SL	10			707		707	0	707	0
SENSUS AR4090RF AUTOGUN	6/8/07	SL	5			537		537	0	537	0
AR4001 UPGRADE TO AR5002 RF HH (2)	7/6/07	SL	5			6,000		6,000	0	6,000	0
COMPUTER & RELATED EQUIPMENT	12/15/07	SL	5			1,135		1,135	0	1,135	0
COMPUTER & RELATED EQUIPMENT	12/31/07	SL	5			1,749		1,749	0	1,749	0
PHONE SYSTEM/SECURITY CAMERA/COM WIR	12/31/07	SL	10			9,363		9,363	0	9,363	0
ALLIANCE COMPUTER PROGRAM	2/8/08	SL	5			1,620		1,620	0	1,620	0
DIFF IN COMPUTERS	2/29/08	SL	5			142		142	0	142	0
OFFICE EQUIP & SOFTWARE	9/26/08	SL	5			5,198		5,198	0	5,198	0
2 APG 5400 CASH DRAWERS	10/24/08	SL	5			1,408		1,408	0	1,408	0
HEATING/AC UNIT	7/2/09	SL	15			3,600		2,040	240	2,280	1,320
VEHICLE TRANSCIEVER UNIT & SOFTWARE	8/3/09	SL	15			20,000		11,331	1,333	12,664	7,336
COMPUTER SYSTEM	4/16/10	SL	5			9,000		9,000	0	9,000	0
TASLALFA 3050CI COPIER/PRINTER	2/16/12	SL	7			7,432		5,841	1,062	6,903	529
COMPUTERS & MONITORS	2013	SL	5			4,185		3,767	418	4,185	0
COUNTER RECEIPT PRINTER & CASH REGISTERS	5/30/14	SL	5			2,955		2,660	295	2,955	0
HP PROLIANT M350P SERVER	2014	SL	5			7,297		5,836	1,459	7,295	2
GPS UPDATE (COST OF FLYOVER)	12/7/15	SL	5			5,000		3,500	1,000	4,500	500
CCTVC SYSTEM	2/8/16	SL	15			4,676		2,805	935	3,740	936
AIR CONDITIONER	11/8/17	SL	15			18,500		278	139	417	3,785
BASE STATION TRANSCIEVER AND SOFT								617	617	17,266	18,500
						218,970		179,818	7,498	187,316	31,654

EXHIBIT G

EXHIBIT G-1

KENTUCKY INFRASTRUCTURE AUTHORITY

ASSISTANCE AGREEMENT

FUND F

PROJECT NUMBER: F08-08

BORROWER: Ohio County Water District

BORROWER'S ADDRESS: PO Box 207
124 East Washington Street
Hartford, Kentucky 42347

DATE OF ASSISTANCE AGREEMENT: August 1, 2009

CFDA NO.: 66.468

ASSISTANCE AGREEMENT

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ASSISTANCE AGREEMENT

This Assistance Agreement made and entered into as of the date set forth on the cover page hereof (the "Assistance Agreement") by and between the KENTUCKY INFRASTRUCTURE AUTHORITY, a body corporate and politic, constituting a public corporation and governmental agency and instrumentality of the Commonwealth of Kentucky (the "Authority") and the Governmental Agency identified on the cover of this Assistance Agreement (the "Governmental Agency"):

WITNESSETH

WHEREAS, the General Assembly of the Commonwealth of Kentucky, being the duly and legally constituted legislature of Kentucky at its 1988 Regular Session, enacted House Bill 217 amending Chapter 224A of the Kentucky Revised Statutes (the "Act"), creating the "Kentucky Infrastructure Authority" to serve the public purposes identified in the Act; and

WHEREAS, the Authority has established its Program as hereinafter defined, for the purpose of providing financial assistance to Governmental Agencies, as defined in the Act, in connection with the acquisition and construction of Projects, as defined in the Act, in order to preserve, protect, upgrade, conserve, develop, utilize and manage the resources of the Commonwealth of Kentucky (the "Commonwealth") for the protection and preservation of the health, safety, convenience, and welfare of the Commonwealth and its citizens, and in that respect to assist and cooperate with Governmental Agencies in achieving such purposes; and

WHEREAS, the Program is funded in part, pursuant to the Capitalization Grant Operating Agreement between the Authority and the U.S. Environmental Protection Agency dated as of November 1, 1998 (the "Federal Agreement") under which the Authority is responsible for providing certain "match funding" described in the Federal Agreement; and

WHEREAS, the Authority has issued, and will issue from time to time, its revenue bonds pursuant to a General Trust Indenture dated as of February 1, 2000 (the "Indenture") between the Authority and National City Bank of Kentucky (the "Trustee") in order to provide the "match funding" for the Program; and

WHEREAS, the Governmental Agency has determined that it is necessary and desirable to finance the acquisition and construction of the Project, as hereinafter defined, and the Authority has determined that the Project is a Project within the meaning of the Act and the Indenture, thereby qualifying for financial assistance from the Authority; and

WHEREAS, the Governmental Agency desires to enter into this Assistance Agreement with the Authority for the purpose of securing from the Authority the repayable Loan hereinafter identified; and

WHEREAS, the Authority is willing to cooperate with the Governmental Agency in making available the Loan pursuant to the Act and the Indenture to be applied to the Project upon the conditions hereinafter enumerated and the covenants by the Governmental Agency herein contained to repay the Loan and the interest thereon from the sources herein provided, all as hereinafter more specifically provided; and

WHEREAS, the Authority and the Governmental Agency have determined to enter into this Assistance Agreement pursuant to the terms of the Act and the Indenture and to set forth their respective duties, rights, covenants, and obligations with respect to the acquisition, construction and financing of the Project and the repayment of the Loan and the interest thereon;

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN SET FORTH, THE LOAN HEREBY EFFECTED AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED BY EACH PARTY, THE PARTIES HERETO MUTUALLY COVENANT AND AGREE, EACH WITH THE OTHER AS FOLLOWS:

ARTICLE I

DEFINITIONS

All of the terms utilized in this Assistance Agreement will have the same definitions and meaning as ascribed to them in the Act and the Indenture, which Act and Indenture are hereby incorporated in this Assistance Agreement by reference, the same as if set forth hereby verbatim; provided, however, that those definitions utilized in the Act and the Indenture having general application are hereby modified in certain instances to apply specifically to the Governmental Agency and its Project.

"*Act*" shall mean Chapter 224A of the Kentucky Revised Statutes, as amended.

"*Administrative Fee*" means the charge of the Authority for the servicing of the Loan, which is the annual percentage charged against the unpaid principal balance of the Loan as identified in the Project Specifics.

"*Architects*" means the firm of consulting architects employed by the Governmental Agency in connection with the Project identified in the Project Specifics.

"*Assistance Agreement*" shall mean this agreement made and entered into by and between a Governmental Agency and the Authority, as authorized by the Act, providing for a Loan to the Governmental Agency by the Authority, and for the repayment thereof to the Authority by the Governmental Agency.

"*Authority*" shall mean the Kentucky Infrastructure Authority created by the Act, a body corporate and politic, constituting a public corporation and a governmental agency and instrumentality of the Commonwealth of Kentucky, or such other designation as may be effected by future amendments to the Act.

"*Bond*" or "*Bonds*" or "*Revenue Bonds*" shall mean any Kentucky Infrastructure Authority Bond or Bonds, or the issue of such Bonds, as the case may be, authenticated and delivered under the Indenture.

"*Business Day*" shall mean any day other than a Saturday, Sunday or other legal holiday on which the general offices of the Commonwealth are closed.

"*Cabinet*" means the Natural Resources and Environmental Protection Cabinet of the Commonwealth.

"*Code*" shall mean the Internal Revenue Code of 1986, as amended, and shall include the Regulations of the United States Department of the Treasury promulgated thereunder.

"*Commonwealth*" shall mean the Commonwealth of Kentucky.

"*Construction*" shall mean construction as defined in the Act.

"*Debt Obligations*" shall mean those outstanding obligations of the Governmental Agency identified in the Project Specifics outstanding as of the date of this Assistance

Agreement or issued in the future in accordance with the terms hereof, payable from the income and revenues of the System.

"Drinking Water Supply Project" shall mean the planning, design and construction of drinking water treatment and distribution systems, including expenditures to address Federal Act health goals, or to address situations where compliance standards have been exceeded or to prevent future violations of rules, and may further include drinking water treatment plants, including basins for rapid mix, flocculation, coagulation, filtration, pre-treatment disinfection, and disinfection prior to entry to the distribution system; distribution systems; storage tanks; intake lines and short-term water storage; clearwells; drilled wells and wellhead areas; and any other structure or facility considered necessary by the Natural Resources Cabinet of the Commonwealth of Kentucky to the efficient and sanitary operation of a public water system and complies with the requirements of the Federal Act.

"Engineers" means the firm of consulting engineers employed by the Governmental Agency in connection with the Project identified in the Project Specifics.

"Federal Act" shall mean the Federal Safe Drinking Water Act, as amended, 42 U.S.C. Section 1401, et seq.

"Governmental Agency" shall mean any incorporated city or municipal corporation, or other agency or unit of government within the Commonwealth, now having or hereafter granted the authority and power to finance, acquire, construct, and operate infrastructure projects, including specifically but not by way of limitation, incorporated cities, counties, including any counties containing a metropolitan sewer district, sanitation districts, water districts, sewer construction districts, metropolitan sewer districts, sanitation taxing districts, and any other agencies, commissions, districts, or authorities (either acting alone, or in combination with one another pursuant to any regional or area compact, or multi-municipal agreement), now or hereafter established pursuant to the laws of the Commonwealth having and possessing such described powers; and for the purposes of this Assistance Agreement shall mean the Governmental Agency identified in the Project Specifics.

"Indenture" shall mean the General Trust Indenture dated as of February 1, 2000 between the Authority and the Trustee.

"Interagency Agreement" means the Memorandum of Understanding dated as of July 1, 1999 between the Authority and the Cabinet, as the same may be amended or supplemented from time to time.

"Loan" shall mean the loan effected under this Assistance Agreement from the Authority to the Governmental Agency in the principal amount set forth in the Project Specifics, for the purpose of defraying the costs incidental to the Construction of the Project.

"Loan Rate" means the rate of interest identified in the Schedule of Payments.

"Person" shall mean any individual, firm, partnership, association, corporation or Governmental Agency.

"*Program*" shall mean the program authorized by KRS 224A.1115 and the Indenture as the "federally assisted drinking water revolving fund" for financing Projects through Loans by the Authority to Governmental Agencies and shall not be deemed to mean or include any other programs of the Authority.

"*Project*" shall mean, when used generally, a Drinking Water Supply Project, and when used in specific reference to the Governmental Agency, the Project described in the Project Specifics.

"*Project Specifics*" means those specific details of the Project identified in Exhibit A hereto, all of which are incorporated by reference in this Assistance Agreement.

"*Requisition for Funds*" means the form attached hereto as Exhibit B to be utilized by the Governmental Agency in obtaining disbursements of the Loan from the Authority as the Construction of the Project progresses.

"*Resolution*" means the resolution of the Governmental Agency attached hereto as Exhibit D authorizing the execution of this Assistance Agreement.

"*Schedule of Payments*" means the principal and interest requirements of the Loan as set forth in Exhibit F hereto, to be established and agreed to upon or prior to the completion of the Project.

"*Schedule of Service Charges*" shall mean those general charges to be imposed by the Governmental Agency for services provided by the System, as set forth in Exhibit C hereto, and such other revenues identified in Exhibit C hereto from which the Loan is to be repaid, which Schedule of Service Charges shall be in full force and effect to the satisfaction of the Authority

"*Service Charges*" shall mean any monthly, quarterly, semi-annual, or annual charges, surcharges or improvement benefit assessments to be imposed by a Governmental Agency, or by the Authority, in respect of the System, which Service Charges arise by reason of the existence of, and requirement of, any Assistance Agreement and for the purposes of this Assistance Agreement said Service Charges shall be no less than those set forth in the Schedule of Service Charges.

"*System*" shall mean the water system owned and operated by the Governmental Agency of which the Project shall become a part and from the earnings of which (represented by the Service Charges) the Governmental Agency shall repay the Authority the Loan hereunder.

ARTICLE II

REPRESENTATIONS AND WARRANTIES

Section 2.1. Representations and Warranties of Authority. The Authority represents and warrants for the benefit of the Governmental Agency as follows:

(A) The Authority is a body corporate and politic constituting a governmental agency and instrumentality of the Commonwealth, has all necessary power and Authority to enter into, and perform its obligations under, this Assistance Agreement, and has duly authorized the execution and delivery of this Assistance Agreement.

(B) Neither the execution and delivery hereof, nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby, conflicts with or results in a breach of the terms, conditions and provisions of any restriction or any agreement or instrument to which the Authority is now a party or by which the Authority is bound, or constitutes a default under any of the foregoing.

(C) To the knowledge of the Authority, there is no litigation or proceeding pending or threatened against the Authority or any other person affecting the right of the Authority to execute or deliver this Assistance Agreement or to comply with its obligations under this Assistance Agreement. Neither the execution and delivery of this Assistance Agreement by the Authority, nor compliance by the Authority with its obligations under this Assistance Agreement, require the approval of any regulatory body, or any other entity, which approval has not been obtained.

(D) The authorization, execution and delivery of this Assistance Agreement and all actions of the Authority with respect thereto, are in compliance with the Act and the Federal Act and any regulations issued thereunder.

Section 2.2. Representations and Warranties of the Governmental Agency. The Governmental Agency hereby represents and warrants for the benefit of the Authority as follows:

(A) The Governmental Agency is a duly organized and validly existing Governmental Agency, as described in the Act, with full power to own its properties, conduct its affairs, enter into this Assistance Agreement and consummate the transactions contemplated hereby.

(B) The negotiation, execution and delivery of this Assistance Agreement and the consummation of the transactions contemplated hereby have been duly authorized by all requisite action of the governing body of the Governmental Agency.

(C) This Assistance Agreement has been duly executed and delivered by the Governmental Agency and is a valid and binding obligation of the Governmental Agency enforceable in accordance with its terms, except to the extent that the enforceability hereof may be limited by equitable principles and by bankruptcy, reorganization, moratorium, insolvency or similar laws heretofore or hereafter enacted relating to or affecting the enforcement of creditors' rights or remedies generally.

(D) To the knowledge of the Governmental Agency, there is no controversy or litigation of any nature pending or threatened, in any court or before any board, tribunal or administrative body, to challenge in any manner the authority of the Governmental Agency or its governing body to make payments under this Assistance Agreement or to proceed with the Project, or to challenge in any manner the authority of the Governmental Agency or its governing body to take any of the actions which have been taken in the authorization or delivery of this Assistance Agreement or the Construction of the Project, or in any way contesting or affecting the validity of this Assistance Agreement, or in any way questioning any proceedings taken with respect to the authorization or delivery by the Governmental Agency of this Assistance Agreement, or the application of the proceeds thereof or the pledge or application of any monies or security provided therefor, or in any way questioning the due existence or powers of the Governmental Agency, or otherwise wherein an unfavorable decision would have an adverse impact on the transactions authorized in connection with this Assistance Agreement.

(E) The authorization and delivery of this Assistance Agreement and the consummation of the transactions contemplated hereby will not constitute an event of default or violation or breach, nor an event which, with the giving of notice or the passage of time or both, would constitute an event of default or violation or breach, under any contract, agreement, instrument, indenture, lease, judicial or administrative order, decree, rule or regulation or other document or law affecting the Governmental Agency or its governing body.

(F) Attached hereto as Exhibit D is a true, accurate and complete copy of the resolution or ordinance of the governing body of the Governmental Agency approving and authorizing the execution and delivery of this Assistance Agreement. Such resolution or ordinance was duly enacted or adopted at a meeting of the governing body of the Governmental Agency at which a quorum was present and acting throughout; such resolution or ordinance is in full force and effect and has not been superseded, altered, amended or repealed as of the date hereof; and such meeting was duly called and held in accordance with law.

(G) All actions taken by the Governmental Agency in connection with this Assistance Agreement and the Loan described herein and the Project have been in full compliance with the provisions of the Kentucky Open Meeting Law, KRS 61.805 to 61.850.

(H) The Governmental Agency has all licenses, permits and other governmental approvals (including but not limited to all required approvals of the Kentucky Public Service Commission) required to own, occupy, operate and maintain the Project, to charge and collect the Service Charges and to enter into this Assistance Agreement, is not in violation of and has not received any notice of an alleged violation of any zoning or land use laws applicable to the Project, and has full right, power and authority to perform the acts and things as provided for in this Assistance Agreement.

(I) Legal counsel to the Governmental Agency has duly executed and delivered the opinion of legal counsel substantially in the form set forth in Exhibit E hereto.

(J) The Governmental Agency is in full compliance with all federal and state labor and procurement laws in connection with the planning, design, acquisition and construction of the Project.

(K) Project is consistent with the water supply plan developed pursuant to 401 KAR 4:220 for the county in which the Governmental Agency is located.

ARTICLE III

AUTHORITY'S AGREEMENT TO MAKE LOAN; TERMS

Section 3.1. Determination of Eligibility. Pursuant to the terms of the Act and the Indenture, the Authority has determined that the Governmental Agency's Project is a Drinking Water Supply Project under the Act and the Governmental Agency is entitled to financial assistance from the Authority in connection with financing the Construction of the Project.

Section 3.2. Principal Amount of Loan Established; Loan Payments; Disbursement of Funds. The principal amount of the Loan shall be the Loan Amount as identified in the Project Specifics, subject to such adjustments as may be set forth in the Schedule of Payments. Principal payments shall be made semiannually in the amounts and on the dates to be established by the Schedule of Payments, which Schedule of Payments shall provide for approximately level debt service payments over the Repayment Term set forth in the Project Specifics, commencing with the Amortization Commencement Date set forth in the Project Specifics.

The Loan shall bear interest, payable semiannually, at the Loan Rate identified in the Project Specifics, and after the Amortization Commencement Date, in the amounts (based on such Loan Rate) and on the dates set forth in the Schedule of Payments; provided that, should an Event of Default occur, such payments of interest shall be made on the first day of each month during the continuation of such Event of Default.

The Authority shall advance the proceeds of the Loan as Construction of the Project progresses upon the submission by the Governmental Agency of a Requisition for Funds in substantially the same form as Exhibit B hereto. Each disbursement under a Requisition for Funds representing a portion of the principal amount of the Loan shall bear interest at the Loan Rate from the date of the disbursement; and shall be subject to the further requirements set forth in Article IV hereof.

Payments of principal and interest on the Loan shall be made at the principal office of the Authority or the Trustee, as designated by the Authority.

Section 3.3. Governmental Agency's Right to Prepay Loan. The Governmental Agency shall have the right to prepay and retire the entire amount of the Loan at any time without penalty upon written notice to the Authority no less than five (5) Business Days in advance of said prepayment.

Notwithstanding the foregoing, upon the determination by the Authority that it intends to issue revenue bonds secured by a pledge of the payments on the Loan, the Authority shall advise the Governmental Agency (i) of its intention to proceed with the authorization of such bonds (ii) of the limitation on prepayments after such bonds are issued and (iii) that the Governmental Agency has thirty (30) days from its receipt of said notice to exercise its option to prepay the Loan. Upon the expiration of said thirty day period the Governmental Agency's right to prepay the Loan shall be limited to the terms described in such notice.

Section 3.4. Subordination of Loan. The Authority hereby agrees that the security interest and source of payment for the Loan shall be inferior and subordinate to the security interest and source of payment for the Debt Obligations of the Governmental Agency payable

from the revenues of the System outstanding at the time this Assistance Agreement is executed as identified in the Project Specifics; provided, however, the Authority shall receive notice of any additional financings in accordance with Section 5.5(D) hereof.

ARTICLE IV

CONDITIONS PRECEDENT TO DISBURSEMENT; REQUISITION FOR FUNDS

Section 4.1. Covenants of Governmental Agency and Conditions of Loan. By the execution of this Assistance Agreement, the Governmental Agency agrees that prior to any requests for the disbursement of all or a portion of the Loan made hereunder, the Governmental Agency shall supply the Authority and the Cabinet appropriate documentation, satisfactory to the Authority indicating the following:

(A) That the Authority and the Cabinet and any appropriate regulatory agency of the Commonwealth as may be designated by the Authority or the Cabinet, and their respective duly authorized agents, shall have the right at all reasonable times, subject to prior notice to the Governmental Agency, to examine and inspect the Project.

(B) All real estate and interest in real estate and all personal property constituting the Project and the sites of the Project heretofore or hereafter acquired shall at all times be and remain the property of the Governmental Agency and constitute a part of the System.

(C) In the event the Governmental Agency is required to provide financing for the Project from sources other than the Authority (as described in the Project Specifics) the Authority shall have the right to receive such reasonable proofs as it may require of the ability of the Governmental Agency to finance the costs of the Construction of the Project over and above the Loan, prior to the disbursement by the Authority of any portion of the Loan.

(D) The Governmental Agency shall do all things necessary to acquire all proposed and necessary sites, easements and rights of way necessary or required in respect of the Project and demonstrate its ability to construct the Project in accordance with the plans, design and specifications prepared for the Governmental Agency by the Engineers.

(E) Actual construction and installation incident to the Project shall be performed by either the lump-sum (fixed price) or unit price contract method, and adequate legal methods of obtaining public, competitive bidding will be employed prior to the awarding of the construction contract for the Project in accordance with Kentucky law.

(F) Unless construction of the Project has already been initiated as of the date of this Assistance Agreement, pursuant to due compliance with state law and applicable regulations, the Project will not be advertised or placed on the market for construction bidding by the Governmental Agency until the final plans, designs and specifications therefor have been approved by such state and federal agencies and authorities as may be legally required, and until written notification of such approvals has been received by the Governmental Agency and furnished to the Cabinet.

(G) Duly authorized representatives of the Cabinet and such other agencies of the Commonwealth as may be charged with responsibility will have reasonable access to the construction work whenever it is in preparation or progress, and the Governmental Agency will assure that the contractor or contractors will provide facilities for such access and inspection.

(H) The construction contract or contracts shall require the contractor to comply with all provisions of federal and state law legally applicable to such work, and any amendments or modifications thereto, together with all other applicable provisions of law, to cause appropriate provisions to be inserted in subcontracts to insure compliance therewith by all subcontractors subject thereto, and to be responsible for the submission of any statements required of subcontractors thereunder.

(I) A work progress schedule utilizing a method of standard acceptance in the engineering community shall be prepared prior to the institution of construction in connection with each construction contract, or, if construction has already been initiated as of the date of this Assistance Agreement, at the earliest practicable date, to indicate the proposed schedule as to completion of the Project, and same shall be maintained monthly thereafter to indicate the actual construction progress of the Project.

(J) Prior to the award of the construction contract and prior to the commencement of construction, the Governmental Agency will arrange and conduct a conference as to the Project said conference to include representatives of the Authority, the Governmental Agency, the Cabinet and any other participating federal or state agency, the Engineers, and all construction contractors, such conference to be held in accordance with guidelines established by the Authority and the Cabinet. A written brief of said conference summarizing the construction schedule, fund requirements schedule, payment authorizations, responsible parties for approval of all facets of the construction work and payment therefor, and other pertinent matters shall be prepared and distributed to each agency involved, and all construction contractors and Engineers. Provided, however, that in the event construction shall have been initiated as of the date of this Assistance Agreement, this provision may be waived.

(K) All construction contracts will be so prepared that federal participation costs, if any, and state participation costs may be readily segregated from local participation costs, if any, and from each other, and in such manner that all materials and equipment furnished to the Governmental Agency may be readily itemized.

(L) Any change or changes in a construction contract will be promptly submitted to the Cabinet and any state or federal agencies.

(M) The Construction, including the letting of contracts in connection therewith, will conform in all respects to applicable requirements of federal, state and local laws, ordinances, rules and regulations.

(N) The Governmental Agency will proceed expeditiously with and complete the Project in accordance with the approved surveys, plans specifications and designs or amendments thereto, prepared by the Engineers for the Governmental Agency and approved by state and federal agencies.

(O) If requested, the Governmental Agency will erect at the Project sites, signs satisfactory to the Authority and the United States Environmental Protection Agency noting the participation of the Authority and the U.S. Government, respectively, in the financing of the Project.

(P) Except as otherwise provided in this Assistance Agreement, the Governmental Agency shall have the sole and exclusive charge of all details of the Construction.

(Q) The Governmental Agency shall keep complete and accurate records of the costs of acquiring the Project sites and the costs of Construction. The Governmental Agency shall permit the Authority and the Cabinet, acting by and through their duly authorized representatives, and the duly authorized representatives of state and/or federal agencies to inspect all books, documents, papers and records relating to the Project at any and all reasonable times for the purpose of audit and examination, and the Governmental Agency shall submit to the Authority and the Cabinet such documents and information as such public bodies may reasonably require in connection with the administration of any federal or state assistance.

(R) The Governmental Agency shall require that each construction contractor or contractors furnish a performance and a payment bond in an amount at least equal to one hundred percent (100%) of the contract price or the portion of the Project covered by the particular contract as security for the faithful performance of such contract.

(S) The Governmental Agency shall require that each of its contractors and all subcontractors maintain during the life of the construction contract, worker's compensation insurance, public liability insurance, property damage insurance and vehicle liability insurance in amounts and on terms satisfactory to the Authority. Until the Project facilities are completed and accepted by the Governmental Agency, the contractor shall maintain builders risk insurance (fire and extended coverage) on a one hundred percent (100%) basis (completed value form) on the insurable portion of the Project, such insurance to be made payable to the order of the Authority, the Governmental Agency, the prime contractor, and all subcontractors, as their interests may appear.

(T) The Governmental Agency shall provide and maintain competent and adequate resident engineering services covering the supervision and inspection of the development and construction of the Project, and bearing the responsibility of assuring that Construction conforms to the approved plans, specifications and designs prepared by the Engineers. Such resident engineer shall certify to the Cabinet, any involved state or federal agencies, and the Governmental Agency at the completion of construction that construction is in accordance with the approved plans, specifications and designs, or, approved amendments thereto.

(U) The Governmental Agency shall demonstrate to the satisfaction of the Authority the legal capability of the Governmental Agency to enact, adopt, levy, charge, collect, enforce and remit to the Authority and the Cabinet the Service Charges of the Governmental Agency described in the Schedule of Service Charges attached to and made a part of this Assistance Agreement as Exhibit C and submit proof satisfactory to the Authority that the Service Charges are in full force and effect

Section 4.2. Additional Conditions to Disbursement Required Under the Federal Agreement. The Governmental Agency, in order to comply with the terms and conditions of the Federal Agreement, further covenants and further agrees to additional conditions to disbursement, as follows:

(A) Notwithstanding any other agreements contained herein regarding the maintenance of books and records, that it shall maintain Project accounts in accordance with

generally accepted governmental accounting standards, as required by the Federal Agreement. The Governmental Agency shall retain such records for no less than three (3) years following the final payment by the Governmental Agency under this Assistance Agreement or if any portion of the Project is disposed of, until at least three (3) years after such disposition; provided that if any litigation, claim, appeal or audit is commenced prior to the end of such period such records shall be maintained until the completion of such action or until three (3) years after such commencement, whichever is later.

(B) That it has not and will not apply any other federal funding to the Project in a manner that would cause it to receive "double benefits" as described in Section 603 of the Water Quality Act of 1987.

(C) That all property required for the completion of the Project shall be obtained, by easement, purchase or other means acceptable to the Authority, prior to commencement of construction and that the relocation of any Person resulting therefrom be in accordance with 49 CFR24 for Uniform Relocation Assistance and Real Property Acquisition Act of 1970.

(D) That all Project contractors shall be required to retain Project records for the periods established for the retention of the Governmental Agency's records in Section 4.2(A).

(E) That no more than fifty percent (50%) of the proceeds of the Loan shall be disbursed until approval by the Cabinet of the final plan for operation for the Project.

(F) That no more than ninety percent (90%) of the proceeds of the Loan shall be disbursed until approval by the Cabinet of the draft operations and maintenance manual.

(G) That final disbursement will not be allowed until approval by the Cabinet of a final operations and maintenance manual.

(H) That, as required by 40 CFR 35.2218, all engineering services regarding construction and regarding the first year of operation of the Project shall be provided for, including the following:

(1) The operation of the Project and the revision of the operations and maintenance manual as necessary to accommodate actual operating experience;

(2) The training of operating personnel, including preparation of curricula and training material for operating personnel; and

(3) Advice as to whether the Project is meeting the Project performance standards (including three quarterly reports and one project performance report).

(I) That it shall advise the Cabinet and the Authority in writing of the date for initiation of operation of the Project.

(J) That one year after operation is initiated, it shall certify to the Cabinet and the Authority that the Project is capable of meeting the Project performance standards.

(K) That it shall provide that qualified inspectors are present at the construction site. A summary of such inspector's qualifications and experience shall be submitted to the Cabinet and the Authority.

(L) That it shall notify the Authority and the Cabinet of the completion date of the Project.

(M) That it agrees to the terms and conditions of its application for assistance and the Authority's commitment to provide assistance, the terms of which are incorporated herein by reference.

(N) That all measures required to minimize water pollution to affected waters shall be employed in the Project including compliance with Section 404 of PL 92-500, as amended, it being understood that approval of the Project does not constitute sanction or approval of any changes or deviations from established water quality standards, criteria implementation dates, or dates established by enforcement proceedings.

Section 4.3. Disbursements of Loan; Requisition for Funds. The Governmental Agency shall submit to the Authority (or the Trustee acting on behalf of the Authority, if so designated) and the Cabinet a Requisition for Funds prior to the fifth day of each month (or such other designated period as is acceptable to the Authority), in substantially the same form as that attached to this Assistance Agreement as Exhibit B and made a part hereof, accompanied by, to the extent requested by the Authority, the following documentation:

(A) A full and complete accounting of the costs of the planning and design of the Project to be obligated by contract or otherwise during the month in question, or already obligated and not included in any previous accounting;

(B) A full and complete accounting of any costs of the planning and design of the Project paid by the Governmental Agency from its own funds with the approval of the Authority and not included in any previous accounting for which it seeks reimbursement;

(C) A full and complete accounting of any costs of the planning and design of the Project paid or requisitioned under any other financing, loan, bond, grant or similar agreement or paid from its own funds for which it does not seek reimbursement and which have not been identified in any previous requisition form.

(D) The Contractor's estimate of work performed during the preceding month pursuant to construction contracts for the Project and payment thereunder due, together with the Engineer's and Governmental Agency's approval thereof for disbursement by the Authority.

Upon the Authority's receipt of the Requisition for Funds, and such additional documentation as it may require, and subject to certification by the Cabinet, the Authority may direct the Trustee to remit the amount requested to the Governmental Agency as a draw upon the Loan.

ARTICLE V

CERTAIN COVENANTS OF THE GOVERNMENTAL AGENCY; PAYMENTS TO BE MADE BY GOVERNMENTAL AGENCY TO THE AUTHORITY

Section 5.1. Imposition of Service Charges. The Governmental Agency hereby irrevocably covenants and agrees to comply with all of the terms, conditions and requirements of this Assistance Agreement, pursuant to which the Loan is to be made by the Authority to the Governmental Agency as specified herein and in the Act and the Indenture. The Governmental Agency hereby further irrevocably covenants and agrees that it already has, or will, to the extent necessary, immediately impose Service Charges upon all persons, firms and entities to whom or which services are provided by the System, such Service Charges to be no less than as set forth in Exhibit C annexed hereto. If so required, such Service Charges shall be in addition to all other rates, rentals and service charges of a similar nature of the Governmental Agency now or hereafter authorized by law, and now or hereafter being levied and collected by the Governmental Agency and shall be levied and collected solely for the purpose of repaying to the Authority all sums received from the Authority as representing the Loan in respect of the Project.

Section 5.2. Governmental Agency's Obligation to Repay Loan. The obligation of the Governmental Agency to repay to the Authority the amount of the Loan from the Service Charges shall not be revocable, and in the event that services supplied by the Project shall cease, or be suspended for any reason, the Governmental Agency shall continue to be obligated to repay the Loan from the Services Charges. In the event the Governmental Agency defaults in the payment of any Service Charges to the Authority, the amount of such default shall bear interest at the per annum rate equal to the Default Rate set forth in the Project Specifics, from the date of the default until the date of the payment thereof.

Section 5.3. Covenant to Adjust Service Charges. In the event, for any reason, the Schedule of Service Charges shall prove to be insufficient to provide to the Authority the minimum sums set forth in the Schedule of Payments, to make the required deposits to the Maintenance and Replacement Reserve and to provide for the operation of the System, the Governmental Agency hereby covenants and agrees that it will, upon notice by the Authority, to the full extent authorized by law, both federal and state, immediately adjust and increase such Schedule of Service Charges, or immediately commence proceedings for a rate adjustment and increase with all applicable regulatory authorities, so as to provide funds sufficient to pay to the Authority the minimum sums set forth in the Schedule of Payments, to provide for the operation of the System as required under this Assistance Agreement and to make the required deposits to the Maintenance and Replacement Reserve.

Section 5.4. Adequacy of Service Charges. The Service Charges herein covenanted to be imposed by the Governmental Agency shall be fixed at such rate or rates (and it is represented that the Schedule set forth in Exhibit C hereto so qualifies), as shall be at least adequate to make the payments at the times and in the amounts set forth in the Schedule of Payments, to make the required deposits to the Maintenance and Replacement Reserve and to provide for the operation of the System, subject to necessary governmental and regulatory approvals.

The Service Charges imposed by the Governmental Agency shall be paid by the users of the System and accordingly the Project not less frequently than the Service Charge Payment period set forth in the Project Specifics, and shall be remitted to the Authority by the

Governmental Agency with a report showing collections and any delinquencies. A report of all collections and delinquencies shall be made at least semi-annually on or before each Payment Date identified in the Schedule of Payments.

Section 5.5. Covenant to Establish Maintenance and Replacement Reserve. The Governmental Agency shall establish a special account identified as a "Maintenance and Replacement Reserve". The Governmental Agency shall deposit into the Maintenance and Replacement Reserve an amount equal to the amount set forth in the Project Specifics at the times set forth in the Project Specifics. Amounts in the Maintenance and Replacement Reserve may be used for extraordinary maintenance expenses related to the Project or for the unbudgeted costs of replacing worn or obsolete portions of the Project.

Section 5.6. Covenant to Charge Sufficient Rates; Reports; Inspections. The Governmental Agency hereby irrevocably covenants and agrees with the Authority:

(A) That, as aforesaid, it will at all times impose, prescribed, charge and collect the Service Charges set forth in Exhibit C as shall result in net revenues to the Governmental Agency at least adequate to provide for the payments to the Authority required by this Assistance Agreement, to provide for the operation of the System and to make the required deposits to the Maintenance and Replacement Reserve.

(B) That it will furnish to the Authority and the Cabinet not less than annually reports of the operations and income and revenues of the System, and will permit authorized agents of the Authority to inspect all records, accounts and data of the System at all reasonable times.

(C) That it will collect, account for and promptly remit to the Authority those specific revenues, funds, income and proceeds derived from Service Charges incident to this Assistance Agreement.

(D) That it will notify the Authority in writing of its intention to issue bonds or notes payable from the revenues of the System not less than thirty (30) days prior to the sale of said obligations. It further covenants that it will not issue any notes, bonds or other obligations payable from the revenues of the System, if the pledge of the revenues of the System to the repayment of such obligations is to rank on a parity with, or superior to, the pledge of the revenues of the System for the repayment of the Loan granted under this Assistance Agreement, unless the Governmental Agency has secured the consent of the Authority not less than fifteen (15) days prior to the issuance of such obligations.

Section 5.7. Segregation of Funds. The Governmental Agency shall at all times account for the income and revenues of the System and distinguish same from all other revenues, moneys and funds of the Governmental Agency, if any.

ARTICLE VI

OTHER COVENANTS OF THE GOVERNMENTAL AGENCY

Section 6.1. Further Assurance. At any time and all times the Governmental Agency shall, so far as it may be authorized by law, pass, make, do, execute, acknowledge and deliver, all and every such further resolutions, acts, deeds, conveyances, assignments, transfers and assurances as may be necessary or desirable for the better assuring, conveying, granting, assigning and confirming all and singular the rights, assets and revenues herein pledged or assigned, or intended so to be, or which the Governmental Agency may hereafter become bound to pledge or assign.

Section 6.2. Completion of Project. The Governmental Agency hereby covenants and agrees to proceed expeditiously with and promptly complete the Project in accordance with the plans, designs and specifications prepared by the Engineers for the Governmental Agency.

Section 6.3. Establishment of Completion Date. The completion date for the Project shall be evidenced to the Authority by a certificate signed by the Engineer and an authorized representative of the Governmental Agency stating that, except for amounts retained by the Authority for costs of the Project not then due and payable, (i) the Construction has been completed and all labor, services, materials, supplies, machinery and equipment used in such Construction have been paid for, (ii) all other facilities necessary in connection with the Project have been acquired, constructed, equipped and installed and all costs and expenses incurred in connection therewith have been paid, (iii) the Project and all other facilities in connection therewith have been acquired, constructed, equipped and installed to his satisfaction.

Section 6.4. Commitment to Operate. The Governmental Agency hereby covenants and agrees to commence operation of the Project immediately on completion of construction and not to discontinue operations or dispose of such Project without the approval of the Authority.

Section 6.5. Continue to Operate. The Governmental Agency hereby covenants and agrees to continuously operate and maintain the Project in accordance with applicable provisions of federal and state law and to maintain adequate records relating to said operation; said records to be made available to the Authority upon its request at all reasonable times.

Section 6.6. Tax Covenant. In the event the Authority issues Bonds which are intended to be excludable from gross income for federal income tax purposes to provide the funds for the Loan, the Governmental Agency shall at all times do and perform all acts and things permitted by law and necessary or desirable in order to assure such exclusion and shall take such actions as may be directed by the Authority in order to accomplish the foregoing. The Governmental Agency shall not permit (i) the proceeds of the Loan to be used directly or indirectly in any trade or business, (ii) its payments hereunder to be secured directly or indirectly by property to be used in a trade or business, (iii) any management agreement for the operation of the System or (iv) any federal guarantee of its obligations hereunder without the prior written consent of the Authority. The Governmental Agency will not acquire or pledge any obligations which would cause the Bonds to be "arbitrage bonds" within the meaning of the Code.

Section 6.7. Accounts and Reports. The Governmental Agency shall at all times keep, or cause to be kept, proper books of record and account in accordance with the "Uniform System of

Accounts" established by the Commonwealth, in which complete and accurate entries shall be made of all its transactions relating to the System and which shall at all reasonable times be subject to the inspection of the Authority.

Section 6.8. Financial Statements. Within ninety (90) days after the end of each fiscal year of the Governmental Agency, the Governmental Agency shall provide to the Authority, itemized financial statements of income and expense and a balance sheet in reasonable detail, certified as accurate by a firm of independent certified public accountants or the Auditor of Public Accounts of the Commonwealth. All financial information must be satisfactory to the Authority as to form and content and be prepared in accordance with generally accepted accounting principles on a basis consistent with prior practice unless specifically noted thereon. With such financial statements, the Governmental Agency shall furnish to the Authority a certificate stating that, to the best knowledge of the authorized representative signing such certificate, no default under this Assistance Agreement exists on the date of such certificate, or if any such default shall then exist, describing such default with specificity.

Section 6.9. General Compliance With All Duties. The Governmental Agency shall faithfully and punctually perform all duties with reference to the Project and the System required by the Constitution and laws of the Commonwealth, and by the terms and provisions of this Assistance Agreement and any other Debt Obligations.

Section 6.10. General. The Governmental Agency shall do and perform or cause to be done and performed all acts and things required to be done or performed by or on behalf of the Governmental Agency under the provisions of the Act, the Federal Act and this Assistance Agreement in accordance with the terms of such provisions including the Additional Covenants and Agreements, if any, set forth in Exhibit G hereto.

Section 6.11. Further Covenants under the Federal Agreement. The Governmental Agency shall comply with all further requirements or conditions which may arise from time to time in order to assure compliance with the Federal Act, and with the agreements of the Authority set forth in the Federal Agreement, including but not limited to the following:

(A) The Governmental Agency shall provide all information requested of it by the Authority or the Cabinet so that (i) the Grants Information Control System, referred to in the Federal Agreement, can be maintained, (ii) the accounting and auditing procedures required by the Federal Act can be maintained and (iii) the Authority can furnish the information required of it under the Federal Agreement.

(B) Qualified operating personnel, properly certified by the Cabinet, shall be retained by the Governmental Agency to operate the Project during the entire term of this Assistance Agreement. An approved plan of operating and an operations and maintenance manual for the Project shall be provided by the Governmental Agency to the Cabinet and the Authority. The Project shall be operated and maintained in an efficient and effective manner.

(C) All residents in the service area of the Project must be offered the same opportunity to become users of the Project regardless of race, creed, color, or level of income.

(D) The Governmental Agency shall comply with provisions contained in the following federal regulations, orders, acts and circulars and the following statutes and regulations of the Commonwealth.

(1) Federal Cross-Cutters

Environmental Authorities

- (a) Archeological and Historic Preservation Act of 1974, Pub. L. 86-523, as amended
- (b) Clean Air Act, Pub. L. 84-159, as amended
- (c) Coastal Barrier Resources Act, Pub. L. 97-348
- (d) Coastal Zone Management Act, Pub. L. 93-583, as amended
- (e) Endangered Species Act, Pub. L. 93-205, as amended
- (f) Environmental Justice, Executive Order 12898
- (g) Floodplain Management, Executive Order 11988 as amended by Executive Order 12148
- (h) Protection of Wetlands, Executive Order 11990
- (i) Farmland Protection Policy Act, Pub. L. 97-98
- (j) Fish and Wildlife Coordination Act, Pub. L. 85-624, as amended
- (k) National Historic Preservation Act of 1966, PL 89-665, as amended
- (l) Safe Drinking Water Act, Pub. L. 93-523, as amended
- (m) Wild and Scenic Rivers Act, Pub. L. 90-542, as amended

Economic and Miscellaneous Authorities

- (a) Demonstration Cities and Metropolitan Development Act of 1966, Pub. L. 89-754, as amended, Executive Order 12372
- (b) Procurement Prohibitions under Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, including Executive Order 11738, Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans.
- (c) Uniform Relocation and Real Property Acquisition Policies Act, Pub. L. 91-646, as amended
- (d) Debarment and Suspension, Executive Order 12549

Social Policy Authorities

- (a) Age Discrimination Act of 1975, Pub. L. 94-135
- (b) Title VI of the Civil Rights Act of 1964, Pub. L. 88-352
- (c) Section 13 of the Federal Water Pollution Control Act Amendments of 1972, Pub. L. 92-500 (the Clean Water Act)
- (d) Section 504 of the Rehabilitation Act of 1973, Pub. L. 93-112 (including Executive Orders 11914 and 11250)
- (e) Equal Employment Opportunity, Executive Order 11246
- (f) Women's and Minority Business Enterprise, Executive Orders 11625, 12138, and 12432

(g) Section 129 of the Small Business Administration Reauthorization and Amendment Act of 1988, Pub. L. 100-590

(2) State:

(a) KRS 224

(b) KRS 224A.1115 Federally Assisted Drinking Water Revolving Fund

(c) KRS Chapter 337, Labor Laws

(d) 401 KAR Chapter 5

Section 6.12. Continuing Disclosure Obligation. The Governmental Agency covenants and agrees that notwithstanding any other provision of this Assistance Agreement to the contrary, upon written notice from the Authority that the Schedule of Payments provides ten percent (10%) or more of the debt service requirements on an issue of the Authority's Bonds and that compliance by the Governmental Agency with the requirements of Securities and Exchange Commission Rule 15c2-12, as amended (the "SEC Rule") is required in connection with the Authority's Bonds, the Governmental Agency shall provide to the Authority such information as may be required by the Rule, within the time periods set out in such notice by the Authority, to enable the Authority to establish to the satisfaction of prospective purchasers of the Authority's Bonds that the requirements of the SEC Rule will be satisfied in connection with the issuance of the Authority's Bonds. The Governmental Agency further understands and agrees that the Authority shall act as the Governmental Agency's disclosure agent for purposes of compliance with the SEC Rule and that upon a failure by the Governmental Agency to provide the information required to be provided under the SEC Rule within the time frame specified in such notice, the Authority and/or the beneficial owners and holders of the Authority's Bonds shall be specifically granted the right of enforcing the provisions of this Section 6.12 by an action in mandamus, for specific performance, or similar remedy to compel performance.

ARTICLE VII

MAINTENANCE, OPERATION, INSURANCE AND CONDEMNATION

Section 7.1. Maintain System. The Governmental Agency agrees that during the entire term of this Assistance Agreement, it will keep the Project, including all appurtenances thereto, and the equipment and machinery therein, in good and sound repair and good operating condition at its own cost so that the completed Project will continue to provide the services for which the System is designed.

Section 7.2. Additions and Improvements. The Governmental Agency shall have the privilege of making additions, modifications and improvements to the sites of the Project, and to the Project itself from time to time provided that said additions, modifications and improvements do not impair the operation or objectives of the Project. The Cost of such additions, modifications and improvements shall be paid by the Governmental Agency, and the same shall be the property of the Governmental Agency and shall be included under the terms of this Assistance Agreement as part of the site of the Project, or the Project, as the case may be. Nothing herein contained shall be construed as precluding the Authority and the Governmental Agency from entering into one or more supplementary Assistance Agreements providing for an additional Loan or Loans in respect of additional Projects undertaken by the Governmental Agency.

Section 7.3. System Not to Be Disposed Of. The Governmental Agency covenants and agrees that, until satisfaction in full of its obligations hereunder, it will not, without the prior written consent of the Authority, which consent shall not be unreasonably withheld, sell, mortgage, or in any manner dispose of, or surrender control or otherwise dispose of any of the facilities of the System or any part thereof (except that the Governmental Agency may retire obsolete and worn out facilities, and sell same, if appropriate).

Section 7.4. Compliance with State and Federal Standards. The Governmental Agency agrees that it will at all times provide operation and maintenance of the Project to comply with the water quality standards, if any, established by any state or federal agency. The Governmental Agency agrees that qualified operating personnel properly certified by the Commonwealth will be retained to operate the Project during the entire term of this Assistance Agreement.

Section 7.5. Access to Records. The Governmental Agency agrees that it will permit the Authority and any state or federal agency and their respective agents to have access to the records of the Governmental Agency pertaining to the operation and maintenance of the Project at any reasonable time following completion of construction of the Project, and commencement of operations thereof.

Section 7.6. Covenant to Insure - Casualty. The Governmental Agency agrees to insure the Project facilities in such amount as like properties are similarly insured by political subdivisions similarly situated, against loss or damage of the kinds usually insured against by political subdivisions similarly situated, by means of policies issued by reputable insurance companies duly qualified to do such business in the Commonwealth.

Section 7.7. Authority as Named Insured. Any insurance policy issued pursuant to Section 7.5 hereof, shall be so written or endorsed as to make losses, if any, payable to the Governmental Agency, and to the Authority, as their interests may appear.

Section 7.8. Covenant to Insure - Liability. The Governmental Agency agrees that it will carry public liability insurance with reference to the Project with one or more reputable insurance companies duly qualified to do business in the Commonwealth, insuring against such risks (including but not limited to personal injury, death and property damage) and in such amounts as are set forth in the Project Specifics, and naming the Authority as an additional insured.

Section 7.9. Covenant Regarding Worker's Compensation. Throughout the entire term of this Assistance Agreement, the Governmental Agency shall maintain worker's compensation coverage, or cause the same to be maintained.

Section 7.10. Application of Casualty Insurance Proceeds. If, prior to the completion of the term of this Assistance Agreement, the Project shall be damaged or partially or totally destroyed by fire, windstorm or other casualty, there shall be no abatement or reduction in the amount payable by the Governmental Agency pursuant to the terms of this Assistance Agreement and the Governmental Agency will (1) promptly repair, rebuild or restore the Project damaged or destroyed; and (2) apply for such purpose so much as may be necessary of any net proceeds of insurance resulting from claims for such losses, as well as any additional moneys of the Governmental Agency necessary therefor. All net proceeds of insurance resulting from claims for such losses shall be paid to the Governmental Agency, and shall be promptly applied as herein provided.

Section 7.11. Eminent Domain. In the event that title to, or the temporary use of, the Project, or any part thereof, shall be taken under the exercise of the power of eminent domain by any governmental body or by any Person acting under governmental authority, there shall be no abatement or reduction in the minimum amounts payable by the Governmental Agency to the Authority pursuant to the terms of this Assistance Agreement, and any and all net proceeds received from any award made in such eminent domain proceedings shall be paid to and held by the Governmental Agency in a separate condemnation award account and shall be applied by the Governmental Agency in either or both of the following ways, as shall be determined by the Governmental Agency in its sole discretion:

(A) The restoration of the improvements located on the Project sites to substantially the same condition as prior to the exercise of said power of eminent domain; or

(B) The acquisition of additional property, if necessary, and the acquisition of additional facilities by construction or otherwise, equivalent to the Project facilities, which property and facilities shall be deemed to be a part of the Project sites and a part of the Project facilities and to be substituted for Project facilities so taken by eminent domain, without the payment of any amount other than herein provided, to the same extent as if such property and facilities were specifically described herein.

Any balance of the net proceeds of the award in such eminent domain proceedings after the carrying out of the mandatory proceedings stipulated in (A) and (B) of this Section 7.11, shall be paid to the Governmental Agency upon delivery to the Authority of a certificate signed by an authorized officer of the Governmental Agency to the effect that the Governmental Agency has

complied with either subparagraph (A) or (B), or both, of this Section, and written approval of such certificate by an authorized officer of the Authority. In no event will the Governmental Agency voluntarily settle or consent to the settlement of any prospective or pending condemnation proceedings with respect to the Project or any part thereof without the written consent of the Authority.

Section 7.12. Flood Insurance. All structures located in flood prone areas shall be covered by flood insurance carried by the Governmental Agency for an amount equal to the total Project cost excluding the cost of land and any uninsurable improvements, or for the maximum limit available under the National Flood Insurance Act of 1968, as amended, whichever is less, for the entire useful life of the Project.

ARTICLE VIII

EVENTS OF DEFAULT AND REMEDIES

Section 8.1. Events of Default Defined. The following will be "Events of Default" under this Assistance Agreement and the term "Event of Default" or "Default" will mean, whenever it is used in this Assistance Agreement, any one or more of the following events:

(A) Failure by the Governmental Agency to pay any payments specified herein at the times specified herein.

(B) Failure by the Governmental Agency to observe or perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in subsection (A) of this Section, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied will have been given to the Governmental Agency by the Authority unless the Authority agrees in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, the Authority will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by the Governmental Agency within the applicable period and diligently pursued until such failure is corrected.

(C) The dissolution or liquidation of the Governmental Agency, or the voluntary initiation by the Governmental Agency of any proceeding under any federal or state law relating to bankruptcy, insolvency, arrangement, reorganization, readjustment of debt or any other form of debtor relief, or the initiation against the Governmental Agency of any such proceeding which will remain undismissed for sixty (60) days, or the entry by the Governmental Agency into an agreement of composition with creditors or the failure generally by the Governmental Agency to pay its debts as they become due.

(D) A default by the Governmental Agency under the provisions of any agreements relating to its Debt Obligations.

Section 8.2. Remedies on Default. Whenever any Event of Default referred to in Section 8.1 has occurred and is continuing (other than an event of default arising under Section 6.13 of this Assistance Agreement), the Authority may, without any further demand or notice, take one or any combination of the following remedial steps:

(A) Declare all payments due hereunder, as set forth in the Schedule of Payments, to be immediately due and payable.

(B) Exercise all the rights and remedies of the Authority set forth in the Act.

(C) Take whatever action at law or in equity may appear necessary or desirable to enforce its rights under this Assistance Agreement.

(D) Submit a formal referral to the appropriate federal agency, as required by the Federal Agreement.

The sole remedies for an Event of Default under this Assistance Agreement arising by virtue of the failure of the Governmental Agency to comply with the provisions of Section 6.10 hereof shall be those remedies specifically set forth in Section 6.10 hereof

Section 8.3. Appointment of Receiver. Upon the occurrence of an Event of Default, and upon the filing of a suit or other commencement of judicial proceedings to enforce the rights of the Authority under this Assistance Agreement, the Authority shall be entitled, as a matter of right, to the appointment of a receiver or receivers of the System and all receipts therefrom, pending such proceedings, with such power as the court making such appointment shall confer; provided, however, that the Authority may, with or without action under this Section, pursue any available remedy to enforce the payment obligations hereunder, or to remedy any Event of Default.

Section 8.4. No Remedy Exclusive. No remedy herein conferred upon or reserved to the Authority is intended to be exclusive, and every such remedy will be cumulative and will be in addition to every other remedy given hereunder and every remedy now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default will impair any such right or power and any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 8.5. Consent to Powers of Authority Under Act. The Governmental Agency hereby acknowledges to the Authority its understanding of the provisions of the Act, vesting in the Authority certain powers, rights and privileges in respect of the Project upon the occurrence of an Event of Default, and the Governmental Agency hereby covenants and agrees that if the Authority should in the future have recourse to said rights and powers, the Governmental Agency shall take no action of any nature whatsoever calculated to inhibit, nullify, void, delay or render nugatory such actions of the Authority in the due and prompt implementation of this Assistance Agreement.

Section 8.6. Waivers. In the event that any agreement contained herein should be breached by either party and thereafter waived by the other party, such waiver will be limited to the particular breach so waived and will not be deemed to waive any other breach hereunder.

Section 8.7. Agreement to Pay Attorneys' Fees and Expenses. In the event that either party hereto will default under any of the provisions hereof and the non-defaulting party employs attorneys or incurs other expenses for the enforcement of performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party agrees that it will pay on demand therefor to the non-defaulting party the fees of such attorneys and such other expenses so incurred by the non-defaulting party.

ARTICLE IX

MISCELLANEOUS PROVISIONS

Section 9.1. Approval not to be Unreasonably Withheld. Any approval of the Authority required by this Assistance Agreement shall not be unreasonably withheld and shall be deemed to have been given on the thirtieth (30th) day following the submission of any matter requiring approval to the Authority, unless disapproved in writing prior to such thirtieth (30th) day. Any provision of this Assistance Agreement requiring the approval of the Authority or the satisfaction or the evidence of satisfaction of the Authority shall be interpreted as requiring action by an authorized officer of the Authority granting, authorizing or expressing such approval or satisfaction, as the case may be, unless such provision expressly provides otherwise.

Section 9.2. Approval. This Agreement is made subject to, and conditioned upon, the approval of this Assistance Agreement by the Secretary of the Finance and Administration Cabinet.

Section 9.3. Effective Date. This Assistance Agreement shall become effective as of the date first set forth hereinabove and shall continue in full force and effect until the date the obligations of the Governmental Agency pursuant to the provisions of this Assistance Agreement have been fully satisfied.

Section 9.4. Binding Effect. This Assistance Agreement shall be binding upon, and shall inure to the benefit of the parties hereto, and to any person, officer, board, department, agency, municipal corporation, or body politic and corporate succeeding by operation of law to the powers and duties of either of the parties hereto. This Assistance Agreement shall not be revocable by either of the parties, without the written consent of the other party.

Section 9.5. Severability. In the event that any provision of this Assistance Agreement will be held invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision hereof.

Section 9.6. Assignability. The rights of the Authority under this Assistance Agreement shall be assignable by the Authority without the consent of the Governmental Agency, but none of the rights, duties or obligations of the Governmental Agency under this Assistance Agreement shall be assignable by the Governmental Agency without the prior written consent of the Authority.

Section 9.7. Execution in Counterparts. This Assistance Agreement may be simultaneously executed in several counterparts, each of which will be an original and all of which will constitute but one and the same instrument.

Section 9.8. Applicable Law. This Assistance Agreement will be governed by and construed in accordance with the laws of the Commonwealth.

Section 9.9. Captions. The captions or headings herein are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Assistance Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Assistance Agreement to be executed by their respective duly authorized officers as of the day and year above written.

ATTEST:

**KENTUCKY INFRASTRUCTURE
AUTHORITY**

Title: _____

By: _____
Title: _____

ATTEST:

**GOVERNMENTAL AGENCY:
OHIO COUNTY WATER DISTRICT**


Title: SECRETARY

By: 
Title: CHAIRMAN

APPROVED:

EXAMINED:

SECRETARY/FINANCE AND
ADMINISTRATION CABINET OF THE
COMMONWEALTH OF KENTUCKY

LEGAL COUNSEL TO THE
KENTUCKY INFRASTRUCTURE
AUTHORITY

ENERGY AND ENVIRONMENT CABINET

By: _____
Director
Division of Water

APPROVED AS TO FORM AND LEGALITY

APPROVED
FINANCE AND ADMINISTRATION CABINET

EXHIBIT A
Ohio County Water District
PROJECT SPECIFICS
F08-08

GOVERNMENTAL AGENCY:

Name: Ohio County Water District
 PO Box 207
 Hartford, Kentucky 42347

Contact

Person: Harry Storm
 270-298-7704

SYSTEM: Drinking Water

PROJECT: The OCWD is requesting a \$2,000,000 increase to it's previously approved Fund F loan of \$3,000,000 approved in March, 2008 to construct a new 4 MGD water treatment plant. The new treatment plant will replace an existing 2 MGD plant and to offset the loss of treated water now supplied to the District under contract with a local poultry processing facility. The existing plant does not meet current drinking water regulations and the contract with the poultry facility expires February 2009. The existing raw water intake structure will be upgraded to serve the new water plant. Source water for the new plant will continue to be the Green River. The project will also include conversion of an existing treated water main to transport raw water and a new section of treated water transmission main.

PROJECT BUDGET:

	<u>Total</u>
Administrative Expenses	\$ 286,335
Legal Expenses	\$ 40,000
Land, Easements	\$ 165,000
Engineering Fees	\$ 1,505,303
Construction	\$ 10,200,000
Pilot Testing and Treatment	\$ 60,000
Miscellaneous	\$ 50,000
Contingency	\$ 993,362
Debt Refinancing	\$ 6,398,500
Total	<u>\$ 19,698,500</u>

FUNDING SOURCES:

	<u>Amount</u>	<u>%</u>
Fund F Loan - Revised	\$ 5,000,000	25%
EDA Grant	\$ 1,500,000	8%
RD Grant	\$ 1,500,000	8%
RD Loan	\$ 9,198,500	47%
KIA IEDF Grant	\$ 550,000	3%
GRIDA	\$ 450,000	2%
Local Funds	\$ 1,500,000	8%
Total	<u>\$ 19,698,500</u>	<u>100%</u>

KIA DEBT SERVICE:

	REVISED	ORIGINAL	INCREASE
Construction Loan	\$ 5,000,000	\$ 3,000,000	\$ 2,000,000
Interest Rate	1.00%	1.00%	1.00%
Loan Term (Years)	\$ 20	\$ 20	\$ 20
Estimated Annual Debt Service	\$ 276,455	\$ 165,873	\$ 110,582
Administrative Fee (0.25%)	\$ 12,500	\$ 7,500	\$ 5,000
Total Estimated Annual Debt Service	\$ 288,955	\$ 173,373	\$ 115,582

AMORTIZATION COMMENCEMENT DATE: June 1 and December 1

Interest payments will commence within six months from first draw of funds (estimated 12/1/09).

Full principal and interest payments will commence within one year of initiation of operation (estimated 12/01/11).

REPLACEMENT RESERVE ACCOUNT:	\$ 12,500	ANNUAL AMOUNT
	\$ 125,000	TOTAL AMOUNT

The annual replacement cost is \$12,500. This amount should be added to the replacement account each December 1 until the balance reaches \$125,000 and maintained for the life of the loan.

ADMINISTRATIVE FEE: 0.25%

DEFAULT RATE: 8.00%

DEBT OBLIGATIONS CURRENTLY OUTSTANDING:

	Outstanding	Maturity
KIA Fund C Loan	\$227,789	2014
GMAC Loan	\$31,582	2013
Series 1998 Revenue Bonds	\$3,220,000	Refinance with RD
Series 2000 Revenue Bonds	\$3,510,000	Refinance with RD
Series 2003 Revenue Bonds	\$1,495,000	2023
Total	\$8,484,371	

LIABILITY INSURANCE COVERAGE:

Death or Personal Injury (per person)
 Death or Personal Injury (per occurrence)
 Property Damage on System

SEE ATTACHED

EXHIBIT B

REQUEST FOR PAYMENT WITH RESPECT TO
ASSISTANCE AGREEMENT DATED AUGUST 1, 2009
LOAN NO. F08-08

Request No. _____

Dated: _____

Original sent to: Kentucky Infrastructure Authority
1024 Capital Center Drive
Suite 340
Frankfort, Kentucky 40601

Copy sent to: Water Infrastructure Branch
Division of Water
Energy and Environment Cabinet
200 Fair Oaks, 4th Floor
Frankfort, Kentucky 40601

FROM: OHIO COUNTY WATER DISTRICT (the "Governmental Agency")

Gentlemen:

The above identified Governmental Agency has entered into an Assistance Agreement with the Kentucky Infrastructure Authority (the "Authority") for the acquisition and construction of drinking water supply facilities, described in the Assistance Agreement as the "Project."

Pursuant to the Assistance Agreement, we hereby certify that we have incurred the following expenses in connection with the Project and that the Authority's funding share of these expenses is in the amount so denoted in this request totaling \$_____.

Documentation supporting the expenses incurred and identified per this request are attached.

ELIGIBLE PROJECT EXPENSES INCURRED

<u>Contractor</u>	<u>Expenses this Request</u>	<u>Expenses to Date</u>
-------------------	----------------------------------	-----------------------------

Total

ALLOCATION OF FUNDING FOR EXPENSES

<u>Funding Source</u>	<u>Portion of Expenses this Request</u>	<u>Portion of Expenses Total to Date</u>
-----------------------	---	--

Totals

The Governmental Agency certifies it has also paid Project expenses for planning and design or has submitted requisitions to the applicable funding sources for Project expenses, which have not been identified in any previous Request or Payment, as follows:

<u>Funding Source</u>	<u>Amount of Payment or Requisition</u>	<u>Date of Payment or Requisition</u>
-----------------------	---	---

Respectfully submitted,

Governmental Agency

By: _____

Title _____

CERTIFICATE OF CONSULTING ENGINEERS AS TO
PAYMENT REQUEST

The undersigned, a duly qualified and licensed Engineer hereby certifies that he or she represents the Governmental Agency submitting this request in connection with the "Eligible Project" and that all expenses represented in this request were duly incurred for the Construction of the "Project," that the Authority's funding share of these expenses is accurately represented and that such expenses have not been the subject of any request for disbursement previously submitted.

Engineer/Architect

Firm Name

EXHIBIT C

SCHEDULE OF SERVICE CHARGES

[SEE ATTACHED]

EXHIBIT D

RESOLUTION

RESOLUTION OF THE OHIO COUNTY WATER DISTRICT APPROVING AND AUTHORIZING AN ASSISTANCE AGREEMENT DATED AS OF AUGUST 1, 2009 BETWEEN THE OHIO COUNTY WATER DISTRICT AND THE KENTUCKY INFRASTRUCTURE AUTHORITY.

WHEREAS, the Board of Commissioners ("Governing Authority") of the Ohio County Water District ("Governmental Agency") has previously determined that it is in the public interest to acquire and construct certain facilities and improvements to the Governmental Agency's Water System (the "Project") and

WHEREAS, the Governmental Agency has made application to the Kentucky Infrastructure Authority (the "Authority") for the purpose of providing monies to acquire and construct the Project; and

WHEREAS, in order to obtain such monies, the Governmental Agency is required to enter into an assistance agreement dated as of August 1, 2009 (the "Assistance Agreement") with the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Ohio County Water District, as follows:

SECTION 1. That the Governing Authority hereby approves and authorizes the Assistance Agreement between the Governmental Agency and the Authority substantially in the form on file with the Governmental Agency for the purpose of providing the necessary financing to the Governmental Agency for the acquisition and construction of the Project.

SECTION 2. That the Chairman and Secretary of the Governmental Agency be and hereby are authorized, directed and empowered to execute necessary documents or agreements, and to otherwise act on behalf of the Governmental Agency to effect such financing.

SECTION 3. That this resolution shall take effect at the earliest time provided by law.

ADOPTED on _____, 2009.

Chairman

Attest:

Title: Secretary

CERTIFICATE

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Ohio County Water District; that the foregoing is a full, true and correct copy of a Resolution adopted by the governing authority of said District at a meeting duly held on _____, 2009; that said official action appears as a matter of public record in the official records or journal of the governing authority; that said meeting was held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.825; that a quorum was present at said meeting; that said official action has not been modified, amended, revoked or repealed and is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature this ____ day of _____, 2009.

Recording Officer

EXHIBIT E

OPINION OF COUNSEL

[Letterhead of Counsel to Governmental Agency]

[Date]

Kentucky Infrastructure Authority
1024 Capital Center Drive
Suite 340
Frankfort, Kentucky 40601

RE: Assistance Agreement by and between Kentucky Infrastructure Authority and Ohio County Water District, dated as of August 1, 2009

Ladies and Gentlemen:

The undersigned is an attorney at law duly admitted to the practice of law in the Commonwealth of Kentucky and is legal counsel to the Ohio County Water District, hereinafter referred to as the "Governmental Agency". I am familiar with the organization and existence of the Governmental Agency and the laws of the Commonwealth applicable thereto. Additionally I am familiar with the drinking water supply project (the "Project") with respect to which the Assistance Agreement by and between the Kentucky Infrastructure Authority ("Authority") and the Governmental Agency is being authorized, executed and delivered.

I have reviewed the form of Assistance Agreement by and between the Authority and the Governmental Agency, the resolution or ordinance of the governing authority authorizing the execution and delivery of said Assistance Agreement.

Based upon my review I am of the opinion that:

1) The Governmental Agency is a duly organized and existing political subdivision or body politic of the Commonwealth of Kentucky validly existing under the Constitution and statutes of the Commonwealth of Kentucky.

2) The Assistance Agreement has been duly executed and delivered by the Governmental Agency and is a valid and binding obligation of the Governmental Agency enforceable in accordance with its terms, except to the extent that the enforceability thereof may be limited by equitable principles and by bankruptcy, reorganization, moratorium, insolvency or similar laws heretofore or hereafter enacted relating to or affecting the enforcement of creditors' rights or remedies generally.

3) The Governmental Agency has all necessary power and authority (i) to enter into, perform and consummate all transactions contemplated by the Assistance Agreement, and (ii) to execute and deliver the documents and instruments to be executed and delivered by it in connection with the construction of the Project.

4) The Service Charges, as defined in the Assistance Agreement, are in full force and effect and have been duly and lawfully adopted by the Governmental Agency.

5) The execution and delivery of the Assistance Agreement and the performance by the Governmental Agency of its obligations thereunder does not and will not conflict with, violate or constitute a default under any court or administrative order, decree or ruling, or any law, statute, ordinance or regulation, or any agreement, indenture, mortgage, lease, note or other obligation or instrument, binding upon the Governmental Agency, or any of its properties or assets. The Governmental Agency has obtained each and every authorization, consent, permit, approval or license of, or filing or registration with, any court or governmental department, commission, board, bureau, agency or instrumentality, or any specifically granted exemption from any of the foregoing, that is necessary to the valid execution, delivery or performance by the Governmental Agency of the Assistance Agreement and the imposition of the Service Charges.

6) To the best of my knowledge after due inquiry there is no action, suit, proceedings or investigation at law or in equity before any court, public board or body pending or threatened against, affecting or questioning (i) the valid existence of the Governmental Agency, (ii) the right or title of the members and officers of the Governmental Agency to their respective positions, (iii) the authorization, execution, delivery or enforceability of the Assistance Agreement or the application of any monies or security therefor, (iv) the construction of the Project, (v) the validity or enforceability of the Service Charges or (vi) that would have a material adverse impact on the ability of the Governmental Agency to perform its obligations under the Assistance Agreement.

7) None of the proceedings or authority heretofore had or taken by the Governmental Agency for the authorization, execution or delivery of the Assistance Agreement has or have been repealed, rescinded, or revoked.

8) To the best of my knowledge, the Governmental Agency has fully complied with all federal and state labor and procurement laws in connection with the construction of the Project.

9) All proceedings and actions of the Governmental Agency with respect to which the Assistance Agreement is to be delivered were had or taken at meetings properly convened and held in substantial compliance with the applicable provisions of Sections 61.805 to 61.850 of the Kentucky Revised Statutes.

Very truly yours,

EXHIBIT F

TO ASSISTANCE AGREEMENT BETWEEN
OHIO COUNTY WATER DISTRICT
("GOVERNMENTAL AGENCY") AND
THE KENTUCKY INFRASTRUCTURE AUTHORITY

Total Loan to be Repaid by
Governmental Agency to
Kentucky Infrastructure Authority \$ _____

Principal and Interest Payable
on Each June 1 and December 1

It is understood and agreed by the parties to this Assistance Agreement that this Exhibit F is an integral part of the Assistance Agreement between the Governmental Agency and the Kentucky Infrastructure Authority.

IN WITNESS WHEREOF, the parties have caused this Exhibit F to Assistance Agreement to be executed by their respective duly authorized officers as of the date of said Assistance Agreement.

**KENTUCKY INFRASTRUCTURE
AUTHORITY**

By: _____

Title: _____

**OHIO COUNTY WATER DISTRICT
Governmental Agency**

By: _____

Title: _____

ATTEST:

Title: _____

EXHIBIT G

ADDITIONAL COVENANTS AND AGREEMENTS

NONE

45145.1

EXHIBIT G-2

RECEIVED

FEB 8 2016

Public Service
Commission

BOND RESOLUTION

OHIO COUNTY WATER DISTRICT

AUTHORIZING

**OHIO COUNTY WATER DISTRICT
WATERWORKS REFUNDING REVENUE BONDS
SERIES 2015**

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BOND RESOLUTION

A RESOLUTION OF THE OHIO COUNTY WATER DISTRICT, AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SALE OF OHIO COUNTY WATER DISTRICT WATERWORKS REFUNDING REVENUE BONDS, SERIES 2015, DATED THE DATE OF INITIAL DELIVERY THEREOF, FOR THE PURPOSE OF REFINANCING CERTAIN OUTSTANDING OBLIGATIONS OF THE DISTRICT.

RECITALS:

1. The waterworks system (the "System") of the Ohio County Water District of Ohio County, Kentucky (the "District") is owned and operated by said District pursuant to Chapter 74 of the Kentucky Revised Statutes (the "Act"), and

2. The District has heretofore issued its Ohio County Water District Waterworks Revenue Bonds, Series 2003, dated November 1, 2003 (the "Series 2003 Bonds"), in the original principal amount of \$1,865,000, authorized by a Resolution enacted by the District on October 28, 2003, the proceeds of which Series 2003 Bonds were used to finance the installation of approximately 90,100 linear feet of 8 inch water main; 42,825 linear feet of 6 inch water main; and 45,960 linear feet of 4 inch water main in Ohio County, Kentucky with appurtenances.

3. The District has heretofore issued its Ohio County Water District Waterworks Revenue Bonds, Series 2010, in the original principal amount of \$8,200,000, consisting of \$7,000,000 of Series A Bonds and \$1,200,000 of Series B Bonds, dated June 15, 2011 (the "Series 2010 Bonds"), authorized by a Resolution enacted by the District on July 15, 2009 (the "2010 Bond Resolution").

4. In and by the 2010 Bond Resolution, the District reserved the right and privilege, under conditions and restrictions set out in the 2010 Bond Resolution, of issuing additional bonds from time to time, payable from the System's income and revenues, for the purpose among other things, of refunding or refinancing the outstanding Series 2003 Bonds, or any portion thereof, which conditions and restrictions are found to currently exist and prevail so as to permit the issuance of certain proposed additional bonds.

5. It is deemed necessary and advisable for the best interests of the District that the Board of Commissioners authorize the issuance and sale of \$965,000 (subject to adjustment) of Ohio County Water District Waterworks Refunding Revenue Bonds, Series 2015, dated the date of initial delivery thereof (the "Bonds"), to provide funds for the current refunding of the outstanding Series 2003 Bonds (the "Refunded Bonds"), and to reaffirm the conditions and restrictions whereunder similar bonds may be subsequently issued ranking on a parity therewith.

6. In proceedings before the Public Service Commission of Kentucky, the District has obtained, or will obtain prior to issuance of the Bonds, an order approving the issuance of the Bonds.

7. Under the provisions of Chapters 58 and 74 of the Kentucky Revised Statutes, the District is authorized to issue the Bonds to provide such funds for the purpose aforesaid.

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

Section 1. Definitions.

As used in this Resolution, unless the context requires otherwise:

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

"*Authorized Denomination*" means \$5,000 or any integral multiple thereof provided that any amount shall be an Authorized Denomination if such amount results from the redemption of Bonds pursuant to this Resolution.

"*BAM*" means Build America Mutual Assurance Company, or any successor thereto.

"*Bond*" or "*Bonds*" refers to the Ohio County Water District Waterworks Refunding Revenue Bonds, Series 2015, dated the date of initial delivery thereof, authorized herein, and sold by the District pursuant to the provisions hereof.

"*Bond Counsel*" refers to a nationally recognized firm of Bond Counsel including the firm of Rubin & Hays, Louisville, Kentucky, which firm has prepared the legal proceedings for the issuance of the Bonds, has furnished all of the customary services of Bond Counsel in this financing and will continue to furnish such services until the Bonds are delivered and paid for, including the rendering of the final approving legal opinion with regard to the legality of the Bonds and the tax exemption of the interest thereon.

"*Bond Insurance Policy*" refers to a municipal bond insurance policy issued by the Bond Insurer guaranteeing the scheduled payment of principal of and interest on any Bonds.

"*Bond Insurer*" means any corporation, association or other entity that is engaged in the business, among other things, of insuring or guaranteeing the payment of the principal of and interest on municipal bond issues and, for the purposes of the Bonds, shall mean BAM and its successors.

"*Bond Register*" means the books and records maintained by the Bond Registrar as to the registered ownership and transfers of ownership of the Bonds from time to time.

"Bond Registrar" or *"Registrar"* or *"Paying Agent"* or *"Transfer Agent"* refers to the bank which will constitute the Bond Registrar and Paying Agent with respect to the Bonds, which bank will have the duties and responsibilities of (a) issuing semiannual checks in payment of interest requirements as to the Bonds, (b) paying the principal of same at maturity or applicable mandatory redemption or optional redemption prior to maturity upon surrender of the Bonds, (c) authenticating, issuing and delivering the Bonds to the original purchasers of same in accordance with the sale of the Bonds, at the direction of the District, (d) maintaining the Bond Register and (e) handling exchanges, cancellations, reissuance, redemption and all duties of a Bond Registrar, Paying Agent and Transfer Agent with respect to the Bonds, as hereinafter set out. The Bond Registrar, Paying Agent and Transfer Agent hereby designated is Branch Banking and Trust Company, provided, however, it is understood that the District reserves the right to designate a different instrumentality to perform any and all of such functions of Bond Registrar, Paying Agent and Transfer Agent as provided in Section 21 hereof.

"Bond Resolution" or *"Resolution"* refers to this Resolution authorizing the Bonds.

"Bond Resolution of 2003" or *"2003 Bond Resolution"* refers to the Resolution authorizing the Series 2003 Bonds, which Resolution was enacted by the District on October 28, 2003.

"Bond Resolution of 2010" or *"2010 Bond Resolution"* refers to the Resolution authorizing the Series 2010 Bonds, which Resolution was enacted by the District on July 15, 2009.

"Bond Year" means the one-year period beginning on August 1 and ending on the earlier of August 1 of each year or August 1, 2023.

"Bondholder" or *"Owner"* means and contemplates, unless the context otherwise indicates, the registered owner of one or more of the Bonds at the time issued and outstanding hereunder.

"Certified Public Accountants" refers to an independent Certified Public Accountant or firm of Certified Public Accountants, duly licensed in affairs of the System and/or of other District financial matters. Until otherwise directed by the governing body of the District, such term shall be deemed to refer to Gilbert & Gilbert, P.S.C., Glasgow, Kentucky.

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

"Code" refers to the United States Internal Revenue Code of 1986, as amended, and any regulations issued thereunder.

"Commission" means the Board of Commissioners of the District or such other body as is the governing body of said District under the laws of Kentucky at any given time.

"Depository" means any securities depository that is a clearing agency under federal law operating and maintaining, with its participants or otherwise, a book-entry system to record ownership of book-entry interests in the Bonds, and to effect transfers of book-entry interests in the Bonds in book-entry form, and includes and means initially The Depository Trust Company (a limited purpose trust company), New York, New York.

"Depository Bank" refers to the bank in which the Funds referred to in this Resolution will be deposited and maintained, unless and until the District designates a different FDIC instrumentality or instrumentalities as the depositories for such Funds; and will at the date of this Resolution refer to Commonwealth Community Bank in Hartford, Kentucky.

"Depreciation Fund" refers to the Ohio County Water District Waterworks Depreciation Reserve Fund, described in Section 402 of the Bond Resolution of 2010.

"District" refers to the Ohio County Water District of Ohio County, Kentucky.

"Engineer" or *"Independent Consulting Engineer"* refers to an Independent Consulting Engineer or firm of Engineers of excellent national reputation or of recognized excellent reputation in Kentucky in the fields of waterworks engineering.

"Financial Advisor" refers to J.J.B. Hilliard, W.L. Lyons, LLC, a Kentucky corporation, 500 West Jefferson Street, Louisville, Kentucky 40202.

"First Lien Sinking Fund" refers to the Ohio County Water District Waterworks First Lien Sinking Fund, which will be maintained for the benefit of all of the Bonds.

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

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

"Insured Obligations" means the Bonds.

"Interest Payment Date" means February 1 and August 1 of each year, commencing August 1, 2015.

"KIA Loan" refers to the loan from the Kentucky Infrastructure Authority to the District, dated August 1, 2009, Project Number F08-08, the proceeds of which were used for the construction of the new water treatment plant.

"Late Payment Rate" means the lesser of (a) the greater of (i) the per annum rate of interest, publicly announced from time to time by JPMorgan Chase Bank, N.A., at its principal office in The District of New York, New York, as its prime or base lending rate ("Prime Rate") (any change in such Prime Rate to be effective on the date such change is announced by

JPMorgan Chase Bank, N.A.) plus 3%, and (ii) the then applicable highest rate of interest on the Insured Obligations and (b) the maximum rate permissible under applicable usury or similar laws limiting interest rates. In the event JPMorgan Chase Bank, N.A., ceases to announce its Prime Rate, the Prime Rate shall be the prime or base-lending rate of such other bank, banking association or trust company as the Bond Insurer, in its sole and absolute discretion, shall designate. Interest at the Late Payment Rate on any amount owing to the Bond Insurer shall be computed on the basis of the actual number of days elapsed in a year of 360 days.

"Operation and Maintenance Fund" refers to the Ohio County Water District Waterworks Operation and Maintenance Fund, described in Section 401 of the Bond Resolution of 2010.

"Outstanding Bonds" refers collectively to all outstanding Bonds and any outstanding Parity Bonds, and does not refer to any bonds that have been defeased.

"Outstanding", when used as of any particular time with reference to the Bonds, means all Bonds delivered by the Bond Register under this Bond Resolution except (1) Bonds cancelled by the Bond Register or surrendered to the Bond Register for cancellation; (2) Bonds with respect to which all liability of the District shall have been discharged in accordance with Section 19, and (3) Bonds for the transfer or exchange of or in lieu of or in substitution for which other Bonds shall have been authenticated and delivered by the Bond Register pursuant to this Bond Resolution.

"Parity Bonds" means bonds issued in the future, which will, pursuant to the provisions of the Bond Resolution, rank on a basis of parity with the Bonds and will not be deemed to include, nor to prohibit the issuance of, bonds ranking inferior in security to the Bonds.

"Participants" means those broker-dealers, banks and other financial institutions from time to time for which the Depository holds Bonds as securities depository and for whom the Depository effects book-entry transfers and pledges of securities deposited with the Depository.

"Permitted Investments" refers to the following:

(a) Obligations of the United States and of its agencies and instrumentalities, including obligations subject to repurchase agreements, if delivery of these obligations subject to repurchase agreements is taken either directly or through an authorized custodian. These investments may be accomplished through repurchase agreements reached with sources including but not limited to national or state banks chartered in the Commonwealth of Kentucky;

(b) Obligations and contracts for future delivery or purchase of obligations backed by the full faith and credit of the United States or a United States government agency, including but not limited to:

- i. United States Treasury;

- ii. Export-Import Bank of the United States;
- iii. Farmers Home Administration;
- iv. Government National Mortgage Corporation; and
- v. Merchant Marine bonds;

(c) Obligations of any corporation of the United States government, including but not limited to:

- i. Federal Home Loan Mortgage Corporation;
- ii. Federal Farm Credit Banks;
- iii. Bank for Cooperatives;
- iv. Federal Intermediate Credit Banks;
- v. Federal Land Banks;
- vi. Federal Home Loan Banks;
- vii. Federal National Mortgage Association; and
- viii. Tennessee Valley Authority;

(d) Certificates of deposit issued by or other interest-bearing accounts of any bank or savings and loan institutions which are insured by the Federal Deposit Insurance Corporation or similar entity or which are collateralized, to the extent uninsured, by any obligations, including surety bonds, permitted by KRS Section 41.240(4);

(e) Uncollateralized certificates of deposit issued by any bank or savings and loan institution rated on one (1) of the three (3) highest categories by a nationally recognized rating agency;

(f) Banker's acceptances for banks rated in one (1) of the three (3) highest categories by a nationally recognized rating agency;

(g) Commercial paper rated in the highest category by a nationally recognized rating agency;

(h) Bonds or certificates of indebtedness of the Commonwealth of Kentucky and of its agencies and instrumentalities;

(i) Securities issued by a state or local government, or any instrumentality of agency thereof, in the United States, and rated in one (1) of the three (3) highest categories by a nationally recognized rating agency; and

(j) Shares of mutual funds, each of which shall have the following characteristics:

- i. The mutual fund shall be an open-end diversified investment company registered under the Federal Investment Company Act of 1940, as amended;

- ii. The management company of the investment company shall have been in operation for at least five (5) years; and
- iii. All of the securities in the mutual fund shall be eligible investments under this section.

Investments in the above instruments are subject to the following conditions and limitations:

(a) The amount of money invested at any time by a local government or political subdivision in one (1) or more of the categories of investments authorized by subsection (e), (f), (g), and (i) of this definition shall not exceed twenty percent (20%) of the total amount of money invested by the local government; and

(b) No local government or political subdivision shall purchase any investment authorized herein on a margin basis or through the use of any similar leveraging technique.

"Purchasers" refers to the original purchasers of the Bonds at the public sale, including all members of their purchasing syndicate or group.

"Record Date" means with respect to any Interest Payment Date, the close of business on January 15 or July 15, as the case may be, next preceding such Interest Payment Date, whether or not such January 15 or July 15 is a business day.

"Refunded Bonds" refers to the outstanding Series 2003 Bonds, which are to be currently refunded by the proceeds of the Bonds.

"Refunding Program" refers to the current refunding of the outstanding Series 2003 Bonds by the proceeds of the Bonds.

"Reserve Requirement" means an amount, as of any particular date of computation, equal to the lesser of (i) 10% of the proceeds of the Bonds, (ii) 100% of the greatest amount required in the then current or any future Bond Year to pay the principal and interest requirements on the Outstanding Bonds, or (iii) 125% of the average of the annual principal and interest requirements on the Outstanding Bonds.

"Revenue(s)" refers to the income and revenue of the System including rents, royalties, fees and proceeds of sales of property and from rates and charges for services derived from or rendered by the System, as described in KRS 58.070.

"Revenue Fund" refers to the Ohio County Water District Waterworks Revenue Fund, which will be maintained for the benefit of all of the Bonds.

"Second Lien Sinking Fund" refers to the Ohio County Water District Waterworks Second Lien Sinking Fund, which will be maintained for the benefit of the KIA Loan and the Series 2010 Bonds.

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

"Security Documents" shall mean this Bond Resolution, the Bonds and/or any additional or supplemental document executed in connection with the Insured Obligations.

"Series 2003 Bonds" refers to the Ohio County Water District Waterworks Revenue Bonds, Series 2003, dated November 1, 2003, in the original principal amount of \$1,865,000.

"Series 2010 Bonds" refers to the Ohio County Water District Waterworks Revenue Bonds, Series 2010 in the principal amount of \$8,200,000, consisting of \$7,000,000 of Series A Bonds and \$1,200,000 of Series B Bonds, dated June 15, 2011.

"Superintendent" refers to the superintendent and/or general manager of the District.

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

"Term Bonds" refers to the Bonds, if any, which are required to be mandatorily redeemed in accordance with the schedule set out in the Sale Certificate executed by the Chairman as provided in Section 11.

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

"U.S. Obligations" means non-callable, direct obligations of the United States of America (including obligations issued or held in book-entry form on the books of the Department of the Treasury of the United States of America) and obligations the timely payment of the principal of and interest on which are fully guaranteed by the United States of America.

Section 2. Reaffirmation of Declaration of Waterworks System.

That all proceedings heretofore taken for the establishment of and the supplying of water service in and to the District as a water system are hereby in all respects ratified and confirmed; and so long as there are any Outstanding Bonds, said System will be owned, controlled, operated and maintained by the Commission for the security and source of payment of the Outstanding Bonds. The Refunding Program is hereby declared to constitute a public project within the meaning and application of the Act.

Section 3. Authorization of Bonds; Place of Payment; Manner of Execution.

That pursuant to the Constitution and laws of the Commonwealth of Kentucky, and particularly the Act, there are hereby authorized to be presently issued and sold \$965,000 (plus up to \$96,000 or minus in any amount) principal amount of Ohio County Water District Waterworks Refunding Revenue Bonds, Series 2015, dated the date of initial delivery thereof,

for the purpose of providing funds for the current refunding of the Refunded Bonds. The Bonds will mature on August 1, 2015 through August 1, 2023, in such principal amounts, and shall bear interest payable on the Interest Payment Date, at an interest rate or rates to be fixed by the District as a result of the advertised sale of the Bonds.

The principal of, redemption price, if any, and interest on the Bonds will be payable in lawful money of the United States of America. Principal of or redemption price of the Bonds is payable upon surrender thereof at the designated corporate trust office of the Paying Agent and Transfer Agent for the Bonds as hereinafter provided. Interest on the Bonds will be paid by check by said Paying Agent to each registered Bondholder of the Bonds as of the fifteenth day of the month preceding each Interest Payment Date on the Bonds and mailed to each such Bondholder at the address appearing on the Bond Register maintained by the Bond Register.

Subject to the provisions of this Section, (i) the principal of and any premium on any Bond will be payable when due (a) on any Bond held in a book-entry system, registered in the name of a Depository or its nominee, in next day or federal funds by check or wire transfer delivered or transmitted to the Depository or its authorized representative upon presentation and surrender of such Bond at the designated corporate trust office of the Paying Agent, and (b) on any Bond not in a book-entry system, to a Bondholder upon presentation and surrender of such Bond at the designated corporate trust office of the Paying Agent, and (ii) interest on any Bond will be paid on each Interest Payment Date (a) on any Bond held in a book-entry system, registered in the name of a Depository or its nominee, in next day or federal funds by check or wire transfer delivered or transmitted to the Depository or its authorized representative and (b) on any Bond not in a book-entry system, to the Person in whose name the Bond is registered at the close of business on the Record Date applicable to that Interest Payment Date on the Register at the address appearing therein by check or draft which the Paying Agent shall cause to be mailed on the Interest Payment Date such interest is due.

Anything herein to the contrary notwithstanding, in the case of any Bonds registered in the name of the Depository or its nominee, the Paying Agent shall comply with the requirements stated in the Depository Operational Arrangements memorandum dated June 29, 1987 (as it may be amended, modified or superseded) and with the provisions of the Letter of Representations from each of them to the Depository executed and delivered with respect to the Bonds. Specifically, the Paying Agent shall make payments on the Bonds and will provide notices of redemption to the Depository in the manner and at the times set forth in such memorandum and shall regard the Depository as the Bondholder of such Bonds for all purposes hereunder, except for the purpose of giving any consent requested of Bondholders pursuant to this Resolution, in which case the Depository will mail an Omnibus Proxy to the District which assigns the Depository's or its nominee's voting rights to the participants in the Depository having the Bonds credited to their accounts as of the record date for mailing of requests for consents (who are identified in a list attached to the Omnibus Proxy). The District agrees hereby to promptly provide the Omnibus Proxy to the Paying Agent, which shall then treat the Participants as Bondholders for purposes of obtaining such consents.

The Bonds will be issuable as fully registered Bonds in the denomination of \$5,000 or any integral multiple thereof. The fully registered Bonds will be lettered "R" and will be numbered consecutively from 1 upward.

The Bonds will be executed on behalf of the District, with the duly authorized reproduced facsimile signature of the Chairman, attested by the reproduced facsimile signature of the Secretary; and said officials, by the execution of appropriate certifications, will adopt as and for their own proper signatures, their respective facsimile signatures on said Bonds; provided the Authentication Certificate of Bond Registrar must be executed by the manual signature of the Bond Registrar on each Bond before such Bond will be valid and obligatory.

Pending the preparation of the definitive Bonds, the District may execute and, upon the District's request, the Bond Registrar shall authenticate and deliver, one or more temporary Bonds which may be printed, lithographed, typewritten, mimeographed or otherwise reproduced, in any denomination, substantially of the tenor of the definitive Bonds in lieu of which they are delivered, in registered form, and with such appropriate insertions, omissions, substitutions and other appropriate and necessary variations as to officers of the District executing such temporary Bonds may determine, as evidenced by their signing such temporary Bonds.

Until exchanged for Bonds in definitive form, such temporary Bonds will be entitled to the benefit and security of this Resolution. The District will, without unreasonable delay, prepare, execute and deliver printed Bonds to the initial purchasers thereof and/or their designees, and thereupon, upon the presentation and surrender of the temporary Bonds, such printed Bonds will be delivered to such initial purchasers and/or their designees in exchange therefor. Such exchange shall be made without the making of any charge therefor to any Bondholder.

Section 4. Exchange and Transfer of Bonds.

The Bonds will be exchangeable and transferable upon the presentation and surrender thereof at the designated corporate trust office of the Bond Registrar, duly endorsed for transfer or accompanied by an assignment duly executed by the registered Bondholder or such Bondholder's authorized representative, for a Bond or Bonds of the same maturity and interest rate and in the denomination of \$5,000 and/or a multiple thereof within a single maturity, in an aggregate principal amount or amounts equal to the unpaid principal amount of the Bond or Bonds presented for exchange. The Bond Registrar shall be and is hereby authorized to authenticate and deliver exchange Bonds in accordance with the provisions of this Section 4. Each exchange Bond delivered in accordance with this Section 4 will constitute an original contractual obligation of the District and will be entitled to the benefits and security of this Resolution to the same extent as the Bond or Bonds in lieu of which such exchange Bond is delivered. The Bond Registrar will not be obligated to transfer or exchange any Bond (a) during any period beginning five (5) days prior to the selection by the Bond Registrar of Bonds to be redeemed prior to maturity and ending on the date of mailing of notice of any such redemption, or (b) if such Bond has been selected or called for redemption in whole or in part.

In the event of non-payment of interest on one or more maturities of the Bonds on a scheduled Interest Payment Date, and for thirty (30) days thereafter, a new record date for such interest payment for such maturity or maturities ("Special Record Date") will be established by the Bond Registrar, if and when funds for the payment of such interest will have been received from the District. Notice of the Special Record Date and of the scheduled payment date of the past due interest ("Special Payment Date"), which will be fifteen (15) days after the Special Record Date, will be sent at least five (5) business days prior to the Special Record Date by United States Mail, first class postage prepaid, to the address as shown on the register of Bonds maintained by the Bond Registrar of each Bondholder of such maturity or maturities appearing on the books of the Bond Registrar at the close of business on the last business day next preceding the date of mailing such notice.

Section 5. Provisions as to Mandatory and Optional Redemption.

(a) *Mandatory Redemption of Term Bonds.* The Term Bonds, if any, must be mandatorily redeemed on August 1 in each of the respective years set forth in the mandatory redemption schedule set forth in the Sale Certificate executed by the Chairman as provided in Section 11. The Term Bonds to be so redeemed will be selected by the Bond Registrar by lot in such manner (including the determination of whether such redemption in any given year will be on August 1) as may be determined in the discretion of the Bond Registrar. Such Term Bonds due will be so mandatorily redeemed at 100% of the aggregate principal amounts specified in the Sale Certificate for each year plus accrued interest to the respective dates of mandatory redemption.

At the option of the District, to be exercised at least 45 days prior to the date for application of the mandatory redemption of the Term Bonds, if any, the District may receive a credit against the mandatory redemption requirement for Term Bonds subject to the application of such mandatory redemption requirement which, prior to the date for application of such requirement (and for which a credit has not previously been taken) (i) have been redeemed other than through the application of such mandatory redemption procedure, and cancelled by the Bond Registrar, or (ii) have been delivered to the Bond Registrar by the District for cancellation.

(b) *Optional Redemption.* The Bonds are not subject to optional redemption by the District prior to their stated maturities.

(c) *Redemption of less than a Single Bond.* In the event that a Bond subject to redemption is in a denomination larger than \$5,000, a portion of such Bond may be redeemed, but only in a principal amount equal to \$5,000 or any integral multiple thereof, if the Bond is one of the maturities or amounts or part of the maturities or amounts called for redemption. Upon surrender of any Bond for redemption in part, the Bond Registrar will authenticate and deliver an exchange Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered.

(d) *Notice and Effect of Call for Redemption.* The Paying Agent is to give notice of redemption by first class mail, postage prepaid, mailed not less than 25 nor more than 45 days prior to the redemption date to each Bondholder to be redeemed or tendered at the address of

such Bondholder appearing in the Bond Register, and also to such other Persons as the District deems appropriate.

Neither the failure of any Bondholder to receive notice mailed as provided herein nor any defect in notice so mailed shall affect the validity of the proceedings for redemption in accordance herewith.

All notices of redemption shall state:

- (i) the redemption date;
- (ii) the redemption price (including premium, if any);
- (iii) the name of the Bonds to be redeemed, the principal amount of Bonds to be redeemed, and, if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed;
- (iv) the reason for the redemption;
- (v) that on the redemption date, the redemption price of each such Bond will become due and payable, that interest on each such Bond shall cease to accrue on and after such date, and that each such Bond will be deemed to have been redeemed;
- (vi) the place or places where such Bonds must be surrendered for payment of the redemption price thereof; and
- (vii) such additional information as the District or the Paying Agent shall deem appropriate.

Notice of redemption having been given as aforesaid, the Bonds so to be redeemed will become due and payable on the redemption date at the redemption price specified, and on and after such date (unless the District shall default in the payment of the redemption price) such Bonds will cease to bear interest. Upon surrender of any such Bond for redemption in accordance with such notice, such Bond shall be paid at the redemption price thereof.

If any Bond called for redemption is not so paid upon surrender thereof for redemption, the redemption price and, to the extent lawful, interest thereon shall, until paid, bear interest from the redemption date at the rate borne by that Bond immediately before the redemption date.

Any Bond which is to be redeemed only in part shall be surrendered to the Paying Agent (with, if the Paying Agent so requires, due endorsement by, or a written instrument of transfer in form satisfactory to the Paying Agent duly executed by the Bondholder thereof or its attorney duly authorized in writing) and the appropriate officers of the District shall execute and the Paying Agent shall authenticate and deliver to the Bondholder of such Bond, without service charge to the Bondholder, a new Bond or Bonds of any Authorized Denomination or Authorized Denominations, as requested by such Bondholder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond surrendered.

Section 6. Mutilated, Lost, Stolen or Destroyed Bonds.

If any Bond is mutilated, lost, stolen or destroyed, the Bond Registrar may authenticate and deliver a new Bond of like maturity and tenor in lieu of and in substitution for the Bond mutilated, lost, stolen or destroyed; provided that, in the case of any mutilated Bond, such mutilated Bond must first be surrendered to the Bond Registrar, and in the case of any lost, stolen or destroyed Bond, there must be first furnished to the Bond Registrar satisfactory evidence of the ownership of such Bond and of such loss, theft or destruction, together with indemnity satisfactory to the Bond Registrar. If any such Bond has matured, the Paying Agent may pay the same instead of issuing a new Bond. The District and/or the Bond Registrar may charge the Bondholder of such Bond its (their) reasonable fees and expenses in this connection.

Section 7. Authentication of Bonds.

The Bonds, after being printed, will be delivered to the Bond Registrar. No Bond will be valid or obligatory for any purpose or be entitled to any security or benefit of this Resolution unless and until such Bond has been duly authenticated by the Bond Registrar by the execution of the Authentication Certificate (the "Certificate") of Bond Registrar appearing on such Bond. The Certificate appearing on any Bond will be deemed to have been duly executed by the Bond Registrar if manually signed by an authorized officer of the Bond Registrar. It will not be required that the same officer of the Bond Registrar sign the Certificate on all of the Bonds.

The District will deliver or cause to be delivered to the Bond Registrar a sufficient quantity of Bonds to enable the Bond Registrar to hold a quantity of Bonds, after the initial delivery of the authorized issue of the Bonds for future authentication and exchange for such Bonds as may be exchanged and transferred from time to time.

Section 8. Bonds Payable Out of Revenues of the System.

All of the Bonds, together with the interest thereon and such additional bonds ranking on a parity therewith heretofore issued and outstanding and as may be hereafter issued and outstanding from time to time under the conditions and restrictions hereinafter set forth, will be secured by and payable out of the Revenues of the System, before providing for the principal and interest requirements of the KIA Loan and Series 2010 Bonds.

Section 9. KIA Loan and Series 2010 Bonds are Subordinate to the Bonds.

It is hereby certified and declared that the KIA Loan and Series 2010 Bonds will be subordinate to the lien and pledge of the Bonds on the Revenues of the System.

Section 10. Bond Form.

The Bonds will be substantially in the form attached hereto as Exhibit A.

Section 11. Sale of Bonds.

The Bonds will be sold at public sale immediately after public advertisement as required by Chapter 424 of the Kentucky Revised Statutes, and the Chairman and the Secretary are authorized and directed to make such advertisement of a Notice of Bond Sale in such form as

may be prepared by Bond Counsel and as may be recommended by the Financial Advisor to the District.

Bids must be received in the office of the District and the Superintendent will accept the successful bid for the Bonds, determine the exact principal amount, principal maturities and rates of interest which the Bonds will bear, provided that the net interest cost on the Bonds will not exceed 6%, and the principal amount, principal maturities and interest rates of the Bonds will be automatically fixed at the principal amount, principal maturities and interest rates set out in the successful bid accepted by the Superintendent, without the necessity of any further action by the Chairman or the Commission fixing the principal amount, principal maturities and interest rates.

Forms of "Notice of Bond Sale," "Official Terms and Conditions of Sale of Bonds" and "Bid Form" in substantially the forms attached hereto as Exhibits B, C and D, are hereby approved. The Notice of Bond Sale will be used for the purpose of publishing notice of the sale of the Bonds. Copies of the Official Terms and Conditions of Sale of Bonds and Bid Form will be furnished to a list of interested bidders and to any interested parties who may request them.

If for any reason it is determined that no bid should be accepted when the Bonds are first offered for public sale, then, upon recommendation of the Financial Advisor for the District, the Chairman is authorized to re-advertise, if required, the Bonds for public sale and to approve a revised Notice of Bond Sale, Bid Form and Official Terms and Conditions of Sale of Bonds, and to distribute them to prospective bidders, without the necessity of the Commission taking any further action or granting any further authority for such proceedings.

Upon the date and at the hour set forth for the opening and consideration of purchase bids, as provided in the instruments hereinabove approved, the sealed bids received by the Superintendent will be publicly opened and publicly read by the Superintendent. If there are one or more bids that conform in all respects to the prescribed terms and conditions, the Superintendent will, on the same day that such bids are received or as soon thereafter as reasonably possible, reject all bids or accept the best of such bids, as measured in terms of the lowest net interest cost to the District, as calculated in the manner prescribed in the "Official Terms and Conditions of Sale of Bonds," as is deemed in the best interest of the District.

If the Superintendent accepts a purchase bid for the Bonds, the Superintendent will execute a sale certificate (the "Sale Certificate") to that effect, supply proper evidence of such acceptance to the bidder submitting the accepted bid, and thereupon arrangements will be made for the Bonds to be printed and delivered in accordance therewith and with the Official Terms and Conditions of Sale of Bonds. The proceeds of the sale of said Bonds will be used only for the purposes herein described.

Section 12. Ratification of 2010 Bond Resolution; Flow of Funds.

(a) There is hereby created and established in this Resolution the following funds or accounts, which are designated and maintained at the Depository Bank:

- (1) Ohio County Water District Waterworks Revenue Fund (the "Revenue Fund").
 - (2) Ohio County Water District Waterworks First Lien Sinking Fund (the "First Lien Sinking Fund").
 - (3) In a separate account within the First Lien Sinking Fund the Ohio County Water District Waterworks Debt Service Reserve Account (the "Debt Service Reserve Account").
 - (4) Ohio County Water District Waterworks Second Lien Sinking Fund (the "Second Lien Sinking Fund").
- (b) There was heretofore created in the 2010 Bond Resolution, the following funds:
- (1) Ohio County Water District Waterworks Depreciation Reserve Fund (the "Depreciation Fund").
 - (2) Ohio County Water District Waterworks Operation and Maintenance Fund (the "Operation and Maintenance Fund").
- (c) The establishment and continued use of the foregoing funds is hereby ratified, confirmed and approved.
- (d) Moneys deposited into such funds shall be maintained, invested and applied by the Depository Bank in the following manner:

(1) *Revenue Fund.* The System will continue to be operated as a revenue-producing public project or System and will be operated for the purpose of this Resolution on a Fiscal Year basis or such other appropriate fiscal year as is designated by the Commission, and all of the Revenues of the System is to be set aside into the Revenue Fund from which fund sums deposited therein will be apportioned to the various funds and accounts as set out in the ensuing subsections of this Section.

(2) *First Lien Sinking Fund.* There shall be transferred on or before the 20th day of each month from the Revenue Fund and deposited into the First Lien Sinking Fund, to be apportioned as hereinafter set out:

(i) A sum equal to one-sixth (1/6) or such lesser or greater amount necessary to accumulate an amount to pay the next succeeding interest installment to become due on the Outstanding Bonds; plus

(ii) A sum equal to one-twelfth (1/12) or such lesser or greater amount necessary to accumulate an amount to pay the principal of the Outstanding Bonds on the next succeeding principal payment date.

(iii) There shall be deposited in each month into the Debt Service Reserve Account an amount equal to at least 1/12 of the Reserve Requirement until such Reserve Requirement shall have been accumulated; provided, however, that the foregoing requirement for monthly deposits into this account is be considered satisfied so that no deposit will be required to be made into that account so long as the amount on deposit therein equals the Reserve Requirement. The amounts on deposit representing the Reserve Requirement shall be held for the benefit of the Bondholders and shall be used solely for the purpose of paying principal of or interest on such Bonds as to which there would otherwise be a default.

Amounts on deposit in the First Lien Sinking Fund shall be caused by the District to be withdrawn and transferred from the Depository Bank to the Paying Agent on or before the third (3rd) business day prior to each Interest Payment Date, in an amount sufficient to pay the next succeeding interest installment due on the Outstanding Bonds plus any principal due on the Outstanding Bonds.

Provided that in the event that any funds are withdrawn from the Debt Service Reserve Account, the District will be obligated to transfer funds from the Revenue Fund to the Debt Service Reserve Account in each month in an amount equal to at least 1/12 of the Reserve Requirement until the Reserve Requirement has been restored.

Amounts on deposit in the Debt Service Reserve Account may be withdrawn and used by the District, when necessary, and will be so withdrawn and used if and to the extent necessary to make payments of principal of and interest on the Bonds (including both principal maturities and mandatory redemptions) if the amounts on deposit in the First Lien Sinking Fund are not sufficient to make such payments.

Provided, however, that no further payments need be made into the First Lien Sinking Fund after and so long as such amount of the Bonds have been retired that the amount then held in the First Lien Sinking Fund, including the Debt Service Reserve Account, is equal to the entire amount required to retire and/or redeem all Bonds and paying all interest that will accrue to or at the time of such retirement and/or redemption.

If for any reason the District fails to pay into the First Lien Sinking Fund the amount required to be paid into the First Lien Sinking Fund in any month, then an amount equal to such deficiency shall be set apart from the Revenues of the System and paid into the First Lien Sinking Fund from the first available Revenues.

All amounts on deposit in the First Lien Sinking Fund will constitute a trust fund and are hereby earmarked and pledged for the security and source of payment for the Outstanding Bonds.

As and when additional Parity Bonds are issued, provision shall be made similarly for increasing the Debt Service Reserve Account, if necessary, and to the extent not fully funded concurrently with the issuance of the Parity Bonds, to not less than the Reserve Requirement applicable to all Outstanding Bonds.

(3) *Second Lien Sinking Fund.* After the monthly transfers required in the preceding paragraphs have been paid from the Revenue Fund, there shall next be transferred monthly from said Revenue Fund and deposited into the Second Lien Sinking Fund on or before the 20th day of each month, for payment of interest on and principal of the KIA Loan and Series 2010 Bonds, a sum equal to the total of the following:

(i) A sum equal to one-sixth (1/6) or such lesser or greater amount necessary to accumulate an amount to pay the next succeeding interest installment to become due on the KIA Loan and Series 2010 Bonds; plus

(ii) A sum equal to one-twelfth (1/12) or such lesser or greater amount necessary to accumulate an amount to pay the principal of the KIA Loan and Series 2010 Bonds on the next succeeding principal payment date.

The Second Lien Sinking Fund is hereby pledged for the payment of the interest and the principal of the KIA Loan and Series 2010 Bonds, but subject to the vested rights and priorities of the Outstanding Bonds.

Provided, however, that no further payments need be made into the Second Lien Sinking Fund after and so long as such amount of the KIA Loan and Series 2010 Bonds will have been retired that the amount then held in the Second Lien Sinking Fund is equal to the entire amount required to retire and/or redeem the KIA Loan and Series 2010 Bonds and paying all interest that will accrue to or at the time of such retirement and/or redemption.

All amounts on deposit in the Second Lien Sinking Fund will constitute a trust fund and are hereby earmarked and pledged for the security and source of payment for the KIA Loan and Series 2010 Bonds.

(4) *Depreciation Fund.* Pursuant to the provisions of the 2010 Bond Resolution, there shall next be transferred from the Revenue Fund a sum sufficient, each month, to maintain a balance in said Depreciation Fund of at least the sum required by the 2010 Bond Resolution, which shall be deposited into the Depreciation Fund. Moneys in the Depreciation Fund may be withdrawn and used by the District, upon appropriate certification of the Commission, in accordance with the provisions of Section 402 of the 2010 Bond Resolution.

(5) *Operation and Maintenance Fund.* So long as any Bonds, the KIA Loan and the Series 2010 Bonds remain outstanding and unpaid, there shall continue to be deposited monthly into the Operation and Maintenance Fund, from moneys remaining in

the Revenue Fund, after making the transfers required by Subsections (1), (2), (3), and (4) above, which are cumulative, sufficient funds to meet the current expenses of operating and maintaining the System, and to accrue an operation and maintenance reserve equal to estimated requirements for a three-month period pursuant to the annual budget for the System.

(6) *Surplus Balances in the Revenue Fund.* If and whenever, on January 1 of any year, all specified and required transfers and payments into the special funds hereinabove provided have been made and there is a balance on deposit in the Revenue Fund in excess of the amount required to be transferred during the ensuing two months of the ensuing Fiscal Year into said special funds, all or any part of such excess may, within 60 days after such January 1, be used as follows:

(i) To retire or redeem Outstanding Bonds in inverse order of maturities in accordance with the terms thereof;

(ii) To purchase Bonds at the sole option and discretion of the District, at a price not to exceed the then applicable or next applicable redemption price of such respective series of bonds;

(iii) To transfer additional amounts to the Debt Service Reserve Account, the Operation and Maintenance Fund and/or the Depreciation Fund;

(iv) To pay the debt service requirements of any outstanding subordinate obligations payable from the Revenues of the System; or

(v) For any other lawful corporate purpose of the District related solely to the System.

Section 13. Disposition of Proceeds of the Bonds.

Upon the sale and delivery of the Bonds and upon receipt by the District of the purchase price thereof, the proceeds shall be applied as follows:

(a) There shall first be deducted and paid from the proceeds of the sale of the Bonds the fee of the Financial Advisor according to the terms of the contract of said Financial Advisor, as heretofore approved, the fee of Bond Counsel, for their services as Bond Counsel with reference to the issuance of the Bonds, any applicable rating agency fee or fees, and any other pertinent expenses incident to the issuance, sale and delivery of the Bonds and such other appropriate expenses as may be approved by the Chairman.

(b) There shall next be transferred to The Bank of New York Mellon Trust Company, N.A., Louisville, Kentucky, the paying agent for the Refunded Bonds, proceeds of the Bonds in an amount necessary:

- (i) To pay the interest on the Refunded Bonds to and including the earliest date after the closing date of the Bonds upon which the Refunded Bonds can be redeemed prior to maturity; and
- (ii) To redeem on the earliest date after the closing date of the Bonds upon which the Refunded Bonds can be redeemed prior to maturity at a price equal to 100% of principal amount the Refunded Bonds that as of that date have not been redeemed, retired or otherwise paid, thereby defeasing the pledge of revenues and the property securing the Refunded Bonds.

(c) Pending disbursement for the authorized purposes, the proceeds of the Bonds will be subject to a first and paramount lien and charge in favor of the Bondholder and for their further security, and shall be invested by the Paying Agent as directed by the Chairman or the Treasurer, who are jointly and severally charged with the responsibility for issuing the Bonds, in Permitted Investments.

The investment of funds shall be made by the Paying Agent upon and at the direction of the District. The investment of funds may be made or transacted by the Paying Agent through the Paying Agent's, or its affiliates', investment department.

Section 14. Arbitrage Limitations.

(a) The District covenants that neither the proceeds of the Bonds, nor "Non-Exempt Revenues" of the System, as defined herein, will be invested in investments which will produce a net adjusted yield in excess of the net interest cost (effective yield) of the Bonds, if such investment would cause such Bonds to be treated as "arbitrage bonds" within the meaning of Section 148 of the Code and the applicable regulations thereunder; provided, however, that such proceeds and/or revenues may be invested to whatever extent and whenever the Code and/or applicable regulations permit same to be invested without causing the Bonds to be treated as "arbitrage bonds."

(b) "Non-Exempt Revenues" within the meaning of the foregoing will be deemed to refer to Revenues of the System deposited in any of the funds earmarked for or reasonably expected to be used for the payment of debt service on the Bonds, in excess of "Exempt Revenues," which Exempt Revenues are:

(1) amounts deposited in the First Lien Sinking Fund or Second Lien Sinking Fund for the purpose of paying debt service on any Bonds, the KIA Loan, or the Series 2010 Bonds, respectively, within thirteen (13) months from the date of deposit;

(2) amounts deposited in the Debt Service Reserve Account portion of the First Lien Sinking Fund to the extent that such deposits do not cause the amount deposited therein attributable to the prior Outstanding Bonds to exceed the maximum annual debt service for principal and interest on such bonds, nor cause the amount deposited therein attributable to the Bonds to exceed the lesser of maximum annual debt service on the Bonds, or 125% of the average annual debt service on the Bonds, or 10%

of the total issued principal amount of the Bonds; provided that if, and whenever federal arbitrage regulations are revised to permit a limit larger than such amount, such limit shall be considered to be automatically increased, eliminated or otherwise revised as to the Outstanding Bonds, consistent with such revision of the Code;

(3) amounts deposited in the Depreciation Fund or any similar reserve for replacements, reasonably expected to be used for extensions, additions, improvements or replacements to the System, and not reasonably expected to be used to pay debt service (even if pledged to be used to pay debt service in the event of the unexpected inadequacy of other funds pledged for that purpose).

(c) If, and to the extent that any Non-Exempt Revenues are on deposit and are available for investment by reason of the foregoing, such funds shall be subject to the investment limitations set out in Section 14(a) above.

(d) On the basis of information furnished to the District, on known facts, circumstances and reasonable expectations on the date of enactment of this Resolution, the District certifies as follows:

(1) That it is not expected or contemplated that the proceeds of the Bonds will be used or invested in any manner which will cause any of the Bonds to be treated as "arbitrage bonds" within the meaning of Section 148 of the Code and the applicable regulations thereunder.

(2) That it is not expected or contemplated that the District will make any use of the proceeds of the Bonds, which, if such use had been reasonably anticipated on the date of issuance of the Bonds, would have caused the Bonds to be arbitrage bonds.

(3) That it is expected and contemplated that the District will comply with (i) all of the requirements of Section 148 of the Code; and (ii) all of the requirements of the applicable regulations thereunder, to whatever extent is necessary to assure that the Bonds will not be treated as arbitrage bonds.

(4) That it is anticipated that amounts on deposit in the First Lien Sinking Fund and Second Lien Sinking Fund will be used within 13 months from the date of deposit for the payment of debt service on the Outstanding Bonds, KIA Loan and Series 2010 Bonds, respectively.

(5) That amounts accumulated in the Debt Service Reserve Account portion of the First Lien Sinking Fund shall not exceed the limitations set forth in this Resolution.

(6) That it is not reasonably anticipated that amounts accumulated in the Depreciation Fund will be used for payment of debt service on any bonds payable from the Revenues of the System, even though such Fund will be so available if necessary to prevent a default in the payment of principal and interest on such bonds.

Prior to or at the time of delivery of the Bonds, the Chairman and/or the Treasurer are authorized to execute the appropriate certification with reference to the matters referred to above, setting out all known and contemplated facts concerning such anticipated investment of the proceeds of the Bonds, including the execution of necessary and/or desirable certifications of the type contemplated by the Code and applicable regulations, as amended, in order to assure that interest on the Bonds will be exempt from all federal income taxes and that the Bonds will not constitute or be treated as arbitrage bonds.

Section 15. Bank Eligibility and Rebate Provisions.

The District hereby certifies that it does not reasonably anticipate issuing "qualified tax-exempt obligations" during the calendar year in which the Bonds are being issued in excess of \$10,000,000, and, therefore, the District does hereby designate the Bonds as "qualified tax-exempt obligations" pursuant to the provisions of Section 265(b)(3) of the Code.

The District covenants and agrees that in the event it is subsequently determined by the District, upon advice of nationally recognized bond counsel, that the First Lien Sinking Fund, or any other fund established under this Resolution, is subject to rebate requirements and generates earnings from "non-purpose investments" in excess of the amount which said investments would have earned at a rate equal to the "yield" on the Bonds, plus any income attributable to such excess, there shall be established a separate and special fund with the Paying Agent to be designated as the "Ohio County Water District Waterworks Rebate Fund," which shall be utilized for the collection and payment of any excess generated from investments and the remittance thereof to the United States of America until the final retirement of the Bonds; the installment, to the extent required, to be made no later than sixty (60) days following the date on which funds sufficient for the complete retirement of the Bonds are deposited with the Paying Agent or any escrow agent.

Section 16. Parity Bonds; Inferior Bonds.

(a) The Bonds authorized or permitted to be issued hereunder and from time to time outstanding will not be entitled to priority one over the other in the application of the Revenues of said System regardless of the time or times of their issuance, it being the intention that there will be no priority among the Bonds authorized or permitted to be issued under the provisions of this Resolution regardless of the fact that they may be actually issued and delivered at different times; provided, however, that the District hereby reserves the right and privilege of issuing additional Parity Bonds from time to time payable from the Revenues of said System, ranking on a parity with the Bonds herein authorized, in order to pay the costs of further additions, extensions and improvements to said System, subject to the following restrictions and conditions.

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

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

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

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

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

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

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

(b) The District further reserves the right to issue one or more additional series of Parity Bonds, for the purpose of refunding or refinancing the Outstanding Bonds, or any portion thereof, provided that prior to the issuance of such bonds for that purpose, there will have been procured and filed with the Secretary a statement by a Certified Public Accountant reciting the opinion based upon necessary investigation that:

(1) after the issuance of such Parity Bonds, the net Revenues, as adjusted and defined above, of the then existing System for the fiscal year preceding the date of issuance of such Parity Bonds, after taking into account the revised debt service requirements resulting from the issuance of such Parity Bonds and from the elimination of the Bonds being refunded or refinanced thereby, are equal to not less than 120% of the average annual debt service requirements then scheduled to fall due in any fiscal year thereafter for principal of and interest on all of the then Outstanding Bonds payable from the Revenues of the System, calculated in the manner specified above; or

(2) in the alternative, that the debt service requirements for the Outstanding Bonds payable out of the First Lien Sinking Fund and the proposed Parity Bonds, in any year of maturities thereof after the redemption of the Outstanding Bonds scheduled to be

refunded through the issuance of such proposed Parity Bonds, does not exceed the scheduled debt service requirements applicable to the Bonds then outstanding for any corresponding year prior to the issuance of such proposed Parity Bonds and the redemption of any of the Outstanding Bonds to be refunded.

Section 17. Rate Covenant.

While the Bonds remain outstanding and unpaid, the District covenants to charge for all services and facilities rendered by the System to the District and to its citizens, corporations, or others requiring same, such rates and amounts as are reasonable and just, taking into account and consideration the cost and value of the System, the cost of maintaining and operating the same, the proper and necessary allowance for depreciation thereof, and the amounts necessary for the retirement of all Bonds outstanding against the System and the accruing interest on all such Bonds, and any inferior Bonds. There shall be charged such rates and amounts as are adequate to meet all requirements of the 2010 Bond Resolution and this Bond Resolution and the District covenants not to furnish service from the System free of charge and not to establish preferential rates for users of the same class; provided, however, the District may itself be provided free service for public purposes.

The District further covenants that so long as any of the Bonds remain outstanding and unpaid that such rates and charges for services of the System will be imposed and collected so that the Revenues of the System will be sufficient to provide for all expenses of operation, repair and maintenance of the System and produce a balance in each Fiscal Year equal to not less than 1.20 times the amount required in such Fiscal Year to be paid into the First Lien Sinking Fund for average annual debt service requirements of the Bonds, and to enact promptly and enforce increased rates whenever such increase as will be necessary to fulfill any covenants of or payments required by this Bond Resolution.

Section 18. All Bonds of this Issue Are Equal.

The Bonds authorized and permitted to be issued hereunder, and from time to time outstanding, will not be entitled to priority one over the other in the application of the Revenues of the System regardless of the time or times of their issuance, it being the intention that there will be no priority among the Bonds authorized or permitted to be issued under the provisions of this Resolution, regardless of the fact that they may be actually issued and delivered at different times.

Section 19. Defeasance and/or Refunding of Bonds.

The District reserves the right, at any time, to cause the pledge of the Revenues securing the Outstanding Bonds to be defeased and released by paying an amount into an escrow fund sufficient, when invested (or sufficient without such investment, as the case may be) in U.S. Obligations to assure the availability in such escrow fund of an adequate amount (a) to call for redemption and to redeem and retire all of such Outstanding Bonds, both as to principal and as to interest, on the next or any optional redemption date, including all costs and expenses in connection therewith, and to pay all principal and interest falling due on the Outstanding Bonds to and on said date, or (b) to pay all principal and interest requirements on the Outstanding

Bonds as same mature, without redemption in advance of maturity, the determination of whether to defease under (a) or (b) or both to be made by the Commission. Such U.S. Obligations will have such maturities as to assure that there will be sufficient funds for such purpose. If such defeasance is to be accomplished pursuant to (a), the District shall take all steps necessary to publish the required notice of the redemption of the Outstanding Bonds and the applicable redemption date. Upon the proper amount of such investments being placed in escrow and so secured, such revenue pledge shall be automatically fully defeased and released without any further action being necessary.

At least 5 Business Days prior to any defeasance, the District shall deliver to the Bond Insurer copies of an escrow agreement, opinions regarding the validity and enforceability of the escrow agreement, a verification report (a "Verification Report") of a nationally recognized independent financial analyst or firm of certified public accountants regarding sufficiency of the escrow and a defeasance legal opinion. Such opinions and Verification Report shall be addressed to the Bond Insurer and shall be in form and substance satisfactory to the Bond Insurer. In addition, the escrow agreement shall provide that:

(a) Any substitution of securities shall require the delivery of a Verification Report, an opinion of bond counsel that such substitution will not adversely affect the exclusion (if interest on the Insured Obligations is excludable) from gross income of the holders of the Insured Obligations of the interest on the Insured Obligations for federal income tax purposes and the prior written consent of the Bond Insurer.

(b) The District will not exercise any prior optional redemption of Insured Obligations secured by the escrow agreement or any other redemption other than mandatory sinking fund redemptions unless (i) the right to make any such redemption has been expressly reserved in the escrow agreement and such reservation has been disclosed in detail in the official statement for the refunding bonds, and (ii) as a condition to any such redemption there shall be provided to the Bond Insurer a Verification Report as to the sufficiency of escrow receipts without reinvestment to meet the escrow requirements remaining following any such redemption.

(c) The District shall not amend the escrow agreement or enter into a forward purchase agreement or other agreement with respect to rights in the escrow without the prior written consent of the Bond Insurer.

Section 20. Contractual Nature of Resolution.

The provisions of this Resolution will constitute a contract between the District and the Bondholders; and after the issuance of any of such Bonds, no change, variation or alteration of any kind in the provisions of this Resolution, will be made in any manner except as herein or therein provided until such time as all of the Bonds authorized by such Resolutions and the interest thereon have been paid or provided for in full, or as otherwise provided herein; provided that the Commission may enact a Resolution to evidence the succession of another Bank or Trust Company as Paying Agent and Bond Registrar for the Bonds and may enact any other Resolution for any other purpose not inconsistent with the terms of this Resolution, and which

will not impair the security of the Bondholders and/or for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein or in any resolution or other proceedings pertaining hereto.

Section 21. Appointment and Duties of Bond Registrar and Paying Agent.

Branch Banking and Trust Company, is hereby designated as the Bond Registrar and Paying Agent with respect to the Bonds.

(a) *Duties as Bond Registrar.* Its duties as Bond Registrar shall be as follows:

(1) To authenticate the Bonds and temporary Bond or Bonds, if any, authorized herein;

(2) To register all of the Bonds in the names of the respective Bondholders;

(3) Upon being supplied with a properly authenticated assignment satisfactory to the Bond Registrar (in the sole discretion of such Bond Registrar), to transfer the ownership of Bonds from one registered Bondholder to another within three (3) business days of the receipt of such proper assignment by the Bond Registrar;

(4) To cancel and destroy (or remit to the District for destruction, if so requested by the District) all exchanged, matured, retired and redeemed Bonds, and to maintain adequate records relevant thereto.

(b) *Duties as Paying Agent.*

(1) To maintain the sinking funds and to invest the funds contained therein in accordance with the instructions of the Commission;

(2) To remit, but only to the extent that all required funds are made available to the Paying Agent by the District, semiannual interest payments directly to the registered Bondholders by regular United States mail. Said interest payments shall be deposited in the United States mail no later than each interest due date. Matured or redeemed Bonds shall be payable upon presentation to the Paying Agent. For interest payment purposes, the Paying Agent shall be entitled to rely on its records as Bond Registrar as to the ownership of each Bond as of the Record Date, and the Paying Agent's check shall be drawn and mailed accordingly;

(3) To notify the Bondholder of each registered Bond to be redeemed and to redeem Bonds prior to their stated maturity upon their presentation in accordance with the provisions of Section 5 of this Resolution, upon receiving sufficient funds; and

(4) To supply the Commission with a written accounting evidencing the payment of interest on and principal of the Bonds within thirty (30) days following each respective due date.

The Bond Registrar/Paying Agent will be entitled to the advice of counsel and will be protected for any acts taken by it in good faith in reliance upon such advice. The Bond Registrar/Paying Agent will not be liable for any actions taken in good faith and believed by it to be within its discretion or the power conferred upon it by this Resolution, or the responsibility for the consequences of any oversight or error in judgment.

The Bond Registrar/Paying Agent may at any time resign from its duties set forth in this Resolution by filing its resignation with the Secretary and notifying the initial purchaser or purchasers of the Bonds. Thereupon, the District shall designate a successor Bond Registrar/Paying Agent which must be: (A) a national banking association that is supervised by the Office of the Comptroller of the Currency and has at least \$250 million of assets, (B) a state-chartered commercial bank that is a member of the Federal Reserve System and has at least \$1 billion of assets, or (C) otherwise approved by the Bond Insurer in writing. Notwithstanding the foregoing, in the event of the resignation of the Bond Registrar/Paying Agent, provision shall be made for the orderly transition of the books, records and accounts relating to the Bonds to the successor Bond Registrar/Paying Agent in order that there will be no delinquencies in the payment of interest or principal due on the Bonds.

The Bond Insurer shall receive prior written notice of any name change of the Paying Agent for the Insured Obligations or the resignation or removal of the Paying Agent. No removal, resignation or termination of the Paying Agent shall take effect until a successor, acceptable to the Bond Insurer, shall be qualified and appointed.

Branch Banking and Trust Company shall indicate its acceptance of its duties as Bond Registrar and Paying Agent by signing the Acceptance by Branch Banking and Trust Company as Bond Register, Paying Agent and Transfer Agent at the conclusion of this Resolution.

Section 22. Provisions in Conflict Repealed.

All ordinances, resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed; and it is hereby specifically ordered and provided that any proceedings heretofore taken for the issuance of other bonds payable or secured in any manner by all or any part of the Revenues of the System, or any part thereof, and which have not heretofore been issued and delivered, are hereby revoked and rescinded, and none of such other bonds shall be issued and delivered.

Section 23. Covenant of District to Take All Action Necessary to Assure Compliance with the Internal Revenue Code of 1986.

In order to assure purchasers of the Bonds that interest thereon will continue to be exempt from all federal and Kentucky income taxation (subject to certain exceptions set out below), the District covenants to and with the Bondholders that (a) the District will take all actions necessary to comply with the provisions of the Code, (b) the District will take no actions which will violate any of the provisions of the Code, or would cause the Bonds to become "private activity bonds" within the meaning of the Code, (c) none of the proceeds of the Bonds will be used for any purpose which would cause the interest on the Bonds to become subject to federal income

taxation, and the District will comply with any and all requirements as to rebate (and reports with reference thereto) to the United States of America of certain investment earnings on the proceeds of the Bonds.

The District certifies that these Bonds are not "private activity bonds" within the meaning of the Code, and the District has been advised by Bond Counsel, and therefore believes, that interest on the Bonds is not included as an item of tax preference in calculating the alternative minimum tax for individuals.

The District reserves the right to amend this Resolution without obtaining the consent of the Bondholders (i) to whatever extent will, in the opinion of Bond Counsel, be deemed necessary to assure that interest on the Bonds is exempt from federal income taxation, and (ii) to whatever extent is permissible (without jeopardizing such tax exemption or the security of such Bondholders) to eliminate or reduce any restrictions concerning the investment of the proceeds of these Bonds, or the application of such proceeds or of the Revenues of the System. The purchasers of these Bonds are deemed to have relied fully upon these covenants and undertakings on the part of the District as part of the consideration for the purchase of the Bonds. To the extent that the District obtains an opinion of nationally recognized bond counsel to the effect that non-compliance with any of the covenants contained in this Bond Resolution or referred to in this Bond Resolution would not subject interest on the Bonds to federal income taxes or Kentucky income taxes, the District will not be required to comply with such covenants or requirements.

This Bond Resolution is enacted in contemplation that Bond Counsel will render an opinion as to exemption of principal of the Bonds from Kentucky ad valorem taxation and as to exemption of interest on the Bonds from federal and Kentucky income taxation, based on the assumption by Bond Counsel that the District complies with covenants made by the District with respect to compliance with the provisions of the Code, and based on the assumption of compliance by the District with requirements as to any required rebate (and reports with reference thereto) to the United States of America of certain investment earnings on the proceeds of the Bonds. The District has been advised that based on the foregoing assumptions of compliance, Bond Counsel is of the opinion that the Bonds are not "arbitrage bonds" within the meaning of Section 148 of the Code.

Section 24. Insurance.

(a) *Fire and Extended Coverage.* If and to the extent that the System includes structures above ground level, the District shall, upon receipt of the proceeds of the sale of the Bonds, if such insurance is not already in force, procure fire and extended coverage insurance on the insurable portion of all of the facilities of the System, of a kind and in such amounts as would ordinarily be carried by private companies or public bodies engaged in operating a similar utility.

The foregoing fire and extended coverage insurance shall be maintained so long as any of the Bonds are outstanding and shall be in amounts sufficient to provide for not less than full recovery whenever a loss from perils insured against does not exceed eighty percent (80%) of the full insurable value of the damaged facility.

In the event of any damage to or destruction of any part of the System the District shall promptly arrange for the application of the insurance proceeds for the repair or reconstruction of the damaged or destroyed portion thereof.

(b) *Liability Insurance on Facilities.* So long as any of the Bonds are outstanding, the District shall, procure and maintain, public liability insurance relating to the operation of the facilities of the System, with limits of not less than \$200,000 for one person and \$1,000,000 for more than one person involved in one accident, to protect the District from claims for bodily injury and/or death; and not less than \$200,000 from claims for damage to property of others which may arise from the District's operations of the System and any other facilities constituting a portion of the System.

(c) *Vehicle Liability Insurance.* If and to the extent that the District owns or operates vehicles in the operation of the System, upon receipt of the proceeds of the Bonds, the District shall, if such insurance is not already in force, procure and maintain, so long as any of the Bonds are outstanding, vehicular public liability insurance with limits of not less than \$200,000 for one person and \$1,000,000 for more than one person involved in one accident, to protect the District from claims for bodily injury and/or death, and not less than \$200,000 against claims for damage to property of others which may arise from the operation of such vehicles by the District.

Section 25. Records, Audits and Reports.

Insofar as consistent with the laws of Kentucky, the District agrees that so long as any of the Bonds remain outstanding, it will keep proper books of records and account showing complete and correct entry of all transactions relating to the System in accordance with generally accepted accounting principles (for facilities of like type and size), in which complete and correct entries shall be made of all pertinent transactions. All such records and books of account shall at all times during normal business hours be subject to inspection by the Bondholder(s) of 10% or more of the principal amount of the Outstanding Bonds then outstanding, or by their duly authorized representatives.

The District further covenants that as soon as may be feasible after the close of each fiscal year, and in any event not later than 210 days thereafter, the District will cause an audit of the financial affairs of the System to be prepared by Certified Public Accountants, covering the operation of the System for the preceding fiscal year.

A copy of said audit report shall be kept on file in the office of the Secretary, where it will be subject to inspection at any reasonable time by or on behalf of any Bondholder. A condensation of the important facts shown by such report will be mailed to any such Bondholder upon request.

Section 26. Event of Default; Rights of Bondholders Upon Occurrence of Event of Default.

The following items shall constitute an "Event of Default" on the part of the District:

(a) The failure to pay principal on the Bonds when due and payable, either at maturity or by proceedings for redemption.

(b) The failure to pay any installment of interest on the Bonds when the same shall become due and payable.

(c) The failure of the District to fulfill any of its obligations pursuant to this Resolution and to cure any such failure within 30 days after receipt of written notice of such failure.

(d) The failure to promptly repair, replace or reconstruct essential facilities of the System after any major damage and/or destruction thereof.

Upon the occurrence of an Event of Default, any Bondholder may enforce and compel the performance of all duties and obligations of the District as set forth herein. Upon the occurrence of an Event of Default, then, upon the filing of suit by any Bondholder, any court having jurisdiction of the action may appoint a receiver to administer the System on behalf of the District and the Bondholders, as their interests may appear, with power to charge and collect rates sufficient to provide for the payment of the principal of and interest on the Bonds, and for the payment of operation and maintenance expenses of the System, and to provide and apply the Revenues in conformity with this Resolution and with the laws of the Commonwealth of Kentucky.

In addition to and apart from the foregoing, upon the occurrence of an Event of Default, any Bondholder may require the District by demand, court order, injunction, or otherwise, to raise all applicable rates charged for services of the System a reasonable amount, consistent with the requirements of this Resolution.

Section 27. Concerning the Municipal Bond Insurance Policy and the Bond Insurer.

(1) Notice and Other Information to be given to the Bond Insurer.

The District will provide the Bond Insurer with all notices and other information it is obligated to provide (i) under its Disclosure Certificate (hereinafter defined) and (ii) to the holders of Insured Obligations or the Paying Agent under the Security Documents.

The notice address of the Bond Insurer is:

Build America Mutual Assurance Company
1 World Financial Center, 27th Floor
200 Liberty Street

New York, NY 10281
Attention: Surveillance
Re: Policy No. _____
Telephone: (212) 235-2500
Telecopier: (212) 235-1542
Email: notices@buildamerica.com.

In each case in which notice or other communication refers to an event of default or a claim on the Bond Insurance Policy, then a copy of such notice or other communication shall also be sent to the attention of the General Counsel at the same address and at claims@buildamerica.com or at Telecopier: (212) 235-5214 and shall be marked to indicate "URGENT MATERIAL ENCLOSED."

(2) Amendments, Supplements and Consents. The Bond Insurer's prior written consent is required for all amendments and supplements to the Security Documents, with the exceptions noted below. The District shall send copies of any such amendments or supplements to the Bond Insurer and the rating agencies that have assigned a rating to the Insured Obligations.

(a) *Consent of the Bond Insurer.* Any amendments or supplements to the Security Documents shall require the prior written consent of the Bond Insurer with the exception of amendments or supplements:

- i. To cure any ambiguity or formal defect or omissions or to correct any inconsistent provisions in the transaction documents or in any supplement thereto, or
- ii. To grant or confer upon the holders of the Insured Obligations any additional rights, remedies, powers, authority or security that may lawfully be granted to or conferred upon the holders of the Insured Obligations, or
- iii. To add to the conditions, limitations and restrictions on the issuance of bonds or other obligations under the provisions of the Security Documents other conditions, limitations and restrictions thereafter to be observed, or
- iv. To add to the covenants and agreements of the District in the Security Documents other covenants and agreements thereafter to be observed by the District or to surrender any right or power therein reserved to or conferred upon the District.

(b) *Consent of the Bond Insurer in Addition to Bondholder Consent.* Any amendment, supplement, modification to, or waiver of, any of the Security Documents that requires the consent of holders of the Insured Obligations or adversely affects the rights or interests of the Bond Insurer shall be subject to the prior written consent of the Bond Insurer.

(c) *Consent of the Bond Insurer in the Event of Insolvency.* Any reorganization or liquidation plan with respect to the District must be acceptable to the

Bond Insurer. In the event of any reorganization or liquidation of the District, the Bond Insurer shall have the right to vote on behalf of all holders of the Insured Obligations absent a continuing failure by the Bond Insurer to make a payment under the Bond Insurance Policy.

(d) *Consent of the Bond Insurer Upon Default.* Anything in the Security Documents to the contrary notwithstanding, upon the occurrence and continuance of a default or an event of default, the Bond Insurer shall be entitled to control and direct the enforcement of all rights and remedies granted to the holders of the Insured Obligations for the benefit of the holders of the Insured Obligations under any Security Document. No default or event of default may be waived without the Bond Insurer's written consent.

(e) *The Bond Insurer as Owner.* Upon the occurrence and continuance of a default or an event of default, the Bond Insurer shall be deemed to be the sole owner of the Insured Obligations for all purposes under the Security Documents, including, without limitations, for purposes of exercising remedies and approving amendments.

(f) *Consent of the Bond Insurer for Acceleration.* The Bond Insurer's prior written consent is required as a condition precedent to and in all instances of acceleration.

(g) *Grace Period for Payment Defaults.* No grace period shall be permitted for payment defaults on the Insured Obligations. No grace period for a covenant default shall exceed 30 days without the prior written consent of the Bond Insurer.

(h) *Special Provisions for Insurer Default.* If an Insurer Default shall occur and be continuing, then, notwithstanding anything in paragraphs (a)-(e) above to the contrary, (1) if at any time prior to or following an Insurer Default, the Bond Insurer has made payment under the Bond Insurance Policy, to the extent of such payment the Bond Insurer shall be treated like any other holder of the Insured Obligations for all purposes, including giving of consents, and (2) if the Bond Insurer has not made any payment under the Bond Insurance Policy, the Bond Insurer shall have no further consent rights until the particular Insurer Default is no longer continuing or the Bond Insurer makes a payment under the Bond Insurance Policy, in which event, the foregoing clause (1) shall control. For purposes of this paragraph, "Insurer Default" means: (A) the Bond Insurer has failed to make any payment under the Bond Insurance Policy when due and owing in accordance with its terms; or (B) the Bond Insurer shall (i) voluntarily commence any proceeding or file any petition seeking relief under the United States Bankruptcy Code or any other Federal, state or foreign bankruptcy, insolvency or similar law, (ii) consent to the institution of or fail to controvert in a timely and appropriate manner, any such proceeding or the filing of any such petition, (iii) apply for or consent to the appointment of a receiver, trustee, custodian, sequestrator or similar official for such party or for a substantial part of its property, (iv) file an answer admitting the material allegations of a petition filed against it in any such proceeding, (v) make a general assignment for the benefit of creditors, or (vi) take action for the purpose of effecting any of the foregoing; or (C) any state or federal agency or instrumentality shall order the suspension of payments on the Bond Insurance Policy or shall obtain an order or grant approval for the

rehabilitation, liquidation, conservation or dissolution of the Bond Insurer (including without limitation under the New York Insurance Law).

(3) The Bond Insurer As Third Party Beneficiary. The Bond Insurer is recognized as and shall be deemed to be a third party beneficiary of the Security Documents and may enforce the provisions of the Security Documents as if it were a party thereto.

(4) Payment Procedure Under the Bond Insurance Policy.

In the event that principal and/or interest due on the Insured Obligations shall be paid by the Bond Insurer pursuant to the Bond Insurance Policy, the Insured Obligations shall remain outstanding for all purposes, not be defeased or otherwise satisfied and not be considered paid by the District, the assignment and pledge of the trust estate and all covenants, agreements and other obligations of the District to the registered owners shall continue to exist and shall run to the benefit of the Bond Insurer, and the Bond Insurer shall be subrogated to the rights of such registered owners including, without limitation, any rights that such owners may have in respect of securities law violations arising from the offer and sale of the Insured Obligations.

In the event that on the second (2nd) business day prior to any payment date on the Insured Obligations, the Paying Agent has not received sufficient moneys to pay all principal of and interest on the Insured Obligations due on such payment date, the Paying Agent shall as soon as practicable notify the Bond Insurer or its designee on the same business day by telephone or electronic mail, of the amount of the deficiency. If any deficiency is made up in whole or in part prior to or on the payment date, the Paying Agent shall so notify the Bond Insurer or its designee.

Payments with respect to claims for interest on and principal of Insured Obligations disbursed by the Paying Agent from proceeds of the Bond Insurance Policy shall not be considered to discharge the obligation of the District with respect to such Insured Obligations, and the Bond Insurer shall become the owner of such unpaid Insured Obligations and claims for the interest in accordance with the tenor of the assignment made to it under the provisions of the preceding paragraphs or otherwise.

Irrespective of whether any such assignment is executed and delivered, the District and the Paying Agent agree for the benefit of the Bond Insurer that:

(a) They recognize that to the extent the Bond Insurer makes payments directly or indirectly (e.g., by paying through the Paying Agent), on account of principal of or interest on the Insured Obligations, the Bond Insurer will be subrogated to the rights of such holders to receive the amount of such principal and interest from the District, with interest thereon, as provided and solely from the sources stated in the Security Documents and the Insured Obligations; and

(b) They will accordingly pay to the Bond Insurer the amount of such principal and interest, with interest thereon as provided in the transaction documents and the Insured Obligations, but only from the sources and in the manner provided therein for the payment of principal of and interest on the Insured Obligations to holders, and will

otherwise treat the Bond Insurer as the owner of such rights to the amount of such principal and interest.

(5) Additional Payments. The District agrees unconditionally that it will pay or reimburse the Bond Insurer on demand any and all reasonable charges, fees, costs, losses, liabilities and expenses that the Bond Insurer may pay or incur, including, but not limited to, fees and expenses of the Bond Insurer's agents, attorneys, accountants, consultants, appraisers and auditors and reasonable costs of investigations, in connection with the administration (including waivers and consents, if any), enforcement, defense, exercise or preservation of any rights and remedies in respect of the Security Documents ("Administrative Costs"). For purposes of the foregoing, costs and expenses shall include a reasonable allocation of compensation and overhead attributable to the time of employees of the Bond Insurer spent in connection with the actions described in the preceding sentence. The District agrees that failure to pay any Administrative Costs on a timely basis will result in the accrual of interest on the unpaid amount at the Late Payment Rate, compounded semi-annually, from the date that payment is first due to the Bond Insurer until the date the Bond Insurer is paid in full.

Notwithstanding anything herein to the contrary, the District agrees to pay to the Bond Insurer (i) a sum equal to the total of all amounts paid by the Bond Insurer under the Bond Insurance Policy ("BAM Policy Payment"); and (ii) interest on such BAM Policy Payments from the date paid by the Bond Insurer until payment thereof in full by the District, payable to the Bond Insurer at the Late Payment Rate per annum (collectively, "BAM Reimbursement Amounts") compounded semi-annually. The District hereby covenants and agrees that the BAM Reimbursement Amounts are payable from and secured by a lien on and pledge of the same revenues and other collateral pledged to the Insured Obligations on a parity with debt service due on the Insured Obligations.

(6) Debt Service Reserve Account. The prior written consent of the Bond Insurer shall be a condition precedent to the deposit of any credit instrument provided in lieu of a cash deposit into the Debt Service Reserve Account, if any. Amounts on deposit in the Debt Service Reserve Account shall be applied solely to the payment of debt service due on the Insured Obligations.

(7) Exercise of Rights by the Bond Insurer. The rights granted to the Bond Insurer under the Security Documents to request, consent to or direct any action are rights granted to the Bond Insurer in consideration of its issuance of the Bond Insurance Policy. Any exercise by the Bond Insurer of such rights is merely an exercise of the the Bond Insurer's contractual rights and shall not be construed or deemed to be taken for the benefit, or on behalf, of the holders of the Insured Obligations and such action does not evidence any position of the Bond Insurer, affirmative or negative, as to whether the consent of the holders of the Insured Obligations or any other person is required in addition to the consent of the Bond Insurer.

(8) The Bond Insurer Entitled to Pay. The Bond Insurer shall be entitled to pay principal or interest on the Insured Obligations that shall become Due for Payment but shall be unpaid by reason of Nonpayment by the District (as such terms are defined in the Bond Insurance Policy) and any amounts due on the Insured Obligations as a result of acceleration of

the maturity thereof in accordance with the Security Documents, whether or not the Bond Insurer has received a claim upon the Bond Insurance Policy.

Section 28. Supplemental Resolutions not Requiring Consent of Bondholders.

The District may, without the consent of, or notice to, any of the Bondholders, enact one or more Supplemental Resolutions as will not be inconsistent with the terms and provisions hereof for any one or more of the following purposes:

- (a) to cure any ambiguity or formal defect or omission in this Resolution;
- (b) to grant to or confer upon the Bond Registrar for the benefit of the Bondholders any additional rights, remedies, powers, or authorities that should lawfully be granted to or conferred upon the Bondholders or the Bond Registrar or either of them;
- (c) to subject to the lien and pledge of this Resolution additional revenues, properties, or collateral which may legally be subjected;
- (d) to add to the conditions, limitations and restrictions on the issuance of bonds, other conditions, limitations and restrictions thereafter to be observed;
- (e) to add to the covenants and agreements of the District in this Resolution, other covenants and agreements thereafter to be incurred by the District or to surrender any right or power herein reserved to or conferred upon the District; and/or
- (f) to effect the issuance of additional Parity Bonds.

Notwithstanding anything herein to the contrary, no amendments or supplements to the Resolution shall become effective except upon obtaining the prior written consent of the Bond Insurer. Copies of any modification or amendment to the Resolution shall be sent to the Bond Insurer at least 15 days prior to the effective date thereof.

Section 29. Supplemental Resolutions Requiring Consent of Bondholders.

Subject to the terms and conditions contained in this Section and not otherwise, the Bondholders of not less than two-thirds in aggregate principal amount of the Bonds, shall have the right, from time to time, anything contained in this Resolution to the contrary notwithstanding, to consent to and approve the enactment by the District of such other Supplemental Resolution as will be deemed necessary and desirable by the District for the purpose of modifying, altering, amending, adding to, or rescinding, in any particular, any terms or provisions contained in this Resolution or in any Supplemental Resolution; provided, however, that nothing in this Section will permit, or be construed without consent of the Bondholder of any Bonds then outstanding as permitting (a) an extension of the maturity date on which the principal of, premium, if any, or interest on such Bond is or is to become, due and payable, (b) a reduction in the principal amount of such Bond, the rate of interest thereon, or any redemption premium, (c) a privilege or priority of Bond or Bonds over any other Bond, (d) reduction in the principal amount of the Bonds required for consent to such Supplemental

Resolution, or (e) the creation of a lien upon or pledge of revenues, receipts or other income from, or in connection with the System ranking prior to or (except in connection with the issuance of Parity Bonds pursuant to this Resolution) on a parity with the lien or pledge by this Resolution.

No Supplemental Resolution shall be enacted for any of the purposes of this Section without notice being furnished by the Bond Registrar to each Bondholder in the same manner as the furnishing of a notice of redemption of Bonds, and no such Supplemental Resolution shall be effective until at least 60 days subsequent to the furnishing of such notice.

Notwithstanding anything herein to the contrary, no amendments or supplements to the Resolution shall become effective except upon obtaining the prior written consent of the Bond Insurer. Copies of any modification or amendment to the Resolution shall be sent to the Bond Insurer at least 15 days prior to the effective date thereof.

Section 30. Annual Disclosure Requirements.

In accordance with the requirements of Rule 15c2-12 (the "Rule") promulgated by the Securities and Exchange Commission (the "Commission"), the District agrees to enter into a Continuing Disclosure Certificate dated as of the date of original issuance of the Bonds (the "Disclosure Certificate"), setting forth the undertaking of the District to provide certain annual financial reports and notices of the occurrence of certain events. The District will deliver the Disclosure Certificate at the closing of the Bonds.

Financial information regarding the District can be obtained from the Superintendent at the District's offices.

The obligations of the District described above will remain in effect only for such period that (i) the Bonds are outstanding in accordance with their terms and (ii) that the District remains an obligated person with respect to the Bonds within the meaning of the Rule. The District reserves the right to terminate its obligation to provide notices of material events, as set forth above, if and when the District no longer remains an obligated person with respect to the Bonds within the meaning of the Rule. The District acknowledges that its undertaking pursuant to the Rule described under this Section is intended to be for the benefit of the Bondholders (including holders of beneficial interests in the Bonds).

Section 31. Signatures of Officers.

If any of the officers whose signatures or facsimile signatures appear on any of the Bonds or coupons cease to be such officers before delivery of the Bonds, such signatures shall nevertheless be valid for all purposes the same as if such officers had remained in office until delivery, as provided by KRS 58.040 and KRS 61.390.

Section 32. Severability Clause.

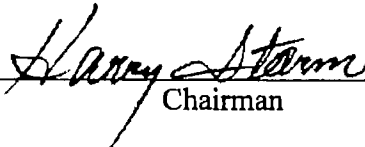
If any section, paragraph, clause or provision of this Resolution is held invalid, the invalidity of such section, paragraph, clause or provision will not affect any of the remaining provisions of this Resolution.

Section 33. Effective Date of Resolution; Publication of Summary.

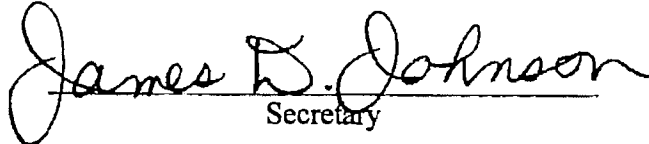
This Resolution will be introduced at a meeting of the Commission and will remain on file for public inspection in the office of the Secretary until the next following regular, adjourned regular or called, special session of the Commission, in the completed form in which it will be put on its final enactment. If enacted, this Resolution will be in full force and effect immediately.

Adopted this February 9, 2015.

OHIO COUNTY WATER DISTRICT


Chairman

Attest:

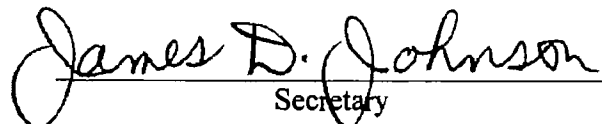

Secretary

CERTIFICATE OF SECRETARY

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Ohio County Water District, and that the foregoing Resolution is a true copy of a Resolution duly adopted by the Board of Commissioners of said District, signed by the Chairman of said District and attested under Seal by me as Secretary, at a properly convened meeting of said Board of Commissioners held on February 9, 2015, as shown by the official records of said District in my custody and under my control.

I further certify that said meeting was duly held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.823, that a quorum was present at said meeting, that said Resolution has not been modified, amended, revoked or repealed, and that same is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature as Secretary and the official Seal of the District this February 9, 2015.


Secretary

ACCEPTANCE BY BRANCH BANKING AND TRUST COMPANY
AS BOND REGISTRAR, PAYING AGENT AND TRANSFER AGENT

The undersigned hereby agrees to the provisions of the foregoing Resolution to the extent there are contained therein provisions as to the rights and duties of it as Bond Registrar, Paying Agent and Transfer Agent.

Dated: March 13, 2015.

BRANCH BANKING AND TRUST
COMPANY

By Marsha R. Hart
Signature

Assistant Vice President
Title

EXHIBIT A

SERIES 2015 BOND FORM

**UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
OHIO COUNTY WATER DISTRICT
WATERWORKS REFUNDING REVENUE BOND
SERIES 2015**

NO. R- _____

CUSIP: _____

DATE OF ORIGINAL ISSUE: _____, 2015

PRINCIPAL AMOUNT: \$ _____

INTEREST RATE: _____

MATURITY DATE: August 1, _____

KNOW ALL MEN BY THESE PRESENTS: That the Ohio County Water District (the "District"), in the Commonwealth of Kentucky, for value received, hereby promises to pay, solely from the special fund hereinafter identified, to

the registered owner, or registered assigns, as hereinafter identified, upon presentation and surrender of this Bond, the principal sum of

_____ DOLLARS,

on the Maturity Date specified above, and to pay interest on said sum at the per annum Interest Rate specified above, semiannually from the Date of Original Issue specified above, or from the most recent Interest Payment Date (hereinafter defined) preceding the date of or on which this Bond is authenticated, unless this Bond is authenticated on an Interest Payment Date (hereinafter defined), to which interest has been paid, in which event it will bear interest from that date, on February 1 and August 1 of each year ("Interest Payment Date"), commencing August 1, 2015, unless redeemed prior thereto as hereinafter provided. The principal on this Bond is payable upon surrender of this Bond, at maturity or at earlier redemption prior to maturity, in lawful money of the United States of America at the designated corporate trust office of Branch Banking and Trust Company, Wilson, North Carolina (the "Paying Agent" and the "Bond Registrar").

Interest due on this Bond will be paid by check or draft by mail postmarked no later than the due date thereof by the Paying Agent to the registered owner hereof at the address shown as of the last day of the month preceding each Interest Payment Date on the Bond Register kept by the Bond Registrar, or, at the direction of a Bondholder of \$1,000,000 or more of Bonds, by electronic transfer by the Paying Agent in immediately available funds to an account within the

United States of America designated in writing by such Bondholder to the Paying Agent not less than 5 days prior to the applicable Record Date.

This Bond is one of a series of Bonds in the aggregate principal sum of _____ Dollars (\$ _____), principal amount of Ohio County Water District Waterworks Refunding Revenue Bonds, Series 2015 (the "Bonds") issued by the District pursuant to a Resolution duly enacted (the "Bond Resolution") by the Commission of the District under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, and more specifically Chapters 58 and 74, of the Kentucky Revised Statutes (the "Act"), for the purpose of financing the current refunding of the outstanding Ohio County Water District Waterworks Revenue Bonds, Series 2003.

The Bonds, together with any subsequently issued series of parity bonds, constitute legal, valid and binding special obligations of the District, payable solely from and secured by a first pledge of the Revenues derived by the District from the operation of the existing waterworks system (the "System") of the District as more fully identified in the Bond Resolution. Also secured by the Revenues of the System, but subordinate to the lien and pledge of the Bonds on the Revenues of the System, are the District's: (i) loan from the Kentucky Infrastructure Authority to the District, dated August 1, 2009, Project Number F08-08 and (ii) Ohio County Water District Waterworks Revenue Bonds, Series 2010, in the original principal amount of \$8,200,000, consisting of \$7,000,000 of Series A Bonds and \$1,200,000 of Series B Bonds, dated June 15, 2011, authorized by a Resolution enacted by the Commission of the District on July 15, 2009.

The Bond Resolution provides that so long as any of the Bonds and/or any additional bonds ranking on a parity therewith, are outstanding, the System will be owned and operated as a combined and consolidated revenue-producing public project or System within the meaning of the Act, for the security and source of payment of any and all of such outstanding Bonds or any additional parity bonds.

It is provided in and by the Bond Resolution that additional bonds ranking on a parity with the Bonds, may be issued and outstanding upon the conditions and restrictions provided in the Bond Resolution; and these Bonds and any additional parity bonds, as may be hereafter issued and outstanding from time to time under the parity conditions and restrictions of the Bond Resolution, are and will continue to be payable from and secured by a first pledge of a fixed portion of the Revenues to be derived from the operation of the System, which fixed portion of said Revenues will be sufficient to pay the principal of and interest on all of the outstanding Bonds and any additional Parity Bonds as and when the same become due and payable, and which will be set aside as a special fund for that purpose and identified as the "First Lien Sinking Fund".

The District covenanted in the Bond Resolution that so long as any of the Bonds and/or any additional parity bonds are outstanding, the System will be continuously owned and operated as a revenue-producing undertaking, and that the District will fix, charge, and adjust from time to time as needed, such rates for the services and facilities of the System so that the Revenues

therefrom will be sufficient to pay all of the Bonds and any additional Parity Bonds, and the interest thereon, as the same become due, to pay the cost of operation and maintenance of the System, and to provide for the depreciation thereof.

The District and the Bond Registrar may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of principal hereof, premium, if any, and interest due hereon and for all other purposes, and neither the District nor the Bond Registrar will be affected by any notice to the contrary.

The Bonds are not subject to optional redemption by the District prior to their stated maturities.

In the event that a Bond subject to redemption is in a denomination larger than \$5,000, a portion of such Bond may be redeemed, but only in a principal amount equal to \$5,000 or any integral multiple thereof, if the Bond is one of the maturities or amounts or part of the maturities or amounts called for redemption. Upon surrender of a Bond for redemption in part, the Registrar shall (authenticate and) deliver and exchange an exchange bond or bonds of the same series in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered.

The Paying Agent is to give notice of redemption by first class mail, postage prepaid, mailed not less than 25 nor more than 45 days prior to the redemption date to each Bondholder to be redeemed or tendered at the address of such Bondholder appearing in the Bond Register, and also to such other Persons as the District deems appropriate.

Neither the failure of any Bondholder to receive notice mailed as provided in the Bond Resolution nor any defect in notice so mailed shall affect the validity of the proceedings for redemption in accordance herewith.

Notice of redemption having been given as provided in the Bond Resolution, the Bonds so to be redeemed will become due and payable on the redemption date at the redemption price specified, and on and after such date (unless the District shall default in the payment of the redemption price) such Bonds will cease to bear interest. Upon surrender of any such Bond for redemption in accordance with such notice, such Bond shall be paid at the redemption price thereof.

If any Bond called for redemption is not so paid upon surrender thereof for redemption, the redemption price and, to the extent lawful, interest thereon shall, until paid, bear interest from the redemption date at the rate borne by that Bond immediately before the redemption date.

Any Bond that is to be redeemed only in part shall be surrendered to the Paying Agent (with, if the Paying Agent so requires, due endorsement by, or a written instrument of transfer in form satisfactory to the Paying Agent duly executed by the Bondholder thereof or its attorney duly authorized in writing) and the appropriate officers of the District shall execute and the Paying Agent shall authenticate and deliver to the Bondholder of such Bond, without service

charge to the Bondholder, a new Bond or Bonds of any Authorized Denomination or Authorized Denominations, as requested by such Bondholder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond surrendered.

All of said Bonds as to which the District reserves and exercises the right of redemption and as to which notice as aforesaid will have been given, and for the retirement of which, upon the terms aforesaid, funds are duly provided, will cease to bear interest on the redemption date.

The required notice will be deemed to have been given upon the District furnishing notice of redemption to the Bond Registrar and upon the Bond Registrar acknowledging that it has instructions to send such notice and that it will do so at the proper time, even if the time for furnishing such notice has not yet arrived.

The Bonds have been designated as "qualified tax-exempt obligations" within the meaning of Section 265(b) of the Internal Revenue Code of 1986, as amended, and the Bonds will not be required to be included by financial institutions in calculating the disallowance of the deduction for interest expense allocable to tax-exempt interest under such Section.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Bonds, have existed, have happened and have been performed, in due time, form and manner as required by law, that the amount of this Bond, together with all other obligations of said District, does not exceed any limit prescribed by the Constitution or Statutes of the Commonwealth of Kentucky, and that a sufficient portion of the Revenues of the System has been pledged to and will be set aside into the First Lien Sinking Fund by the District for the prompt payment of the principal of and interest on this Bond and all of the Bonds, and all other bonds ranking on a parity therewith, which may be issued hereafter.

IN WITNESS WHEREOF, said Ohio County Water District, in the Commonwealth of Kentucky, has caused this Bond to be executed on its behalf with the duly authorized reproduced facsimile signature of the Chairman of said District, attested by the reproduced facsimile signature of its Secretary, dated as of _____, 2015; provided, however, that this Bond will not be valid or become obligatory for any purpose, or be entitled to any security or benefit under the Bond Resolution pursuant to which it was authorized until the Authentication Certificate of Bond Registrar printed hereon will have been executed by the manual signature of a duly authorized representative of the Bond Registrar.

OHIO COUNTY WATER DISTRICT

Chairman

Attest:

Secretary

(FORM OF AUTHENTICATION CERTIFICATE OF REGISTRAR)

AUTHENTICATION CERTIFICATE OF REGISTRAR

This is to certify that this Bond is one of the Bonds referred to in the within Bond and in the Bond Resolution authorizing same.

The Authentication Date of this Bond is: _____.

BRANCH BANKING AND TRUST
COMPANY, Bond Registrar

By _____
Authorized Officer

**BUILD AMERICA MUTUAL ASSURANCE COMPANY
STATEMENT OF INSURANCE**

Build America Mutual Assurance Company ("BAM"), New York, New York, has delivered its municipal bond insurance policy (the "Policy") with respect to the scheduled payments due of principal of and interest on this Bond to Branch Banking and Trust Company, Wilson, North Carolina, or its successor, as paying agent for the Bonds (the "Paying Agent"). Said Policy is on file and available for inspection at the principal office of the Paying Agent and a copy thereof may be obtained from BAM or the Paying Agent. All payments required to be made under the Policy shall be made in accordance with the provisions thereof. By its purchase of these Bonds, the owner acknowledges and consents to the subrogation and all other rights of BAM as more fully set forth in the Policy.

(FORM OF ASSIGNMENT)

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____ (Please print or typewrite name and address of transferee) the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____
Signature

In the presence of: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatever.

Signature guaranteed by:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Bond Registrar.

RECEIVED

OFFICIAL STATEMENT

NEW ISSUE
BANK QUALIFIED

RATING: S&P: "AA" (Moody's: "A1" underlying)
See "BOND RATING" herein

FEB 8 2016

Public Service
Commission

In the opinion of Bond Counsel, based upon laws, regulations, rulings and decisions, and assuming continuing compliance with certain covenants made by the District, interest on the Bonds is excludable from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax, upon the conditions and subject to the limitations set forth herein under the caption "TAX EXEMPTION." Receipt of interest on the Bonds may result in other federal income tax consequences to certain holders of the Bonds. In the opinion of Bond Counsel, interest on the Bonds is also exempt from income tax by the Commonwealth of Kentucky, and the Bonds are exempt from ad valorem taxation by the Commonwealth of Kentucky and any of its political subdivisions.

\$960,000
OHIO COUNTY WATER DISTRICT
WATERWORKS
REFUNDING REVENUE BONDS
SERIES 2015

Dated: Date of Initial Delivery

Due: August 1, as set forth on the inside front cover

Interest on the Bonds is payable each February 1 and August 1, beginning August 1, 2015. The Bonds will be registered initially in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"). DTC will act as securities depository for the Bonds. Investors will not receive certificates representing their interest in the Bonds purchased and such individual purchases will be made in book-entry form only, in the denomination of \$5,000 or any integral multiple thereof. Principal of and premium, if any, on the Bonds will be payable at the designated corporate trust office of Branch Banking and Trust Company, Wilson, North Carolina, Paying Agent, Transfer Agent and Registrar. The Bonds are not subject to optional redemption prior to maturity.

The Bonds and the interest thereon are payable from the income and revenues to be derived from the operation of the District's waterworks system. The Bonds will mature in their respective years as set forth on the inside front cover.

The scheduled payment of principal of and interest on the Bonds when due will be guaranteed under a municipal bond insurance policy to be issued concurrently with the delivery of the Bonds by BUILD AMERICA MUTUAL ASSURANCE COMPANY.



FOR MATURITIES, INTEREST RATES AND PRICES OR YIELDS, SEE THE INSIDE COVER

The Bonds are offered when, as and if issued and accepted by the Underwriters, subject to the approval of legality and tax exemption by Rubin & Hays, Bond Counsel, Louisville, Kentucky. Certain legal matters will be passed upon for the Issuer by its counsel, E.F. Martin, Jr., Esq., Ohio County Water District Attorney.

This Official Statement is deemed final for purposes of SEC Rule 15c2-12(b)(1). Delivery of the Bonds is expected on or about March 19, 2015.

CITY SECURITIES CORP.

Dated: February 18, 2015

MATURITY SCHEDULE

\$960,000

OHIO COUNTY WATER DISTRICT

WATERWORKS

REFUNDING REVENUE BONDS

SERIES 2015

<u>Maturing</u> <u>August 1</u>	<u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Price or Yield</u>	<u>CUSIP</u> <u>677306</u>
2015	\$ 90,000	2.000%	0.350%	DG4
2016	105,000	2.000%	0.550%	DH2
2017	100,000	2.000%	0.850%	DJ8
2018	105,000	2.000%	1.150%	DK5
2019	110,000	2.000%	1.350%	DL3
2020	110,000	2.000%	1.550%	DM1
2021	110,000	2.000%	1.800%	DN9
2022	115,000	2.250%	2.050%	DP4
2023	115,000	2.250%	100.00%	DQ2

REGARDING USE OF THIS OFFICIAL STATEMENT

This Official Statement does not constitute an offering of any security other than the original offering of the Bonds of the District identified on the cover page hereof. No person has been authorized by the District to give any information or to make any representation other than that contained in the Official Statement, and if given or made such other information or representation must not be relied upon as having been given or authorized by the District or J.J.B. Hilliard, W.L. Lyons, LLC, the Financial Advisor. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, and there shall not be any sale of the Ohio County Water District Waterworks Refunding Revenue Bonds, Series 2015 by any person in any jurisdiction in which it is unlawful to make such offer, solicitation or sale.

The information and expressions of opinion herein are subject to change without notice, and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the District since the date hereof.

Neither the Securities and Exchange Commission nor any other federal, state or other governmental entity or agency, except the District, will pass upon the accuracy or adequacy of this Official Statement or approve the Bonds for sale.

IN MAKING AN INVESTMENT DECISION, INVESTORS MUST RELY ON THEIR OWN EXAMINATION OF THE ISSUER, AND THE TERMS OF THE OFFERING, INCLUDING THE MERITS AND RISKS INVOLVED. THE BONDS HAVE NOT BEEN RECOMMENDED BY ANY FEDERAL OR STATE SECURITIES COMMISSION OR REGULATORY AUTHORITY. FURTHERMORE, THE FOREGOING AUTHORITIES HAVE NOT CONFIRMED THE ACCURACY OR DETERMINED THE ADEQUACY OF THIS DOCUMENT. ANY REPRESENTATION TO THE CONTRARY IS A CRIMINAL OFFENSE.

THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY THE BONDS, NOR SHALL THERE BE ANY SALE OF ANY OF THE BONDS, BY ANY PERSON IN ANY JURISDICTION IN WHICH OR TO ANY PERSON TO WHOM IT IS UNLAWFUL TO MAKE SUCH OFFER, SOLICITATION OR SALE.

Build America Mutual Assurance Company ("BAM") makes no representation regarding the Bonds or the advisability of investing in the Bonds. In addition, BAM has not independently verified, makes no representation regarding, and does not accept any responsibility for the accuracy or completeness of this Official Statement or any information or disclosure contained herein, or omitted herefrom, other than with respect to the accuracy of the information regarding BAM, supplied by BAM and presented under the heading "BOND INSURANCE" and "Specimen Municipal Bond Insurance Policy for Bonds - Appendix G".

This Official Statement contains statements which, to the extent they are not recitations of historical fact, constitute "forward-looking statements." In this respect, the words "estimate," "project," "anticipate," "expect," "intend," "believe" and similar expressions are intended to identify forward-looking statements. A number of important factors affecting the District's business and financial results could cause actual results to differ materially from those stated in the forward-looking statements. This Official Statement includes the front cover page immediately preceding this page and all Appendices hereto.

This Official Statement includes the front cover page immediately preceding this page and all Appendices hereto.

OHIO COUNTY WATER DISTRICT

Chairman

Harry Storm

Board of Commissioners

Ben Everley

Dewayne Johnson

Chuck Price

Doug McKenney

Mark Whitehouse

Cletus Greer

Manager

Walt Beasley

Attorney for the District

E.F. Martin, Jr., Esq.

BOND COUNSEL

Rubin & Hays

Louisville, Kentucky

FINANCIAL ADVISOR

J.J.B. Hilliard, W.L. Lyons, LLC

Louisville, Kentucky

BOND REGISTRAR AND PAYING AGENT

Branch Banking and Trust Company

Wilson, North Carolina

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OFFICIAL STATEMENT

\$960,000
OHIO COUNTY WATER DISTRICT
WATERWORKS
REFUNDING REVENUE BONDS
SERIES 2015

INTRODUCTORY STATEMENT

This Official Statement is furnished in conjunction with the offering by the Ohio County Water District (the "District") of \$960,000 principal amount of its Waterworks Refunding Revenue Bonds, Series 2015 (the "Bonds").

The Bonds will be issued under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky including, among others, Chapter 74 and Sections 58.010 through 58.140, inclusive, of the Kentucky Revised Statutes. The Bonds will be issued in accordance with a resolution (the "Resolution") enacted by the Board of Commissioners of the District on February 9, 2015.

The Bonds constitute legal, valid and binding special obligations of the District, payable from and secured by a first pledge of and a first lien on the income and revenues to be derived by the District from the operation of its waterworks system (the "System").

THE BONDS ARE NOT GENERAL OBLIGATIONS OF THE DISTRICT BUT ARE SPECIAL AND LIMITED OBLIGATIONS PAYABLE ONLY FROM THE SOURCES HEREIN IDENTIFIED. THE BONDS DO NOT CONSTITUTE AN INDEBTEDNESS OR CHARGE AGAINST THE GENERAL CREDIT OF THE DISTRICT, AGAINST THE TAXING POWER OF THE DISTRICT OR AGAINST THE GENERAL CREDIT OR TAXING POWER OF THE COMMONWEALTH OF KENTUCKY.

The proceeds from the sale of the Bonds will be applied by the District to provide for funds for the current refunding of the outstanding Ohio County Water District Waterworks Revenue Bonds, Series 2003, dated November 1, 2003, in the original principal amount of \$1,865,000 (the "Refunded Bonds"), and to pay all costs incident to the issuance of the Bonds.

Brief descriptions of the security for the Bonds, the District, and the Refunding Program are included in this Official Statement. THIS OFFICIAL STATEMENT AND ITS APPENDICES SHOULD BE READ IN THEIR ENTIRETY. Such descriptions do not purport to be comprehensive or definitive. All references herein to the Resolution are qualified in their entirety by reference to such documents, and references herein to the Bonds are qualified in their entirety by reference to the forms thereof included in the Resolution, and the information with respect thereto in the aforementioned documents, copies of all of which are available for inspection in the office of the Superintendent of the District, 124 E Washington Street, Hartford,

Kentucky 42347. Capitalized terms used herein shall have the meanings specified in the Resolution unless otherwise indicated.

The District does not intend to accept any bid that is submitted for the purchase of less than the entire aggregate principal amount of the Bonds.

THE BONDS

General

The Bonds will be dated the date of initial delivery thereof, will bear interest from that date as described herein, payable semi-annually on February 1 and August 1 of each year commencing August 1, 2015. The Bonds will mature on August 1 of each year, in the years and in the principal amounts as set forth on the inside front cover page of this Official Statement.

Registration, Payment and Transfer

The Bonds are to be issued in denominations of \$5,000 and any integral multiple thereof.

All Bonds shall be registered as to both principal and interest on the registration books maintained at the designated corporate trust office of Branch Banking and Trust Company, Wilson, North Carolina, acting as registrar (the "Registrar"). No transfer of any Bonds shall be valid unless made on said books at the request of the registered owner in person or by his attorney duly authorized in writing, and similarly noted on such Bond. Bonds may be exchanged for Bonds of other authorized denominations upon surrender of the Bonds to be exchanged to the Registrar with a written request for such exchange, duly executed by the owner thereof or by his duly authorized attorney. The Registrar shall not be required to transfer or exchange any Bond during any period beginning 5 days prior to the selection by the Registrar of the Bonds to be redeemed prior to maturity and ending on the date of mailing of notice of any such redemption or if such Bond has been selected or called for redemption in whole or in part. The person in whose name a Bond is registered upon the books of the District shall be deemed the owner thereof for all purposes.

Interest on each Bond shall be payable by check or draft mailed to the registered owner thereof as of the fifteenth day of the month immediately preceding that date for payment of such interest at the address shown on the registration books kept by the Registrar. The principal of and premium, if any, on the Bonds shall be payable, without exchange or collection charges, in lawful money of the United States of America upon their presentation and surrender as they respectively become due and payable, whether at maturity or by prior redemption, at the designated corporate trust office of the Registrar.

Denominations and Places of Payment

If the Bonds are issued in book-entry form to The Depository Trust Company ("DTC"), New York, New York or its nominee, Cede & Co., they shall be held in DTC's book-entry only

system. So long as the Bonds are held in the book-entry only system, DTC (or a successor securities depository) or its nominee will be the registered owner or holder of the Bonds for all purposes of the Resolution, the Bonds and this Official Statement. See "Book-Entry Only System" below.

In the event that the Bonds are not held in a book-entry only system, the principal of and any premium on the Bonds will be payable when due upon presentation and surrender thereof at the designated corporate trust office of the Paying Agent in Wilson, North Carolina. Interest on the Bonds is to be paid on each Interest Payment Date to the persons in whose name the Bonds are registered (the "Bondholders") at the address appearing on the registration books for the Bonds (the "Register") on the last day of the month preceding the applicable Interest Payment Date by check or draft which the Paying Agent shall cause to be mailed on such Interest Payment Date. If and to the extent that the District fails to make payment or provision for payment of interest on any Bond on an Interest Payment Date, the Paying Agent will establish a special record date for the payment of that defaulted interest, as described in the Resolution.

Book-Entry Only System

The Bonds initially will be issued solely in book-entry form to be held in the book-entry only system maintained by The Depository Trust Company ("DTC"), New York, New York. So long as such book-entry system is used, only DTC will receive or have the right to receive physical delivery of Bonds and, except as otherwise provided therein with respect to Beneficial Owners (as defined below) of Beneficial Ownership Interests (as defined below), Beneficial Owners will not be or be considered to be, and will not have any rights as, owners or holders of the Bonds under the Indenture.

The following information about the book-entry only system applicable to the Bonds has been supplied by DTC. The District, the Paying Agent or the Underwriter makes no representations, warranties or guarantees with respect to its accuracy or completeness.

DTC will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond certificate will be issued for each maturity of the Bonds, in the aggregate principal amount of such maturity, and will be issued to DTC and immobilized in its custody, or a custodian of DTC. The Bond Registrar is a custodian and agent for DTC and the Bonds will be immobilized in its custody.

DTC, the world's largest depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 2 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments from over 85 countries that

DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC, in turn, is owned by a number of Direct Participants of DTC and Members of the National Securities Clearing Corporation, Government Securities Clearing Corporation, MBS Clearing Corporation, and Emerging Markets Clearing Corporation, (NSCC, GSCC, MBSCC, and EMCC, also subsidiaries of DTCC), as well as by the New York Stock Exchange, Inc., the American Stock Exchange LLC, and the National Association of Securities Dealers, Inc. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has Standard & Poor's highest rating: AAA. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may

wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Bond documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the District as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and interest payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the District or the Paying Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC nor its nominee, the Paying Agent, or the District, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the District or Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the District or Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

The District may decide to discontinue use of the system of book-entry transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the District believes to be reliable, but the District takes no responsibility for the accuracy thereof.

DTC Letter of Representations

Certain duties of DTC and procedures to be followed by DTC and the Paying Agent will be set forth in a Letter of Representation (the "DTC Letter of Representations") among the District, the Paying Agent and DTC. In the event of any conflict between the provisions of the Resolution and the provisions of the DTC Letter of Representations relating to delivery of Bonds to the Paying Agent, the provisions of the DTC Letter of Representations shall control.

Revision of Book-Entry System: Replacement Bonds

The Resolution provides for the issuance and delivery of fully registered Bonds (the "Replacement Bonds") directly to owners other than DTC only in the event that DTC determines not to continue to act as securities depository for the Bonds.

Upon occurrence of such event, the District may attempt to establish a securities depository book-entry relationship with another securities depository. If the District does not do so, or is unable to do so, and after the Paying Agent has notified the Beneficial Owners or their representatives with respect to the Bonds by appropriate notice to DTC, the District will issue and the Paying Agent will authenticate and deliver Replacement Bonds with minimum denominations of \$5,000 to the assignees of the Depository or its nominee.

In the event that the book-entry only system is discontinued, the principal or redemption price of and interest on the Bonds will be payable in the manner described above in the second paragraph under "THE BONDS - Denominations and Places of Payment", and the following provisions would apply. The Bonds may be transferred or exchanged for one or more Bonds in different authorized denominations upon surrender thereof at the designated corporate trust office of the Paying Agent as Registrar or at the designated office of any Authenticating Agent (initially, the Paying Agent) by the registered owners or their duly authorized attorneys or legal representatives. Upon surrender of any Bonds to be transferred or exchanged, the District will execute, and the Registrar will record the transfer or exchange in its registration books and the Registrar or Authenticating Agent shall authenticate and deliver, new Bonds appropriately registered and in appropriate authorized denominations. Neither the District, the Registrar nor any Authenticating Agent shall be required to transfer or exchange any Bond during a period beginning at the opening of business 15 days before the day of the mailing of a notice of redemption of the Bonds and ending at the close of business on the day of such mailing, nor any Bond all or part of which has been selected for redemption.

Optional Redemption

The Bonds are not subject to optional redemption by the District prior to their stated maturities.

Paying Agent and Registrar

The District has engaged Branch Banking and Trust Company, Wilson, North Carolina as paying agent, transfer agent and registrar for the Bonds (the "Paying Agent", "Transfer Agent" and "Registrar"). In the Resolution, the District has retained the right to replace the Paying Agent, Transfer Agent and Registrar.

Registration

The Registrar is required to maintain, on behalf of the District, a bond register in which will be maintained a current list of all Bondholders and an accurate record of all registrations, transfers and exchanges relating to such Bonds.

The Bonds may be transferred or exchanged upon presentation and surrender thereof at the designated corporate trust office of the Registrar. The Registrar shall not be required to transfer or exchange any Bond: (i) during the period beginning five (5) days prior to the selection by the Registrar of Bonds to be redeemed prior to maturity and ending on the date of mailing of notice of any such redemption or (ii) if such Bond has been selected or called for redemption in whole or in part.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds exception the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

Notice and Effect of Redemption

The Paying Agent is to give notice of redemption by first class mail, postage prepaid, mailed not less than 25 nor more than 45 days prior to the redemption date to each Bondholder to be redeemed or tendered at the address of such Bondholder appearing in the Bond Register, and also to such other Persons as the District deems appropriate.

Neither the failure of any Bondholder to receive notice mailed as provided herein nor any defect in notice so mailed shall affect the validity of the proceedings for redemption in accordance herewith.

All notices of redemption shall state:

- (i) the redemption date;
- (ii) the redemption price (including premium, if any);
- (iii) the name of the Bonds to be redeemed, the principal amount of Bonds to be redeemed, and, if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed;

- (iv) the reason for the redemption;
- (v) that on the redemption date, the redemption price of each such Bond will become due and payable, that interest on each such Bond shall cease to accrue on and after such date, and that each such Bond will be deemed to have been redeemed;
- (vi) the place or places where such Bonds must be surrendered for payment of the redemption price thereof; and
- (vii) such additional information as the District or the Paying Agent shall deem appropriate.

Notice of redemption having been given as aforesaid, the Bonds so to be redeemed will become due and payable on the redemption date at the redemption price specified, and on and after such date (unless the District shall default in the payment of the redemption price) such Bonds will cease to bear interest. Upon surrender of any such Bond for redemption in accordance with such notice, such Bond shall be paid at the redemption price thereof.

If any Bond called for redemption is not so paid upon surrender thereof for redemption, the redemption price and, to the extent lawful, interest thereon shall, until paid, bear interest from the redemption date at the rate borne by that Bond immediately before the redemption date.

Any Bond that is to be redeemed only in part shall be surrendered to the Paying Agent (with, if the Paying Agent so requires, due endorsement by, or a written instrument of transfer in form satisfactory to the Paying Agent duly executed by the Bondholder thereof or its attorney duly authorized in writing) and the appropriate officers of the District shall execute and the Paying Agent shall authenticate and deliver to the Bondholder of such Bond, without service charge to the Bondholder, a new Bond or Bonds of any Authorized Denomination or Authorized Denominations, as requested by such Bondholder, in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond surrendered.

Record Date for Interest Payment

The record date ("Record Date") for the interest payable on any Interest Payment Date means the fifteenth day of the month preceding each Interest Payment Date.

In the event of a non-payment of interest on one or more maturities on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment for such maturity or maturities ("Special Record Date") will be established by the Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the scheduled payment date of the past due interest ("Special Payment Date" which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each Bondholder of such maturity or maturities appearing on the books of the Registrar at the close of business on the last business day next preceding the date of mailing of such notice.

BOND INSURANCE

Bond Insurance Policy

Concurrently with the issuance of the Bonds, Build America Mutual Assurance Company ("BAM") will issue its Municipal Bond Insurance Policy for the Bonds (the "Policy"). The Policy guarantees the scheduled payment of principal of and interest on the Bonds when due as set forth in the form of the Policy included as an exhibit to this Official Statement.

The Policy is not covered by any insurance security or guaranty fund established under New York, California, Connecticut or Florida insurance law.

Build America Mutual Assurance Company

BAM is a New York domiciled mutual insurance corporation. BAM provides credit enhancement products solely to issuers in the U.S. public finance markets. BAM will only insure obligations of states, political subdivisions, integral parts of states or political subdivisions or entities otherwise eligible for the exclusion of income under section 115 of the U.S. Internal Revenue Code of 1986, as amended. No member of BAM is liable for the obligations of BAM.

The address of the principal executive offices of BAM is: 1 World Financial Center, 27th Floor, 200 Liberty Street, New York, New York 10281, its telephone number is: 212-235-2500, and its website is located at: www.buildamerica.com.

BAM is licensed and subject to regulation as a financial guaranty insurance corporation under the laws of the State of New York and in particular Articles 41 and 69 of the New York Insurance Law.

BAM's financial strength is rated "AA/Stable" by Standard and Poor's Ratings Services, a Standard & Poor's Financial Services LLC business ("S&P"). An explanation of the significance of the rating and current reports may be obtained from S&P at www.standardandpoors.com. The rating of BAM should be evaluated independently. The rating reflects the S&P's current assessment of the creditworthiness of BAM and its ability to pay claims on its policies of insurance. The above rating is not a recommendation to buy, sell or hold the Bonds, and such rating is subject to revision or withdrawal at any time by S&P, including withdrawal initiated at the request of BAM in its sole discretion. Any downward revision or withdrawal of the above rating may have an adverse effect on the market price of the Bonds. BAM only guarantees scheduled principal and scheduled interest payments payable by the issuer of the Bonds on the date(s) when such amounts were initially scheduled to become due and payable (subject to and in accordance with the terms of the Policy), and BAM does not guarantee the market price or liquidity of the Bonds, nor does it guarantee that the rating on the Bonds will not be revised or withdrawn.

Capitalization of BAM

BAM's total admitted assets, total liabilities, and total capital and surplus, as of December 31, 2014 and as prepared in accordance with statutory accounting practices prescribed

or permitted by the New York State Department of Financial Services were \$475.7 million, \$26.9 million and \$448.8 million, respectively.

BAM is party to a first loss reinsurance treaty that provides first loss protection up to a maximum of 15% of the par amount outstanding for each policy issued by BAM, subject to certain limitations and restrictions.

BAM's most recent Statutory Annual Statement, which has been filed with the New York State Insurance Department and posted on BAM's website at www.buildamerica.com, is incorporated herein by reference and may be obtained, without charge, upon request to BAM at its address provided above (Attention: Finance Department). Future financial statements will similarly be made available when published.

BAM makes no representation regarding the Bonds or the advisability of investing in the Bonds. In addition, BAM has not independently verified, makes no representation regarding, and does not accept any responsibility for the accuracy or completeness of this Official Statement or any information or disclosure contained herein, or omitted herefrom, other than with respect to the accuracy of the information regarding BAM, supplied by BAM and presented under the heading "BOND INSURANCE".

Additional Information Available from BAM

Credit Insights Videos. For certain BAM-insured issues, BAM produces and posts a brief Credit Insights video that provides a discussion of the obligor and some of the key factors BAM's analysts and credit committee considered when approving the credit for insurance. The Credit Insights videos are easily accessible on BAM's website at buildamerica.com/creditinsights/.

Obligor Disclosure Briefs. Subsequent to closing, BAM posts an Obligor Disclosure Brief on every issue insured by BAM, including the Bonds. BAM Obligor Disclosure Briefs provide information about the gross par insured by CUSIP, maturity and coupon; sector designation (e.g. general obligation, sales tax); a summary of financial information and key ratios; and demographic and economic data relevant to the obligor, if available. The Obligor Disclosure Briefs are also easily accessible on BAM's website at buildamerica.com/obligor/.

Disclaimers. The Obligor Disclosure Briefs and the Credit Insights videos and the information contained therein are not recommendations to purchase, hold or sell securities or to make any investment decisions. Credit related and other analyses and statements in the Obligor Disclosure Briefs and the Credit Insights videos are statements of opinion as of the date expressed, and BAM assumes no responsibility to update the content of such material. The Obligor Disclosure Briefs and Credit Insight videos are prepared by BAM; they have not been reviewed or approved by the issuer of or the underwriter for the Bonds, and the issuer and underwriter assume no responsibility for their content.

BAM receives compensation (an insurance premium) for the insurance that it is providing with respect to the Bonds. Neither BAM nor any affiliate of BAM has purchased, or committed to purchase, any of the Bonds, whether at the initial offering or otherwise.

SECURITY FOR THE BONDS

Security and Source of Payment

The Bonds, together with any subsequently issued series of parity bonds, constitute legal, valid and binding special obligations of the District, payable solely from and secured by a first pledge of the income and revenue of the System including rents, royalties, fees and proceeds of sales of property and from rates and charges for services derived from or rendered by the System, as described in the Resolution. Also secured by the income and revenues of the System are the District's: (i) loan from the Kentucky Infrastructure Authority, dated August 1, 2009, in the original principal amount of \$3,742,957 (the "KIA Loan") and (ii) Ohio County Water District Waterworks Revenue Bonds, Series 2010, in the original principal amount of \$8,200,000, consisting of \$7,000,000 of Series A Bonds and \$1,200,000 of Series B Bonds, dated June 15, 2011 (the "Series 2010 Bonds"), authorized by a Resolution enacted by the Board of Commissioners of the District on July 15, 2009.

The District will request that the Kentucky Infrastructure Authority agree to provide the District with a certificate subordinating the KIA Loan to the lien and pledge of the Bonds on income and revenues of the System. The District will also request that the Rural Development (the "RD") of the Department of Agriculture of the United States of America, bondholder of the Series 2010 Bonds, subordinate the Series 2010 Bonds to the lien and pledge of the Bonds on the income and revenues of the System.

The Bonds together with any subsequently issued series of parity bonds constitute legal, valid and binding special obligations of the District, payable solely from and secured by a first pledge of the income and revenues derived by the District from the operation of the System.

THE BONDS ARE NOT GENERAL OBLIGATIONS OF THE DISTRICT BUT ARE SPECIAL AND LIMITED OBLIGATIONS PAYABLE ONLY FROM THE SOURCES HEREIN IDENTIFIED. THE BONDS DO NOT CONSTITUTE AN INDEBTEDNESS OR CHARGE AGAINST THE GENERAL CREDIT OF THE DISTRICT, AGAINST THE TAXING POWER OF THE DISTRICT OR AGAINST THE GENERAL CREDIT OR TAXING POWER OF THE COMMONWEALTH OF KENTUCKY.

Flow of Funds

The Resolution prescribes that all income and revenues derived by the District from the operation of the System shall be deposited in a separate and special fund designated the Ohio County Water District Waterworks Revenue Fund. All moneys in such fund shall be apportioned to the various funds and accounts set forth below in the following manner and order of priority:

First Lien Sinking Fund: The Resolution specifies that there shall be deposited, on or before the 20th day of each month, in the First Lien Sinking Fund an amount sufficient to satisfy the payment of the amounts required to be deposited into the First Lien Sinking Fund and the

Debt Service Reserve Account listed below; which account has been created within the First Lien Sinking Fund:

- a. *First Lien Sinking Fund:* A sum equal to one-sixth (1/6) or such lesser or greater amount necessary to accumulate an amount to pay the next succeeding interest installment to become due on the Outstanding Bonds; plus a sum equal to one-twelfth (1/12) or such lesser or greater amount necessary to accumulate an amount to pay the principal of the Outstanding Bonds on the next succeeding principal payment date.
- b. *Debt Service Reserve Account:* Monthly amounts equal to at least one-twelfth (1/12) of the Reserve Requirement under the terms of the Resolution until the balance therein equals such Reserve Requirement; provided, however, that the requirement of funding a Debt Service Reserve Account shall be considered satisfied and there need be no cash deposits into the Debt Service Reserve Account as long as the amount on deposit therein equals the Reserve Requirement under the terms of the Resolution. Amounts in this account shall be used solely for the payment of the principal of and interest on the Bonds and any parity bonds to be outstanding under the terms of the Resolution as to which there would otherwise be a default.

The Resolution defines the "Reserve Requirement" to mean an amount, as of any particular date of computation, equal to the lesser of (i) 10% of the proceeds of the Bonds, (ii) 100% of the greatest amount required in the then current or any future Bond Year to pay the principal and interest requirements on the Outstanding Bonds, or (iii) 125% of the average of the annual principal and interest requirements on the Outstanding Bonds.

In the event a drawing is made from the Debt Service Reserve Account, the District, from revenues of the System, will be obligated to restore any moneys withdrawn so that, within twelve months following such drawing or withdrawal, the amount on deposit in the Debt Service Reserve Account equals the Reserve Requirement under the terms of the Resolution.

Second Lien Sinking Fund: The Resolution specifies that after the monthly transfers required in the First Lien Sinking Fund have been paid from the Revenue Fund, there shall be deposited, on or before the 20th day of each month, in the Second Lien Sinking Fund an amount sufficient to satisfy the payment of the amounts required to be deposited into the Second Lien Sinking Fund listed below:

A sum equal to one-sixth (1/6) or such lesser or greater amount necessary to accumulate an amount to pay the next succeeding interest installment to become due on the KIA Loan and Series 2010 Bonds; plus a sum equal to one-twelfth (1/12) or such lesser or greater amount necessary to accumulate an amount to pay

the principal of the KIA Loan and Series 2010 Bonds on the next succeeding principal payment date.

Depreciation Fund: Pursuant to the provisions of the resolution authorizing the Series 2010 Bonds (the "2010 Bond Resolution"), there shall next be transferred from the Revenue Fund a sum sufficient, each month, to maintain a balance in the Depreciation Fund of at least the sum required by the 2010 Bond Resolution, which shall be deposited into the Depreciation Fund.

Pursuant to the provisions of the 2010 Bond Resolution, moneys in the Depreciation Fund may be withdrawn and used by the District, upon appropriate certification of the Board of Commissioners of the District, to pay the cost of unusual or extraordinary maintenance, repairs, renewals and replacements not included in the annual budget of current expenses and/or of paying the costs of constructing future extensions, additions and improvements to the System which will either enhance its revenue-producing capacity or will provide a higher degree of service, and when necessary, to make payments of principal and interest on the Series 2010 Bonds if the amount on deposit in the Third Lien Sinking Fund is not sufficient to make such payments.

Operation and Maintenance Fund: So long as any Bonds payable from the revenues of the System remain outstanding and unpaid, the Resolution requires that there shall be deposited monthly into the Operation and Maintenance Fund, from moneys remaining in the Revenue Fund, after making the transfers described above, which are cumulative, sufficient funds to meet the current expenses of operating and maintaining the System, and to accrue an operation and maintenance reserve equal to estimated requirements for a three-month period pursuant to the annual budget for the System.

Surplus Balances in the Revenue Fund: If and whenever, on January 1 of any year, all specified and required transfers and payments into the special funds hereinabove provided have been made and there is a balance on deposit in the Revenue Fund in excess of the amount required to be transferred during the ensuing two months of the ensuing year (commencing on January 1 of each calendar year and ending on the next succeeding December 31) into said special funds, all or any part of such excess may, within 60 days after such December 1, be used as follows:

- (1) To retire or redeem outstanding Bonds in inverse order of maturities in accordance with the terms thereof;
- (2) To purchase Bonds at the sole option and discretion of the District, at a price not to exceed the then applicable or next applicable redemption price of such respective series of bonds;
- (3) To transfer additional amounts to the Debt Service Reserve Account, the Operation and Maintenance Fund and/or the Depreciation Fund;

(4) To pay the debt service requirements of any outstanding subordinate obligations payable from the income and revenues of the System; or

(5) For any other lawful corporate purpose of the District related solely to the System.

Rate Covenant

While the Bonds remain outstanding and unpaid, the District covenants to charge for all services and facilities rendered by the System to the District and to its citizens, corporations, or others requiring same, such rates and amounts as shall be reasonable and just, taking into account and consideration the cost and value of the System, the cost of maintaining and operating the same, the proper and necessary allowance for depreciation thereof, and the amounts necessary for the retirement of all Bonds outstanding against the System and the accruing interest on all such Bonds, and any inferior Bonds. There shall be charged such rates and amounts as shall be adequate to meet all requirements of the 2010 Bond Resolution and the Bond Resolution and the District covenants not to furnish service from the System free of charge and not to establish preferential rates for users of the same class; provided, however, the District may itself be provided free service for public purposes.

The District further covenants that so long as any of the Bonds remain outstanding and unpaid that such rates and charges for services of the System will be imposed and collected so that the income and revenues of the System will be sufficient to provide for all expenses of operation, repair and maintenance of the System and produce a balance in each Sinking Fund Year equal to not less than 1.20 times the amount required in such Sinking Fund Year to be paid into the First Lien Sinking Fund for average annual debt service requirements of the Bonds, and to enact promptly and enforce increased rates whenever such increase shall be necessary to fulfill any covenants of or payments required by the Bond Resolution.

The District also covenants to cause a report to be filed with the Board of Commissioners within four months after the end of each fiscal year by (a) Certified Public Accountants, or (b) Independent Consulting Engineers, setting forth what was the precise debt service coverage percentage of the maximum annual debt service requirements falling due in any fiscal year thereafter for principal of and interest on all of the then Outstanding Bonds payable from the revenues of the System, produced or provided by the net revenues of the System in that fiscal year; and the District covenants that if and whenever such report so filed shall establish that such coverage of net revenues for such year was less than 1.20 times the average annual debt service requirements, the District shall increase the rates by an amount sufficient, in the opinion of such Engineers and/or Accountants, to establish the existence of or immediate projection of, such minimum 1.20 times coverage.

Parity Bonds

No bonds or other obligations secured by a lien on the revenues or properties of the System superior or prior to the lien thereon securing the Bonds may be issued.

Additional bonds, secured on a parity with the Bonds as to security and source of payment, may be issued in accordance with the following conditions:

(a) The Bonds authorized or permitted to be issued under the Bond Resolution and from time to time outstanding shall not be entitled to priority one over the other in the application of the income and revenues of said System regardless of the time or times of their issuance, it being the intention that there shall be no priority among the Bonds authorized or permitted to be issued under the provisions of the Resolution regardless of the fact that they may be actually issued and delivered at different times; provided, however, that the District hereby reserves the right and privilege of issuing additional Parity Bonds from time to time payable from the revenues of said System, ranking on a parity with the Bonds herein authorized, in order to pay the costs of further additions, extensions and improvements to said System, subject to the following restrictions and conditions.

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

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

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

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

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

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

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

(b) The District further reserves the right to issue one or more additional series of Parity Bonds, to refund or refinance the Outstanding Bonds, or any portion thereof, provided that prior to the issuance of such bonds for that purpose, there shall have been procured and filed with the Secretary a statement by a Certified Public Accountant reciting the opinion based upon necessary investigation that:

(1) after the issuance of such Parity Bonds, the net revenues, as adjusted and defined above, of the then existing System for the fiscal year preceding the date of issuance of such Parity Bonds, after taking into account the revised debt service requirements resulting from the issuance of such Parity Bonds and from the elimination of the Bonds being refunded or refinanced thereby, are equal to not less than 120% of the average annual debt service requirements then scheduled to fall due in any fiscal year thereafter for principal of and interest on all of the then Outstanding Bonds payable from the revenues of the System, calculated in the manner specified above; or

(2) in the alternative, that the debt service requirements for the Outstanding Bonds payable out of the First Lien Sinking Fund and the proposed Parity Bonds, in any year of maturities thereof after the redemption of the Outstanding Bonds scheduled to be refunded through the issuance of such proposed Parity Bonds, shall not exceed the scheduled debt service requirements applicable to the Bonds then outstanding for any corresponding year prior to the issuance of such proposed Parity Bonds and the redemption of any of the Outstanding Bonds to be refunded.

CERTAIN RISKS ASSOCIATED WITH THE BONDS

The following is a discussion of certain risks that could affect payments to be made with respect to the Bonds. Such discussion is not, and is not intended to be, exhaustive and should be read in conjunction with all other parts of this Official Statement and should not be considered as a complete description of all risks that could affect such payments. Prospective purchasers of the Bonds should analyze carefully the information contained in this Official Statement, including the Appendices hereto.

1. *Security for the Bonds.* The Bonds are limited obligations of the District payable exclusively out of the revenues received by the District from the System and, in certain circumstances, Bond proceeds and income from the temporary investment thereof. The Bonds are secured by a pledge by the District of the income and revenues of the System in accordance with the Bond Resolution. No representation or assurance can be made that District will receive sufficient revenues from the System to pay the principal of and interest due on the Bonds. A brief description of the Security is set forth under the section entitled "SECURITY FOR THE BONDS".

2. *Limitation on Enforcement of Remedies.* Enforcement of the remedies under the Bond Resolution may be limited or restricted by laws relating to bankruptcy and insolvency, and rights of creditors under application of general principles of equity, and may be substantially delayed in the event of litigation or statutory remedy procedures. All legal opinions delivered in connection with the Bonds relating to the enforceability contain an exception relating to the limitations which may be imposed by bankruptcy and insolvency laws, and the rights of creditors under general principals of equity.

3. *Suitability of Investment.* An investment in the Bonds involves a certain degree of risk. The interest rate borne by the Bonds is intended to compensate the investor for assuming this element of risk. Prospective investors should carefully examine this Official Statement, including the Appendices hereto, and assess their ability to bear the economic risk of such an investment and determine whether or not the Bonds are an appropriate investment for them.

4. *Additional Debt.* The Bond Resolution permits the issuance of bonds and notes on a parity with the Bonds. (See "Security for the Bonds"). Such issuances and parity bonds or notes would increase debt service requirements and could adversely affect debt service coverage on the Bonds.

5. *General Economic Conditions.* Adverse general economic conditions may result in, among other adverse circumstances, reduction in revenues, declines in investment portfolio values, reducing or eliminating non-operating revenues; resulting in increased funding requirements; business failures of lenders, insurers or vendors, negatively impacting the results of operations and the overall financial condition of the System.

6. *Tax-Exempt Status of the Bonds.* The tax-exempt status of the Bonds is based on the continued compliance by the District and users of property financed or refinanced with proceeds of the Bonds with certain covenants relating generally to the use of the facilities financed or refinanced with the proceeds of such Bonds, arbitrage limitations and rebate of certain excess investment earnings to the federal government. Failure to comply with such covenants with respect to the Bonds could cause interest on the Bonds to become subject to federal income taxation retroactive to the original date of issue of the Bonds. In such event, an event of default of the covenants of the Resolution may have occurred and the Bonds are subject to redemption solely as a consequence thereof, and the principal thereof may be accelerated by the Bondholders. No additional interest or penalty is payable in the event of the taxability of interest on the Bonds. See "TAX EXEMPTION".

7. *Bond Ratings.* There is no assurance that the ratings assigned to the Bonds at the time of issuance will not be lowered or withdrawn at any time, the effect of which could adversely affect the market price for, and marketability of, the Bonds. See "RATINGS" herein.

8. *Market for the Bonds.* There is presently no secondary market for the Bonds and no assurance that a secondary market will develop. Consequently, investors may not be able to resell the Bonds purchased should they need or wish to do so for emergency or other purposes.

9. *Opinions of Legal Counsel.* The various legal opinions to be delivered concurrently with the delivery of the Bonds will be qualified, as to the enforceability of the various legal instruments by limitations imposed by the valid exercise of the constitutional powers of the Commonwealth of Kentucky and the United States of America and other governmental authorities, including police powers exercised for the benefit of the public health and welfare, and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally, and by general principles of equity (regardless of whether such enforceability is considered in a proceeding in equity or at law).

The various legal opinions to be delivered concurrently with the delivery of the Bonds express the professional judgment of the attorneys rendering the opinions on the legal issues explicitly addressed therein. By rendering a legal opinion, the opinion giver does not become an insurer or guarantor of that expression of professional judgment, of the transaction opined upon, or of the future performance of parties to such transaction. Nor does the rendering of an opinion guarantee the outcome of any legal dispute that may arise out of the transaction.

REFUNDING PROGRAM

The proceeds of the Bonds will be used to currently refund the outstanding Ohio County Water District Waterworks Revenue Bonds, Series 2003, dated November 1, 2003, in the original principal amount of \$1,865,000 (the "Refunded Bonds"), the proceeds of which were used to finance the installation of approximately 90,100 linear feet of 8 inch water main; 42,825 linear feet of 6 inch water main; and 45,960 linear feet of 4 inch water main in Ohio County, Kentucky with appurtenances.

Upon the sale and delivery of the Bonds and upon receipt by the District of the purchase price thereof, the proceeds shall be applied as follows:

(a) There shall first be deducted and paid from the proceeds of the sale of the Bonds the fee of the Financial Advisor, J.J.B. Hilliard, W.L. Lyons, LLC, 500 W. Jefferson Street, Louisville, Kentucky 40202, according to the terms of the contract of said Financial Advisor, as heretofore approved, the fee of Rubin & Hays, Municipal Bond Attorneys, for their services as Bond Counsel with reference to the issuance of the Bonds, any applicable rating agency fee or fees, and any other pertinent expenses incident to the issuance, sale and delivery of the Bonds and such other appropriate expenses as may be approved by the Chairman.

(b) There shall next be transferred to The Bank of New York Mellon Trust Company, N.A., Louisville, Kentucky, the paying agent for the Refunded Bonds, proceeds of the Bonds in an amount necessary:

(i) To pay the interest on the Refunded Bonds to and including the earliest date after the closing date of the Bonds upon which the Refunded Bonds can be redeemed prior to maturity; and

(ii) To redeem on the earliest date after the closing date of the Bonds upon which the Refunded Bonds can be redeemed prior to maturity at a price equal to 100% of principal amount the Refunded Bonds that as of that date have not been redeemed, retired or otherwise paid, thereby defeasing the pledge of revenues and the property securing the Refunded Bonds.

(c) Pending disbursement for the authorized purposes, the proceeds of the Bonds shall be subject to a first and paramount lien and charge in favor of the Bondholders and for their further security, and shall be invested by the Paying Agent as directed by the Chairman or the Treasurer, who are jointly and severally charged with the responsibility for issuing the Bonds, in Permitted Investments.

The investment of funds shall be made by the Paying Agent upon and at the direction of the District. The investment of funds may be made or transacted by the Paying Agent through the Paying Agent's, or its affiliates', investment department.

The Refunding Program is being conducted in order to achieve debt service savings for the System.

SOURCES AND USES OF FUNDS

The table below shows the sources and uses of Bond proceeds and other funds:

Sources of Funds:

Par Amount of Bonds	\$ 960,000.00
Transfers from Prior Debt Service Reserve Fund	139,349.00
Transfers from Prior Sinking Fund	47,500.00
Bond Premium	<u>6,689.81</u>

Total Sources of Funds	<u>\$1,153,538.81</u>
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Use of Funds:

Refunding Program	\$1,006,395.70
Debt Service Reserve Fund	96,000.00
Costs of Issuance ¹	46,808.78
Rounding	<u>4,334.33</u>

Total Uses of Funds	<u>\$1,153,538.81</u>
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¹Includes Financial Advisor, Bond Counsel and other issuance costs.

THE DISTRICT

Organization

The Ohio County Water District is a public water district created on April 2, 1962 and operates under the provisions of Chapter 74 of the Kentucky Revised Statutes. It is regulated by the Public Service Commission (the "PSC") and the Department for Environmental Protection, Division of Water. The District has authority to plan, design, finance, construct, operate, replace and maintain water distribution facilities in its service area of Ohio County. The District's boundary lines are the Green River to the south and west, McLean, Daviess, and Hancock Counties to the north, and Breckinridge, Grayson and Butler Counties to the east.

The District has an unlimited source of water from the Green River. Also, the Ohio County Water District received approval from the PSC to assume ownership of Rough River Water System, Inc. in 1997.

Rates

The District may establish water service rates and charges, subject to the regulatory jurisdiction of the PSC. The District is in compliance with regulatory laws governing its operations and has the authority to bill and collect a schedule of water service rates and charges, as approved by the PSC. Reference is made to Appendix C for the detailed description of the District's approved water rates.

Commission

The governing body of the District is its Commission, consisting of seven Commissioners, five of whom are duly appointed by the County Judge/Executive of Ohio County with approval of the Ohio County Fiscal Court. The remaining two are appointed by the County Judge/Executive of Daviess County with the approval of the Daviess County Fiscal Court. The present Commission is composed of the following:

<u>Commissioner</u>	<u>Position/Occupation</u>	<u>Appointment</u>	<u>Expiration</u>
Harry Storm	Chairman-Retired	6/3/2011	6/03/2015
Ben Everley	Vice Chair-School System	12/14/2011	12/31/2015
Dewayne Johnson	Treas/Secretary-School System	1/1/2012	1/1/2016
Chuck Price	Young Manufacturing	3/31/2013	3/31/2017
Doug McKenney	Retired	3/22/2011	3/22/2015
Mark Whitehouse	AK Steel	4/2/2014	4/2/2018
Cletus Greer	Retired	9/24/2013	3/22/2015

THE SYSTEM

Service Area

The District serves approximately 5863 customers in a region of approximately 550 square miles, as of December, 2014. In addition to Ohio County (1964 date of annexation),

included in this region are parts of Daviess County (1965), Grayson County (1985), McLean County (1985), and Butler County (1985).

Office

The main office of the District is 124 East Washington Street, Hartford, Kentucky 42347. The office houses the general administrative offices.

System Facilities

The District currently operates a 4 MGD surface water treatment plant located in the community of Cromwell, Kentucky. The plant was constructed around 2011 and consists of a mixing chamber, 2 sedimentation basins and 4 Micro Filter GAC System. The System has approximately 600 miles of distribution lines in service, composed of PVC, ductile and A.C. The source of water supply is the Green River and a new river intake structure was constructed in 1992 and refurbished in 2011. The structure has the capability of being upgraded to 4 MGD. The plant structures are in relatively good condition and the District has recently implemented an aggressive maintenance program to make repairs in the areas of most need. The District continues to work closely with the Kentucky Division of Water to comply with all State and Federal regulations and operate the plant as efficiently as possible.

There are 3 different service areas or pressure zones within the District. Booster stations supply water into each service area and are operated automatically by radio telemetry from the storage facilities within the respective service area. The 7 service areas are as follows: Cromwell, Taylor Mines, Beaver Dam (wholesale only), Echols, OCWD East, Pleasant Ridge and Rough River. The District has 4 pumping stations including one in the Rough River Water System, Inc. The District's 5 pumping stations and their capacity are as follows: Beaver Dam, Echols, Goshen and Hartford.

Wholesale Customers

The City of Beaver Dam, City of Fordsville and City of Centertown are all wholesale customer of Ohio County Water District. The majority of the District's customers are rural single-family users with the average usage running approximately 5,325 gallons per month. The single largest user is the City of Beaver Dam, which accounts for approximately 7,746,800 gallons per month. The District furnishes the City of Fordsville approximately 3,949,500 gallons per month and furnishes City of Centertown with approximately 2,683,500 gallons per month.

The District currently charges a wholesale rate of \$2.68 per 1,000 gallons.

Future Expansion

At this time, there are no plans of more expansions.

LITIGATION

No litigation or administrative action or proceeding is pending or, to the best of the knowledge of the District, threatened, restraining or enjoining or seeking to restrain or enjoin, the issuance and delivery of the Bonds, the collection of revenues or the use of revenues to pay debt service on the Bonds, or contesting or questioning the proceedings and authority under which the Bonds have been authorized and are to be issued or delivered, or the validity of the Bonds, or to prevent or restrict the operations of the District.

There are no pending or threatened legal proceedings materially adversely affecting the ability of the District to meet obligations with respect to the Bonds, nor are there any other pending or threatened legal proceedings, other than litigation routinely incidental to the conduct of its affairs to which the District is a party.

TAX EXEMPTION

General Information

Based upon certain covenants, representations and certifications of the District, which Bond Counsel has not independently verified, and assuming continuing compliance therewith, as set forth below, in the opinion of Bond Counsel interest on the Bonds is excludable from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative tax on individuals and corporations under existing laws, regulations, rulings and decisions in effect on the date of delivery of the Bonds.

The Internal Revenue Code of 1986, as amended (the "Code"), requires that the District comply on an ongoing basis with certain obligations in order for the Bonds not to be used in such a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code and for the interest on the Bonds to be and remain excludable from gross income for federal income tax purposes. Failure to meet those obligations could result in the interest on the Bonds becoming subject to federal income taxation, retroactive to the date of the Bonds. The District has covenanted to comply with all such obligations. Provisions of the Code applicable to corporations (as defined for federal income tax purposes), would impose an alternative minimum tax on a portion of the excess "adjusted current earnings" over "alternative minimum taxable income" and therefore could subject all or a portion of the interest on the Bonds received by corporations to alternative minimum taxation.

Bond Counsel has not opined on any other federal income tax consequences arising for holders of the Bonds. Interest on the Bonds will be includable in effectively connected earnings and profits for purposes of computing the branch profits tax on certain foreign corporations doing business in the United States. In addition, the Code disallows certain federal income tax deductions of certain financial institutions and property and casualty insurance companies which acquire the Bonds.

From time to time, legislation is proposed which, if enacted, could alter one or more of the federal tax matters referred to above or would adversely affect the market value of the Bonds.

It cannot be predicted whether or in what form any of such proposals may be enacted and whether, if enacted, such proposals will apply to obligations (such as the Bonds) issued prior to enactment.

Certain Federal Income Tax Consequences

The following is a discussion of certain federal tax matters under the Code. This discussion does not purport to deal with all aspects of federal taxation that may be relevant to particular Bondholders. Prospective Bondholders, particularly those who may be subject to special rules, are advised to consult their own tax advisor regarding potential consequences arising under the laws of any state or other taxing jurisdiction.

Alternative Minimum Tax on Corporations. Section 55 of the Code imposes an alternative minimum tax on corporations equal to the excess of the tentative minimum tax for the taxable year over the regular tax for such year. The tentative minimum tax is based upon alternative minimum taxable income, which is regular taxable income with certain adjustments and increased by the amount of certain items of tax preference. Interest on tax-exempt obligations, such as the Bonds, is treated as a preference item for purposes of computing the corporate alternative minimum tax.

Financial Institutions. The Code denies banks, thrift institutions and other financial institutions a deduction for 100% of their interest expense allocable to tax-exempt obligations, such as the Bonds, acquired after August 7, 1986.

Borrowed Funds. The Code provides that interest paid on funds borrowed to purchase or carry tax-exempt obligations during a tax year is not deductible. In addition, under rules used by the Internal Revenue Service for determining when borrowed funds are considered used for the purposes of purchasing or when carrying particular assets, the purchase of obligations may be considered to have been made with borrowed funds even though the borrowed funds are not directly traceable to the purchases of such obligations.

Property and Casualty Insurance Companies. The deduction for loss reserves for property and casualty insurance companies is reduced by 15% of the sum of certain items, including the interest received on tax-exempt bonds, such as the Bonds.

Social Security and Railroad Retirement Benefits. The Code also requires recipients of certain Social Security or a Railroad Retirement benefits to take into account, in determining gross income, receipts or accruals of interest that is exempt from federal income tax.

Branch Profits Tax. Certain foreign corporations doing business in the United States may be subject to a branch profits tax on their effectively connected earnings and profits, including tax-exempt interest on obligations such as the Bonds.

S Corporations. Certain S corporations that have subchapter C earnings and profits at the close of a taxable year and gross receipts more than 25% of which are passive investment

income, which includes interest on tax-exempt obligations, such as the Bonds, may be subject to a tax on excess net passive income.

Kentucky Tax Exemption

Under present law, the Bonds are exempt from ad valorem taxation and interest thereon is exempt from income taxation by the Commonwealth of Kentucky and any political subdivisions thereof.

Original Issue Discount

The Bonds or a portion thereof ("Discount Bonds") may be offered and sold to the public at a discount ("OID") from the amounts payable at maturity thereon. OID is the excess of the stated redemption price of a bond at maturity (the face amount) over the "issue price" of such bond. The issue price is the initial offering price to the public (other than to bond houses, brokers or similar persons acting in the capacity of underwriters or wholesalers) at which a substantial amount of bonds of the same maturity are sold pursuant to that initial offering. For federal income tax purposes, OID on each Discount Bond will accrue over the term of the Discount Bond. The amount accrued will be based on a single rate of interest, compounded semiannually (the "yield to maturity") and, during each semi-annual period, the amount will accrue ratably on a daily basis. The OID accrued during the period that an initial purchaser of a Discount Bond at its issue price owns is added to the purchaser's tax basis for purposes of determining gain or loss at the maturity, redemption, sale or other disposition of that Discount Bond. In practical effect, accrued OID is treated as stated interest, that is, as excludible from gross income for federal income tax purposes.

In addition, OID that accrues in each year to an owner of a Discount Bond is included in the calculation of the distribution requirements of certain regulated investment companies and may result in some of the collateral federal income tax consequences discussed above. Consequently, owners of any Discount Bond should be aware that the accrual of OID in each year may result in additional federal income tax consequences.

Holders of Discount Bonds should consult their own tax advisors as to the treatment of OID and the tax consequences of the purchase of such Discount Bonds other than at the issue price during the initial public offering and as to the treatment of OID for state tax purposes.

Original Issue Premium

The Bonds or a portion thereof ("Premium Bonds") may be offered and sold to the public at a premium ("Acquisition Premium") from the amounts payable at maturity thereon. Acquisition Premium is the excess of the cost of a bond over the stated redemption price of such bond. For federal income tax purposes, the amount of Acquisition Premium on the Premium Bonds must be amortized and will reduce the holder's adjusted basis in that Premium Bond. However, no amount of amortized Acquisition Premium on the Premium Bonds may be deducted in determining bondholder's taxable income for federal income tax purposes. The

amount of any Acquisition Premium paid on the Premium Bonds that must be amortized during any period will be based on the "constant yield" method, using the original bondholder's basis in such Premium Bonds and compounding semiannually. This amount is amortized ratably over that semiannual period on a daily basis.

In addition, for any Premium Bonds that are callable prior to their stated maturity, the required amortization period for the Acquisition Premium will depend on which call date produces the greatest diminution in the yield to the holder. For any Premium Bonds not callable prior to their stated maturity date, the amortization period will end on the stated maturity date.

Holders of any Premium Bonds, both original purchasers and any subsequent purchasers, should consult their own tax advisors as to the actual effect of any Acquisition Premium with respect to their own federal income tax situation and as to the treatment of the Acquisition Premium for state tax purposes.

Future Tax Legislation

Proposed, pending or future tax legislation, administrative actions taken by tax authorities, or court decisions, whether at the federal or state level, may adversely affect the tax-exempt status of the interest on the Bonds subsequent to their issuance. Future legislation could directly or indirectly reduce or eliminate the value of certain deductions and exclusions, including the benefit of the exclusion of tax-exempt interest on the Bonds from gross income for federal income tax purposes or the exemption of interest on the Bonds from Kentucky taxation. Any such proposed legislation, actions or decisions, whether or not enacted, taken or rendered, could also adversely affect the value and liquidity of the Bonds. Prospective purchasers of the Bonds should consult their own tax advisors regarding the forgoing matters.

BANK QUALIFICATION

The Code provides for the disallowance of any deduction for interest expenses incurred by banks and certain other financial institutions attributable to carrying certain tax-exempt obligations, such as the Bonds, acquired after August 7, 1986, except with respect to certain financial institutions (within the meaning of Section 265(b)(5) of the Code). The Bonds are eligible for such limited exception and are considered "qualified tax-exempt obligations" within the meaning of Section 265 of the Code.

DISCLOSURE COMPLIANCE

In accordance with the requirements of Rule 15c2-12 as amended and interpreted from time to time (the "Rule") promulgated by the Securities and Exchange Commission (the "SEC") pursuant to the Securities Exchange Act of 1934, the District has agreed enter into a Continuing Disclosure Certificate dated as of the date of original issuance of the Bonds (the "Disclosure Certificate"), setting forth the undertaking of the District to file or cause to be filed with the Municipal Securities Rulemaking Board (the "MSRB"), or any successor thereto for purposes of its Rule, through EMMA, or any similar system that is acceptable to the Securities and Exchange

Commission, audited financial statements prepared in accordance with the basis of accounting prescribed by the Commonwealth of Kentucky and financial information and operating data (commencing with the fiscal year ended December 31, 2014), and certain operating and financial information generally consistent with the information contained in Appendix C.

The District executed a Continuing Disclosure Certificate in connection with the issuance of the Refunded Bonds, in which the District agrees to provide its financial reports for the preceding Fiscal Year on May 1 of each year. In order to assist the underwriter in complying with the underwriter's obligations pursuant to the Rule, the District states that the District has not fully complied in the previous five years with its Continuing Disclosure Certificate in connection with the Refunded Bonds. The District's filings for the previous five years, based upon available information and to the best of its knowledge, are as follows:

<u>Calendar Year</u>	<u>Audit Filed</u>	<u>Operating Data Filed</u>
2009	08/11/2011	02/11/2015
2010	08/11/2011	08/19/2011
2011	12/31/2012	02/11/2015
2012	07/26/2013	06/21/2013
2013	07/10/2014	05/01/2014

The District believes it is currently in material compliance with respect to its undertakings to file annual financial information relating to certain outstanding continuing disclosure agreements under the Rule.

In order to ensure continuing compliance with the District's continuing disclosure undertakings in connection with the Bonds, the Board of Commissioners adopted on February 9, 2015 a resolution approving Guidelines and Procedures Relating to Compliance With Rule 15c2-12 of the Securities and Exchange Commission. A copy of said Guidelines and Procedures can be provided upon request to the Superintendent of the District, 124 E. Washington Street, Hartford, Kentucky 42347, telephone: (270) 298-7704.

The District will agree to provide the audited financial statements and financial information and operating data relating to the District by no later than the August 1 after the end of the fiscal year of each year in which any Bonds are outstanding (the "Annual Report"), and to provide notice of the occurrence of certain enumerated events. The specific nature of the information to be contained in the Annual Report and the notices of events and certain other terms of the continuing disclosure obligation are set forth in Appendix F - "Form of Continuing Disclosure Certificate".

The District has reserved the right to terminate its obligation to provide annual financial information and notices of material events, as set forth in the Continuing Disclosure Certificate, if and when the District no longer remains an obligated person with respect to the Bonds within the meaning of the Rule.

The District has agreed that their undertaking pursuant to the Rule is intended to be for the benefit of the holders or beneficial owners of the Bonds, and shall be enforceable by such holders or beneficial owners; provided that the right to enforce the provisions of this undertaking shall be limited to a right to obtain specific enforcement of the District's obligations hereunder and any failure by the District to comply with the provisions of this undertaking shall not be an event of default with respect to the Bonds.

Financial information regarding the District can be obtained from the Superintendent of the District, 124 E. Washington Street, Hartford, Kentucky 42347, telephone: (270) 298-7704.

APPROVAL OF LEGALITY

Legal matters incident to the authorization, issuance, sale and delivery of the Bonds are subject to the approval of Rubin & Hays, Louisville, Kentucky, Bond Counsel. The approving legal opinion of Bond Counsel will contain a statement of tax exemption as represented herein. Bond Counsel has reviewed the information herein pertaining to the Bonds under the headings "The Bonds," "Security for the Bonds," "Refunding Program", "Estimated Sources and Uses of Funds," "Tax Exemption" and "Disclosure Compliance" and is of the opinion that such information is a fair summary of the principal provisions of the instruments and information therein described.

ENVIRONMENTAL MATTERS

The District has obtained all necessary permits and approvals for the operation of the System and it is not aware of any federal or other regulations concerning the operation with which it is presently not in compliance. There is currently no environmental litigation pending or threatened in connection with the System or the operation thereof.

AUTHENTICITY OF INFORMATION

The information and financial data contained herein have been obtained from the District's records, audited financial statements and other sources which are believed to be reliable. The District does not make any representation as to either the accuracy or completeness of such information and financial data or that there has not been a material change therein since the date of this Official Statement. There is no guarantee that any of the assumptions or estimates contained herein will be realized.

All summaries of statutes, documents and resolutions contained in this Official Statement are made subject to all of the provisions of such statutes, documents and resolutions. These summaries do not purport to be complete statements of such provisions and reference is made to such documents for further information. Reference is made to original documents in all respects.

BOND RATING

Standard & Poor's Ratings Services ("S&P") has assigned the Bonds a rating of "AA" based upon the Build America Mutual Assurance Company municipal bond insurance policy.

Such rating reflects only the opinion of S&P and an explanation of the significance of such rating may be obtained directly therefrom. Moody's Investors Service, Inc. has assigned an underlying rating of "A1" to the Bonds. There can be no assurance that a rating will continue for any period of time or that a rating will not be revised downward or withdrawn entirely by such rating agency if, in its judgment, circumstances so warrant. Any revision or withdrawal of the rating may have an adverse effect on the market price of the Bonds.

Additionally, due to the ongoing uncertainty regarding the debt of the United States of America, including without limitation, the general economic conditions in the country, and other political and economic developments that may affect the financial condition of the United States government, the United States debt limit, and the bond ratings of the United States and its instrumentalities, obligations issued by state and local governments, such as the Bonds, could be subject to a rating downgrade. Furthermore, if a significant default or other financial crisis should occur in the affairs of the United States or of any of its agencies or political subdivisions, then such event could also adversely affect the market for and ratings, liquidity, and market value of outstanding debt obligations, such as the Bonds.

UNDERWRITING

City Securities Corp. (the "Underwriter") has agreed, subject to certain conditions, to purchase all, but not less than all, of the Bonds from the Issuer at a purchase price equal to \$966,689.81, which represents the aggregate principal amount of the Bonds, plus the original issue premium, less original issue discount, less the Underwriter's discount. The Underwriter is committed to purchase all of the Bonds if any are purchased. The initial public offering prices as set forth on the inside front cover may be changed from time to time by the Underwriter.

FINANCIAL ADVISOR

Prospective bidders are advised that J.J.B. Hilliard, W.L. Lyons, LLC ("Hilliard Lyons") has been employed as Financial Advisor in connection with the issuance of the Bonds. Hilliard Lyons' fee for services rendered with respect to the sale of the Bonds is contingent upon the issuance and delivery thereof.

MISCELLANEOUS

The covenants and agreements of the District with the holders of the Bonds are fully set forth in the Resolution and reference is hereby made to that document for a definitive statement of the rights and obligations of the Bondholders and the District. Neither this Official Statement nor any statement which may have been made orally or in writing is to be construed as a contract with the holders of any of the Bonds. Any statements herein contained involving matters of opinion, whether or not expressly so stated, are intended as such and not as representations of fact.

CONCLUDING STATEMENT

The District has approved and caused this Official Statement to be executed and delivered by its Chairman. The financial information supplied by the District and reproduced herein is represented by the District to be correct.

The references herein to the Act and the Resolution, as supplemented and amended, are brief outlines of certain provisions thereof and do not purport to be complete. For full and complete statements of the provisions thereof, reference is made to the Act and the Resolution, as supplemented and amended. Copies of such documents are on file at the offices of the Financial Advisor and at the office of the Bond Counsel.

The agreement of the District with the Bondholders is fully set forth in the Resolution, and neither any advertisement of the Bonds nor this Official Statement is to be construed as constituting an agreement with the purchaser of the Bonds. Statements made in this Official Statement involving estimates, projections or matters of opinion, whether or not expressly so stated, are intended merely as such and not as representations of fact.

No dealer, broker, salesman or other person has been authorized by the District or the Financial Advisor to give any information or representations, other than those contained in this Official Statement, and if given or made, such information or representations must not be relied upon as having been authorized by any of the foregoing. This Official Statement does not constitute an offer to sell or the solicitation of any person in any jurisdiction in which it is unlawful to make such offer, solicitation or sale. Except when otherwise indicated, the information set forth herein has been obtained from the District and believed to be reliable; however, such information has not been verified as to accuracy or completeness by, and is not to be construed as a representation by the Financial Advisor or by Bond Counsel. The delivery of this Official Statement at any time does not imply that information herein is correct as of any time subsequent to the date hereof.

OHIO COUNTY WATER DISTRICT

By */s/ Harry Storm*
Chairman

EXHIBIT G-3

KENTUCKY INFRASTRUCTURE AUTHORITY

ASSISTANCE AGREEMENT

FUND F

PROJECT NUMBER: F15-069

BORROWER: Ohio County Water District

BORROWER'S ADDRESS: 124 East Washington Street
PO Box 207
Hartford, Kentucky 42347

DATE OF ASSISTANCE AGREEMENT: August 1, 2016

CFDA NO.: 66.458

ASSISTANCE AGREEMENT

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ASSISTANCE AGREEMENT

This Assistance Agreement made and entered into as of the date set forth on the cover page hereof (the "Assistance Agreement") by and between the KENTUCKY INFRASTRUCTURE AUTHORITY, a body corporate and politic, constituting a public corporation and governmental agency and instrumentality of the Commonwealth of Kentucky (the "Authority") and the Governmental Agency identified on the cover of this Assistance Agreement (the "Governmental Agency"):

WITNESSETH

WHEREAS, the General Assembly of the Commonwealth of Kentucky, being the duly and legally constituted legislature of Kentucky at its 1988 Regular Session, enacted House Bill 217 amending Chapter 224A of the Kentucky Revised Statutes (the "Act"), creating the "Kentucky Infrastructure Authority" to serve the public purposes identified in the Act; and

WHEREAS, the Authority has established its Program as hereinafter defined, for the purpose of providing financial assistance to Governmental Agencies, as defined in the Act, in connection with the acquisition and construction of Projects, as defined in the Act, in order to preserve, protect, upgrade, conserve, develop, utilize and manage the resources of the Commonwealth of Kentucky (the "Commonwealth") for the protection and preservation of the health, safety, convenience, and welfare of the Commonwealth and its citizens, and in that respect to assist and cooperate with Governmental Agencies in achieving such purposes; and

WHEREAS, the Program is funded in part, pursuant to the Capitalization Grant Operating Agreement between the Authority and the U.S. Environmental Protection Agency dated as of November 1, 1998, as amended, supplemented or restated from time to time (the "Federal Agreement") under which the Authority is responsible for providing certain "match funding" described in the Federal Agreement; and

WHEREAS, the Authority has issued, and will issue from time to time, its revenue bonds pursuant to a General Trust Indenture dated as of February 1, 2000 (the "Indenture") between the Authority and U.S. Bank, National Association, as lawful successor in interest to National City Bank of Kentucky (the "Trustee"), in order to provide the "match funding" for the Program; and

WHEREAS, the Governmental Agency has determined that it is necessary and desirable to finance the acquisition and construction of the Project, as hereinafter defined, and the Authority has determined that the Project is a Project within the meaning of the Act and the Indenture, thereby qualifying for financial assistance from the Authority; and

WHEREAS, the Governmental Agency desires to enter into this Assistance Agreement with the Authority for the purpose of securing from the Authority the repayable Loan hereinafter identified; and

WHEREAS, the Authority is willing to cooperate with the Governmental Agency in making available the Loan pursuant to the Act and the Indenture to be applied to the Project upon the conditions hereinafter enumerated and the covenants by the Governmental Agency herein contained to repay the Loan and the interest thereon from the sources herein provided, all as hereinafter more specifically provided; and

WHEREAS, the Authority and the Governmental Agency have determined to enter into this Assistance Agreement pursuant to the terms of the Act and the Indenture and to set forth their respective duties, rights, covenants, and obligations with respect to the acquisition, construction and financing of the Project and the repayment of the Loan and the interest thereon;

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN SET FORTH, THE LOAN HEREBY EFFECTED AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED BY EACH PARTY, THE PARTIES HERETO MUTUALLY COVENANT AND AGREE, EACH WITH THE OTHER AS FOLLOWS:

ARTICLE I

DEFINITIONS

All of the terms utilized in this Assistance Agreement will have the same definitions and meaning as ascribed to them in the Act and the Indenture, which Act and Indenture are hereby incorporated in this Assistance Agreement by reference, the same as if set forth hereby verbatim; provided, however, that those definitions utilized in the Act and the Indenture having general application are hereby modified in certain instances to apply specifically to the Governmental Agency and its Project.

"*Act*" shall mean Chapter 224A of the Kentucky Revised Statutes, as amended.

"*Administrative Fee*" means the charge of the Authority for the servicing of the Loan, which is the annual percentage charged against the unpaid principal balance of the Loan as identified in the Project Specifics.

"*Architects*" means the firm of consulting architects employed by the Governmental Agency in connection with the Project identified in the Project Specifics.

"*Assistance Agreement*" shall mean this agreement made and entered into by and between a Governmental Agency and the Authority, as authorized by the Act, providing for a Loan to the Governmental Agency by the Authority, and for the repayment thereof to the Authority by the Governmental Agency.

"*Authority*" shall mean the Kentucky Infrastructure Authority created by the Act, a body corporate and politic, constituting a public corporation and a governmental agency and instrumentality of the Commonwealth of Kentucky, or such other designation as may be effected by future amendments to the Act.

"*Bond*" or "*Bonds*" or "*Revenue Bonds*" shall mean any Kentucky Infrastructure Authority Bond or Bonds, or the issue of such Bonds, as the case may be, authenticated and delivered under the Indenture.

"*Business Day*" shall mean any day other than a Saturday, Sunday or other legal holiday on which the general offices of the Commonwealth are closed.

"*Cabinet*" means the Energy and Environment Cabinet of the Commonwealth.

"*Code*" shall mean the Internal Revenue Code of 1986, as amended, and shall include the Regulations of the United States Department of the Treasury promulgated thereunder.

"*Commonwealth*" shall mean the Commonwealth of Kentucky.

"*Construction*" shall mean construction as defined in the Act.

"*Debt Obligations*" shall mean those outstanding obligations of the Governmental Agency identified in the Project Specifics outstanding as of the date of this Assistance Agreement or issued in the future in accordance with the terms hereof, payable from the income and revenues of the System.

"Drinking Water Supply Project" shall mean the planning, design and construction of drinking water treatment and distribution systems, including expenditures to address Federal Act health goals, or to address situations where compliance standards have been exceeded or to prevent future violations of rules, and may further include drinking water treatment plants, including basins for rapid mix, flocculation, coagulation, filtration, pre-treatment disinfection, and disinfection prior to entry to the distribution system; distribution systems; storage tanks; intake lines and short-term water storage; clearwells; drilled wells and wellhead areas; and any other structure or facility considered necessary by the Cabinet to the efficient and sanitary operation of a public water system and complies with the requirements of the Federal Act.

"Engineers" means the firm of consulting engineers employed by the Governmental Agency in connection with the Project identified in the Project Specifics.

"Federal Act" shall mean the Federal Safe Drinking Water Act, as amended, 42 U.S.C. Section 1401, et seq.

"Governmental Agency" shall mean any incorporated city or municipal corporation, or other agency or unit of government within the Commonwealth, now having or hereafter granted the authority and power to finance, acquire, construct, and operate infrastructure projects, including specifically but not by way of limitation, incorporated cities, counties, including any counties containing a metropolitan sewer district, sanitation districts, water districts, sewer construction districts, metropolitan sewer districts, sanitation taxing districts, and any other agencies, commissions, districts, or authorities (either acting alone, or in combination with one another pursuant to any regional or area compact, or multi-municipal agreement), now or hereafter established pursuant to the laws of the Commonwealth having and possessing such described powers; and for the purposes of this Assistance Agreement shall mean the Governmental Agency identified in the Project Specifics.

"Indenture" shall mean the General Trust Indenture dated as of February 1, 2000 between the Authority and the Trustee.

"Interagency Agreement" means the Memorandum of Understanding dated as of July 1, 1999 between the Authority and the Cabinet, as the same may be amended or supplemented from time to time.

"Loan" shall mean the loan effected under this Assistance Agreement from the Authority to the Governmental Agency in the principal amount set forth in the Project Specifics, for the purpose of defraying the costs incidental to the Construction of the Project.

"Loan Rate" means the rate of interest identified in the Schedule of Payments.

"Person" shall mean any individual, firm, partnership, association, corporation or Governmental Agency.

"Program" shall mean the program authorized by KRS 224A.1115 and the Indenture as the "federally assisted drinking water revolving fund" for financing Projects through Loans by the Authority to Governmental Agencies and shall not be deemed to mean or include any other programs of the Authority.

"*Project*" shall mean, when used generally, a Drinking Water Supply Project, and when used in specific reference to the Governmental Agency, the Project described in the Project Specifics.

"*Project Specifics*" means those specific details of the Project identified in Exhibit A hereto, all of which are incorporated by reference in this Assistance Agreement.

"*Requisition for Funds*" means the form attached hereto as Exhibit B to be utilized by the Governmental Agency in obtaining disbursements of the Loan from the Authority as the Construction of the Project progresses.

"*Resolution*" means the resolution of the Governmental Agency attached hereto as Exhibit D authorizing the execution of this Assistance Agreement.

"*Schedule of Payments*" means the principal and interest requirements of the Loan as set forth in Exhibit F hereto, to be established and agreed to upon or prior to the completion of the Project.

"*Schedule of Service Charges*" shall mean those general charges to be imposed by the Governmental Agency for services provided by the System, as set forth in Exhibit C hereto, and such other revenues identified in Exhibit C hereto from which the Loan is to be repaid, which Schedule of Service Charges shall be in full force and effect to the satisfaction of the Authority prior to the disbursement of any portion of the Loan hereunder.

"*Service Charges*" shall mean any monthly, quarterly, semi-annual, or annual charges, surcharges or improvement benefit assessments to be imposed by a Governmental Agency, or by the Authority, in respect of the System, which Service Charges arise by reason of the existence of, and requirement of, any Assistance Agreement and for the purposes of this Assistance Agreement said Service Charges shall be no less than those set forth in the Schedule of Service Charges.

"*System*" shall mean the water system owned and operated by the Governmental Agency of which the Project shall become a part and from the earnings of which (represented by the Service Charges) the Governmental Agency shall repay the Authority the Loan hereunder.

ARTICLE II

REPRESENTATIONS AND WARRANTIES

Section 2.1. Representations and Warranties of Authority. The Authority represents and warrants for the benefit of the Governmental Agency as follows:

(A) The Authority is a body corporate and politic constituting a governmental agency and instrumentality of the Commonwealth, has all necessary power and Authority to enter into, and perform its obligations under, this Assistance Agreement, and has duly authorized the execution and delivery of this Assistance Agreement.

(B) Neither the execution and delivery hereof, nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby, conflicts with or results in a breach of the terms, conditions and provisions of any restriction or any agreement or instrument to which the Authority is now a party or by which the Authority is bound, or constitutes a default under any of the foregoing.

(C) To the knowledge of the Authority, there is no litigation or proceeding pending or threatened against the Authority or any other person affecting the right of the Authority to execute or deliver this Assistance Agreement or to comply with its obligations under this Assistance Agreement. Neither the execution and delivery of this Assistance Agreement by the Authority, nor compliance by the Authority with its obligations under this Assistance Agreement, require the approval of any regulatory body, or any other entity, which approval has not been obtained.

(D) The authorization, execution and delivery of this Assistance Agreement and all actions of the Authority with respect thereto, are in compliance with the Act and the Federal Act and any regulations issued thereunder.

Section 2.2. Representations and Warranties of the Governmental Agency. The Governmental Agency hereby represents and warrants for the benefit of the Authority as follows:

(A) The Governmental Agency is a duly organized and validly existing Governmental Agency, as described in the Act, with full power to own its properties, conduct its affairs, enter into this Assistance Agreement and consummate the transactions contemplated hereby.

(B) The negotiation, execution and delivery of this Assistance Agreement and the consummation of the transactions contemplated hereby have been duly authorized by all requisite action of the governing body of the Governmental Agency.

(C) This Assistance Agreement has been duly executed and delivered by the Governmental Agency and is a valid and binding obligation of the Governmental Agency enforceable in accordance with its terms, except to the extent that the enforceability hereof may be limited by equitable principles and by bankruptcy, reorganization, moratorium, insolvency or similar laws heretofore or hereafter enacted relating to or affecting the enforcement of creditors' rights or remedies generally.

(D) To the knowledge of the Governmental Agency, there is no controversy or litigation of any nature pending or threatened, in any court or before any board, tribunal or

administrative body, to challenge in any manner the authority of the Governmental Agency or its governing body to make payments under this Assistance Agreement or to proceed with the Project, or to challenge in any manner the authority of the Governmental Agency or its governing body to take any of the actions which have been taken in the authorization or delivery of this Assistance Agreement or the Construction of the Project, or in any way contesting or affecting the validity of this Assistance Agreement, or in any way questioning any proceedings taken with respect to the authorization or delivery by the Governmental Agency of this Assistance Agreement, or the application of the proceeds thereof or the pledge or application of any monies or security provided therefor, or in any way questioning the due existence or powers of the Governmental Agency, or otherwise wherein an unfavorable decision would have an adverse impact on the transactions authorized in connection with this Assistance Agreement.

(E) The authorization and delivery of this Assistance Agreement and the consummation of the transactions contemplated hereby will not constitute an event of default or violation or breach, nor an event which, with the giving of notice or the passage of time or both, would constitute an event of default or violation or breach, under any contract, agreement, instrument, indenture, lease, judicial or administrative order, decree, rule or regulation or other document or law affecting the Governmental Agency or its governing body.

(F) Attached hereto as Exhibit D is a true, accurate and complete copy of the resolution or ordinance of the governing body of the Governmental Agency approving and authorizing the execution and delivery of this Assistance Agreement. Such resolution or ordinance was duly enacted or adopted at a meeting of the governing body of the Governmental Agency at which a quorum was present and acting throughout; such resolution or ordinance is in full force and effect and has not been superseded, altered, amended or repealed as of the date hereof; and such meeting was duly called and held in accordance with law.

(G) All actions taken by the Governmental Agency in connection with this Assistance Agreement and the Loan described herein and the Project have been in full compliance with the provisions of the Kentucky Open Meeting Law, KRS 61.805 to 61.850.

(H) The Governmental Agency has all licenses, permits and other governmental approvals (including but not limited to all required approvals of the Kentucky Public Service Commission) required to own, occupy, operate and maintain the Project, to charge and collect the Service Charges and to enter into this Assistance Agreement, is not in violation of and has not received any notice of an alleged violation of any zoning or land use laws applicable to the Project, and has full right, power and authority to perform the acts and things as provided for in this Assistance Agreement.

(I) Legal counsel to the Governmental Agency has duly executed and delivered the opinion of legal counsel substantially in the form set forth in Exhibit E hereto.

(J) The Governmental Agency is in full compliance with all federal and state labor and procurement laws in connection with the planning, design, acquisition and construction of the Project.

(K) Project is consistent with the water supply plan developed pursuant to 401 KAR 4:220 for the county in which the Governmental Agency is located.

ARTICLE III

AUTHORITY'S AGREEMENT TO MAKE LOAN; TERMS

Section 3.1. Determination of Eligibility. Pursuant to the terms of the Act and the Indenture, the Authority has determined that the Governmental Agency's Project is a Drinking Water Supply Project under the Act and the Governmental Agency is entitled to financial assistance from the Authority in connection with financing the Construction of the Project.

Section 3.2. Principal Amount of Loan Established; Loan Payments; Disbursement of Funds. The principal amount of the Loan shall be the Loan Amount as identified in the Project Specifics, subject to such adjustments as may be set forth in the Schedule of Payments. Principal payments shall be made semiannually in the amounts and on the dates to be established by the Schedule of Payments, which Schedule of Payments shall provide for approximately level debt service payments over the Repayment Term set forth in the Project Specifics, commencing with the Amortization Commencement Date set forth in the Project Specifics.

The Loan shall bear interest, payable semiannually, at the Loan Rate identified in the Project Specifics, and after the Amortization Commencement Date, in the amounts (based on such Loan Rate) and on the dates set forth in the Schedule of Payments; provided that, should an Event of Default occur, such payments of interest shall be made on the first day of each month during the continuation of such Event of Default.

The Authority shall advance the proceeds of the Loan as Construction of the Project progresses upon the submission by the Governmental Agency of a Requisition for Funds in substantially the same form as Exhibit B hereto. Each disbursement under a Requisition for Funds representing a portion of the principal amount of the Loan shall bear interest at the Loan Rate from the date of the disbursement; and shall be subject to the further requirements set forth in Article IV hereof.

Payments of principal and interest on the Loan shall be made at the principal office of the Authority or the Trustee, as designated by the Authority.

Section 3.3. Governmental Agency's Right to Prepay Loan. The Governmental Agency shall have the right to prepay and retire the entire amount of the Loan at any time without penalty upon written notice to the Authority no less than five (5) Business Days in advance of said prepayment.

Notwithstanding the foregoing, upon the determination by the Authority that it intends to issue revenue bonds secured by a pledge of the payments on the Loan, the Authority shall advise the Governmental Agency (i) of its intention to proceed with the authorization of such bonds (ii) of the limitation on prepayments after such bonds are issued and (iii) that the Governmental Agency has thirty (30) days from its receipt of said notice to exercise its option to prepay the Loan. Upon the expiration of said thirty day period the Governmental Agency's right to prepay the Loan shall be limited to the terms described in such notice.

Section 3.4. Subordination of Loan. The Authority hereby agrees that the security interest and source of payment for the Loan shall be inferior and subordinate to the security interest and source of payment for the Debt Obligations of the Governmental Agency payable from the revenues of the System outstanding at the time this Assistance Agreement is executed

as identified in the Project Specifics; provided, however, the Authority shall receive notice of any additional financings in accordance with Section 5.5(D) hereof.

ARTICLE IV

CONDITIONS PRECEDENT TO DISBURSEMENT; REQUISITION FOR FUNDS

Section 4.1. Covenants of Governmental Agency and Conditions of Loan. By the execution of this Assistance Agreement, the Governmental Agency agrees that prior to any requests for the disbursement of all or a portion of the Loan made hereunder, the Governmental Agency shall supply the Authority and the Cabinet appropriate documentation, satisfactory to the Authority indicating the following:

(A) That the Authority and the Cabinet and any appropriate regulatory agency of the Commonwealth as may be designated by the Authority or the Cabinet, and their respective duly authorized agents, shall have the right at all reasonable times, subject to prior notice to the Governmental Agency, to examine and inspect the Project.

(B) All real estate and interest in real estate and all personal property constituting the Project and the sites of the Project heretofore or hereafter acquired shall at all times be and remain the property of the Governmental Agency and constitute a part of the System.

(C) In the event the Governmental Agency is required to provide financing for the Project from sources other than the Authority (as described in the Project Specifics) the Authority shall have the right to receive such reasonable proofs as it may require of the ability of the Governmental Agency to finance the costs of the Construction of the Project over and above the Loan, prior to the disbursement by the Authority of any portion of the Loan.

(D) The Governmental Agency shall do all things necessary to acquire all proposed and necessary sites, easements and rights of way necessary or required in respect of the Project and demonstrate its ability to construct the Project in accordance with the plans, design and specifications prepared for the Governmental Agency by the Engineers.

(E) Actual construction and installation incident to the Project shall be performed by the lump-sum (fixed price) contract method, and adequate legal methods of obtaining public, competitive bidding will be employed prior to the awarding of the construction contract for the Project in accordance with Kentucky law.

(F) Unless construction of the Project has already been initiated as of the date of this Assistance Agreement, pursuant to due compliance with state law and applicable regulations, the Project will not be advertised or placed on the market for construction bidding by the Governmental Agency until the final plans, designs and specifications therefor have been approved by such state and federal agencies and authorities as may be legally required, and until written notification of such approvals has been received by the Governmental Agency and furnished to the Cabinet.

(G) Duly authorized representatives of the Cabinet and such other agencies of the Commonwealth and the United States Government as may be charged with responsibility will have reasonable access to the construction work whenever it is in preparation or progress, and the Governmental Agency will assure that the contractor or contractors will provide facilities for such access and inspection.

(H) The construction contract or contracts shall require the contractor to comply with all provisions of federal and state law legally applicable to such work, and any amendments or modifications thereto, together with all other applicable provisions of law, to cause appropriate provisions to be inserted in subcontracts to insure compliance therewith by all subcontractors subject thereto, and to be responsible for the submission of any statements required of subcontractors thereunder.

(I) A work progress schedule utilizing a method of standard acceptance in the engineering community shall be prepared prior to the institution of construction in connection with each construction contract, or, if construction has already been initiated as of the date of this Assistance Agreement, at the earliest practicable date, to indicate the proposed schedule as to completion of the Project, and same shall be maintained monthly thereafter to indicate the actual construction progress of the Project.

(J) Prior to the award of the construction contract and prior to the commencement of construction, the Governmental Agency will arrange and conduct a conference as to the Project said conference to include representatives of the Authority, the Governmental Agency, the Cabinet and any other participating federal or state agency, the Engineers, and all construction contractors, such conference to be held in accordance with guidelines established by the Authority and the Cabinet. A written brief of said conference summarizing the construction schedule, fund requirements schedule, payment authorizations, responsible parties for approval of all facets of the construction work and payment therefor, and other pertinent matters shall be prepared and distributed to each agency involved, and all construction contractors and Engineers. Provided, however, that in the event construction shall have been initiated as of the date of this Assistance Agreement, this provision may be waived.

(K) All construction contracts will be so prepared that federal participation costs, if any, and state participation costs may be readily segregated from local participation costs, if any, and from each other, and in such manner that all materials and equipment furnished to the Governmental Agency may be readily itemized.

(L) Any change or changes in a construction contract will be promptly submitted to the Cabinet and any state or federal agencies.

(M) The Construction, including the letting of contracts in connection therewith, will conform in all respects to applicable requirements of federal, state and local laws, ordinances, rules and regulations.

(N) The Governmental Agency will proceed expeditiously with and complete the Project in accordance with the approved surveys, plans specifications and designs or amendments thereto, prepared by the Engineers for the Governmental Agency and approved by state and federal agencies.

(O) If requested, the Governmental Agency will erect at the Project sites, signs satisfactory to the Authority and the United States Environmental Protection Agency noting the participation of the Authority and the U.S. Government, respectively, in the financing of the Project.

(P) Except as otherwise provided in this Assistance Agreement, the Governmental Agency shall have the sole and exclusive charge of all details of the Construction.

(Q) The Governmental Agency shall keep complete and accurate records of the costs of acquiring the Project sites and the costs of Construction. The Governmental Agency shall permit the Authority and the Cabinet, acting by and through their duly authorized representatives, and the duly authorized representatives of state and/or federal agencies to inspect all books, documents, papers and records relating to the Project at any and all reasonable times for the purpose of audit and examination, and the Governmental Agency shall submit to the Authority and the Cabinet such documents and information as such public bodies may reasonably require in connection with the administration of any federal or state assistance.

(R) The Governmental Agency shall require that each construction contractor or contractors furnish a performance and a payment bond in an amount at least equal to one hundred percent (100%) of the contract price or the portion of the Project covered by the particular contract as security for the faithful performance of such contract.

(S) The Governmental Agency shall require that each of its contractors and all subcontractors maintain during the life of the construction contract, worker's compensation insurance, public liability insurance, property damage insurance and vehicle liability insurance in amounts and on terms satisfactory to the Authority. Until the Project facilities are completed and accepted by the Governmental Agency, the contractor shall maintain builders risk insurance (fire and extended coverage) on a one hundred percent (100%) basis (completed value form) on the insurable portion of the Project, such insurance to be made payable to the order of the Authority, the Governmental Agency, the prime contractor, and all subcontractors, as their interests may appear.

(T) The Governmental Agency shall provide and maintain competent and adequate resident engineering services covering the supervision and inspection of the development and construction of the Project, and bearing the responsibility of assuring that Construction conforms to the approved plans, specifications and designs prepared by the Engineers. Such resident engineer shall certify to the Cabinet, any involved state or federal agencies, and the Governmental Agency at the completion of construction that construction is in accordance with the approved plans, specifications and designs, or, approved amendments thereto.

(U) The Governmental Agency shall demonstrate to the satisfaction of the Authority the legal capability of the Governmental Agency to enact, adopt, levy, charge, collect, enforce and remit to the Authority and the Cabinet the Service Charges of the Governmental Agency described in the Schedule of Service Charges attached to and made a part of this Assistance Agreement as Exhibit C and submit proof satisfactory to the Authority that the Service Charges are in full force and effect.

(V) The Governmental Agency shall require all laborers and mechanics employed by contractors and subcontractors on the Project shall be paid wages at rates not less than prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of Chapter 31 of title 40, United States Code.

(W) The Governmental Agency shall comply with all federal requirements applicable to the Loan (including those imposed by P.L. 113-76, Consolidated Appropriations Act, 2014 (the "2014 Appropriations Act") and related Program policy guidelines) which the Governmental Agency understands includes, among other requirements, that all of the iron and steel products used in the Project are to be produced in the United States ("American Iron and Steel

Requirement”) unless (i) the Governmental Agency has requested and obtained a waiver from the United States Environmental Protection Agency pertaining to the Project or (ii) the Authority has otherwise advised the Participant in writing that the American Iron and Steel Requirement is not applicable to the Project.

(X) The Governmental Agency shall comply with all record keeping and reporting requirements under the Federal Act, including any reports required by a Federal agency or the Authority such as performance indicators of program deliverables, information on costs and project progress. The Governmental Agency understands that (i) each contract and subcontract related to the Project is subject to audit by appropriate federal and state entities and (ii) failure to comply with the Federal Act and this Agreement may be a default hereunder that results in a repayment of the Loan in advance of the maturity of the Bonds and/or other remedial actions.

Section 4.2. Additional Conditions to Disbursement Required Under the Federal Agreement. The Governmental Agency, in order to comply with the terms and conditions of the Federal Agreement, further covenants and further agrees to additional conditions to disbursement, as follows:

(A) Notwithstanding any other agreements contained herein regarding the maintenance of books and records, that it shall maintain Project accounts in accordance with generally accepted governmental accounting standards, as required by the Federal Agreement. The Governmental Agency shall retain such records for no less than three (3) years following the final payment by the Governmental Agency under this Assistance Agreement or if any portion of the Project is disposed of, until at least three (3) years after such disposition; provided that if any litigation, claim, appeal or audit is commenced prior to the end of such period such records shall be maintained until the completion of such action or until three (3) years after such commencement, whichever is later.

(B) That it has not and will not apply any other federal funding to the Project in a manner that would cause it to receive "double benefits" as described in Section 603 of the Water Quality Act of 1987.

(C) That all property required for the completion of the Project shall be obtained, by easement, purchase or other means acceptable to the Authority, prior to commencement of construction and that the relocation of any Person resulting therefrom be in accordance with 49 CFR24 for Uniform Relocation Assistance and Real Property Acquisition Act of 1970.

(D) That all Project contractors shall be required to retain Project records for the periods established for the retention of the Governmental Agency's records in Section 4.2(A).

(E) That no more than fifty percent (50%) of the proceeds of the Loan shall be disbursed until approval by the Cabinet of the final plan for operation for the Project.

(F) That no more than ninety percent (90%) of the proceeds of the Loan shall be disbursed until approval by the Cabinet of the draft operations and maintenance manual.

(G) That final disbursement will not be allowed until approval by the Cabinet of a final operations and maintenance manual.

(H) That, as required by 40 CFR 35.2218, all engineering services regarding construction and regarding the first year of operation of the Project shall be provided for, including the following:

(1) The operation of the Project and the revision of the operations and maintenance manual as necessary to accommodate actual operating experience;

(2) The training of operating personnel, including preparation of curricula and training material for operating personnel; and

(3) Advice as to whether the Project is meeting the Project performance standards (including three quarterly reports and one project performance report).

(I) That it shall advise the Cabinet and the Authority in writing of the date for initiation of operation of the Project.

(J) That one year after operation is initiated, it shall certify to the Cabinet and the Authority that the Project is capable of meeting the Project performance standards.

(K) That it shall provide that qualified inspectors are present at the construction site. A summary of such inspector's qualifications and experience shall be submitted to the Cabinet and the Authority.

(L) That it shall notify the Authority and the Cabinet of the completion date of the Project.

(M) That it agrees to the terms and conditions of its application for assistance and the Authority's commitment to provide assistance, the terms of which are incorporated herein by reference.

(N) That all measures required to minimize water pollution to affected waters shall be employed in the Project including compliance with Section 404 of PL 92-500, as amended, it being understood that approval of the Project does not constitute sanction or approval of any changes or deviations from established water quality standards, criteria implementation dates, or dates established by enforcement proceedings.

Section 4.3. Disbursements of Loan; Requisition for Funds. The Governmental Agency shall submit to the Authority (or the Trustee acting on behalf of the Authority, if so designated) and the Cabinet a Requisition for Funds prior to the fifth day of each month (or such other designated period as is acceptable to the Authority), in substantially the same form as that attached to this Assistance Agreement as Exhibit B and made a part hereof, accompanied by, to the extent requested by the Authority, the following documentation:

(A) A full and complete accounting of the costs of the planning and design of the Project to be obligated by contract or otherwise during the month in question, or already obligated and not included in any previous accounting;

(B) A full and complete accounting of any costs of the planning and design of the Project paid by the Governmental Agency from its own funds with the approval of the Authority and not included in any previous accounting for which it seeks reimbursement;

(C) A full and complete accounting of any costs of the planning and design of the Project paid or requisitioned under any other financing, loan, bond, grant or similar agreement or paid from its own funds for which it does not seek reimbursement and which have not been identified in any previous requisition form.

(D) The Contractor's estimate of work performed during the preceding month pursuant to construction contracts for the Project and payment thereunder due, together with the Engineer's and Governmental Agency's approval thereof for disbursement by the Authority.

Upon the Authority's receipt of the Requisition for Funds, and such additional documentation as it may require, and subject to certification by the Cabinet, the Authority may direct the Trustee to remit the amount requested to the Governmental Agency as a draw upon the Loan.

ARTICLE V

CERTAIN COVENANTS OF THE GOVERNMENTAL AGENCY; PAYMENTS TO BE MADE BY GOVERNMENTAL AGENCY TO THE AUTHORITY

Section 5.1. Imposition of Service Charges. The Governmental Agency hereby irrevocably covenants and agrees to comply with all of the terms, conditions and requirements of this Assistance Agreement, pursuant to which the Loan is to be made by the Authority to the Governmental Agency as specified herein and in the Act and the Indenture. The Governmental Agency hereby further irrevocably covenants and agrees that it already has, or will, to the extent necessary, immediately impose Service Charges upon all persons, firms and entities to whom or which services are provided by the System, such Service Charges to be no less than as set forth in Exhibit C annexed hereto. If so required, such Service Charges shall be in addition to all other rates, rentals and service charges of a similar nature of the Governmental Agency now or hereafter authorized by law, and now or hereafter being levied and collected by the Governmental Agency and shall be levied and collected solely for the purpose of repaying to the Authority all sums received from the Authority as representing the Loan in respect of the Project.

Section 5.2. Governmental Agency's Obligation to Repay Loan. The obligation of the Governmental Agency to repay to the Authority the amount of the Loan from the Service Charges shall not be revocable, and in the event that services supplied by the Project shall cease, or be suspended for any reason, the Governmental Agency shall continue to be obligated to repay the Loan from the Services Charges. In the event the Governmental Agency defaults in the payment of any Service Charges to the Authority, the amount of such default shall bear interest at the per annum rate equal to the Default Rate set forth in the Project Specifics, from the date of the default until the date of the payment thereof.

Section 5.3. Covenant to Adjust Service Charges. In the event, for any reason, the Schedule of Service Charges shall prove to be insufficient to provide to the Authority the minimum sums set forth in the Schedule of Payments, to make the required deposits to the Maintenance and Replacement Reserve and to provide for the operation of the System, the Governmental Agency hereby covenants and agrees that it will, upon notice by the Authority, to the full extent authorized by law, both federal and state, immediately adjust and increase such Schedule of Service Charges, or immediately commence proceedings for a rate adjustment and increase with all applicable regulatory authorities, so as to provide funds sufficient to pay to the Authority the minimum sums set forth in the Schedule of Payments, to provide for the operation of the System as required under this Assistance Agreement and to make the required deposits to the Maintenance and Replacement Reserve.

Section 5.4. Adequacy of Service Charges. The Service Charges herein covenanted to be imposed by the Governmental Agency shall be fixed at such rate or rates (and it is represented that the Schedule set forth in Exhibit C hereto so qualifies), as shall be at least adequate to make the payments at the times and in the amounts set forth in the Schedule of Payments, to make the required deposits to the Maintenance and Replacement Reserve and to provide for the operation of the System, subject to necessary governmental and regulatory approvals.

The Service Charges imposed by the Governmental Agency shall be paid by the users of the System and accordingly the Project not less frequently than the Service Charge Payment period set forth in the Project Specifics, and shall be remitted to the Authority by the

Governmental Agency with a report showing collections and any delinquencies. A report of all collections and delinquencies shall be made at least semi-annually on or before each Payment Date identified in the Schedule of Payments.

Section 5.5. Covenant to Establish Maintenance and Replacement Reserve. The Governmental Agency shall establish a special account identified as a "Maintenance and Replacement Reserve". The Governmental Agency shall deposit into the Maintenance and Replacement Reserve an amount equal to the amount set forth in the Project Specifics at the times set forth in the Project Specifics. Amounts in the Maintenance and Replacement Reserve may be used for extraordinary maintenance expenses related to the Project or for the unbudgeted costs of replacing worn or obsolete portions of the Project.

Section 5.6. Covenant to Charge Sufficient Rates; Reports; Inspections. The Governmental Agency hereby irrevocably covenants and agrees with the Authority:

(A) That, as aforesaid, it will at all times impose, prescribe, charge and collect the Service Charges set forth in Exhibit C as shall result in net revenues to the Governmental Agency at least adequate to provide for the payments to the Authority required by this Assistance Agreement, to provide for the operation of the System and to make the required deposits to the Maintenance and Replacement Reserve.

(B) That it will furnish to the Authority and the Cabinet not less than annually reports of the operations and income and revenues of the System, and will permit authorized agents of the Authority to inspect all records, accounts and data of the System at all reasonable times.

(C) That it will collect, account for and promptly remit to the Authority those specific revenues, funds, income and proceeds derived from Service Charges incident to this Assistance Agreement.

(D) That it will notify the Authority in writing of its intention to issue bonds or notes payable from the revenues of the System not less than thirty (30) days prior to the sale of said obligations. It further covenants that it will not issue any notes, bonds or other obligations payable from the revenues of the System, if the pledge of the revenues of the System to the repayment of such obligations is to rank on a parity with, or superior to, the pledge of the revenues of the System for the repayment of the Loan granted under this Assistance Agreement, unless the Governmental Agency has secured the consent of the Authority not less than fifteen (15) days prior to the issuance of such obligations.

Section 5.7. Segregation of Funds. The Governmental Agency shall at all times account for the income and revenues of the System and distinguish same from all other revenues, moneys and funds of the Governmental Agency, if any.

ARTICLE VI

OTHER COVENANTS OF THE GOVERNMENTAL AGENCY

Section 6.1. Further Assurance. At any time and all times the Governmental Agency shall, so far as it may be authorized by law, pass, make, do, execute, acknowledge and deliver, all and every such further resolutions, acts, deeds, conveyances, assignments, transfers and assurances as may be necessary or desirable for the better assuring, conveying, granting, assigning and confirming all and singular the rights, assets and revenues herein pledged or assigned, or intended so to be, or which the Governmental Agency may hereafter become bound to pledge or assign.

Section 6.2. Completion of Project. The Governmental Agency hereby covenants and agrees to proceed expeditiously with and promptly complete the Project in accordance with the plans, designs and specifications prepared by the Engineers for the Governmental Agency.

Section 6.3. Establishment of Completion Date. The completion date for the Project shall be evidenced to the Authority by a certificate signed by the Engineer and an authorized representative of the Governmental Agency stating that, except for amounts retained by the Authority for costs of the Project not then due and payable, (i) the Construction has been completed and all labor, services, materials, supplies, machinery and equipment used in such Construction have been paid for, (ii) all other facilities necessary in connection with the Project have been acquired, constructed, equipped and installed and all costs and expenses incurred in connection therewith have been paid, (iii) the Project and all other facilities in connection therewith have been acquired, constructed, equipped and installed to his satisfaction.

Section 6.4. Commitment to Operate. The Governmental Agency hereby covenants and agrees to commence operation of the Project immediately on completion of construction and not to discontinue operations or dispose of such Project without the approval of the Authority.

Section 6.5. Continue to Operate. The Governmental Agency hereby covenants and agrees to continuously operate and maintain the Project in accordance with applicable provisions of federal and state law and to maintain adequate records relating to said operation; said records to be made available to the Authority upon its request at all reasonable times.

Section 6.6. Tax Covenant. In the event the Authority issues Bonds which are intended to be excludable from gross income for federal income tax purposes to provide the funds for the Loan, the Governmental Agency shall at all times do and perform all acts and things permitted by law and necessary or desirable in order to assure such exclusion and shall take such actions as may be directed by the Authority in order to accomplish the foregoing. The Governmental Agency shall not permit (i) the proceeds of the Loan to be used directly or indirectly in any trade or business, (ii) its payments hereunder to be secured directly or indirectly by property to be used in a trade or business, (iii) any management agreement for the operation of the System or (iv) any federal guarantee of its obligations hereunder without the prior written consent of the Authority. The Governmental Agency will not acquire or pledge any obligations which would cause the Bonds to be "arbitrage bonds" within the meaning of the Code.

Section 6.7. Accounts and Reports. The Governmental Agency shall at all times keep, or cause to be kept, proper books of record and account in accordance with the "Uniform System of Accounts" established by the Commonwealth, in which complete and accurate entries shall be

made of all its transactions relating to the System and which shall at all reasonable times be subject to the inspection of the Authority.

Section 6.8. Financial Statements. Within one hundred eighty (180) days after the end of each fiscal year of the Governmental Agency, the Governmental Agency shall provide to the Authority, itemized financial statements of income and expense and a balance sheet in reasonable detail, certified as accurate by a firm of independent certified public accountants or the Auditor of Public Accounts of the Commonwealth. All financial information must be satisfactory to the Authority as to form and content and be prepared in accordance with generally accepted accounting principles on a basis consistent with prior practice unless specifically noted thereon. With such financial statements, the Governmental Agency shall furnish to the Authority a certificate stating that, to the best knowledge of the authorized representative signing such certificate, no default under this Assistance Agreement exists on the date of such certificate, or if any such default shall then exist, describing such default with specificity. All recipients and subrecipients expending \$500,000 or more in a year in Federal awards must have a single or program-specific audit conducted for that year in accordance with OMB Circular A-133.

Section 6.9. General Compliance With All Duties. The Governmental Agency shall faithfully and punctually perform all duties with reference to the Project and the System required by the Constitution and laws of the Commonwealth, and by the terms and provisions of this Assistance Agreement and any other Debt Obligations.

Section 6.10. General. The Governmental Agency shall do and perform or cause to be done and performed all acts and things required to be done or performed by or on behalf of the Governmental Agency under the provisions of the Act, the Federal Act and this Assistance Agreement in accordance with the terms of such provisions including the Additional Covenants and Agreements, if any, set forth in Exhibit G hereto.

Section 6.11. Further Covenants under the Federal Agreement. The Governmental Agency shall comply with all further requirements or conditions which may arise from time to time in order to assure compliance with the Federal Act, and with the agreements of the Authority set forth in the Federal Agreement, including but not limited to the following:

(A) The Governmental Agency shall provide all information requested of it by the Authority or the Cabinet so that (i) the Grants Information Control System, referred to in the Federal Agreement, can be maintained, (ii) the accounting and auditing procedures required by the Federal Act can be maintained and (iii) the Authority can furnish the information required of its under the Federal Agreement.

(B) Qualified operating personnel, properly certified by the Cabinet, shall be retained by the Governmental Agency to operate the Project during the entire term of this Assistance Agreement. An approved plan of operating and an operations and maintenance manual for the Project shall be provided by the Governmental Agency to the Cabinet and the Authority. The Project shall be operated and maintained in an efficient and effective manner.

(C) All residents in the service area of the Project must be offered the same opportunity to become users of the Project regardless of race, creed, color, or level of income.

(D) The Governmental Agency shall comply with provisions contained in the following federal regulations, orders, acts and circulars and the following statutes and regulations of the Commonwealth.

(1) Federal Cross-Cutters

Environmental Authorities

- (a) Archeological and Historic Preservation Act of 1974, Pub. L. 86-523, as amended
- (b) Clean Air Act, Pub. L. 84-159, as amended
- (c) 40 CFR 35.3580 (and Appendix A to Subpart L) – NEPA – Like State Environmental Review Process
- (d) Environmental Justice, Executive Order 12898
- (e) Floodplain Management, Executive Order 11988 as amended by Executive Order 12148
- (f) Protection of Wetlands, Executive Order 11990
- (g) Farmland Protection Policy Act, Pub. L. 97-98
- (h) Fish and Wildlife Coordination Act, Pub. L. 85-624, as amended
- (i) National Historic Preservation Act of 1966, PL 89-665, as amended
- (j) Safe Drinking Water Act, Pub. L. 93-523, as amended
- (k) Wild and Scenic Rivers Act, Pub. L. 90-542, as amended

Economic and Miscellaneous Authorities

- (a) Demonstration Cities and Metropolitan Development Act of 1966, Pub. L. 89-754, as amended, Executive Order 12372
- (b) Procurement Prohibitions under Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, including Executive Order 11738, Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans.
- (c) Uniform Relocation and Real Property Acquisition Policies Act, Pub. L. 91-646, as amended
- (d) Debarment and Suspension, Executive Order 12549

Social Policy Authorities

- (a) Age Discrimination Act of 1975, Pub. L. 94-135
- (b) Title VI of the Civil Rights Act of 1964, Pub. L. 88-352
- (c) Section 13 of the Federal Water Pollution Control Act Amendments of 1972, Pub. L. 92-500 (the Clean Water Act)
- (d) Section 504 of the Rehabilitation Act of 1973, Pub. L. 93-112 (including Executive Orders 11914 and 11250)
- (e) Equal Employment Opportunity, Executive Order 11246
- (f) Women's and Minority Business Enterprise, Executive Orders 11625, 12138, and 12432
- (g) Section 129 of the Small Business Administration Reauthorization and Amendment Act of 1988, Pub. L. 100-590

(2) State:

- (a) KRS 151
- (b) KRS 224
- (c) KRS 224A.1115 Federally Assisted Drinking Water Revolving Fund
- (d) KRS Chapter 337, Labor Laws
- (e) 401 KAR Chapter 8

Section 6.12. Continuing Disclosure Obligation. The Governmental Agency covenants and agrees that notwithstanding any other provision of this Assistance Agreement to the contrary, upon written notice from the Authority that the Schedule of Payments provides ten percent (10%) or more of the debt service requirements on an issue of the Authority's Bonds and that compliance by the Governmental Agency with the requirements of Securities and Exchange Commission Rule 15c2-12, as amended (the "SEC Rule") is required in connection with the Authority's Bonds, the Governmental Agency shall provide to the Authority such information as may be required by the Rule, within the time periods set out in such notice by the Authority, to enable the Authority to establish to the satisfaction of prospective purchasers of the Authority's Bonds that the requirements of the SEC Rule will be satisfied in connection with the issuance of the Authority's Bonds. The Governmental Agency further understands and agrees that the Authority shall act as the Governmental Agency's disclosure agent for purposes of compliance with the SEC Rule and that upon a failure by the Governmental Agency to provide the information required to be provided under the SEC Rule within the time frame specified in such notice, the Authority and/or the beneficial owners and holders of the Authority's Bonds shall be specifically granted the right of enforcing the provisions of this Section 6.12 by an action in mandamus, for specific performance, or similar remedy to compel performance.

ARTICLE VII

MAINTENANCE, OPERATION, INSURANCE AND CONDEMNATION

Section 7.1. Maintain System. The Governmental Agency agrees that during the entire term of this Assistance Agreement, it will keep the Project, including all appurtenances thereto, and the equipment and machinery therein, in good and sound repair and good operating condition at its own cost so that the completed Project will continue to provide the services for which the System is designed.

Section 7.2. Additions and Improvements. The Governmental Agency shall have the privilege of making additions, modifications and improvements to the sites of the Project, and to the Project itself from time to time provided that said additions, modifications and improvements do not impair the operation or objectives of the Project. The Cost of such additions, modifications and improvements shall be paid by the Governmental Agency, and the same shall be the property of the Governmental Agency and shall be included under the terms of this Assistance Agreement as part of the site of the Project, or the Project, as the case may be. Nothing herein contained shall be construed as precluding the Authority and the Governmental Agency from entering into one or more supplementary Assistance Agreements providing for an additional Loan or Loans in respect of additional Projects undertaken by the Governmental Agency.

Section 7.3. System Not to Be Disposed Of. The Governmental Agency covenants and agrees that, until satisfaction in full of its obligations hereunder, it will not, without the prior written consent of the Authority, which consent shall not be unreasonably withheld, sell, mortgage, or in any manner dispose of, or surrender control or otherwise dispose of any of the facilities of the System or any part thereof (except that the Governmental Agency may retire obsolete and worn out facilities, and sell same, if appropriate).

Section 7.4. Compliance with State and Federal Standards. The Governmental Agency agrees that it will at all times provide operation and maintenance of the Project to comply with the water quality standards, if any, established by any state or federal agency. The Governmental Agency agrees that qualified operating personnel properly certified by the Commonwealth will be retained to operate the Project during the entire term of this Assistance Agreement.

Section 7.5. Access to Records. The Governmental Agency agrees that it will permit the Authority and any state or federal agency and their respective agents to have access to the records of the Governmental Agency pertaining to the operation and maintenance of the Project at any reasonable time following completion of construction of the Project, and commencement of operations thereof.

Section 7.6. Covenant to Insure - Casualty. The Governmental Agency agrees to insure the Project facilities in such amount as like properties are similarly insured by political subdivisions similarly situated, against loss or damage of the kinds usually insured against by political subdivisions similarly situated, by means of policies issued by reputable insurance companies duly qualified to do such business in the Commonwealth.

Section 7.7. Authority as Named Insured. Any insurance policy issued pursuant to Section 7.5 hereof, shall be so written or endorsed as to make losses, if any, payable to the Governmental Agency, and to the Authority, as their interests may appear.

Section 7.8. Covenant to Insure - Liability. The Governmental Agency agrees that it will carry public liability insurance with reference to the Project with one or more reputable insurance companies duly qualified to do business in the Commonwealth, insuring against such risks (including but not limited to personal inquiry, death and property damage) and in such amounts as are set forth in the Project Specifics, and naming the Authority as an additional insured.

Section 7.9. Covenant Regarding Worker's Compensation. Throughout the entire term of this Assistance Agreement, the Governmental Agency shall maintain worker's compensation coverage, or cause the same to be maintained.

Section 7.10. Application of Casualty Insurance Proceeds. If, prior to the completion of the term of this Assistance Agreement, the Project shall be damaged or partially or totally destroyed by fire, windstorm or other casualty, there shall be no abatement or reduction in the amount payable by the Governmental Agency pursuant to the terms of this Assistance Agreement and the Governmental Agency will (1) promptly repair, rebuild or restore the Project damaged or destroyed; and (2) apply for such purpose so much as may be necessary of any net proceeds of insurance resulting from claims for such losses, as well as any additional moneys of the Governmental Agency necessary therefor. All net proceeds of insurance resulting from claims for such losses shall be paid to the Governmental Agency, and shall be promptly applied as herein provided.

Section 7.11. Eminent Domain. In the event that title to, or the temporary use of, the Project, or any part thereof, shall be taken under the exercise of the power of eminent domain by any governmental body or by any Person acting under governmental authority, there shall be no abatement or reduction in the minimum amounts payable by the Governmental Agency to the Authority pursuant to the terms of this Assistance Agreement, and any and all net proceeds received from any award made in such eminent domain proceedings shall be paid to and held by the Governmental Agency in a separate condemnation award account and shall be applied by the Governmental Agency in either or both of the following ways, as shall be determined by the Governmental Agency in its sole discretion:

(A) The restoration of the improvements located on the Project sites to substantially the same condition as prior to the exercise of said power of eminent domain;
or

(B) The acquisition of additional property, if necessary, and the acquisition of additional facilities by construction or otherwise, equivalent to the Project facilities, which property and facilities shall be deemed to be a part of the Project sites and a part of the Project facilities and to be substituted for Project facilities so taken by eminent domain, without the payment of any amount other than herein provided, to the same extent as if such property and facilities were specifically described herein.

Any balance of the net proceeds of the award in such eminent domain proceedings after the carrying out of the mandatory proceedings stipulated in (A) and (B) of this Section 7.11, shall be paid to the Governmental Agency upon delivery to the Authority of a certificate signed by an

authorized officer of the Governmental Agency to the effect that the Governmental Agency has complied with either subparagraph (A) or (B), or both, of this Section, and written approval of such certificate by an authorized officer of the Authority. In no event will the Governmental Agency voluntarily settle or consent to the settlement of any prospective or pending condemnation proceedings with respect to the Project or any part thereof without the written consent of the Authority.

Section 7.12. Flood Insurance. All structures located in flood prone areas shall be covered by flood insurance carried by the Governmental Agency for an amount equal to the total Project cost excluding the cost of land and any uninsurable improvements, or for the maximum limit available under the National Flood Insurance Act of 1968, as amended, whichever is less, for the entire useful life of the Project.

ARTICLE VIII

EVENTS OF DEFAULT AND REMEDIES

Section 8.1. Events of Default Defined. The following will be "Events of Default" under this Assistance Agreement and the term "Event of Default" or "Default" will mean, whenever it is used in this Assistance Agreement, any one or more of the following events:

(A) Failure by the Governmental Agency to pay any payments specified herein at the times specified herein.

(B) Failure by the Governmental Agency to observe or perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in subsection (A) of this Section, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied will have been given to the Governmental Agency by the Authority unless the Authority agrees in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, the Authority will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by the Governmental Agency within the applicable period and diligently pursued until such failure is corrected.

(C) The dissolution or liquidation of the Governmental Agency, or the voluntary initiation by the Governmental Agency of any proceeding under any federal or state law relating to bankruptcy, insolvency, arrangement, reorganization, readjustment of debt or any other form of debtor relief, or the initiation against the Governmental Agency of any such proceeding which will remain undismissed for sixty (60) days, or the entry by the Governmental Agency into an agreement of composition with creditors or the failure generally by the Governmental Agency to pay its debts as they become due.

(D) A default by the Governmental Agency under the provisions of any agreements relating to its Debt Obligations.

Section 8.2. Remedies on Default. Whenever any Event of Default referred to in Section 8.1 has occurred and is continuing (other than an event of default arising under Section 6.13 of this Assistance Agreement), the Authority may, without any further demand or notice, take one or any combination of the following remedial steps:

(A) Declare all payments due hereunder, as set forth in the Schedule of Payments, to be immediately due and payable.

(B) Exercise all the rights and remedies of the Authority set forth in the Act.

(C) Take whatever action at law or in equity may appear necessary or desirable to enforce its rights under this Assistance Agreement.

(D) Submit a formal referral to the appropriate federal agency, as required by the Federal Agreement.

The sole remedies for an Event of Default under this Assistance Agreement arising by virtue of the failure of the Governmental Agency to comply with the provisions of Section 6.10 hereof shall be those remedies specifically set forth in Section 6.10 hereof

Section 8.3. Appointment of Receiver. Upon the occurrence of an Event of Default, and upon the filing of a suit or other commencement of judicial proceedings to enforce the rights of the Authority under this Assistance Agreement, the Authority shall be entitled, as a matter of right, to the appointment of a receiver or receivers of the System and all receipts therefrom, pending such proceedings, with such power as the court making such appointment shall confer; provided, however, that the Authority may, with or without action under this Section, pursue any available remedy to enforce the payment obligations hereunder, or to remedy any Event of Default.

Section 8.4. No Remedy Exclusive. No remedy herein conferred upon or reserved to the Authority is intended to be exclusive, and every such remedy will be cumulative and will be in addition to every other remedy given hereunder and every remedy now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default will impair any such right or power and any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 8.5. Consent to Powers of Authority Under Act. The Governmental Agency hereby acknowledges to the Authority its understanding of the provisions of the Act, vesting in the Authority certain powers, rights and privileges in respect of the Project upon the occurrence of an Event of Default, and the Governmental Agency hereby covenants and agrees that if the Authority should in the future have recourse to said rights and powers, the Governmental Agency shall take no action of any nature whatsoever calculated to inhibit, nullify, void, delay or render nugatory such actions of the Authority in the due and prompt implementation of this Assistance Agreement.

Section 8.6. Waivers. In the event that any agreement contained herein should be breached by either party and thereafter waived by the other party, such waiver will be limited to the particular breach so waived and will not be deemed to waive any other breach hereunder.

Section 8.7. Agreement to Pay Attorneys' Fees and Expenses. In the event that either party hereto will default under any of the provisions hereof and the non-defaulting party employs attorneys or incurs other expenses for the enforcement of performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party agrees that it will pay on demand therefor to the non-defaulting party the fees of such attorneys and such other expenses so incurred by the non-defaulting party.

ARTICLE IX

MISCELLANEOUS PROVISIONS

Section 9.1. Approval not to be Unreasonably Withheld. Any approval of the Authority required by this Assistance Agreement shall not be unreasonably withheld and shall be deemed to have been given on the thirtieth (30th) day following the submission of any matter requiring approval to the Authority, unless disapproved in writing prior to such thirtieth (30th) day. Any provision of this Assistance Agreement requiring the approval of the Authority or the satisfaction or the evidence of satisfaction of the Authority shall be interpreted as requiring action by an authorized officer of the Authority granting, authorizing or expressing such approval or satisfaction, as the case may be, unless such provision expressly provides otherwise.

Section 9.2. Approval. This Agreement is made subject to, and conditioned upon, the approval of this Assistance Agreement by the Secretary of the Finance and Administration Cabinet.

Section 9.3. Effective Date. This Assistance Agreement shall become effective as of the date first set forth hereinabove and shall continue in full force and effect until the date the obligations of the Governmental Agency pursuant to the provisions of this Assistance Agreement have been fully satisfied.

Section 9.4. Binding Effect. This Assistance Agreement shall be binding upon, and shall inure to the benefit of the parties hereto, and to any person, officer, board, department, agency, municipal corporation, or body politic and corporate succeeding by operation of law to the powers and duties of either of the parties hereto. This Assistance Agreement shall not be revocable by either of the parties, without the written consent of the other party.

Section 9.5. Severability. In the event that any provision of this Assistance Agreement will be held invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision hereof.

Section 9.6. Assignability. The rights of the Authority under this Assistance Agreement shall be assignable by the Authority without the consent of the Governmental Agency, but none of the rights, duties or obligations of the Governmental Agency under this Assistance Agreement shall be assignable by the Governmental Agency without the prior written consent of the Authority.

Section 9.7. Execution in Counterparts. This Assistance Agreement may be simultaneously executed in several counterparts, each of which will be an original and all of which will constitute but one and the same instrument.

Section 9.8. Applicable Law. This Assistance Agreement will be governed by and construed in accordance with the laws of the Commonwealth.

Section 9.9. Captions. The captions or headings herein are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Assistance Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Assistance Agreement to be executed by their respective duly authorized officers as of the day and year above written.

ATTEST:

**KENTUCKY INFRASTRUCTURE
AUTHORITY**

Bridi Norton
SECRETARY

By: Sandra K. Dunahor

Title: _____

Title: BOARD CHAIR

ATTEST:

**GOVERNMENTAL AGENCY:
OHIO COUNTY WATER DISTRICT**

Eddie Embury
Title: Secretary

By: B. E. G.
Title: Chairman

APPROVED:

William M. Randrum III
SECRETARY/FINANCE AND
ADMINISTRATION CABINET OF THE
COMMONWEALTH OF KENTUCKY

EXAMINED:

Peop Shaffer & Williams
a division of Ammerge & Shohl
LEGAL COUNSEL TO THE
KENTUCKY INFRASTRUCTURE
AUTHORITY

APPROVED AS TO FORM AND LEGALITY

Patrick M. De...
APPROVED

FINANCE AND ADMINISTRATION CABINET

EXHIBIT A
OHIO COUNTY WATER DISTRICT
PROJECT SPECIFICS
F15-069

GOVERNMENTAL AGENCY:

Name: Ohio County Water District
 124 East Washington Street P.O.Box 207
 Hartford, KY 42347

Contact

Person: Walt Beasley
 Superintendent

SYSTEM: Water

PROJECT:

This project will replace approximately 17,500 linear feet (LF) of eight and ten inch lines with a sixteen inch line. It will eliminate one pump station resulting in a savings of about \$40,000 annually and will improve reliability of the system to effectively deliver water to the northern section of Ohio County and the southern section of Daviess County.

PROJECT BUDGET:

	<u>Total</u>
Administrative Expenses	\$ 42,000
Legal Expenses	18,000
Engineering Fees - Design / Const	78,000
Engineering Fees - Inspection	56,000
Engineering Fees - Other	6,000
Construction	1,281,000
Contingency	119,000
Other	30,000
Total	\$ 1,630,000

FUNDING SOURCES:

	<u>Amount</u>	<u>%</u>
Fund F Loan	\$ 1,630,000	100%
Total	\$ 1,630,000	100%

KIA DEBT SERVICE:

Construction Loan	\$ 1,630,000
Less: Principal Forgiveness (0%)	0
Amortized Loan Amount	<u>\$ 1,630,000</u>
Interest Rate	1.75%
Loan Term (Years)	<u>20</u>
Estimated Annual Debt Service	\$ 96,945
Administrative Fee (0.25%)	<u>4,075</u>
Total Estimated Annual Debt Service	\$ 101,020

AMORTIZATION COMMENCEMENT DATE: June 1 and December 1

Interest payments will commence within six months from first draw of funds (estimated 12/01/16).

Full principal and interest payments will commence within one year of initiation of operation (estimated 12/01/17).

REPLACEMENT RESERVE ACCOUNT:	\$ 4,100 ANNUAL AMOUNT
	\$ 41,000 TOTAL AMOUNT

The annual replacement cost is \$4,100. This amount should be added to the replacement account each December 1 until the balance reaches \$41,000 and maintained for the life of the loan.

ADMINISTRATIVE FEE: 0.25%

DEFAULT RATE: 8.00%

DEBT OBLIGATIONS CURRENTLY OUTSTANDING:

	<u>Outstanding</u>	<u>Maturity</u>
KIA Loan (C89-27)	\$ -	2014
KIA Loan (F08-08)	3,787,769	2031
Revenue Bonds Series 2003	1,090,000	2023
USDA Revenue Bonds Series A	6,921,000	2050
USDA Revenue Bonds Series B	<u>1,186,500</u>	2050
Total	\$ 12,985,269	

LIABILITY INSURANCE COVERAGE:

Death or Personal Injury (per person)
Death or Personal Injury (per occurrence)
Property Damage on System

1,000,000.⁰⁰
1,000,000.⁰⁰
1,000,000.⁰⁰

**EXHIBIT B
REQUEST FOR PAYMENT AND PROJECT STATUS REPORT**

Borrower: _____

WX/SX Number: _____

KIA Loan #

Draw Number _____

Date: _____

The above identified Governmental Agency has entered into an Assistance Agreement with the Kentucky Infrastructure Authority (the "Authority") for the acquisition and construction of facilities described in the Assistance Agreement as the "Project."

Pursuant to the Assistance Agreement, we hereby certify that we have incurred the following expenses in connection with the Project and that the Authority's funding share of these expenses is in the amount so denoted in this request.

Documentation supporting the expenses incurred and identified per this request are attached.

Funds Requested: _____

Project Budget and Expenses

Line Item	Cost	Expenses This Request	Expenses to Date	Project Budget	Balance
1	Administrative				
2	Legal				
3	Land, Appraisals, Easements				
4	Relocation Expense				
5	Planning				
6	Engineering Fees – Design				
7	Engineering Fees - Construction				
8	Engineering Fees – Inspection				
9	Construction				
10	Equipment				
11	Contingency				
12	Other				
	TOTAL				

If expenses to date exceed project budget a revised budget must be submitted to and approved by the Authority before funds will be released.

Project Funding

Funding Agency	Expenses This Request	Expenses to Date	Project Budget	Balance
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
	TOTAL			

We certify that the expenses in this draw request were incurred pursuant to local procurement polices which conform to KRS 45A.

Borrower Signature: _____

Project Administrator: _____

Draw # _____

STATUS REPORT:
PROJECT IS:

On schedule _____
Ahead of schedule _____
Behind schedule _____
If ahead or behind, please explain _____

PROJECT EXPENSES THIS DRAW REQUEST
(Include Invoices for Expenses Listed Below)

Line Item	Draw #	Vender	Amount
------------------	---------------	---------------	---------------

CERTIFICATE OF CONSULTING ENGINEERS AS TO
PAYMENT REQUEST

The undersigned, a duly qualified and licensed Engineer hereby certifies that he or she represents the Governmental Agency submitting this request in connection with the "Eligible Project" and that all expenses represented in this request were duly incurred for the Construction of the "Project," that the Authority's funding share of these expenses is accurately represented and that such expenses have not been the subject of any request for disbursement previously submitted.

Engineer/Architect

Firm Name

FOR Ohio County, Kentucky
Community, Town or City

P.S.C. KY. NO. 1

Original SHEET NO. 7

CANCELLING P.S.C. KY. NO. 7

New SHEET NO. 7

Ohio County Water District
(Name of Utility)

CONTENTS

D. SPECIAL NON-RECURRING CHARGES:

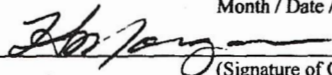
Connection/Turn-on Charge	\$	35.00
Meter Re-read Charge		35.00
Meter Test Charge (5/8" Meter)		65.00
Meter Test Charge (1" Meter)	Actual Cost	
Re-Connect Charge		65.00
Returned Check Charge		25.00
Service Call/Investigation		35.00
Service Call/Investigation (After Hours)		45.00

NOTE---Regular working hours for the utility's Maintenance Staff is 8:00 am to 4:00 pm Monday through Friday, excluding holidays. Upon customer request, and subject to availability of Maintenance Staff, services may be performed outside regular working hours at the after hours rate.

DATE OF ISSUE _____
Month / Date / Year

Month / Date / Year

ISSUED BY



(Signature of Officer)

TITLE

Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. _____

DATED _____

**PUBLIC SERVICE COMMISSION
OF KENTUCKY**

EFFECTIVE

11/18/2005

PURSUANT TO 807 KAR 5:011

SECTION 9 (1)

By



Executive Director

EXHIBIT C
SCHEDULE OF SERVICE CHARGES

See Attached

EXHIBIT D

RESOLUTION

RESOLUTION OF THE OHIO COUNTY WATER DISTRICT APPROVING AND AUTHORIZING AN ASSISTANCE AGREEMENT DATED AS OF AUGUST 1, 2016 BETWEEN THE OHIO COUNTY WATER DISTRICT AND THE KENTUCKY INFRASTRUCTURE AUTHORITY.

WHEREAS, the Board of Directors ("Governing Authority") of the Ohio County Water District ("Governmental Agency") has previously determined that it is in the public interest to acquire and construct certain facilities and improvements to the Governmental Agency's Water System (the "Project") and

WHEREAS, the Governmental Agency has made application to the Kentucky Infrastructure Authority (the "Authority") for the purpose of providing monies to acquire and construct the Project; and

WHEREAS, in order to obtain such monies, the Governmental Agency is required to enter into an assistance agreement dated as of August 1, 2016 (the "Assistance Agreement") with the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Ohio County Water District, as follows:

SECTION 1. That the Governing Authority hereby approves and authorizes the Assistance Agreement between the Governmental Agency and the Authority substantially in the form on file with the Governmental Agency for the purpose of providing the necessary financing to the Governmental Agency for the acquisition and construction of the Project.

SECTION 2. That the Chairman and Secretary of the Governmental Agency be and hereby are authorized, directed and empowered to execute necessary documents or agreements, and to otherwise act on behalf of the Governmental Agency to effect such financing.

SECTION 3. That this resolution shall take effect at the earliest time provided by law.

ADOPTED on _____, 2016.

Chairman

Attest:

Title: Secretary

CERTIFICATE

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Ohio County Water District; that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Directors of said District at a meeting duly held on _____, 2016; that said official action appears as a matter of public record in the official records or journal of the governing authority; that said meeting was held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.823; that a quorum was present at said meeting; that said official action has not been modified, amended, revoked or repealed and is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature this ____ day of _____, 2016.

Secretary

EXHIBIT E

OPINION OF COUNSEL

[Letterhead of Counsel to Governmental Agency]

[Date]

Kentucky Infrastructure Authority
1024 Capital Center Drive
Suite 340
Frankfort, Kentucky 40601

RE: Assistance Agreement by and between Kentucky Infrastructure Authority and Ohio County Water District, dated as of August 1, 2016

Ladies and Gentlemen:

The undersigned is an attorney at law duly admitted to the practice of law in the Commonwealth of Kentucky and is legal counsel to the Ohio County Water District, hereinafter referred to as the "Governmental Agency". I am familiar with the organization and existence of the Governmental Agency and the laws of the Commonwealth applicable thereto. Additionally I am familiar with the drinking water supply project (the "Project") with respect to which the Assistance Agreement by and between the Kentucky Infrastructure Authority ("Authority") and the Governmental Agency is being authorized, executed and delivered.

I have reviewed the form of Assistance Agreement by and between the Authority and the Governmental Agency, the resolution or ordinance of the governing authority authorizing the execution and delivery of said Assistance Agreement.

Based upon my review I am of the opinion that:

1) The Governmental Agency is a duly organized and existing political subdivision or body politic of the Commonwealth of Kentucky validly existing under the Constitution and statutes of the Commonwealth of Kentucky.

2) The Assistance Agreement has been duly executed and delivered by the Governmental Agency and is a valid and binding obligation of the Governmental Agency enforceable in accordance with its terms, except to the extent that the enforceability thereof may be limited by equitable principles and by bankruptcy, reorganization, moratorium, insolvency or similar laws heretofore or hereafter enacted relating to or affecting the enforcement of creditors' rights or remedies generally.

3) The Governmental Agency has all necessary power and authority (i) to enter into, perform and consummate all transactions contemplated by the Assistance Agreement, and (ii) to execute and deliver the documents and instruments to be executed and delivered by it in connection with the construction of the Project.

4) The Service Charges, as defined in the Assistance Agreement, are in full force and effect and have been duly and lawfully adopted by the Governmental Agency.

5) The execution and delivery of the Assistance Agreement and the performance by the Governmental Agency of its obligations thereunder does not and will not conflict with, violate or constitute a default under any court or administrative order, decree or ruling, or any law, statute, ordinance or regulation, or any agreement, indenture, mortgage, lease, note or other obligation or instrument, binding upon the Governmental Agency, or any of its properties or assets. The Governmental Agency has obtained each and every authorization, consent, permit, approval or license of, or filing or registration with, any court or governmental department, commission, board, bureau, agency or instrumentality, or any specifically granted exemption from any of the foregoing, that is necessary to the valid execution, delivery or performance by the Governmental Agency of the Assistance Agreement and the imposition of the Service Charges.

6) To the best of my knowledge after due inquiry there is no action, suit, proceedings or investigation at law or in equity before any court, public board or body pending or threatened against, affecting or questioning (i) the valid existence of the Governmental Agency, (ii) the right or title of the members and officers of the Governmental Agency to their respective positions, (iii) the authorization, execution, delivery or enforceability of the Assistance Agreement or the application of any monies or security therefor, (iv) the construction of the Project, (v) the validity or enforceability of the Service Charges or (vi) that would have a material adverse impact on the ability of the Governmental Agency to perform its obligations under the Assistance Agreement.

7) None of the proceedings or authority heretofore had or taken by the Governmental Agency for the authorization, execution or delivery of the Assistance Agreement has or have been repealed, rescinded, or revoked.

8) To the best of my knowledge, the Governmental Agency has fully complied with all federal and state labor and procurement laws in connection with the construction of the Project.

9) All proceedings and actions of the Governmental Agency with respect to which the Assistance Agreement is to be delivered were had or taken at meetings properly convened and held in substantial compliance with the applicable provisions of Sections 61.805 to 61.850 of the Kentucky Revised Statutes.

Very truly yours,

EXHIBIT F

TO ASSISTANCE AGREEMENT BETWEEN
OHIO COUNTY WATER DISTRICT
("GOVERNMENTAL AGENCY") AND
THE KENTUCKY INFRASTRUCTURE AUTHORITY

Total Loan to be Repaid by
Governmental Agency to
Kentucky Infrastructure Authority \$ _____

Principal and Interest Payable
on Each June 1 and December 1

It is understood and agreed by the parties to this Assistance Agreement that this Exhibit F is an integral part of the Assistance Agreement between the Governmental Agency and the Kentucky Infrastructure Authority.

IN WITNESS WHEREOF, the parties have caused this Exhibit F to Assistance Agreement to be executed by their respective duly authorized officers as of the date of said Assistance Agreement.

KENTUCKY INFRASTRUCTURE AUTHORITY

By: _____

Title: _____

**OHIO COUNTY WATER DISTRICT, Governmental
Agency**

By: _____

Title: _____

ATTEST:

Title: _____

EXHIBIT G

ADDITIONAL COVENANTS AND AGREEMENTS

NONE

10529100v1

Re: Assistance Agreement between the Kentucky Infrastructure Authority ("KIA") and Ohio County Water District (the "Governmental Agency"), dated as of August 1, 2016

GENERAL CLOSING CERTIFICATE OF GOVERNMENTAL AGENCY

In connection with the above-captioned Assistance Agreement (the "Assistance Agreement"), the Governmental Agency, through its undersigned duly authorized officer hereby certifies, represents, warrants and covenants as follows:

1. No event of default exists, or with the passage of time will exist, under the Assistance Agreement and the representations and warranties set forth in the Assistance Agreement are true and correct as of the date hereof.

2. The Governmental Agency has examined and is familiar with proceedings of the governing body of the Governmental Agency approving the Assistance Agreement and authorizing its negotiation, execution and delivery and such proceedings were duly enacted or adopted at a meeting of the governing body of the Governmental Agency at which a quorum was present and acting throughout; such proceedings are in full force and effect and have not been superseded, altered, amended or repealed as of the date hereof; and such meeting was duly called and held in accordance with law.

3. The Governmental Agency is a duly organized and validly existing political subdivision of the Commonwealth of Kentucky with full power to own its properties, conduct its affairs, enter into the Assistance Agreement and consummate the transactions contemplated thereby.

4. The negotiation, execution and delivery of the Assistance Agreement by the Governmental Agency and the consummation of the transactions contemplated thereby by the Governmental Agency have been duly authorized by all requisite action of the governing body of the Governmental Agency.

5. The Assistance Agreement has been duly executed and delivered by the Governmental Agency and is a valid and binding obligation of the Governmental Agency enforceable in accordance with its terms, except to the extent that the enforceability thereof may be limited by equitable principles and by bankruptcy, reorganization, moratorium, insolvency or similar laws heretofore or hereafter enacted relating to or affecting the enforcement of creditors' rights or remedies generally.

6. There is no controversy or litigation of any nature pending, or to the knowledge of the Governmental Agency after diligent inquiry, threatened, in any court or before any board, tribunal or administrative body, to challenge in any manner the authority of the Governmental Agency or its governing body to make payments under the Assistance Agreement or to construct the Project, or to challenge in any manner the authority of the Governmental Agency or its governing body to take any of the actions which have been taken in the authorization or delivery of the Assistance Agreement or the construction of the Project, or in any way contesting or affecting the validity of the Assistance Agreement, or in any way questioning any proceedings taken with respect to the authorization or delivery by the Governmental Agency of the

Assistance Agreement, or the application of the proceeds thereof or the pledge or application of any monies or security provided therefor, or in any way questioning the due existence or powers of the Governmental Agency, or otherwise wherein an unfavorable decision would have an adverse impact on the transactions authorized in connection with the Assistance Agreement.

7. The authorization and delivery of the Assistance Agreement and the consummation of the transactions contemplated thereby will not constitute an event of default or violation or breach, nor an event which, with the giving of notice or the passage of time or both, would constitute an event of default or violation or breach, under any contract, agreement, instrument, indenture, lease, judicial or administrative order, decree, rule or regulation or other document or law affecting the Governmental Agency or its governing body.

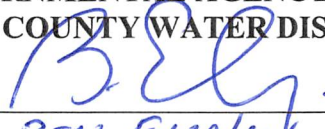
8. All actions taken by the Governmental Agency in connection with the Assistance Agreement and the loan described therein and the Project, as defined in the Assistance Agreement, have been in full compliance with the provisions of the Kentucky Open Meetings Law, KRS 61.805 to 61.850.

9. The Governmental Agency has all licenses, permits and other governmental approvals required to own, occupy, operate and maintain the Project and to enter into the Assistance Agreement, is not in violation of and has not received any notice of an alleged violation of any zoning or land use laws applicable to the Governmental Agency Project, and has full right, power and authority to perform the acts and things as provided for in the Assistance Agreement.


10. The individuals named below are the duly elected or appointed qualified and acting incumbents in the office of the Governmental Agency indicated after their respective names and the signatures subscribed above their names are their genuine signatures.

WITNESS our signatures, this 15 day of August, 2016.

**GOVERNMENTAL AGENCY:
OHIO COUNTY WATER DISTRICT**

By: 
Name: BEN EVERLEY
Title: Chairman

Attest:

By: 
Name: Eddie Embry
Title: Secretary



GERALD WUETCHER
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FAX: (502) 333-6099

August 26, 2016

Kentucky Infrastructure Authority
1024 Capital Drive
Frankfort, KY 40601

Re: Assistance Agreement by and between Kentucky Infrastructure Authority
and Ohio County Water District dated as of August 1, 2016, F15-069

Dear Ladies and Gentlemen:

The undersigned is an attorney-at-law duly admitted to the practice of law in the Commonwealth of Kentucky (the "Commonwealth") and is special legal counsel to Ohio County Water District (the "Governmental Agency"). I am familiar with the organization and existence of the Governmental Agency and the applicable laws of the Commonwealth.

Additionally, I am familiar with the infrastructure project (the "Project") with respect to which the Assistance Agreement by and between the Kentucky Infrastructure Authority (the "Authority") and the Governmental Agency is being authorized, executed and delivered.

I have reviewed the form of the Assistance Agreement by and between the Authority and the Governmental Agency, the resolution of the Board of Commissioners of the Governmental Agency authorizing the execution and delivery of said Assistance Agreement and the plans, designs and specifications prepared by the Engineers for the Governmental Agency with respect to the Project.

Based upon my review, I am of the opinion that:

- 1) The Governmental Agency is a duly organized and existing political subdivision and body corporate of the Commonwealth validly existing under the Constitution and statutes of the Commonwealth.
- 2) The Assistance Agreement has been duly executed and delivered by the Governmental Agency and is a valid and binding obligation of the Governmental Agency enforceable in accordance with its terms, except to the extent that the enforceability thereof may be limited by equitable principles and by bankruptcy, reorganization, moratorium, insolvency or similar laws heretofore or hereafter enacted relating to or affecting the enforcement of creditors' rights or remedies generally.

3) The Governmental Agency has all necessary power and authority (a) to enter into, perform and consummate all transactions contemplated by the Assistance Agreement, and (b) to execute and deliver the documents and instruments to be executed and delivered by it in connection with the construction of the Project.

4) The Service Charges, as defined in the Assistance Agreement, are in full force and effect and have been duly and lawfully adopted by the Governmental Agency.

5) The execution and delivery of the Assistance Agreement and the performance by the Governmental Agency of its obligations thereunder does not and will not conflict with, violate or constitute a default under any court or administrative order, decree or ruling, or any law, statute, ordinance or regulation, or any agreement, indenture, mortgage, lease, note or other obligation or instrument, binding upon the Governmental Agency, or any of its properties or assets. The Governmental Agency has obtained each and every authorization, consent, permit, approval or license of, or filing or registration with, any court or governmental department, commission, board, bureau, agency or instrumentality, or any specifically-granted exemption from any of the foregoing, that is necessary to the valid execution, delivery or performance by the Governmental Agency of the Assistance Agreement and the imposition of the Service Charges.

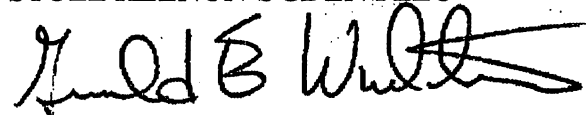
6) To the best of my knowledge after due inquiry there is no action, suit, proceeding or investigation at law or in equity before any court, public board or body, pending or threatened, (a) that would have a material adverse effect on the ability of the Governmental Agency to perform its obligations under the Assistance Agreement or (b) affecting or questioning (i) the valid existence of the Governmental Agency, (ii) the right or title of the members and officers of the Governmental Agency to their respective positions, (iii) the authorization, execution, delivery or enforceability of the Assistance Agreement or the application of any monies or security therefor, (iv) the construction of the Project, or (v) the validity or enforceability of the Service Charges.

7) None of the proceedings or authority heretofore had or taken by the Governmental Agency for the authorization, execution or delivery of the Assistance Agreement has or have been repealed, rescinded, or revoked.

8) All proceedings and actions of the Governmental Agency with respect to which the Assistance Agreement is to be delivered were had or taken at meetings properly convened and held in substantial compliance with the applicable provisions of Sections 61.805 to 61.850 of the Kentucky Revised Statutes.

Very truly yours,

STOLL KEENON OGDEN PLLC



Gerald E. Wuetcher

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

August 15, 2016

The Ohio County Water District Board of Commissioners met for their monthly board meeting Monday, August 15, 2016. Members present were Ben Everley, Chuck Price, Cletus Greer, Eddie Embry Sr., Jay Raymond, Mark Whitehouse and Reid Haire. Employees present for the meeting were Walt Beasley, Vicki Shields and Valerie Peach. Visitor present was Gerald Watts with Embry and Watts.

Motion # 1

A motion was made by Mark Whitehouse to approve the minutes of the July 25, 2016 meeting. A second to the motion was given by Eddie Embry Sr. Motion carries unanimously.

Motion # 2

A motion was made by Reid Haire to approve the financial report as presented by Gerald Watts from Embry and Watts. A second to this motion was given by Jay Raymond. Motion carries unanimously.

Motion #3

A motion was made by Mark Whitehouse to Adopt Resolution 16-04 Assistance Agreement between Kentucky Infrastructure Authority and Ohio County Water District. A second to this motion was given by Cletus Greer. Motion carries unanimously.

OCWD Board opened two bids received on 2008 Chevrolet.

Motion #4

A motion was made by Chuck Price to award winning bid in the amount of \$5,150.00 to Ronnie Henderson on the 2008 Chevrolet truck, VIN # 1GCEC19048Z252458. A second to this motion was given by Eddie Embry SR... Motion carries unanimously.

Walt Beasley reviewed the Water Loss Report, Revenue Report, Phase 1 Update to begin September 1, 2016, Baizetown Project ready to bid by late fall, and the WTP Lagoon Project bids to be opened September 1, 2016 at 2:00 PM.

Mr. Haire raised questions to lead in the water in Kentucky referring to news article; Mr. Beasley advised that we have no lead in our system also of the required testing we do in customers' homes have not been out of range. Walt also stated he would find out next week where in KY they're having problems.

Page 2

The Board discussed the Sexual Harassment Policy outline and the Nepotism Policy outline. Mark Whitehouse brought up concerns in Sexual Harassment policy that would be covered in the Nepotism policy board suggested removing that paragraph. Also, suggested the wording should be changed to included “protected by law”. Jay Raymond brought up discussion in regards to defining “family” how broad this should reach. Vicki Shields suggested going by OCWD policy in which we recognize family in our bereavement Policy. Walt Beasley agreed and suggested to contact attorney who drew up policies and revisit those concerns. Items were tabled until next meeting.

Motion #6

A motion was made by Reid Haire to adjourn. A second to this motion was given by Cletus Greer. Motion carries unanimously.

The next board meeting will be on Monday, September 19, 2016 at 5:00.

Ben Everley, Chairman

Eddie Embry Sr., Secretary

RESOLUTION 16-04

RESOLUTION OF THE OHIO COUNTY WATER DISTRICT APPROVING AND AUTHORIZING AN ASSISTANCE AGREEMENT DATED AS OF AUGUST 1, 2016 BETWEEN THE OHIO COUNTY WATER DISTRICT AND THE KENTUCKY INFRASTRUCTURE AUTHORITY.

WHEREAS, the Board of Directors ("Governing Authority") of the Ohio County Water District ("Governmental Agency") has previously determined that it is in the public interest to acquire and construct certain facilities and improvements to the Governmental Agency's Water System (the "Project") and

WHEREAS, the Governmental Agency has made application to the Kentucky Infrastructure Authority (the "Authority") for the purpose of providing monies to acquire and construct the Project; and

WHEREAS, in order to obtain such monies, the Governmental Agency is required to enter into an assistance agreement dated as of August 1, 2016 (the "Assistance Agreement") with the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Ohio County Water District, as follows:

SECTION 1. That the Governing Authority hereby approves and authorizes the Assistance Agreement between the Governmental Agency and the Authority substantially in the form on file with the Governmental Agency for the purpose of providing the necessary financing to the Governmental Agency for the acquisition and construction of the Project.

SECTION 2. That the Chairman and Secretary of the Governmental Agency be and hereby are authorized, directed and empowered to execute necessary documents or agreements, and to otherwise act on behalf of the Governmental Agency to effect such financing.

SECTION 3. That this resolution shall take effect at the earliest time provided by law.

ADOPTED on August 15, 2016.


Chairman

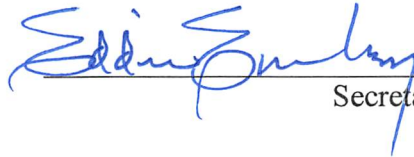
Attest:


Secretary

CERTIFICATE

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Ohio County Water District; that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Directors of said District at a meeting duly held on Aug. 15, 2016; that said official action appears as a matter of public record in the official records or journal of the governing authority; that said meeting was held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.823; that a quorum was present at said meeting; that said official action has not been modified, amended, revoked or repealed and is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature this 15 day of August, 2016.


Secretary

10529125v1

EXHIBIT G-4

ASSISTANCE AGREEMENT
BETWEEN
KENTUCKY RURAL WATER FINANCE CORPORATION
AND
OHIO COUNTY WATER DISTRICT
DATED
JANUARY 7, 2020
IN THE AMOUNT OF \$7,335,000

This document was prepared by:

RUBIN & HAYS
Kentucky Home Trust Building
450 South Third Street
Louisville, Kentucky 40202
(502) 569-7525

By




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EXHIBIT A Debt Service Schedule

ASSISTANCE AGREEMENT

This Assistance Agreement made and entered into as of January 7, 2020 (the “Assistance Agreement”) by and between the Kentucky Rural Water Finance Corporation, a non-profit agency and instrumentality of various political subdivisions of the Commonwealth of Kentucky duly organized and existing under the laws of the Commonwealth of Kentucky (the “Issuer”) and the Ohio County Water District, 124 E. Washington Street, Hartford, Kentucky 42347 (the “Governmental Agency”):

WITNESSETH

WHEREAS, the Issuer has established its Public Projects Flexible Term Program (the “Program”) designed to provide financing for the expansion, addition and improvements of public projects for governmental entities under which the Issuer issued, in various series, its Kentucky Rural Water Finance Corporation Multimodal Public Projects Revenue Bonds (Flexible Term Program) pursuant to a Trust Indenture dated as of April 4, 2001, as supplemented from time to time (collectively, the “Indenture”) between the Issuer and Regions Bank, Nashville, Tennessee (as successor in interest to Fifth Third Bank and The Bank of New York Trust Company, N.A.), as trustee (the “Trustee”), the net proceeds of which will be applied for the benefit of such governmental entities by making loans, pursuant to assistance agreements; and

WHEREAS, pursuant to the Indenture, the Issuer has authorized the issuance of the Kentucky Rural Water Finance Corporation Public Projects Refunding Revenue Bonds (Flexible Term Program), Series 2020A (the “Series 2020A Bonds”) in the aggregate principal amount of \$12,635,000, pursuant to a Supplemental Trust Indenture No. 73, dated as of January 7, 2020 by and between the Issuer and the Trustee, which Series 2020A Bonds will rank on a parity with the other outstanding bonds issued under the terms of the Indenture and the proceeds of which will be used by certain governmental agencies to acquire, construct and equip public projects described in various Assistance Agreements by and between the governmental agencies and the Issuer; and

WHEREAS, the Governmental Agency has outstanding its Ohio County Water District Waterworks Revenue Bonds, Series 2010, dated June 15, 2011, in the principal amount of \$8,200,000, consisting of \$7,000,000 of Series A Bonds and \$1,200,000 of Series B Bonds (the “Refunded Bonds”), which bonds were issued by the Governmental Agency to make improvements and extensions to the Governmental Agency’s waterworks system (the “System”); and

WHEREAS, the Governmental Agency has determined that it is necessary and desirable and in the public interest to currently refund the Refunded Bonds, in order to effect substantial debt service savings (the “Refunding Program”), and the Issuer has determined that the Refunding Program is a project within the meaning of the Act and the Indenture, thereby qualifying for financial assistance from the Issuer; and

WHEREAS, the Governmental Agency has designated the Issuer as its instrumentality and agency; and

WHEREAS, pursuant to this Assistance Agreement the Governmental Agency will proceed with the Refunding Program; and

WHEREAS, in and by the Prior Bond Legislation (as hereinafter defined), the right and privilege was reserved by the Governmental Agency under conditions and restrictions set out in said Prior Bond Legislation, of issuing additional bonds from time to time, payable from the income and revenues of the System and ranking on a parity with the Governmental Agency's outstanding Prior Bonds (as hereinafter defined), for the purpose, among other things, of financing the cost of extensions, additions and improvements to the System and refinancing certain outstanding indebtedness, which conditions and restrictions are found to currently exist and prevail so as to permit the issuance of certain proposed additional bonds so as to rank, when issued, on a parity with the outstanding Prior Bonds; and

WHEREAS, it is deemed necessary and advisable for the best interests of the Governmental Agency that it enter into this Assistance Agreement with the Issuer in order to borrow funds (the "Loan") in the amount of \$7,335,000 for the Refunding Program, and to reaffirm the conditions and restrictions under which similar bonds or obligations may be subsequently issued ranking on a parity therewith; and

WHEREAS, under the provisions of Sections 58.010 through 58.140, inclusive, of the Kentucky Revised Statutes, and under the provisions of the Prior Bond Legislation, the Governmental Agency is authorized to enter into this Assistance Agreement and to borrow the Loan to provide such funds for the purpose aforesaid; and

WHEREAS, the Issuer is willing to cooperate with the Governmental Agency in making available the Loan pursuant to the Act and the Indenture to be applied to the Refunding Program upon the conditions hereinafter enumerated and the covenants by the Governmental Agency herein contained; and

WHEREAS, the Issuer and the Governmental Agency have determined to enter into this Assistance Agreement pursuant to the terms of the Act and the Indenture and to set forth their respective duties, rights, covenants, and obligations with respect to the financing of the Refunding Program subject to the repayment of the Loan and the interest thereon;

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN SET FORTH, THE LOAN HEREBY EFFECTED AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED BY EACH PARTY, THE PARTIES HERETO MUTUALLY COVENANT AND AGREE, EACH WITH THE OTHER AS FOLLOWS:

Section 1. Definitions. As used in this Assistance Agreement, unless the context requires otherwise:

“*Act*” refers to Chapters 58 and 74 of the Kentucky Revised Statutes.

“*Assistance Agreement*” refers to this Assistance Agreement authorizing the Loan and the obligations hereunder.

“*Bond Counsel*” refers to Rubin & Hays, Kentucky Home Trust Building, 450 South Third Street, Louisville, Kentucky 40202, or any other nationally recognized individual or firm in the field of municipal bond law.

“*Bond Legislation of 2010*” or “*2010 Bond Legislation*” refers to the resolution authorizing the Series 2010 Bonds, which was adopted by the Governing Body on July 15, 2009.

“*Bond Legislation of 2015*” or “*2015 Bond Legislation*” refers to the resolution authorizing the Series 2015 Bonds, which was adopted by the Governing Body on February 9, 2015.

“*Bondowner*”, “*Owner*”, “*Bondholder*” means and contemplates, unless the context otherwise indicates, the registered owner of one or more of the Bonds at the time issued and outstanding hereunder.

“*Bonds*” refers to the Loan, the Prior Bonds and any additional Parity Bonds.

“*Certified Public Accountants*” refers to an independent Certified Public Accountant or firm of Certified Public Accountants, duly licensed in Kentucky and knowledgeable about the affairs of the System and/or of other Governmental Agency financial matters.

“*Code*” refers to the United States Internal Revenue Code of 1986, as amended, and any regulations issued thereunder.

“*Compliance Group*” refers to the Compliance Group identified and defined in the Indenture.

“*Engineer*” or “*Independent Consulting Engineer*” refers to an Independent Consulting Engineer or firm of Engineers of excellent national reputation or of recognized excellent reputation in Kentucky in the fields of waterworks and sewer engineering.

“*Fiscal Year*” refers to the annual accounting period of the Governmental Agency, beginning on January 1, and ending on December 31, of each year.

“*Funds*” refers collectively to the Revenue Fund, the Sinking Fund, the Operation and Maintenance Fund, and the Governmental Agency Account.

“*Governing Body*” means the Board of Commissioners of the Governmental Agency or such other body as shall be the governing body of said Governmental Agency under the laws of Kentucky at any given time.

“*Governmental Agency*” refers to the Ohio County Water District, 124 E. Washington Street, Hartford, Kentucky 42347.

“*Governmental Agency Chief Executive*” refers to the Chairman of the Governing Body.

“*Governmental Agency Clerk*” refers to the Secretary of the Governmental Agency.

“*Indenture*” means the Trust Indenture, dated as of April 4, 2001, as originally executed or as it may from time to time be supplemented, modified or amended by any supplemental indenture, including the Supplemental Trust Indenture No. 73, dated January 7, 2020, by and between the Issuer and the Trustee.

“*Interest Payment Date*” shall mean the 1st day of each month, commencing March 1, 2020 and continuing through and including January 1, 2050 or until the Loan has been paid in full.

“*Issuer*” refers to the Kentucky Rural Water Finance Corporation, Bowling Green, Kentucky, 1151 Old Porter Pike, Bowling Green, Kentucky 42103.

“*KIA Loans*” refers to the loans from the Kentucky Infrastructure Authority to the Governmental Agency for Project Number F08-08 (dated August 1, 2009) and F15-069 (2015).

“*Loan*” refers to the loan authorized by this Assistance Agreement from the Issuer to the Governmental Agency, in the principal amount of \$7,335,000, maturing January 1, 2050, to defray the cost of the Refunding Program.

“*Operation and Maintenance Fund*” refers to the Ohio County Water District Waterworks Operation and Maintenance Fund described in Section 401 of the Prior Bond Legislation.

“*Outstanding Bonds*” refers collectively to all outstanding Prior Bonds, the Loan and any outstanding Parity Bonds and does not refer to any bonds that have been defeased.

“*Parity Bonds*” means bonds issued in the future, which will, pursuant to the provisions of this Assistance Agreement, rank on a basis of parity with the Loan and shall not be deemed to include, nor to prohibit the issuance of, bonds ranking inferior in security to the Loan.

“*Permitted Investments*” refers to investments of funds on deposit in the various funds created herein and includes:

(a) Obligations of the United States and of its agencies and instrumentalities, including obligations subject to repurchase agreements, if delivery of these obligations subject to

repurchase agreements is taken either directly or through an authorized custodian. These investments may be accomplished through repurchase agreements reached with sources including but not limited to national or state banks chartered in the Commonwealth of Kentucky;

(b) Obligations and contracts for future delivery or purchase of obligations backed by the full faith and credit of the United States or a United States government agency, including but not limited to:

- i. United States Treasury;
- ii. Export-Import Bank of the United States;
- iii. Farmers Home Administration;
- iv. Government National Mortgage Corporation; and
- v. Merchant Marine bonds;

(c) Obligations of any corporation of the United States government, including but not limited to:

- i. Federal Home Loan Mortgage Corporation;
- ii. Federal Farm Credit Banks;
- iii. Bank for Cooperatives;
- iv. Federal Intermediate Credit Banks;
- v. Federal Land Banks;
- vi. Federal Home Loan Banks;
- vii. Federal National Mortgage Association; and
- viii. Tennessee Valley Authority;

(d) Certificates of deposit issued by or other interest-bearing accounts of any bank or savings and loan institutions which are insured by the Federal Deposit Insurance Corporation or similar entity or which are collateralized, to the extent uninsured, by any obligations, including surety bonds, permitted by KRS Section 41.240(4);

(e) Uncollateralized certificates of deposit issued by any bank or savings and loan institution rated on one (1) of the three (3) highest categories by a nationally recognized rating agency;

(f) Banker's acceptances for banks rated in one (1) of the three (3) highest categories by a nationally recognized rating agency;

(g) Commercial paper rated in the highest category by a nationally recognized rating agency;

(h) Bonds or certificates of indebtedness of the Commonwealth of Kentucky and of its agencies and instrumentalities;

(i) Securities issued by a state or local government, or any instrumentality of agency thereof, in the United States, and rated in one (1) of the three (3) highest categories by a nationally recognized rating agency; and

(j) Shares of mutual funds, each of which shall have the following characteristics:

- i. The mutual fund shall be an open-end diversified investment company registered under the Federal Investment Company Act of 1940, as amended;
- ii. The management company of the investment company shall have been in operation for at least five (5) years; and
- iii. All of the securities in the mutual fund shall be eligible investments under this section.

Investments in the above instruments are subject to the following conditions and limitations:

(a) The amount of money invested at any time by a local government or political subdivision in one (1) or more of the categories of investments authorized by subsection (e), (f), (g), and (i) of this definition shall not exceed twenty percent (20%) of the total amount of money invested by the local government; and

(b) No local government or political subdivision shall purchase any investment authorized herein on a margin basis or through the use of any similar leveraging technique.

“Prior Bond Legislation” refers to the Series 2015 Bond Legislation.

“Prior Bonds” refers collectively to the KIA Loans and Series 2015 Bonds.

“Program” refers to the Issuer’s Public Projects Flexible Term Program designed to provide financing for the expansion, addition and improvement of public projects for governmental entities.

“Program Administrator” refers to the Kentucky Rural Water Association, Inc., Bowling Green, Kentucky.

“Program Reserve Fund” refers to the Reserve Fund created and established pursuant to Section 4.2 of the Indenture.

“Refunded Bonds” refers to the current refunding of the outstanding Series 2010 Bonds.

“Refunding Program” refers to the current refunding of the Refunded Bonds with the proceeds of the Loan.

“*Revenue Fund*” refers to the Ohio County Water District Waterworks Revenue Fund created in the Prior Bond Legislation and which Revenue Fund will continue to be maintained for the benefit of all of the Bonds.

“*Series 2010 Bonds*” refers to the Ohio County Water District Waterworks Revenue Bonds, Series 2010 in the principal amount of \$8,200,000, consisting of \$7,000,000 of Series A Bonds and \$1,200,000 of Series B Bonds, dated June 15, 2011.

“*Series 2015 Bonds*” refers to the outstanding Ohio County Water District Waterworks Refunding Revenue Bonds, Series 2015, dated March 19, 2015, in the original authorized principal amount of \$960,000.

“*Sinking Fund*” refers to the Ohio County Water District Waterworks Sinking Fund, described in Section 7.

“*System*” refers to the Governmental Agency’s waterworks system, together with all future extensions, additions and improvements to said System.

“*Treasurer*” refers to the Treasurer of the Governmental Agency.

“*Trustee*” refers to Regions Bank, Nashville, Tennessee.

“*U.S. Obligations*” refers to bonds, notes, or Treasury Bills, which are direct obligations of the United States of America or obligations fully guaranteed by the United States of America, including book-entry obligations of the United States Treasury-State and Local Government Series, and Trust Receipts representing an ownership interest in direct obligations of the United States.

Section 2. Reaffirmation of Declaration of Waterworks System. That all proceedings heretofore taken for the establishment of and the supplying of water service in and to said Governmental Agency as a waterworks system are hereby in all respects ratified and confirmed; and so long as the Loan hereinafter authorized or permitted to be issued remain outstanding, said System shall be owned, controlled, operated and maintained for the security and source of payment of the Loan. Said System is hereby declared to constitute a public project within the meaning and application of Sections 58.010 to 58.140, inclusive, of the Kentucky Revised Statutes.

Section 3. Authorization of Loan; Place of Payment; Manner of Execution. That pursuant to the Constitution and laws of Kentucky, and particularly the Act, the Governmental Agency hereby authorizes the borrowing of \$7,335,000 from the Program, to provide funds for the Refunding Program.

The Loan is payable on the Interest Payment Date in such principal and interest amounts as set forth in **Exhibit A** attached hereto.

The principal of, redemption price, if any, and interest on the Loan shall be payable in lawful money of the United States of America on the Interest Payment Date to the Trustee for the Program. Such payment shall be made by the Governmental Agency from funds on deposit in the Sinking Fund pursuant to the ACH Debit Direct Payment Method (the "ACH Debit Direct Payment Method") as described and detailed in the ACH Debit Direct Payment Authorization Form (the "ACH Authorization Form") in a form as provided by the Trustee to the Governmental Agency. The ACH Authorization Form shall be completed, signed and forwarded to the Trustee prior to the Governmental Agency receiving any of the proceeds of the Loan.

Pursuant to the ACH Debit Direct Payment Method, there shall be transferred to the Trustee on or before each Interest Payment Date, from the Sinking Fund, the amounts set forth as sinking fund payments on Exhibit A attached hereto.

In addition, in the event the Issuer is required to withdraw moneys from the Program Reserve Fund established pursuant to the Indenture to pay the principal of and interest on the Loan and any other payments due under this Assistance Agreement on behalf of the Governmental Agency (the "Reserve Withdrawal"), the Governmental Agency shall pay to the Trustee, each amount set forth as sinking fund payments on **Exhibit A** attached hereto, pursuant to the ACH Debit Direct Payment Method an amount equal to at least 1/12 of the Reserve Withdrawal, plus accrued interest thereon at the rate equal to the highest rate of interest paid by the investments making up the Program Reserve Fund until such Reserve Withdrawal has been replenished.

Section 4. Redemption.

(a) *Optional Redemption.* Subject to the prior written approval of the Compliance Group, the Loan payments due on or after January 1, 2029 are subject to optional redemption, in whole or in part, by the Governmental Agency prior to their stated maturity, at any time falling on or after January 1, 2028 at a redemption price equal to 100% of the principal amount of the Loan payments called for redemption, plus unpaid interest accrued to the date of redemption.

In the event that the Governmental Agency desires to optionally redeem a portion of its Loan payments, such redemption shall be in a denomination equal to \$5,000 or any integral multiple thereof.

(b) *Notice of Redemption.* The Governmental Agency shall give the Issuer and the Trustee notice of any redemption by sending at least one such notice by first class United States mail not less than 45 and not more than 90 days prior to the date fixed for redemption.

All of said Loan payments as to which the Governmental Agency reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given, and for the retirement of which, upon the terms aforesaid, funds are duly provided, will cease to bear interest on the redemption date.

Section 5. Loan Payable Out of Gross Revenues on a Parity with Prior Bonds. The Loan, the Prior Bonds and any additional Parity Bonds that may be issued under the

conditions and restrictions hereinafter set forth, shall be secured by and payable out of the gross revenues of the System.

Section 6. Compliance with Parity Coverage Requirements of the Prior Bond Legislation. It is hereby declared that in accordance with the provisions of the Prior Bond Legislation and prior to the issuance of the Loan hereby authorized, there will be procured and filed with the Governmental Agency Clerk of said Governmental Agency any and all statements or certifications for the purpose of having both principal and interest on the Prior Bonds and the Loan hereby authorized payable on a parity from the income and revenues of said System with said outstanding Prior Bonds.

Section 7. Flow of Funds. All proceedings preliminary to and in connection with the issuance of the Prior Bonds, whereby provision was made for the receipt, custody, and application of the proceeds of the Prior Bonds; for the operation of said System on a revenue-producing basis; for the segregation, allocation, and custody of the revenues derived from the operation of the System; and for the enforcement and payment of the Prior Bonds; and all other covenants for the benefit of the bondholders set out in the Prior Bond Legislation, are hereby ratified and confirmed and shall continue in force and inure to the security and benefit of the Bonds, the same as if such provisions and proceedings were repeated in full herein; provided, further, that, hereafter, the income and revenues of the System shall be collected, segregated, accounted for, and distributed as follows:

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

B. Sinking Fund. It is hereby recognized that the Governmental Agency is obligated upon the issuance of the Loan to provide for additional debt service requirements of the Loan.

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

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

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

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

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

Provided, however, notwithstanding anything to the contrary in any Prior Bond Legislation, the Governmental Agency shall be allowed a credit to the extent of moneys on deposit in the Program Reserve Fund for the purpose of meeting any parity requirements in any Prior Bond Legislation; subject however, to the limitation that moneys in the Program Reserve Fund may only be used to make payments of the Government Agency due under this Assistance Agreement, if necessary, and; provided further, that the Trustee may not seek payment for any reserve funds held by the Governmental Agency under any Prior Bond Legislation for payment of any amounts due from the Governmental Agency under this Assistance Agreement.

Section 8. Disposition of Proceeds of the Loan; Governmental Agency Account.

Upon (i) the execution of this Assistance Agreement, (ii) the delivery of this Assistance Agreement to the Trustee, (iii) certification of the Compliance Group that the Loan is to be accepted in the Program, and (iv) upon receipt by the Governmental Agency of the proceeds of the Loan, the proceeds shall be applied as follows:

(a) Disposition of the Proceeds. There shall first be deducted and paid from the proceeds of the Loan the fees and costs incurred by the Governmental Agency and any other pertinent expenses incident to the issuance, sale and delivery of the Loan and such other appropriate expenses as may be approved by the Governmental Agency Chief Executive, including but not limited to the Governmental Agency's pro rata share of the Program's fees and expenses.

The balance shall be deposited to the Governmental Agency Account to be used for the Refunding Program.

(b) Governmental Agency Account. It is hereby acknowledged that a fund entitled "Ohio County Water District Governmental Agency Account" (the "Governmental Agency Account") has been created and maintained by the Trustee pursuant to the Indenture; and such amount on deposit in said Governmental Agency Account shall be transferred to the Rural

Development (the “RD”) of the Department of Agriculture of the United States of America, the holder of the Refunded Bonds, as may be required:

(1) To pay the interest on the Refunded Bonds to and including January 9, 2020; and

(2) To redeem on January 9, 2020 at a price equal to 100% of principal amount the Refunded Bonds that as of that date have not been redeemed, retired or otherwise paid, thereby defeasing the pledge of revenues and the property securing the Refunded Bonds.

Investment income derived from investment of the Governmental Agency Account, which shall be invested in Permitted Investments in accordance with this Assistance Agreement, shall, as received, be deposited in the Governmental Agency Account.

The Trustee shall be obligated to send written notice to the Governmental Agency of the need for investment directions if and whenever funds in excess of \$50,000 shall remain uninvested for a period of more than five days. In the absence of written direction from the Governmental Agency with respect to investment of moneys held in the Governmental Agency Account, the Trustee is hereby directed to invest funds in money market mutual funds of the Trustee or its affiliates that qualify as Permitted Investments under this Assistance Agreement.

No expenditure shall be made from the Governmental Agency Account except for proper and authorized expenses relating to the Refunding Program as approved by the Governmental Agency.

After completion of the Refunding Program, any balance then remaining on deposit in the Governmental Agency Account shall, subject to any and all applicable legal provisions and applicable arbitrage regulations necessary to assure the exemption of interest on the Loan from Federal income taxation, upon orders of the Governing Body, be transferred to the Sinking Fund, to be used for the purposes thereof.

Section 9. Arbitrage Limitations.

(a) The Governmental Agency covenants that neither the proceeds of the Loan, nor “Non-Exempt Revenues” of the System, as defined below, will be invested in investments that will produce a net adjusted yield in excess of the net interest cost (effective yield) of the Loan, if such investment would cause such Loan to be treated as “arbitrage bonds” within the meaning of Section 148 of the Internal Revenue Code, as amended, and the applicable regulations thereunder; provided, however, that such proceeds and/or revenues may be invested to whatever extent and whenever the Code and/or applicable regulations permit same to be invested without causing the Loan to be treated as “arbitrage bonds.”

(b) “Non-Exempt Revenues” within the meaning of the foregoing shall be deemed to refer to revenues of the System deposited in any of the funds earmarked for or reasonably

expected to be used for the payment of debt service on the Loan, in excess of “Exempt Revenues,” which Exempt Revenues are:

(1) amounts deposited in the Sinking Fund for the purpose of paying debt service on any obligations against the System within thirteen (13) months from the date of deposit; and

(2) amounts deposited in a depreciation fund or any similar reserve for replacements, reasonably expected to be used for extensions, additions, improvements or replacements to the System, and not reasonably expected to be used to pay debt service (even if pledged to be used to pay debt service in the event of the unexpected inadequacy of other funds pledged for that purpose).

(c) If, and to the extent that any Non-Exempt Revenues are on deposit and are available for investment by reason of the foregoing, such funds shall be subject to the investment limitations set out in Subsection (a) above.

(d) On the basis of information furnished to the Governmental Agency, on known facts, circumstances and reasonable expectations on the date of enactment of this Assistance Agreement, the Governmental Agency certifies as follows:

(1) That it is not expected or contemplated that the proceeds of the Loan will be used or invested in any manner which will cause the Loan to be treated as “arbitrage bonds” within the meaning of Section 148 of the Code and the applicable regulations thereunder.

(2) That it is not expected or contemplated that the Governmental Agency will make any use of the proceeds of the Loan, which, if such use had been reasonably anticipated on the date of issuance of the Loan, would have caused the Loan to be arbitrage bonds.

(3) That it is expected and contemplated that the Governmental Agency will comply with (i) all of the requirements of Section 148 of the Code; and (ii) all of the requirements of the applicable regulations thereunder, to whatever extent is necessary to assure that the Loan will not be treated as arbitrage bonds.

(4) That it is anticipated that amounts on deposit in the Sinking Fund will be used within 13 months from the date of deposit for the payment of debt service on the outstanding Loan and all Prior Bonds payable from said Sinking Fund.

(5) That amounts accumulated in the Sinking Fund shall not exceed the limitations set forth in this Assistance Agreement.

(6) That it is not reasonably anticipated that amounts accumulated in a depreciation fund will be used for payment of debt service on any bonds payable from the

revenues of the System, even though such depreciation fund will be so available if necessary to prevent a default in the payment of principal and interest on such bonds.

Prior to or at the time of delivery of the Loan, the Governmental Agency Chief Executive and/or the Governmental Agency Treasurer are authorized to execute the appropriate certification with reference to the matters referred to above, setting out all known and contemplated facts concerning such anticipated investment of the proceeds of the Loan, including the execution of necessary and/or desirable certifications of the type contemplated by the Code and applicable regulations, as amended, in order to assure that interest on the Loan will be exempt from all federal income taxes and that the Loan will not constitute or be treated as arbitrage bonds.

Section 10. Parity Bonds. The lien and security of and for any bonds or obligations hereafter issued that are payable from the income and revenues of the System, shall, except as set out herein, be subject to the priority of the Prior Bonds and the Loan as may from time to time be outstanding; provided the Governmental Agency has in said Prior Bond Legislation reserved the right and privilege, and does hereby reserve the right and privilege, of issuing additional bonds from time to time payable from the income and revenues of the System ranking on a parity with the Prior Bonds and with the Loan, but only under the conditions specified herein and in the Prior Bond Legislation, which conditions are hereinafter repeated, taking into account the issuance of the Loan.

The Governmental Agency reserves the right to finance future extensions, additions, and/or improvements to the System by the issuance of one or more additional series of bonds to be secured by a parity lien on and ratably payable from, the revenues of the System pledged to the Prior Bonds and the Loan, provided;

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

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

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

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

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

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

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

(e) Reference is made to the necessity of obtaining the written consent of the United States Department of Agriculture Farmers Home Administration or its successor [the “FHA”] for the issuance of future bonds encumbering the System while the FHA holds any bonds payable from the revenues of the System.

(f) The Governmental Agency reserves the right to issue Parity Bonds to refund or refinance any part or all of the Loan, provided that prior to the issuance of such Parity Bonds for that purpose, there shall have been procured and filed with the Governmental Agency Clerk of the Governmental Agency a statement by a Certified Public Accountant, as defined herein, reciting the opinion based upon necessary investigation that:

(1) after the issuance of the Parity Bonds, the annual net revenues, as adjusted and defined above, of the then existing system for the Fiscal Year preceding the date of issuance of the Parity Bonds, after taking into account the revised debt service requirements resulting from the issuance of the Parity Bonds and from the elimination of the Outstanding Bonds being refunded or refinanced thereby, are equal to not less than 120% of the average annual debt service requirements then scheduled to fall due in any Fiscal Year thereafter for principal of and interest on all of the Outstanding Bonds payable from the revenues of the System, calculated in the manner specified above; or

(2) in the alternative, that the average annual debt service requirements for the proposed Parity Bonds, in any year of maturities thereof after the redemption of the obligations scheduled to be refunded through the issuance of the proposed Parity Bonds, shall not exceed the average annual debt service requirements applicable to the then outstanding obligations for any year prior to the issuance of the proposed Parity Bonds and the redemption of the obligations scheduled to be refunded.

Section 11. Rates and Charges for Services of the System. While the Loan remains outstanding and unpaid, the rates for all services of the System rendered by the Governmental Agency to its citizens, corporations, or others requiring the same, shall be reasonable and just, taking into account and consideration the cost and value of said System, the cost of maintaining and operating the same, the proper and necessary allowances for depreciation thereof, and the amounts necessary for the retirement of the Outstanding Bonds and the accruing interest on all

Outstanding Bonds as may be outstanding under the provisions of this Assistance Agreement and the Prior Bond Legislation, and there shall be charged such rates and amounts as shall be adequate to meet all requirements of the provisions of this Assistance Agreement. Prior to the issuance of the Loan a schedule of rates and charges for the services rendered by the System to all users adequate to meet all requirements of this Assistance Agreement has been established and adopted.

The Governmental Agency covenants that it will not reduce the rates and charges for the services rendered by the System without first filing with the Governmental Agency Clerk a certification of an Independent Consulting Engineer or a Certified Public Accountant that the annual net revenues (as defined in Section 10 hereof) of the then existing System for the Fiscal Year preceding the year in which such reduction is proposed, as such annual net revenues are adjusted, after taking into account the projected reduction in annual net revenues anticipated to result from any such proposed rate decrease, are equal to not less than 120% of the average annual debt service requirements for principal and interest on all of the then outstanding bonds payable from the revenues of the System, calculated in the manner specified in Section 10 hereof.

The Governmental Agency also covenants to cause a report to be filed with the Governing Body within four months after the end of each Fiscal Year by a Certified Public Accountant, setting forth the precise debt service coverage percentage of the average annual debt service requirements falling due in any Fiscal Year thereafter for principal of and interest on all of the then Outstanding Bonds payable from the revenues of the System, produced or provided by the net revenues of the System in that Fiscal Year, calculated in the manner specified in Section 10 hereof; and the Governmental Agency covenants that if and whenever such report so filed shall establish that such coverage of annual net revenues for such year was less than 120% of the average annual debt service requirements falling due in any year thereafter for the principal of and interest on all of the then Outstanding Bonds, the Governmental Agency shall increase the rates by an amount sufficient, in the opinion of such Certified Public Accountant, to establish the existence of or immediate projection of, such minimum 120% coverage.

Section 12. All Obligations of this Loan Are Equal. The obligations authorized and permitted to be issued hereunder, and from time to time outstanding, shall not be entitled to priority one over the other in the application of the income and revenues of the System regardless of the time or times of their issuance, it being the intention that there shall be no priority among the obligations authorized or permitted to be issued under the provisions of this Assistance Agreement, regardless of the fact that they may be actually issued and delivered at different times.

Section 13. Defeasance and/or Refunding of the Loan. The Governmental Agency reserves the right, at any time, to cause the pledge of the revenues securing the outstanding Loan to be defeased and released by paying an amount into an escrow fund sufficient, when invested (or sufficient without such investment, as the case may be) in cash and/or U.S. Obligations, to assure the availability in such escrow fund of an adequate amount (a) to call for redemption and to redeem and retire all of such outstanding Loan, both as to principal and as to interest, on the next or any optional redemption date, including all costs and expenses in connection therewith,

and to pay all principal and interest falling due on the outstanding Loan to and on said date, or (b) to pay all principal and interest requirements on the outstanding Loan as same matures, without redemption in advance of maturity, the determination of whether to defease under (a) or (b) or both to be made by the Governing Body. Such U.S. Obligations shall have such maturities as to assure that there will be sufficient funds for such purpose. If such defeasance is to be accomplished pursuant to (a), the Governmental Agency shall take all steps necessary to publish the required notice of the redemption of the outstanding Loan and the applicable redemption date. Upon the proper amount of such investments being placed in escrow and so secured, such revenue pledge shall be automatically fully defeased and released without any further action being necessary.

Section 14. Contractual Nature of Assistance Agreement. The provisions of this Assistance Agreement shall constitute a contract between the Governmental Agency and the Issuer; and after the issuance of the Loan, no change, variation or alteration of any kind in the provisions of this Assistance Agreement, nor of the Prior Bond Legislation, shall be made in any manner except as herein or therein provided until such time as all of the Bonds authorized thereby and the interest thereon have been paid or provided for in full, or as otherwise provided herein; provided that the Governing Body may enact legislation for any other purpose not inconsistent with the terms of this Assistance Agreement, and which shall not impair the security of the Issuer and/or for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective or inconsistent provisions contained herein or in any ordinance or other proceedings pertaining hereto.

Section 15. Appointment and Duties of Trustee. The Trustee is hereby designated as the bond registrar and paying agent with respect to the Loan.

Its duties as Trustee shall be as follows:

- (a) To register the Loan in the name of the Issuer;
- (b) To cancel and destroy (or remit to the Governmental Agency for destruction, if so requested by the Governmental Agency) all exchanged, matured, retired and redeemed Loan obligations, and to maintain adequate records relevant thereto;
- (c) To remit, but only to the extent that all required funds are made available to the Trustee by the Governmental Agency, semiannual interest payments directly to the Issuer's accounts for the Program;
- (d) To notify the Issuer of any Loan obligations to be redeemed and to redeem the Loan prior to its stated maturity upon receiving sufficient funds; and
- (e) To supply the Governmental Agency with a written accounting evidencing the payment of interest on and principal of the Loan within thirty (30) days following each respective due date.

The Trustee shall be entitled to the advice of counsel and shall be protected for any acts taken by it in good faith in reliance upon such advice. The Trustee shall not be liable for any actions taken in good faith and believed by it to be within its discretion or the power conferred upon it by this Assistance Agreement, or the responsibility for the consequences of any oversight or error in judgment.

The Trustee may at any time resign from its duties set forth in this Assistance Agreement by filing its resignation with the Governmental Agency Clerk and notifying the Issuer. Thereupon, the Issuer shall notify the Governmental Agency of a successor Trustee which shall be an incorporated bank or trust company authorized to transact business in the United States of America. Notwithstanding the foregoing, in the event of the resignation of the Trustee, provision shall be made for the orderly transition of the books, records and accounts relating to the Loan to the successor Trustee in order that there will be no delinquencies in the payment of interest or principal due on the Loan.

Section 16. Provisions in Conflict Repealed. All ordinances, resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed; and it is hereby specifically ordered and provided that any proceedings heretofore taken for the issuance of other bonds payable or secured in any manner by all or any part of the income and revenues of the System, or any part thereof, and which have not heretofore been issued and delivered, are hereby revoked and rescinded, and none of such other bonds shall be issued and delivered.

Section 17. Covenant of Governmental Agency to Take All Action Necessary to Assure Compliance with the Internal Revenue Code of 1986. In order to assure purchasers of the Loan that interest thereon will continue to be exempt from federal and Kentucky income taxation (subject to certain exceptions set out below), the Governmental Agency covenants to and with the Issuer that (1) the Governmental Agency will take all actions necessary to comply with the provisions of the Code, (2) the Governmental Agency will take no actions which will violate any of the provisions of the Code, or would cause the Loan to become "private activity bonds" within the meaning of the Code, (3) none of the proceeds of the Loan will be used for any purpose which would cause the interest on the Loan to become subject to federal income taxation, and the Governmental Agency will comply with any and all requirements as to rebate (and reports with reference thereto) to the United States of America of certain investment earnings on the proceeds of the Loan.

The Governmental Agency reserves the right to amend this Assistance Agreement but only with the consent of the Issuer (i) to whatever extent shall, in the opinion of Bond Counsel, be deemed necessary to assure that interest on the Loan shall be exempt from federal income taxation, and (ii) to whatever extent shall be permissible (without jeopardizing such tax exemption or the security of such owners) to eliminate or reduce any restrictions concerning the investment of the proceeds of the Loan, or the application of such proceeds or of the revenues of the System. The purchasers of the Loan are deemed to have relied fully upon these covenants and undertakings on the part of the Governmental Agency as part of the consideration for the purchase of the Loan. To the extent that the Governmental Agency obtains an opinion of nationally recognized bond counsel to the effect that non-compliance with any of the covenants contained in this Assistance Agreement or referred to in this Assistance Agreement would not

subject interest on the Loan to federal income taxes or Kentucky income taxes, the Governmental Agency shall not be required to comply with such covenants or requirements.

This Assistance Agreement is executed in contemplation that Bond Counsel will render an opinion as to exemption of principal of the Loan from Kentucky ad valorem taxation and as to exemption of interest on the Loan from federal and Kentucky income taxation, based on the assumption by Bond Counsel that the Governmental Agency complies with covenants made by the Governmental Agency with respect to compliance with the provisions of the Code, and based on the assumption of compliance by the Governmental Agency with requirements as to any required rebate (and reports with reference thereto) to the United States of America of certain investment earnings on the proceeds of the Loan. The Governmental Agency has been advised that based on the foregoing assumptions of compliance, Bond Counsel is of the opinion that the Loan is not an “arbitrage bond” within the meaning of Section 148 of the Code.

Section 18. Insurance.

(a) *Fire and Extended Coverage.* If and to the extent that the System includes structures above ground level, the Governmental Agency shall, upon receipt of the proceeds of the sale of the Loan, if such insurance is not already in force, procure fire and extended coverage insurance on the insurable portion of all of the facilities of the System, of a kind and in such amounts as would ordinarily be carried by private companies or public bodies engaged in operating a similar utility.

The foregoing fire and extended coverage insurance shall be maintained so long as any of the Loan is outstanding and shall be in amounts sufficient to provide for not less than full recovery whenever a loss from perils insured against does not exceed eighty percent (80%) of the full insurable value of the damaged facility.

In the event of any damage to or destruction of any part of the System the Governmental Agency shall promptly arrange for the application of the insurance proceeds for the repair or reconstruction of the damaged or destroyed portion thereof.

(b) *Liability Insurance on Facilities.* So long as the Loan is outstanding, the Governmental Agency shall, procure and maintain, public liability insurance relating to the operation of the facilities of the System, with limits of not less than \$200,000 for one person and \$1,000,000 for more than one person involved in one accident, to protect the Governmental Agency from claims for bodily injury and/or death; and not less than \$200,000 from claims for damage to property of others which may arise from the Governmental Agency’s operations of the System and any other facilities constituting a portion of the System.

(c) *Vehicle Liability Insurance.* If and to the extent that the Governmental Agency owns or operates vehicles in the operation of the System, upon receipt of the proceeds of the Loan, the Governmental Agency shall, if such insurance is not already in force, procure and maintain, so long as the Loan is outstanding, vehicular public liability insurance with limits of not less than \$200,000 for one person and \$1,000,000 for more than one person involved in one accident, to protect the Governmental Agency from claims for bodily injury and/or death, and

not less than \$200,000 against claims for damage to property of others which may arise from the operation of such vehicles by the Governmental Agency.

Section 19. Events of Default; Remedies. The following items shall constitute an “Event of Default” on the part of the Governmental Agency:

(a) The failure to pay principal on the Loan when due and payable, either at maturity or by proceedings for redemption;

(b) The failure to pay any installment of interest on the Loan when the same shall become due and payable;

(c) The failure of the Governmental Agency to fulfill any of its obligations pursuant to this Assistance Agreement and to cure any such failure within 30 days after receipt of written notice of such failure; and/or

(d) The failure to promptly repair, replace or reconstruct essential facilities of the System after any major damage and/or destruction thereof.

Upon the occurrence of an Event of Default, the Issuer or the Trustee on its behalf, as owner of the Loan, may enforce and compel the performance of all duties and obligations of the Governmental Agency as set forth herein. Upon the occurrence of an Event of Default, then, upon the filing of suit by the Trustee or the Issuer, any court having jurisdiction of the action may appoint a receiver to administer the System on behalf of the Governmental Agency, with power to charge and collect rates sufficient to provide for the payment of the principal of and interest on the Loan, and for the payment of operation and maintenance expenses of the System, and to provide and apply the income and revenues in conformity with this Assistance Agreement and with the laws of the Commonwealth of Kentucky.

In addition to and apart from the foregoing, upon the occurrence of an Event of Default, the owner of the Loan may require the Governmental Agency by demand, court order, injunction, or otherwise, to raise all applicable rates charged for services of the System a reasonable amount, consistent with the requirements of this Assistance Agreement.

Section 20. Annual Reports. The Governmental Agency hereby agrees to provide or cause to be provided to the Issuer and the Compliance Group audited financial statements prepared in accordance with generally accepted accounting principles (commencing with the Fiscal Year ended December 31, 2019) and such other financial information and/or operating data as requested by the Issuer or the Compliance Group.

The annual financial information and operating data, including audited financial statements, will be made available on or before 180 days after the end of each Fiscal Year.

Section 21. Supplemental Assistance Agreement. The Governmental Agency may, but only with the consent of the Issuer, execute one or more supplemental Assistance

Agreements as shall not be inconsistent with the terms and provisions hereof for any one or more of the following purposes:

- (a) to cure any ambiguity or formal defect or omission in this Assistance Agreement;
- (b) to subject to the lien and pledge of this Assistance Agreement additional revenues, properties, or collateral which may legally be subjected;
- (c) to add to the conditions, limitations and restrictions on the issuance of bonds, other conditions, limitations and restrictions thereafter to be observed;
- (d) to add to the covenants and agreements of the Governmental Agency in this Assistance Agreement, other covenants and agreements thereafter to be incurred by the Governmental Agency or to surrender any right or power herein reserved to or conferred upon the Governmental Agency;
- (e) to affect the issuance of additional Parity Bonds; and/or
- (f) to modify the terms and conditions of this Assistance Agreement at the request of the Issuer in order to assist the Issuer in operating the Program or to maintain any rating the Issuer may have on its Program obligations.

Section 22. No Remedy Exclusive. No remedy herein conferred upon or reserved to the Issuer is intended to be exclusive, and every such remedy will be cumulative and will be in addition to every other remedy given hereunder and every remedy now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default will impair any such right or power and any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 23. Waivers. In the event that any agreement contained herein should be breached by either party and thereafter waived by the other party, such waiver will be limited to the particular breach so waived and will not be deemed to waive any other breach hereunder.

Section 24. Agreement to Pay Attorneys' Fees and Expenses. In the event that either party hereto shall become in default under any of the provisions hereof and the non-defaulting party employs attorneys or incurs other expenses for the enforcement of performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party agrees that it will pay on demand therefore to the non-defaulting party the fees of such attorneys and such other expenses so incurred by the non-defaulting party.


Section 25. Signatures of Officers. If any of the officers whose signatures or facsimile signatures appear on this Assistance Agreement or any other document evidencing the Loan cease to be such officers before delivery of the Loan, such signatures shall nevertheless be valid for all purposes the same as if such officers had remained in office until delivery, as provided by KRS 58.040 and KRS 61.390.

Section 26. Severability Clause. If any section, paragraph, clause or provision of this Assistance Agreement shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Assistance Agreement.

[Signature page follows]

IN WITNESS WHEREOF, the Kentucky Rural Water Finance Corporation has caused this Assistance Agreement to be signed in its name by its President and attested by its Secretary/Treasurer and the Ohio County Water District has caused this Assistance Agreement to be signed in corporate name and by its officer thereunder duly authorized, all as of the day and year first above written.

KENTUCKY RURAL WATER FINANCE CORPORATION

By 
President

Attest:

By 
Secretary/Treasurer

OHIO COUNTY WATER DISTRICT

By _____
Chairman

Attest:

By _____
Secretary

IN WITNESS WHEREOF, the Kentucky Rural Water Finance Corporation has caused this Assistance Agreement to be signed in its name by its President and attested by its Secretary/Treasurer and the Ohio County Water District has caused this Assistance Agreement to be signed in corporate name and by its officer thereunder duly authorized, all as of the day and year first above written.

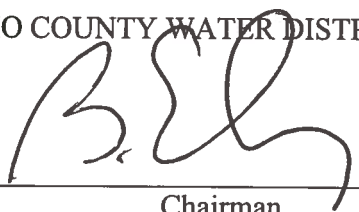
KENTUCKY RURAL WATER FINANCE CORPORATION

By _____
President

Attest:

By _____
Secretary/Treasurer

OHIO COUNTY WATER DISTRICT

By  _____
Chairman

Attest:

By  _____
Secretary

EXHIBIT A

Debt Service Schedule

KRWFC Flexible Term Program Series 2020 A
Sinking Fund Payment Schedule

Borrower: Ohio County Water District
Closing Date: 01/07/20

	Monthly Principal	Monthly Interest	Total Monthly Sinking Fund Payments
	-		
3/20-7/20	11,666.67	28,217.51	39,884.18
8/20-1/21	13,636.36	20,644.38	34,280.74
2/21-7/21	12,500.00	20,037.71	32,537.71
8/21-1/22	12,500.00	20,037.71	32,537.71
2/22-7/22	12,916.67	19,387.71	32,304.38
8/22-1/23	12,916.67	19,387.71	32,304.38
2/23-7/23	13,333.33	18,716.04	32,049.38
8/23-1/24	13,333.33	18,716.04	32,049.38
2/24-7/24	14,166.67	18,022.71	32,189.38
8/24-1/25	14,166.67	18,022.71	32,189.38
2/25-7/25	15,000.00	17,286.04	32,286.04
8/25-1/26	15,000.00	17,286.04	32,286.04
2/26-7/26	15,833.33	16,506.04	32,339.38
8/26-1/27	15,833.33	16,506.04	32,339.38
2/27-7/27	16,666.67	15,682.71	32,349.38
8/27-1/28	16,666.67	15,682.71	32,349.38
2/28-7/28	17,083.33	14,816.04	31,899.38
8/28-1/29	17,083.33	14,816.04	31,899.38
2/29-7/29	17,500.00	14,440.21	31,940.21
8/29-1/30	17,500.00	14,440.21	31,940.21
2/30-7/30	17,916.67	14,055.21	31,971.88
8/30-2/31	17,916.67	14,055.21	31,971.88
2/31-7/31	18,333.33	13,638.65	31,971.98
8/31-1/32	18,333.33	13,638.65	31,971.98
2/32-7/32	18,750.00	13,189.48	31,939.48
8/32-1/33	18,750.00	13,189.48	31,939.48
2/33-7/33	19,166.67	12,706.67	31,873.33
8/33-1/34	19,166.67	12,706.67	31,873.33
2/34-7/34	19,583.33	12,189.17	31,772.50
8/34-1/35	19,583.33	12,189.17	31,772.50
2/35-7/35	20,000.00	11,660.42	31,660.42
8/35-1/36	20,000.00	11,660.42	31,660.42
2/36-7/36	20,416.67	11,095.42	31,512.08
8/36-1/37	20,416.67	11,095.42	31,512.08
2/37-7/37	21,250.00	10,493.13	31,743.13
8/37-1/37	21,250.00	10,493.13	31,743.13
2/38-7/38	21,666.67	9,866.25	31,532.92
8/38-1/39	21,666.67	9,866.25	31,532.92
2/39-7/39	22,500.00	9,200.00	31,700.00
8/39-1/40	22,500.00	9,200.00	31,700.00
2/40-7/40	22,916.67	8,480.00	31,396.67
8/40-1/41	22,916.67	8,480.00	31,396.67
2/41-7/41	23,750.00	7,746.67	31,496.67
8/41-1/42	23,750.00	7,746.67	31,496.67
2/42-7/42	24,583.33	6,986.67	31,570.00
8/42-1/43	24,583.33	6,986.67	31,570.00
2/43-7/43	25,416.67	6,200.00	31,616.67
8/43-1/44	25,416.67	6,200.00	31,616.67
2/44-7/44	26,250.00	5,386.67	31,636.67
8/44-1/45	26,250.00	5,386.67	31,636.67
2/45-7/45	26,666.67	4,546.67	31,213.33
8/45-1/46	26,666.67	4,546.67	31,213.33
2/46-7/46	27,500.00	3,693.33	31,193.33
8/46-1/47	27,500.00	3,693.33	31,193.33
2/47-7/47	28,333.33	2,813.33	31,146.67
8/47-1/48	28,333.33	2,813.33	31,146.67
2/48-7/48	29,166.67	1,906.67	31,073.33
8/48-1/49	29,166.67	1,906.67	31,073.33
2/49-7/49	30,416.67	973.33	31,390.00
8/49-1/50	30,416.67	973.33	31,390.00
	<u>7,335,000.00</u>	<u>4,125,628.82</u>	<u>11,460,628.82</u>

EXHIBIT H

KENTUCKY INFRASTRUCTURE AUTHORITY
 REPAYMENT SCHEDULE
 LOAN #F08-08
 OHIO CO WATER DISTRICT
 FINAL

1.00% Rate
 \$115,231.27 P & I Calculation

76,443.78

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reserve
06/01/12	\$84,761.20	\$18,292.44	1.0000%	\$103,053.64	\$4,678.70	\$0.00	\$107,732.34	\$3,658,196.00	\$0.00	\$0.00
12/01/12	\$85,185.01	\$18,290.98	1.0000%	\$103,476.99	\$4,572.75	\$0.00	\$108,048.74	\$3,894,018.99	\$12,500.00	\$12,500.00
06/01/13	\$93,302.43	\$18,398.02	1.0000%	\$111,700.45	\$4,867.52	\$0.00	\$116,567.97	\$3,883,582.72	\$0.00	\$12,500.00
12/01/13	\$95,813.36	\$19,405.20	1.0000%	\$115,218.56	\$4,854.48	\$0.00	\$120,073.04	\$3,787,769.36	\$12,500.00	\$25,000.00
06/01/14	\$96,292.42	\$18,938.85	1.0000%	\$115,231.27	\$4,734.71	\$0.00	\$119,965.98	\$3,691,476.94	\$0.00	\$25,000.00
12/01/14	\$96,773.88	\$18,457.39	1.0000%	\$115,231.27	\$4,614.34	\$0.00	\$119,845.61	\$3,594,703.06	\$12,500.00	\$37,500.00
06/01/15	\$97,257.76	\$17,973.51	1.0000%	\$115,231.27	\$4,493.38	\$0.00	\$119,724.65	\$3,497,445.30	\$0.00	\$37,500.00
12/01/15	\$97,744.05	\$17,487.22	1.0000%	\$115,231.27	\$4,371.81	\$0.00	\$119,603.08	\$3,399,701.25	\$12,500.00	\$50,000.00
06/01/16	\$98,232.76	\$16,998.51	1.0000%	\$115,231.27	\$4,249.63	\$0.00	\$119,480.90	\$3,301,468.49	\$0.00	\$50,000.00
12/01/16	\$98,723.92	\$16,507.35	1.0000%	\$115,231.27	\$4,126.84	\$0.00	\$119,358.11	\$3,202,744.57	\$12,500.00	\$62,500.00
06/01/17	\$99,217.55	\$16,013.72	1.0000%	\$115,231.27	\$4,003.43	\$0.00	\$119,234.70	\$3,103,527.02	\$0.00	\$62,500.00
12/01/17	\$99,713.63	\$15,517.64	1.0000%	\$115,231.27	\$3,879.41	\$0.00	\$119,110.68	\$3,003,813.39	\$12,500.00	\$75,000.00
06/01/18	\$100,212.20	\$15,019.07	1.0000%	\$115,231.27	\$3,754.77	\$0.00	\$118,986.04	\$2,903,601.19	\$0.00	\$75,000.00
12/01/18	\$100,713.26	\$14,518.01	1.0000%	\$115,231.27	\$3,629.50	\$0.00	\$118,860.77	\$2,802,887.93	\$12,500.00	\$87,500.00
06/01/19	\$101,216.83	\$14,014.44	1.0000%	\$115,231.27	\$3,503.61	\$0.00	\$118,734.88	\$2,701,671.10	\$0.00	\$87,500.00
12/01/19	\$101,722.91	\$13,508.36	1.0000%	\$115,231.27	\$3,377.09	\$0.00	\$118,608.36	\$2,599,948.19	\$12,500.00	\$100,000.00
06/01/20	\$102,231.53	\$12,999.74	1.0000%	\$115,231.27	\$3,249.94	\$0.00	\$118,481.21	\$2,497,716.66	\$0.00	\$100,000.00
12/01/20	\$102,742.69	\$12,488.58	1.0000%	\$115,231.27	\$3,122.15	\$0.00	\$118,353.42	\$2,394,973.97	\$12,500.00	\$112,500.00
06/01/21	\$103,256.40	\$11,974.87	1.0000%	\$115,231.27	\$2,993.71	\$0.00	\$118,224.98	\$2,291,717.57	\$0.00	\$112,500.00
12/01/21	\$103,772.68	\$11,458.59	1.0000%	\$115,231.27	\$2,864.64	\$0.00	\$118,095.91	\$2,187,944.89	\$12,500.00	\$125,000.00
06/01/22	\$104,291.54	\$10,939.73	1.0000%	\$115,231.27	\$2,734.94	\$0.00	\$117,966.21	\$2,083,653.35	\$0.00	\$125,000.00
12/01/22	\$104,813.00	\$10,418.27	1.0000%	\$115,231.27	\$2,604.57	\$0.00	\$117,835.84	\$1,978,840.35	\$0.00	\$125,000.00
06/01/23	\$105,337.06	\$9,894.21	1.0000%	\$115,231.27	\$2,473.55	\$0.00	\$117,704.82	\$1,873,503.29	\$0.00	\$125,000.00
12/01/23	\$105,863.75	\$9,367.52	1.0000%	\$115,231.27	\$2,341.88	\$0.00	\$117,573.15	\$1,767,639.54	\$0.00	\$125,000.00
06/01/24	\$106,393.07	\$8,838.20	1.0000%	\$115,231.27	\$2,209.55	\$0.00	\$117,440.82	\$1,661,246.47	\$0.00	\$125,000.00
12/01/24	\$106,925.04	\$8,306.23	1.0000%	\$115,231.27	\$2,076.56	\$0.00	\$117,307.83	\$1,554,321.43	\$0.00	\$125,000.00
06/01/25	\$107,459.66	\$7,771.61	1.0000%	\$115,231.27	\$1,942.91	\$0.00	\$117,174.18	\$1,446,861.77	\$0.00	\$125,000.00
12/01/25	\$107,996.97	\$7,234.30	1.0000%	\$115,231.27	\$1,808.58	\$0.00	\$117,039.85	\$1,338,864.80	\$0.00	\$125,000.00
06/01/26	\$108,536.95	\$6,694.32	1.0000%	\$115,231.27	\$1,673.58	\$0.00	\$116,904.85	\$1,230,327.85	\$0.00	\$125,000.00
12/01/26	\$109,079.63	\$6,151.64	1.0000%	\$115,231.27	\$1,537.91	\$0.00	\$116,769.18	\$1,121,248.22	\$0.00	\$125,000.00
06/01/27	\$109,625.03	\$5,606.24	1.0000%	\$115,231.27	\$1,401.56	\$0.00	\$116,632.83	\$1,011,623.19	\$0.00	\$125,000.00
12/01/27	\$110,173.15	\$5,058.12	1.0000%	\$115,231.27	\$1,264.53	\$0.00	\$116,495.80	\$901,450.04	\$0.00	\$125,000.00
06/01/28	\$110,724.03	\$4,507.24	1.0000%	\$115,231.27	\$1,126.81	\$0.00	\$116,358.08	\$790,726.01	\$0.00	\$125,000.00
12/01/28	\$111,277.64	\$3,953.63	1.0000%	\$115,231.27	\$988.41	\$0.00	\$116,219.68	\$679,448.37	\$0.00	\$125,000.00
06/01/29	\$111,834.03	\$3,397.24	1.0000%	\$115,231.27	\$849.31	\$0.00	\$116,080.58	\$567,614.34	\$0.00	\$125,000.00
12/01/29	\$112,393.19	\$2,838.08	1.0000%	\$115,231.27	\$709.52	\$0.00	\$115,940.79	\$455,221.15	\$0.00	\$125,000.00
06/01/30	\$112,955.16	\$2,276.11	1.0000%	\$115,231.27	\$569.03	\$0.00	\$115,800.30	\$342,265.99	\$0.00	\$125,000.00
12/01/30	\$113,519.93	\$1,711.34	1.0000%	\$115,231.27	\$427.84	\$0.00	\$115,659.11	\$228,746.06	\$0.00	\$125,000.00
06/01/31	\$114,087.54	\$1,143.73	1.0000%	\$115,231.27	\$285.93	\$0.00	\$115,517.20	\$114,658.52	\$0.00	\$125,000.00
12/01/31	\$114,658.52	\$572.75	1.0000%	\$115,231.27	\$143.32	\$0.00	\$115,374.59	\$0.00	\$0.00	\$125,000.00
Totals	\$4,146,831.36	\$434,943.00		\$4,581,774.50	\$109,112.70	\$0.00	\$4,690,887.20		\$125,000.00	

Auto Pay KIA
 Set

KENTUCKY INFRASTRUCTURE AUTHORITY
 REPAYMENT SCHEDULE
 LOAN #F15-069
 OHIO COUNTY WATER DISTRICT
 FINAL

1.75% Interest
 \$35,667.51 P & I Calculation

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reserve
12/07/17	\$25,172.76	\$9,969.92	1.75%	\$35,142.68	\$1,499.25	\$0.00	\$36,641.93	\$1,174,226.86	\$4,100.00	\$4,100.00
06/04/18	\$25,393.02	\$10,274.49	1.75%	\$35,667.51	\$1,467.78	\$0.00	\$37,135.29	\$1,148,833.84	\$0.00	\$4,100.00
12/01/18	\$25,615.21	\$10,052.30	1.75%	\$35,667.51	\$1,436.04	\$0.00	\$37,103.55	\$1,375,375.76	\$4,100.00	\$8,200.00
06/04/19	\$31,640.16	\$11,274.85	1.75%	\$42,915.01	\$1,656.18	\$0.00	\$44,571.19	\$1,395,971.18	\$0.00	\$8,200.00
12/01/19	\$33,157.72	\$12,162.00	1.75%	\$45,319.72	\$1,649.19	\$0.00	\$46,968.82	\$1,362,813.46	\$4,100.00	\$12,300.00
06/01/20	\$33,447.84	\$11,924.63	1.75%	\$45,372.47	\$1,630.63	\$0.00	\$47,003.10	\$1,329,365.62	\$0.00	\$12,300.00
12/01/20	\$33,740.52	\$11,631.95	1.75%	\$45,372.47	\$1,590.62	\$0.00	\$46,963.09	\$1,295,625.10	\$4,100.00	\$16,400.00
06/01/21	\$34,035.74	\$11,336.73	1.75%	\$45,372.47	\$1,550.25	\$0.00	\$46,922.72	\$1,261,589.36	\$0.00	\$16,400.00
12/01/21	\$34,333.57	\$11,038.90	1.75%	\$45,372.47	\$1,509.53	\$0.00	\$46,882.00	\$1,227,255.79	\$4,100.00	\$20,500.00
06/01/22	\$34,633.99	\$10,738.48	1.75%	\$45,372.47	\$1,468.44	\$0.00	\$46,840.91	\$1,192,621.80	\$0.00	\$20,500.00
12/01/22	\$34,937.03	\$10,435.44	1.75%	\$45,372.47	\$1,427.01	\$0.00	\$46,799.48	\$1,157,684.77	\$4,100.00	\$24,600.00
06/01/23	\$35,242.73	\$10,129.74	1.75%	\$45,372.47	\$1,385.20	\$0.00	\$46,757.67	\$1,122,442.04	\$0.00	\$24,600.00
12/01/23	\$35,551.11	\$9,821.36	1.75%	\$45,372.47	\$1,343.03	\$0.00	\$46,715.50	\$1,086,890.93	\$4,100.00	\$28,700.00
06/01/24	\$35,862.17	\$9,510.30	1.75%	\$45,372.47	\$1,300.49	\$0.00	\$46,672.96	\$1,051,028.76	\$0.00	\$28,700.00
12/01/24	\$36,175.97	\$9,196.50	1.75%	\$45,372.47	\$1,257.58	\$0.00	\$46,630.05	\$1,014,852.79	\$4,100.00	\$32,800.00
06/01/25	\$36,492.50	\$8,879.97	1.75%	\$45,372.47	\$1,214.30	\$0.00	\$46,586.77	\$978,360.29	\$0.00	\$32,800.00
12/01/25	\$36,811.81	\$8,560.66	1.75%	\$45,372.47	\$1,170.64	\$0.00	\$46,543.11	\$941,548.48	\$4,100.00	\$36,900.00
06/01/26	\$37,133.92	\$8,238.55	1.75%	\$45,372.47	\$1,126.58	\$0.00	\$46,499.05	\$904,414.56	\$0.00	\$36,900.00
12/01/26	\$37,458.84	\$7,913.63	1.75%	\$45,372.47	\$1,082.16	\$0.00	\$46,454.63	\$866,955.72	\$4,100.00	\$41,000.00
06/01/27	\$37,786.61	\$7,585.86	1.75%	\$45,372.47	\$1,037.34	\$0.00	\$46,409.81	\$829,169.11	\$0.00	\$41,000.00
12/01/27	\$38,117.24	\$7,255.23	1.75%	\$45,372.47	\$992.13	\$0.00	\$46,364.60	\$791,051.87	\$0.00	\$41,000.00
06/01/28	\$38,450.77	\$6,921.70	1.75%	\$45,372.47	\$946.51	\$0.00	\$46,318.98	\$752,601.10	\$0.00	\$41,000.00
12/01/28	\$38,787.22	\$6,585.25	1.75%	\$45,372.47	\$900.51	\$0.00	\$46,272.98	\$713,813.88	\$0.00	\$41,000.00
06/01/29	\$39,126.60	\$6,245.87	1.75%	\$45,372.47	\$854.10	\$0.00	\$46,226.57	\$674,687.28	\$0.00	\$41,000.00
12/01/29	\$39,468.96	\$5,903.51	1.75%	\$45,372.47	\$807.29	\$0.00	\$46,179.76	\$635,218.32	\$0.00	\$41,000.00
06/01/30	\$40,162.69	\$5,558.16	1.75%	\$45,372.47	\$760.05	\$0.00	\$46,132.52	\$595,404.01	\$0.00	\$41,000.00
12/01/30	\$40,514.11	\$5,209.78	1.75%	\$45,372.47	\$712.41	\$0.00	\$46,084.88	\$555,241.32	\$0.00	\$41,000.00
06/01/31	\$40,868.60	\$4,858.36	1.75%	\$45,372.47	\$664.37	\$0.00	\$46,036.84	\$514,727.21	\$0.00	\$41,000.00
12/01/31	\$41,226.21	\$4,503.87	1.75%	\$45,372.47	\$615.89	\$0.00	\$45,988.36	\$473,858.61	\$0.00	\$41,000.00
06/01/32	\$41,586.94	\$4,146.26	1.75%	\$45,372.47	\$566.99	\$0.00	\$45,939.46	\$432,632.40	\$0.00	\$41,000.00
12/01/32	\$41,950.83	\$3,785.53	1.75%	\$45,372.47	\$517.66	\$0.00	\$45,890.13	\$391,045.46	\$0.00	\$41,000.00
06/01/33	\$42,317.89	\$3,421.64	1.75%	\$45,372.47	\$467.89	\$0.00	\$45,840.36	\$349,094.63	\$0.00	\$41,000.00
12/01/33	\$42,688.17	\$3,054.58	1.75%	\$45,372.47	\$417.70	\$0.00	\$45,790.17	\$306,776.74	\$0.00	\$41,000.00
06/01/34	\$43,061.69	\$2,684.30	1.75%	\$45,372.47	\$367.07	\$0.00	\$45,739.54	\$264,088.57	\$0.00	\$41,000.00
12/01/34	\$43,438.49	\$2,310.78	1.75%	\$45,372.47	\$315.99	\$0.00	\$45,688.46	\$221,026.88	\$0.00	\$41,000.00
06/01/35	\$43,818.56	\$1,933.98	1.75%	\$45,372.47	\$264.47	\$0.00	\$45,636.94	\$177,588.39	\$0.00	\$41,000.00
12/01/35	\$44,201.99	\$1,553.91	1.75%	\$45,372.47	\$212.49	\$0.00	\$45,584.96	\$133,769.83	\$0.00	\$41,000.00
06/01/36	\$44,588.75	\$1,170.48	1.75%	\$45,372.47	\$160.07	\$0.00	\$45,532.54	\$89,567.94	\$0.00	\$41,000.00
12/01/36	\$44,979.09	\$783.72	1.75%	\$45,372.47	\$107.17	\$0.00	\$45,479.64	\$44,979.09	\$0.00	\$41,000.00
06/01/37	\$44,979.09	\$393.38	1.75%	\$45,372.47	\$53.82	\$0.00	\$45,426.29	\$0.00	\$0.00	\$41,000.00
Totals	\$1,503,792.33	\$278,956.55		\$1,782,748.88	\$38,506.73	\$0.00	\$1,821,255.61		\$41,000.00	

Created by KIA on 07/16/2019

Auto Pay Set

K.I.A. Phase 1

The principal balance of the loan increased by \$252,157.13 on 12/01/18 to include additional draws
 The principal balance of the loan increased by \$52,235.58 on 06/01/19 to include additional draws

Ohio County Water District
Waterworks Refunding Revenue Bonds, Series 2015
Sinking Fund Schedule for the Series 2015 Bonds

Date	Monthly Principal	Principal	Monthly Interest	Interest	Total P+I	Series 2015 Debt	Balance
	Deposit		Deposit				
3/20/2015			\$4,334.33 (1)	\$4,334.43	\$4,334.43		\$4,334.43
3/20/2015	\$18,000.00		583.28		18,583.28		22,917.71
4/20/2015	18,000.00		583.28		18,583.28		41,500.99
5/20/2015	18,000.00		583.28		18,583.28		60,084.27
6/20/2015	18,000.00		583.28		18,583.28		78,667.55
7/20/2015	18,000.00		583.28		18,583.28		97,250.83
8/1/2015		\$90,000.00		2,916.40 (2)		\$97,250.83	0.00
8/20/2015	8,750.00		1,497.92		10,247.92		10,247.92
9/20/2015	8,750.00		1,497.92		10,247.92		20,495.83
10/20/2015	8,750.00		1,497.92		10,247.92		30,743.75
11/20/2015	8,750.00		1,497.92		10,247.92		40,991.67
12/20/2015	8,750.00		1,497.92		10,247.92		51,239.58
1/20/2016	8,750.00		1,497.92		10,247.92		61,487.50
2/1/2016				8,987.50		8,987.50	52,500.00
2/20/2016	8,750.00		1,497.92		10,247.92		62,747.92
3/20/2016	8,750.00		1,497.92		10,247.92		72,995.83
4/20/2016	8,750.00		1,497.92		10,247.92		83,243.75
5/20/2016	8,750.00		1,497.92		10,247.92		93,491.67
6/20/2016	8,750.00		1,497.92		10,247.92		103,739.58
7/20/2016	8,750.00		1,497.92		10,247.92		113,987.50
8/1/2016		105,000.00		8,987.50		113,987.50	0.00
8/20/2016	8,333.33		1,322.92		9,656.25		9,656.25
9/20/2016	8,333.33		1,322.92		9,656.25		19,312.50
10/20/2016	8,333.33		1,322.92		9,656.25		28,968.75
11/20/2016	8,333.33		1,322.92		9,656.25		38,625.00
12/20/2016	8,333.33		1,322.92		9,656.25		48,281.25
1/20/2017	8,333.33		1,322.92		9,656.25		57,937.50
2/1/2017				7,937.50		7,937.50	50,000.00
2/20/2017	8,333.33		1,322.92		9,656.25		59,656.25
3/20/2017	8,333.33		1,322.92		9,656.25		69,312.50
4/20/2017	8,333.33		1,322.92		9,656.25		78,968.75
5/20/2017	8,333.33		1,322.92		9,656.25		88,625.00
6/20/2017	8,333.33		1,322.92		9,656.25		98,281.25
7/20/2017	8,333.33		1,322.92		9,656.25		107,937.50
8/1/2017		100,000.00		7,937.50		107,937.50	0.00
8/20/2017	8,750.00		1,156.25		9,906.25		9,906.25
9/20/2017	8,750.00		1,156.25		9,906.25		19,812.50
10/20/2017	8,750.00		1,156.25		9,906.25		29,718.75
11/20/2017	8,750.00		1,156.25		9,906.25		39,625.00
12/20/2017	8,750.00		1,156.25		9,906.25		49,531.25
1/20/2018	8,750.00		1,156.25		9,906.25		59,437.50
2/1/2018				6,937.50		6,937.50	52,500.00
2/20/2018	8,750.00		1,156.25		9,906.25		62,406.25
3/20/2018	8,750.00		1,156.25		9,906.25		72,312.50
4/20/2018	8,750.00		1,156.25		9,906.25		82,218.75
5/20/2018	8,750.00		1,156.25		9,906.25		92,125.00
6/20/2018	8,750.00		1,156.25		9,906.25		102,031.25
7/20/2018	8,750.00		1,156.25		9,906.25		111,937.50
8/1/2018		105,000.00		6,937.50		111,937.50	0.00
8/20/2018	9,166.67		981.25		10,147.92		10,147.92
9/20/2018	9,166.67		981.25		10,147.92		20,295.83
10/20/2018	9,166.67		981.25		10,147.92		30,443.75
11/20/2018	9,166.67		981.25		10,147.92		40,591.67
12/20/2018	9,166.67		981.25		10,147.92		50,739.58
1/20/2019	9,166.67		981.25		10,147.92		60,887.50
2/1/2019				5,887.50		5,887.50	55,000.00
2/20/2019	9,166.67		981.25		10,147.92		65,147.92
3/20/2019	9,166.67		981.25		10,147.92		75,295.83
4/20/2019	9,166.67		981.25		10,147.92		85,443.75
5/20/2019	9,166.67		981.25		10,147.92		95,591.67
6/20/2019	9,166.67		981.25		10,147.92		105,739.58
7/20/2019	9,166.67		981.25		10,147.92		115,887.50
8/1/2019		110,000.00		5,887.50		115,887.50	0.00

(1) Bond Rounding of \$4,334.33 will be applied to Ohio County Water District's first monthly sinking fund payment due on March 20, 2015.

(2) The Ohio County Water District's interest payment due on August 1, 2015 is net of Bond Rounding of \$4,334.33.

Date	Monthly Principal Deposit	Principal	Monthly Interest Deposit	Interest	Total P+I Deposit	Series 2015 Debt Service	Balance
3/20/2015			\$4,334.33 (1)	\$4,334.43	\$4,334.43		\$4,334.43
3/20/2015	\$18,000.00		583.28		18,583.28		22,917.71
8/20/2019	9,166.67		797.92		9,964.58		9,964.58
9/20/2019	9,166.67		797.92		9,964.58		19,929.17
10/20/2019	9,166.67		797.92		9,964.58		29,893.75
11/20/2019	9,166.67		797.92		9,964.58		39,858.33
12/20/2019	9,166.67		797.92		9,964.58		49,822.92
1/20/2020	9,166.67		797.92		9,964.58		59,787.50
2/1/2020				4,787.50		4,787.50	55,000.00
2/20/2020	9,166.67		797.92		9,964.58		64,964.58
3/20/2020	9,166.67		797.92		9,964.58		74,929.17
4/20/2020	9,166.67		797.92		9,964.58		84,893.75
5/20/2020	9,166.67		797.92		9,964.58		94,858.33
6/20/2020	9,166.67		797.92		9,964.58		104,822.92
7/20/2020	9,166.67		797.92		9,964.58		114,787.50
8/1/2020		110,000.00		4,787.50		114,787.50	0.00
8/20/2020	9,166.67		614.58		9,781.25		9,781.25
9/20/2020	9,166.67		614.58		9,781.25		19,562.50
10/20/2020	9,166.67		614.58		9,781.25		29,343.75
11/20/2020	9,166.67		614.58		9,781.25		39,125.00
12/20/2020	9,166.67		614.58		9,781.25		48,906.25
1/20/2021	9,166.67		614.58		9,781.25		58,687.50
2/1/2021				3,687.50		3,687.50	55,000.00
2/20/2021	9,166.67		614.58		9,781.25		64,781.25
3/20/2021	9,166.67		614.58		9,781.25		74,562.50
4/20/2021	9,166.67		614.58		9,781.25		84,343.75
5/20/2021	9,166.67		614.58		9,781.25		94,125.00
6/20/2021	9,166.67		614.58		9,781.25		103,906.25
7/20/2021	9,166.67		614.58		9,781.25		113,687.50
8/1/2021		110,000.00		3,687.50		113,687.50	0.00
8/20/2021	9,583.33		431.25		10,014.58		10,014.58
9/20/2021	9,583.33		431.25		10,014.58		20,029.17
10/20/2021	9,583.33		431.25		10,014.58		30,043.75
11/20/2021	9,583.33		431.25		10,014.58		40,058.33
12/20/2021	9,583.33		431.25		10,014.58		50,072.92
1/20/2022	9,583.33		431.25		10,014.58		60,087.50
2/1/2022				2,587.50		2,587.50	57,500.00
2/20/2022	9,583.33		431.25		10,014.58		67,514.58
3/20/2022	9,583.33		431.25		10,014.58		77,529.17
4/20/2022	9,583.33		431.25		10,014.58		87,543.75
5/20/2022	9,583.33		431.25		10,014.58		97,558.33
6/20/2022	9,583.33		431.25		10,014.58		107,572.92
7/20/2022	9,583.33		431.25		10,014.58		117,587.50
8/1/2022		115,000.00		2,587.50		117,587.50	0.00
8/20/2022	9,583.33		215.63		9,798.96		9,798.96
9/20/2022	9,583.33		215.63		9,798.96		19,597.92
10/20/2022	9,583.33		215.63		9,798.96		29,396.88
11/20/2022	9,583.33		215.63		9,798.96		39,195.83
12/20/2022	9,583.33		215.63		9,798.96		48,994.79
1/20/2023	9,583.33		215.63		9,798.96		58,793.75
2/1/2023				1,293.75		1,293.75	57,500.00
2/20/2023	9,583.33		215.63		9,798.96		67,298.96
3/20/2023	9,583.33		215.63		9,798.96		77,097.92
4/20/2023	9,583.33		215.63		9,798.96		86,896.88
5/20/2023	9,583.33		215.63		9,798.96		96,695.83
6/20/2023	9,583.33		215.63		9,798.96		106,494.79
7/20/2023	9,583.33		215.63		9,798.96		116,293.75
8/1/2023		115,000.00		1,293.75		116,293.75	0.00
	\$960,000.00	\$960,000.00	\$91,463.23	\$91,463.33	\$1,051,463.33	\$1,051,463.33	

KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINANCE PROGRAM SERIES 2020 A

Borrower: Ohio County Water District
 Closing Date: 01/07/20

Amortization

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
01/01/20						
07/01/20			141,087.55		141,087.55	141,087.55
01/01/21	140,000.00	5.200%	123,866.25	450.00	264,316.25	
07/01/21			120,226.25		120,226.25	384,542.50
01/01/22	150,000.00	5.200%	120,226.25	450.00	270,676.25	
07/01/22			116,326.25		116,326.25	387,002.50
01/01/23	155,000.00	5.200%	116,326.25	450.00	271,776.25	
07/01/23			112,296.25		112,296.25	384,072.50
01/01/24	160,000.00	5.200%	112,296.25	450.00	272,746.25	
07/01/24			108,136.25		108,136.25	380,882.50
01/01/25	170,000.00	5.200%	108,136.25	450.00	278,586.25	
07/01/25			103,716.25		103,716.25	382,302.50
01/01/26	180,000.00	5.200%	103,716.25	450.00	284,166.25	
07/01/26			99,036.25		99,036.25	383,202.50
01/01/27	190,000.00	5.200%	99,036.25	450.00	289,486.25	
07/01/27			94,096.25		94,096.25	383,582.50
01/01/28	200,000.00	5.200%	94,096.25	450.00	294,546.25	
07/01/28			88,896.25		88,896.25	383,442.50
01/01/29	205,000.00	2.200%	88,896.25	450.00	294,346.25	
07/01/29			86,641.25		86,641.25	380,987.50
01/01/30	210,000.00	2.200%	86,641.25	450.00	297,091.25	
07/01/30			84,331.25		84,331.25	381,422.50
01/01/31	215,000.00	2.325%	84,331.25	450.00	299,781.25	
07/01/31			81,831.88		81,831.88	381,613.13
01/01/32	220,000.00	2.450%	81,831.88	450.00	302,281.88	
07/01/32			79,136.88		79,136.88	381,418.76
01/01/33	225,000.00	2.575%	79,136.88	450.00	304,586.88	
07/01/33			76,240.00		76,240.00	380,826.88
01/01/34	230,000.00	2.700%	76,240.00	450.00	306,690.00	
07/01/34			73,135.00		73,135.00	379,825.00
01/01/35	235,000.00	2.700%	73,135.00	450.00	308,585.00	
07/01/35			69,962.50		69,962.50	378,547.50
01/01/36	240,000.00	2.825%	69,962.50	450.00	310,412.50	
07/01/36			66,572.50		66,572.50	376,985.00
01/01/37	245,000.00	2.950%	66,572.50	450.00	312,022.50	
07/01/37			62,958.75		62,958.75	374,981.25
01/01/38	255,000.00	2.950%	62,958.75	450.00	318,408.75	
07/01/38			59,197.50		59,197.50	377,606.25
01/01/39	260,000.00	3.075%	59,197.50	450.00	319,647.50	
07/01/39			55,200.00		55,200.00	374,847.50
01/01/40	270,000.00	3.200%	55,200.00	450.00	325,650.00	
07/01/40			50,880.00		50,880.00	376,530.00
01/01/41	275,000.00	3.200%	50,880.00	450.00	326,330.00	
07/01/41			46,480.00		46,480.00	372,810.00
01/01/42	285,000.00	3.200%	46,480.00	450.00	331,930.00	
07/01/42			41,920.00		41,920.00	373,850.00
01/01/43	295,000.00	3.200%	41,920.00	450.00	337,370.00	
07/01/43			37,200.00		37,200.00	374,570.00
01/01/44	305,000.00	3.200%	37,200.00	450.00	342,650.00	
07/01/44			32,320.00		32,320.00	374,970.00
01/01/45	315,000.00	3.200%	32,320.00	450.00	347,770.00	
07/01/45			27,280.00		27,280.00	375,050.00
01/01/46	320,000.00	3.200%	27,280.00	450.00	347,730.00	
07/01/46			22,160.00		22,160.00	369,890.00
01/01/47	330,000.00	3.200%	22,160.00	450.00	352,610.00	
07/01/47			16,880.00		16,880.00	369,490.00
01/01/48	340,000.00	3.200%	16,880.00	450.00	357,330.00	
07/01/48			11,440.00		11,440.00	368,770.00
01/01/49	350,000.00	3.200%	11,440.00	450.00	361,890.00	
07/01/49			5,840.00		5,840.00	367,730.00
01/01/50	365,000.00	3.200%	5,840.00	450.00	371,290.00	
Totals	<u>7,335,000.00</u>		<u>4,125,628.82</u>	<u>13,500.00</u>	<u>11,474,128.82</u>	<u>11,474,128.82</u>

EXHIBIT I

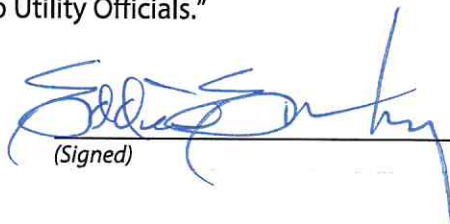
**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between Ohio County Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Eddie Embury
(Print Name)


(Signed)

Treasurer / Sec.
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Ohio

Subscribed and sworn to before me by Valerie Peach
(Name)

this 27 day of April, 2022.

Valerie Peach
NOTARY PUBLIC
State-at-Large
My Commission expires October 2, 2022
Notary No. 60882

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between Ohio County Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Carlin Gregory
(Print Name)

J. Carl Szony
(Signed)

Board Member
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Ohio

Subscribed and sworn to before me by Valerie Peach
(Name)

this 27 day of April, 2020.

Valerie Peach
NOTARY PUBLIC
State-at-Large
#608882

My Commission expires October 2, 2022
Notary No. 60882

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between Ohio County Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Mike Newman
(Print Name)

Michael Sawyer
(Signed)

Board Member
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Ohio

Subscribed and sworn to before me by Valerie Peack
(Name)

this 21 day of April, 2020.

Valerie Peack

NOTARY PUBLIC
State-at-Large

608882

My Commission expires October 2, 2022
Notary No. 60882

**STATEMENT OF DISCLOSURE OF
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between Ohio County Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Jay Raymond
(Print Name)

J. Raymond Jr
(Signed)

Board member
(Position/Office)

* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

COMMONWEALTH OF KENTUCKY

COUNTY OF Ohio

Subscribed and sworn to before me by Valerie Peach
(Name)

this 21 day of April, 2020.

Valerie Peach
NOTARY PUBLIC
State-at-Large #608882

My Commission expires October 2, 2022
Notary No. 60882

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RELATED PARTY TRANSACTIONS**

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Beid Haire
(Print Name)

Beid Haire
(Signed)

Co Chair
(Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF Daviess

Subscribed and sworn to before me by Valerie Peach
(Name)

this 27 day of April, 2020.

Valerie Peach
NOTARY PUBLIC
State-at-Large #60882
My Commission expires October 2, 2022
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Ben Everley
(Print Name)

[Signature]
(Signed)

Chairman
(Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF Ohio

Subscribed and sworn to before me by Valerie Peach
(Name)

this 21 day of April, 2020.

Valerie Peach
NOTARY PUBLIC
State-at-Large #608882

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Cletus Greer
(Print Name)

Cletus Greer
(Signed)

Board Member
(Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF Ohio

Subscribed and sworn to before me by Valerie Peach
(Name)

this 21 day of April, 2020.

Valerie Peach
NOTARY PUBLIC
State-at-Large # 608882

My Commission expires October 2, 2022
Notary No. 60882

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WALT BEASLEY
(Print Name)

Walt Beasley
(Signed)

GEN MURGER
(Position/Office)

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COMMONWEALTH OF KENTUCKY

COUNTY OF Ohio

Subscribed and sworn to before me by Valerie Peach
(Name)

this 27 day of April, 2020.

Valerie Peach
NOTARY PUBLIC
State-at-Large # 608882

My Commission expires October 2, 2022
Notary No. 60882

EXHIBIT J

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE OHIO COUNTY WATER DISTRICT PROPOSING ADJUSTMENTS TO ITS WATER RATES AND CHARGES AND AUTHORIZING ITS CHAIRMAN TO FILE AN APPLICATION WITH THE PSC SEEKING APPROVAL OF THE PROPOSED RATE ADJUSTMENT

WHEREAS, the Ohio County Water District (“District”) is a water district created and organized under the provisions of KRS Chapter 74. The District is subject to the jurisdiction of the Kentucky Public Service Commission (“PSC”);

WHEREAS, prudent financial management dictates that the District take appropriate action to adjust its water rates and charges; and

WHEREAS, KRS 278.180 and 807 KAR 5:076 provide the legal mechanism for the District to propose adjustments to its water rates and charges;

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF OHIO COUNTY WATER DISTRICT AS FOLLOWS:

Section 1. The facts, recitals, and statements contained in the foregoing preamble of this Resolution are true and correct and are hereby affirmed and incorporated as a part of this Resolution.

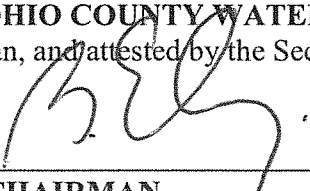
Section 2. The District proposes to adjust its monthly water rates and charges as set forth in **Appendix A**, which is attached hereto and is incorporated herein by reference as a part of this Resolution. The proposed rates and charges set forth in **Appendix A** are subject to any minor adjustments that may be made by the PSC. The proposed rate adjustment shall not become effective until PSC approval has been obtained.

Section 3. The Chairman is hereby authorized and directed to prepare, execute, and file with the PSC, by utilizing the Alternative Rate Adjustment Procedure for Small Utilities set forth in 807 KAR 5:076, an Alternative Rate Filing (“ARF”) Application, Tariff Sheets, and all other documents that may be required by the PSC.

Section 4. The Chairman, Manager, and all other appropriate District Staff are hereby further authorized and directed to take any and all other actions and to execute and deliver any and all other documents as may be reasonably necessary to implement this Resolution.

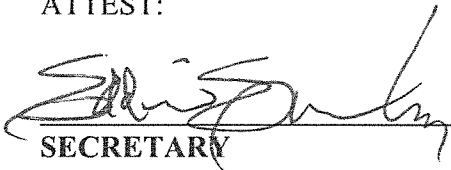
Section 5. This Resolution shall take effect upon its adoption.

ADOPTED BY THE COMMISSION OF OHIO COUNTY WATER DISTRICT at a meeting held on April 27, 2020, signed by the Chairman, and attested by the Secretary.



CHAIRMAN

ATTEST:

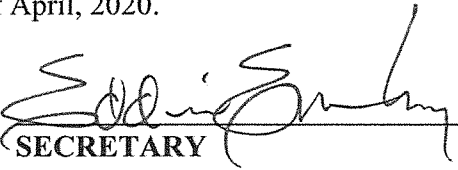


SECRETARY

CERTIFICATION

I, Secretary of the Ohio County Water District (the “District”), do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the District at a meeting properly held on April 27, 2020, signed by the Chairman of the District, attested by me as Secretary, and now in full force and effect.

WITNESS my hand this 27th day of April, 2020.



SECRETARY

APPENDIX A

EXISTING AND PROPOSED RATES

Ohio County Water District

EXISTING WATER RATES

No. of Gallons per Month

First	2,000	Gallons @	\$21.13	L.S. Minimum
Next	18,000	Gallons @	8.78	per 1,000 Gallons
Next	30,000	Gallons @	7.59	per 1,000 Gallons
Next	50,000	Gallons @	6.39	per 1,000 Gallons
Over	100,000	Gallons @	5.20	per 1,000 Gallons

Wholesale Customers \$2.68 per 1,000 Gallons

PROPOSED WATER RATES

No. of Gallons per Month

First	2,000	Gallons @	\$25.48	L.S. Minimum
Next	18,000	Gallons @	10.59	per 1,000 Gallons
Next	30,000	Gallons @	9.15	per 1,000 Gallons
Next	50,000	Gallons @	7.71	per 1,000 Gallons
Over	100,000	Gallons @	6.27	per 1,000 Gallons

Wholesale Customers \$3.23 per 1,000 Gallons

EXHIBIT K

COMPLIANCE WITH 807 KAR 5:076, SECTION 5

Pursuant to 807 KAR 5:076, Section 5, notice of the proposed rate adjustment was published in *Ohio County Times News* on June 3, 2020 and will be published in the June 10 and June 17 editions of that publication. A copy of the notice appears on the next page. Between June 3, and June 5, a copy of this notice was mailed to current Ohio County Water District customers located in Breckinridge, Daviess, and Grayson Counties. This notice has also been posted to Ohio County Water District's web page (<https://ohiocountywater.wordpress.com>) and to its Facebook page (<https://www.facebook.com/Ohio-County-Water-District-448121652260050>). A copy of this notice has also been posted at Ohio County Water District's principal office and will remain posted until the Commission renders a final decision on the proposed rates.

NOTICE

On or about June 5, 2020, Ohio County Water District will file an application with the Kentucky Public Service Commission for the purpose of adjusting its monthly rates for water service. This application will be filed pursuant to the procedures set forth in 807 KAR 5:076. Under those procedures, the proposed rates may not be placed into effect until the Kentucky Public Service Commission has issued an order approving the proposed rates or six (6) months from the date of the filing of the application, whichever occurs first. Ohio County Water District has not adjusted its monthly rates for water service since August 2009.

The proposed rates are as follows:

	Present Rate	Proposed Rate	Change (\$)	Change (%)
First 2,000 Gallons	\$ 21.13 Minimum Bill	\$ 25.48 Minimum Bill	\$4.35	20.6
Next 18,000 Gallons	8.78 Per 1,000 Gallons	10.59 Per 1,000 Gallons	\$1.81	20.6
Next 30,000 Gallons	7.59 Per 1,000 Gallons	9.15 Per 1,000 Gallons	\$1.56	20.6
Next 50,000 Gallons	6.39 Per 1,000 Gallons	7.71 Per 1,000 Gallons	\$1.32	20.7
Over 100,000 Gallons	5.20 Per 1,000 Gallons	6.27 Per 1,000 Gallons	\$1.07	20.6
Wholesale Service	2.68 Per 1,000 Gallons	3.23 Per 1,000 Gallons	\$0.55	20.5

Based upon an average retail customer's monthly water purchase of 4,417 gallons, the proposed rates will increase an average retail customer's monthly bill from \$42.35 to \$51.08 or 20.6 percent. Based upon an average wholesale customer's monthly water purchase of 5,150,717 gallons, the proposed rates will increase an average wholesale customer's monthly bill from \$13,804 to \$16,637 or 24.1 percent.

The Kentucky Public Service Commission has established Case No. 2020-00167 to review Ohio County Water District's application. Any person may examine this application at Ohio County Water District's office at 124 East Washington St., Hartford, KY 42347 or at the Kentucky Public Service Commission's offices at 211 Sower Boulevard, Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 4:30 p.m., Eastern Time, or through the Public Service Commission's Web site at https://psc.ky.gov/PSC_WebNet/ViewCaseFilings.aspx?case=2020-00167.

Comments regarding the application may be submitted to the Kentucky Public Service Commission through the Commission's Web Site at <http://psc.ky.gov> or by mail to the Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602.

The rates contained in this notice are the rates proposed by Ohio County Water District. However, the Kentucky Public Service Commission may order rates to be charged that differ from the proposed rates. Such action may result in rates for consumers other than the rates in this notice.

A person may submit a timely written request for intervention to the Kentucky Public Service Commission, P.O. Box 615, Frankfort, Kentucky 40602, establishing the grounds for the request including the person's status and interest. If the Kentucky Public Service Commission does not

receive a written request for intervention within thirty (30) days of the initial publication of notice, it may take final action on the proposed rates.

Ohio County Water District

First Publication Date: June 4, 2020

EXHIBIT L

EXHIBIT L-1

OHIO COUNTY WATER DISTRICT
General Ledger
 As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
127.000 · DEBT SERVICE ACCTS							
127.110 · DEBT SERVICE FUND KIA CCB							
Total 127.110 · DEBT SERVICE FUND KIA CCB							
127.111 · KIA DEBT SERVICE 2 CCB 7226							
Deposit	03/30/2018			Deposit	419,000 · INTE...	35.80	29,040.61
Check	06/01/2018	ED	KENTUCKY INFRA...	Funds Transfer	-SPLIT-	-37,135.29	29,076.41
Transfer	06/04/2018			TO KIA DEBT...	131,230 · REV...	-8,058.88	19,441.12
Check	06/14/2018	14724	OHIO COUNTY WA...	Deposit	419,000 · INTE...	25.09	1,941.12
Deposit	06/29/2018			TO KIA DEBT...	675,800 · MIS...	-25.00	1,966.21
Check	06/29/2018	ED	COMMONWEALTH ...	TO KIA DEBT...	131,210 · OPE...	13,497.98	15,439.19
Check	07/05/2018	14780	OHIO COUNTY WA...	Interest	675,800 · MIS...	-25.00	15,414.19
Check	07/31/2018		COMMONWEALTH ...	TO KIA DEBT...	131,210 · OPE...	6,748.00	22,162.19
Check	08/17/2018	14867	OHIO COUNTY WA...	Interest	419,000 · INTE...	21.13	22,183.32
Deposit	08/31/2018			TO KIA DEBT...	419,000 · OPE...	6,748.00	28,931.32
Check	09/11/2018	14929	OHIO COUNTY WA...	Interest	131,210 · OPE...	22.63	28,953.95
Deposit	09/30/2018			TRANSFER T...	419,000 · INTE...	6,748.00	35,701.95
Check	10/15/2018	20061	OHIO COUNTY WA...	Deposit	141,000 · ACC...	44.37	35,746.32
Deposit	10/17/2018			Interest	419,000 · INTE...		35,746.32
Check	10/31/2018			Deposit	141,000 · ACC...	6,748.00	42,494.32
Deposit	11/05/2018			Interest	419,000 · INTE...	23.24	42,517.56
Check	11/27/2018	20181	OHIO COUNTY WA...	Deposit	141,000 · ACC...	-37,103.55	5,414.01
Deposit	11/30/2018			Interest	-SPLIT-	-88.74	5,325.27
Check	12/03/2018	ED	US Bank Trust	KIA DEBT SE...	141,000 · ACC...	6,748.00	12,073.27
Check	12/03/2018	ed	OCWD	Deposit	131,210 · OPE...	87,545.67	99,618.94
Check	12/17/2018	14946	OHIO COUNTY WA...	Deposit	224,700 · NOT...	-87,545.67	12,073.27
Deposit	12/19/2018			Service Charge	131,210 · OPE...	-25.00	12,048.27
Check	12/20/2018			Interest	675,000 · MIS...	33.01	12,081.28
Check	12/31/2018				419,000 · INTE...		12,081.28
Deposit	12/31/2018						12,081.28
Total 127.111 · KIA DEBT SERVICE 2 CCB 7226							
127.112 · DEBT SERVICE FD SER 1998 5-3							
Total 127.112 · DEBT SERVICE FD SER 1998 5-3							
127.113 · DEBT SERVICE FD SERIES 2000 CCB							
Total 127.113 · DEBT SERVICE FD SERIES 2000 CCB							
127.114 · DEBT SERVICE FD SERIES 2000 5-3							
Total 127.114 · DEBT SERVICE FD SERIES 2000 5-3							

OHIO COUNTY WATER DISTRICT
General Ledger
As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
127.115 · DEBT SERVICE SERIES 2015 5826							
Transfer	02/01/2018			Funds Transfer	127,119 · BON...	-6,937.50	59,704.09
Check	02/05/2018	14399	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	9,656.00	52,766.59
Check	02/26/2018	14458	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	9,656.00	62,422.59
Check	03/26/2018	14536	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	9,656.00	72,078.59
Deposit	03/30/2018			Deposit	419,000 · NTE...	78.98	81,734.59
Check	04/16/2018	14599	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	9,906.00	81,813.57
Check	05/23/2018	14654	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	9,906.00	101,625.57
Deposit	05/31/2018			Interest	419,000 · NTE...	63.11	101,688.68
Check	06/14/2018	14723	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	9,906.00	111,594.68
Deposit	06/29/2018			Deposit	419,000 · NTE...	116.52	111,711.20
Check	07/05/2018	14779	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	9,906.00	121,617.20
Transfer	07/31/2018			WIRE TRANS...	127,119 · BON...	-111,937.50	9,679.70
Check	08/17/2018	14871	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	9,906.00	19,585.70
Deposit	08/31/2018			Interest	419,000 · NTE...	53.76	19,639.46
Check	09/11/2018	14932	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	9,906.00	29,545.46
Check	10/15/2018	20065	OHIO COUNTY WA...	DEBT SERVI...	131,210 · OPE...	9,906.00	39,451.46
Check	11/20/2018	20185	OHIO COUNTY WA...	DEBT SERVI...	131,210 · OPE...	9,906.00	49,357.46
Check	12/17/2018	14950	OHIO COUNTY WA...	DEBT SERVI...	131,210 · OPE...	10,147.92	59,505.38
Total 127.115 · DEBT SERVICE SERIES 2015 5826							
-198.71							
127.116 · DEBT SERVICE FD SERIES 2003 BNY							
Total 127.116 · DEBT SERVICE FD SERIES 2003 BNY							
127.117 · RD Debt Service 3986							
Check	01/01/2018			ED	-SPLIT-	-232,506.25	357,037.92
Check	01/01/2018			ED	-SPLIT-	-39,734.06	124,531.67
Check	02/05/2018	14397	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	35,915.00	84,797.61
Check	02/26/2018	14457	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	35,915.00	120,712.61
Check	03/26/2018	14534	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	35,915.00	156,627.61
Deposit	03/30/2018			Deposit	419,000 · NTE...	149.11	192,691.72
Check	04/16/2018	14597	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	35,941.00	228,632.72
Check	05/23/2018	14652	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	35,941.00	264,573.72
Check	06/14/2018	14721	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	35,941.00	300,514.72
Deposit	06/29/2018			Deposit	419,000 · NTE...	292.89	300,807.61
Check	07/01/2018			ED	427,100 · NTE...	-133,505.62	167,301.99
Check	07/01/2018			ED	427,100 · NTE...	-22,893.75	144,408.24
Check	07/05/2018	14777	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	35,941.00	180,349.24
Check	08/17/2018	14869	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	35,941.00	216,290.24
Check	09/11/2018	14930	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	35,941.00	252,231.24
Deposit	09/28/2018			Interest	419,000 · NTE...	252.57	252,483.81
Check	10/15/2018	20063	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	35,941.00	288,424.81
Check	11/20/2018	20183	OHIO COUNTY WA...	RD DEPREC...	131,210 · OPE...	35,941.00	324,365.81
Check	12/17/2018	14948	OHIO COUNTY WA...	RD DEP. 301...	131,210 · OPE...	35,941.00	360,306.81
Deposit	12/28/2018			Interest	419,000 · NTE...	378.26	360,685.07
Total 127.117 · RD Debt Service 3986							
3,647.15							
360,685.07							

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
127.118 · KIA DEBT SERVICE 4016								
Check	02/05/2018	14395	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	8,204.00	81,999.97	
Check	02/26/2018	14456	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	8,204.00	90,203.97	
Check	03/26/2018	14532	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	8,204.00	98,407.97	
Deposit	03/30/2018			Deposit	419,000 · INTE...	110.43	106,611.97	
Check	04/16/2018	14595	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	8,145.00	106,722.40	
Deposit	05/01/2018			Deposit	432,600 · GOV...	69,938.53	114,867.40	
Check	05/23/2018	14650	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	8,145.00	184,805.93	
Check	06/01/2018	ED	KENTUCKY INFRA...	TRANSFER T...	-SPLIT-	-118,986.04	192,950.93	
Check	06/14/2018	14719	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	8,145.00	73,964.89	
Deposit	06/29/2018			Deposit	419,000 · INTE...	175.61	82,109.89	
Check	07/05/2018	14775	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	8,145.00	82,285.50	
Check	08/17/2018	14866	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	8,145.00	90,430.50	
Check	09/11/2018	14927	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	8,145.00	98,575.50	
Deposit	09/28/2018			Interest	419,000 · INTE...	119.21	106,720.50	
Check	10/15/2018	20066	OHIO COUNTY WA...	KIA DEBT SE...	131,210 · OPE...	8,145.00	106,839.71	
Check	11/20/2018	20186	OHIO COUNTY WA...	KIA DEBT SE...	131,210 · OPE...	8,145.00	114,984.71	
Check	12/03/2018		US Bank Trust		-SPLIT-	-118,860.77	123,129.71	
General Journal	12/04/2018	JE 18 ...	OHIO County ...	Ohio County ...	432,600 · GOV...	69,864.90	4,268.94	
Check	12/17/2018	14951	OHIO COUNTY WA...	KIA DEBT SE...	131,210 · OPE...	8,145.00	74,133.84	
Check	12/31/2018			Service Charge	675,800 · MIS...	-25.00	82,278.84	
Deposit	12/31/2018			Interest	419,000 · INTE...	127.81	82,253.84	
Total 127.118 · KIA DEBT SERVICE 4016							381.68	82,381.65
127.119 · BOND FUND (DEBT SERVICE) BB&T								
Transfer	02/01/2018	ED	BONDHOLDER	Funds Transfer	127,115 · DEB...	6,937.50	5,444.35	
Check	02/01/2018			WIRE TRANS...	427,100 · INTE...	-6,937.50	12,381.85	
Transfer	07/31/2018				127,115 · DEB...	111,937.50	5,444.35	
Check	08/01/2018				-SPLIT-	-111,937.50	117,381.85	
Total 127.119 · BOND FUND (DEBT SERVICE) BB&T								5,444.35
127.2 · Regions 2020								
Total 127.2 · Regions 2020								
127.000 · DEBT SERVICE ACCTS - Other								
Total 127.000 · DEBT SERVICE ACCTS - Other								
Total 127.000 · DEBT SERVICE ACCTS							-13,129.21	520,097.73
127.120 · CONSTRUCTION								
Total 127.120 · CONSTRUCTION								6,295.80
127.121 · SHULTZ OHIO COUNTY WATER (CONS)								
Total 127.121 · SHULTZ OHIO COUNTY WATER (CONS)								
127.122 · CONSTRUCTION ACCT - NEW WTP								
Total 127.122 · CONSTRUCTION ACCT - NEW WTP								
127.123 · CONSTRUCTION FD SERIES 2000 CCB								
Total 127.123 · CONSTRUCTION FD SERIES 2000 CCB								

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Type	Date	Num	Name	Memo	Split	Amount	Balance
127.124 · CONSTRUCTION FD SERIES 2000 5-3							
Total 127.124 · CONSTRUCTION FD SERIES 2000 5-3							6,295.80
127.125 · OCWD NORTH TRANS LINE PHASE I							
Total 127.125 · OCWD NORTH TRANS LINE PHASE I							6,295.80
127.126 · OCWD BAIZETOWN PROJECT CONST							
Total 127.126 · OCWD BAIZETOWN PROJECT CONST							
127.127 · CONSTRUCTION FD SERIES 2003 CCB							
Total 127.127 · CONSTRUCTION FD SERIES 2003 CCB							
127.128 · CONSTRUCTION FD SER 03 CCB SAV							
Total 127.128 · CONSTRUCTION FD SER 03 CCB SAV							
127.129 · CONSTRUCTION FD R'PORT CCB							
Total 127.129 · CONSTRUCTION FD R'PORT CCB							
127.120 · CONSTRUCTION - Other							
Total 127.120 · CONSTRUCTION - Other							6,295.80
127.130 · DEPRECIATION ACCS							
127.131 · DEPRECIATION FD CCB SAV 7196							
Deposit	03/30/2018			Deposit		936.46	2,721,244.19
Deposit	04/30/2018			Interest		760,506.12	759,569.66
Deposit	05/31/2018			Interest		948.03	761,454.15
Deposit	06/30/2018			Interest		806.22	762,260.37
Transfer	08/06/2018			Funds Transfer		675.73	762,936.10
Deposit	12/20/2018			Deposit		-200,000.00	562,936.10
Total 127.131 · DEPRECIATION FD CCB SAV 7196						-396,633.56	362,936.10
127.133 · DEPRECIATION FD CCB CD'S 6231							
Deposit	03/16/2018			Deposit		8,399.12	1,121,684.93
Deposit	09/18/2018			Deposit		8,602.26	1,130,084.05
Total 127.133 · DEPRECIATION FD CCB CD'S 6231						17,001.38	1,138,686.31
127.134 · DEPRECIATION ACCT BOC							
Total 127.134 · DEPRECIATION ACCT BOC							
127.135 · DEPRECIATION FD PBI CDS							
Total 127.135 · DEPRECIATION FD PBI CDS							
127.136 · DEPRECIATION FUND 1ST KY BK CD							
Deposit	06/23/2018			Deposit		6,659.62	839,989.60
Deposit	12/23/2018			Deposit		6,749.30	846,649.22
Total 127.136 · DEPRECIATION FUND 1ST KY BK CD						13,408.92	853,398.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
127.130 · DEPRECIATION ACCS - Other							
Total 127.130 · DEPRECIATION ACCS - Other							
Total 127.130 · DEPRECIATION ACCS							
128.000 · DEBT SERVICE RESERVES							
127.140 · DEBT SERV RESERVE FD KIA - KIA							
Total 127.140 · DEBT SERV RESERVE FD KIA - KIA							
127.150 · DEBT SERV RESERVE SER 1998 CCB							
Total 127.150 · DEBT SERV RESERVE SER 1998 CCB							
127.160 · DEBT SERV RESERVE SER 2000 5-3							
Total 127.160 · DEBT SERV RESERVE SER 2000 5-3							
127.170 · DEBT SERV RESERVE SER 2003 6276							
Deposit	05/01/2018			Deposit	419,000 · INTE...	741.34	99,664.56
Deposit	11/14/2018			Interest	419,000 · INTE...	759.23	100,405.90
Total 127.170 · DEBT SERV RESERVE SER 2003 6276							
127.175 · REV BOND ACCT SERIES 2015 BB&T							
Total 127.175 · REV BOND ACCT SERIES 2015 BB&T							
127.180 · RD DEPRECIATION RESERVE							
Check	02/05/2018	14398	OHIO COUNTY WA...	TO RD DEPR...	131,210 · OPE...	3,660.00	286,502.50
Check	03/26/2018	14535	OHIO COUNTY WA...	TO RD DEPR...	131,210 · OPE...	7,320.00	290,162.50
Deposit	03/30/2018			Deposit	419,000 · INTE...	355.83	297,482.50
Check	04/16/2018	14598	OHIO COUNTY WA...	TO RD DEPR...	131,210 · OPE...	3,660.00	297,838.33
Check	05/23/2018	14653	OHIO COUNTY WA...	TO RD DEPR...	131,210 · OPE...	3,660.00	301,498.33
Check	06/14/2018	14722	OHIO COUNTY WA...	TO RD DEPR...	131,210 · OPE...	3,660.00	305,158.33
Deposit	06/29/2018			Deposit	419,000 · INTE...	376.49	308,818.33
Check	07/05/2018	14778	OHIO COUNTY WA...	TO RD DEPR...	131,210 · OPE...	3,660.00	309,194.82
Check	08/17/2018	14870	OHIO COUNTY WA...	TO RD DEPR...	131,210 · OPE...	3,660.00	312,854.82
Check	09/11/2018	14931	OHIO COUNTY WA...	TO RD DEPR...	131,210 · OPE...	3,660.00	316,514.82
General Journal	09/30/2018	JE 18 ...			419,000 · INTE...	396.64	320,174.82
Check	10/15/2018	20064	OHIO COUNTY WA...	RD DEPRECI...	131,210 · OPE...	3,660.00	324,231.46
Check	11/20/2018	20184	OHIO COUNTY WA...	RD DEPREC...	131,210 · OPE...	3,660.00	327,891.46
Check	12/17/2018	14949	OHIO COUNTY WA...	RD DEP. RE...	131,210 · OPE...	3,660.00	331,551.46
General Journal	12/31/2018	JE 18 ...			419,000 · INTE...	410.12	331,961.58
Total 127.180 · RD DEPRECIATION RESERVE							
						45,459.08	331,961.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
127.190 · KIA REPLACEMENT RESERVE							
Check	02/05/2018	14396	OHIO COUNTY WA...	TRANSFER T...	131.210 · OPE...	1,042.00	95,619.74
Check	03/26/2018	14533	OHIO COUNTY WA...	TRANSFER T...	131.210 · OPE...	2,084.00	96,661.74
Deposit	03/30/2018			Deposit	419.000 · INTE...	118.63	98,745.74
Check	04/16/2018	14596	OHIO COUNTY WA...	TRANSFER T...	131.210 · OPE...	1,042.00	99,906.37
Check	05/23/2018	14651	OHIO COUNTY WA...	TRANSFER T...	131.210 · OPE...	1,042.00	100,948.37
Check	06/14/2018	14720	OHIO COUNTY WA...	TRANSFER T...	131.210 · OPE...	1,042.00	101,990.37
Deposit	06/29/2018			Deposit	419.000 · INTE...	124.73	102,115.10
Check	07/05/2018	14776	OHIO COUNTY WA...	TRANSFER T...	131.210 · OPE...	1,042.00	103,157.10
Check	08/17/2018	14868	OHIO COUNTY WA...	TRANSFER T...	131.210 · OPE...	1,042.00	104,199.10
Check	09/11/2018	14928	OHIO COUNTY WA...	TRANSFER T...	131.210 · OPE...	1,042.00	105,241.10
Deposit	09/28/2018			Interest	419.000 · INTE...	130.68	105,371.78
Check	10/15/2018	20062	OHIO COUNTY WA...	TRANSFER T...	131.210 · OPE...	1,042.00	106,413.78
Check	11/20/2018	20182	OHIO COUNTY WA...	KIA REPLAC...	131.210 · OPE...	1,042.00	107,455.78
Check	12/17/2018	14947	OHIO COUNTY WA...	KIA REPLAC...	131.210 · OPE...	1,042.00	108,497.78
Deposit	12/31/2018			Interest	419.000 · INTE...	134.54	108,632.32
Total 127.190 · KIA REPLACEMENT RESERVE							
128.000 · DEBT SERVICE RESERVES - Other							
Total 128.000 · DEBT SERVICE RESERVES - Other							
Total 128.000 · DEBT SERVICE RESERVES							
131.100 · CASH & CASH EQUIVALENTS							
131.110 · CASH ON HAND							
Deposit	08/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-272,650.30	-272,635.30
General Journal	08/31/2018	JE 18 ...		August Income	461.100 · RESL...	322,253.20	-49,617.90
General Journal	09/30/2018	JE 18 ...		Sept	461.100 · RESL...	329,387.07	379,004.97
General Journal	09/30/2018	JE 18 ...		To record Aug...	131.230 · REV...	-271,248.20	107,756.77
General Journal	09/30/2018	JE 18 ...		Deposit in tra...	131.230 · REV...	-2,793.64	104,963.13
Deposit	10/05/2018		CUSTOMERS	Credit Card P...	131.210 · OPE...	-54,431.12	50,532.01
Deposit	10/30/2018			Deposit	-SPLIT-	268,169.12	318,701.13
General Journal	10/31/2018	JE 18 ...			131.230 · REV...	-293,292.41	25,408.72
General Journal	10/31/2018	JE 18 ...		Collections	131.230 · RESL...	-418.93	24,989.79
General Journal	11/30/2018	JE 18 ...		To record dep...	461.100 · REV...	319,594.15	344,583.94
General Journal	11/30/2018	JE 18 ...		To record dep...	131.230 · REV...	-257,373.77	87,210.17
General Journal	11/30/2018	JE 18 ...		to record dep...	131.230 · REV...	-15,182.22	72,027.95
General Journal	11/30/2018	JE 18 ...		To correct be...	131.230 · REV...	-14,957.81	57,070.14
General Journal	12/31/2018	JE 18 ...		December cle...	131.230 · REV...	-236,011.15	-178,941.01
General Journal	12/31/2018	JE 18 ...		Deposits in tr...	131.230 · REV...	-2,338.25	-181,279.26
General Journal	12/31/2018	JE 18 ...		To record Esti...	141.000 · ACC...	181,279.26	-181,279.26
General Journal	12/31/2018	JE 18 ...		To adjust to c...	141.100 · RET...	3,060.14	-181,279.26
General Journal	12/31/2018	JE 18 ...		To adjust to c...	141.000 · ACC...	-3,060.14	-181,279.26
Total 131.110 · CASH ON HAND							
131.120 · PETTY CASH OFFICE							
General Journal	12/31/2018	JE 18 ...		To adjust for ...	675.000 · MIS...	-373.89	600.00
Total 131.120 · PETTY CASH OFFICE							

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131.140 · PETTY CASH WATER PLANT							
Total 131.140 · PETTY CASH WATER PLANT							
131.210 · OPERATING ACCOUNT							
Check	01/01/2018	ED	MUTUAL OF OMAHA		604.820 · HEA...	-977.84	61,871.49
Liability Check	01/01/2018	ED	HUMANA		-SPLIT-	-7,493.91	60,893.65
Check	01/02/2018	ED	WRECC		615.500 · PUR...	-128.53	53,399.74
Check	01/02/2018	ED	WRECC		615.500 · PUR...	-59.28	53,271.21
Check	01/02/2018	ED	KEMI	386947 2290...	-SPLIT-	-4,101.45	49,110.48
Check	01/02/2018	5247	FORTILINE INC	3454678	-SPLIT-	-17,693.24	31,417.24
Check	01/02/2018	ED	AUTHNET GATEW...		675.810 · CRE...	-50.90	31,366.34
Check	01/02/2018	ED	CAPITAL ONE		-SPLIT-	-2,940.79	28,425.55
Check	01/03/2018	ED	THE NEIL GROUP		675.810 · CRE...	-13.10	28,412.45
Check	01/03/2018	ED	THE NEIL GROUP		675.810 · CRE...	-55.95	28,356.50
Check	01/03/2018	ED	MONERIS-ACH INT...		675.810 · CRE...	-69.55	28,286.95
Check	01/03/2018	ED	MONERIS-ACH FEE		675.810 · CRE...	-274.65	28,012.30
Check	01/03/2018	ED	MONERIS-ACH DIS...		675.810 · CRE...	-1,269.93	26,742.37
Check	01/03/2018	ED	PEOPLEKEEP, INC...		604.851 · HRA...	-102.00	26,640.37
Check	01/04/2018	ED	AT&T		671.800 · COM...	-343.09	26,297.28
Check	01/04/2018	ED	AT&T		671.500 · COM...	-173.95	26,123.33
Check	01/04/2018	ED	KENTUCKY SALES...	068407	241.210 · ACC...	-660.24	25,463.09
Check	01/04/2018	ED	KST UTILITY TAX		241.220 · ACC...	-7,514.55	17,948.54
Check	01/07/2018	ED	KENERGY		615.500 · PUR...	-27.67	17,920.87
Check	01/07/2018	ED	KENERGY		615.500 · PUR...	-152.84	17,768.03
Transfer	01/08/2018	ED	Funds Transfer		131.230 · REV...	62,000.00	79,768.03
Check	01/08/2018	ED	THE NEIL GROUP		675.810 · CRE...	-44.00	79,724.03
Liability Check	01/08/2018	ED	DELTA DENTAL PL...		-SPLIT-	-580.45	79,143.58
Check	01/10/2018	ED	KENERGY		615.500 · PUR...	-56.76	79,086.82
Check	01/10/2018	ED	CINTAS	10644626	604.900 · UNIF...	-880.01	78,206.81
Check	01/10/2018	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-121.38	78,085.43
Check	01/10/2018	ED	REPUBLIC SERVIC...	3-0757--11434	636.300 · CON...	-452.81	77,632.62
Check	01/11/2018	5384	PRECISION PAINTI...	2474	636.800 · CON...	-2,000.00	75,632.62
Check	01/11/2018	5385	PRECISION PAINTI...	2474 BALAN...	636.800 · CON...	-820.00	74,812.62
Check	01/12/2018	ED	KU		615.500 · PUR...	-340.78	74,471.84
Check	01/12/2018	ED	KU		615.500 · PUR...	-118.52	74,353.32
Check	01/12/2018	ED	KU		615.500 · PUR...	-3,395.99	70,957.33
Check	01/12/2018	ED	KU		-SPLIT-	-457.55	70,499.78
Check	01/12/2018	ED	UNIVERSAL PREMI...		650.910 · TRA...	-2,664.54	67,835.24
Check	01/13/2018	ED	AT&T		671.800 · COM...	-1.87	67,833.37
Check	01/14/2018	ED	AT&T		671.800 · COM...	-105.60	67,727.77
Check	01/16/2018	ED	KU		615.500 · PUR...	-52.57	67,675.20
Check	01/16/2018	ED	KU		615.500 · PUR...	-2,036.87	65,638.33
Check	01/16/2018	ED	KU		615.500 · PUR...	-103.53	65,534.80
Check	01/16/2018	ED	KU		615.500 · PUR...	-143.56	65,391.24
Check	01/17/2018	ED	KU		615.500 · PUR...	-87.18	65,304.06
Check	01/17/2018	ED	KU		615.500 · PUR...	-38.95	65,265.11
Check	01/17/2018	14334	GREEN RIVER CAT...	9354	675.800 · MIS...	-315.00	64,950.11
Check	01/17/2018	14335	SLICK BACK OUTD...	100	675.800 · MIS...	-160.00	64,790.11
Check	01/18/2018	ED	AT&T MOBILITY		-SPLIT-	-507.16	64,282.95
Check	01/19/2018	ED	AT&T		671.800 · COM...	-3.13	64,279.82
Check	01/20/2018	ED	AT&T		671.300 · COM...	-492.58	63,787.24

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Check	01/20/2018	ED	REPUBLIC SERVIC...	3-0757-100810	636.500 · CON...	-182.14	63,605.10
Check	01/22/2018	14336	CROMWELL FIRE ...	FIRE DUES 2...	-SPLIT-	-75.00	63,530.10
Check	01/22/2018	14337	LOWESS/SYNCHRO...	819.2418 393...	-SPLIT-	-678.54	62,851.56
Check	01/22/2018	14338	DE LAGE LANDEN ...	25398340 5...	642.300 · REN...	-108.83	62,742.73
Check	01/22/2018	14339	LIVING WATERS C...	0084928-IN	-SPLIT-	-1,757.24	60,985.49
Check	01/22/2018	14340	CINTAS MEDICAL	10644626 8...	-SPLIT-	-559.14	60,426.35
Check	01/22/2018	14341	THE C.I. THORNB...	5875 S10007...	-SPLIT-	-29,139.32	31,287.03
Check	01/22/2018	14342	McGOY & McGOY L...	OH8239 134...	635.300 · CON...	-52.25	31,234.78
Check	01/22/2018	14343	GREENSTONE SE...	522.525, 527...	-SPLIT-	-598.75	30,636.03
Check	01/22/2018	14344	FISHER AUTO PAR...	636367 253...	-SPLIT-	-70.72	30,565.31
Check	01/22/2018	14345	J. R. WAUFORD & ...	PROJECT N...	105.800 · OTH...	-17,500.00	13,065.31
Check	01/22/2018	14346	THE MUFFLER HO...	349	-SPLIT-	-125.00	12,940.31
Check	01/22/2018	14347	FORTLINE INC	3454678	-SPLIT-	-10,013.95	2,926.36
Check	01/22/2018	14348	TWIN SUPPLY, INC.	258626	620.600 · MAT...	-12.75	2,913.61
Check	01/22/2018	14349	BEAVER DAM BUIL...	72623	620.300 · MAT...	-7.98	2,905.63
Check	01/22/2018	14350	BUSINESS EQUIP...	358550 955...	-SPLIT-	-100.57	2,805.06
Check	01/22/2018	14351	M & B AUTO PARTS	7060	650.915 · TRA...	-151.99	2,653.07
Check	01/22/2018	14352	MODERN SUPPLY ...	2035300	642.500 · REN...	-286.50	2,366.57
Check	01/22/2018	14353	KENTUCKY RURAL...	22230	636.800 · CON...	-2,700.00	-333.43
Check	01/22/2018	14354	OHIO COUNTY FA...	100110	620.500 · MAT...	-58.99	-392.42
Check	01/22/2018	14355	LABTRONX, INC	12410	620.300 · MAT...	-1,368.20	-1,760.62
Check	01/22/2018	14356	OHIO COUNTY CO...	2517	650.915 · TRA...	-109.95	-1,870.57
Check	01/22/2018	14357	CHEMICAL RESOU...	0050 30509...	-SPLIT-	-3,923.68	-5,794.25
Check	01/22/2018	14358	LAND SHARK SHR...	23764A	636.800 · CON...	-64.00	-5,858.25
Check	01/22/2018	14359	IDEXX LABORATO...	299633 302...	620.300 · MAT...	-2,833.66	-8,691.91
Check	01/22/2018	14360	LATHEM TIME	VOID	636.800 · CON...	-8,691.91	-9,573.82
Check	01/22/2018	14361	OHIO COUNTY TIM...	94766,94767,...	-SPLIT-	-486.50	-9,178.41
Check	01/22/2018	14362	BEN HARDESTY	2018 ANNUA...	641.500 · REN...	-261.12	-9,439.53
Check	01/22/2018	14363	JENNIFER ENGLISH	2018 ANNUA...	641.500 · REN...	-261.12	-9,700.65
Check	01/22/2018	14364	BEASLEY, WALTER...	REIMB CELL ...	671.800 · COM...	-88.63	-9,789.28
Check	01/22/2018	14365	KENTUCKY RURAL...	REGISTRATI...	-SPLIT-	-750.00	-10,539.28
Check	01/22/2018	14366	SAFEGUARD BUSI...	32581309	620.800 · MAT...	-365.19	-10,904.47
Check	01/22/2018	14367	INSPECTION, TES...	122217	636.600 · CON...	-5,303.47	-16,207.94
Check	01/22/2018	14368	OHIO COUNTY WA...	REFUND AC...	141.000 · ACC...	-79.72	-16,287.66
Check	01/22/2018	14369	OHIO COUNTY WA...	REFUND AC...	141.000 · ACC...	-26.10	-16,313.76
Check	01/22/2018	14370	AGRI-GRO FARM C...	56734	620.400 · MAT...	-68.50	-16,382.26
Check	01/22/2018	14371	LANG COMPANY	521786	636.400 · CON...	-25.00	-16,407.26
Check	01/22/2018	14372	OHIO COUNTY HO...	K36866	636.800 · CON...	-40.00	-16,447.26
Check	01/22/2018	14373	ARCO ENGINEERI...	330773	620.400 · MAT...	-536.41	-16,983.67
Transfer	01/23/2018	5386	CANDY & CAKE SU...	Funds Transfer	131.230 · REV...	100,000.00	83,016.33
Check	01/24/2018	ED	WRECC	4733-10 FRA...	675.800 · MIS...	-360.00	82,656.33
Check	01/24/2018	ED	WRECC		615.100 · PUR...	-5,508.57	77,147.76
Check	01/25/2018	ED	WRECC		671.500 · COM...	-364.38	76,783.38
Check	01/25/2018	ED	WRECC		615.300 · PUR...	-19,182.31	57,601.07
Check	01/25/2018	5248	ATMOS ENERGY	9441 324494	659.510 · UTIL...	-385.94	57,215.13
Check	01/25/2018	5249	LAWTON INSURAN...	5875 S10004...	659.800 · INS...	-5,725.00	51,490.13
Check	01/25/2018	5250	THE C.I. THORNB...	9426071915, ...	-SPLIT-	-14,940.80	36,549.33
Check	01/26/2018	ED	WRECC		-SPLIT-	-1,079.70	35,469.63
Check	01/29/2018	ED	WRECC		615.500 · PUR...	-45.20	35,424.43
Check	01/30/2018	ED	WRECC		-SPLIT-	-234.16	35,190.27
Check	01/30/2018	ED	WRECC		615.500 · PUR...	-68.56	35,121.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/30/2018	ED 5236	CINTAS PRECISION PAINTI...	10644626	604.900 · UNIF...	-878.81	34,242.90
Check	01/31/2018	ED	PRECISION PAINTI...	VOID: 37604	636.800 · CON...	-1,525.00	32,717.90
Check	01/31/2018	ED	WRECC		615.500 · PUR...	-21.64	32,696.26
Deposit	01/31/2018			Deposit	-SPLIT-	50,655.42	83,351.68
Check	01/31/2018	ED	COMMONWEALTH ...	Deposit	141.000 · ACC...	3,153.32	86,505.00
General Journal	01/31/2018	JE 18 ...		TO RECORD ...	675.800 · MIS...	-30.00	86,475.00
Check	02/01/2018	ED	KEMI		141.100 · RET...	-278.99	86,196.01
Check	02/01/2018	ED	MUTUAL OF OMAHA		658.800 · INS...	-1,230.52	84,965.49
Check	02/01/2018	ED	CAPITAL ONE		604.820 · HEA...	-1,060.97	83,904.52
Check	02/01/2018	ED	PEOPLEKEEP, INC...		-SPLIT-	-6,047.69	77,856.83
Check	02/01/2018	ED	HUMANANA		604.851 · HRA...	-102.00	77,754.83
Liability Check	02/02/2018	ED	WRECC		-SPLIT-	-7,926.24	69,828.59
Check	02/02/2018	ED	WRECC		615.500 · PUR...	-132.91	69,695.68
Check	02/02/2018	ED	KENTUCKY SALES...	068407	241.210 · ACC...	-58.66	69,637.02
Check	02/02/2018	ED	KST UTILITY TAX		241.220 · ACC...	-520.00	69,117.02
Check	02/02/2018	ED	AUTHNET GATEW...		675.810 · CRE...	-6,749.04	62,367.98
Check	02/02/2018	ED	THE NEIL GROUP		675.810 · CRE...	-50.50	62,317.48
Check	02/02/2018	5387	PRECISION PAINTI...	37604	636.800 · CON...	-55.95	62,261.53
Check	02/02/2018	5251	KENTUCKY STATE...	LAB MICRO ...	636.300 · CON...	-1,525.00	60,736.53
Check	02/03/2018	ED	AT&T		671.800 · COM...	-367.07	59,369.46
Check	02/03/2018	ED	AT&T		671.500 · COM...	-173.95	58,695.51
Check	02/04/2018	ED	REPUBLIC SERVIC...	3-0757-00114...	636.300 · CON...	-175.00	58,520.51
Check	02/05/2018	14374	USA BLUEBOOK	862220 479...	620.300 · MAT...	-221.43	58,299.08
Check	02/05/2018	14375	STUARTS PEST C...	45457	-SPLIT-	-75.00	58,224.08
Check	02/05/2018	14376	THE C.I. THORNB...	5875 S10004...	618.300 · CHE...	-544.00	57,680.08
Check	02/05/2018	14377	CINTAS MEDICAL	10644626 8...	620.901 · MTL...	-534.80	57,145.28
Check	02/05/2018	14378	BEAVER DAM BUIL...	OHIOCO.WA...	-SPLIT-	-2,010.24	55,135.04
Check	02/05/2018	14379	IDEXX LABORATO...	299633 302...	-SPLIT-	-666.40	54,468.64
Check	02/05/2018	14380	TICHENORS LAW...	1035 264	636.400 · CON...	-580.00	53,888.64
Check	02/05/2018	14381	INSPECTION, TES...	11218, 12818	-SPLIT-	-1,571.50	52,317.14
Check	02/05/2018	14382	LAND SHARK SHR...	54465A	636.800 · CON...	-64.00	52,253.14
Check	02/05/2018	14383	LAZ TOWER & MAI...	311	636.600 · CON...	-466.00	51,787.14
Check	02/05/2018	14384	LEO FERRELL	257860	636.600 · CON...	-300.00	51,487.14
Check	02/05/2018	14385	MALLARD VIEW O...	4639	636.400 · CON...	-290.00	51,197.14
Check	02/05/2018	14386	US POSTAL SERVL...	POSTAGE	620.800 · MAT...	-250.00	50,947.14
Check	02/05/2018	14387	HEALTH AND WEL...	6234	636.800 · CON...	-38.00	50,909.14
Check	02/05/2018	14388	McCoy & McCoy L...	OH8239 134...	-SPLIT-	-155.00	50,754.14
Check	02/05/2018	14389	KENTUCKY RURAL...	REGISTRATI...	-SPLIT-	-500.00	50,254.14
Check	02/05/2018	14390	BEASLEY, WALTE...	REIMB CELL ...	671.800 · COM...	-88.63	50,165.51
Check	02/05/2018	14391	WALMART COMMU...	6032 2020 00...	-SPLIT-	-704.77	49,460.74
Check	02/05/2018	14392	VINCENIT, VICKI L	REIMB CELL ...	671.800 · COM...	-115.38	49,345.36
Check	02/05/2018	14393	SOUTHERN ELECT...	39693	620.400 · MAT...	-467.43	48,877.93
Check	02/05/2018	14394	EMBRY & WATTS...		632.800 · CON...	-2,050.00	46,827.93
Check	02/05/2018	14395	OHIO COUNTY WA...		127.118 · KIA...	-8,204.00	38,623.93
Check	02/05/2018	14396	OHIO COUNTY WA...		127.190 · KIA...	-1,042.00	37,581.93
Check	02/05/2018	14397	OHIO COUNTY WA...		127.117 · RD ...	-35,915.00	1,666.93
Check	02/05/2018	14398	OHIO COUNTY WA...		127.180 · RD ...	-3,660.00	-1,993.07
Check	02/05/2018	14399	OHIO COUNTY WA...		127.115 · DEB...	-9,656.00	-11,649.07
Check	02/05/2018	14400	KAIROS FORMULA...	REFUND AC...	141.000 · ACC...	-75.08	-11,724.15
Check	02/05/2018	14401	TIMOTHY HERLIEN...	REFUND AC...	141.000 · ACC...	-22.77	-11,746.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/05/2018	14402	DUSTIN LEWALLEN	REFUND AC...	141,000 · ACC...	-19.17	-11,766.09
Check	02/05/2018	14403	JENNY FIELDS	REFUND AC...	141,000 · ACC...	-74.92	-11,841.01
Check	02/05/2018	14404	DEWAYNE HENDE...	REFUND AC...	141,000 · ACC...	-102.61	-11,943.62
Check	02/05/2018	14405	CHRISTOPHER SH...	REFUND AC...	141,000 · ACC...	-77.51	-12,021.13
Check	02/05/2018	14406	RAVEN SHULTZ O...	REFUND AC...	141,000 · ACC...	-23.12	-12,044.25
Check	02/05/2018	14407	STEPHEN OR TEE...	REFUND AC...	141,000 · ACC...	-56.83	-12,101.08
Check	02/05/2018	14408	KEITH OR REBECC...	REFUND AC...	141,000 · ACC...	-22.54	-12,123.62
Check	02/05/2018	14409	MILDRED A BARBEE	REFUND AC...	141,000 · ACC...	-91.28	-12,214.90
Check	02/05/2018	14410	JERRY OR BONNIE...	REFUND AC...	141,000 · ACC...	-94.44	-12,309.34
Check	02/05/2018	14411	SARAH OR OTIS C...	REFUND AC...	141,000 · ACC...	-9.09	-12,318.43
Check	02/05/2018	14412	DONNA MADDOX	REFUND AC...	141,000 · ACC...	-42.24	-12,360.67
Check	02/05/2018	14413	CLAYTON CROWE	REFUND AC...	141,000 · ACC...	-67.89	-12,428.56
Check	02/05/2018	14414	BRYAN OR APRIL ...	REFUND AC...	141,000 · ACC...	-13.80	-12,442.36
Check	02/05/2018	14415	ROBIN CARNES	REFUND AC...	141,000 · ACC...	-22.39	-12,464.75
Check	02/05/2018	14416	MEGHAN OR JUSTI...	REFUND AC...	141,000 · ACC...	-92.90	-12,557.65
Check	02/05/2018	14417	STOLL KEENON O...	871686, 871687	-SPLIT-	-912.00	-13,469.65
Check	02/05/2018	ED	THE NEIL GROUP		675,810 · CRE...	-12.50	-13,482.15
Check	02/05/2018	ED	MONERIS-ACH INT...		675,810 · CRE...	-63.28	-13,545.43
Check	02/05/2018	ED	MONERIS-ACH FEE		675,810 · CRE...	-268.12	-13,813.55
Check	02/05/2018	ED	MONERIS-ACH DIS...		675,810 · CRE...	-1,142.63	-14,956.18
Check	02/07/2018	ED	KENERGY		615,500 · PUR...	-49.80	-15,005.98
Check	02/07/2018	ED	KENERGY		615,500 · PUR...	-310.65	-15,316.63
Transfer	02/07/2018			Funds Transfer	131,230 · REV...	71,990.16	-56,673.53
Check	02/09/2018	ED	THE NEIL GROUP		675,810 · CRE...	-48.20	-56,625.33
Check	02/10/2018	ED	KENERGY		615,500 · PUR...	-58.14	-56,567.19
Check	02/10/2018	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-129.13	-56,438.06
Check	02/12/2018	ED	KU		615,500 · PUR...	-257.28	-56,180.78
Check	02/12/2018	ED	KU		615,500 · PUR...	-382.29	-55,798.49
Check	02/12/2018	ED	KU		615,800 · PUR...	-4,341.80	-51,456.69
Check	02/12/2018	ED	KU		-SPLIT-	-609.52	-50,847.17
Check	02/12/2018	ED	KU		-SPLIT-	-529.16	-50,318.01
Liability Check	02/13/2018	ED	DELTA DENTAL PL...		650,910 · TRA...	-2,925.96	-47,392.05
Check	02/13/2018	ED	UNIVERSAL PREMI...		615,500 · PUR...	-157.29	-47,234.76
Check	02/13/2018	ED	KU		615,500 · PUR...	-2,634.19	-44,600.57
Check	02/13/2018	ED	KU		615,500 · PUR...	-145.48	-44,455.09
Check	02/13/2018	ED	KU		615,500 · PUR...	-57.17	-44,397.92
Check	02/13/2018	ED	KU		671,800 · COM...	-1.87	-44,396.05
Check	02/13/2018	ED	AT&T		671,800 · COM...	-45.08	-44,350.97
Check	02/14/2018	ED	AT&T		615,500 · PUR...	-40.15	-44,310.82
Check	02/14/2018	ED	KU		615,500 · PUR...	-199.07	-44,111.75
Check	02/15/2018	ED	AT&T		671,800 · COM...	-105.60	-44,006.15
Check	02/17/2018	ED	AT&T		671,800 · COM...	-3.13	-44,003.02
Check	02/18/2018	ED	AT&T MOBILITY		-SPLIT-	-53.67	-43,949.35
Check	02/20/2018	ED	AT&T		671,300 · COM...	-493.47	-43,455.88
Check	02/20/2018	ED	REPUBLIC SERVIC...	3-0757-10018...	636,500 · CON...	-183.20	-43,272.68
Check	02/22/2018	ED	WRECC		615,500 · PUR...	-300.94	-42,971.74
Check	02/22/2018	ED	WRECC		615,100 · PUR...	-5,820.25	-37,151.49
Check	02/23/2018	ED	WRECC		615,300 · PUR...	-21,183.42	-15,968.07
Check	02/26/2018	ED	WRECC		615,500 · PUR...	-43.84	-15,924.23
Check	02/26/2018	ED	ATMOS ENERGY		-SPLIT-	-237.92	-15,686.31
Check	02/26/2018	ED	ATMOS ENERGY		615,510 · UTIL...	-356.68	-15,329.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/26/2018	14418	HARTFORD BUILDI...	186311.18598...	-SPLIT-	-61.26	15,268.37
Check	02/26/2018	14419	LAWTON INSURAN...	9441 33002...	-SPLIT-	-12,262.00	3,006.37
Check	02/26/2018	14420	THE C.I. THORNB...	5876 S100004...	-SPLIT-	-18,947.84	-15,941.47
Check	02/26/2018	14421	INSPECTION, TES...	2118.21118...	-SPLIT-	-1,461.00	-17,402.47
Check	02/26/2018	14422	AT&T	CLAIM # BLS...	671.300 . COM...	-2,084.69	-19,487.16
Check	02/26/2018	14423	THE MUFFLER HO...	355	-SPLIT-	-100.00	-19,587.16
Check	02/26/2018	14424	DURHAM-HAYES, ...	REIMB TRAL...	675.902 . MIS...	-46.00	-19,633.16
Check	02/26/2018	14425	IDEXX LABORATO...	299634 302...	-SPLIT-	-435.82	-20,068.98
Check	02/26/2018	14426	THE HENRY P THO...	4170B2775	620.400 . MAT...	-2,150.43	-22,219.41
Check	02/26/2018	14427	BLUEGRASS MATE...	9426124743	620.600 . MAT...	-653.07	-22,872.48
Check	02/26/2018	14428	LIVING WATERS C...	0085077-IN	636.400 . CON...	-238.89	-23,111.37
Check	02/26/2018	14429	CHRISTIAN CONTY...	TRAINING MI...	675.902 . MIS...	-25.00	-23,136.37
Check	02/26/2018	14430	J. HOLLAND ENTE...	22018WD	636.600 . CON...	-170.15	-23,306.52
Check	02/26/2018	14431	LANG COMPANY	526769	636.400 . CON...	-25.00	-23,331.52
Check	02/26/2018	14432	MCCOY & MCCOY L...	OH8239 134...	-SPLIT-	-140.00	-23,471.52
Check	02/26/2018	14433	VINCENT, VICKI L	REIMB CELL ...	671.800 . COM...	-115.36	-23,586.88
Check	02/26/2018	14434	PORTER, COLTON T	REIMB TRAL...	675.902 . MIS...	-46.00	-23,632.88
Check	02/26/2018	14435	BROWN, MICHAEL R	REIMB TRAL...	675.902 . MIS...	-46.00	-23,678.88
Check	02/26/2018	14436	VINCENT, VICKI L	REIMB TRAL...	675.902 . MIS...	-133.98	-23,812.86
Check	02/26/2018	14437	DURHAM-HAYES, ...	REIMB TRAL...	675.902 . MIS...	-46.00	-23,858.86
Check	02/26/2018	14438	SOUTHERN ELECT...	39750	620.400 . MAT...	-567.20	-24,426.06
Check	02/26/2018	14439	MICROBAC LABOR...	E5953 EA8B...	635.300 . CON...	-21.00	-24,447.06
Check	02/26/2018	14440	BEASLEY, WALTE...	REIMB CDL...	675.800 . MIS...	-62.00	-24,509.06
Check	02/26/2018	14441	O'REILLY AUTOMO...	685988 175...	-SPLIT-	-18.44	-24,527.50
Check	02/26/2018	14442	WHAZYNE SUPPLY ...	SVIV0446985	650.915 . TRA...	-851.46	-25,378.96
Check	02/26/2018	14443	OHIO COUNTY CO...	2540	650.915 . TRA...	-439.80	-25,818.76
Check	02/26/2018	14444	CHEMICAL RESOU...	0050 30604...	-SPLIT-	-936.00	-26,754.76
Check	02/26/2018	14445	BENNETT, JAMES A	REIMB TRAL...	675.902 . MIS...	-46.00	-26,800.76
Check	02/26/2018	14446	QUISENBERRY, JR.	REIMB TRAL...	675.902 . MIS...	-46.00	-26,846.76
Check	02/26/2018	14447	MESSENGER-INQU...	0011000660586	620.800 . MAT...	-314.18	-27,160.94
Check	02/26/2018	14448	BARTON MACHINE...	10886	339.300 . OTH...	-6,757.85	-33,918.79
Check	02/26/2018	14449	BUSINESS EQUIP...	358550 970...	-SPLIT-	-62.67	-33,981.46
Check	02/26/2018	14450	TWIN SUPPLY, INC.	258848.258944	-SPLIT-	-32.87	-34,014.33
Check	02/26/2018	14451	M & B AUTO PARTS	7060	650.915 . TRA...	-5.98	-34,020.31
Check	02/26/2018	14452	OHIO COUNTY TIM...	95058.95064...	-SPLIT-	-302.40	-34,322.71
Check	02/26/2018	14453	WALMART COMMU...	6032 2020 00...	-SPLIT-	-912.15	-35,234.86
Check	02/26/2018	14454	ROCHESTER DAM ...	WATER WIT...	636.200 . CON...	-8,432.30	-43,667.16
Check	02/26/2018	14455	BEASLEY, WALTE...	REIMB CELL ...	671.800 . COM...	-88.63	-43,755.79
Check	02/26/2018	14456	OHIO COUNTY WA...	TRANSFER T...	127.118 . KIA...	-8,204.00	-51,959.79
Check	02/26/2018	14457	OHIO COUNTY WA...	TRANSFER T...	127.117 . RD...	-35,915.00	-87,874.79
Check	02/26/2018	14458	OHIO COUNTY WA...	TRANSFER T...	127.115 . DEB...	-9,656.00	-97,530.79
Check	02/26/2018	14459	ROGER K ELLIS	REFUND AC...	141.000 . ACC...	-68.24	-97,599.03
Check	02/26/2018	14460	DOREN RENFROW	REFUND AC...	141.000 . ACC...	-78.37	-97,677.40
Check	02/26/2018	14461	PAULA HART	REFUND AC...	141.000 . ACC...	-88.88	-97,766.28
Check	02/26/2018	14462	HIEDI K DAME	REFUND AC...	141.000 . ACC...	-15.52	-97,781.80
Check	02/26/2018	14463	NORMA SMITH	REFUND AC...	141.000 . ACC...	-33.79	-97,815.59
Check	02/26/2018	14464	SHELLA ROBERTS...	REFUND AC...	141.000 . ACC...	-27.43	-97,843.02
Check	02/26/2018	14465	SARAH VAUGHT	REFUND AC...	141.000 . ACC...	-21.22	-97,864.24
Check	02/26/2018	14466	DEBBIE WITT DICK...	REFUND AC...	141.000 . ACC...	-11.29	-97,875.53
Check	02/26/2018	14467	DAN OR LAUREN J...	REFUND AC...	141.000 . ACC...	-43.90	-97,919.43
Check	02/26/2018	14468	JASON PETERSON	REFUND AC...	141.000 . ACC...	-84.72	-98,004.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/26/2018	14469	JOY LUNG	REFUND AC...	141,000 · ACC...	-74.85	-98,079.00
Check	02/26/2018	14470	DALE C WEDDING	REFUND AC...	141,000 · ACC...	-71.31	-98,150.31
Check	02/26/2018	14471	DAWN OVERTON	REFUND AC...	141,000 · ACC...	-80.42	-98,230.73
Check	02/26/2018	14472	LISA DEVINE	REFUND AC...	141,000 · ACC...	-61.30	-98,292.03
Check	02/26/2018	14473	UP IN SMOKE	REFUND AC...	141,000 · ACC...	-91.96	-98,383.99
Check	02/26/2018	14474	ALFREDO GARCIA...	REFUND AC...	141,000 · ACC...	-25.00	-98,408.99
Transfer	02/27/2018			Funds Transfer	131,230 · REV...	120,000.00	21,591.01
Check	02/28/2018	ED	WRECC		615,500 · PUR...	-70.27	21,520.74
Deposit	02/28/2018			Deposit	-SPLIT-	56,250.26	77,771.00
General Journal	02/28/2018	JE 18 ...	COMMONWEALTH ...	Deposit TO RECORD ...	141,000 · ACC...	1,994.45	79,765.45
General Journal	02/28/2018	JE 18 ...	COMMONWEALTH ...	VOID CHECK ...	141,100 · RET...	-290.94	79,474.51
Check	03/01/2018	ED	WRECC		636,800 · CON...	-15.00	79,459.51
Check	03/01/2018	ED	MUTUAL OF OMAHA		615,500 · PUR...	1,525.00	80,984.51
Check	03/01/2018	ED	KEMI		604,820 · HEA...	-21.64	80,962.87
Check	03/01/2018	ED	PEOPLEKEEP, INC...		658,800 · INS...	-1,018.36	79,944.51
Transfer	03/01/2018	ED	CAPITAL ONE	Funds Transfer	604,851 · HRA...	-1,230.52	78,713.99
Check	03/01/2018	ED	HUMANA		131,230 · REV...	-102.00	78,611.99
Liability Check	03/02/2018	ED	THE NEIL GROUP		-SPLIT-	40,000.00	118,611.99
Check	03/02/2018	ED	AUTHNET GATEW...		675,810 · CRE...	-4,881.82	113,730.17
Check	03/02/2018	ED	THE NEIL GROUP		675,810 · CRE...	-7,891.97	105,838.20
Check	03/05/2018	ED	WRECC		615,500 · PUR...	-35.40	105,802.80
Check	03/05/2018	ED	WRECC		675,810 · CRE...	-49.00	105,753.80
Check	03/05/2018	ED	WRECC		675,810 · CRE...	-55.95	105,697.85
Check	03/05/2018	ED	WRECC		615,500 · PUR...	-50.72	105,647.13
Check	03/05/2018	ED	WRECC		615,500 · PUR...	-90.03	105,557.10
Check	03/05/2018	ED	WRECC		675,810 · CRE...	-1.02	105,556.08
Check	03/05/2018	ED	WRECC		675,810 · CRE...	-16.40	105,539.68
Check	03/05/2018	ED	WRECC		675,810 · CRE...	-17.23	105,522.45
Check	03/05/2018	ED	WRECC		675,810 · CRE...	-21.99	105,500.46
Check	03/06/2018	ED	WRECC		675,810 · CRE...	-3,625.00	101,875.46
Check	03/06/2018	ED	WRECC		675,810 · CRE...	-661.54	101,213.92
Check	03/06/2018	ED	WRECC		241,220 · ACC...	-8,162.46	93,051.46
Check	03/07/2018	ED	WRECC		636,300 · CON...	-175.00	92,876.46
Check	03/07/2018	ED	WRECC		675,800 · MIS...	-40.00	92,836.46
Check	03/07/2018	ED	WRECC		615,500 · PUR...	-64.80	92,771.66
Check	03/07/2018	ED	WRECC		615,500 · PUR...	-319.00	92,452.66
Check	03/07/2018	ED	WRECC		671,500 · COM...	-174.26	92,278.40
Check	03/07/2018	ED	WRECC		671,500 · COM...	-363.16	91,915.24
Check	03/07/2018	ED	WRECC		675,810 · CRE...	-1,669.78	90,245.46
Check	03/09/2018	ED	WRECC		604,900 · UNIF...	-843.52	89,401.94
Check	03/10/2018	ED	WRECC		615,500 · PUR...	-57.27	89,271.25
Check	03/12/2018	ED	WRECC		615,500 · PUR...	-529.16	88,684.82
Check	03/13/2018	ED	WRECC		615,500 · PUR...	-303.55	88,381.27
Check	03/13/2018	ED	WRECC		615,500 · PUR...	-3,617.38	84,763.89
Check	03/13/2018	ED	WRECC		615,500 · PUR...	-476.51	84,287.38
Check	03/13/2018	ED	WRECC		615,500 · PUR...	-206.87	84,080.51
Check	03/13/2018	ED	WRECC		650,910 · TRA...	-2,559.29	81,521.22
Check	03/14/2018	ED	WRECC		615,500 · PUR...	-2,103.89	79,417.33
Check	03/14/2018	ED	WRECC		615,500 · PUR...	-1,111.01	79,306.32
Check	03/14/2018	ED	WRECC		615,500 · PUR...	-54.37	79,251.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/14/2018	ED	KU		615.500 · PUR...	-129.56	79,122.39
Check	03/15/2018	ED	KU		615.500 · PUR...	-149.54	78,972.85
Check	03/15/2018	ED	KU		615.500 · PUR...	-35.63	78,937.22
Check	03/15/2018	ED	AT&T		671.800 · COM...	-1.87	78,935.35
Check	03/17/2018	ED	AT&T		671.800 · COM...	-105.60	78,829.75
Check	03/18/2018	ED	AT&T MOBILITY		-SPLIT-	-503.38	78,326.37
Check	03/20/2018	ED	AT&T		671.800 · COM...	-3.13	78,323.24
Check	03/20/2018	ED	REPUBLIC SERVIC...	3-0757-10018...	636.500 · CON...	-1,004.41	77,318.83
Check	03/21/2018	ED	AT&T		671.300 · COM...	-496.76	76,822.07
Check	03/22/2018	ED	WRECC		615.100 · PUR...	-4,970.37	71,851.70
Check	03/22/2018	ED	WRECC		615.500 · PUR...	-164.50	71,687.20
Check	03/23/2018	ED	WRECC		615.300 · PUR...	-19,622.76	52,064.44
Check	03/26/2018	ED	WRECC		615.500 · PUR...	-44.24	52,020.20
Check	03/26/2018	ED	ATMOS ENERGY		615.510 · UTIL...	-196.73	51,823.47
Check	03/26/2018	14475	BEAVER DAM BUIL...	OHIOCO.WA...	-SPLIT-	-55.54	51,767.93
Check	03/26/2018	14476	MOORE AUTOMOT...	200185 FOC...	650.915 · TRA...	-249.90	51,518.03
Check	03/26/2018	14477	GREENSTONE SE...	578, 591, 597...	-SPLIT-	-627.50	50,890.53
Check	03/26/2018	14478	THE MUEFLER HO...	355	-SPLIT-	-115.00	50,775.53
Check	03/26/2018	14479	LABTRONX, INC	12804, 12854...	-SPLIT-	-1,849.26	48,926.27
Check	03/26/2018	14480	ON-DUTY DEPOT	11416	650.915 · TRA...	-35.00	48,891.27
Check	03/26/2018	14481	DE LAGE LANDEN...	25398340, 5...	642.300 · REN...	-108.83	48,782.44
Check	03/26/2018	14482	VINCENT, VICKI L	REIMB CELL ...	671.800 · COM...	-115.36	48,667.08
Check	03/26/2018	14483	WHAYNE SUPPLY...	SVI/0446925	636.400 · CON...	-851.46	47,815.62
Check	03/26/2018	14484	THE HENRY P THO...	428982855	620.400 · MAT...	-111.34	47,704.28
Check	03/26/2018	14485	HTI, INC	03151802, 03...	-SPLIT-	-5,925.50	41,778.78
Check	03/26/2018	14486	KENTUCKY STATE...	REGISTRATI...	675.902 · MIS...	-75.00	41,703.78
Check	03/26/2018	14487	THE C.I. THORNB...	5876 S10004...	-SPLIT-	-20,932.00	20,771.78
Check	03/26/2018	14488	THE C.I. THORNB...	5874 S10004...	618.300 · CHE...	-3,574.00	17,197.78
Check	03/26/2018	14489	THE C.I. THORNB...	5875 S1000...	-SPLIT-	-7,461.14	9,736.64
Check	03/26/2018	14490	TAYLORS T & E, LLC	3191802, 319...	-SPLIT-	-1,665.00	8,071.64
Check	03/26/2018	14491	LANG COMPANY	531379	636.400 · CON...	-25.63	8,046.01
Check	03/26/2018	14492	MICROBAC LABOR...	E5953 EA8C...	-SPLIT-	-1,065.00	6,981.01
Check	03/26/2018	14493	MCCOY & MCCOY L...	OH8239 135...	-SPLIT-	-259.50	6,721.51
Check	03/26/2018	14494	WESTERFIELD HE...	VOID-QUAR...	-SPLIT-	-6,721.51	6,721.51
Check	03/26/2018	14495	FREDS PROFESSI...	61639, 61810	-SPLIT-	-140.75	6,580.76
Check	03/26/2018	14496	FISHER AUTO PAR...	636367 253...	-SPLIT-	-6.76	6,574.00
Check	03/26/2018	14497	FORTILINE INC	3454678	-SPLIT-	-9,706.46	-3,132.46
Check	03/26/2018	14498	OHIO COUNTY FA...	749551	636.800 · CON...	-60.00	-3,192.46
Check	03/26/2018	14499	FISHER SCIENTIFIC	066301-001 ...	-SPLIT-	-311.33	-3,503.79
Check	03/26/2018	14500	BUSINESS EQUIP...	358550 985...	-SPLIT-	-162.61	-3,666.40
Check	03/26/2018	14501	ROCHESTER DAM...	WATER WIT...	636.200 · CON...	-6,529.00	-10,195.40
Check	03/26/2018	14502	KENTUCKY MIRRO...	OH14713 33...	636.800 · CON...	-14,684.00	-24,879.40
Check	03/26/2018	14503	TICHENOR'S LAW...	CRANE SER...	636.200 · CON...	-400.00	-25,279.40
Check	03/26/2018	14504	BARRET - FISHER...	0002368 53...	620.800 · MAT...	-117.42	-25,396.82
Check	03/26/2018	14505	KELLEY'S FAB & R...	16961	650.925 · TRA...	-425.61	-25,822.43
Check	03/26/2018	14506	OHIO COUNTY TIM...	95574	-SPLIT-	-350.78	-26,173.21
Check	03/26/2018	14507	J. R. WAUFORD &...	PROJECT N...	320.300 · WAT...	-6,383.39	-32,556.60
Check	03/26/2018	14508	BROWNS VALLEY ...	VOID-22176	341.500 · TRA...	-40.00	-32,596.60
Check	03/26/2018	14509	BLUEGRASS MATE...	9426071915	620.600 · MAT...	-75.00	-32,671.60
Check	03/26/2018	14510	THE TROPHY HOU...	15044	650.915 · TRA...	-219.90	-32,891.50
Check	03/26/2018	14511	OHIO COUNTY CO...	2524, 2526	-SPLIT-		

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Check	03/26/2018	14512	JEFF LINDSEY AN...	IN00164	636.400 · CON...	-239.90	-33,131.40
Check	03/26/2018	14513	OMEGA RAIL MAN...	18-ICG-15441	641.500 · REN...	-515.17	-33,646.57
Check	03/26/2018	14514	JANICE EMBRY	ADMIN TRAI...	675.902 · MIS...	-198.75	-33,845.32
Check	03/26/2018	14515	LAND SHARK SHR...	55246A	636.800 · CON...	-64.00	-33,909.32
Check	03/26/2018	14516	CUMMINS CROSS...	081-99520. 0...	-SPLIT-	-1,445.01	-35,354.33
Check	03/26/2018	14517	TICHENOR'S LAW...	1035 304	636.400 · CON...	-123.00	-35,477.33
Check	03/26/2018	14518	WIN-911 SOFTWARE	122XT108-20...	-SPLIT-	-495.00	-35,972.33
Check	03/26/2018	14519	STUART'S PEST C...	45797	620.901 · MTL...	-75.00	-36,047.33
Check	03/26/2018	14520	CINTAS MEDICAL	10644626 8...	620.800 · MAT...	-323.75	-36,371.08
Check	03/26/2018	14521	LIKENS PRINTING ...	33755	620.800 · MAT...	-265.94	-36,637.02
Check	03/26/2018	14522	PETTY CASH	OFFICE PET...	-SPLIT-	-516.13	-37,153.15
Check	03/26/2018	14523	DURHAM-HAYES, ...	REIMB TRAI...	675.902 · MIS...	-69.00	-37,222.15
Check	03/26/2018	14524	BROWN, LEROY	REIMB TRAI...	-SPLIT-	-310.50	-37,532.65
Check	03/26/2018	14525	BEASLEY, WALTE...	REIMB CELL ...	671.800 · COM...	-120.63	-37,653.28
Check	03/26/2018	14526	SAMESTES PAINT...	APPLICATIO...	339.400 · OTH...	-52,000.00	-89,653.28
Check	03/26/2018	14527	SHIPLEY TROUTM...	REFUND SE...	471.000 · MIS...	-35.00	-89,688.28
Check	03/26/2018	14528	EMBRY & WATTS, ...		-SPLIT-	-1,550.00	-91,238.28
Check	03/26/2018	14529	DALE STEVENS	REFUND AC...	141.000 · ACC...	-64.11	-91,302.39
Check	03/26/2018	14530	NATALIE COOK	REFUND AC...	141.000 · ACC...	-30.94	-91,333.33
Check	03/26/2018	14531	BENJAMIN M CASEY	REFUND AC...	141.000 · ACC...	-45.62	-91,378.95
Check	03/26/2018	14532	OHIO COUNTY WA...	TRANSFER T...	127.118 · KIA...	-8,204.00	-99,582.95
Check	03/26/2018	14533	OHIO COUNTY WA...	TRANSFER T...	127.190 · KIA...	-2,084.00	-101,666.95
Check	03/26/2018	14534	OHIO COUNTY WA...	TRANSFER T...	127.117 · RD ...	-35,915.00	-137,581.95
Check	03/26/2018	14535	OHIO COUNTY WA...	TRANSFER T...	127.180 · RD ...	-7,320.00	-144,901.95
Check	03/26/2018	14536	OHIO COUNTY WA...	TRANSFER T...	127.115 · DEB...	-9,656.00	-154,557.95
Check	03/26/2018	14537	OHIO COUNTY WA...	TRANSFER ...	235.000 · CUS...	-7,220.00	-161,777.95
Check	03/27/2018	14538	VOID		675.800 · MIS...	-139.40	-161,777.95
Check	03/27/2018	ED	ATMOS ENERGY		-SPLIT-	-70.28	-161,917.35
Check	03/28/2018	ED	WRECC		615.500 · PUR...	-21.66	-161,987.63
Check	03/29/2018	ED	WRECC		615.500 · PUR...	-21.66	-162,009.29
Transfer	03/29/2018			Funds Transfer	131.230 · REV...	140,000.00	-22,009.29
Check	03/30/2018	ED	COMMONWEALTH ...		675.800 · MIS...	-25.00	-22,034.29
Deposit	03/31/2018			Deposit	-SPLIT-	48,861.15	26,826.86
General Journal	03/31/2018	JE 18 ...	PEOPLEKEEP, INC...	TO RECORD ...	141.100 · RET...	1,604.62	28,431.48
Check	04/01/2018	ED	HUMANNA		604.851 · HRA...	-96.40	27,937.21
Liability Check	04/01/2018	ED	JERRY JONES		-SPLIT-	-7,857.70	20,079.51
Check	04/02/2018	14539	JACOB TAYLOR	REFUND AC...	141.000 · ACC...	-62.34	20,017.17
Check	04/02/2018	14540	JAYLA F TROUTMAN	REFUND AC...	141.000 · ACC...	-97.80	19,919.37
Check	04/02/2018	14541	AMY MCKENZIE	REFUND AC...	141.000 · ACC...	-72.72	19,846.65
Check	04/02/2018	14542	WILLIAM UPTON	REFUND AC...	141.000 · ACC...	-37.33	19,809.32
Check	04/02/2018	14543	JOHN OR REBEC...	REFUND AC...	141.000 · ACC...	-9.87	19,799.45
Check	04/02/2018	14544	RAYMOND D OR D...	REFUND AC...	141.000 · ACC...	-32.85	19,766.60
Check	04/02/2018	14545	BARRY OR ASHLE...	REFUND AC...	141.000 · ACC...	-96.24	19,619.82
Check	04/02/2018	14546	SARAH TRICE	REFUND AC...	141.000 · ACC...	-50.54	19,670.36
Check	04/02/2018	14547	JACOB K STURGE...	REFUND AC...	141.000 · ACC...	-14.56	19,605.26
Check	04/02/2018	14548	PENNY CARDEN	REFUND AC...	141.000 · ACC...	-36.80	19,568.46
Check	04/02/2018	14549	BRENT OR CARISS...	REFUND AC...	141.000 · ACC...	-11.09	19,557.37
Check	04/02/2018	14550	JANA KIPER	REFUND AC...	141.000 · ACC...	-47.10	19,510.27
Check	04/02/2018	14551	KENNETH L ALFORD	REFUND AC...	141.000 · ACC...	-99.63	19,410.64
Check	04/02/2018	14552		REFUND AC...	141.000 · ACC...	-91.63	19,319.01

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Check	04/02/2018	14553	BRADLEY BAKER	REFUND AC...	141.000 · ACC...	-26.74	19,292.27
Check	04/02/2018	14554	BRITTANY PAYNE	REFUND AC...	141.000 · ACC...	-73.12	19,219.15
Check	04/02/2018	14555	RICKY DUKE	REFUND AC...	141.000 · ACC...	-60.63	19,158.52
Check	04/02/2018	14556	JOHN LIEBEGOTT	REFUND AC...	141.000 · ACC...	-76.08	19,082.44
Check	04/02/2018	14557	ADAM & ASHLEIGH...	REFUND AC...	141.000 · ACC...	-43.94	19,038.50
Check	04/02/2018	14558	AMBER BALLARD	56-330-2	141.000 · ACC...	-102.98	18,935.52
Check	04/02/2018	14559	KYLE W BRATCHER	REFUND AC...	141.000 · ACC...	-17.38	18,918.14
Check	04/02/2018	14560	SUMMER MCSTOO...	REFUND AC...	141.000 · ACC...	-75.37	18,842.77
Check	04/02/2018	14561	ADAM OR MARIAN ...	REFUND AC...	141.000 · ACC...	-54.52	18,788.25
Check	04/02/2018		WRECC		615.500 · PUR...	-50.78	18,737.47
Check	04/02/2018		WRECC		615.500 · PUR...	-37.83	18,699.64
Check	04/03/2018		CAPITAL ONE		-SPLIT-	-3,082.27	15,617.37
Check	04/03/2018		THE NEIL GROUP		675.810 · CRE...	-50.40	15,566.97
Check	04/03/2018		THE NEIL GROUP		675.810 · CRE...	-55.95	15,511.02
Check	04/03/2018		THE NEIL GROUP		675.810 · CRE...	-60.20	15,450.82
Check	04/03/2018		KEMI		-SPLIT-	-2,461.05	12,989.77
Check	04/04/2018		AT&T		671.800 · COM...	-358.12	12,631.65
Check	04/04/2018		AT&T		671.500 · COM...	-174.13	12,457.52
Transfer	04/04/2018			Funds Transfer	131.230 · REV...	40,000.00	52,457.52
Check	04/05/2018		REPUBLIC SERVIC...	3-0757-11434	636.300 · CON...	-175.00	52,282.52
Check	04/05/2018		KENTUCKY SALES...	068407	241.210 · ACC...	-620.04	51,662.48
Check	04/05/2018		KST UTILITY TAX		241.220 · ACC...	-7,059.96	44,602.52
Check	04/06/2018		MERCHANT BANK...		675.810 · CRE...	-1,510.84	43,091.68
Check	04/07/2018		KENERGY		615.500 · PUR...	-48.97	43,042.71
Check	04/07/2018		KENERGY		615.500 · PUR...	-204.87	42,837.84
Liability Check	04/09/2018		DELTA DENTAL PL...		-SPLIT-	-529.16	42,308.68
Check	04/10/2018		KENERGY		615.500 · PUR...	-53.23	42,255.45
Check	04/10/2018		CITY OF HARTFORD		-SPLIT-	-1,19.82	42,135.63
Check	04/10/2018		CINTAS	1-22500-2	604.900 · UNIF...	-1,076.90	41,058.73
Check	04/11/2018		KU	10644626	615.500 · PUR...	-185.08	40,873.65
Check	04/11/2018		KU		615.500 · PUR...	-3,225.24	37,648.41
Check	04/11/2018		KU		615.500 · PUR...	-117.98	37,530.43
Check	04/11/2018		KU		-SPLIT-	-451.10	37,079.33
Check	04/11/2018		UNIVERSAL PREMI...		650.910 · TRA...	-2,882.82	34,196.51
Check	04/12/2018		AT&T		671.800 · COM...	-1.87	34,194.64
Check	04/12/2018		KU		615.500 · PUR...	-109.92	34,084.72
Check	04/12/2018		KU		615.500 · PUR...	-1,844.11	32,240.61
Check	04/12/2018		KU		615.500 · PUR...	-53.47	32,187.14
Check	04/13/2018		KU		615.500 · PUR...	-33.53	32,153.61
Check	04/13/2018		KU		615.500 · PUR...	-143.11	32,010.50
Check	04/13/2018		KU		615.500 · PUR...	-70.64	31,939.86
Check	04/14/2018		AT&T		671.800 · COM...	-105.60	31,834.26
Check	04/16/2018		THE TROPHY HOU...	15044, 15063	-SPLIT-	-218.00	31,616.26
Check	04/16/2018		WALMART COMMU...	6032 2020 00...	-SPLIT-	-197.63	31,418.63
Check	04/16/2018		FREDS PROFESSI...	61825	650.915 · TRA...	-73.29	31,345.34
Check	04/16/2018		O'REILLY AUTOMO...	685988 175...	650.915 · TRA...	-48.70	31,296.64
Check	04/16/2018		THE C.I. THORNBU...	5875 S1000...	105.200 · MET...	-1,015.76	30,280.88
Check	04/16/2018		THE C.I. THORNBU...	5876 S1000...	-SPLIT-	-11,835.40	18,445.48
Check	04/16/2018		BROWNS VALLEY ...	22176	341.500 · TRA...	-8,367.00	10,078.48
Check	04/16/2018		McCoy & McCoy L...	OH8239 134...	-SPLIT-	-319.50	9,758.98
Check	04/16/2018		LAWTON INSURAN...	9441 33874...	-SPLIT-	-299.00	9,459.98

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Check	04/16/2018	14571	DE LAGE LANDEN ...	25398340 58...	-SPLIT-	-213.36	9,246.62
Check	04/16/2018	14572	OHIO COUNTY HO...	K49854, K498...	636.800 · CON...	-120.00	9,126.62
Check	04/16/2018	14573	THE MUFFLER HO...	361	650.915 · TRA...	-30.00	9,096.62
Check	04/16/2018	14574	J. R. WAUFORD & ...	PROJECT N...	105.800 · OTH...	-5,000.00	4,096.62
Check	04/16/2018	14575	ROCHESTER DAM ...	WATER WIT...	636.200 · CON...	-6,802.70	-2,706.08
Check	04/16/2018	14576	STUART'S PEST C...	45797	-SPLIT-	-75.00	-2,781.08
Check	04/16/2018	14577	HARTFORD BUILDI...	188042, 188275	-SPLIT-	-48.65	-2,829.73
Check	04/16/2018	14578	BALL, BARRY K	REIMB TRAI...	675.902 · MIS...	-311.65	-3,141.38
Check	04/16/2018	14579	FORTLINE INC	3454678	-SPLIT-	-3,358.40	-6,499.78
Check	04/16/2018	14580	PVF SUPPLY COM...	2903, 260854	620.400 · MAT...	-165.16	-6,664.94
Check	04/16/2018	14581	MATTINGLY'S AUT...	22483	650.925 · TRA...	-1,963.00	-8,627.94
Check	04/16/2018	14582	LAND SHARK SHR...	56011A	636.800 · CON...	-64.00	-8,691.94
Check	04/16/2018	14583	GREENSTONE SE...	615, 623	-SPLIT-	-431.25	-9,123.19
Check	04/16/2018	14584	INSPECTION, TES...	33018	636.600 · CON...	-50.00	-9,173.19
Check	04/16/2018	14585	OHIO COUNTY TIM...	95689, 95719...	-SPLIT-	-734.40	-9,907.59
Check	04/16/2018	14586	LABTRONX, INC	13012, 13105	620.300 · MAT...	-2,824.00	-12,731.59
Check	04/16/2018	14587	IDEXX LABORATO...	299634, 302...	-SPLIT-	-217.50	-12,949.09
Check	04/16/2018	14588	CINTAS MEDICAL	10644626, 8...	620.901 · MTL...	-349.84	-13,298.93
Check	04/16/2018	14589	BUSINESS EQUIP...	358550, 100...	-SPLIT-	-81.50	-13,380.43
Check	04/16/2018	14590	BEAVER DAM BUIL...	OHIOCO,WA...	-SPLIT-	-46.78	-13,427.21
Check	04/16/2018	14591	UNITED STATES P...	PO BOX REN...	642.800 · REN...	-144.00	-13,571.21
Check	04/16/2018	14592	SCHARDEIN MECH...	164176	636.400 · CON...	-7,240.00	-20,811.21
Check	04/16/2018	14593	EMBRY & WATTS...		632.800 · CON...	-1,800.00	-22,611.21
Check	04/16/2018	14594	STAN SIEWERT	REFUND AC...	141.000 · ACC...	-51.65	-22,662.86
Check	04/16/2018	14595	OHIO COUNTY WA...	TRANSFEE T...	127.118 · KIA...	-8,145.00	-30,807.86
Check	04/16/2018	14596	OHIO COUNTY WA...	TRANSFEE T...	127.190 · KIA...	-1,042.00	-31,849.86
Check	04/16/2018	14597	OHIO COUNTY WA...	TRANSFEE T...	127.117 · RD...	-35,941.00	-67,790.86
Check	04/16/2018	14598	OHIO COUNTY WA...	TRANSFEE T...	127.180 · RD...	-3,660.00	-71,450.86
Check	04/16/2018	14599	OHIO COUNTY WA...	TRANSFEE T...	127.115 · DEB...	-9,906.00	-81,356.86
Check	04/16/2018	14600	VINGENT, VICKIL	REIMB TRAI...	675.902 · MIS...	-293.75	-81,650.61
Check	04/16/2018	14601	DURHAM-HAYES, ...	REIMB TRAI...	675.902 · MIS...	-173.00	-81,823.61
Check	04/16/2018	14602	NEWMAN, MICHA...	REIMB TRAI...	675.902 · MIS...	-365.70	-82,189.31
Check	04/17/2018	14162	KRYSTAL LEE OR ...	REFUND AC...	141.000 · ACC...	-24.35	-82,213.66
Transfer	04/17/2018			Funds Transfer	131.230 · REV...	115,000.00	-32,786.34
Check	04/18/2018	ED	AT&T		671.800 · COM...	-3.13	32,783.21
Check	04/18/2018	ED	AT&T MOBILITY		-SPLIT-	-503.80	32,279.41
Check	04/18/2018	ED	MOORE AUTOMOT...		341.500 · TRA...	-54,156.00	-21,876.59
Check	04/19/2018	5237	AT&T		671.300 · COM...	-515.39	-22,391.98
Check	04/20/2018	ED	REPUBLIC SERVIC...	3-0757-10018...	636.300 · CON...	-183.20	-22,575.18
Check	04/24/2018	ED	WRECC		615.100 · PUR...	-4,638.14	-27,213.32
Check	04/24/2018	ED	WRECC		615.500 · PUR...	-246.89	-27,460.21
Check	04/24/2018	ED	ATMOS ENERGY		615.510 · UTL...	-159.51	-27,619.72
Check	04/25/2018	ED	WRECC		615.300 · PUR...	-16,828.88	-44,448.60
Transfer	04/25/2018	ED	WRECC	Funds Transfer	131.230 · REV...	30,000.00	-14,448.60
Check	04/26/2018	ED	ATMOS ENERGY		615.500 · PUR...	-44.62	-14,493.22
Check	04/30/2018	ED	ATMOS ENERGY		-SPLIT-	-150.90	-14,644.12
Check	04/30/2018	ED	WRECC		615.500 · PUR...	-69.53	-14,713.65
Deposit	04/30/2018	JE 18 ...	COMMONWEALTH ...	Deposit	-SPLIT-	48,944.45	34,230.80
General Journal	04/30/2018	ED	COMMONWEALTH ...	TO RECORD ...	-SPLIT-	1,619.96	35,850.76
Check	04/30/2018	ED	COMMONWEALTH ...		675.800 · MIS...	-345.32	35,505.44
						-25.00	35,480.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	05/01/2018	ED	HUMANA		-SPLIT-	-7,789.16	27,691.28
Check	05/01/2018	ED	MUTUAL OF OMAHA		604.820 · HEA...	-2,106.68	25,584.60
Check	05/01/2018	ED	WRECC		615.500 · PUR...	-21.73	25,562.87
Check	05/02/2018	ED	CINTAS	10644626	604.900 · UNIF...	-883.52	24,679.35
Check	05/02/2018	ED	CAPITAL ONE		-SPLIT-	-6,596.76	18,082.59
Check	05/02/2018	ED	THE NEIL GROUP		675.810 · CRE...	-55.95	18,026.64
Check	05/03/2018	ED	WRECC		615.500 · PUR...	-52.22	17,974.42
Check	05/03/2018	ED	WRECC		615.500 · PUR...	-30.90	17,943.52
Check	05/03/2018	ED	KENTUCKY SALES...	068407	241.210 · ACC...	-581.07	17,362.45
Check	05/03/2018	ED	THE NEIL GROUP		675.810 · CRE...	-39.80	17,322.65
Check	05/03/2018	ED	THE NEIL GROUP		675.810 · CRE...	-55.90	17,266.75
Transfer	05/03/2018	ED	PEOPLEKEEP, INC...	Funds Transfer	131.230 · REV...	30,000.00	47,266.75
Check	05/04/2018	ED	AT&T		604.851 · HRA...	-96.00	47,170.75
Check	05/04/2018	ED	AT&T		671.500 · COM...	-185.88	46,984.87
Check	05/05/2018	ED	REPUBLIC SERVIC...	3-0757-11434	671.800 · COM...	-380.45	46,604.42
Check	05/07/2018	ED	KENERGY		636.300 · CON...	-175.00	46,429.42
Check	05/07/2018	ED	KENERGY		615.500 · PUR...	-219.75	46,209.67
Check	05/08/2018	ED	KST UTILITY TAX		615.500 · PUR...	-45.59	46,164.08
Check	05/08/2018	ED	MERCHANT BANK...		241.220 · ACC...	-7,124.07	39,040.01
Check	05/10/2018	ED	KENERGY		675.810 · CRE...	-1,478.33	37,561.68
Check	05/10/2018	ED	CITY OF HARTFORD	1-22500-2	615.500 · PUR...	-57.80	37,503.88
Check	05/10/2018	ED	KU		-SPLIT-	-126.02	37,377.86
Check	05/10/2018	ED	KU		615.500 · PUR...	-136.74	37,241.12
Check	05/10/2018	ED	KU		-SPLIT-	-423.28	36,817.84
Check	05/10/2018	ED	KU		615.500 · PUR...	-228.12	36,589.72
Check	05/10/2018	ED	KU		615.500 · PUR...	-3,017.63	33,572.09
Check	05/11/2018	ED	UNIVERSAL PREMI...		650.910 · TRA...	-2,886.31	30,685.78
Check	05/12/2018	ED	AT&T		671.800 · COM...	-1.87	30,683.91
Liability Check	05/14/2018	ED	DELTA DENTAL PL...		-SPLIT-	-529.16	30,154.75
Check	05/14/2018	ED	KU		615.500 · PUR...	-1,875.17	28,279.58
Check	05/14/2018	ED	KU		615.500 · PUR...	-104.69	28,174.89
Check	05/14/2018	ED	KU		615.500 · PUR...	-49.65	28,125.24
Check	05/14/2018	ED	KU		615.500 · PUR...	-68.52	28,056.72
Check	05/15/2018	ED	HARTFORD BUILDI...	189425	620.600 · MAT...	-41.00	28,015.72
Check	05/15/2018	14603	McGOY & McGOY L...	OH8239 135...	-SPLIT-	-222.25	27,793.47
Check	05/15/2018	14605	KENTUCKY RURAL...	REGISTRATI...	675.902 · MIS...	-200.00	27,593.47
Check	05/15/2018	14606	BEAVER DAM BUIL...	OHIOCO.WA...	-SPLIT-	-175.66	27,417.81
Check	05/15/2018	14607	BUSINESS EQUIP...	358550 102...	-SPLIT-	-71.64	27,346.17
Check	05/15/2018	14608	FORTLINE INC	3454678	-SPLIT-	-4,433.01	22,913.16
Check	05/15/2018	14609	CINTAS MEDICAL	10644626 8...	620.901 · MTL...	-418.06	22,495.10
Check	05/15/2018	14610	TICHENORS LAW...	3414 4251	636.400 · CON...	-920.00	21,575.10
Check	05/15/2018	14611	THE TROPHY HOU...	15073	650.915 · TRA...	-150.00	21,425.10
Check	05/15/2018	14612	TRI-STATE FIRE & ...	134307 134308	-SPLIT-	-396.00	21,029.10
Check	05/15/2018	14613	ROCHESTER DAM ...	WATER WIT...	636.200 · CON...	-6,637.90	14,391.20
Check	05/15/2018	14614	WALMART COMMU...	6032 2020 00...	-SPLIT-	-430.25	13,960.95
Check	05/15/2018	14615	LANG COMPANY	531379	636.400 · CON...	-25.00	13,935.95
Check	05/15/2018	14616	BLUEGRASS MATE...	9426152584	620.600 · MAT...	-579.59	13,356.36
Check	05/15/2018	14617	GREENSTONE SE...	644, 653	-SPLIT-	-356.25	13,000.11
Check	05/15/2018	14618	DANNIE DECKER	MOVING	636.600 · CON...	-270.00	12,730.11
Check	05/15/2018	14619	FISHER AUTO PAR...	636367 253...	-SPLIT-	-119.23	12,610.88
Check	05/15/2018	14620	TAYLORS T & E, LLC	4191802	636.400 · CON...	-1,439.42	11,171.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/15/2018	14621	BEASLEY, WALTER...	REIMB CELL ...	671.800 · COM...	-120.63	11,050.83
Check	05/15/2018	14622	BEASLEY, WALTER...	REIMB FOR ...	636.600 · CON...	-350.00	10,700.83
Check	05/15/2018	14623	JENNINGS COMMU...	7888	636.500 · CON...	-416.60	10,284.23
Check	05/15/2018	14624	ASSURED/PARTNE...	OHIOCOU-13...	659.800 · INS...	-1,211.43	9,072.80
Check	05/15/2018	14625	OHIO COUNTY TIM...	95990	660.800 · ADV...	-43.20	9,029.60
Check	05/15/2018	14626	S MICHAEL BENN...	LAWN CARE	-SPLIT-	-1,220.00	7,809.60
Check	05/15/2018	14627	THE C.I. THORNB...	5875 S1000...	105.200 · MET...	-20,400.00	-12,590.40
Check	05/15/2018	14628	J HOLLAND ENTER...	818472	636.800 · CON...	-88.15	-12,678.55
Check	05/15/2018	14629	JEFF LINDSEY AN...	IN00183	636.600 · CON...	-199.84	-12,878.39
Check	05/15/2018	14630	AMERICAN WATER...	00335520 7...	675.902 · MIS...	-2,009.00	-14,887.39
Check	05/15/2018	14631	INSPECTION, TES...	41418	636.600 · CON...	-391.00	-15,278.39
Check	05/15/2018	14632	LAND SHARK SHR...	56783A	636.800 · CON...	-64.00	-15,342.39
Check	05/15/2018	14633	VINCENT, VICKI L	REIMB CELL ...	671.800 · COM...	-15.77	-17,258.16
Check	05/15/2018	14634	EMBRY & WATTS, ...		632.800 · CON...	-1,800.00	-17,258.16
Check	05/15/2018	ED	AT&T		671.800 · COM...	-105.60	-17,363.76
Check	05/15/2018	ED	KU		615.500 · PUR...	-32.93	-17,396.69
Check	05/15/2018	ED	KU		615.500 · PUR...	-173.65	-17,570.34
Transfer	05/16/2018	ED	AT&T MOBILITY	Funds Transfer	131.230 · REV...	45,000.00	27,429.66
Check	05/18/2018	ED	AT&T		-SPLIT-	-510.49	26,919.17
Check	05/18/2018	ED	AT&T		671.800 · COM...	-3.13	26,916.04
Check	05/19/2018	ED	REPUBLIC SERVIC...	3-0757-10018...	620.500 · COM...	-549.50	26,366.54
Check	05/20/2018	ED	M & B AUTO PARTS	7060	620.500 · MAT...	-1,190.17	25,176.37
Check	05/23/2018	14635	MILLER EXCAVATI...	009	-SPLIT-	-181.85	24,994.52
Check	05/23/2018	14636	FLECIA COX OR C...	REFUND AC...	105.310 · CON...	-800.00	24,194.52
Check	05/23/2018	14637	CRYSTAL CATES	REFUND AC...	141.000 · ACC...	-74.10	24,120.42
Check	05/23/2018	14638	SANJIT PANDHER	REFUND AC...	141.000 · ACC...	-8.05	24,112.37
Check	05/23/2018	14639	DAVID OR SALLY B...	REFUND AC...	141.000 · ACC...	-52.29	24,060.08
Check	05/23/2018	14640	THERESA F JAPCZ...	REFUND AC...	141.000 · ACC...	-26.43	24,033.65
Check	05/23/2018	14641	RICHIE SAMPSON	REFUND AC...	141.000 · ACC...	-3.06	24,030.59
Check	05/23/2018	14642	ETHAN EADENS	REFUND AC...	141.000 · ACC...	-82.99	23,947.60
Check	05/23/2018	14643	MISTY OR JARED ...	REFUND AC...	141.000 · ACC...	-70.25	23,877.35
Check	05/23/2018	14644	AMBER TICHENOR	REFUND AC...	141.000 · ACC...	-116.03	23,761.32
Check	05/23/2018	14645	MAUDE GUZE	REFUND AC...	141.000 · ACC...	-76.02	23,685.30
Check	05/23/2018	14646	BRIAN HOHIMER	REFUND AC...	141.000 · ACC...	-47.96	23,637.34
Check	05/23/2018	14647	BARRY BEELER	REFUND AC...	141.000 · ACC...	-1.65	23,635.69
Check	05/23/2018	14648	JOHNNY HORTON	REFUND AC...	141.000 · ACC...	-59.90	23,575.79
Check	05/23/2018	14649	CHARLETTE HAYES	REFUND AC...	141.000 · ACC...	-69.95	23,505.84
Check	05/23/2018	14650	OHIO COUNTY WA...	TRANSFERR T...	127.118 · KIA...	-83.89	23,421.95
Check	05/23/2018	14651	OHIO COUNTY WA...	TRANSFERR T...	127.190 · KIA...	-8,145.00	15,276.95
Check	05/23/2018	14652	OHIO COUNTY WA...	TRANSFERR T...	127.117 · RD...	-1,042.00	14,234.95
Check	05/23/2018	14653	OHIO COUNTY WA...	TRANSFERR T...	127.180 · RD...	-3,660.00	-21,706.05
Check	05/23/2018	14654	OHIO COUNTY WA...	TRANSFERR T...	127.115 · DEB...	-3,660.00	-25,366.05
Check	05/23/2018	ED	WRECC		615.500 · PUR...	-9,906.00	-35,272.05
Check	05/23/2018	ED	WRECC		615.500 · PUR...	-114.05	-35,386.10
Check	05/24/2018	ED	WRECC		615.100 · PUR...	-6,641.11	-42,027.21
Check	05/25/2018	ED	WRECC		615.300 · PUR...	-16,130.48	-58,157.69
Check	05/29/2018	ED	ATMOS ENERGY		-SPLIT-	-43.33	-58,201.02
Check	05/29/2018	ED	ATMOS ENERGY		615.510 · UTIL...	-102.69	-58,303.71
Check	05/29/2018	ED	WRECC		615.500 · PUR...	-147.52	-58,451.23
Check	05/29/2018	ED	WRECC		615.500 · PUR...	-70.31	-58,521.54
Check	05/30/2018	ED	WRECC		615.500 · PUR...	-21.93	-58,543.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/31/2018	ED	COMMONWEALTH TH...		675.800 · MIS...	-35.00	-58,578.47
Deposit	05/31/2018			Deposit	-SPLIT-	44,777.77	-13,800.70
General Journal	05/31/2018	JE 18 ...		Deposit TO RECORD ...	-SPLIT-	594.26	-13,206.44
Check	06/01/2018	ED	WRECC		615.500 · PUR...	-727.97	-13,934.41
Check	06/01/2018	ED	WRECC		615.500 · PUR...	-50.16	-13,984.57
Check	06/01/2018	ED	HUMANNA		-SPLIT-	-30.90	-14,015.47
Liability Check	06/01/2018	ED	PEOPLEKEEP, INC...		604.851 · HRA...	-7,720.62	-21,736.09
Check	06/01/2018	ED	MUTUAL OF OMAHA		604.820 · HEA...	-96.00	-21,832.09
Check	06/01/2018	ED	AT&T		671.500 · COM...	-1,053.34	-22,885.43
Check	06/02/2018	ED	AT&T		671.800 · COM...	-193.92	-23,079.35
Check	06/02/2018	ED	CAPITAL ONE		-SPLIT-	-381.89	-23,461.24
Check	06/02/2018	ED	UNIVERSAL FORK...	VOID:	636.600 · CON...	-11,276.98	-34,738.22
Check	06/04/2018	ED	THE NEIL GROUP		675.810 · CRE...	-55.60	-34,793.82
Check	06/04/2018	ED	THE NEIL GROUP		675.810 · CRE...	-55.95	-34,849.77
Check	06/05/2018	5391	KENTUCKY STATE...	REGISTRATI...	675.902 · MIS...	-50.00	-34,899.77
Check	06/05/2018	ED	THE NEIL GROUP		675.810 · CRE...	-46.20	-34,945.97
Check	06/05/2018	5389	HUGH CLARK	INV 20	620.500 · MAT...	-135.00	-35,080.97
Check	06/06/2018	ED	KENTUCKY SALES...	068407	241.210 · ACC...	-587.38	-35,668.35
Check	06/06/2018	ED	KST UTILITY TAX		241.220 · ACC...	-6,536.91	-42,205.26
Check	06/06/2018	5390	TPD TRAILER SAL...	8190	341.500 · TRA...	-2,245.00	-44,450.26
Transfer	06/06/2018			Funds Transfer	131.230 · REV...	65,000.00	-20,549.74
Check	06/07/2018	ED	KENERGY		615.500 · PUR...	-44.72	20,505.02
Check	06/07/2018	ED	MERCHANT BANK...		615.500 · PUR...	-106.40	19,398.62
Check	06/07/2018	ED	CIN7AS	10644626	675.810 · CRE...	-1,357.38	17,041.24
Check	06/08/2018	ED	UNIVERSAL PREM...		604.900 · UNIF...	-1,096.90	15,944.34
Check	06/08/2018	ED	KENERGY		650.910 · TRA...	-3,388.16	14,556.18
Check	06/10/2018	ED	CITY OF HARTFORD	1-22500-2	615.500 · PUR...	-57.66	14,498.52
Liability Check	06/11/2018	ED	DELTA DENTAL PL...		-SPLIT-	-122.93	14,375.59
Check	06/12/2018	ED	KU		615.500 · PUR...	-211.30	13,846.43
Check	06/12/2018	ED	KU		615.500 · PUR...	-3,639.90	9,995.23
Check	06/12/2018	ED	KU		-SPLIT-	-408.96	9,586.27
Check	06/12/2018	ED	HARTFORD BUILDI...	190712,19090...	615.500 · PUR...	-131.10	9,455.17
Check	06/12/2018	14655	O'REILLY AUTOMO...		-SPLIT-	-79.84	9,375.33
Check	06/12/2018	14656	FORTILINE INC	685988	-SPLIT-	-886.48	8,488.85
Check	06/12/2018	14657	TWIN SUPPLY, INC.	3454678	-SPLIT-	-15,307.53	-6,818.68
Check	06/12/2018	14658	BEAVER DAM BUIL...	259828,259747	-SPLIT-	-16.20	-6,834.88
Check	06/12/2018	14659	AGRI-GRO FARM C...	OHIOCO.WA...	-SPLIT-	-4.22	-7,784.07
Check	06/12/2018	14660	M & B AUTO PARTS	57749,58164...	-SPLIT-	-906.90	-8,451.52
Check	06/12/2018	14661	BUSINESS EQUIP...	7060	-SPLIT-	-667.45	-8,579.71
Check	06/12/2018	14662	OHIO COUNTY TIM...	358550 103...	-SPLIT-	-86.40	-8,666.11
Check	06/12/2018	14663	THE C.I. THORNBU...	96239,96285	-SPLIT-	-11,005.76	-19,671.87
Check	06/12/2018	14664	THE C.I. THORNBU...	5875 S1000...	-SPLIT-	-1,874.00	-21,545.87
Check	06/12/2018	14665	THE C.I. THORNBU...	13180 S1000...	-SPLIT-	-24,620.84	-46,166.71
Check	06/12/2018	14666	OHIO COUNTY FA...	100110	620.600 · MAT...	-260.25	-46,426.96
Check	06/12/2018	14667	GARY ALLEN'S BO...		636.600 · CON...	-722.35	-47,149.31
Check	06/12/2018	14668	McCoy & McCoy L...	OH8239 135...	-SPLIT-	-125.00	-47,274.31
Check	06/12/2018	14669	LEO FERRELL	257861	-SPLIT-	-870.00	-48,144.31
Check	06/12/2018	14670	INSPECTION, TES...	52818	636.600 · CON...	-100.00	-48,244.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/12/2018	14672	KENTUCKY CHAM...	96239 70659	675.902 · MIS...	-245.95	-48,490.26
Check	06/12/2018	14673	CINTAS MEDICAL	10644626 8...	620.901 · MTL...	-455.68	-48,945.94
Check	06/12/2018	14674	UNITED SYSTEMS...	66182	620.800 · MAT...	-407.3	-48,986.67
Check	06/12/2018	14675	WALMART COMMU...	6032 2020 00...	620.500 · MAT...	-115.05	-49,101.72
Check	06/12/2018	14676	USA BLUEBOOK	862220 571...	-SPLIT-	-414.66	-49,516.38
Check	06/12/2018	14677	DURHAM-HAYES,...	REIMB TRAI...	675.902 · MIS...	-58.00	-49,574.38
Check	06/12/2018	14678	HENDERSON, KRI...	REIMB TRAI...	675.902 · MIS...	-11.00	-49,585.38
Check	06/12/2018	14679	BROWN, LEROY	REIMB TRAI...	675.902 · MIS...	-11.00	-49,596.38
Check	06/12/2018	14680	PORTER, COLTON T	REIMB TRAI...	675.902 · MIS...	-11.00	-49,607.38
Check	06/12/2018	14681	BEAVER DAM VOL...	ANNUAL DU...	675.800 · MIS...	-30.00	-49,637.38
Check	06/12/2018	14682	DANNIE DECKER	MOVING	-SPLIT-	-810.00	-50,447.38
Check	06/12/2018	14683	BEASLEY, WALTER...	REIMB CELL ...	671.800 · COM...	-120.63	-50,568.01
Check	06/12/2018	14684	LABTRONX, INC	13408	620.300 · MAT...	-1,565.64	-52,133.65
Check	06/12/2018	14685	MICROBAC LABOR...	E5953 EA80...	635.500 · CON...	-815.00	-52,948.65
Check	06/12/2018	14686	DE LAGE LANDEN ...	25398340	-SPLIT-	-107.47	-53,056.12
Check	06/12/2018	14687	MARTIN MARIETTA...	933837 2289...	620.600 · MAT...	-579.59	-53,635.71
Check	06/12/2018	14688	S MICHAEL BENN...	LAWN CARE	-SPLIT-	-1,220.00	-54,855.71
Check	06/12/2018	14689	CHEMICAL RESOU...	C050 30902...	-SPLIT-	-16,560.63	-71,416.34
Check	06/12/2018	14690	LAND SHARK SHR...	57486A	636.400 · CON...	-64.00	-71,480.34
Check	06/12/2018	14691	LANG COMPANY	531379	636.400 · CON...	-25.00	-71,505.34
Check	06/12/2018	14692	THE MUFFLER HO...	362	-SPLIT-	-130.00	-71,635.34
Check	06/12/2018	14693	VINCENT, VICKI L	REIMB CELL ...	671.800 · COM...	-15.77	-71,751.11
Check	06/12/2018	14694	EMBRY & WATTS,...	066301-001 ...	632.800 · CON...	-1,800.00	-73,551.11
Check	06/12/2018	14695	FISHER SCIENTIFIC	POSTAGE	620.300 · MAT...	-131.95	-73,683.06
Check	06/12/2018	14696	US POSTAL SERVL...	62297	620.800 · MAT...	-245.00	-73,928.06
Check	06/12/2018	14697	FREDS PROFESSI...	45797	650.915 · TRA...	-329.95	-74,258.01
Check	06/12/2018	14698	STUARTS PEST C...	694, 699	-SPLIT-	-75.00	-74,333.01
Check	06/12/2018	14699	GREENSTONE SE...	Funds Transfer	-SPLIT-	-1,182.48	-75,515.49
Transfer	06/12/2018				131,230 · REV...	85,000.00	9,484.51
Check	06/13/2018	ED	KU		615.500 · PUR...	-50.32	9,434.19
Check	06/13/2018	ED	KU		615.500 · PUR...	-2,010.86	7,423.33
Check	06/13/2018	ED	KU		615.500 · PUR...	-33.28	7,390.05
Check	06/13/2018	ED	KU		615.500 · PUR...	-52.75	7,337.30
Check	06/13/2018	ED	THE NEIL GROUP		675.810 · CRE...	-177.00	7,160.30
Check	06/14/2018	ED	KU		615.500 · PUR...	-33.60	7,126.70
Check	06/14/2018	ED	KU		615.500 · PUR...	-63.74	7,062.96
Check	06/14/2018	ED	AT&T		671,800 · COM...	-1.87	7,061.09
Check	06/14/2018	14700	JACOB OR OLIVIA...	REFUND AC...	141,000 · ACC...	-106.63	6,954.46
Check	06/14/2018	14701	LEONA OR JOHN S...	REFUND AC...	141,000 · ACC...	-85.96	6,868.50
Check	06/14/2018	14702	TONY OR SANDRA...	REFUND AC...	141,000 · ACC...	-65.35	6,803.15
Check	06/14/2018	14703	VANDERBLT MOR...	REFUND AC...	141,000 · ACC...	-68.98	6,734.17
Check	06/14/2018	14704	PAMELA CALLOWAY	REFUND AC...	141,000 · ACC...	-46.53	6,687.64
Check	06/14/2018	14705	WILLIAM C & DENI...	REFUND AC...	141,000 · ACC...	-58.20	6,629.44
Check	06/14/2018	14706	GWENDOLYN F CR...	REFUND AC...	141,000 · ACC...	-73.90	6,555.54
Check	06/14/2018	14707	ESTATE OF LEE R...	REFUND AC...	141,000 · ACC...	-35.89	6,519.65
Check	06/14/2018	14708	GARY L HENRY	REFUND AC...	141,000 · ACC...	-45.46	6,474.19
Check	06/14/2018	14709	LINDA ROBERTS	REFUND AC...	141,000 · ACC...	-28.29	6,404.95
Check	06/14/2018	14710	BEN OR CHARLOT...	REFUND AC...	141,000 · ACC...	-74.62	6,302.04
Check	06/14/2018	14711	JACK PICHE	REFUND AC...	141,000 · ACC...	-72.06	6,229.98
Check	06/14/2018	14712	DAVID SANDS	REFUND AC...	141,000 · ACC...	-45.80	6,184.18
Check	06/14/2018	14713	KRISTIN HAGAN	REFUND AC...	141,000 · ACC...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/14/2018	14714	JENNIFER DAVIS	REFUND AC...	141,000 · ACC...	-10.27	6,173.91
Check	06/14/2018	14715	JORDAN JAMES	REFUND AC...	141,000 · ACC...	-72.07	6,101.84
Check	06/14/2018	14716	KIM BRATCHER	REFUND AC...	141,000 · ACC...	-52.69	6,049.15
Check	06/14/2018	14717	ASHLEY NEIGHBO	REFUND AC...	141,000 · ACC...	-8.08	6,041.07
Check	06/14/2018	14718	MARK D DURDEN	REFUND AC...	141,000 · ACC...	-71.14	5,969.93
Check	06/14/2018	14719	OHIO COUNTY WA...	TRANSFER T...	127,118 · KIA...	-8,145.00	-2,175.07
Check	06/14/2018	14720	OHIO COUNTY WA...	TRANSFER T...	127,190 · KIA...	-1,042.00	-3,217.07
Check	06/14/2018	14721	OHIO COUNTY WA...	TRANSFER T...	127,117 · RD...	-35,941.00	-39,158.07
Check	06/14/2018	14722	OHIO COUNTY WA...	TRANSFER T...	127,180 · RD...	-3,660.00	-42,818.07
Check	06/14/2018	14723	OHIO COUNTY WA...	TRANSFER T...	127,115 · DEB...	-9,906.00	-52,724.07
Check	06/14/2018	14724	OHIO COUNTY WA...	VOID: TRAN...	127,111 · KIA...		-52,724.07
Check	06/14/2018	14725	OHIO COUNTY WA...	TRANSFER ...	235,000 · CUS...	-2,790.00	-55,514.07
Check	06/15/2018	ED	AT&T		671,800 · COM...	-114.60	-55,628.67
Check	06/15/2018	ED	THE NEIL GROUP		675,810 · CRE...	-107.00	-55,735.67
Check	06/18/2018	ED	AT&T MOBILITY		-SPLIT-	-510.49	-56,246.16
Check	06/19/2018	ED	AT&T		671,800 · COM...	-3.13	-56,249.29
Check	06/20/2018	ED	AT&T		671,800 · COM...	-549.83	-56,799.12
Transfer	06/20/2018			Funds Transfer	131,230 · REV...	50,000.00	-6,799.12
Transfer	06/20/2018			Funds Transfer	131,230 · REV...	1.00	-6,798.12
Check	06/20/2018	ED	REPUBLIC SERVIC...	3-0757-10018...	636,500 · CON...	-185.42	-6,983.54
Check	06/21/2018	5254	ROCHESTER DAM ...	WATER WIT...	636,200 · CON...	-7,540.00	-14,523.54
Check	06/22/2018	ED	WRECC		615,500 · PUR...	-56.30	-14,579.84
Check	06/22/2018	ED	WRECC		615,100 · PUR...	-7,170.18	-21,750.02
Check	06/25/2018	ED	WRECC		615,300 · PUR...	-14,445.15	-36,195.17
Check	06/26/2018	ED	ATMOS ENERGY		615,510 · UTIL...	-45.84	-36,241.01
Check	06/26/2018	ED	WRECC		615,500 · PUR...	-43.91	-36,284.92
Transfer	06/26/2018			Funds Transfer	131,230 · REV...	30,000.00	-6,284.92
Check	06/27/2018	ED	ATMOS ENERGY		-SPLIT-	-55.81	-6,340.73
Check	06/28/2018	ED	WRECC		615,500 · PUR...	-79.00	-6,419.73
Check	06/29/2018	ED	WRECC		615,500 · PUR...	-21.87	-6,441.60
Check	06/29/2018	ED	WRECC		-SPLIT-	-51,656.24	45,214.64
Deposit	06/29/2018			Deposit	-SPLIT-	1,823.32	47,037.96
General Journal	06/29/2018	JE 18 ...	COMMONWEALTH ...	TO RECORD ...	141,100 · RET...	-621.09	46,416.87
Check	07/02/2018	ED	CAPITAL ONE		675,800 · MIS...	-40.00	46,376.87
Check	07/02/2018	5392	LAWTON INSURAN...	9441 35398...	-SPLIT-	-2,802.51	43,574.36
Check	07/03/2018	ED	WRECC		615,500 · PUR...	-30.90	31,230.36
Check	07/03/2018	ED	WRECC		615,500 · PUR...	-52.21	31,177.25
Check	07/03/2018	ED	HUMANA		-SPLIT-	-7,754.89	23,392.36
Liability Check	07/03/2018	ED	MUTUAL OF OMAHA	386947 2308...	604,820 · HEA...	-1,053.34	22,339.02
Check	07/03/2018	ED	KEMI		658,800 · INS...	-3,644.69	18,694.33
Check	07/03/2018	ED	PEOPLEKEEP, INC...		604,851 · HRA...	-96.00	18,598.33
Check	07/03/2018	ED	THE NEIL GROUP		675,810 · CRE...	-39.00	18,559.33
Check	07/03/2018	ED	THE NEIL GROUP		675,810 · CRE...	-47.50	18,511.83
Check	07/03/2018	ED	THE NEIL GROUP		675,810 · CRE...	-55.95	18,455.88
Check	07/03/2018	ED	THE NEIL GROUP		675,810 · CRE...	-64.50	18,391.38
Check	07/05/2018	ED	AT&T		671,500 · COM...	-194.09	18,197.29
Check	07/05/2018	ED	AT&T		615,800 · PUR...	-384.67	17,812.62
Check	07/05/2018	14726	OHIO COUNTY TIM...	96734, 96735	-SPLIT-	-86.40	17,726.22
Check	07/05/2018	14727	WALMART COMMU...	6032 2020 00...	-SPLIT-	-322.23	17,403.99
Check	07/05/2018	14728	BEASLEY, WALTE...	REIMB CELL ...	671,800 · COM...	-120.63	17,283.36

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Check	07/05/2018	14729	VINCENT, VICKI L	REIMB CELL ...	671.800 · COM...	-116.46	17,166.90
Check	07/05/2018	14730	MARTIN MARETTA...	933837 2341...	620.600 · MAT...	-670.25	16,496.65
Check	07/05/2018	14731	TWIN SUPPLY, INC.	259934	105.210 · MET...	-193.94	16,302.71
Check	07/05/2018	14732	BLUEGRASS	169948	-SPLIT-	-242.36	16,060.35
Check	07/05/2018	14733	LABTRONX, INC	13699	620.300 · MAT...	-2,219.00	13,841.35
Check	07/05/2018	14734	HTI, INC	06261801, 06...	-SPLIT-	-1,445.50	12,395.85
Check	07/05/2018	14735	THE C.I. THORNB...	5876 S1005...	-SPLIT-	-1,020.00	11,375.85
Check	07/05/2018	14736	DANNIE DECKER	MOWING	636.600 · CON...	-270.00	11,105.85
Check	07/05/2018	14737	KENTUCKY STATE...	REGISTRAT...	675.902 · MIS...	-150.00	10,955.85
Check	07/05/2018	14738	KENTUCKY RURAL...	REGESTRAT...	675.902 · MIS...	-1,400.00	9,555.85
Check	07/05/2018	14739	DEWEESE CINDY	REIMB TRAI...	675.902 · MIS...	-184.00	9,371.85
Check	07/05/2018	14740	DURHAM-HAYES,...	REIMB TRAI...	675.902 · MIS...	-495.00	8,876.85
Check	07/05/2018	14741	OHIO COUNTY HO...	H86170, K63...	636.800 · CON...	-108.00	8,768.85
Check	07/05/2018	14742	S MICHAEL BENN...	LAWN CARE	-SPLIT-	-1,830.00	6,938.85
Check	07/05/2018	14743	MCCOY & MCCOY L...	OH8239 135...	-SPLIT-	-90.00	6,848.85
Check	07/05/2018	14744	THE MUEFLER HO...	363	-SPLIT-	-70.00	6,778.85
Check	07/05/2018	14745	WK TRUCK & AUT...	052218	620.300 · MAT...	-39.00	6,739.85
Check	07/05/2018	14746	TICHENOR'S LAW...	22	320.300 · WAT...	-11,980.00	-5,240.15
Check	07/05/2018	14747	DE LAGE LANDEN ...	25398340	-SPLIT-	-108.83	-5,348.98
Check	07/05/2018	14748	USA BLUEBOOK	862220 598...	620.300 · MAT...	-94.56	-5,443.54
Check	07/05/2018	14749	LAND SHARK SHR...	58206A	636.800 · CON...	-64.00	-5,507.54
Check	07/05/2018	14750	LAWTON INSURAN...	9441 35337...	-SPLIT-	-539.00	-6,046.54
Check	07/05/2018	14751	TAYLORS T & E, LLC	6131801, 623...	-SPLIT-	-1,234.50	-7,281.04
Check	07/05/2018	14752	GREENSTONE SE...	700, 705	-SPLIT-	-187.50	-7,468.54
Check	07/05/2018	14753	LANG COMPANY	531379	636.400 · CON...	-35.65	-7,504.19
Check	07/05/2018	14754	CINTAS MEDICAL	10644626 8...	620.901 · MTL...	-341.55	-7,845.74
Check	07/05/2018	14755	TICHENOR'S LAW...	3414 4316	636.400 · CON...	-855.00	-8,700.74
Check	07/05/2018	14756	MICROBAC LABOR...	E5953 EA8F...	635.300 · CON...	-1,050.00	-9,750.74
Check	07/05/2018	14757	LEO FERRELL	257863, 257864	-SPLIT-	-800.00	-10,550.74
Check	07/05/2018	14758	LIKENS & SONS P...	62713	636.600 · CON...	-7.92	-10,558.66
Check	07/05/2018	14759	VERMEER	NEW VEMEE...	339.400 · OTH...	-19,235.00	-29,793.66
Check	07/05/2018	14760	EMBRY & WATTS, ...		632.800 · CON...	-1,800.00	-31,593.66
Check	07/05/2018	14761	PETTY CASH	OFFICE PET...	-SPLIT-	-588.52	-32,182.18
Check	07/05/2018	14762	DANNY MCINTYRE	REFUND AC...	141.000 · ACC...	-46.48	-32,228.66
Check	07/05/2018	14763	JESSICA OR THOM...	REFUND AC...	141.000 · ACC...	-10.28	-32,238.94
Check	07/05/2018	14764	ALEX BOSWELL	REFUND AC...	141.000 · ACC...	-97.77	-32,336.71
Check	07/05/2018	14765	GILBERT JONES	REFUND AC...	141.100 · RET...	-19.66	-32,356.37
Check	07/05/2018	14766	BRITINI JIMES O...	REFUND AC...	141.000 · ACC...	-69.59	-32,425.96
Check	07/05/2018	14767	LISA BRANHAM	REFUND AC...	141.000 · ACC...	-45.70	-32,471.66
Check	07/05/2018	14768	RYA ANNALLEESE ...	REFUND AC...	141.000 · ACC...	-41.90	-32,513.56
Check	07/05/2018	14769	KAYLA OR DANIEL...	REFUND AC...	141.000 · ACC...	-90.41	-32,603.97
Check	07/05/2018	14770	SALINA SUTTON	REFUND AC...	141.000 · ACC...	-30.69	-32,633.04
Check	07/05/2018	14771	MARK & MAXINE T...	REFUND AC...	141.000 · ACC...	-40.09	-32,693.13
Check	07/05/2018	14772	CATHY OR JEFF C...	REFUND AC...	141.000 · ACC...	-48.14	-32,741.27
Check	07/05/2018	14773	CHARLES R LINDS...	REFUND AC...	141.000 · ACC...	-65.03	-32,806.30
Check	07/05/2018	14774	CHARLOTTE RAYM...	REFUND AC...	127.118 · KIA...	-8,145.00	-40,951.30
Check	07/05/2018	14775	OHIO COUNTY WA...	TRANSFER T...	127.190 · KIA...	-1,042.00	-41,993.30
Check	07/05/2018	14776	OHIO COUNTY WA...	TRANSFER T...	127.117 · RD...	-35,941.00	-77,934.30
Check	07/05/2018	14777	OHIO COUNTY WA...	TRANSFER T...	127.180 · RD...	-3,660.00	-81,594.30
Check	07/05/2018	14778	OHIO COUNTY WA...	TRANSFER T...	127.115 · DEB...	-9,906.00	-91,500.30

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Check	07/05/2018	14780	OHIO COUNTY WA...	TRANSFER T...	127.11 · KIA...	-13,497.98	-104,998.28
Check	07/05/2018	ED	THE NEIL GROUP	WATER WIT...	675.810 · CRE...	-50.40	-105,048.68
Check	07/06/2018	5393	ROCHESTER DAM ...	Funds Transf...	636.200 · CON...	-7,346.40	-112,395.08
Transfer	07/06/2018				131.230 · REV...	10,000.00	-102,395.08
Check	07/06/2018	ED	MERCHANT BANK...		675.810 · CRE...	-1,596.13	-103,991.21
Check	07/07/2018	ED	KENERGY		615.500 · PUR...	-44.53	-104,035.74
Check	07/07/2018	ED	KENERGY		615.500 · PUR...	-53.35	-104,089.09
Check	07/09/2018	ED	KENTUCKY SALES...	068407	241.210 · ACC...	-621.86	-104,710.95
Check	07/09/2018	ED	KST UTILITY TAX		241.220 · ACC...	-7,169.22	-111,880.17
Transfer	07/09/2018			Funds Transf...	131.230 · REV...	50,000.00	-61,880.17
Liability Check	07/09/2018	ED	DELTA DENTAL PL...		-SPLIT-	-499.24	-62,379.41
Check	07/10/2018	ED	KENERGY		615.500 · PUR...	-58.09	-62,437.50
Check	07/10/2018	ED	CINTAS	10644626	604.900 · UNIF...	-1,177.46	-63,614.96
Check	07/10/2018	5394	ALL AROUND FEN...	NEW GATE A...	304.400 · STR...	-8,350.00	-71,964.96
Check	07/10/2018	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-133.78	-72,098.74
Transfer	07/11/2018			Funds Transf...	131.230 · REV...	70,000.00	-2,098.74
Check	07/12/2018	ED	KU		615.500 · PUR...	-263.24	-2,361.98
Check	07/12/2018	ED	KU		615.500 · PUR...	-4,076.67	-6,438.65
Check	07/12/2018	ED	KU		-SPLIT-	-600.27	-7,038.92
Check	07/12/2018	ED	KU		615.500 · PUR...	-131.09	-7,170.01
Check	07/12/2018	5261	PRECISION PAINTI...	3716	636.400 · CON...	-14,874.57	-22,044.58
Check	07/12/2018	ED	UNIVERSAL PREM...		650.910 · TRA...	-3,452.61	-25,497.19
Check	07/13/2018	ED	KU		615.500 · PUR...	-34.04	-25,531.23
Check	07/13/2018	ED	KU		615.500 · PUR...	-52.37	-25,583.60
Check	07/13/2018	ED	KU		615.500 · PUR...	-69.77	-25,653.37
Check	07/13/2018	ED	KU		615.500 · PUR...	-27.847.75	-27,849.62
Check	07/13/2018	ED	AT&T		615.800 · PUR...	-1.87	-27,960.22
Check	07/15/2018	ED	AT&T		615.800 · PUR...	-110.60	-27,993.84
Check	07/16/2018	ED	KU		615.500 · PUR...	-33.62	-28,063.30
Check	07/16/2018	ED	KU		615.500 · PUR...	-69.46	-28,132.76
Transfer	07/17/2018			Funds Transf...	131.230 · REV...	40,000.00	-11,936.70
Check	07/18/2018	ED	AT&T		615.800 · PUR...	-3.13	-11,933.57
Check	07/18/2018	ED	AT&T MOBILITY		-SPLIT-	-520.07	-11,413.50
Check	07/20/2018	ED	AT&T		671.300 · COM...	-549.83	-10,863.67
Check	07/20/2018	ED	REPUBLIC SERVIC...	3-0757-10018...	636.500 · CON...	-185.95	-10,677.72
Check	07/23/2018	14781	THE C.I. THORNBU...	13180 S100...	320.300 · WAT...	-5,253.84	5,423.88
Check	07/23/2018	14782	THE C.I. THORNBU...	5876 S1000...	618.300 · CHE...	-1,735.90	3,687.98
Check	07/23/2018	14783	LAND SHARK SHR...	58944A	636.800 · CON...	-64.00	3,623.98
Check	07/23/2018	14784	LANG COMPANY	549663	636.400 · CON...	-27.00	3,596.98
Check	07/23/2018	14785	STOLL KEENON O...	883237	105.800 · OTH...	-420.75	3,176.23
Check	07/23/2018	14786	UNITED SYSTEMS ...	66855	-SPLIT-	-6,715.45	-3,539.22
Check	07/23/2018	14787	DANNIE DECKER	MOWING	636.600 · CON...	-270.00	-3,809.22
Check	07/23/2018	14788	FISHER SCIENTIFIC	066301 18...	620.300 · MAT...	-222.32	-4,031.54
Check	07/23/2018	14789	STUART'S PEST C...	45797	-SPLIT-	-75.00	-4,106.54
Check	07/23/2018	14790	LABTRONX, INC	13724, 13750	-SPLIT-	-1,179.03	-5,285.57
Check	07/23/2018	14791	MCGOY & MCGOY L...	OH8239 136...	-SPLIT-	-169.50	-5,455.07
Check	07/23/2018	14792	THE MUFFLER HO...	368	-SPLIT-	-55.00	-5,510.07
Check	07/23/2018	14793	MOORE AUTOMOT...	FOCS174032	650.915 · TRA...	-199.05	-5,709.12
Check	07/23/2018	14794	KENTUCKY STATE...	APPLICATIO...	675.800 · MIS...	-10.00	-5,719.12
Check	07/23/2018	14795	DE LAGE LANDEN ...	25398340	-SPLIT-	-108.53	-5,827.65
Check	07/23/2018	14796	FISHER AUTO PAR...	636367 253...	-SPLIT-	-128.58	-5,956.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/23/2018	14797	FORTILINE INC	216592	-SPLIT-	-4,552.15	-10,508.38
Check	07/23/2018	14798	MARTIN MARIETTA...	933837 234...	620.600 · MAT...	-333.25	-10,841.63
Check	07/23/2018	14799	OHIO COUNTY FA...	100110	620.600 · MAT...	-67.61	-10,909.24
Check	07/23/2018	14800	USA BLUEBOOK	862220 611...	620.300 · MAT...	-179.39	-11,088.63
Check	07/23/2018	14801	BEAVER DAM BUIL...	OHIOCO.WA...	-SPLIT-	-110.60	-11,199.23
Check	07/23/2018	14802	HARTFORD BULDI...	195453	620.600 · MAT...	-36.44	-11,235.67
Check	07/23/2018	14803	AGRI-GRO FARM C...	58348, 58470	620.600 · MAT...	-23.98	-11,259.65
Check	07/23/2018	14804	M & B AUTO PARTS	7060	-SPLIT-	-48.37	-11,308.02
Check	07/23/2018	14805	WHAAYNE SUPPLY ...	SVIV0530009	636.400 · CON...	-11,056.09	-22,364.11
Check	07/23/2018	14806	BUSINESS EQUIP...	358550 105...	-SPLIT-	-128.73	-22,492.84
Check	07/23/2018	14807	S MICHAEL BENN...	LAWN CARE	-SPLIT-	-1,830.00	-24,322.84
Check	07/23/2018	14808	UNITED STATES T...	61-0665403 F...	675.800 · MIS...	-38.24	-24,361.08
Check	07/23/2018	14809	KENTUCKY STATE...	CASE NUMB...	408.100 · UTIL...	-7,552.38	-31,913.46
Check	07/23/2018	14810	AT&T	BLST-69-201...	636.600 · CON...	-1,875.71	-33,789.17
Check	07/23/2018	14811	GREENSTONE SE...	721, 725, 727...	-SPLIT-	-375.00	-34,164.17
Check	07/23/2018	14812	OHIO COUNTY WA...	TRANSFER ...	235.000 · CUS...	-1,350.00	-35,514.17
Check	07/24/2018	ED	WRECC		615.100 · PUR...	-5,496.99	-41,011.16
Check	07/24/2018	ED	WRECC		615.500 · PUR...	-56.32	-41,067.48
Transfer	07/24/2018			Funds Transf...	131.230 · REV...	36,191.89	-4,875.59
Check	07/25/2018	ED	WRECC		615.300 · PUR...	-14,304.03	-19,179.62
Check	07/25/2018	5395	UNIVERSAL FORK...		636.600 · CON...	-60.00	-19,239.62
Check	07/26/2018	ED	WRECC		615.500 · PUR...	-43.30	-19,282.92
Check	07/27/2018	5375	MILLER EXCAVATI...	301	105.310 · CON...	-4,560.00	-23,842.92
Check	07/27/2018	5376	BLUEGRASS	167419,16829...	-SPLIT-	-10,192.17	-34,035.09
Check	07/30/2018	ED	WRECC		615.500 · PUR...	-85.09	-34,120.18
Check	07/30/2018	ED	ATMOS ENERGY		-SPLIT-	-54.35	-34,174.53
Check	07/30/2018	ED	ATMOS ENERGY		615.510 · UTIL...	-45.84	-34,220.37
Check	07/30/2018	ED	ATMOS ENERGY		636.600 · CON...	-6,500.00	-40,720.37
Check	07/30/2018	5239	ALLEN ASPHALT S...		-SPLIT-	-4,546.26	-45,266.63
Check	07/31/2018	ED	CAPITAL ONE		141.100 · RET...	-826.81	-46,093.44
General Journal	07/31/2018	JE 18 ...		TO RECORD ...			
Deposit	07/31/2018			Deposit	-SPLIT-	55,249.13	9,155.69
Deposit	07/31/2018			Deposit	-SPLIT-	1,950.42	11,106.11
Check	07/31/2018	ED	COMMONWEALTH ...		675.800 · MIS...	-40.00	11,066.11
Check	08/01/2018	ED	WRECC		615.500 · PUR...	-21.87	11,044.24
Check	08/02/2018	ED	WRECC		615.500 · PUR...	-54.06	10,990.18
Check	08/02/2018	ED	WRECC		615.500 · PUR...	-30.90	10,959.28
Check	08/03/2018	ED	WRECC		671.500 · COM...	-194.94	10,764.34
Check	08/03/2018	ED	AT&T		671.800 · COM...	-420.24	10,344.10
Check	08/03/2018	ED	AT&T		131.230 · REV...	25,000.00	35,344.10
Transfer	08/03/2018			Funds Transf...	604.820 · HEA...	-7,754.89	27,589.21
Check	08/03/2018	ED	HUMANANA		604.851 · HRA...	-96.00	27,493.21
Check	08/03/2018	ED	ZANE BENEFITS, I...		615.500 · PUR...	-50.56	27,442.65
Check	08/07/2018	ED	KENERGY		615.500 · PUR...	-43.94	27,398.71
Check	08/07/2018	ED	KENERGY		241.210 · ACC...	-728.86	26,669.85
Check	08/07/2018	ED	KENTUCKY SALES...	068407	241.220 · ACC...	-8,790.90	17,878.95
Check	08/07/2018	ED	KST UTILITY TAX		131.230 · REV...	70,000.00	87,878.95
Transfer	08/07/2018			Funds Transfer	131.230 · REV...	-1,053.34	86,825.61
Check	08/07/2018	ED	MUTUAL OF OMAHA		604.820 · HEA...	-8,345.50	78,480.11
Check	08/09/2018	5377	ROCHESTER DAM ...	WATER WIT ...	636.200 · CON...	-121.38	78,358.73
Check	08/10/2018	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-57.32	78,301.41
Check	08/10/2018	ED	KENERGY		615.500 · PUR...	-5,205.00	73,096.41
Check	08/10/2018	5378	MILLER EXCAVATI...	082	105.300 · CON...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/11/2018	ED	AT&T		671.800 · COM...	-1.87	73,094.54
Check	08/13/2018	ED	KU		615.500 · PUR...	-3,800.09	68,294.45
Check	08/13/2018	ED	KU		-SPLIT-	-787.94	68,506.51
Check	08/13/2018	ED	KU		615.500 · PUR...	-326.57	68,179.94
Check	08/13/2018	ED	KU		615.500 · PUR...	-117.82	68,062.12
Check	08/13/2018	ED	KU		615.500 · PUR...	-32.74	68,029.38
Check	08/13/2018	ED	KU		671.800 · COM...	-116.33	67,913.05
Check	08/13/2018	14813	VINCENT, VICKI L	REIMB CELL ...	620.901 · MTL...	-416.60	67,496.45
Check	08/13/2018	14814	CINTAS MEDICAL	10644626 8...	635.300 · CON...	-15.00	67,481.45
Check	08/13/2018	14815	McCoy & McCoy L...	OH8239 136...	-SPLIT-	-3,065.44	64,416.01
Check	08/13/2018	14816	MARTIN MARIETTA...	933837 235...	-SPLIT-	-11,770.80	52,645.21
Check	08/13/2018	14817	THE C.I. THORNBU...	5876 S1000...	-SPLIT-	-3,842.67	48,802.54
Check	08/13/2018	14818	THE C.I. THORNBU...	5875 S1000...	-SPLIT-	-241.26	48,561.28
Check	08/13/2018	14819	BEASLEY, WALTER...	REIMB CELL ...	-SPLIT-	-1,709.99	46,851.29
Check	08/13/2018	14820	GREENSTONE SE...	755, 761, 764	-SPLIT-	-1,830.00	45,021.29
Check	08/13/2018	14821	S MICHAEL BENN...	LAWN CARE	-SPLIT-	-480.25	44,541.04
Check	08/13/2018	14822	ADAMS WELDING...	1274	620.500 · MAT...	-22.41	44,518.63
Check	08/13/2018	14823	OHIO COUNTY FA...	1001110	620.200 · CON...	-520.20	43,998.43
Check	08/13/2018	14824	CUMMINS CROSS...	081-6629	-SPLIT-	-19,838.87	24,159.56
Check	08/13/2018	14825	FORTILINE INC	216592	-SPLIT-	-67.71	24,091.85
Check	08/13/2018	14826	FISHER AUTO PAR...	636367 253...	-SPLIT-	-1,860.00	22,231.85
Check	08/13/2018	14827	SOUTHERN ELECT...	39950	636.600 · CON...	-55.17	22,176.68
Check	08/13/2018	14828	TWIN SUPPLY, INC.	260089, 2602...	-SPLIT-	-165.45	22,011.23
Check	08/13/2018	14829	BUSINESS EQUIP...	358550 106...	-SPLIT-	-575.21	21,436.02
Check	08/13/2018	14830	M & B AUTO PARTS	7060	-SPLIT-	-204.98	21,231.04
Check	08/13/2018	14831	AGR-GRO FARM C...	58635	620.600 · MAT...	-1,155.80	20,075.24
Check	08/13/2018	14832	HTI, INC	08011802	636.600 · CON...	-210.85	19,864.39
Check	08/13/2018	14833	FREDS PROFESSI...	62767	-SPLIT-	-353.03	19,511.36
Check	08/13/2018	14834	BEAVER DAM BUIL...	OHIOCO.WA...	-SPLIT-	-204.00	19,307.36
Check	08/13/2018	14835	WES'S TIRE, AUTO...	13233, 13277	-SPLIT-	-86.69	19,220.67
Check	08/13/2018	14836	HARTFORD BUILDI...	195562,19474...	-SPLIT-	-205.28	19,015.39
Check	08/13/2018	14837	VINCENT, VICKI L	REIMB TRAI...	675.902 · MIS...	-138.00	18,877.39
Check	08/13/2018	14838	BROWN, MICHAEL R	REIMB TRAI...	675.902 · MIS...	-68.98	18,808.41
Check	08/13/2018	14839	O'REILLY AUTOMO...	685988	620.500 · MAT...	-270.00	18,538.41
Check	08/13/2018	14840	DANNIE DECKER	MOWING	636.600 · CON...	-125.00	18,413.41
Check	08/13/2018	14841	TICHENOR TOWIN...	TOWING TR...	636.400 · CON...	-570.00	17,843.41
Check	08/13/2018	14842	TICHENOR'S LAW...	3414 4316	-SPLIT-	-99.00	17,744.41
Check	08/13/2018	14843	WALMART COMMU...	6032 2020 00...	635.300 · CON...	-810.40	16,464.64
Check	08/13/2018	14844	ADVANCED ANALY...	22359	-SPLIT-	-1,170.00	15,294.64
Check	08/13/2018	14845	CHEMICAL RESOU...	0050 31122...	620.700 · MAT...	-1,537.20	13,757.44
Check	08/13/2018	14846	UNITED SYSTEMS...	66941	636.600 · CON...	-800.00	12,957.44
Check	08/13/2018	14847	JEFF LINDSEY AN...	IN00207	632.800 · CON...	-1,157.44	11,800.00
Check	08/13/2018	14848	SHARP LAWN CARE	DIRT WORK ...	604.900 · UNIF...	-948.00	10,209.44
Check	08/13/2018	14849	EMBRY & WATTS, ...	CINTAS	604.820 · HEA...	-499.24	9,710.20
Check	08/13/2018	ED	DELTA DENTAL PL...	10644626	615.500 · PUR...	-2,057.23	7,652.97
Check	08/14/2018	ED	KU		615.500 · PUR...	-47.20	7,605.77
Check	08/14/2018	ED	KU		615.500 · PUR...	-34.00	7,571.77
Check	08/14/2018	ED	KU		615.500 · PUR...	-53.41	7,518.36
Check	08/14/2018	ED	FLEETCOR		650.910 · TRA...	-3,830.74	3,687.62
Check	08/15/2018	ED	KU		615.500 · PUR...	-40.11	3,647.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/15/2018	ED	KU		615.500 · PUR...	-34.01	3,613.50
Check	08/15/2018	ED	AT&T		671.800 · COM...	-110.60	3,502.90
Check	08/17/2018	14850	LLOYD DOERING	VOID: REFUND...	141.000 · ACC...	-68.39	3,502.90
Check	08/17/2018	14851	JAMES OR TIEFFAN...	REFUND AC...	141.000 · ACC...	-82.75	3,434.51
Check	08/17/2018	14852	MICHELLE SHREVE	REFUND AC...	141.000 · ACC...	-35.91	3,351.76
Check	08/17/2018	14853	JASON HAYNES	REFUND AC...	141.000 · ACC...	-95.88	3,315.85
Check	08/17/2018	14854	TERRY STOGNER	REFUND AC...	141.000 · ACC...	-48.61	3,219.97
Check	08/17/2018	14855	JACOB ALLEN	REFUND AC...	141.000 · ACC...	-24.33	3,147.03
Check	08/17/2018	14856	JOSEPH R POUNDS	REFUND AC...	141.000 · ACC...	-68.52	3,078.51
Check	08/17/2018	14857	KENNETH BLAKE ...	REFUND AC...	141.000 · ACC...	-45.52	3,032.99
Check	08/17/2018	14858	VICKIE BOLING	REFUND AC...	141.000 · ACC...	-21.74	3,011.25
Check	08/17/2018	14859	TIEFFANY M MILLS	REFUND AC...	141.000 · ACC...	-22.04	2,989.21
Check	08/17/2018	14860	SARAH TRICE	REFUND AC...	141.000 · ACC...	-83.24	2,905.97
Check	08/17/2018	14861	JORDAN OR SARA...	REFUND AC...	141.000 · ACC...	-62.51	2,865.12
Check	08/17/2018	14862	BILLY BOWLDS	REFUND AC...	141.000 · ACC...	-17.63	2,802.61
Check	08/17/2018	14863	ASHLEY WARD AN...	REFUND AC...	141.000 · ACC...	-48.43	2,736.55
Check	08/17/2018	14864	DIANE BURDEN	REFUND AC...	141.000 · ACC...	-8.145.00	-5,408.45
Check	08/17/2018	14865	BRIANNA EDDINS	REFUND AC...	127.118 · KIA ...	-6.748.00	-12,156.45
Check	08/17/2018	14866	OHIO COUNTY WA...	TRANSFER T...	127.111 · KIA ...	-1,042.00	-13,198.45
Check	08/17/2018	14867	OHIO COUNTY WA...	TRANSFER T...	127.190 · KIA ...	-35,941.00	-49,139.45
Check	08/17/2018	14868	OHIO COUNTY WA...	TRANSFER T...	127.117 · RD ...	-3,660.00	-52,799.45
Check	08/17/2018	14869	OHIO COUNTY WA...	TRANSFER T...	127.180 · RD ...	-9,906.00	-62,705.45
Check	08/17/2018	14870	OHIO COUNTY WA...	TRANSFER T...	127.115 · DEB...	-720.00	-63,425.45
Check	08/17/2018	14871	OHIO COUNTY WA...	TRANSFER T...	235.000 · CUS...	-3.13	-63,428.58
Check	08/17/2018	14872	OHIO COUNTY WA...	TRANSFER ...	671.800 · COM...	-8,340.00	-71,768.58
Check	08/17/2018	ED	AT&T		105.300 · CON...	-552.51	-72,288.49
Check	08/17/2018	5255	MILLER EXCAVATI...	083	-SPLIT-	-519.91	-72,841.00
Check	08/18/2018	ED	AT&T MOBILITY		671.300 · COM...	80,000.00	7,159.00
Check	08/18/2018	ED	AT&T		131.230 · REV...	-6,516.04	642.96
Transfer	08/20/2018	ED	Funds Transfer		-SPLIT-	-56.32	-584.77
Check	08/20/2018	ED	CAPITAL ONE	3-0757-11434	615.500 · PUR...	-1,171.41	-6,731.29
Check	08/21/2018	ED	REPUBLIC SERVIC...		615.500 · PUR...	-16,483.49	-23,214.78
Check	08/23/2018	ED	WRECC		615.300 · PUR...	-44.48	-23,259.26
Check	08/23/2018	ED	WRECC		615.500 · PUR...	-52.95	-23,312.21
Check	08/24/2018	ED	WRECC		615.510 · UTIL...	-46.49	-23,358.70
Check	08/27/2018	ED	WRECC		615.500 · PUR...	-84.76	-23,443.46
Check	08/27/2018	ED	WRECC		615.500 · PUR...	-21.87	-23,465.33
Check	08/27/2018	ED	ATMOS ENERGY		-SPLIT-	-10,000.00	-33,465.33
Check	08/27/2018	ED	ATMOS ENERGY		339.400 · OTH...	-51,750.00	-85,215.33
Check	08/29/2018	ED	WRECC		658.800 · INS...	-1,215.86	-86,431.19
Check	08/30/2018	ED	WRECC		658.800 · INS...	55,727.44	-30,703.75
Check	08/30/2018	ED	WRECC		-SPLIT-	1,738.38	-28,965.37
Check	08/31/2018	5380	MILLER EXCAVATI...	77.78	-SPLIT-	-6,841.96	-35,807.33
Check	08/31/2018	5379	SAM ESTES PAINT...	APPLICATIO...	-SPLIT-	-169.85	-35,977.18
Check	08/31/2018	ED	KEMI	386947 2366...	675.810 · CRE...	-1,769.08	-37,746.26
Deposit	08/31/2018	ED	CAPITAL ONE	Deposit	675.000 · MIS...	-20.00	-37,766.26
Check	08/31/2018	ED	RETURNED CHECKS		671.800 · COM...	-409.47	-38,175.73
Check	08/31/2018	ED	THE NEIL GROUP	Service Charge	671.500 · COM...	-194.44	-38,370.17
Check	09/04/2018	ED	AT&T				
Check	09/04/2018	ED	AT&T				

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/04/2018	ED	WRECC		615.500 · PUR...	-30.90	-38,401.07
Check	09/04/2018	ED	WRECC		615.500 · PUR...	-51.17	-38,452.24
Transfer	09/04/2018			Funds Transf...	131.230 · REV...	50,000.00	11,547.76
Check	09/04/2018	ED	HUMANA		604.820 · HEA...	-7,754.89	3,792.87
Check	09/05/2018	ED	KENTUCKY SALES...		241.210 · ACC...	-795.65	2,997.22
Check	09/05/2018	ED	KST UTILITY TAX		241.220 · ACC...	-8,079.09	-5,081.87
Transfer	09/05/2018			Funds Transfer	131.230 · REV...	40,000.00	34,918.13
Check	09/05/2018	ED	ZANE BENEFITS, L...		604.851 · HRA...	-96.00	34,822.13
Check	09/05/2018	ED	REPUBLIC SERVIC...		636.500 · CON...	-11.14	34,710.99
Check	09/05/2018	ED	MUTUAL OF OMAHA		604.820 · HEA...	-1,053.34	33,657.65
Check	09/05/2018	ED	KEMI		658.800 · INS...	-1,215.86	32,441.79
Check	09/07/2018	ED	KENERGY	386947 2366...	615.500 · PUR...	-44.03	32,397.76
Check	09/07/2018	ED	KENERGY		615.500 · PUR...	-35.61	32,362.15
Check	09/10/2018	ED	KENERGY		615.500 · PUR...	-57.48	32,304.67
Check	09/10/2018	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-133.64	32,171.03
Check	09/10/2018	ED	LAND SHARK SHR...	59696A	636.800 · CON...	-64.00	32,107.03
Check	09/10/2018	ED	DELTA DENTAL PL...		604.820 · HEA...	-570.84	31,536.19
Check	09/11/2018	14873	MICROBAC LABOR...	E5953 EA81...	635.500 · CON...	-815.00	30,721.19
Check	09/11/2018	14874	ORRELLY AUTOMO...	685988	620.500 · MAT...	-22.77	30,698.42
Check	09/11/2018	14875	TWIN SUPPLY, INC.	260318, 260330	-SPLIT-	-48.65	30,649.77
Check	09/11/2018	14876	M & B AUTO PARTS	7060	-SPLIT-	-200.89	30,448.88
Check	09/11/2018	14877	BROWN, MICHAEL R	REIMB TRAL...	675.902 · MIS...	-68.43	30,380.45
Check	09/11/2018	14878	LAWTON INSURAN...	9441 36611...	-SPLIT-	-12,447.00	17,933.45
Check	09/11/2018	14879	PETTY CASH	OFFICE PET...	-SPLIT-	-492.54	17,440.91
Check	09/11/2018	14880	VINCENT, VICKI L	REIMB CELL...	671.800 · COM...	-116.41	17,324.50
Check	09/11/2018	14881	KENTUCKY STATE...	VALERIE PE...	675.800 · MIS...	-10.00	17,314.50
Check	09/11/2018	14882	VINCENT, VICKI L	REIMB TRAL...	675.902 · MIS...	-174.50	17,140.00
Check	09/11/2018	14883	BEAVER DAM BUIL...	OHIOCO.WA...	-SPLIT-	-66.07	17,073.93
Check	09/11/2018	14884	GREGORY, CARLIN	REIMB TRAL...	675.902 · MIS...	-233.15	16,840.78
Check	09/11/2018	14885	OHIO COUNTY TIM...	97226	660.800 · ADV...	-43.20	16,797.58
Check	09/11/2018	14886	S MICHAEL BENN...	LAWN CARE	-SPLIT-	-1,830.00	14,967.58
Check	09/11/2018	14887	AGRI-GRO FARM C...	59023.FC.772...	-SPLIT-	-1,225.15	13,742.43
Check	09/11/2018	14888	GREENSTONE SE...	767, 774, 782	-SPLIT-	-758.75	12,983.68
Check	09/11/2018	14889	INSPECTION, TES...	9218	636.600 · CON...	-1,225.00	11,758.68
Check	09/11/2018	14890	WALMART COMMU...	6032 2020 00...	-SPLIT-	-821.04	10,937.64
Check	09/11/2018	14891	OHIO COUNTY CO...	2761	650.915 · TRA...	-523.28	10,414.36
Check	09/11/2018	14892	MOTION INDUSTRI...	KY55-930171	620.400 · MAT...	-1,748.57	8,665.79
Check	09/11/2018	14893	DANNIE DECKER	MOWING	-SPLIT-	-810.00	7,855.79
Check	09/11/2018	14894	STOLL KEENON O...	885488	105.800 · OTH...	-1,064.25	6,791.54
Check	09/11/2018	14895	CINTAS MEDICAL	10644626 8...	620.901 · MTL...	-428.45	6,363.09
Check	09/11/2018	14896	MARTIN MARIETTA...	933837 238...	105.300 · CON...	-532.30	5,830.79
Check	09/11/2018	14897	LANG COMPANY	554645	636.400 · CON...	-27.00	5,803.79
Check	09/11/2018	14898	SOUTHERN ELECT...	39959	636.600 · CON...	-3,258.29	2,545.50
Check	09/11/2018	14899	OHIO COUNTY CH...	3469 2018-2...	675.800 · MIS...	-425.00	2,120.50
Check	09/11/2018	14900	UNITED SYSTEMS...	67252, 67262	-SPLIT-	-3,899.71	-1,779.21
Check	09/11/2018	14901	McCoy & McCoy L...	OH8239 136...	-SPLIT-	-1,84.50	-1,963.71
Check	09/11/2018	14902	USA BLUEBOOK	862220 652...	620.300 · MAT...	-195.17	-2,158.88
Check	09/11/2018	14903	STUART'S PEST C...	47274	-SPLIT-	-75.00	-2,233.88
Check	09/11/2018	14904	LAND SHARK SHR...	59696A	636.800 · CON...	-64.00	-2,297.88
Check	09/11/2018	14905	JEFF LINDSEY AN...	IN00217	105.300 · CON...	-252.84	-2,550.72
Check	09/11/2018	14906	TAYLORS T & E, LLC	8111803	304.400 · STR...	-2,550.00	-5,100.72

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/11/2018	14907	THE MUFFLER HO...	369	-SPLIT-	-255.00	-5,355.72
Check	09/11/2018	14908	DE LAGE LANDEN ...	25398340 6...	-SPLIT-	-104.93	-5,460.65
Check	09/11/2018	14909	HARTFORD BULD... BUSINESS EQUIP...	194466.19441...	-SPLIT-	-1,811.40	-7,272.05
Check	09/11/2018	14910	FORTILINE INC	358550 108...	-SPLIT-	-168.48	-7,440.53
Check	09/11/2018	14911	EMBRY & WATTS...	216592	-SPLIT-	-10,261.83	-17,702.36
Check	09/11/2018	14912	AMANDA KWONG	REFUND AC...	632.800 · CON...	-1,800.00	-19,502.36
Check	09/11/2018	14913	JOSH OR MELISSA...	REFUND AC...	141.000 · ACC...	-76.39	-19,578.75
Check	09/11/2018	14914	EDITH HALL	REFUND AC...	141.000 · ACC...	-38.63	-19,617.38
Check	09/11/2018	14915	JACOB OR KATEL...	REFUND AC...	141.000 · ACC...	-31.75	-19,649.13
Check	09/11/2018	14916	CORY STATTS	REFUND AC...	141.000 · ACC...	-71.74	-19,720.87
Check	09/11/2018	14917	JEFFREY FOGLE	REFUND AC...	141.000 · ACC...	-50.44	-19,771.31
Check	09/11/2018	14918	DAVID EBERHARDT	REFUND AC...	141.000 · ACC...	-4.56	-19,775.87
Check	09/11/2018	14919	BRITTANY GEARY	REFUND AC...	141.000 · ACC...	-92.33	-19,868.20
Check	09/11/2018	14920	MARK OR CHELSIE...	REFUND AC...	141.000 · ACC...	-89.34	-19,957.54
Check	09/11/2018	14922	JAMES RAY JOHN...	REFUND AC...	141.000 · ACC...	-44.75	-20,002.29
Check	09/11/2018	14923	BONNIE PIERCE	REFUND AC...	141.000 · ACC...	-77.59	-20,079.88
Check	09/11/2018	14924	CHARLES SMALL...	REFUND AC...	141.000 · ACC...	-66.17	-20,146.05
Check	09/11/2018	14925	DONALD BRIGANCE	REFUND AC...	141.000 · ACC...	-24.17	-20,174.16
Check	09/11/2018	14926	SUSAN HARVEY	REFUND AC...	141.000 · ACC...	-89.83	-20,263.99
Check	09/11/2018	14927	OHIO COUNTY WA...	TRANSFERT...	127.118 · KIA...	-8.145.00	-29,408.99
Check	09/11/2018	14928	OHIO COUNTY WA...	TRANSFERT...	127.190 · KIA...	-1,042.00	-29,450.99
Check	09/11/2018	14929	OHIO COUNTY WA...	TRANSFERT...	127.111 · KIA...	-6,748.00	-36,198.99
Check	09/11/2018	14930	OHIO COUNTY WA...	TRANSFERT...	127.117 · RD...	-35,941.00	-72,139.99
Check	09/11/2018	14931	OHIO COUNTY WA...	TRANSFERT...	127.180 · RD...	-3,660.00	-75,799.99
Check	09/11/2018	14932	OHIO COUNTY WA...	TRANSFERT...	127.115 · DEB...	-9,906.00	-85,705.99
Check	09/11/2018	14933	GREG EMBRY TO...	2932	636.700 · CON...	-75.00	-85,780.99
Check	09/11/2018	14934	CORLEY GASKET ...	0028346-IN	105.210 · MET...	-76.84	-85,857.83
Check	09/11/2018	14935	DURHAM-HAYES, ...	REIMB TRAI...	675.902 · MIS...	-127.00	-85,984.83
Check	09/11/2018	14936	BALL, BARRY K	REIMB TRAI...	675.902 · MIS...	-127.00	-86,111.83
Check	09/11/2018	14937	BROWN, LEROY	REIMB TRAI...	675.902 · MIS...	-127.00	-86,238.83
Check	09/11/2018	14938	ESTATE OF LLOYD...	REFUND AC...	141.000 · ACC...	-205.36	-86,444.19
Check	09/12/2018	ED	KU		615.500 · PUR...	-3,543.49	-89,987.68
Check	09/12/2018	ED	KU		-SPLIT-	-681.83	-90,669.51
Check	09/12/2018	ED	KU		615.500 · PUR...	-312.06	-90,981.57
Check	09/12/2018	ED	KU		615.500 · PUR...	-89.34	-91,070.91
Check	09/12/2018	ED	KU		615.500 · PUR...	-66.55	-91,137.46
Check	09/12/2018	ED	CINTAS CORPORA...	10644626 5...	620.901 · MTL...	-1,286.70	-92,424.16
Check	09/13/2018	ED	KU		615.500 · PUR...	-42.24	-92,466.40
Check	09/13/2018	ED	KU		615.500 · PUR...	-33.77	-92,500.17
Check	09/13/2018	ED	KU		615.500 · PUR...	-69.24	-92,569.41
Check	09/13/2018	ED	KU		615.500 · PUR...	-1,889.42	-94,458.83
Check	09/13/2018	ED	AT&T		671.800 · COM...	-1.87	-94,460.70
Transfer	09/13/2018	5381	MILLER EXCAVATI...	Funds Transfer	131.230 · REV...	117,980.38	-23,519.68
Check	09/14/2018	ED	KU	84	-SPLIT-	-1,400.00	22,119.68
Check	09/14/2018	ED	KU		615.500 · PUR...	-33.36	22,086.32
Check	09/14/2018	ED	AT&T		671.800 · COM...	-36.89	22,049.43
Check	09/14/2018	ED	AT&T MOBILITY		671.800 · COM...	-1,10.60	21,938.83
Check	09/19/2018	5256	MILLER EXCAVATI...	85	636.600 · CON...	-6,760.00	14,658.92
Check	09/21/2018	ED	REPUBLIC SERVIC...	3-0757-11434	636.300 · CON...	-222.50	14,436.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/21/2018	5262	ROCHESTER DAM ...	WATER WIT...	636,200 · CON...	-8,041.40	6,395.02
Check	09/21/2018	ED	AT&T		671,800 · COM...	-3.13	6,391.89
Check	09/24/2018	ED	AT&T		671,800 · COM...	-550.78	5,841.11
Check	09/25/2018	ED	WRECC		615,500 · PUR...	-55.79	5,785.32
Check	09/25/2018	ED	WRECC		615,500 · PUR...	-5,856.22	-70.90
Check	09/25/2018	ED	CCB		675,100 · MIS...	-45.66	-116.56
Check	09/26/2018	ED	ATMOS ENERGY		615,510 · UTIL...	-45.84	-162.40
Check	09/26/2018	ED	WRECC		615,500 · PUR...	-14,890.41	-15,052.81
Check	09/26/2018	20000	SAM ESTES PAINT ...	APPLICATIO...	339,400 · OTH...	-26,150.00	-41,202.81
Check	09/26/2018	20001	WES'S TIRE, AUTO...		-SPLIT-	-165.95	-41,368.76
Check	09/26/2018	20002	THE WUFLER HO...		-SPLIT-	-45.00	-41,413.76
Check	09/26/2018	20003	LEO FERRELL		-SPLIT-	-975.00	-42,388.76
Check	09/26/2018	20004	MICROBAC LABOR...		635,500 · CON...	-2,529.00	-44,917.76
Check	09/26/2018	20005	DE LAGE LANDEN ...		-SPLIT-	-108.83	-45,026.59
Check	09/26/2018	20006	CINTAS MEDICAL		620,901 · MTL...	-475.09	-45,501.68
Check	09/26/2018	20007	LIKENS PRINTING ...		620,800 · MAT...	-83.32	-45,585.00
Check	09/26/2018	20008	McGOY & McCOY L...		-SPLIT-	-110.00	-45,695.00
Check	09/26/2018	20009	LIKENS PLUMBING		620,400 · MAT...	-599.79	-46,294.79
Check	09/26/2018	20010	KENTUCKY CHAM...		675,902 · MIS...	-255.95	-46,550.74
Check	09/26/2018	20011	STUART'S PEST C...		-SPLIT-	-75.00	-46,625.74
Check	09/26/2018	20012	SOUTHERN ELECT...		636,600 · CON...	-9,393.01	-56,018.75
Check	09/26/2018	20013	FISHER AUTO PAR...		-SPLIT-	-27.49	-56,046.24
Check	09/26/2018	20014	LANG COMPANY		636,400 · CON...	-29.78	-56,076.02
Check	09/26/2018	20015	LABTRONIX, INC		636,400 · CON...	-683.75	-56,759.77
Check	09/26/2018	20016	BEASLEY, WALT	REIMB CELL ...	671,800 · COM...	-120.63	-56,880.40
Check	09/26/2018	20017	VINCENT, VICKI L		671,800 · COM...	-116.41	-56,996.81
Check	09/26/2018	20018	STOLL KEENON O...		105,800 · OTH...	-1,855.54	-58,852.35
Check	09/26/2018	20019	JEFF LINDSEY AN...		105,300 · CON...	-133.40	-58,985.75
Check	09/26/2018	20020	MARTIN MARIETTA...	933837 238...	620,600 · MAT...	-266.80	-59,252.55
Check	09/26/2018	20021	PRECISION DIREC...		105,300 · CON...	-1,670.00	-60,922.55
Check	09/26/2018	20022	RANDALL MOSELEY	REFUND ACCT	141,000 · ACC...	-2.11	-60,924.66
Check	09/26/2018	20023	OHIO COUNTY FA...		620,500 · MAT...	-139.27	-61,063.93
Transfer	09/27/2018			Funds Transfer	131,230 · REV...	50,000.00	-11,063.93
Check	09/27/2018	ED	WRECC		615,500 · PUR...	-45.45	-11,109.38
Check	09/27/2018	ED	ATMOS ENERGY		615,510 · UTIL...	-54.26	-11,163.64
Check	09/28/2018	ED	FLEETCOR		650,910 · TRA...	-3,991.16	-15,154.80
Check	09/28/2018	ED	CAPITAL ONE		-SPLIT-	-5,669.53	-20,824.33
Check	09/30/2018	ED	MONERIS - ONLIN...		675,810 · CRE...	-1,811.96	-22,636.29
Check	09/30/2018	ED	RETURNED CHECKS		141,100 · RET...	-1,964.23	-24,600.52
Check	09/30/2018	ED	RETURNED CHECKS		460,000 · SAL...	51,457.47	-26,856.95
Deposit	09/30/2018			Deposit	675,000 · MIS...	-35.00	26,856.95
Check	10/01/2018	5382	Glenn Daugherty	Service Charge	636,200 · CON...	-2,315.04	24,506.91
Check	10/01/2018	ED	WRECC		615,500 · PUR...	-21.85	24,485.06
Check	10/01/2018	ED	ZANE BENEFITS, I...		604,851 · HRA...	-96.00	24,389.06
Check	10/01/2018	ED	HUMANA		604,820 · HEA...	-7,754.89	16,634.17
Check	10/01/2018	ED	MUTUAL OF OMAHA		604,820 · HEA...	-1,053.34	15,580.83
Check	10/01/2018	ED	KEMIL	386947 2366...	658,800 · INS...	-1,215.86	14,364.97
Check	10/01/2018	ED	KENTUCKY SALES...	068407	241,210 · ACC...	-676.10	13,688.87
Check	10/01/2018	ED	WRECC		615,500 · PUR...	-84.67	13,604.20
Check	10/02/2018	ED	DEPARTMENT OF ...		241,220 · ACC...	-8,080.50	5,523.70
Check	10/03/2018	ED	WRECC		615,500 · PUR...	-54.57	5,469.13

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Check	10/03/2018	ED	W/RECC		615.500 · PUR...	-30.27	5,438.86
Check	10/04/2018	ED	REPUBLIC SERVIC...	3-0757-11434	636.300 · CON...	-111.14	5,327.72
Transfer	10/05/2018			Funds Transf...	131.230 · REV...	50,000.00	55,327.72
Deposit	10/05/2018			Deposit	131.110 · CAS...	54,431.12	109,758.84
Check	10/05/2018	5264	MILLER EXCAVATI...	88.89	-SPLIT-	-3,650.00	106,108.84
Check	10/05/2018	ED	DELTA DENTAL PL...		604.820 · HEA...	-535.04	105,573.80
Check	10/10/2018	ED	KENERGY		615.500 · PUR...	-44.00	105,529.80
Check	10/10/2018	ED	KENERGY		671.800 · COM...	-211.13	105,318.67
Check	10/10/2018	ED	AT&T		615.500 · PUR...	-56.70	105,261.97
Check	10/10/2018	ED	KENERGY		615.500 · PUR...	-49.36	105,212.61
Check	10/10/2018	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-139.79	105,072.82
Check	10/10/2018	ED	AT&T		671.800 · COM...	-439.49	104,633.33
Check	10/10/2018	ED	CINTAS CORPORA...		620.901 · MTL...	-948.00	103,685.33
Check	10/10/2018	ED	FLEETCOR		650.910 · TRA...	-4,993.93	98,691.40
Check	10/12/2018	ED	KU		615.500 · PUR...	-3,416.97	95,274.43
Check	10/12/2018	ED	KU		615.500 · PUR...	-277.64	94,996.79
Check	10/12/2018	ED	KU		615.500 · PUR...	-101.18	94,895.61
Check	10/12/2018	ED	KU		615.500 · PUR...	-600.94	94,294.67
Check	10/12/2018	ED	KU		615.500 · PUR...	-80.04	94,214.63
Check	10/12/2018	ED	AT&T		671.800 · COM...	-1.87	94,212.76
Check	10/15/2018	5257	ezWAY TRAILER	1738	341.500 · TRA...	-1,695.00	92,517.76
Check	10/15/2018	20024	CINTAS FIRST AID ...		-SPLIT-	-475.09	92,042.67
Check	10/15/2018	20025	DE LAGE LANDEN ...		-SPLIT-	-104.53	91,938.14
Check	10/15/2018	20026	McGOY & MCGOY L...		-SPLIT-	-177.25	91,760.89
Check	10/15/2018	20027	UNITED SYSTEMS ...		-SPLIT-	-12,312.46	79,448.43
Check	10/15/2018	20028	GREENSTONE SE ...		636.800 · CON...	-375.00	79,073.43
Check	10/15/2018	20029	KY DAM VILLAGE		675.902 · MIS...	-227.90	78,845.53
Check	10/15/2018	20030	WAL-MART COMM...		-SPLIT-	-144.43	78,701.10
Check	10/15/2018	20031	FORTLINE INC		-SPLIT-	-9,488.37	69,212.73
Check	10/15/2018	20032	VALERIE PEACH		675.902 · MIS...	-92.00	69,120.73
Check	10/15/2018	20033	VALERIE PEACH		675.902 · MIS...	-92.00	69,028.73
Check	10/15/2018	20034	VICKI SHIELDS		-SPLIT-	-196.08	68,832.65
Check	10/15/2018	20035	VICKI SHIELDS		-SPLIT-	-161.00	68,671.65
Check	10/15/2018	20036	KRIS HENDERSON		675.902 · MIS...	-23.00	68,648.65
Check	10/15/2018	20037	JIMMY SMITH TRU...		636.600 · CON...	-335.10	68,313.55
Check	10/15/2018	20038	FANNON CONSTR...		636.600 · CON...	-400.00	67,913.55
Check	10/15/2018	20039	LEE BUILDING PR...		636.600 · CON...	-847.80	67,065.75
Check	10/15/2018	20040	DANNIE DECKER	MOWING	-SPLIT-	-270.00	66,795.75
Check	10/15/2018	20041	S MICHAEL BENN...	LAWN CARE	-SPLIT-	-1,830.00	64,965.75
Check	10/15/2018	20042	M & B AUTO PARTS		-SPLIT-	-137.48	64,828.27
Check	10/15/2018	20043	THE WUFLER HO...		-SPLIT-	-180.00	64,648.27
Check	10/15/2018	20044	MARTIN MARIETTA...		620.600 · MAT...	-512.12	64,136.15
Check	10/15/2018	20045	HARTFORD BUILDI...	194466,19441...	-SPLIT-	-101.27	64,034.88
Check	10/15/2018	20046	TICHENOR'S LAW...	3414 4316	636.400 · CON...	-570.00	63,464.88
Check	10/15/2018	20047	TIMES-NEWS		-SPLIT-	-301.10	63,163.78
Check	10/15/2018	20048	LABTRONIX, INC		636.400 · CON...	-2,870.32	60,293.46
Check	10/15/2018	20049	SOUTHERN ELECT...		636.600 · CON...	-6,335.98	53,957.48
Check	10/15/2018	20050	O'REILLY AUTOMO...		620.500 · MAT...	-5.98	53,951.50
Check	10/15/2018	20051	JEFF LINDSEY AN...		105.300 · CON...	-120.64	53,830.86
Check	10/15/2018	20052	KENTUCKY STATE...	VALERIE PE...	675.800 · MIS...	-10.00	53,820.86
Check	10/15/2018	20053	LAND SHARK SHR...	59696A	636.800 · CON...	-64.00	53,756.86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/15/2018	20054	KENTUCKY RURAL...	REGESTRAT...	636.800 · CON...	-1,850.00	51,906.86
Check	10/15/2018	20055	WESTERFIELD HE...	-SPLIT-	636.800 · CON...	-325.00	51,581.86
Check	10/15/2018	20057	BUSINESS EQUIP...			-153.63	51,428.23
Check	10/15/2018	20058	BEAVER DAM BLD...			-13.41	51,414.82
Check	10/15/2018	20059	FREDS PROFESSI...	-SPLIT-	650.915 · TRA...	-632.64	50,782.18
Check	10/15/2018	20060	OHIO COUNTY WA...	TRANSFERT...	235.000 · CUS...	-2,250.00	48,532.18
Check	10/15/2018	20061	OHIO COUNTY WA...	TRANSFERT...	127.111 · KIA...	-6,748.00	41,784.18
Check	10/15/2018	20062	OHIO COUNTY WA...	TRANSFERT...	127.190 · KIA...	-1,042.00	40,742.18
Check	10/15/2018	20063	OHIO COUNTY WA...	TRANSFERT...	127.117 · RD...	-35,941.00	4,801.18
Check	10/15/2018	20064	OHIO COUNTY WA...	TRANSFERT...	127.115 · DEB...	-3,660.00	1,141.18
Check	10/15/2018	20065	OHIO COUNTY WA...	TRANSFERT...	127.180 · RD...	-9,906.00	-8,764.82
Check	10/15/2018	20066	OHIO COUNTY WA...	TRANSFERT...	127.118 · KIA...	-8,145.00	-16,909.82
Check	10/15/2018	20067	LOWELL OR MELN...			-23.49	-16,933.31
Check	10/15/2018	20068	MADDIE GILSTRAP			-68.38	-17,001.69
Check	10/15/2018	20069	DARBY OR SARAH...			-20.86	-17,066.23
Check	10/15/2018	20070	NISA FAITH	2-2240-12	141.000 · ACC...	-18.03	-17,087.09
Check	10/15/2018	20071	KAYLA AUTRY	2-4350-2	141.000 · ACC...	-20.86	-17,105.12
Check	10/15/2018	20072	JOEY GRAVES	3-2265-3	141.000 · ACC...	-11.74	-17,116.86
Check	10/15/2018	20073	LORI ENGLISH	7-2565-2	141.000 · ACC...	-39.04	-17,155.90
Check	10/15/2018	20074	MARJORIE PROCT...	VOID: 13-234...	141.000 · ACC...	-46.28	-17,202.18
Check	10/15/2018	20075	SHAWN HUDSON	15-6445-1	141.000 · ACC...	-79.80	-17,281.98
Check	10/15/2018	20076	LARRY PARISH			-59.97	-17,341.95
Check	10/15/2018	20077	MICHAEL OR KIMB...			-51.71	-17,393.66
Check	10/15/2018	20078	DAVID WILEY			-68.89	-17,462.55
Check	10/15/2018	20079	JOE SHELTON	VOID:	141.000 · ACC...	-31.71	-17,494.26
Check	10/15/2018	20080	RYNE TINSLEY			-22.96	-17,517.22
Check	10/15/2018	20081	BEVY HALL			-0.62	-17,517.84
Check	10/15/2018	20082	HEIDI DAME			-61.00	-17,578.84
Check	10/15/2018	20083	BRADLEY JOHNSON			-69.58	-17,648.42
Check	10/15/2018	20084	DAKOTA JONES			-48.10	-17,696.52
Check	10/15/2018	20085	JOHNNY HORTON			-127.86	-17,824.38
Check	10/15/2018	20086	MICHAEL EVANS			-4,995.00	-22,819.38
Check	10/15/2018	20087	JAMES OR MARY J...	PR_08381	141.000 · ACC...	-47.74	-22,867.12
Check	10/15/2018	20088	CDP ENGINEERS, I...			-795.00	-23,662.12
Check	10/15/2018	20089	AGRI-GRO FARM C...	10021808	636.400 · CON...	-38.78	-23,700.90
Check	10/15/2018	20090	TAYLORS T & E, LLC	260516260593	-SPLIT-	23.00	-23,723.90
Check	10/15/2018	20091	TWIN SUPPLY, INC.			-23.00	-23,746.90
Check	10/15/2018	20092	JOHNSON, DENNIS			-8,589.60	-32,336.50
Check	10/15/2018	20093	BROWN, LEROY	REIMB TRAI...	675.902 · MIS...	-34.06	-32,370.56
Check	10/15/2018	20094	ROCHESTER DAM ...	WATER WIT...	615.500 · PUR...	-2,070.09	-34,440.65
Check	10/15/2018		KU		615.500 · PUR...	-40.08	-34,480.73
Check	10/15/2018		KU		131.230 · REV...	125,000.00	-90,519.27
Transfer	10/16/2018		AT&T	Funds Transfer	671.800 · COM...	-110.60	90,408.67
Check	10/16/2018		AT&T		671.800 · COM...	-3.13	90,405.54
Check	10/16/2018		KU		615.500 · PUR...	-33.25	90,372.29
Check	10/16/2018		KU		615.500 · PUR...	-37.18	90,335.11
Check	10/17/2018		AT&T		671.800 · COM...	-217.15	90,117.96
Check	10/17/2018		AT&T		671.800 · COM...	-436.93	89,681.03
Check	10/18/2018		KU		615.500 · PUR...	-52.21	89,628.82

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/18/2018	ED	AT&T		671.800 · COM...	-550.77	89,078.05
Check	10/20/2018	ED	REPUBLIC SERVIC...	3-0757-11434	636.300 · CON...	-1,252.65	87,825.40
Check	10/22/2018	ED	AT&T		671.800 · COM...	-593.58	87,231.82
Check	10/23/2018	ED	ATMOS ENERGY		615.510 · UTIL...	-45.84	87,185.98
Check	10/25/2018	ED	KU		615.500 · PUR...	-136.17	87,049.81
Check	10/25/2018	ED	WRECC		615.500 · PUR...	-56.09	86,993.72
Check	10/25/2018	ED	WRECC		615.500 · PUR...	-6,504.50	80,489.22
Check	10/25/2018	ED	ATMOS ENERGY		615.510 · UTIL...	-52.95	80,436.27
Check	10/25/2018	ED	WRECC		615.500 · PUR...	-16,058.78	64,377.49
Check	10/26/2018	ED	WRECC		615.500 · PUR...	-43.61	64,333.88
Check	10/29/2018	5258	PRECISION PAINTL...		636.400 · CON...	-3,200.00	61,133.88
Check	10/29/2018	5259	PRECISION PAINTL...		620.300 · MAT...	-1,980.00	59,153.88
Check	10/30/2018	20095	WAL-MART COMM...		-SPLIT-	-356.06	58,797.82
Check	10/30/2018	20096	STUART'S PEST C...		-SPLIT-	-75.00	58,722.82
Check	10/30/2018	20097	TAYLORS T & E, LLC		636.400 · CON...	-3,081.92	55,640.90
Check	10/30/2018	20098	OHIO COUNTY HO...		636.800 · CON...	-40.00	55,600.90
Check	10/30/2018	20099	OHIO COUNTY FA...		636.800 · CON...	-60.00	55,540.90
Check	10/30/2018	20100	MOTION INDUSTRI...		620.400 · MAT...	-1,029.82	54,511.08
Check	10/30/2018	20101	LANG COMPANY		636.400 · CON...	-27.00	54,484.08
Check	10/30/2018	20102	VICKI SHIELDS		-SPLIT-	-16.56	54,367.52
Check	10/30/2018	20103	McGOY & McGOY L...		-SPLIT-	-15.00	54,352.52
Check	10/30/2018	20104	US POSTAL SERVL...	POSTAGE	620.800 · MAT...	-250.00	54,102.52
Check	10/30/2018	20105	TRAILER WORLD, L...		650.925 · TRA...	-19.52	54,083.00
Check	10/30/2018	20106	IRVING MATERIAL...		620.400 · MAT...	-562.00	53,521.00
Check	10/30/2018	20107	NATIONAL RURAL...		675.800 · MIS...	-49.00	53,472.00
Check	10/30/2018	20108	MINNION 3RD GEN...		650.915 · TRA...	-572.90	52,899.10
Check	10/30/2018	20109	BEASLEY, WALT		671.800 · COM...	-120.63	52,778.47
Check	10/30/2018	20110	DANNIE DECKER	REIMB CELL ...	-SPLIT-	-270.00	52,508.47
Check	10/30/2018	20111	FISHER AUTO PAR...	MOWING	-SPLIT-	-5.99	52,502.48
Check	10/30/2018	20112	PVF SUPPLY COM...		620.400 · MAT...	-103.74	52,398.74
Check	10/30/2018	20113	HTI, INC		636.400 · CON...	-3,819.81	48,578.93
Check	10/30/2018	20114	FEDERAL LICENSE...		-SPLIT-	-238.00	48,340.93
Check	10/30/2018	20115	PETTY CASH	OFFICE PET...	-SPLIT-	-522.22	47,818.71
Check	10/30/2018	20116	LAWTON INSURAN...	9441 36611...	-SPLIT-	-1,961.00	45,857.71
Check	10/30/2018	20117	FORTLINE INC	VOID:	-SPLIT-		45,857.71
Check	10/30/2018	20118	BARRY POGUE		141.000 · ACC...	-72.99	45,784.72
Check	10/30/2018	20119	JEREMY OR DEBO...		141.000 · ACC...	-21.92	45,762.80
Check	10/30/2018	20120	WHITNEY MITTELS...		141.000 · ACC...	-21.84	45,740.96
Check	10/30/2018	20121	DAVID WILSON		141.000 · ACC...	-73.07	45,667.89
Check	10/30/2018	20122	MCHENRY AXIS E...		141.000 · ACC...	-24.84	45,643.05
Check	10/30/2018	20123	JAMIE MAIDEN		141.000 · ACC...	-27.12	45,615.93
Check	10/30/2018	20124	LINDA ROBERTS	REFUND ACCT	141.000 · ACC...	-22.67	45,593.26
Check	10/30/2018	20125	VICTORIA A DUNG...	REFUND ACCT	141.000 · ACC...	-45.23	45,548.03
Check	10/30/2018	20126	KATHY OR ROBER...		141.000 · ACC...	-41.00	45,507.03
Check	10/30/2018	20127	TERRY CHINN		141.000 · ACC...	-65.63	45,441.40
Check	10/30/2018	20128	BENNIS OR VICKY ...		141.000 · ACC...	-28.32	45,413.08
Check	10/30/2018	20129	BRENDA DEXTER		141.000 · ACC...	-69.30	45,343.78
Check	10/30/2018	20130	CINTAS FIRST AID ...		-SPLIT-	-430.15	44,913.63
Check	10/31/2018	ED	WRECC		615.500 · PUR...	-74.88	44,838.75
Deposit	10/31/2018	ED	THE NEIL GROUP	Deposit	675,000 · MIS...	766.22	45,604.97
Check	10/31/2018	ED	THE NEIL GROUP		675.810 · CRE...	-1,733.29	43,871.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/31/2018	ED	RETURNED CHECKS		141,100 · RET...	-200.44	43,671.24
Deposit	10/31/2018			Deposit	675,810 · CRE...	692.58	44,363.82
Check	10/31/2018			Service Charge	675,000 · MIS...	-15.00	44,348.82
Transfer	11/01/2018			Funds Transfer	131,230 · REV...	30,000.00	74,348.82
Check	11/01/2018	ED	KEMI		658,800 · INS...	-1,396.56	72,952.26
Check	11/01/2018	ED	MUTUAL OF OMAHA		604,820 · HEA...	-1,053.34	71,898.92
Check	11/01/2018	ED	HUMANANA		604,820 · HEA...	-7,715.72	64,183.20
Check	11/01/2018	ED	ZANE BENEFITS, I...		604,851 · HRA...	-96.00	64,087.20
Check	11/01/2018	ED	WRECC		615,500 · PUR...	-49.77	64,037.43
Check	11/01/2018	ED	AT&T		671,800 · COM...	-3.13	64,034.30
Check	11/02/2018	ED	WRECC		615,500 · PUR...	-30.90	63,999.40
Check	11/02/2018	ED	AT&T		671,800 · COM...	-624.08	63,379.32
Check	11/04/2018	ED	REPUBLIC SERVIC...		636,300 · CON...	-143.07	63,236.25
Check	11/05/2018	ED	DELTA DENTAL PL...		604,820 · HEA...	-535.04	62,701.21
Check	11/06/2018	ED	KENTUCKY SALES...		241,210 · ACC...	-707.52	61,993.69
Check	11/06/2018	ED	KST UTILITY TAX	068407	241,220 · ACC...	-7,819.68	54,174.01
Check	11/06/2018	ED	CAPITAL ONE		-SPLIT-	-9,917.41	44,256.60
Check	11/07/2018	20131	HARTFORD BUILDI...		105,300 · CON...	-470.26	43,786.34
Check	11/07/2018	20132	THE HENRY P THO...		620,400 · MAT...	-598.90	43,187.44
Check	11/07/2018	20133	GILBERT & GILBER...		632,800 · CON...	-23,835.00	19,352.44
Check	11/07/2018	20134	S MICHAEL BENN...	LAWN CARE	-SPLIT-	-1,830.00	17,522.44
Check	11/07/2018	20135	CHEMICAL RESOU...		-SPLIT-	-13,104.33	4,418.11
Check	11/07/2018	20136	BUSINESS EQUIP...		-SPLIT-	-131.97	4,286.14
Check	11/07/2018	20137	BARRET - FISHER ...		620,800 · MAT...	-52.56	4,233.58
Check	11/07/2018	20138	BARRY BALL		675,902 · MIS...	-184.00	4,049.58
Check	11/07/2018	20139	WESS'S TIRE, AUTO...		-SPLIT-	-1,107.05	2,942.53
Check	11/07/2018	20140	PVE SUPPLY COM...		620,400 · MAT...	-103.74	2,838.79
Check	11/07/2018	20141	MARTIN MARETTA...		620,600 · MAT...	-335.63	2,503.16
Check	11/07/2018	20142	OHIO COUNTY TIM...		660,800 · ADV...	-43.20	2,459.96
Check	11/07/2018	20143	M & B AUTO PARTS		-SPLIT-	-135.65	2,324.31
Check	11/07/2018	20144	LAND SHARK SHR...	59696A	636,800 · CON...	-64.00	2,260.31
Check	11/07/2018	20145	FISHER SCIENTIFIC		620,300 · MAT...	-247.23	2,013.08
Check	11/07/2018	20147	FORTLINE INC		-SPLIT-	-63,945.92	-61,932.84
Check	11/07/2018	20148	BEAVER DAM BLD...		620,800 · MAT...	-950.78	-62,883.62
Check	11/07/2018	20149	SAFEGUARD BUSI...	32581309	620,800 · MAT...	-143.13	-63,026.75
Check	11/07/2018	20150	FISHER AUTO PAR...	VOID:	-SPLIT-	-574.00	-63,600.75
Check	11/07/2018	20151	IRVING MATERIAL...		620,300 · MAT...	-5,290.46	-68,891.21
Check	11/07/2018	20152	IDEXX LABORATO...		-SPLIT-	-18,186.00	-87,077.21
Check	11/07/2018	20154	WET OR DRY TAN...		339,400 · OTH...	-75.00	-87,152.21
Check	11/07/2018	20155	KENTUCKY STATE...	BEASLEY PS...	675,902 · MIS...	-240.00	-87,392.21
Check	11/07/2018	20158	KRIS HENDERSON		671,800 · COM...	-240.00	-87,632.21
Check	11/07/2018	20159	QUISENBERRY, JR...		671,800 · COM...	-240.00	-87,872.21
Check	11/07/2018	20160	BALL, BARRY K		671,800 · COM...	-240.00	-88,112.21
Check	11/07/2018	20161	DEWEESE, CINDY		671,800 · COM...	-240.00	-88,352.21
Check	11/07/2018	20162	PORTER COLTON T		671,800 · COM...	-240.00	-88,592.21
Check	11/07/2018	20163	BROWN, LEROY		671,800 · COM...	-240.00	-88,832.21
Check	11/07/2018	20164	CHINN, JASON W		671,300 · COM...	-240.00	-89,072.21
Check	11/07/2018	20165	BURDEN, MELISSA		636,000 · CON...	-12,794.98	-101,867.19
Check	11/07/2018	20166	WK CONSTRUCTI...		615,500 · PUR...	-43.91	-101,911.10
Check	11/07/2018	ED	KENERGY		615,500 · PUR...	-49.94	-101,961.04
Check	11/07/2018	ED	KENERGY				

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/07/2018	ED	WRECC		615.500 · PUR...	-21.73	-101,982.77
Check	11/08/2018	20153	ROCHESTER DAM ...	WATER WIT...	636.200 · CON...	-7,337.50	-109,320.27
Transfer	11/08/2018			Funds Transfer	131.230 · REV...	85,000.00	-24,320.27
Check	11/09/2018	ED	CINTAS CORPORA...		620.901 · MTL...	-966.73	-25,287.00
Check	11/09/2018	ED	FLEETCOR		650.910 · TRA...	-3,340.96	-28,627.96
Check	11/10/2018	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-152.12	-28,780.08
Check	11/10/2018	ED	KENERGY		615.500 · PUR...	-54.80	-28,834.88
Check	11/13/2018	ED	AT&T		671.800 · COM...	-1.87	-28,836.75
Check	11/13/2018	ED	KU		615.500 · PUR...	-570.91	-29,407.66
Check	11/13/2018	ED	KU		615.500 · PUR...	-136.17	-29,543.83
Check	11/13/2018	ED	KU		615.500 · PUR...	-3,599.50	-33,143.33
Check	11/13/2018	ED	KU		615.500 · PUR...	-280.24	-33,423.57
Check	11/13/2018	ED	KU		615.500 · PUR...	-77.33	-33,500.90
Check	11/14/2018	ED	KU		615.500 · PUR...	-2,059.29	-35,560.19
Check	11/14/2018	ED	KU		615.500 · PUR...	-34.27	-35,594.46
Check	11/14/2018	ED	KU		615.500 · PUR...	-34.58	-35,629.04
Check	11/14/2018	ED	KU		615.500 · PUR...	-69.08	-35,698.12
Check	11/15/2018	ED	KU		615.500 · PUR...	-33.38	-35,731.50
Check	11/15/2018	ED	KU		615.500 · PUR...	-37.09	-35,768.59
Check	11/15/2018	ED	AT&T		671.800 · COM...	-110.60	-35,879.19
Transfer	11/16/2018			Funds Transfer	131.230 · REV...	50,000.00	-14,120.81
Check	11/18/2018	ED	AT&T		671.800 · COM...	-586.93	-13,533.88
Check	11/20/2018	20156	JOHNSON, DENNIS		671.800 · COM...	-240.00	-13,293.88
Check	11/20/2018	20157	BENNETT, ALAN		671.000 · COM...	-240.00	-13,053.88
Check	11/20/2018	20167	GREENSTONE SE...		636.800 · CON...	-612.42	-12,441.46
Check	11/20/2018	20168	CINTAS FIRST AID ...		-SPLIT-	-474.00	-11,967.46
Check	11/20/2018	20169	McCoy & McCoy L...		-SPLIT-	-252.25	-11,715.21
Check	11/20/2018	20170	OHIO COUNTY FA...		620.500 · MAT...	-9.95	-11,705.26
Check	11/20/2018	20171	TAYLORS T & E, LLC		-SPLIT-	-19,083.40	-7,378.14
Check	11/20/2018	20172	KENTUCKY STATE...		-SPLIT-	-500.00	-7,878.14
Check	11/20/2018	20173	OHIO COUNTY HO...		636.800 · CON...	-40.00	-7,918.14
Check	11/20/2018	20174	DE LAGE LANDEN...		-SPLIT-	-104.53	-8,022.67
Check	11/20/2018	20175	IDEXX LABORATO...		-SPLIT-	-3,012.08	-11,034.75
Check	11/20/2018	20176	STUART'S PEST C...		-SPLIT-	-75.00	-11,109.75
Check	11/20/2018	20177	UNITED SYSTEMS ...		-SPLIT-	-249.48	-11,359.23
Check	11/20/2018	20178	TICHENOR'S LAW...		636.400 · CON...	-1,208.40	-12,567.63
Check	11/20/2018	20179	VICKI SHIELDS		-SPLIT-	-130.26	-12,697.89
Check	11/20/2018	20180	THE MUFFLER HO...		-SPLIT-	-155.00	-12,852.89
Check	11/20/2018	20181	OHIO COUNTY WA...	TRANSFER T...	127.111 · KIA ...	-6,748.00	-19,600.89
Check	11/20/2018	20182	OHIO COUNTY WA...	TRANSFER T...	127.190 · KIA ...	-1,042.00	-20,642.89
Check	11/20/2018	20183	OHIO COUNTY WA...	TRANSFER T...	127.117 · RD ...	-35,941.00	-56,583.89
Check	11/20/2018	20184	OHIO COUNTY WA...	TRANSFER T...	127.180 · RD ...	-3,660.00	-60,243.89
Check	11/20/2018	20185	OHIO COUNTY WA...	TRANSFER T...	127.115 · DEB...	-9,906.00	-70,149.89
Check	11/20/2018	20185	OHIO COUNTY WA...	TRANSFER T...	127.118 · KIA ...	-8,145.00	-78,294.89
Check	11/20/2018	20186	OHIO COUNTY WA...	TRANSFER T...	131.230 · REV...	41,101.75	-37,193.14
Transfer	11/20/2018			Funds Transfer	3-0757-10018...	-1,372.99	-38,566.13
Check	11/26/2018	ED	REPUBLIC SERVIC...		615.510 · UTIL...	-70.53	-38,636.66
Check	11/26/2018	ED	ATMOS ENERGY		615.510 · UTIL...	-56.64	-38,693.30
Check	11/26/2018	ED	WRECC		615.500 · PUR...	-7,167.79	-45,861.09
Check	11/26/2018	ED	WRECC		615.500 · PUR...	-61.14	-45,922.23
Check	11/26/2018	ED	WRECC		615.500 · PUR...	-15,099.71	-61,021.94

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/07/2018	20215	ROBERT POTTS	ACCCOUNT R...	141,000 · ACC...	-71.59	17,687.07
Check	12/07/2018	20216	JOHNNY OR SHELL...	ACCCOUNT ...	141,000 · ACC...	-86.28	17,600.79
Check	12/07/2018	20217	DOUGLAS COLTO...	ACCCOUNT R...	141,000 · ACC...	-13.50	17,587.29
Check	12/07/2018	20218	CHARLES ALLEN	ACCCOUNT R...	141,000 · ACC...	-54.12	17,533.17
Check	12/07/2018	20219	JUSTIN OR MICHE...	ACCT REFU...	141,000 · ACC...	-18.74	17,514.43
Check	12/07/2018	20220	TIMOTHY OR BRO...	ACCT REFU...	141,000 · ACC...	-68.46	17,445.97
Check	12/07/2018	20221	MARY POSTON	ACCT REFU...	141,000 · ACC...	-21.39	17,424.58
Check	12/07/2018	20222	EARL OR TINA RIC...	ACCT REFU...	141,000 · ACC...	-79.48	17,345.10
Check	12/07/2018	20223	GILBERT REARDEN	ACCT REFU...	141,000 · ACC...	-12.35	17,332.75
Check	12/07/2018	20224	ROGER PHARRIS	ACCT REFU...	141,000 · ACC...	-10.24	17,322.51
Check	12/07/2018	20225	TIM BANSER	ACCT REFU...	141,000 · ACC...	-3.32	17,319.19
Check	12/07/2018	20226	TERSEA HARRIS	ACCT REFU...	141,000 · ACC...	-21.34	17,297.85
Check	12/07/2018	20227	BRADLEY OR KIMB...	ACCT REFU...	141,000 · ACC...	-16.00	17,281.85
Check	12/07/2018	20229	CAROL BRADEN	ACCCOUNT R...	141,000 · ACC...	-2.11	17,279.74
Check	12/07/2018	ED	KENERGY		615,500 · PUR...	-158.29	17,121.45
Check	12/07/2018	ED	KENERGY		615,500 · PUR...	-45.10	17,076.35
Check	12/10/2018	ED	KENERGY		615,500 · PUR...	-55.29	17,021.06
Check	12/10/2018	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-152.12	16,868.94
Check	12/10/2018	20230	MOORE FORD	2019 F250	341,500 · TRA...	-27,370.00	-10,501.06
Check	12/10/2018	ED	CINTAS CORPORA...		620,901 · MTL...	-1,550.52	-12,051.58
Transfer	12/10/2018			Funds Transfer	131,230 · REV...	60,000.00	47,948.42
Check	12/13/2018	ED	KU		615,500 · PUR...	-71.55	47,876.87
Check	12/13/2018	ED	KU		615,500 · PUR...	-33.66	47,843.21
Check	12/13/2018	ED	KU		615,500 · PUR...	-185.66	47,657.55
Check	12/13/2018	ED	KU		615,500 · PUR...	-2,396.96	45,260.59
Check	12/13/2018	ED	KU		615,500 · PUR...	-473.00	44,787.59
Check	12/13/2018	ED	KU		615,500 · PUR...	-34.78	44,752.81
Transfer	12/13/2018			Funds Transfer	131,230 · REV...	90,000.00	134,752.81
Check	12/14/2018	ED	KU		615,500 · PUR...	-33.88	134,718.93
Check	12/14/2018	ED	KU		615,500 · PUR...	-1,331.10	133,387.83
Check	12/14/2018	ED	KU		615,500 · PUR...	-69.20	133,318.63
Check	12/14/2018	ED	AT&T		671,800 · COM...	-1.87	133,316.76
Check	12/17/2018	ED	KU		615,500 · PUR...	-58.26	133,258.50
Check	12/17/2018	ED	KU		615,500 · PUR...	-33.49	133,225.01
Check	12/17/2018	20233	McGOY & McGOY L...	1372770, 137...	-SPLIT-	-207.25	133,017.76
Check	12/17/2018	20234	LAWTON INSURAN...	385613, 3855...	-SPLIT-	-18,214.00	114,803.76
Check	12/17/2018	20235	ROCHESTER DAM ...	WATER WIT...	636,200 · CON...	-6,952.30	107,851.46
Check	12/17/2018	20236	THE C.I. THORNB...	Chemicals, Bl...	-SPLIT-	-30,422.53	77,428.93
Check	12/17/2018	20237	GREENSTONE SE...	886	636,800 · CON...	-168.75	77,260.18
Check	12/17/2018	20238	MICROBAC LABOR...	EA8L00221	635,500 · CON...	-815.00	76,445.18
Check	12/17/2018	20239	IRVING MATERIA...	20328859	620,300 · MAT...	-574.00	75,871.18
Check	12/17/2018	20240	BROWNS VALLEY ...	23780	341,500 · TRA...	-2,040.69	73,830.49
Check	12/17/2018	20241	STUART'S PEST C...	48241	-SPLIT-	-75.00	73,755.49
Check	12/17/2018	20242	LAND SHARK SHR...	62488A	636,800 · CON...	-64.00	73,691.49
Check	12/17/2018	20243	WESTERFIELD HE...		-SPLIT-	-97.50	73,593.99
Check	12/17/2018	20244	HARTFORD BUILD...	0195981,0196...	-SPLIT-	-28.34	73,565.65
Check	12/17/2018	20245	WESTERN CHAPT...	MEMBERSHI...	675,000 · MIS...	-100.00	73,465.65
Check	12/17/2018	20246	M & B AUTO PARTS	7060	-SPLIT-	-135.74	73,329.91
Check	12/17/2018	20247	LIKENS PRINTING ...	35223	620,800 · MAT...	-924.84	72,405.07
Check	12/17/2018	20248	CINTAS FIRST AID ...	8403915931	-SPLIT-	-55.92	72,349.15
Check	12/17/2018	20249	WESIS TIRE, AUTO...	14041	-SPLIT-	-372.88	71,976.27

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	12/17/2018	14939	UPS	0000WY5797...	675.100 · MIS...	-10.30	71,965.97	
Check	12/17/2018	14940	WHAAYNE SUPPLY ...	INV00956156	636.400 · CON...	-522.19	71,443.78	
Check	12/17/2018	14941	KRWA	2019 COMPLL...	636.800 · CON...	-2,700.00	68,743.78	
Check	12/17/2018	14942	DE LAGE LANDEN...	61626930	-SPLIT-	-104.53	68,639.25	
Check	12/17/2018	14943	AGRI-GRO FARM C...	INVOICE 59023	-SPLIT-	-22.68	68,616.57	
Check	12/17/2018	14944	UNITED SYSTEMS ...	69131	-SPLIT-	-176.22	68,440.35	
Check	12/17/2018	14945	BUSINESS EQUIP...		642.300 · REN...	-183.50	68,256.85	
Check	12/17/2018	ED	WRECC	WINDY HILL...	615.500 · PUR...	-70.66	68,186.19	
Check	12/17/2018	ED	WRECC	69 N PUMP S...	615.500 · PUR...	-21.88	68,164.31	
Check	12/17/2018	14946	OHIO COUNTY WA...	TRANSFER T...	127.111 · KIA...	-6,748.00	61,416.31	
Check	12/17/2018	14947	OHIO COUNTY WA...	TRANSFER T...	127.190 · KIA...	-1,042.00	60,374.31	
Check	12/17/2018	14948	OHIO COUNTY WA...	TRANSFER T...	127.117 · RD...	-35,941.00	24,433.31	
Check	12/17/2018	14949	OHIO COUNTY WA...	TRANSFER T...	127.180 · RD...	-3,660.00	20,773.31	
Check	12/17/2018	14950	OHIO COUNTY WA...	TRANSFER T...	127.115 · DEB...	-10,147.92	10,625.39	
Check	12/17/2018	14951	OHIO COUNTY WA...	TRANSFER T...	127.118 · KIA...	-8,145.00	2,480.39	
Check	12/17/2018	ed	FLEETCOR		650.910 · TRA...	-3,393.24	-912.85	
Check	12/18/2018	20231	FORTILINE INC	NOV. INVOIC...	-SPLIT-	-4,881.09	-5,793.94	
Check	12/18/2018	20232	THE C.I. THORNB...	5875 METERS	-SPLIT-	-81,462.57	-87,256.51	
Check	12/18/2018	ED	AT&T		671.800 · COM...	-586.72	-87,843.23	
Check	12/19/2018	ED	AT&T		671.800 · COM...	-3.13	-87,846.36	
Check	12/19/2018	ED	AT&T		671.800 · COM...	-110.60	-87,956.96	
Check	12/19/2018	14952	PRECISION DIREC...	INVOICE 101...	105.300 · CON...	-1,608.00	-89,564.96	
Check	12/19/2018	14953	TICHENOR'S LAW...	4732	636.400 · CON...	-501.60	-90,066.56	
Check	12/19/2018	14954	VINCENT, WICKL		671.800 · COM...	-1,16.56	-90,183.12	
Check	12/20/2018	ED	AT&T		671.800 · COM...	-622.17	-90,805.29	
Check	12/20/2018	14955	ERINIE DAVIS & S...	DRAW 1 HO...	105.800 · OTH...	-87,545.67	-178,350.96	
Deposit	12/20/2018	ED	WRECC	Deposit	-SPLIT-	287,545.67	109,194.71	
Check	12/21/2018	ED	WRECC		615.500 · PUR...	-5,031.75	104,162.96	
Check	12/21/2018	ED	WRECC		615.500 · PUR...	-141.33	104,021.63	
Check	12/21/2018	ED	REPUBLIC SERVIC...		636.300 · CON...	-224.29	103,797.34	
Check	12/26/2018	ED	WRECC		615.500 · PUR...	-17,245.74	86,551.60	
Check	12/26/2018	ED	ATMOS ENERGY		615.510 · UTIL...	-180.84	86,370.76	
Check	12/26/2018	ED	ATMOS ENERGY		615.510 · UTIL...	-146.87	86,223.89	
Check	12/26/2018	ED	WRECC		615.500 · PUR...	-47.34	86,176.55	
Check	12/31/2018	ED	RETURNED CHECKS		141.100 · RET...	-431.78	85,744.77	
Check	12/31/2018	ED	RETURNED CHECKS		141.100 · RET...	-15.00	85,729.77	
Check	12/31/2018	ED	THE NEIL GROUP		675.810 · CRE...	-1,779.84	83,949.93	
Deposit	12/31/2018			Deposit	471.000 · MIS...	57,976.53	141,926.46	
Deposit	12/31/2018			Deposit	142.000 · ACC...		141,926.46	
Deposit	12/31/2018			Deposit	141.000 · ACC...	7,217.57	149,144.03	
Total 131,210 · OPERATING ACCOUNT							87,272.54	149,144.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
131.220 - DEPOSIT ACCOUNT							
Check	01/25/2018	6397	OCWD		-SPLIT-	-2,294.14	20,990.75
Deposit	01/31/2018			Deposit	235,000 · CUS...	1,350.00	18,696.61
Deposit	01/31/2018			Deposit	235,000 · CUS...	90.00	20,046.61
Check	02/19/2018	6398	OCWD		235,000 · CUS...	-90.00	20,046.61
Check	02/23/2018	6399	OCWD		-SPLIT-	-4,007.53	16,039.08
Check	02/27/2018	6400	OCWD		235,000 · CUS...	-3,935.12	12,103.96
Deposit	02/28/2018			Deposit	235,000 · CUS...	2,755.00	14,858.96
Deposit	02/28/2018			Deposit	235,000 · CUS...	360.00	15,218.96
Check	03/26/2018	6401	OCWD		-SPLIT-	-7,558.98	7,659.98
Check	03/27/2018	ED	BANK-A-COUNT C...		620,700 · MAT...	-26.45	7,633.53
Check	03/27/2018	ED	BANK-A-COUNT C...		620,700 · MAT...	-26.45	7,607.08
Deposit	03/30/2018			Deposit	235,000 · CUS...	9,200.00	16,807.08
Deposit	03/30/2018			Deposit	235,000 · CUS...	90.00	16,897.08
Check	04/25/2018	6402	OCWD		-SPLIT-	-2,945.11	13,951.97
Deposit	04/30/2018			Deposit	235,000 · CUS...	2,160.00	16,111.97
Deposit	04/30/2018			Deposit	235,000 · CUS...	90.00	16,201.97
Deposit	05/31/2018			Deposit	235,000 · CUS...	2,880.00	19,081.97
Check	06/01/2018	6403	OCWD		-SPLIT-	-2,393.68	16,688.29
Check	06/25/2018	6404	OCWD		-SPLIT-	-2,932.86	13,755.43
Deposit	06/30/2018			Deposit	235,000 · CUS...	5,580.00	19,335.43
Deposit	06/30/2018			Deposit	235,000 · CUS...	180.00	19,515.43
Check	07/25/2018	6406	OCWD		-SPLIT-	-3,452.04	16,063.39
Deposit	07/31/2018			Deposit	235,000 · CUS...	3,510.00	19,573.39
Check	08/30/2018	6407	OCWD - OPERATI...		-SPLIT-	-2,398.90	17,174.49
Transfer	08/31/2018			Funds Transfer	235,000 · CUS...	3,420.00	20,594.49
Transfer	09/26/2018			Funds Transfer	235,000 · CUS...	2,700.00	23,294.49
Check	09/26/2018	6408	OHIO COUNTY WA...		-SPLIT-	-3,690.57	19,603.92
Check	10/29/2018	6409	OHIO COUNTY WA...		-SPLIT-	-2,894.30	16,709.62
Transfer	10/31/2018			Funds Transfer	235,000 · CUS...	4,860.00	21,569.62
Deposit	11/30/2018			Deposit	235,000 · CUS...	1,980.00	23,549.62
Check	12/13/2018	6410	OHIO COUNTY WA...		-SPLIT-	-3,458.78	20,090.84
Check	12/27/2018	6411	OHIO COUNTY WA...		-SPLIT-	-1,698.45	18,392.39
Deposit	12/27/2018			Deposit	-SPLIT-	3,960.00	22,352.39
Deposit	12/31/2018			Deposit	235,000 · CUS...	1,530.00	23,882.39
Total 131.220 - DEPOSIT ACCOUNT						2,891.64	23,882.39

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Type	Date	Num	Name	Memo	Split	Amount	Balance
131.230 · REVENUE ACCOUNT							
Transfer	01/02/2018			Funds Transfer	131.240 · PAY...	-37,573.24	150,096.46
Transfer	01/05/2018			Funds Transfer	131.240 · PAY...	-19,063.90	112,523.22
Transfer	01/08/2018			Funds Transfer	131.210 · OPE...	-62,000.00	93,459.32
Transfer	01/17/2018			Funds Transfer	131.240 · PAY...	-37,100.87	31,459.32
Transfer	01/23/2018			Funds Transfer	131.210 · OPE...	-100,000.00	-5,641.55
Transfer	01/29/2018			Funds Transfer	131.240 · PAY...	-59,870.94	-105,641.55
Deposit	01/31/2018			Deposit	-SPLIT-	238,632.69	-165,512.49
Deposit	01/31/2018			Deposit	-SPLIT-	5,056.71	73,120.20
Deposit	01/31/2018			Deposit	-SPLIT-		78,176.91
Transfer	02/05/2018			Funds Transfer	131.250 · HRA...	-1,762.00	76,414.91
Transfer	02/07/2018			Funds Transfer	131.210 · OPE...	-71,990.16	4,424.75
Transfer	02/13/2018			Funds Transfer	131.240 · PAY...	-30,452.50	-26,027.75
Transfer	02/26/2018			Funds Transfer	131.240 · PAY...	-52,185.84	-78,213.59
Transfer	02/27/2018			Funds Transfer	131.210 · OPE...	-120,000.00	-198,213.59
Deposit	02/28/2018			Deposit	-SPLIT-	273,528.01	75,314.42
Deposit	02/28/2018			Deposit	-SPLIT-	1,552.53	76,866.95
Deposit	02/28/2018			Deposit	-SPLIT-		76,866.95
Transfer	03/01/2018			Funds Transfer	131.210 · OPE...	-40,000.00	36,866.95
Transfer	03/05/2018			Funds Transfer	131.250 · HRA...	-2,700.00	34,166.95
Transfer	03/13/2018			Funds Transfer	131.240 · PAY...	-33,199.80	967.15
Transfer	03/26/2018			Funds Transfer	131.240 · PAY...	-59,209.07	-58,241.92
Transfer	03/29/2018			Funds Transfer	131.210 · OPE...	-140,000.00	-198,241.92
Transfer	03/29/2018			Funds Transfer	131.250 · HRA...	-1,800.00	-200,041.92
Deposit	03/30/2018			Deposit	419,000 · INTE...	190.20	-199,851.72
Deposit	03/31/2018			Deposit	-SPLIT-	264,742.99	64,891.27
Deposit	03/31/2018			Deposit	-SPLIT-	3,012.83	67,904.10
Deposit	03/31/2018			Deposit	-SPLIT-		67,904.10
Transfer	04/04/2018			Funds Transfer	131.210 · OPE...	-40,000.00	27,904.10
Transfer	04/09/2018			Funds Transfer	131.240 · PAY...	-35,000.00	-7,095.90
Transfer	04/16/2018			Funds Transfer	131.250 · HRA...	-2,500.00	-9,595.90
Transfer	04/17/2018			Funds Transfer	131.210 · OPE...	-115,000.00	-124,595.90
Transfer	04/25/2018			Funds Transfer	131.240 · PAY...	-29,518.00	-154,113.90
Transfer	04/25/2018			Funds Transfer	131.210 · OPE...	-30,000.00	-184,113.90
Transfer	04/26/2018			Funds Transfer	131.250 · HRA...	-3,854.00	-187,967.90
Deposit	04/30/2018			Deposit	-SPLIT-	246,636.13	58,668.23
Deposit	04/30/2018			Deposit	-SPLIT-	4,983.46	63,651.69
Transfer	05/03/2018			Funds Transfer	131.210 · OPE...	-30,000.00	33,651.69
Transfer	05/03/2018			Funds Transfer	131.240 · PAY...	-35,025.83	-1,374.14
Transfer	05/14/2018			Funds Transfer	131.250 · HRA...	-4,016.00	-5,390.14
Transfer	05/16/2018			Funds Transfer	131.210 · OPE...	-45,000.00	-50,390.14
Transfer	05/23/2018			Funds Transfer	131.240 · PAY...	-49,816.97	-100,207.11
Deposit	05/31/2018			Deposit	-SPLIT-	227,134.26	126,927.15
Deposit	05/31/2018			Deposit	-SPLIT-	1,344.13	128,271.28
Transfer	06/04/2018			Funds Transfer	127.111 · KIA...	-10,000.00	118,271.28
Transfer	06/06/2018			Funds Transfer	131.210 · OPE...	-65,000.00	53,271.28
Transfer	06/07/2018			Funds Transfer	131.240 · PAY...	-36,801.77	16,469.51
Transfer	06/07/2018			Funds Transfer	131.250 · HRA...	-1,000.00	15,469.51
Transfer	06/11/2018			Funds Transfer	131.250 · HRA...	-1,032.51	14,437.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	06/12/2018			Funds Transfer	131.210 · OPE...	-85,000.00	-70,563.00
Transfer	06/18/2018			Funds Transfer	131.240 · PAY...	-37,688.53	-108,251.53
Transfer	06/20/2018			Funds Transfer	131.210 · OPE...	-50,000.00	-158,251.53
Transfer	06/20/2018			Funds Transfer	131.210 · OPE...	-1.00	-158,252.53
Transfer	06/26/2018			Funds Transfer	131.210 · OPE...	-30,000.00	-188,252.53
Transfer	06/29/2018			Internet Fund...	131.250 · HRA...	-2,151.49	-190,404.02
Deposit	06/30/2018			Deposit	-SPLIT-	259,560.56	-69,156.54
Deposit	06/30/2018			Deposit	-SPLIT-	5,358.94	-74,515.48
Deposit	06/30/2018			Deposit	419,000 · INTE...	139.12	-74,654.60
Transfer	07/02/2018			Deposit	-SPLIT-	-16,614.64	-91,269.24
Transfer	07/03/2018			Funds Transf...	131.240 · PAY...	-25,000.00	-116,269.24
Transfer	07/05/2018			Funds Transf...	131.240 · PAY...	-11,686.84	-127,956.08
Transfer	07/06/2018			Funds Transf...	131.210 · OPE...	-10,000.00	-137,956.08
Transfer	07/09/2018			Funds Transf...	131.210 · OPE...	-50,000.00	-187,956.08
Transfer	07/11/2018			Funds Transf...	131.210 · OPE...	-70,000.00	-257,956.08
Transfer	07/12/2018			Funds Transf...	131.250 · HRA...	-4,374.15	-262,330.23
Transfer	07/17/2018			Funds Transf...	131.210 · OPE...	-40,000.00	-302,330.23
Transfer	07/18/2018			Funds Transf...	131.240 · PAY...	-35,984.78	-338,315.01
Deposit	07/31/2018			Funds Transf...	131.210 · OPE...	-36,191.89	-374,506.90
Deposit	07/31/2018			Deposit	-SPLIT-	303,250.54	-71,256.36
Check	07/31/2018	ED	COMMONWEALTH ...	Deposit	-SPLIT-	4,022.98	-67,233.38
Deposit	07/31/2018			EXCESS WIT...	675,800 · MIS...	-8.00	-67,241.38
Transfer	08/01/2018			Deposit	-SPLIT-	-25,364.12	-92,605.50
Transfer	08/03/2018			Funds Transfer	131.210 · OPE...	-25,000.00	-117,605.50
Transfer	08/03/2018			Funds Transf...	131.240 · PAY...	-33,753.63	-151,359.13
Transfer	08/06/2018			Funds Transfer	127.131 · DEP...	200,000.00	-151,359.13
Transfer	08/07/2018			Funds Transfer	131.210 · OPE...	-70,000.00	-221,359.13
Transfer	08/13/2018			Funds Transfer	131.240 · PAY...	-33,596.50	-254,955.63
Check	08/14/2018			8/14/18 transf...	9500 · Question	-1,000.00	-255,955.63
Transfer	08/20/2018			Funds Transfer	131.210 · OPE...	-80,000.00	-335,955.63
Transfer	08/27/2018			Funds Transfer	131.240 · PAY...	-60,031.17	-395,986.80
Transfer	08/30/2018			Funds Transfer	131.240 · PAY...	-5,866.63	-401,853.43
Deposit	08/31/2018			Funds Transfer	131.240 · PAY...	310,160.07	-91,693.36
Deposit	08/31/2018			Deposit	-SPLIT-	9,657.32	-82,036.04
Transfer	09/04/2018			Funds Transf...	131.210 · OPE...	-50,000.00	-132,036.04
Transfer	09/05/2018			Funds Transfer	131.210 · OPE...	-40,000.00	-172,036.04
Transfer	09/05/2018			Funds Transfer	131.250 · HRA...	-7,000.00	-179,036.04
Transfer	09/10/2018			Funds Transfer	131.240 · PAY...	-38,048.26	-217,084.30
Transfer	09/13/2018			Funds Transfer	131.210 · OPE...	-117,980.38	-335,064.68
Deposit	09/14/2018		OCWD - REVENUE ...	Deposit	131.250 · HRA...	-1,000.00	-336,064.68
Transfer	09/25/2018			Funds Transfer	131.240 · PAY...	-61,063.46	-397,128.14
Transfer	09/27/2018			Funds Transfer	131.210 · OPE...	-50,000.00	-447,128.14
Deposit	09/28/2018			Interest	419,000 · INTE...	240.57	-446,887.57
General Journal	09/30/2018	JE 18 ...		automatic dep...	-SPLIT-	221,494.95	-225,392.62
General Journal	09/30/2018	JE 18 ...		Deposit in tra...	131.230 · REV...	49,753.25	-175,639.37
General Journal	09/30/2018	JE 18 ...		9500 · Question	131.110 · CAS...	2,793.64	-172,845.73
General Journal	09/30/2018	JE 18 ...		Funds Transf...	131.210 · OPE...	-50,000.00	-222,845.73
Transfer	10/09/2018			Funds Transfer	131.240 · PAY...	-37,462.66	-260,308.39

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Transfer	10/16/2018			Funds Transfer	131,210 · OPE...	-125,000.00	-34,999.19	
Transfer	10/16/2018			Funds Transfer	131,250 · HRA...	-2,000.00	-36,999.19	
Transfer	10/22/2018			Funds Transfer	131,240 · PAY...	-53,262.96	-90,262.15	
General Journal	10/31/2018	JE 18 ...			-SPLIT-	243,935.18	153,673.03	
General Journal	10/31/2018	JE 18 ...			131,230 · REV...	49,357.23	203,030.26	
General Journal	10/31/2018	JE 18 ...			131,110 · CAS...	418.93	203,449.19	
Transfer	11/06/2018			Funds Transfer	131,210 · OPE...	-30,000.00	173,449.19	
Transfer	11/08/2018			Funds Transfer	131,240 · PAY...	-36,048.47	137,400.72	
Transfer	11/16/2018			Funds Transfer	131,210 · OPE...	-85,000.00	52,400.72	
Transfer	11/16/2018			Funds Transfer	131,210 · OPE...	-50,000.00	-8,701.03	
Transfer	11/20/2018			Funds Transfer	131,210 · OPE...	-41,101.75	-99,389.00	
Transfer	11/20/2018			Funds Transfer	131,240 · PAY...	-60,687.97	-101,389.00	
Transfer	11/27/2018	JE 18 ...		Transfer on 1...	474,500 · MIS...	-2,000.00	-166,389.00	
General Journal	11/30/2018	JE 18 ...		Funds Transfer	131,210 · OPE...	-65,000.00	-257,373.77	
General Journal	11/30/2018	JE 18 ...		to record dep...	131,110 · CAS...	15,182.22	-242,191.55	
General Journal	11/30/2018	JE 18 ...		to record dep...	131,110 · CAS...	14,957.81	-227,233.74	
Deposit	12/05/2018			To correct be...	131,110 · CAS...	-35,959.33	-263,193.07	
Deposit	12/06/2018			DEPOSIT	131,240 · PAY...	-3,000.00	-266,193.07	
Transfer	12/10/2018			Funds Transfer	131,250 · HRA...	-3,000.00	-269,193.07	
Transfer	12/13/2018			Funds Transfer	131,210 · OPE...	-60,000.00	-329,193.07	
Transfer	12/18/2018			Funds Transfer	131,210 · OPE...	-90,000.00	-419,193.07	
General Journal	12/20/2018	JE 18 ...		Funds Transfer	131,240 · PAY...	-37,817.28	-457,010.35	
General Journal	12/20/2018	JE 18 ...		From debt res...	131,230 · REV...	200,000.00	-257,010.35	
Deposit	12/28/2018			From bet rese...	131,230 · REV...	-200,000.00	-457,010.35	
Deposit	12/31/2018			Interest	419,000 · INTE...	213.43	-456,896.92	
General Journal	12/31/2018	JE 18 ...		deposit	131,240 · PAY...	-24,000.00	-480,896.92	
General Journal	12/31/2018	JE 18 ...		December cle...	131,110 · CAS...	236,011.15	-244,885.77	
General Journal	12/31/2018	JE 18 ...		Deposits in tr...	131,110 · CAS...	2,338.25	-242,547.52	
Total 131,230 · REVENUE ACCOUNT							-41,185.44	108,911.02
131,231 · Revenue								
Total 131,231 · Revenue								
131,240 · PAYROLL ACCOUNT								
Transfer	01/02/2018	EFTPS	UNITED STATES T...	Funds Transfer	131,230 · REV...	37,573.24	33,052.91	
Liability Check	01/02/2018	7094	KENTUCKY DEFER...	-SPLIT-	61-0665403	-9,978.92	70,626.15	
Liability Check	01/02/2018	7093	KENTUCKY DEFER...	242,400 · DEF...		-1,218.00	60,647.23	
Liability Check	01/02/2018	7092	KENTUCKY DEFER...	242,400 · DEF...		-1,273.00	59,429.23	
Liability Check	01/02/2018	7096	KENTUCKY DEFER...	242,900 · MIS...		-172.92	58,156.23	
Liability Check	01/02/2018	7095	DIVISION OF CHIL...	242,500 · ROT...		-70.00	57,983.31	
Paycheck	01/05/2018	11319	ALLEN, ROXANNE O	242,600 · CHIL...		-293.03	57,913.31	
Paycheck	01/05/2018	11320	BALL, BARRY K	-SPLIT-		-322.46	57,620.28	
Paycheck	01/05/2018	11321	BARRETT, SHAWN...	-SPLIT-		-1,204.32	56,297.82	
Paycheck	01/05/2018	11322	BEASLEY, WALTER...	-SPLIT-		-641.32	55,093.50	
Paycheck	01/05/2018	11323	BEATTY, SHANDY B	-SPLIT-		-751.79	54,452.18	
Paycheck	01/05/2018	11324	BENNETT, JAMES A	-SPLIT-		-857.74	54,700.39	
Paycheck	01/05/2018	11325	BROWN, LEROY	-SPLIT-		-1,091.94	53,842.65	
Paycheck	01/05/2018	11326	BROWN, MICHAEL R	-SPLIT-		-1,381.94	52,750.71	
Paycheck	01/05/2018	11327	BURDEN, MELISSA	-SPLIT-		-1,235.05	51,368.77	
Paycheck	01/05/2018	11327	BURDEN, MELISSA	-SPLIT-		-1,527.96	50,133.72	
Total 131,240 · PAYROLL ACCOUNT							-1,527.96	48,605.76

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/05/2018	11328	CHINN, JASON W		-SPLIT-	-1,810.49	46,795.27
Paycheck	01/05/2018	11329	DEWEESE, CINDY		-SPLIT-	-1,759.86	45,035.41
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		-SPLIT-	-1,650.00	43,385.41
Paycheck	01/05/2018	11333	GREER, CLETUS		-SPLIT-	-261.27	43,124.14
Paycheck	01/05/2018	11335	HENDERSON, KRI...		-SPLIT-	-1,649.27	41,474.87
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		-SPLIT-	-1,111.66	40,363.21
Paycheck	01/05/2018	11338	PEACH, VALERIE A		-SPLIT-	-1,056.96	39,306.25
Paycheck	01/05/2018	11339	PORTER, COLTON T		-SPLIT-	-911.86	38,394.39
Paycheck	01/05/2018	11340	QUISENBERRY, JR...		-SPLIT-	-794.40	37,599.99
Paycheck	01/05/2018	11342	VINCENT, VICKI L		-SPLIT-	-1,590.33	36,009.66
Paycheck	01/05/2018	11343	VANCE, PATSY C		-SPLIT-	-683.29	35,326.37
Paycheck	01/05/2018	11344	WHITEHOUSE, MA...		-SPLIT-	-261.27	35,065.10
Paycheck	01/05/2018	11331	EMBRY, EDWARD L		-SPLIT-	-273.10	34,792.00
Paycheck	01/05/2018	11332	EVERLEY, BENA...		-SPLIT-	-273.10	34,518.90
Paycheck	01/05/2018	11334	HAIRE, LOUIS R		-SPLIT-	-273.10	34,245.80
Paycheck	01/05/2018	11337	NEWMAN, MICHAEL...		-SPLIT-	-274.05	33,971.75
Paycheck	01/05/2018	11341	RAYMOND, LYNDO...		-SPLIT-	-274.05	33,697.70
Paycheck	01/05/2018	11345	BEASLEY, WALTE...		-SPLIT-	-644.79	33,052.91
Transfer	01/05/2018			Funds Transfer	-SPLIT-	19,063.90	52,116.81
Liability Check	01/08/2018	EFT	COUNTY EMPLOY...	L092	-SPLIT-	-16,308.64	35,808.17
Liability Check	01/15/2018	ED	AFLAC		-SPLIT-	-102.48	35,705.69
Transfer	01/17/2018			Funds Transfer	-SPLIT-	37,100.87	72,806.56
Liability Check	01/19/2018	7089	KENTUCKY STATE...	019781	242,330 · ACC...	-3,246.56	69,560.00
Paycheck	01/19/2018	11352	ALLEN, ROXANNE O		-SPLIT-	-151.64	69,408.36
Paycheck	01/19/2018	11353	BALL, BARRY K		-SPLIT-	-1,338.15	68,070.21
Paycheck	01/19/2018	11354	BARRETT, SHAWN...		-SPLIT-	-782.81	67,287.40
Paycheck	01/19/2018	11355	BEASLEY, WALTE...		-SPLIT-	-745.63	66,541.77
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		-SPLIT-	-947.79	65,593.98
Paycheck	01/19/2018	11357	BENNETT, JAMES A		-SPLIT-	-1,078.17	64,515.81
Paycheck	01/19/2018	11358	BROWN, LEROY		-SPLIT-	-1,909.36	62,606.45
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		-SPLIT-	-1,559.68	61,046.77
Paycheck	01/19/2018	11360	BURDEN, MELISSA		-SPLIT-	-1,555.05	59,491.72
Paycheck	01/19/2018	11361	CHINN, JASON W		-SPLIT-	-1,861.96	57,629.76
Paycheck	01/19/2018	11362	DEWEESE, CINDY		-SPLIT-	-1,791.65	55,838.11
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		-SPLIT-	-1,647.79	54,190.32
Paycheck	01/19/2018	11364	HENDERSON, KRI...		-SPLIT-	-1,298.19	52,892.13
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		-SPLIT-	-1,106.62	51,785.51
Paycheck	01/19/2018	11366	PEACH, VALERIE A		-SPLIT-	-1,056.00	50,729.51
Paycheck	01/19/2018	11367	PORTER, COLTON T		-SPLIT-	-710.67	50,018.84
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		-SPLIT-	-1,635.07	48,383.77
Paycheck	01/19/2018	11369	VINCENT, VICKI L		-SPLIT-	-1,807.28	46,576.49
Paycheck	01/19/2018	11370	VANCE, PATSY C		-SPLIT-	-673.59	45,902.90
Paycheck	01/19/2018	11371	BEASLEY, WALTE...		-SPLIT-	-17.50	45,885.40
Liability Check	01/19/2018	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-10,424.32	35,461.08
Liability Check	01/19/2018	7098	KENTUCKY DEFER...		242,400 · DEF ...	-1,218.00	34,243.08
Liability Check	01/19/2018	7099	KENTUCKY DEFER...		242,500 · ROT ...	-70.00	34,173.08
Liability Check	01/19/2018	7097	KENTUCKY DEFER...		242,900 · MIS...	-1,72.92	34,000.16
Liability Check	01/19/2018	7100	KENTUCKY DEFER...		242,400 · DEF ...	-1,248.00	32,752.16
Liability Check	01/29/2018	7090	CITY OF HARTFORD	1-22500-2	241,150 · ACC...	-515.99	32,236.17
Liability Check	01/29/2018	7091	OHIO COUNTY OC...		241,140 · ACC...	-2,136.85	30,099.32
Transfer	01/29/2018			Funds Transfer	131,230 · REV...	59,870.94	89,970.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	01/31/2018	ED	KENTUCKY STATE...		-SPLIT-	-365.28	89,604.98
Liability Check	01/31/2018	EFT	COUNTY EMPLOY...	L092	242,200 · ACC...	-1,878.54	87,726.44
Paycheck	02/02/2018	11367	ALLEN, ROXANNE O		-SPLIT-	-192.22	87,534.22
Paycheck	02/02/2018	11368	BALL, BARRY K		-SPLIT-	-1,211.29	86,322.93
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		-SPLIT-	-715.79	85,607.14
Paycheck	02/02/2018	11370	BEASLEY, WALTE...		-SPLIT-	-807.50	84,799.64
Paycheck	02/02/2018	11371	BENNETT, JAMES A		-SPLIT-	-1,112.15	83,687.49
Paycheck	02/02/2018	11372	BROWN, LEROY		-SPLIT-	-1,799.16	81,888.33
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		-SPLIT-	-1,477.83	80,410.50
Paycheck	02/02/2018	11374	BURDEN, MELISSA		-SPLIT-	-1,638.71	78,771.79
Paycheck	02/02/2018	11375	CHINN, JASON W		-SPLIT-	-1,543.41	77,228.38
Paycheck	02/02/2018	11376	DEWEESE, CINDY		-SPLIT-	-1,556.07	75,672.31
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		-SPLIT-	-1,705.79	73,966.52
Paycheck	02/02/2018	11382	HENDERSON, KRI...		-SPLIT-	-1,249.29	72,717.23
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		-SPLIT-	-1,098.83	71,618.40
Paycheck	02/02/2018	11384	PEACH, VALERIE A		-SPLIT-	-1,093.96	70,524.44
Paycheck	02/02/2018	11385	PORTER, COLTON T		-SPLIT-	-1,330.81	69,193.63
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		-SPLIT-	-846.21	68,347.42
Paycheck	02/02/2018	11388	VINCENT, VICKIL		-SPLIT-	-1,652.78	66,694.64
Paycheck	02/02/2018	11389	VANCE, PATSY C		-SPLIT-	-676.94	66,017.70
Paycheck	02/02/2018	11378	EMBRY, EDWARD L		-SPLIT-	-273.10	65,744.60
Paycheck	02/02/2018	11379	EVERLEY, BENUA...		-SPLIT-	-273.10	65,471.50
Paycheck	02/02/2018	11380	GREER, CLETUS		-SPLIT-	-272.27	65,199.23
Paycheck	02/02/2018	11381	HAIRE, LOUIS R		-SPLIT-	-273.10	64,926.13
Paycheck	02/02/2018	11387	RAYMOND, LYNDO...		-SPLIT-	-274.05	64,652.08
Paycheck	02/02/2018	11390	WHITEHOUSE, MA...		-SPLIT-	-272.27	64,379.81
Paycheck	02/02/2018	11366	BEASLEY, WALTE...		-SPLIT-	-662.28	63,717.53
Liability Check	02/02/2018	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-8,851.10	54,866.43
Liability Check	02/02/2018	7104	KENTUCKY DEFER...		242,400 · DEF ...	-1,218.00	53,648.43
Liability Check	02/02/2018	7103	KENTUCKY DEFER...		242,400 · DEF ...	-1,298.00	52,350.43
Liability Check	02/02/2018	7102	KENTUCKY DEFER...		242,900 · MIS...	-172.92	52,177.51
Liability Check	02/02/2018	7107	KENTUCKY STATE...	019781	241,130 · ACC...	-3,369.78	48,807.73
Liability Check	02/02/2018	7106	KENTUCKY DEFER...		242,500 · ROT ...	-70.00	48,737.73
Liability Check	02/02/2018	7105	DIVISION OF CHIL...	408	242,600 · CHIL...	-293.03	48,444.70
Liability Check	02/05/2018	EFT	COUNTY EMPLOY...	L092	-SPLIT-	-18,710.66	29,734.04
Transfer	02/13/2018			Funds Transfer	131,230 · REV...	30,452.50	60,186.54
Liability Check	02/15/2018	ED	AFIAC		242,330 · ACC...	-102.48	60,084.06
Paycheck	02/16/2018	11391	BALL, BARRY K		-SPLIT-	-1,332.91	58,751.15
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		-SPLIT-	-784.07	57,967.08
Paycheck	02/16/2018	11393	BEASLEY, WALTE...		-SPLIT-	-826.98	57,140.10
Paycheck	02/16/2018	11394	BENNETT, JAMES A		-SPLIT-	-1,225.26	55,914.84
Paycheck	02/16/2018	11395	BROWN, LEROY		-SPLIT-	-1,423.82	54,491.02
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		-SPLIT-	-1,214.05	53,276.97
Paycheck	02/16/2018	11397	BURDEN, MELISSA		-SPLIT-	-1,297.57	51,979.40
Paycheck	02/16/2018	11398	CHINN, JASON W		-SPLIT-	-1,392.57	50,586.83
Paycheck	02/16/2018	11399	DEWEESE, CINDY		-SPLIT-	-1,363.42	49,223.41
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		-SPLIT-	-1,704.19	47,519.22
Paycheck	02/16/2018	11401	HENDERSON, KRI...		-SPLIT-	-1,143.16	46,376.06
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		-SPLIT-	-1,130.90	45,245.16
Paycheck	02/16/2018	11403	PEACH, VALERIE A		-SPLIT-	-1,045.94	44,199.22
Paycheck	02/16/2018	11404	PORTER, COLTON T		-SPLIT-	-560.68	43,638.54

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/16/2018	11405	QUISENBERRY, JR...		-SPLIT-	-824.60	42,813.94
Paycheck	02/16/2018	11406	VINCENT, VICKI L		-SPLIT-	-1,674.35	41,139.59
Paycheck	02/16/2018	11407	VANCE, PATSY C		-SPLIT-	-691.20	40,448.39
Liability Check	02/16/2018	7108	KENTUCKY DEFER...		242,900 · MIS...	-1,722.92	40,275.47
Liability Check	02/16/2018	7109	KENTUCKY DEFER...		242,400 · DEF...	-1,273.00	39,002.47
Liability Check	02/16/2018	7110	KENTUCKY DEFER...		242,400 · DEF...	-1,218.00	37,784.47
Liability Check	02/16/2018	7111	KENTUCKY DEFER...		242,500 · ROT...	-70.00	37,714.47
Liability Check	02/16/2018	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-7,322.12	30,392.35
Liability Check	02/16/2018	7112	DIVISION OF CHIL...	408	242,600 · CHIL...	-293.03	30,099.32
Liability Check	02/21/2018	7101	DIVISION OF CHIL...	408	242,600 · CHIL...	-293.03	29,806.29
Transfer	02/26/2018			Funds Transfer	131,230 · REV...	52,185.84	81,992.13
Liability Check	03/01/2018	EFT	COUNTY EMPLOY...	L092	-SPLIT-	-16,672.44	65,319.69
Liability Check	03/01/2018	ED	KENTUCKY STATE...		-SPLIT-	-311.08	65,008.61
Paycheck	03/02/2018	11408	BALL, BARRY K		-SPLIT-	-1,248.06	63,760.55
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		-SPLIT-	-790.09	62,970.46
Paycheck	03/02/2018	11410	BEASLEY, WALTER...		-SPLIT-	-806.91	62,163.55
Paycheck	03/02/2018	11411	BENNETT, JAMES A		-SPLIT-	-1,204.14	60,959.41
Paycheck	03/02/2018	11412	BROWN, LEROY		-SPLIT-	-1,415.52	59,543.89
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		-SPLIT-	-1,474.38	58,069.51
Paycheck	03/02/2018	11414	BURDEN, MELISSA		-SPLIT-	-1,295.34	56,774.17
Paycheck	03/02/2018	11415	CHINN, JASON W		-SPLIT-	-1,385.51	55,388.66
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		-SPLIT-	-1,704.20	53,684.46
Paycheck	03/02/2018	11418	HENDERSON, KRI...		-SPLIT-	-1,469.74	52,214.72
Paycheck	03/02/2018	11419	JOHNSON, DENNIS		-SPLIT-	-1,192.70	51,022.02
Paycheck	03/02/2018	11420	PEACH, VALERIE A		-SPLIT-	-1,052.39	49,969.63
Paycheck	03/02/2018	11421	PORTER, COLTON T		-SPLIT-	-899.23	49,070.40
Paycheck	03/02/2018	11422	QUISENBERRY, JR...		-SPLIT-	-1,005.36	48,065.04
Paycheck	03/02/2018	11423	VINCENT, VICKI L		-SPLIT-	-1,631.38	46,433.66
Paycheck	03/02/2018	11424	VANCE, PATSY C		-SPLIT-	-699.71	45,733.95
Paycheck	03/02/2018	11416	DEWEESE, CINDY		-SPLIT-	-1,363.42	44,370.53
Paycheck	03/02/2018	11425	BEASLEY, WALTER...		-SPLIT-	-662.29	43,708.24
Liability Check	03/02/2018	7118	DIVISION OF CHIL...	408	242,600 · CHIL...	-293.03	43,415.21
Liability Check	03/02/2018	7113	KENTUCKY STATE...	019781	241,130 · ACC...	-2,927.58	40,487.63
Liability Check	03/02/2018	7116	KENTUCKY DEFER...		242,400 · DEF...	-1,218.00	39,269.63
Liability Check	03/02/2018	7117	KENTUCKY DEFER...		242,500 · ROT...	-70.00	39,199.63
Liability Check	03/02/2018	7115	KENTUCKY DEFER...		242,400 · DEF...	-1,273.00	37,926.63
Liability Check	03/02/2018	7114	KENTUCKY DEFER...		242,900 · MIS...	-1,722.92	37,753.71
Liability Check	03/02/2018	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-7,947.42	29,806.29
Transfer	03/13/2018			Funds Transfer	131,230 · REV...	33,199.80	63,006.09
Paycheck	03/16/2018	11426	BALL, BARRY K		-SPLIT-	-1,302.25	61,703.84
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		-SPLIT-	-797.88	60,905.96
Paycheck	03/16/2018	11428	BEASLEY, WALTER...		-SPLIT-	-806.90	60,099.06
Paycheck	03/16/2018	11429	BENNETT, JAMES A		-SPLIT-	-1,122.21	58,976.85
Paycheck	03/16/2018	11430	BROWN, LEROY		-SPLIT-	-1,440.24	57,536.61
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		-SPLIT-	-1,665.86	55,870.75
Paycheck	03/16/2018	11432	BURDEN, MELISSA		-SPLIT-	-1,316.17	54,554.58
Paycheck	03/16/2018	11433	CHINN, JASON W		-SPLIT-	-1,415.72	53,138.86
Paycheck	03/16/2018	11434	DEWEESE, CINDY		-SPLIT-	-1,375.11	51,763.75
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		-SPLIT-	-1,705.78	50,057.97
Paycheck	03/16/2018	11440	HENDERSON, KRI...		-SPLIT-	-1,074.98	48,982.99
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		-SPLIT-	-1,151.43	47,831.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/16/2018	11443	PEACH, VALERIE A		-SPLIT-	-1,087.81	46,743.75
Paycheck	03/16/2018	11444	PORTER, COLTON T		-SPLIT-	-730.76	46,012.99
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		-SPLIT-	-1,196.61	44,816.38
Paycheck	03/16/2018	11447	VINCENT, VICKI L		-SPLIT-	-1,674.34	43,142.04
Paycheck	03/16/2018	11448	VANCE, PATSY C		-SPLIT-	-741.52	42,400.52
Paycheck	03/16/2018	11436	EMERY, EDWARD L		-SPLIT-	-273.10	42,127.42
Paycheck	03/16/2018	11437	EVERLEY, BENJA...		-SPLIT-	-273.10	41,854.32
Paycheck	03/16/2018	11438	GREER, CLETUS		-SPLIT-	-272.27	41,582.05
Paycheck	03/16/2018	11439	HAIRE, LOUIS R		-SPLIT-	-273.10	41,308.95
Paycheck	03/16/2018	11442	NEWMAN, MICHAEL...		-SPLIT-	-274.05	41,034.90
Paycheck	03/16/2018	11446	RAYMOND, LYNDO...		-SPLIT-	-274.05	40,760.85
Paycheck	03/16/2018	11449	PORTER, COLTON T		-SPLIT-	-137.67	40,623.18
Paycheck	03/16/2018	7123	DIVISION OF CHIL...	408	-SPLIT-	-293.03	40,330.15
Liability Check	03/16/2018	7121	KENTUCKY DEFER...		242,400 · DEF ...	-1,218.00	39,112.15
Liability Check	03/16/2018	7122	KENTUCKY DEFER...		242,500 · ROT ...	-70.00	39,042.15
Liability Check	03/16/2018	7120	KENTUCKY DEFER...		242,400 · DEF ...	-1,273.00	37,769.15
Liability Check	03/16/2018	7119	KENTUCKY DEFER...		242,900 · MIS...	-172.92	37,596.23
Liability Check	03/16/2018	ED	AFLAC		242,330 · ACC...	-102.48	37,493.75
Liability Check	03/16/2018	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-7,755.32	29,738.43
Liability Check	03/16/2018	ED	UNITED STATES T...	61-0665403	-SPLIT-	-12.16	29,726.27
Transfer	03/26/2018			Funds Transfer	131,230 · REV...	59,209.07	88,935.34
Paycheck	03/30/2018	11450	BALL, BARRY K		-SPLIT-	-1,534.32	87,401.02
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		-SPLIT-	-902.19	86,498.83
Paycheck	03/30/2018	11452	BENASLEY, WALTER...		-SPLIT-	-874.53	85,624.30
Paycheck	03/30/2018	11453	BENNETT, JAMES A		-SPLIT-	-1,112.17	84,512.13
Paycheck	03/30/2018	11454	BROWN, LEROY		-SPLIT-	-1,310.49	83,201.64
Paycheck	03/30/2018	11455	BROWN, MICHAEL R		-SPLIT-	-1,287.49	81,914.15
Paycheck	03/30/2018	11456	BURDEN, MELISSA		-SPLIT-	-1,249.57	80,664.58
Paycheck	03/30/2018	11457	CHINN, JASON W		-SPLIT-	-1,481.03	79,183.55
Paycheck	03/30/2018	11458	DEWEESE, CINDY		-SPLIT-	-1,295.67	77,887.88
Paycheck	03/30/2018	11459	DURHAM-HAYES, ...		-SPLIT-	-1,704.19	76,183.69
Paycheck	03/30/2018	11460	HENDERSON, KRI...		-SPLIT-	-1,143.17	75,040.52
Paycheck	03/30/2018	11461	JOHNSON, DENNIS		-SPLIT-	-1,132.47	73,908.05
Paycheck	03/30/2018	11462	PEACH, VALERIE A		-SPLIT-	-1,109.41	72,798.64
Paycheck	03/30/2018	11463	PORTER, COLTON T		-SPLIT-	-694.73	72,103.91
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		-SPLIT-	-825.10	71,278.81
Paycheck	03/30/2018	11465	VINCENT, VICKI L		-SPLIT-	-1,698.68	69,580.13
Paycheck	03/30/2018	11466	VANCE, PATSY C		-SPLIT-	-797.57	68,782.56
Paycheck	03/30/2018	11467	BROWN, LEROY		-SPLIT-	-100.00	68,682.56
Liability Check	03/30/2018	7124	DIVISION OF CHIL...	408	242,600 · CHIL...	-293.03	68,389.53
Liability Check	03/30/2018	7125	KENTUCKY DEFER...		242,900 · MIS...	-172.92	68,216.61
Liability Check	03/30/2018	7126	KENTUCKY DEFER...		242,400 · DEF ...	-1,273.00	66,943.61
Liability Check	03/30/2018	7127	KENTUCKY DEFER...		242,400 · DEF ...	-1,218.00	65,725.61
Liability Check	03/30/2018	7128	KENTUCKY DEFER...		242,500 · ROT ...	-70.00	65,655.61
Liability Check	03/30/2018	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-7,188.10	58,467.51
Liability Check	03/30/2018	7129	KENTUCKY STATE...	019781	241,130 · ACC...	-4,284.58	54,182.93
Liability Check	03/30/2018	7130	CITY OF HARTFORD	1-22500-2	-SPLIT-	-564.02	53,618.91
Liability Check	03/30/2018	7131	OHIO COUNTY OC...		241,140 · ACC...	-2,492.54	51,126.37
Liability Check	04/01/2018	EFT	COUNTY EMPLOY...	L092	-SPLIT-	-24,456.66	26,669.71
Liability Check	04/04/2018	ED	KENTUCKY STATE...		-SPLIT-	-311.08	26,358.63
Transfer	04/09/2018			Funds Transfer	131,230 · REV...	35,000.00	61,358.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/13/2018	11468	BALL, BARRY K		-SPLIT-	-1,348.66	60,009.97
Paycheck	04/13/2018	11469	BARRETT, SHAWN...		-SPLIT-	-731.34	59,278.63
Paycheck	04/13/2018	11470	BEASLEY, WALTER...		-SPLIT-	-807.49	58,471.14
Paycheck	04/13/2018	11471	BENNETT, JAMES A		-SPLIT-	-1,383.81	57,087.33
Paycheck	04/13/2018	11472	BROWN, LEROY		-SPLIT-	-1,339.46	55,747.87
Paycheck	04/13/2018	11473	BROWN, MICHAEL R		-SPLIT-	-1,218.93	54,528.94
Paycheck	04/13/2018	11474	BURDEN, MELISSA		-SPLIT-	-1,330.33	53,198.61
Paycheck	04/13/2018	11475	CHINN, JASON W		-SPLIT-	-1,457.35	51,741.26
Paycheck	04/13/2018	11476	DEWEESE, CINDY		-SPLIT-	-1,419.54	50,321.72
Paycheck	04/13/2018	11477	DURHAM-HAYES, ...		-SPLIT-	-1,705.80	48,615.92
Paycheck	04/13/2018	11478	HENDERSON, KRI...		-SPLIT-	-1,229.06	47,386.86
Paycheck	04/13/2018	11479	JOHNSON, DENNIS		-SPLIT-	-1,091.80	46,295.06
Paycheck	04/13/2018	11480	PEACH, VALERIE A		-SPLIT-	-1,140.55	45,154.51
Paycheck	04/13/2018	11481	PORTER, COLTON T		-SPLIT-	-751.25	44,403.26
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		-SPLIT-	-825.09	43,578.17
Paycheck	04/13/2018	11483	VINCENT, VICKI L		-SPLIT-	-1,674.33	41,903.84
Paycheck	04/13/2018	11491	VANCE, PATSY C		-SPLIT-	-758.63	41,145.21
Paycheck	04/13/2018	11484	EMBRY, EDWARD L		-SPLIT-	-273.10	40,872.11
Paycheck	04/13/2018	11485	EVERLEY, BENJA...		-SPLIT-	-273.10	40,599.01
Paycheck	04/13/2018	11486	GREER, CLETUS		-SPLIT-	-272.27	40,326.74
Paycheck	04/13/2018	11487	HAIRE, LOUIS R		-SPLIT-	-273.10	40,053.64
Paycheck	04/13/2018	11488	NEWMAN, MICHAEL...		-SPLIT-	-274.05	39,779.59
Paycheck	04/13/2018	11489	RAYMOND, LYNDO...		-SPLIT-	-274.05	39,505.54
Paycheck	04/13/2018	11490	WHITEHOUSE, MA...		-SPLIT-	-272.27	39,233.27
Paycheck	04/13/2018	11492	BEASLEY, WALTER...		-SPLIT-	-662.29	38,570.98
Liability Check	04/13/2018	7132	KENTUCKY DEFER...		242,900 · MIS...	-172.92	38,398.06
Liability Check	04/13/2018	7133	KENTUCKY DEFER...		242,400 · DEF ...	-1,273.00	37,125.06
Liability Check	04/13/2018	7134	KENTUCKY DEFER...		242,400 · DEF ...	-1,218.00	35,907.06
Liability Check	04/13/2018	7135	KENTUCKY DEFER...		242,500 · ROT ...	-70.00	35,837.06
Liability Check	04/13/2018	7136	DIVISION OF CHIL...	408	242,600 · CHIL...	-293.03	35,544.03
Liability Check	04/13/2018	EFTPS	UNITED STATES T...		-SPLIT-	-7,824.22	27,719.81
Liability Check	04/15/2018	ED	AFLAC	61-0665403	242,330 · ACC...	-153.72	27,566.09
Transfer	04/25/2018			Funds Transfer	131,230 · REV...	29,518.00	57,084.09
Paycheck	04/27/2018	11493	BALL, BARRY K		-SPLIT-	-1,236.17	55,847.92
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		-SPLIT-	-788.34	55,059.58
Paycheck	04/27/2018	11495	BEASLEY, WALTER...		-SPLIT-	-806.90	54,252.68
Paycheck	04/27/2018	11496	BENNETT, JAMES A		-SPLIT-	-1,111.59	53,141.09
Paycheck	04/27/2018	11497	BROWN, LEROY		-SPLIT-	-1,362.64	51,778.45
Paycheck	04/27/2018	11498	BROWN, MICHAEL R		-SPLIT-	-1,326.61	50,451.84
Paycheck	04/27/2018	11499	BURDEN, MELISSA		-SPLIT-	-1,267.76	49,184.08
Paycheck	04/27/2018	11500	CHINN, JASON W		-SPLIT-	-1,298.79	47,885.29
Paycheck	04/27/2018	11501	DEWEESE, CINDY		-SPLIT-	-1,236.09	46,649.20
Paycheck	04/27/2018	11502	DURHAM-HAYES, ...		-SPLIT-	-1,704.19	44,945.01
Paycheck	04/27/2018	11503	HENDERSON, KRI...		-SPLIT-	-1,215.98	43,729.03
Paycheck	04/27/2018	11504	HENDERSON, RON...		-SPLIT-	-665.88	43,063.15
Paycheck	04/27/2018	11505	JOHNSON, DENNIS		-SPLIT-	-1,130.88	41,932.27
Paycheck	04/27/2018	11506	PEACH, VALERIE A		-SPLIT-	-1,068.39	40,863.88
Paycheck	04/27/2018	11507	PORTER, COLTON T		-SPLIT-	-643.92	40,219.96
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		-SPLIT-	-1,081.22	39,138.74
Paycheck	04/27/2018	11509	VINCENT, VICKI L		-SPLIT-	-1,674.35	37,464.39
Paycheck	04/27/2018	11510	VANCE, PATSY C		-SPLIT-	-754.73	36,709.66

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Liability Check	04/27/2018	7137	KENTUCKY DEFER...		242,900 · MIS...	-172.92	36,536.74
Liability Check	04/27/2018	7138	KENTUCKY DEFER...		242,400 · DEF ...	-1,273.00	35,263.74
Liability Check	04/27/2018	7139	KENTUCKY DEFER...		242,400 · DEF ...	-1,218.00	34,045.74
Liability Check	04/27/2018	7140	KENTUCKY DEFER...		242,500 · ROT ...	-70.00	33,975.74
Liability Check	04/27/2018	7141	DIVISION OF CHIL...	408	242,600 · CHIL...	-293.03	33,682.71
Liability Check	04/27/2018	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-7,207.20	26,475.51
Liability Check	04/30/2018	7142	KENTUCKY STATE...		241,130 · ACC...	-2,812.49	23,663.02
Liability Check	05/01/2018	EFT	COUNTY EMPLOY...	109781	-SPLIT-	-15,994.63	7,668.39
Liability Check	05/02/2018	EFT	KENTUCKY STATE...		-SPLIT-	-311.08	7,357.31
Transfer	05/03/2018			Funds Transfer	131,230 · REV...	35,025.83	42,383.14
Paycheck	05/11/2018	11511	BALL, BARRY K		-SPLIT-	-1,511.72	40,871.42
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		-SPLIT-	-698.46	40,172.96
Paycheck	05/11/2018	11513	BEASLEY, WALTE...		-SPLIT-	-806.91	39,366.05
Paycheck	05/11/2018	11514	BENNETT, JAMES A		-SPLIT-	-1,111.59	38,254.46
Paycheck	05/11/2018	11515	BROWN, LEROY		-SPLIT-	-1,496.92	36,757.54
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		-SPLIT-	-1,439.16	35,318.38
Paycheck	05/11/2018	11517	BURDEN, MELISSA		-SPLIT-	-1,215.31	34,103.07
Paycheck	05/11/2018	11518	CHINN, JASON W		-SPLIT-	-1,501.21	32,601.86
Paycheck	05/11/2018	11519	DEWEESE, CINDY		-SPLIT-	-1,179.70	31,422.16
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		-SPLIT-	-704.19	29,717.97
Paycheck	05/11/2018	11521	EMBRY, EDWARD L		-SPLIT-	-273.10	29,444.87
Paycheck	05/11/2018	11522	EVERLEY, BENA...		-SPLIT-	-273.10	29,171.77
Paycheck	05/11/2018	11523	GREER, CLETUS		-SPLIT-	-272.27	28,899.50
Paycheck	05/11/2018	11524	GREGORY, CARLIN		-SPLIT-	-268.92	28,630.58
Paycheck	05/11/2018	11525	HAIRE, LOUIS R		-SPLIT-	-273.10	28,357.48
Paycheck	05/11/2018	11526	HENDERSON, KRI...		-SPLIT-	-1,147.76	27,209.72
Paycheck	05/11/2018	11527	HENDERSON, RON...		-SPLIT-	-836.71	26,373.01
Paycheck	05/11/2018	11528	JOHNSON, DENNIS		-SPLIT-	-1,089.67	25,283.34
Paycheck	05/11/2018	11529	NEWMAN, MICHAEL		-SPLIT-	-274.05	25,009.29
Paycheck	05/11/2018	11530	PEACH, VALERIE A		-SPLIT-	-1,196.06	23,813.23
Paycheck	05/11/2018	11531	PORTER, COLTON T		-SPLIT-	-863.38	22,949.85
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		-SPLIT-	-825.67	22,124.18
Paycheck	05/11/2018	11533	RAYMOND, LYNDO...		-SPLIT-	-274.05	21,850.13
Paycheck	05/11/2018	11534	VINCENT, VICKI L		-SPLIT-	-1,694.88	20,155.25
Paycheck	05/11/2018	11535	VANCE, PATSY C		-SPLIT-	-785.86	19,369.39
Paycheck	05/11/2018	11536	BEASLEY, WALTE...		-SPLIT-	-662.29	18,707.10
Liability Check	05/11/2018	7147	DIVISION OF CHIL...	408	242,600 · CHIL...	-293.03	18,414.07
Liability Check	05/11/2018	7145	KENTUCKY DEFER...		242,400 · DEF ...	-1,218.00	17,196.07
Liability Check	05/11/2018	7146	KENTUCKY DEFER...		242,500 · ROT ...	-70.00	17,126.07
Liability Check	05/11/2018	7144	KENTUCKY DEFER...		242,400 · DEF ...	-1,248.00	15,878.07
Liability Check	05/11/2018	7143	KENTUCKY DEFER...		242,900 · MIS...	-1,722.92	15,705.15
Liability Check	05/11/2018	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-8,036.76	7,668.39
Liability Check	05/17/2018	EFT	AFLAC		242,330 · ACC...	-102.48	7,565.91
Transfer	05/23/2018			Funds Transfer	131,230 · REV...	49,816.97	57,382.88
Paycheck	05/25/2018	11537	BALL, BARRY K		-SPLIT-	-1,499.54	55,883.34
Paycheck	05/25/2018	11538	BARRETT, SHAWN...		-SPLIT-	-768.50	55,114.84
Paycheck	05/25/2018	11539	BEASLEY, WALTE...		-SPLIT-	-809.67	54,305.17
Paycheck	05/25/2018	11540	BENNETT, JAMES A		-SPLIT-	-1,117.03	53,188.14
Paycheck	05/25/2018	11541	BROWN, LEROY		-SPLIT-	-1,403.19	51,784.95
Paycheck	05/25/2018	11542	BROWN, MICHAEL R		-SPLIT-	-1,213.48	50,571.47
Paycheck	05/25/2018	11543	BURDEN, MELISSA		-SPLIT-	-1,100.02	49,471.45

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Paycheck	05/25/2018	11544	CHINN, JASON W		-SPLIT-	-1,297.51	48,173.94
Paycheck	05/25/2018	11545	DEWEESE, CINDY		-SPLIT-	-1,426.48	46,747.46
Paycheck	05/25/2018	11546	DURHAM-HAYES, ...		-SPLIT-	-1,704.20	45,043.26
Paycheck	05/25/2018	11547	HENDERSON, KRI...		-SPLIT-	-1,147.76	43,895.50
Paycheck	05/25/2018	11548	HENDERSON, RON...		-SPLIT-	-790.12	43,105.38
Paycheck	05/25/2018	11549	JOHNSON, DENNIS		-SPLIT-	-1,130.88	41,974.50
Paycheck	05/25/2018	11550	PEACH, VALERIE A		-SPLIT-	-1,094.25	40,880.25
Paycheck	05/25/2018	11551	PORTER, COLTON T		-SPLIT-	-809.13	40,071.12
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		-SPLIT-	-817.16	39,253.96
Paycheck	05/25/2018	11553	VINCENT, VICKI L		-SPLIT-	-1,694.89	37,559.07
Paycheck	05/25/2018	11554	VANCE, PATSY C		-SPLIT-	-751.82	36,807.25
Liability Check	05/25/2018	7148	KENTUCKY DEFER...		-SPLIT-	-172.92	36,634.33
Liability Check	05/25/2018	7149	KENTUCKY DEFER...		-SPLIT-	-1,248.00	35,386.33
Liability Check	05/25/2018	7150	KENTUCKY DEFER...		-SPLIT-	-1,218.00	34,168.33
Liability Check	05/25/2018	7151	KENTUCKY DEFER...		-SPLIT-	-70.00	34,098.33
Liability Check	05/25/2018	7152	DIVISION OF CHIL...	408	-SPLIT-	-293.03	33,805.30
Liability Check	05/25/2018	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-7,305.52	26,499.78
Liability Check	05/25/2018	7153	KENTUCKY STATE...		-SPLIT-	-2,886.58	23,613.20
Liability Check	06/04/2018	EFT	KENTUCKY STATE...	019781	-SPLIT-	-314.08	23,302.12
Liability Check	06/05/2018	EFT	COUNTY EMPLOY...		-SPLIT-	-16,047.29	7,254.83
Transfer	06/07/2018			L092	-SPLIT-	36,801.77	44,056.60
Paycheck	06/08/2018	11555	BALL, BARRY K	Funds Transfer	-SPLIT-	-1,699.69	42,356.91
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		-SPLIT-	-684.66	41,672.25
Paycheck	06/08/2018	11557	BEASLEY, WALTER...		-SPLIT-	-812.82	40,859.43
Paycheck	06/08/2018	11558	BENNETT, JAMES A		-SPLIT-	-1,271.66	39,587.77
Paycheck	06/08/2018	11559	BROWN, LEROY		-SPLIT-	-1,293.11	38,294.66
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		-SPLIT-	-1,576.31	36,718.35
Paycheck	06/08/2018	11561	BURDEN, MELISSA		-SPLIT-	-1,422.45	35,295.90
Paycheck	06/08/2018	11562	CHINN, JASON W		-SPLIT-	-1,501.23	33,794.67
Paycheck	06/08/2018	11563	DEWEESE, CINDY		-SPLIT-	-1,540.91	32,253.76
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		-SPLIT-	-1,705.78	30,547.98
Paycheck	06/08/2018	11565	EMERY, EDWARD L		-SPLIT-	-273.10	30,274.88
Paycheck	06/08/2018	11566	EVERLEY, BENJA...		-SPLIT-	-273.10	30,001.78
Paycheck	06/08/2018	11567	GREGORY, CARLIN		-SPLIT-	-272.27	29,729.51
Paycheck	06/08/2018	11568	HENDERSO, RON...		-SPLIT-	-273.10	29,456.41
Paycheck	06/08/2018	11569	HAIRE, LOUIS R		-SPLIT-	-273.10	29,183.31
Paycheck	06/08/2018	11570	HENDERSON, KRI...		-SPLIT-	-1,261.90	27,921.41
Paycheck	06/08/2018	11571	HENDERSON, RON...		-SPLIT-	-665.88	27,255.53
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		-SPLIT-	-1,229.32	26,026.21
Paycheck	06/08/2018	11573	NEWMAN, MICHAEL...		-SPLIT-	-274.05	25,752.16
Paycheck	06/08/2018	11574	PEACH, VALERIE A		-SPLIT-	-1,150.76	24,601.40
Paycheck	06/08/2018	11575	PORTER, COLTON T		-SPLIT-	-1,197.08	23,404.32
Paycheck	06/08/2018	11576	QUISENBERRY, JR...		-SPLIT-	-1,058.37	22,345.95
Paycheck	06/08/2018	11577	RAYMOND, LYNDON...		-SPLIT-	-274.05	22,071.90
Paycheck	06/08/2018	11578	VINCENT, VICKI L		-SPLIT-	-1,694.89	20,377.01
Paycheck	06/08/2018	11579	VANCE, PATSY C		-SPLIT-	-779.06	19,597.95
Paycheck	06/08/2018	11580	BEASLEY, WALTER...		-SPLIT-	-662.29	18,935.66
Liability Check	06/08/2018	7154	KENTUCKY DEFER...		-SPLIT-	-172.92	18,762.74
Liability Check	06/08/2018	7156	KENTUCKY DEFER...		-SPLIT-	-1,248.00	17,514.74
Liability Check	06/08/2018	7157	KENTUCKY DEFER...		-SPLIT-	-1,218.00	16,296.74
Liability Check	06/08/2018	7159	DIVISION OF CHIL...	408	-SPLIT-	-293.03	16,003.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	06/08/2018	7158	KENTUCKY DEFER...		242,500 · ROT...	-70.00	15,933.71
Liability Check	06/08/2018	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-8,678.88	7,254.83
Transfer	06/18/2018			Funds Transfer	131,230 · REV...	37,688.53	44,943.36
Liability Check	06/19/2018	ED	AFLAC		242,330 · ACC...	-102.48	44,840.88
Paycheck	06/22/2018	11581	BALL, BARRY K		-SPLIT-	-100.00	44,740.88
Paycheck	06/22/2018	11582	BALL, BARRY K		-SPLIT-	-1,241.47	43,499.41
Paycheck	06/22/2018	11583	BARRETT, SHAWN...		-SPLIT-	-811.69	42,687.72
Paycheck	06/22/2018	11584	BEASLEY, WALTER...		-SPLIT-	-806.90	41,880.82
Paycheck	06/22/2018	11585	BENNETT, JAMES A		-SPLIT-	-1,215.20	40,665.62
Paycheck	06/22/2018	11586	BROWN, LEROY		-SPLIT-	-1,409.00	39,256.62
Paycheck	06/22/2018	11587	BROWN, MICHAEL R		-SPLIT-	-1,348.87	37,907.75
Paycheck	06/22/2018	11588	BURDEN, MELISSA		-SPLIT-	-1,375.76	36,531.99
Paycheck	06/22/2018	11589	CHINN, JASON W		-SPLIT-	-1,281.39	35,250.60
Paycheck	06/22/2018	11590	DEWEESE, CINDY		-SPLIT-	-1,265.40	33,985.20
Paycheck	06/22/2018	11591	DURHAM-HAYES, ...		-SPLIT-	-1,774.14	32,211.06
Paycheck	06/22/2018	11592	HENDERSON, KRI...		-SPLIT-	-1,141.56	31,069.50
Paycheck	06/22/2018	11593	HENDERSON, RON...		-SPLIT-	-790.12	30,279.38
Paycheck	06/22/2018	11594	JOHNSON, DENNIS		-SPLIT-	-1,152.02	29,127.36
Paycheck	06/22/2018	11595	PEACH, VALERIE A		-SPLIT-	-1,099.86	28,027.50
Paycheck	06/22/2018	11597	PORTER, COLTON T		-SPLIT-	-286.53	27,740.97
Paycheck	06/22/2018	11596	QUISENBERRY, JR...		-SPLIT-	-1,038.69	26,702.28
Paycheck	06/22/2018	7160	RUTLEDGE, AUSTI...		-SPLIT-	-703.95	25,998.33
Paycheck	06/22/2018	11598	VINCENT, VICKI L		-SPLIT-	-1,733.88	24,264.45
Paycheck	06/22/2018	11599	VANCE, PATSY C		-SPLIT-	-776.15	23,488.30
Liability Check	06/22/2018	7161	KENTUCKY DEFER...		242,900 · MIS...	-172.92	23,315.38
Liability Check	06/22/2018	7162	KENTUCKY DEFER...		242,400 · DEF...	-1,248.00	22,067.38
Liability Check	06/22/2018	7163	KENTUCKY DEFER...		242,400 · DEF...	-1,218.00	20,849.38
Liability Check	06/22/2018	7164	KENTUCKY DEFER...		242,500 · ROT...	-70.00	20,779.38
Liability Check	06/22/2018	7165	DIVISION OF CHIL...	408	242,600 · CHIL...	-293.03	20,486.35
Liability Check	06/22/2018	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-7,441.42	13,044.93
Liability Check	06/26/2018	EFT	KENTUCKY STATE...		-SPLIT-	-311.08	12,733.85
Liability Check	06/29/2018	7168	KENTUCKY STATE...	019781	241,130 · ACC...	-3,028.07	9,705.78
Liability Check	06/30/2018	7166	CITY OF HARTFORD	1-22500-2	-SPLIT-	-462.83	9,242.95
Liability Check	06/30/2018	7167	OHIO COUNTY OC...		241,140 · ACC...	-2,090.65	7,152.30
Liability Check	07/02/2018	EFT	COUNTY EMPLOY...	L092	-SPLIT-	-16,614.64	-9,462.38
Transfer	07/02/2018			Funds Transf...	131,230 · REV...	16,614.64	7,152.26
Transfer	07/03/2018			Funds Transf...	131,230 · REV...	25,000.00	32,152.26
Transfer	07/05/2018			Funds Transf...	131,230 · REV...	11,686.84	43,839.10
Paycheck	07/06/2018	11600	BALL, BARRY K		-SPLIT-	-2,115.27	41,723.83
Paycheck	07/06/2018	11602	BEASLEY, WALTER...		-SPLIT-	-812.62	40,911.21
Paycheck	07/06/2018	11601	BARRETT, SHAWN...		-SPLIT-	-781.74	40,129.47
Paycheck	07/06/2018	11603	BENNETT, JAMES A		-SPLIT-	-1,198.67	38,930.80
Paycheck	07/06/2018	11604	BROWN, LEROY		-SPLIT-	-1,327.50	37,603.30
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		-SPLIT-	-1,607.08	35,996.22
Paycheck	07/06/2018	11606	BURDEN, MELISSA		-SPLIT-	-1,239.65	34,756.57
Paycheck	07/06/2018	11607	CHINN, JASON W		-SPLIT-	-1,479.24	33,277.33
Paycheck	07/06/2018	11608	DEWEESE, CINDY		-SPLIT-	-1,255.84	32,021.49
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		-SPLIT-	-1,785.31	30,236.18
Paycheck	07/06/2018	11615	HENDERSON, KRI...		-SPLIT-	-1,402.56	28,833.62
Paycheck	07/06/2018	11616	HENDERSON, RON...		-SPLIT-	-540.04	28,293.58
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		-SPLIT-	-1,094.08	27,199.50

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Paycheck	07/06/2018	11619	PEACH, VALERIE A		-SPLIT-	-1,104.48	26,095.02
Paycheck	07/06/2018	11620	PORTER, COLTON T		-SPLIT-	-869.56	25,225.46
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		-SPLIT-	-715.29	24,510.17
Paycheck	07/06/2018	11623	RUTLEDGE, AUSTI...		-SPLIT-	-812.95	23,697.22
Paycheck	07/06/2018	11624	VINCENT, VICKI L		-SPLIT-	-1,741.85	21,955.37
Paycheck	07/06/2018	11625	VANCE, PATSY C		-SPLIT-	-752.60	21,202.77
Paycheck	07/06/2018	11610	EMERY, EDWARD L		-SPLIT-	-269.55	20,933.22
Paycheck	07/06/2018	11611	EVERLEY, BENJA...		-SPLIT-	-269.55	20,663.67
Paycheck	07/06/2018	11612	GREER, CLETUS		-SPLIT-	-269.55	20,394.12
Paycheck	07/06/2018	11613	GREGORY, CARLIN		-SPLIT-	-269.55	20,124.57
Paycheck	07/06/2018	11614	HAIRE, LOUIS R		-SPLIT-	-269.55	19,855.02
Paycheck	07/06/2018	11618	NEWMAN, MICHAEL		-SPLIT-	-269.55	19,585.47
Paycheck	07/06/2018	11622	RAYMOND, LYNDO...		-SPLIT-	-269.55	19,315.92
Paycheck	07/06/2018	11626	BEASLEY, WALTE...		-SPLIT-	-662.29	18,653.63
Liability Check	07/06/2018	7173	DIVISION OF CHIL...	408	-SPLIT-	-242,600 · CHIL...	18,360.60
Liability Check	07/06/2018	7171	KENTUCKY DEFER...		-SPLIT-	-293.03	17,142.60
Liability Check	07/06/2018	7169	KENTUCKY DEFER...		-SPLIT-	-1,218.00	16,969.68
Liability Check	07/06/2018	7172	KENTUCKY DEFER...		-SPLIT-	-1,722.92	16,899.68
Liability Check	07/06/2018	7170	KENTUCKY DEFER...		-SPLIT-	-70.00	15,651.68
Liability Check	07/06/2018	EFT	UNITED STATES T...	61-0665403	-SPLIT-	-8,499.42	7,152.26
Liability Check	07/15/2018	ED	AFLAC		-SPLIT-	-102.48	7,049.78
Transfer	07/18/2018			Funds Transf...	131,230 · REV...	35,984.78	43,034.56
Paycheck	07/20/2018	11627	BALL, BARRY K		-SPLIT-	-1,326.83	41,707.73
Paycheck	07/20/2018	11628	BARRETT, SHAWN...		-SPLIT-	-827.19	40,880.54
Paycheck	07/20/2018	11629	BEASLEY, WALTE...		-SPLIT-	-813.15	40,067.39
Paycheck	07/20/2018	11630	BENNETT, JAMES A		-SPLIT-	-1,115.81	38,951.58
Paycheck	07/20/2018	11631	BROWN, LEROY		-SPLIT-	-1,601.54	37,350.04
Paycheck	07/20/2018	11632	BROWN, MICHAEL R		-SPLIT-	-1,436.09	35,913.95
Paycheck	07/20/2018	11633	BURDEN, MELISSA		-SPLIT-	-1,689.90	34,224.05
Paycheck	07/20/2018	11634	CHINN, JASON W		-SPLIT-	-1,850.92	32,373.13
Paycheck	07/20/2018	11635	DEWEESE, CINDY		-SPLIT-	-1,772.52	30,600.61
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		-SPLIT-	-1,788.06	28,812.55
Paycheck	07/20/2018	11637	HENDERSON, KRI...		-SPLIT-	-1,342.22	27,470.33
Paycheck	07/20/2018	11638	HENDERSON, RON...		-SPLIT-	-664.59	26,805.74
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		-SPLIT-	-1,282.66	25,523.08
Paycheck	07/20/2018	11640	PEACH, VALERIE A		-SPLIT-	-1,112.97	24,410.11
Paycheck	07/20/2018	11641	PORTER, COLTON T		-SPLIT-	-775.99	23,634.12
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		-SPLIT-	-1,457.49	22,176.63
Paycheck	07/20/2018	11643	RUTLEDGE, AUSTI...		-SPLIT-	-429.28	21,747.35
Paycheck	07/20/2018	11644	VINCENT, VICKI L		-SPLIT-	-1,741.83	20,005.52
Paycheck	07/20/2018	11645	VANCE, PATSY C		-SPLIT-	-762.41	19,243.11
Liability Check	07/20/2018	7174	DIVISION OF CHIL...	408	-SPLIT-	-242,600 · CHIL...	18,950.08
Liability Check	07/20/2018	7175	KENTUCKY DEFER...		-SPLIT-	-172.92	18,777.16
Liability Check	07/20/2018	7176	KENTUCKY DEFER...		-SPLIT-	-1,248.00	17,529.16
Liability Check	07/20/2018	7177	KENTUCKY DEFER...		-SPLIT-	-1,218.00	16,311.16
Liability Check	07/20/2018	7178	KENTUCKY DEFER...		-SPLIT-	-70.00	16,241.16
Liability Check	07/20/2018	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-8,777.82	7,463.34
Liability Check	07/31/2018	EFT	KENTUCKY STATE...		-SPLIT-	-311.08	7,152.26
Transfer	08/01/2018			Funds Transfer	131,230 · REV...	25,364.12	32,516.38
Paycheck	08/03/2018	11646	BALL, BARRY K		-SPLIT-	-1,284.62	31,231.76
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		-SPLIT-	-793.98	30,437.78

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Paycheck	08/03/2018	11648	BEASLEY, WALTER...		-SPLIT-	-812.62	29,625.16
Paycheck	08/03/2018	11649	BENNETT, JAMES A		-SPLIT-	-1,115.25	28,509.91
Paycheck	08/03/2018	11650	BROWN, LEROY		-SPLIT-	-1,409.51	27,100.40
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		-SPLIT-	-1,321.74	25,778.66
Paycheck	08/03/2018	11652	BURDEN, MELISSA		-SPLIT-	-1,602.41	24,176.25
Paycheck	08/03/2018	11653	CHINN, JASON W		-SPLIT-	-1,407.27	22,768.98
Paycheck	08/03/2018	11654	DEWEESE, CINDY		-SPLIT-	-1,366.96	21,402.02
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		-SPLIT-	-1,785.31	19,616.71
Paycheck	08/03/2018	11661	HENDERSON, KRI...		-SPLIT-	-1,231.27	18,385.44
Paycheck	08/03/2018	11662	HENDERSON, RON...		-SPLIT-	-915.69	17,469.75
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		-SPLIT-	-1,135.21	16,334.54
Paycheck	08/03/2018	11665	PEACH, VALERIE A		-SPLIT-	-1,163.49	15,171.05
Paycheck	08/03/2018	11666	PORTER, COLTON T		-SPLIT-	-1,008.20	14,162.85
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		-SPLIT-	-829.39	13,333.46
Paycheck	08/03/2018	11669	RUTLEDGE, AUSTI...		-SPLIT-	-702.73	12,630.73
Paycheck	08/03/2018	11670	VINCENT, VICKI L		-SPLIT-	-2,135.43	10,495.30
Paycheck	08/03/2018	11671	VANCE, PATSY C		-SPLIT-	-793.90	9,701.40
Paycheck	08/03/2018	11656	EMBRY, EDWARD L		-SPLIT-	-269.55	9,431.85
Paycheck	08/03/2018	11657	EVERLEY, BENJA...		-SPLIT-	-269.55	9,162.30
Paycheck	08/03/2018	11658	GREER, CLETUS		-SPLIT-	-269.55	8,892.75
Paycheck	08/03/2018	11659	GREGORY, CARLIN		-SPLIT-	-269.55	8,623.20
Paycheck	08/03/2018	11660	HAIRE, LOUIS R		-SPLIT-	-269.55	8,353.65
Paycheck	08/03/2018	11664	NEWMAN, MICHAEL...		-SPLIT-	-269.55	8,084.10
Paycheck	08/03/2018	11668	RAYMOND, LYNDON...		-SPLIT-	-269.55	7,814.55
Paycheck	08/03/2018	11672	BEASLEY, WALTER...		-SPLIT-	-662.29	7,152.26
Paycheck	08/03/2018	7183	DIVISION OF CHIL...	408	242,600 · CHIL...	-293.03	6,859.23
Paycheck	08/03/2018	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-8,612.72	-1,753.49
Paycheck	08/03/2018	7181	KENTUCKY DEFER...		242,400 · DEF ...	-1,218.00	-2,971.49
Paycheck	08/03/2018	7182	KENTUCKY DEFER...		242,500 · ROT ...	-70.00	-3,041.49
Paycheck	08/03/2018	7180	KENTUCKY DEFER...		242,400 · DEFER...	-1,248.00	-4,289.49
Paycheck	08/03/2018	7179	KENTUCKY DEFER...		242,900 · MIS...	-172.92	-4,462.41
Paycheck	08/03/2018	EFT	COUNTY EMPLOY...	L092	-SPLIT-	-19,085.13	-23,547.54
Paycheck	08/03/2018	7184	KENTUCKY STATE...		-SPLIT-	-3,053.83	-26,601.37
Transfer	08/13/2018			019781	241,130 · ACC...	33,753.63	-7,152.26
Transfer	08/13/2018			Funds Transfer	131,230 · REV...	33,596.50	40,748.76
Transfer	08/13/2018			Funds Transfer	242,330 · ACC...	-102.48	40,646.28
Liability Check	08/15/2018	ED	AFLAC		-SPLIT-	-1,367.30	39,278.98
Paycheck	08/17/2018	11673	BALL, BARRY K		-SPLIT-	-807.91	38,471.07
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		-SPLIT-	-939.16	37,531.91
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		-SPLIT-	-1,115.27	36,416.64
Paycheck	08/17/2018	11676	BENNETT, JAMES A		-SPLIT-	-1,733.91	34,682.73
Paycheck	08/17/2018	11677	BROWN, LEROY		-SPLIT-	-1,343.87	33,338.86
Paycheck	08/17/2018	11678	BROWN, MICHAEL R		-SPLIT-	-1,414.32	31,924.54
Paycheck	08/17/2018	11679	BURDEN, MELISSA		-SPLIT-	-1,698.19	30,226.35
Paycheck	08/17/2018	11681	CHINN, JASON W		-SPLIT-	-1,369.23	28,857.12
Paycheck	08/17/2018	11682	DEWEESE, CINDY		-SPLIT-	-1,785.32	27,071.80
Paycheck	08/17/2018	11683	DURHAM-HAYES, ...		-SPLIT-	-1,146.58	25,925.22
Paycheck	08/17/2018	11684	HENDERSON, KRI...		-SPLIT-	-790.13	25,135.09
Paycheck	08/17/2018	11685	HENDERSON, RON...		-SPLIT-	-1,135.22	23,999.87
Paycheck	08/17/2018	11686	JOHNSON, DENNIS		-SPLIT-	-1,103.62	22,896.25
Paycheck	08/17/2018	11687	PEACH, VALERIE A		-SPLIT-	-830.54	22,065.71
Paycheck	08/17/2018	11687	PORTER, COLTON T		-SPLIT-		

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Paycheck	08/17/2018	11688	QUISENBERRY, JR...		-SPLIT-	-827.31	21,238.40
Paycheck	08/17/2018	11690	VINCENT, VICKI L		-SPLIT-	-1,728.20	19,510.20
Paycheck	08/17/2018	11691	VANCE, PATSY C		-SPLIT-	-755.53	18,754.67
Paycheck	08/17/2018	11689	RUTLEDGE, AUSTI...		-SPLIT-	-702.73	18,051.94
Liability Check	08/17/2018	7189	DIVISION OF CHIL...	408	242,600 · CHIL...	-293.03	17,758.91
Liability Check	08/17/2018	7187	KENTUCKY DEFER...		242,400 · DEF ...	-1,218.00	16,540.91
Liability Check	08/17/2018	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-8,024.26	8,516.65
Liability Check	08/17/2018	7188	KENTUCKY DEFER...		242,500 · ROT ...	-70.00	8,446.65
Liability Check	08/17/2018	7186	KENTUCKY DEFER...		242,400 · DEF ...	-1,248.00	7,198.65
Liability Check	08/17/2018	7185	KENTUCKY DEFER...		242,900 · MIS...	-46.39	7,152.26
Transfer	08/27/2018			Funds Transfer	131,230 · REV...	60,031.17	67,183.43
Transfer	08/30/2018			Funds Transfer	131,230 · REV...	5,866.63	73,050.06
Paycheck	08/31/2018	11692	BALL, BARRY K		-SPLIT-	-1,338.53	71,711.53
Paycheck	08/31/2018	11693	BARRETT, SHAWN...		-SPLIT-	-963.69	70,747.84
Paycheck	08/31/2018	11694	BEASLEY, WALTER...		-SPLIT-	-1,053.16	69,694.68
Paycheck	08/31/2018	11695	BENNETT, JAMES A		-SPLIT-	-1,391.94	68,302.74
Paycheck	08/31/2018	11696	BROWN, LEROY		-SPLIT-	-1,658.99	66,643.75
Paycheck	08/31/2018	11697	BROWN, MICHAEL R		-SPLIT-	-1,246.30	65,397.45
Paycheck	08/31/2018	11698	BURDEN, MELISSA		-SPLIT-	-1,224.02	64,173.43
Paycheck	08/31/2018	11699	CHINN, JASON W		-SPLIT-	-1,708.89	62,464.54
Paycheck	08/31/2018	11700	DEWEESE, CINDY		-SPLIT-	-1,358.65	61,105.89
Paycheck	08/31/2018	11701	DURHAM-HAYES, ...		-SPLIT-	-1,785.31	59,320.58
Paycheck	08/31/2018	11702	HENDERSON, KRI...		-SPLIT-	-1,188.14	58,132.44
Paycheck	08/31/2018	11704	JOHNSON, DENNIS		-SPLIT-	-1,135.20	56,997.24
Paycheck	08/31/2018	11705	PEACH, VALERIE A		-SPLIT-	-1,122.55	55,874.69
Paycheck	08/31/2018	11706	PORTER, COLTON T		-SPLIT-	-835.66	55,039.03
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		-SPLIT-	-852.35	54,186.68
Paycheck	08/31/2018	11708	RUTLEDGE, AUSTI...		-SPLIT-	-694.25	53,492.43
Paycheck	08/31/2018	11709	VINCENT, VICKI L		-SPLIT-	-1,752.53	51,739.90
Paycheck	08/31/2018	11711	VANCE, PATSY C		-SPLIT-	-766.30	50,973.60
Paycheck	08/31/2018	11710	SMELOSKY, WYAT...		-SPLIT-	-156.19	50,817.41
Paycheck	08/31/2018	11703	HENDERSON, RON...		-SPLIT-	-790.13	50,027.28
Liability Check	08/31/2018	7190	DIVISION OF CHIL...	408	242,600 · CHIL...	-293.03	49,734.25
Liability Check	08/31/2018	7192	KENTUCKY DEFER...		242,400 · DEF ...	-1,218.00	48,516.25
Liability Check	08/31/2018	7193	KENTUCKY DEFER...		242,500 · ROT ...	-70.00	48,446.25
Liability Check	08/31/2018	7191	KENTUCKY DEFER...		242,400 · DEF ...	-1,248.00	47,198.25
Liability Check	08/31/2018	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-8,041.54	39,156.71
Liability Check	08/31/2018	7194	KENTUCKY STATE...		241,130 · ACC...	-4,412.15	34,744.56
Liability Check	08/31/2018	EFT	COUNTY EMPLOY...	L092	-SPLIT-	-27,281.22	7,463.34
Liability Check	09/01/2018	ed	DELTA DENTAL PL...		-SPLIT-	-154.24	7,309.10
Transfer	09/10/2018			Funds Transfer	242,320 · ACC...	-154.24	7,309.10
General Journal	09/14/2018	JE 18 ...		Funds Transfer	131,230 · REV...	38,048.26	45,357.36
Check	09/14/2018	7195	KENTUCKY DEFER...	9,14,18 payroll	601,000 · SAL...	-26,259.23	19,098.13
Check	09/14/2018	7196	KENTUCKY DEFER...		242,400 · DEF ...	-1,248.00	17,850.13
Check	09/14/2018	7197	KENTUCKY DEFER...		242,410 · 401(...	-1,218.00	16,632.13
Check	09/14/2018	7198	DIVISION OF CHIL...	408	242,500 · ROT ...	-70.00	16,562.13
Check	09/14/2018	EFTPS	UNITED STATES T...		242,600 · CHIL...	-293.03	16,269.10
Check	09/15/2018	EFTPS	AFLAC		-SPLIT-	-8,960.00	7,309.10
Check	09/15/2018	EFTPS	ANTHEM LIFE		242,330 · ACC...	-153.72	7,155.38
Check	09/25/2018	EFTPS		Funds Transfer	242,340 · LIFE...	-311.08	6,844.30
General Journal	09/28/2018	JE 18 ...		Funds Transfer	131,230 · REV...	61,063.46	67,907.76
				Funds Transfer	601,000 · SAL...	-24,142.29	43,765.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/28/2018	7199	DIVISION OF CHIL...	408	242.600 · CHIL...	-293.03	43,472.44
Check	09/28/2018	7200	KENTUCKY DEFER...		242.400 · DEF...	-1,248.00	42,224.44
Check	09/28/2018	7201	KENTUCKY DEFER...		242.410 · 401(...	-1,218.00	41,006.44
Check	09/28/2018	7202	Roth IRA		242.500 · ROT...	-70.00	40,936.44
Check	09/28/2018	EFTPS	UNITED STATES T...		-SPLIT-	-8,599.18	32,337.26
Check	09/30/2018	7203	KENTUCKY STATE...		241.130 · ACC...	-3,101.76	29,235.50
Check	09/30/2018	7205	OHIO COUNTY OC...		241.140 · ACC...	-2,603.87	26,631.63
Check	09/30/2018	7206	CITY OF HARTFORD	1-22500-2	241.150 · ACC...	-545.79	26,085.84
Check	10/01/2018	EFT	Kentucky Retirement		242.200 · ACC...	-18,827.98	7,257.86
Check	10/01/2018	EFTPS	Ky.Gov KY PRSNL...		242.310 · ACC...	-311.08	6,946.78
Transfer	10/09/2018				131.230 · REV...	37,462.66	44,409.44
General Journal	10/12/2018	JE 18 ...			601.000 · SAL...	-25,226.09	19,183.35
Check	10/12/2018	7210	DIVISION OF CHIL...	408	242.600 · CHIL...	-293.03	18,890.32
Check	10/12/2018	7207	KENTUCKY DEFER...		242.400 · DEF...	-1,248.00	17,642.32
Check	10/12/2018	7208	KENTUCKY DEFER...		242.410 · 401(...	-1,218.00	16,424.32
Check	10/12/2018	7209	KENTUCKY DEFER...		242.500 · ROT...	-70.00	16,354.32
Check	10/12/2018	EFTPS	UNITED STATES T...		-SPLIT-	-8,374.40	7,979.92
Check	10/15/2018	EFTPS	AFLAC		242.330 · ACC...	-102.48	7,877.44
Transfer	10/22/2018				131.230 · REV...	53,262.96	61,140.40
General Journal	10/26/2018	JE 18 ...			601.000 · SAL...	-21,963.05	39,177.35
Liability Check	10/26/2018	7214	DIVISION OF CHIL...	408	242.600 · CHIL...	-293.03	38,884.32
Check	10/26/2018	7212	KENTUCKY DEFER...		242.410 · 401(...	-1,218.00	37,666.32
Check	10/26/2018	7213	KENTUCKY DEFER...		242.500 · ROT...	-70.00	37,596.32
Check	10/26/2018	7211	KENTUCKY DEFER...		242.400 · DEF...	-1,248.00	36,348.32
Check	10/26/2018	EFTPS	UNITED STATES T...		-SPLIT-	-7,587.86	28,760.46
Check	10/31/2018	7215	KENTUCKY STATE...		241.130 · ACC...	-2,873.59	25,886.87
Check	11/05/2018	ED	Ky.Gov KY PRSNL...		-SPLIT-	-311.08	25,575.79
Check	11/05/2018	ED	Kentucky Retirement		604.810 · RETI...	-17,595.87	23,979.92
Transfer	11/06/2018				131.230 · REV...	36,048.47	44,028.39
General Journal	11/09/2018	JE 18 ...			601.000 · SAL...	-24,945.58	19,082.81
Check	11/09/2018	7219	DIVISION OF CHIL...	408	242.600 · CHIL...	-293.03	18,789.78
Check	11/09/2018	7216	KENTUCKY DEFER...		242.400 · DEF...	-1,248.00	17,541.78
Check	11/09/2018	7217	KENTUCKY DEFER...		242.410 · 401(...	-1,218.00	16,323.78
Check	11/09/2018	7218	KENTUCKY DEFER...		242.500 · ROT...	-70.00	16,253.78
Check	11/09/2018	EFTPS	UNITED STATES T...		-SPLIT-	-8,273.86	7,979.92
Check	11/15/2018	eftps	DELTA DENTAL PL...		242.320 · ACC...	-529.16	7,450.76
General Journal	11/20/2018	JE 18 ...			601.000 · SAL...	-3,000.00	4,450.76
Transfer	11/20/2018				131.230 · REV...	60,687.97	65,138.73
General Journal	11/23/2018	JE 18 ...			601.000 · SAL...	-23,369.84	41,768.89
Check	11/23/2018	7243	DIVISION OF CHIL...	408	242.600 · CHIL...	-293.03	41,475.86
Check	11/23/2018	7242	KENTUCKY DEFER...		242.500 · ROT...	-70.00	41,405.86
Check	11/23/2018	7241	KENTUCKY DEFER...		242.410 · 401(...	-1,218.00	40,187.86
Check	11/23/2018	7240	KENTUCKY DEFER...		242.400 · DEF...	-1,248.00	38,939.86
Check	11/23/2018	EFTPS	AFLAC		242.330 · ACC...	-102.48	38,837.38
Check	11/23/2018	EFTPS	UNITED STATES T...		-SPLIT-	-8,862.92	29,974.46
Check	11/23/2018	EFTPS	Kentucky Retirement		242.200 · ACC...	-18,963.86	11,010.60
Check	11/23/2018	7220	BALL, BARRY K	bonus	601.300 · SAL...	-150.00	10,860.60
Check	11/23/2018	7221	BARRETT, SHAWN...	bonus	601.800 · SAL...	-150.00	10,710.60
Check	11/23/2018	7222	BEASLEY, WALTER...	bonus	601.800 · SAL...	-150.00	10,560.60
Check	11/23/2018	7224	BROWN, LEROY	bonus	601.300 · SAL...	-150.00	10,410.60
Check	11/23/2018	7223	BENNETT, JAMES A	bonus	601.500 · SAL...	-150.00	10,260.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	11/23/2018	7225	BROWN, MICHAEL R	BONUS	601.500 · SAL...	-150.00	10,110.60	
Check	11/23/2018	7226	BURDEN, MELISSA		601.300 · SAL...	-150.00	9,960.60	
Check	11/23/2018	7227	CHINN, JASON W		601.300 · SAL...	-150.00	9,810.60	
Check	11/23/2018	7228	DEWEESE, CINDY		601.300 · SAL...	-150.00	9,660.60	
Check	11/23/2018	7229	DURHAM-HAYES, ...		-SPLIT-	-150.00	9,510.60	
Check	11/23/2018	7230	HENDERSON, KRI...		601.500 · SAL...	-150.00	9,360.60	
Check	11/23/2018	7231	HENDERSON, RON...		601.500 · SAL...	-150.00	9,210.60	
Check	11/23/2018	7232	JOHNSON, DENNIS		601.500 · SAL...	-150.00	9,060.60	
Check	11/23/2018	7233	PEACH, VALERIE A		601.800 · SAL...	-150.00	8,910.60	
Check	11/23/2018	7234	PORTER, COLTON T		601.500 · SAL...	-150.00	8,760.60	
Check	11/23/2018	7235	QUISENBERRY, JR...		601.500 · SAL...	-150.00	8,610.60	
Check	11/23/2018	7236	RUTLEDGE, AUSTI...		601.500 · SAL...	-150.00	8,460.60	
Check	11/23/2018	7237	VINCENT, VICKI L		601.800 · SAL...	-150.00	8,310.60	
Check	11/23/2018	7238	SMELOSKY, WYAT...		601.500 · SAL...	-150.00	8,160.60	
Check	11/23/2018	7239	VANCE, PATSY C		601.800 · SAL...	-150.00	8,010.60	
Check	12/01/2018	EFTPS	UNITED STATES T...		-SPLIT-	-8,431.30	-420.70	
Check	12/03/2018	7244	KENTUCKY STATE...		241.130 · ACC...	-3,030.68	-3,451.38	
Check	12/03/2018	EFTPS	AFLAC		242.330 · ACC...	-102.48	-3,553.86	
Check	12/03/2018	EFTPS	AFLAC		604.820 · HEA...	-31.08	-3,864.94	
Check	12/05/2018	ED	KHRIS		131.230 · REV...	35,959.33	32,094.39	
Deposit	12/07/2018	JE 18 ...		Deposit	601.000 · SAL...	-24,596.92	7,497.47	
General Journal	12/07/2018	7245	KENTUCKY DEFER...	12.7.18 payroll	242.400 · DEF ...	-1,248.00	6,249.47	
Check	12/07/2018	7246	KENTUCKY DEFER...		242.400 · DEF ...	-1,218.00	5,031.47	
Check	12/07/2018	7247	KENTUCKY DEFER...		242.400 · DEF ...	-70.00	4,961.47	
Check	12/07/2018	7248	DIVISION OF CHIL...		242.600 · CHIL...	-293.03	4,668.44	
Check	12/15/2018	ED	DELTA DENTAL PL...		242.320 · ACC...	-117.83	4,550.61	
Liability Check	12/15/2018	ed	KENTUCKY STATE...		242.340 · LIFE...	-78.45	4,472.16	
Liability Check	12/15/2018	ed	KENTUCKY STATE...		242.310 · ACC...	-990.81	3,481.35	
Liability Check	12/15/2018	ed	HUMANA		242.330 · ACC...	-100.48	3,380.87	
Liability Check	12/15/2018	ed	AFLAC		242.340 · LIFE...	-263.12	3,117.75	
Liability Check	12/15/2018	ed	KENTUCKY STATE...		242.200 · ACC...	-0.01	3,117.74	
Liability Check	12/15/2018	ed	COUNTY EMPLOY...	L092	241.140 · ACC...	-1,848.58	1,269.16	
Liability Check	12/15/2018	ed	OHIO COUNTY OC...		241.150 · ACC...	-321.66	947.50	
Liability Check	12/15/2018	ed	CITY OF HARTFORD	1-22500-2	131.230 · REV...	37,817.28	38,764.78	
Transfer	12/21/2018	7253	KENTUCKY DEFER...	Funds Transfer	242.400 · DEF ...	-1,248.00	37,516.78	
Check	12/21/2018	7254	KENTUCKY DEFER...		242.400 · DEF ...	-1,218.00	36,298.78	
Check	12/21/2018	7255	KENTUCKY DEFER...		242.400 · DEF ...	-70.00	36,228.78	
Check	12/21/2018	7256	DIVISION OF CHIL...		242.600 · CHIL...	-293.03	35,935.75	
Check	12/21/2018	EFTPS	UNITED STATES T...		-SPLIT-	-8,346.02	27,589.73	
Check	12/21/2018	ED	UNITED STATES T...		-SPLIT-	-4.60	27,585.13	
Check	12/21/2018		QuickBooks Payroll ...		-SPLIT-	-23,482.33	4,102.80	
Deposit	12/31/2018	JE 18 ...		Deposit	131.230 · REV...	24,000.00	28,102.80	
General Journal	12/31/2018			To adjust to c...	141.000 · ACC...	3,875.18	31,977.98	
Total 131.240 · PAYROLL ACCOUNT							-1,074.93	31,977.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
131.250 · HRAACCOUNT							
Check	01/05/2018	1528	VANCE, PATSY C		604.850 · MED...	-55.30	3,457.59
Check	01/05/2018	1529	CHINN, JASON W		604.850 · MED...	-355.89	3,402.29
Check	01/05/2018	1530	BROWN, MICHAEL R		604.850 · MED...	-310.12	3,046.40
Check	01/05/2018	1531	BROWN, LEROY		604.850 · MED...	-303.60	2,432.68
Check	01/05/2018	1532	BEASLEY, WALTE...		604.850 · MED...	-302.30	2,130.38
Check	01/05/2018	1533	QUISENBERRY, JR...		604.850 · MED...	-246.78	1,883.60
Check	01/05/2018	1534	BALL, BARRY K		604.850 · MED...	-212.06	1,671.54
Check	01/05/2018	1535	BENNETT, JAMES A		604.850 · MED...	-140.00	1,531.54
Check	01/05/2018	1536	VINCENT, VICKI L		604.850 · MED...	-129.00	1,402.54
Transfer	02/05/2018			Funds Transfer	131.230 · REV...	1,762.00	3,164.54
Check	02/05/2018	1537	PEACH, VALERIE A		604.850 · MED...	-558.00	2,606.54
Check	02/05/2018	1538	VANCE, PATSY C		604.850 · MED...	-36.30	2,570.24
Check	02/05/2018	1539	QUISENBERRY, JR...		604.850 · MED...	-324.71	2,245.53
Check	02/05/2018	1540	BARRETT, SHAWN...		604.850 · MED...	-202.07	2,043.46
Check	02/05/2018	1541	BALL, BARRY K		604.850 · MED...	-135.25	1,908.21
Check	02/05/2018	1542	BEASLEY, WALTE...		604.850 · MED...	-121.38	1,786.83
Check	02/05/2018	1543	VINCENT, VICKI L		604.850 · MED...	-113.06	1,673.77
Check	02/05/2018	1544	BENNETT, JAMES A		604.850 · MED...	-102.49	1,571.28
Check	02/05/2018	1545	BURDEN, MELISSA		604.850 · MED...	-168.50	1,402.78
General Journal	02/28/2018			VOID CK	604.850 · MED...	69.20	1,471.98
Transfer	03/05/2018			Funds Transfer	131.230 · REV...	2,700.00	4,171.98
Check	03/05/2018	1546	BROWN, MICHAEL R		604.850 · MED...	-90.00	4,081.98
Check	03/05/2018	1547	PEACH, VALERIE A		604.850 · MED...	-73.37	4,008.61
Check	03/05/2018	1548	BALL, BARRY K		604.850 · MED...	-59.70	3,948.91
Check	03/05/2018	1549	BENNETT, JAMES A		604.850 · MED...	-58.19	3,890.72
Check	03/05/2018	1550	BURDEN, MELISSA		604.850 · MED...	-301.89	3,588.83
Check	03/05/2018	1551	BEASLEY, WALTE...		604.850 · MED...	-293.85	3,294.98
Check	03/05/2018	1552	CHINN, JASON W		604.850 · MED...	-2,810.37	484.61
Check	03/05/2018	1553	VANCE, PATSY C		604.850 · MED...	-18.80	465.81
Check	03/05/2018	1554	DURHAM-HAYES, ...		604.850 · MED...	-100.00	365.81
Check	03/06/2018	1555	QUISENBERRY, JR...		604.850 · MED...	-167.89	197.92
Transfer	03/29/2018			Funds Transfer	131.230 · REV...	1,800.00	1,997.92
Check	03/29/2018	1556	BALL, BARRY K		604.850 · MED...	-98.63	1,899.29
Check	03/29/2018	1557	BEASLEY, WALTE...		604.850 · MED...	-839.86	1,059.43
Check	03/29/2018	1558	QUISENBERRY, JR...		604.850 · MED...	-68.06	991.37
Check	03/29/2018	1559	VINCENT, VICKI L		604.850 · MED...	-286.78	704.59
Check	03/29/2018	1560	BENNETT, JAMES A		604.850 · MED...	-25.00	679.59
Check	03/29/2018	1561	BARRETT, SHAWN...		604.850 · MED...	-24.00	655.59
Check	03/29/2018	1562	VANCE, PATSY C		604.850 · MED...	-13.50	642.09
Check	03/29/2018	1563	HENDERSON, KRI...		604.850 · MED...	-127.63	514.46
Transfer	04/16/2018			Funds Transfer	131.230 · REV...	2,500.00	3,014.46
Check	04/16/2018	1564	BEASLEY, WALTE...		604.850 · MED...	-99.82	2,914.64
Check	04/16/2018	1565	VANCE, PATSY C		604.850 · MED...	-55.10	2,859.54
Check	04/16/2018	1566	PEACH, VALERIE A		604.850 · MED...	-477.54	2,382.00
Check	04/16/2018	1567	BENNETT, JAMES A		604.850 · MED...	-36.42	2,345.58
Check	04/16/2018	1568	VINCENT, VICKI L		604.850 · MED...	-161.92	2,183.66
Check	04/16/2018	1569	HENDERSON, KRI...		604.850 · MED...	-1,443.59	740.07
Check	04/16/2018	1570	BROWN, MICHAEL R		604.850 · MED...	-130.30	609.77
Check	04/16/2018	1571	QUISENBERRY, JR...		604.850 · MED...	-119.90	489.87
Transfer	04/26/2018			Funds Transfer	131.230 · REV...	3,854.00	4,343.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/26/2018	1572	BENNETT, JAMES A		604.850 · MED...	-209.40	4,134.47
Check	04/26/2018	1574	HENDERSON, KRI...		604.850 · MED...	-246.84	3,887.63
Check	04/26/2018	1575	PEACH, VALERIE A		604.850 · MED...	-2,766.97	1,120.66
Check	04/26/2018	1576	BEASLEY, WALTER...		604.850 · MED...	-50.00	1,070.66
Check	04/26/2018	1577	BALL, BARRY K		604.850 · MED...	-571.06	499.60
Check	04/26/2018	1573	VINCENT, VICKI L		604.850 · MED...	-581.41	-81.81
Transfer	05/14/2018			Funds Transfer	131.230 · REV...	4,016.00	3,934.19
Check	05/14/2018	1578	QUISENBERRY, JR...		604.850 · MED...	-74.65	3,859.54
Check	05/14/2018	1579	BENNETT, JAMES A		604.850 · MED...	-38.40	3,821.14
Check	05/14/2018	1580	BARRETT, SHAWN...		604.850 · MED...	-351.60	3,469.54
Check	05/14/2018	1581	VINCENT, VICKI L		604.850 · MED...	-475.85	2,993.69
Check	05/14/2018	1582	VANCE, PATSY C		604.850 · MED...	-200.00	2,793.69
Check	05/14/2018	1583	BEASLEY, WALTER...		604.850 · MED...	-169.29	2,624.40
Check	05/14/2018	1584	HENDERSON, KRI...		604.850 · MED...	-160.00	2,464.40
Check	05/14/2018	1585	BALL, BARRY K		604.850 · MED...	-127.85	2,336.55
Check	05/14/2018	1586	JOHNSON, DENNIS		604.850 · MED...	-2,418.66	-82.11
Transfer	06/07/2018			Funds Transfer	131.230 · REV...	1,000.00	917.89
Check	06/11/2018	1587	BALL, BARRY K		604.850 · MED...	-69.71	848.18
Check	06/11/2018	1588	VANCE, PATSY C		604.850 · MED...	-36.80	811.38
Check	06/11/2018	1589	BEASLEY, WALTER...		604.850 · MED...	-326.76	484.62
Check	06/11/2018	1590	VINCENT, VICKI L		604.850 · MED...	-326.70	157.92
Check	06/11/2018	1591	BENNETT, JAMES A		604.850 · MED...	-25.00	132.92
Check	06/11/2018	1592	QUISENBERRY, JR...		604.850 · MED...	-247.54	-114.62
Check	06/11/2018	1593	QUISENBERRY, JR...		604.850 · MED...	1,032.51	917.89
Transfer	06/29/2018			Funds Transfer	131.230 · REV...	2,151.49	3,069.38
Check	07/02/2018	1594	BALL, BARRY K		604.850 · MED...	-500.00	2,569.38
Check	07/02/2018	1595	VANCE, PATSY C		604.850 · MED...	-44.00	2,525.38
Check	07/02/2018	1597	BARRETT, SHAWN...		604.850 · MED...	-40.00	2,485.38
Check	07/02/2018	1598	BENNETT, JAMES A		604.850 · MED...	-122.98	2,362.40
Check	07/02/2018	1599	BROWN, MICHAEL R		604.850 · MED...	-114.02	2,248.38
Check	07/02/2018	1600	VINCENT, VICKI L		604.850 · MED...	-1,330.49	917.89
Transfer	07/12/2018			Funds Transf...	131.230 · REV...	4,374.15	5,292.04
Check	07/12/2018	1601	BARRETT, SHAWN...		604.850 · MED...	-48.00	5,244.04
Check	07/12/2018	1602	BALL, BARRY K		604.850 · MED...	-3,573.50	1,670.54
Check	07/12/2018	1603	BEASLEY, WALTER...		604.850 · MED...	-314.12	1,356.42
Check	07/12/2018	1604	VINCENT, VICKI L		604.850 · MED...	-29.00	1,327.42
Check	07/12/2018	1605	BROWN, LEROY		604.850 · MED...	-250.91	1,076.51
Check	07/12/2018	1606	BENNETT, JAMES A		604.850 · MED...	-24.35	1,052.16
Check	07/12/2018	1607	BROWN, MICHAEL R		604.850 · MED...	-158.62	893.54
Check	07/26/2018	1608	BENNETT, JAMES A		604.850 · MED...	-160.00	733.54
Check	07/26/2018	1609	HENDERSON, KRI...		604.850 · MED...	-204.70	528.84
Check	07/26/2018	1610	VINCENT, VICKI L		604.850 · MED...	-66.22	462.62
Check	08/14/2018	1611	BALL, BARRY K		604.850 · MED...	-405.24	57.38
Check	08/14/2018	1612	BEASLEY, WALTER...		604.850 · MED...	-395.78	-17.24
Check	08/14/2018	1613	CHINN, JASON W		604.850 · MED...	-29.00	-442.02
Check	08/14/2018	1614	VINCENT, VICKI L		604.850 · MED...	-24.00	-466.02
Check	08/14/2018	1615	BARRETT, SHAWN...		604.850 · MED...	-13.50	-479.52
Check	08/14/2018	1616	VANCE, PATSY C		604.850 · MED...	7,000.00	6,520.48
Transfer	09/05/2018			Funds Transfer	131.230 · REV...	-89.10	6,431.38
Check	09/06/2018	1617	BALL, BARRY K		604.850 · MED...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	09/06/2018	1618	PEACH, VALERIE A		604.850 · MED...	-74.62	6,356.76	
Check	09/06/2018	1619	VANCE, PATSY C		604.850 · MED...	-67.60	6,289.16	
Check	09/06/2018	1620	QUISENBERRY, JR...		604.850 · MED...	-4,820.68	1,468.48	
Check	09/06/2018	1621	VINCENT, VICKI L		604.850 · MED...	-261.00	1,207.48	
Check	09/06/2018	1622	BENNETT, JAMES A		604.850 · MED...	-25.00	1,182.48	
Check	09/06/2018	1623	BROWN, MICHAEL R		604.850 · MED...	-144.93	1,037.55	
Deposit	09/14/2018			Deposit	131.230 · REV...	1,000.00	2,037.55	
Check	09/21/2018	1625	DEWEESE, CINDY		604.850 · MED...	-103.20	1,934.35	
Check	09/21/2018	1626	BROWN, MICHAEL R		604.850 · MED...	-41.80	1,892.55	
Check	09/21/2018	1624	BEASLEY, WALTE...		604.850 · MED...	-298.82	1,593.73	
Check	09/21/2018	1627	BARRETT, SHAWN...		604.850 · MED...	-64.00	1,529.73	
Check	09/21/2018	1628	VINCENT, VICKI L		604.850 · MED...	-75.43	1,454.30	
Check	10/16/2018	1629	BARRETT, SHAWN...		604.850 · MED...	-96.88	1,357.42	
Check	10/16/2018	1630	BEASLEY, WALTE...		604.850 · MED...	-804.79	552.63	
Check	10/16/2018	1631	DURHAM-HAYES, ...		604.850 · MED...	-40.00	512.63	
Check	10/16/2018	1632	VANCE, PATSY C		604.850 · MED...	-31.00	481.63	
Check	10/16/2018	1633	BALL, BARRY K		604.850 · MED...	-132.32	349.31	
Check	10/16/2018	1634	BENNETT, JAMES A		604.850 · MED...	-107.55	241.76	
Transfer	10/16/2018			Funds Transfer	131.230 · REV...	2,000.00	2,241.76	
Check	11/13/2018	1635	BARRETT, SHAWN...		604.850 · MED...	-68.12	2,173.64	
Check	11/13/2018	1636	BALL, BARRY K		604.850 · MED...	-59.83	2,113.81	
Check	11/13/2018	1637	BENNETT, JAMES A		604.850 · MED...	-55.64	2,058.17	
Check	11/13/2018	1638	QUISENBERRY, JR...		604.850 · MED...	-172.60	1,885.57	
Check	11/13/2018	1639	BROWN, MICHAEL R		604.850 · MED...	-142.69	1,742.88	
Check	11/13/2018	1640	BEASLEY, WALTE...		604.850 · MED...	-115.98	1,626.90	
Check	11/13/2018	1641	CHINN, JASON W		604.850 · MED...	-107.00	1,519.90	
Check	11/13/2018	1642	PEACH, VALERIE A		604.850 · MED...	-103.69	1,416.21	
Deposit	11/20/2018			Deposit	604.810 · RETI...	2,000.00	3,416.21	
Check	11/30/2018	1643	VINCENT, VICKI L	Hospital MRI	604.850 · MED...	-1,688.46	1,727.75	
Check	12/03/2018	1646	BARRETT, SHAWN...		604.850 · MED...	-169.62	1,558.13	
Check	12/03/2018	1647	VANCE, PATSY C		604.850 · MED...	-13.50	1,544.63	
Check	12/03/2018	1648	BALL, BARRY K		604.850 · MED...	-123.93	1,420.70	
Check	12/03/2018	1649	VINCENT, VICKI L		604.850 · MED...	-830.00	590.70	
Check	12/03/2018	1650	BURDEN, MELISSA		604.850 · MED...	-107.60	483.10	
Check	12/04/2018	1644	BEASLEY, WALTE...		604.850 · MED...	-528.88	-45.78	
Check	12/04/2018	1645	BENNETT, JAMES A		604.850 · MED...	-25.00	-70.78	
Deposit	12/06/2018			Deposit	131.230 · REV...	3,000.00	2,929.22	
Check	12/06/2018	ED	BANK-A-COUNT C...		675.000 · MIS...	-35.99	2,893.23	
Check	12/19/2018	1652	BEASLEY, WALTE...		604.850 · MED...	-96.53	2,796.70	
Check	12/19/2018	1653	BARRETT, SHAWN...		604.850 · MED...	-91.88	2,704.82	
Check	12/19/2018	1654	BROWN, LEROY		604.850 · MED...	-711.95	1,992.87	
Check	12/19/2018	1655	DURHAM-HAYES, ...		604.850 · MED...	-190.00	1,802.87	
Check	12/19/2018	1656	VINCENT, VICKI L		604.850 · MED...	-170.00	1,632.87	
Check	12/19/2018	1651	BEASLEY, WALTE...	VOID:	604.850 · MED...		1,632.87	
Total 131,250 - HRA ACCOUNT							-1,824.72	1,632.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
135.220 · DEPOSIT ACCOUNT CD							
Deposit	04/16/2018			Interest	419,000 · INTE...	1,242.34	166,100.83
Deposit	10/16/2018			Interest	419,000 · INTE...	1,258.51	167,343.17
						2,500.85	168,601.68
Total 135.220 · DEPOSIT ACCOUNT CD							
131.100 · CASH & CASH EQUIVALENTS - Other							
General Journal	10/31/2018	JE 18 ...		Oct	461,100 · RESL...	280,149.87	280,149.87
General Journal	12/31/2018	JE 18 ...		To adjust to c...	141,000 · ACC...	-279,849.87	300.00
General Journal	12/31/2018	JE 18 ...			-SPLIT-	-300.00	
Total 131.100 · CASH & CASH EQUIVALENTS - Other							
Total 131.100 · CASH & CASH EQUIVALENTS							
1200 · Accounts Receivable							
Total 1200 · Accounts Receivable							
12000 · Undeposited Funds							
Total 12000 · Undeposited Funds							
12100 · Inventory Asset							
Total 12100 · Inventory Asset							
141000 · ACCTS RECEIVABLE							
Check	01/22/2018	14368	OHIO COUNTY WA...	REFUND AC...	131,210 · OPE...	79.72	270,499.90
Check	01/22/2018	14369	OHIO COUNTY WA...	REFUND AC...	131,210 · OPE...	26.10	270,579.62
Deposit	01/31/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-231,822.64	270,605.72
Deposit	01/31/2018		OCWD	RECEIPTS - ...	131,230 · REV...	-2,294.14	38,783.08
Deposit	01/31/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-4,336.71	36,488.94
Deposit	01/31/2018		CUSTOMERS	RECEIPTS	131,210 · OPE...	-45,033.00	32,152.23
Deposit	01/31/2018		CUSTOMERS	RECEIPTS	131,210 · OPE...	-3,153.32	-12,880.77
Deposit	01/31/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	285,626.45	-16,034.09
Check	02/05/2018	14400	KAIVOS FORMULA ...	REFUND AC...	131,210 · OPE...	75.08	269,592.36
Check	02/05/2018	14401	TIMOTHY HERLIEN...	REFUND AC...	131,210 · OPE...	22.77	269,667.44
Check	02/05/2018	14402	DUSTIN LEWALLEN	REFUND AC...	131,210 · OPE...	19.17	269,690.21
Check	02/05/2018	14403	JENNY FIELDS	REFUND AC...	131,210 · OPE...	74.92	269,709.38
Check	02/05/2018	14404	DEWAYNE HENDE...	REFUND AC...	131,210 · OPE...	102.61	269,784.30
Check	02/05/2018	14405	CHRISTOPHER SH...	REFUND AC...	131,210 · OPE...	77.51	269,886.91
Check	02/05/2018	14406	RAVEN SHULTZ O...	REFUND AC...	131,210 · OPE...	23.12	269,964.42
Check	02/05/2018	14407	STEPHEN OR TEE...	REFUND AC...	131,210 · OPE...	56.83	269,987.54
Check	02/05/2018	14408	KEITH OR REBEC...	REFUND AC...	131,210 · OPE...	22.54	270,044.37
Check	02/05/2018	14409	MILDRED A BARBEE	REFUND AC...	131,210 · OPE...	91.28	270,066.91
Check	02/05/2018	14410	JERRY OR BONNIE	REFUND AC...	131,210 · OPE...	94.44	270,158.19
Check	02/05/2018	14411	SARAH OR OTIS C...	REFUND AC...	131,210 · OPE...	9.09	270,252.63
Check	02/05/2018	14412	DONNA MADDOX	REFUND AC...	131,210 · OPE...	42.24	270,261.72
Check	02/05/2018	14413	CLAYTON CROWE	REFUND AC...	131,210 · OPE...	67.89	270,303.96
Check	02/05/2018	14414	BRYAN OR APRIL ...	REFUND AC...	131,210 · OPE...	13.80	270,371.85
Check	02/05/2018	14415	ROBIN CARNES	REFUND AC...	131,210 · OPE...	22.39	270,385.65
Check	02/05/2018	14416	MEGHAN OR JUSTI...	REFUND AC...	131,210 · OPE...	92.90	270,408.04
Check	02/26/2018	14459	ROGER K ELLIS	REFUND AC...	131,210 · OPE...	68.24	270,500.94
Check	02/26/2018	14460	DOREN RENFROW	REFUND AC...	131,210 · OPE...	78.37	270,569.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/26/2018	14461	PAULA HART	REFUND AC...	131.210 · OPE...	88.88	270,736.43
Check	02/26/2018	14462	HIEDI K DAME	REFUND AC...	131.210 · OPE...	15.52	270,751.95
Check	02/26/2018	14463	NORMA SMITH	REFUND AC...	131.210 · OPE...	33.79	270,785.74
Check	02/26/2018	14464	SHEILA ROBERTS...	REFUND AC...	131.210 · OPE...	27.43	270,813.17
Check	02/26/2018	14465	SARAH VAUGHT	REFUND AC...	131.210 · OPE...	21.22	270,834.39
Check	02/26/2018	14466	DEBBIE WITT DICK...	REFUND AC...	131.210 · OPE...	11.29	270,845.68
Check	02/26/2018	14467	DAN OR LAUREN J...	REFUND AC...	131.210 · OPE...	43.90	270,889.58
Check	02/26/2018	14468	JASON PETERSON	REFUND AC...	131.210 · OPE...	84.72	270,974.30
Check	02/26/2018	14469	JOY LUNG	REFUND AC...	131.210 · OPE...	74.85	271,049.15
Check	02/26/2018	14470	DALE C WEDDING	REFUND AC...	131.210 · OPE...	71.31	271,120.46
Check	02/26/2018	14471	DAWN OVERTON	REFUND AC...	131.210 · OPE...	80.42	271,200.88
Check	02/26/2018	14472	LISA DEVINE	REFUND AC...	131.210 · OPE...	61.30	271,262.18
Check	02/26/2018	14473	UP IN SMOKE	REFUND AC...	131.210 · OPE...	91.96	271,354.14
Check	02/26/2018	14474	ALFREDO GARCIA...	REFUND AC...	131.210 · OPE...	25.00	271,379.14
Deposit	02/28/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-48,964.90	222,414.24
Deposit	02/28/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-1,994.45	220,419.79
Deposit	02/28/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-259,360.52	-38,940.73
Deposit	02/28/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-7,965.32	-46,906.05
Deposit	02/28/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-1,047.53	-47,953.58
Deposit	02/28/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	317,547.90	269,594.32
Check	03/26/2018	14529	DALE STEVENS	REFUND AC...	131.210 · OPE...	64.11	269,658.43
Check	03/26/2018	14530	NATALIE COOK	REFUND AC...	131.210 · OPE...	30.94	269,689.37
Check	03/26/2018	14531	BENJAMIN M CASEY	REFUND AC...	131.210 · OPE...	45.62	269,734.99
Deposit	03/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-234,571.26	35,163.73
Deposit	03/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-7,558.98	27,604.75
Deposit	03/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-2,977.83	24,626.92
Deposit	03/31/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-42,864.30	-18,237.38
Deposit	03/31/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-1,503.68	-19,741.06
Check	04/02/2018	14539	JERRY JONES	REFUND AC...	131.210 · OPE...	289,335.38	269,594.32
Check	04/02/2018	14540	JACOB TAYLOR	REFUND AC...	131.210 · OPE...	62.34	269,656.66
Check	04/02/2018	14541	JAYLA F TROUTMAN	REFUND AC...	131.210 · OPE...	97.80	269,754.46
Check	04/02/2018	14542	AMY MCKENZIE	REFUND AC...	131.210 · OPE...	72.72	269,827.18
Check	04/02/2018	14543	WILLIAM UPTON	REFUND AC...	131.210 · OPE...	37.33	269,864.51
Check	04/02/2018	14544	JOHN OR REBECC...	REFUND AC...	131.210 · OPE...	9.87	269,874.38
Check	04/02/2018	14545	RAYMOND D OR D...	REFUND AC...	131.210 · OPE...	32.85	269,907.23
Check	04/02/2018	14546	BARRY OR ASHLE...	REFUND AC...	131.210 · OPE...	96.24	270,003.47
Check	04/02/2018	14547	SARAH TRICE	REFUND AC...	131.210 · OPE...	14.56	270,018.03
Check	04/02/2018	14548	JACOB K STURGE...	REFUND AC...	131.210 · OPE...	36.80	270,054.83
Check	04/02/2018	14549	PENNY GARDEN	REFUND AC...	131.210 · OPE...	11.09	270,066.57
Check	04/02/2018	14550	BRENT OR CARISS...	REFUND AC...	131.210 · OPE...	47.10	270,113.67
Check	04/02/2018	14551	JANA KIPER	REFUND AC...	131.210 · OPE...	99.63	270,163.56
Check	04/02/2018	14552	KENNETH L ALFORD	REFUND AC...	131.210 · OPE...	91.63	270,255.19
Check	04/02/2018	14553	BRADLEY BAKER	REFUND AC...	131.210 · OPE...	26.74	270,281.93
Check	04/02/2018	14554	BRITTANY PAYNE	REFUND AC...	131.210 · OPE...	73.12	270,355.05
Check	04/02/2018	14555	RIKKY DUKE	REFUND AC...	131.210 · OPE...	60.63	270,418.68
Check	04/02/2018	14556	JOHN LIEBEGOTT	REFUND AC...	131.210 · OPE...	76.08	270,494.76
Check	04/02/2018	14557	ADAM & ASHLEIGH...	REFUND AC...	131.210 · OPE...	43.94	270,538.70
Check	04/02/2018	14558	AMBER BALLARD	REFUND AC...	131.210 · OPE...	102.98	270,641.68
Check	04/02/2018	14559	KYLE W BRATCHER	REFUND AC...	131.210 · OPE...	17.38	270,659.06
Check	04/02/2018	14560	SUMMER MCSTOO...	REFUND AC...	131.210 · OPE...	75.37	270,734.43

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/02/2018	14561	ADAM OR MARIAN ...	REFUND AC...	131.210 · OPE...	54.52	270,885.58
Check	04/16/2018	14594	STAN SIEWERT	REFUND AC...	131.210 · OPE...	51.65	270,937.23
Check	04/17/2018	14162	KRYSTAL LEE OR ...	REFUND AC...	131.210 · OPE...	24.35	270,961.58
Deposit	04/30/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-231,941.57	39,020.01
Deposit	04/30/2018		OCWD	RECEIPTS - ...	131.230 · REV...	-2,945.11	36,074.90
Deposit	04/30/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-4,498.46	31,576.44
Deposit	04/30/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-44,653.33	-13,076.89
Deposit	04/30/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-1,556.96	-14,633.85
Deposit	04/30/2018		CUSTOMERS	Deposit	131.230 · REV...	284,252.52	269,618.67
Check	04/30/2018	14636	CUSTOMERS	NET RETUR...	131.230 · REV...	-299.21	269,319.46
Check	05/23/2018	14637	FLECIA COX OR C...	REFUND AC...	131.210 · OPE...	74.10	269,393.56
Check	05/23/2018	14637	CRYSTAL CATES	REFUND AC...	131.210 · OPE...	8.05	269,401.61
Check	05/23/2018	14638	SANJIT PANDHER	REFUND AC...	131.210 · OPE...	52.29	269,453.90
Check	05/23/2018	14639	DAVID OR SALLY B...	REFUND AC...	131.210 · OPE...	26.43	269,480.33
Check	05/23/2018	14640	THERESA F JAPCZ...	REFUND AC...	131.210 · OPE...	3.06	269,483.39
Check	05/23/2018	14641	RICHIE SAMPSON	REFUND AC...	131.210 · OPE...	82.99	269,566.38
Check	05/23/2018	14642	ETHAN EADENS	REFUND AC...	131.210 · OPE...	70.25	269,636.63
Check	05/23/2018	14643	MISTY OR JARED ...	REFUND AC...	131.210 · OPE...	116.03	269,752.66
Check	05/23/2018	14644	AMBER TICHENOR	REFUND AC...	131.210 · OPE...	76.02	269,828.68
Check	05/23/2018	14645	MAUDE GUZE	REFUND AC...	131.210 · OPE...	47.96	269,876.64
Check	05/23/2018	14646	BRIAN HOHMIER	REFUND AC...	131.210 · OPE...	1.65	269,878.29
Check	05/23/2018	14647	BARRY BEELER	REFUND AC...	131.210 · OPE...	59.90	269,938.19
Check	05/23/2018	14648	JOHNNY HORTON	REFUND AC...	131.210 · OPE...	69.95	270,008.14
Check	05/23/2018	14649	CHARLETTE HAYES	REFUND AC...	131.210 · OPE...	83.89	270,092.03
Deposit	05/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-219,051.67	51,040.36
Deposit	05/31/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-39,374.37	11,665.99
Deposit	05/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-929.13	10,736.86
Deposit	05/31/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-567.26	10,169.60
Deposit	05/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	259,924.54	270,094.14
Check	06/14/2018	14700	JACOB OR OLIVIA ...	REFUND AC...	131.210 · OPE...	106.63	270,200.77
Check	06/14/2018	14701	LEONA OR JOHN S...	REFUND AC...	131.210 · OPE...	85.96	270,286.73
Check	06/14/2018	14702	TONY OR SANDRA...	REFUND AC...	131.210 · OPE...	65.35	270,352.08
Check	06/14/2018	14703	VANDERBLT MOR...	REFUND AC...	131.210 · OPE...	68.98	270,421.06
Check	06/14/2018	14704	PAMELA CALLOWAY	REFUND AC...	131.210 · OPE...	46.53	270,467.59
Check	06/14/2018	14705	WILLIAM C & DENI...	REFUND AC...	131.210 · OPE...	58.20	270,525.79
Check	06/14/2018	14706	GWENDOLYN F CR...	REFUND AC...	131.210 · OPE...	73.90	270,599.69
Check	06/14/2018	14707	ESTATE OF LEE R ...	REFUND AC...	131.210 · OPE...	35.89	270,635.58
Check	06/14/2018	14708	GARY L HENRY	REFUND AC...	131.210 · OPE...	45.46	270,681.04
Check	06/14/2018	14709	LINDA ROBERTS	REFUND AC...	131.210 · OPE...	28.29	270,750.28
Check	06/14/2018	14710	BEN OR CHARLOT...	REFUND AC...	131.210 · OPE...	69.24	270,778.57
Check	06/14/2018	14711	JACK PICHE	REFUND AC...	131.210 · OPE...	72.06	270,853.19
Check	06/14/2018	14712	DAVID SANDS	REFUND AC...	131.210 · OPE...	72.06	270,925.25
Check	06/14/2018	14713	KRISTIN HAGAN	REFUND AC...	131.210 · OPE...	45.80	270,971.05
Check	06/14/2018	14714	JENNIFER DAVIS	REFUND AC...	131.210 · OPE...	10.27	270,981.32
Check	06/14/2018	14715	JORDAN JAMES	REFUND AC...	131.210 · OPE...	72.07	271,053.39
Check	06/14/2018	14716	KIM BRATCHER	REFUND AC...	131.210 · OPE...	52.69	271,106.08
Check	06/14/2018	14717	ASHLEY NEIGHBO...	REFUND AC...	131.210 · OPE...	8.08	271,114.16
Check	06/14/2018	14718	MARK D DURDEN	REFUND AC...	131.210 · OPE...	71.14	271,185.30
Deposit	06/29/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-45,396.99	225,788.31
Deposit	06/29/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-1,740.07	224,048.24
Deposit	06/30/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-244,001.10	-19,952.86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/30/2018		OCWD	RECEPTS - ...	131.230 · REV...	-5,326.54	-25,279.40
Deposit	06/30/2018		CUSTOMERS	RECEPTS	131.230 · REV...	-5,288.94	-30,568.34
Deposit	06/30/2018		CUSTOMERS	Deposit	131.230 · REV...	300,661.78	270,093.44
Check	07/05/2018	14762	DANNY MCINTYRE	REFUND AC...	131.210 · OPE...	46.48	270,139.92
Check	07/05/2018	14763	JESSICA OR THOM...	REFUND AC...	131.210 · OPE...	10.28	270,150.20
Check	07/05/2018	14764	ALEX BOSWELL	REFUND AC...	131.210 · OPE...	97.77	270,247.97
Check	07/05/2018	14766	BRETTINI HIMES O...	REFUND AC...	131.210 · OPE...	69.59	270,317.56
Check	07/05/2018	14767	LISA BRANHAMI	REFUND AC...	131.210 · OPE...	45.70	270,363.26
Check	07/05/2018	14768	RYA ANNALLEESE ...	REFUND AC...	131.210 · OPE...	41.90	270,405.16
Check	07/05/2018	14769	KAYLA OR DANIEL...	REFUND AC...	131.210 · OPE...	90.41	270,495.57
Check	07/05/2018	14770	SALINA SUTTON	REFUND AC...	131.210 · OPE...	18.38	270,513.95
Check	07/05/2018	14771	MARK & MAXINE T...	REFUND AC...	131.210 · OPE...	30.69	270,544.64
Check	07/05/2018	14772	CATHY OR JEFF C...	REFUND AC...	131.210 · OPE...	40.09	270,584.73
Check	07/05/2018	14773	CHARLES R LINDS...	REFUND AC...	131.210 · OPE...	48.14	270,632.87
Check	07/05/2018	14774	CHARLOTTE RAYM...	REFUND AC...	131.210 · OPE...	65.03	270,697.90
Deposit	07/31/2018		CUSTOMERS	RECEPTS	131.230 · REV...	-288,078.14	-17,380.24
Deposit	07/31/2018		OCWD	RECEPTS - ...	131.230 · REV...	-3,452.04	-20,832.28
Deposit	07/31/2018		CUSTOMERS	RECEPTS	131.230 · REV...	-3,372.98	-24,205.26
Deposit	07/31/2018		CUSTOMERS	RECEPTS	131.210 · OPE...	-49,622.04	-73,827.30
Deposit	07/31/2018		CUSTOMERS	RECEPTS	131.210 · OPE...	-1,040.60	-74,867.90
Deposit	07/31/2018		CUSTOMERS	Deposit	131.230 · REV...	344,755.87	269,887.97
Check	08/17/2018	14850	LLOYD DOERING	REFUND AC...	131.210 · OPE...	68.39	269,956.36
Check	08/17/2018	14851	JAMES OR TIFFAN...	REFUND AC...	131.210 · OPE...	82.75	270,039.11
Check	08/17/2018	14852	MICHELLE SHREVE	REFUND AC...	131.210 · OPE...	35.91	270,075.02
Check	08/17/2018	14853	JASON HAYNES	REFUND AC...	131.210 · OPE...	95.88	270,170.90
Check	08/17/2018	14854	TERRY STOIGNER	REFUND AC...	131.210 · OPE...	48.61	270,219.51
Check	08/17/2018	14855	JACOB ALLEN	REFUND AC...	131.210 · OPE...	24.33	270,243.84
Check	08/17/2018	14856	JOSEPH R POUNDS	REFUND AC...	131.210 · OPE...	68.52	270,312.36
Check	08/17/2018	14857	KENNETH BLAKE ...	REFUND AC...	131.210 · OPE...	45.52	270,357.88
Check	08/17/2018	14858	VICKIE BOLING	REFUND AC...	131.210 · OPE...	21.74	270,379.62
Check	08/17/2018	14859	TIFFANY M MILLS	REFUND AC...	131.210 · OPE...	22.04	270,401.66
Check	08/17/2018	14860	SARAH TRICE	REFUND AC...	131.210 · OPE...	83.24	270,484.90
Check	08/17/2018	14861	JORDAN OR SARA...	REFUND AC...	131.210 · OPE...	40.85	270,525.75
Check	08/17/2018	14862	BILLY BOWLDS	REFUND AC...	131.210 · OPE...	62.51	270,588.26
Check	08/17/2018	14863	ASHLEY WARD AN...	REFUND AC...	131.210 · OPE...	17.63	270,605.89
Check	08/17/2018	14864	DIANE BURDEN	REFUND AC...	131.210 · OPE...	48.43	270,654.32
Check	08/17/2018	14865	BRIANNA EDDINS	REFUND AC...	131.230 · REV...	-2,398.90	268,255.42
Deposit	08/31/2018		OCWD	RECEPTS - ...	131.230 · REV...	-9,541.14	258,714.28
Deposit	08/31/2018		CUSTOMERS	RECEPTS	131.210 · OPE...	-48,394.44	210,319.84
Deposit	08/31/2018		CUSTOMERS	RECEPTS	131.210 · OPE...	-1,496.38	208,823.46
Deposit	08/31/2018		CUSTOMERS	RECEPTS	131.210 · OPE...	324,507.16	533,330.62
General Journal	08/31/2018	JE 18 ...		August income	461.100 · RESL...	-322,253.20	211,077.42
Check	09/11/2018	14913	AMANDA KWONG	REFUND AC...	131.210 · OPE...	76.39	211,153.81
Check	09/11/2018	14914	JOSH OR MELISSA...	REFUND AC...	131.210 · OPE...	38.63	211,192.44
Check	09/11/2018	14915	EDITH HALL	REFUND AC...	131.210 · OPE...	31.75	211,224.19
Check	09/11/2018	14916	JACOB OR KATEL...	REFUND AC...	131.210 · OPE...	71.74	211,295.93
Check	09/11/2018	14917	CORY STATTS	REFUND AC...	131.210 · OPE...	50.44	211,346.37
Check	09/11/2018	14918	JEFFREY FOGLE	REFUND AC...	131.210 · OPE...	4.56	211,350.93
Check	09/11/2018	14919	DAVID EBERHARDT	REFUND AC...	131.210 · OPE...	92.33	211,443.26
Check	09/11/2018	14920	BRITTANY GEARY	REFUND AC...	131.210 · OPE...	89.34	211,532.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/11/2018	14921	MARK OR CHELSIE...	REFUND AC...	131.210 · OPE...	44.75	211,577.35
Check	09/11/2018	14922	JAMES RAY JOHN...	REFUND AC...	131.210 · OPE...	77.59	211,654.94
Check	09/11/2018	14923	BONNIE PIERCE	REFUND AC...	131.210 · OPE...	66.17	211,721.11
Check	09/11/2018	14924	CHARLES SMALL...	REFUND AC...	131.210 · OPE...	3.94	211,725.05
Check	09/11/2018	14925	DONALD BRIGANCE	REFUND AC...	131.210 · OPE...	24.17	211,749.22
Check	09/11/2018	14926	SUSAN HARVEY	REFUND AC...	131.210 · OPE...	89.83	211,839.05
Check	09/11/2018	14938	ESTATE OF LLOYD...	REFUND AC...	131.210 · OPE...	205.36	212,044.41
Check	09/26/2018	20022	RANDALL MOSELEY	REFUND ACCT	131.210 · OPE...	2.11	212,046.52
General Journal	09/30/2018	JE 18 ...		Sept	461.100 · RESL...	334,149.84	546,196.36
General Journal	09/30/2018	JE 18 ...		Sept	461.100 · RESL...	-329,387.07	216,809.29
Check	10/15/2018	20067	LOWELL OR MELIN...	REFUND 17-...	131.210 · OPE...	23.49	216,832.78
Check	10/15/2018	20068	MADDIE GILSTRAP	REFUND 3-7...	131.210 · OPE...	68.38	216,901.16
Check	10/15/2018	20069	DARBY OR SARAH...	REFUND 1-2...	131.210 · OPE...	64.54	216,965.70
Check	10/15/2018	20070	NISA FAITH	REFUND 2-2...	131.210 · OPE...	20.86	216,986.56
Check	10/15/2018	20071	KAYLA AUTRY	REFUND 2-4...	131.210 · OPE...	18.03	217,004.59
Check	10/15/2018	20072	JOEY GRAVES	REFUND 3-2...	131.210 · OPE...	11.74	217,016.33
Check	10/15/2018	20073	LORI ENGLISH	REFUND 7-2...	131.210 · OPE...	39.04	217,055.37
Check	10/15/2018	20074	MARJORIE PROCT...	REFUND 13-...	131.210 · OPE...	46.28	217,101.65
Check	10/15/2018	20075	SHAWN HUDSON	REFUND 15-...	131.210 · OPE...	79.80	217,181.45
Check	10/15/2018	20076	LARRY PARISH	REFUND 23-...	131.210 · OPE...	59.97	217,241.42
Check	10/15/2018	20077	MICHAEL OR KIMB...	REFUND 2-...	131.210 · OPE...	51.71	217,293.13
Check	10/15/2018	20078	DAVID WILEY	REFUND 24-...	131.210 · OPE...	68.89	217,362.02
Check	10/15/2018	20079	JOE SHELTON	REFUND 40-2...	131.210 · OPE...	31.71	217,393.73
Check	10/15/2018	20080	RYNE TINSLEY	REFUND 47-...	131.210 · OPE...	22.96	217,416.69
Check	10/15/2018	20081	BEYY HALL	REFUND 80-...	131.210 · OPE...	0.62	217,417.31
Check	10/15/2018	20082	HEIDI DAME	REFUND 82-...	131.210 · OPE...	61.00	217,478.31
Check	10/15/2018	20083	BRADLEY JOHNSON	REFUND 24-...	131.210 · OPE...	69.58	217,547.89
Check	10/15/2018	20084	DAKOTA JONES	REFUND 47-...	131.210 · OPE...	48.10	217,595.99
Check	10/15/2018	20085	JOHNNY HORTON	REFUND 41-...	131.210 · OPE...	127.86	217,723.85
Check	10/15/2018	20086	MICHAEL EVANS	REFUND 1-2...	127.111 · KIA...	-259,117.90	-41,394.05
Check	10/15/2018	20087	JAMES OR MARY J...	Deposit	131.110 · CAS...	-2,146.19	-43,540.24
Deposit	10/30/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	72.99	-43,467.25
Deposit	10/30/2018		OCWD	REFUND 81-...	131.210 · OPE...	21.92	-43,445.33
Check	10/30/2018	20118	BARRY POGUE	REFUND OVP	131.210 · OPE...	21.84	-43,423.49
Check	10/30/2018	20119	JEREMY OR DEBO...	REFUND FIN...	131.210 · OPE...	73.07	-43,350.42
Check	10/30/2018	20120	WHITNEY MITTELS...	REFUND FIN...	131.210 · OPE...	24.84	-43,325.58
Check	10/30/2018	20121	DAVID WILSON	REFUND FIN...	131.210 · OPE...	27.12	-43,298.46
Check	10/30/2018	20122	MCHENRY AXIS E...	REFUND FIN...	131.210 · OPE...	22.67	-43,275.79
Check	10/30/2018	20123	JAMIE MAIDEN	REFUND ACCT	131.210 · OPE...	45.23	-43,230.56
Check	10/30/2018	20124	LINDA ROBERTS	REFUND FIN...	131.210 · OPE...	41.00	-43,189.56
Check	10/30/2018	20125	VICTORIA A DUNG...	REFUND FIN...	131.210 · OPE...	65.63	-43,123.93
Check	10/30/2018	20126	KATHY OR ROBER...	REFUND FIN...	131.210 · OPE...	28.32	-43,095.61
Check	10/30/2018	20127	TERRY CHINN	REFUND FIN...	131.210 · OPE...	69.30	-43,026.31
Check	10/30/2018	20128	DENNIS OR VICKY ...	REFUND FIN...	461.100 · RESL...	293,702.81	250,676.50
Check	10/30/2018	20129	BRENDA DEXTER	Oct	461.100 · RESL...	-280,149.87	-29,473.37
General Journal	10/31/2018	JE 18 ...		Oct	127.111 · KIA...	-29,473.37	-29,473.37
General Journal	10/31/2018	JE 18 ...		Payment Ero...	127.111 · KIA...	-29,473.37	-29,473.37
Deposit	11/05/2018			Deposit	131.210 · OPE...	-51,619.88	-81,093.25
Deposit	11/27/2018			CC PAYMEN...			
Deposit	11/30/2018		THE NEIL GROUP				

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Deposit	11/30/2018	JE 18 ...	THE NEIL GROUP	OS Nov CC p...	131.210 · OPE...	-1,049.14	-82,142.39	
General Journal	11/30/2018	JE 18 ...		November bill...	461.100 · RESL...	326,006.39	243,864.00	
Check	12/03/2018	ed	OCWD	Payment error...	461.100 · RESL...	-319,594.15	-75,730.15	
Check	12/07/2018	20228	CAROL BRADEN	FINAL REFU...	127.111 · KIA...	88.74	-75,641.41	
Check	12/07/2018	20208	SARAH TRICE	REFUND AC...	131.210 · OPE...	22.04	-75,619.37	
Check	12/07/2018	20209	BEAU OR ASHLEY	ACCTOUNT R...	131.210 · OPE...	10.19	-75,609.18	
Check	12/07/2018	20210	BARRY REDFERN	ACCTOUNT R...	131.210 · OPE...	38.16	-75,571.02	
Check	12/07/2018	20211	WILLIAM MOORE	ACCTOUNT R...	131.210 · OPE...	19.05	-75,551.97	
Check	12/07/2018	20212	JENNIFER MORRIS	ACCTOUNT R...	131.210 · OPE...	208.91	-75,343.06	
Check	12/07/2018	20213	JACK OR JASON K...	ACCTOUNT R...	131.210 · OPE...	118.33	-75,224.73	
Check	12/07/2018	20214	DAVID OR LAUREN...	ACCTOUNT R...	131.210 · OPE...	46.39	-75,178.34	
Check	12/07/2018	20215	ROBERT POTTS	ACCTOUNT R...	131.210 · OPE...	71.59	-75,106.75	
Check	12/07/2018	20216	JOHNNY OR SHELL...	ACCTOUNT R...	131.210 · OPE...	86.28	-75,020.47	
Check	12/07/2018	20217	DOUGLAS COLTO...	ACCTOUNT R...	131.210 · OPE...	13.50	-75,006.97	
Check	12/07/2018	20218	CHARLES ALLEN	ACCTOUNT R...	131.210 · OPE...	54.12	-74,952.85	
Check	12/07/2018	20219	JUSTIN OR MICHE...	ACCT REFU...	131.210 · OPE...	18.74	-74,934.11	
Check	12/07/2018	20220	TIMOTHY OR BRO...	ACCTOUNT R...	131.210 · OPE...	68.46	-74,865.65	
Check	12/07/2018	20221	MARY POSTON	ACCT REFU...	131.210 · OPE...	21.39	-74,844.26	
Check	12/07/2018	20222	EARL OR TINA RIC...	ACCTOUNT R...	131.210 · OPE...	79.48	-74,764.78	
Check	12/07/2018	20223	GILBERT REARDEN	ACCT REFU...	131.210 · OPE...	12.35	-74,752.43	
Check	12/07/2018	20224	ROGER PHARRIS	ACCT REFU...	131.210 · OPE...	10.24	-74,742.19	
Check	12/07/2018	20225	TIM BANSEER	ACCT REFU...	131.210 · OPE...	3.32	-74,738.87	
Check	12/07/2018	20226	TERSEA HARRIS	ACCT REFU...	131.210 · OPE...	21.34	-74,717.53	
Check	12/07/2018	20227	BRADLEY OR KIMB...	ACCT REFU...	131.210 · OPE...	16.00	-74,701.53	
Check	12/07/2018	20229	CAROL BRADEN	ACCTOUNT R...	131.210 · OPE...	2.11	-74,699.42	
Deposit	12/31/2018	JE 18 ...		Uncleared ch...	131.210 · OPE...	-7,217.57	-81,916.99	
General Journal	12/31/2018	JE 18 ...		To record Esti...	-SPLIT-	123,413.59	41,496.60	
General Journal	12/31/2018	JE 18 ...		To adjust to c...	141.000 · ACC...	258,814.65	300,311.25	
Total 141.000 · ACCTS RECEIVABLE							29,811.35	300,311.25
141.100 - RETURNED CHECKS RECEIVABLE								
Deposit	01/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-120.00	235.91	
Deposit	01/31/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-21.76	115.91	
General Journal	01/31/2018	JE 18 ...		TO RECORD ...	131.210 · OPE...	278.99	94.15	
Deposit	01/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-137.23	373.14	
Deposit	02/28/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-43.47	235.91	
Deposit	02/28/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-166.23	192.44	
General Journal	02/28/2018	JE 18 ...		TO RECORD ...	131.210 · OPE...	290.94	26.21	
Deposit	02/28/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-81.24	317.15	
Deposit	03/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-321.79	235.91	
General Journal	03/31/2018	JE 18 ...		TO RECORD ...	131.210 · OPE...	397.87	85.88	
Deposit	03/31/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-209.48	-295.36	
Deposit	04/30/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	155.16	102.51	
General Journal	04/30/2018	JE 18 ...		TO RECORD ...	131.210 · OPE...	-24.35	257.67	
Deposit	04/30/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	345.32	233.32	
Deposit	04/30/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-21.76	578.64	
Deposit	05/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-514.72	556.88	
Deposit	05/31/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-77.45	42.16	
General Journal	05/31/2018	JE 18 ...		TO RECORD ...	131.210 · OPE...	727.97	-35.29	
							692.68	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/31/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-135.80	556.88
Deposit	06/29/2018		CUSTOMERS	RECEIPTS	131,210 · OPE...	-91.76	465.12
General Journal	06/29/2018	JE 18 ...		TO RECORD ...	131,210 · OPE...	621.09	1,086.21
Deposit	06/30/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-573.74	512.47
Deposit	06/30/2018		CUSTOMERS	NET RETUR...	131,230 · REV...	44.41	556.88
Check	07/05/2018	14765	GILBERT JONES	REFUND AC...	131,210 · OPE...	19.66	576.54
General Journal	07/31/2018	JE 18 ...		TO RECORD ...	131,210 · OPE...	826.81	1,403.35
Deposit	07/31/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-720.57	682.78
Deposit	07/31/2018		CUSTOMERS	RECEIPTS	131,210 · OPE...	-65.23	617.55
Deposit	07/31/2018		CUSTOMERS	RECEIPTS	131,210 · OPE...	-63.57	553.98
Deposit	07/31/2018		CUSTOMERS	NET RETUR...	131,230 · REV...	22.56	576.54
Deposit	08/31/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-70.51	506.03
Check	08/31/2018		RETURNED CHECKS		131,210 · OPE...	169.85	675.88
Check	09/30/2018		RETURNED CHECKS		131,210 · OPE...	1,964.23	2,640.11
Deposit	10/30/2018		CUSTOMERS	RECEIPTS	131,110 · CAS...	-331.52	2,308.59
Check	10/31/2018		RETURNED CHECKS		131,210 · OPE...	200.44	2,509.03
Check	11/30/2018		RETURNED CHECKS		131,210 · OPE...	412.97	2,922.00
Check	11/30/2018		RETURNED CHECKS		131,210 · OPE...	15.00	2,937.00
Check	12/31/2018		RETURNED CHECKS		131,210 · OPE...	431.78	3,368.78
Check	12/31/2018		RETURNED CHECKS		131,210 · OPE...	15.00	3,383.78
General Journal	12/31/2018	JE 18 ...		To adjust to c...	131,110 · CAS...	-3,060.14	323.64
Total 141,100 · RETURNED CHECKS RECEIVABLE							
142,000 · ACCOUNTS RECEIVABLE - OTHER							
Deposit	12/27/2018		CUSTOMERS	OUTSTANDI...	131,220 · DEP...	-90.00	3,906.16
Deposit	12/27/2018		CUSTOMERS	CREDIT CAR...	131,220 · DEP...	-3,870.00	3,816.16
Deposit	12/31/2018		CUSTOMERS	Credit Card P...	131,210 · OPE...	15,171.30	-53.84
General Journal	12/31/2018	JE 18 ...			-SPLIT-	15,171.30	-53.84
Total 142,000 · ACCOUNTS RECEIVABLE - OTHER							
145,000 · DUE FROM EMPLOYEES							
Paycheck	01/05/2018	11339	PORTER, COLTON T		131,240 · PAY...	-2.71	-2.71
Paycheck	01/05/2018	11323	BEATTY, SHANDY B		131,240 · PAY...	-2.71	-5.42
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131,240 · PAY...	-1.00	-6.42
General Journal	12/31/2018	JE 18 ...			142,000 · ACC...	6.42	-6.42
Total 145,000 · DUE FROM EMPLOYEES							
162,000 · PREPAID INSURANCE							
General Journal	12/31/2018	JE 18 ...		To adjust pre...	659,000 · INS...	2,712.46	15,901.94
Total 162,000 · PREPAID INSURANCE							
163 · Prepaid Maintenance							
Total 163 · Prepaid Maintenance							
164.00 · Prepaid Expenses							
Total 164.00 · Prepaid Expenses							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
171,000 · ACCRUED INTEREST RECEIVABLE							
General Journal	12/31/2018	JE 18 ...		To adjust accr...	419,000 · INTE...	90.37	6,378.89
							6,469.26
Total 171,000 · ACCRUED INTEREST RECEIVABLE							
173,000 · ACCRUED UNBILLED REVENUE							
General Journal	12/31/2018	JE 18 ...		To adjust unbi...	461,100 · RESI...	4,246.48	270,468.29
							274,714.77
Total 173,000 · ACCRUED UNBILLED REVENUE							
104,000 · UTILITY PLANT PURCHASED							
Total 104,000 · UTILITY PLANT PURCHASED							
105,000 · CONSTRUCTION IN PROCESS							
105,100 · CONSTRUCTION SUPPLIES ON HAND							
General Journal	12/31/2018	JE 18 ...			-SPLIT-	-72,215.66	279,524.06
							183,185.45
							110,969.79
Total 105,100 · CONSTRUCTION SUPPLIES ON HAND							
105,200 · METERS							
Check	01/22/2018	14341	THE C.I. THORNB...	4 5/8"X3/4" S...	131,210 · OPE...	400.00	35,194.13
Check	01/22/2018	14341	THE C.I. THORNB...	204 306 5/8"X...	131,210 · OPE...	28,152.00	35,594.13
Check	03/26/2018	14489	THE C.I. THORNB...	12 520R MXU...	131,210 · OPE...	1,668.96	63,746.13
Check	03/26/2018	14489	THE C.I. THORNB...	15 520R MXU...	131,210 · OPE...	2,075.18	65,415.09
Check	03/26/2018	14489	THE C.I. THORNB...	27 520R MXU...	131,210 · OPE...	3,717.00	67,490.27
Check	04/16/2018	14566	THE C.I. THORNB...	4 1" SRUI TR...	131,210 · OPE...	1,015.76	71,207.27
Check	05/15/2018	14627	THE C.I. THORNB...	204 5/8"X3/4" ...	131,210 · OPE...	20,400.00	92,623.03
Check	06/12/2018	14664	THE C.I. THORNB...	2 2"OMNI T2 ...	131,210 · OPE...	2,005.50	94,628.53
Check	08/13/2018	14818	THE C.I. THORNB...	27 520R MX...	131,210 · OPE...	3,721.47	98,350.00
Check	12/18/2018	20232	THE C.I. THORNB...	METERS AN...	131,210 · OPE...	81,462.57	179,812.57
General Journal	12/31/2018	JE 18 ...		To accrue liab...	105,100 · CON...	-89,557.70	90,254.87
General Journal	12/31/2018	JE 18 ...			461,100 · RESI...	25,827.90	116,082.77
Total 105,200 · METERS							
105,210 · METER RELATED							
Check	01/02/2018	5247	FORTLINE INC	METER SUP...	131,210 · OPE...	6,943.53	43,644.48
Check	01/22/2018	14347	FORTLINE INC	METER SUP...	131,210 · OPE...	2,157.21	50,588.01
Check	03/26/2018	14497	FORTLINE INC	METER SUP...	131,210 · OPE...	4,772.27	52,745.22
Check	04/16/2018	14579	FORTLINE INC	METER SUP...	131,210 · OPE...	2,746.40	57,517.49
Check	05/15/2018	14608	FORTLINE INC	METER SUP...	131,210 · OPE...	4,245.49	60,263.89
Check	06/12/2018	14657	FORTLINE INC	METER SUP...	131,210 · OPE...	8,394.79	64,509.38
Check	06/12/2018	14664	THE C.I. THORNB...	60 3/4" AYM...	131,210 · OPE...	995.26	72,904.17
Check	06/12/2018	14664	THE C.I. THORNB...	4 2"X1/8" NE...	131,210 · OPE...	6.00	73,899.43
Check	07/05/2018	14731	TWIN SUPPLY, INC.	METER SUP...	131,210 · OPE...	193.94	73,905.43
Check	07/23/2018	14797	FORTLINE INC	METER SUP...	131,210 · OPE...	4,271.18	74,099.37
Check	08/13/2018	14825	FORTLINE INC	METER SUP...	131,210 · OPE...	7,063.91	78,370.55
Check	09/11/2018	14911	FORTLINE INC	METER SUP...	131,210 · OPE...	3,125.02	85,434.46
Check	09/11/2018	14934	CORLEY GASKET ...	METER SUP...	131,210 · OPE...	76.84	88,559.48
Check	10/15/2018	20031	FORTLINE INC	METER SUP...	131,210 · OPE...	8,205.64	88,636.32
Check	10/30/2018	20117	FORTLINE INC	METER SUP...	131,210 · OPE...	96,841.96	96,841.96
Check	11/07/2018	20147	FORTLINE INC	METER SUP...	131,210 · OPE...	60,726.28	157,568.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/18/2018	20231	FORTILINE INC	METER SUP...	131.210 · OPE...	2,623.32	160,191.56
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105.100 · CON...	-112,521.56	47,670.00
General Journal	12/31/2018	JE 18 ...		To adjust A/P	105.300 · CON...	-9,100.74	38,569.26
General Journal	12/31/2018	JE 18 ...		To adjust to c...	231.000 · ACC...	3,560.12	42,129.38
General Journal	12/31/2018	JE 18 ...			141.000 · ACC...	5,540.62	47,670.00
Total 105.210 · METER RELATED							
105.300 · CONST IN PROCESS OTHER							
Check	01/02/2018	5247	FORTILINE INC	RICHLAND R...	131.210 · OPE...	261.08	261.08
Check	01/22/2018	14347	FORTILINE INC	MCCORD RD...	131.210 · OPE...	523.77	784.85
Check	08/10/2018	5378	MILLER EXCAVATI...	HWY 1414 P...	131.210 · OPE...	5,205.00	5,989.85
Check	08/17/2018	5255	MILLER EXCAVATI...	HWY 1414 P...	131.210 · OPE...	8,340.00	14,329.85
Check	08/31/2018	5380	MILLER EXCAVATI...	HWY 1414 P...	131.210 · OPE...	7,840.00	22,169.85
Check	09/11/2018	14896	MARTIN MARIETTA...	HWY 1414 P...	131.210 · OPE...	532.30	22,702.15
Check	09/11/2018	14905	JEFF LINDSEY AN...	HWY 1414 P...	131.210 · OPE...	252.84	22,954.99
Check	09/11/2018	14909	HARTFORD BUILDI...	HWY 1414 P...	131.210 · OPE...	39.40	22,994.39
Check	09/11/2018	14911	FORTILINE INC	HWY 1414 P...	131.210 · OPE...	2,678.97	25,673.36
Check	09/13/2018	5381	MILLER EXCAVATI...	HWY 1414 P...	131.210 · OPE...	1,400.00	27,073.36
Check	09/26/2018	20019	JEFF LINDSEY AN...	HOOVER HIL...	131.210 · OPE...	133.40	27,206.76
Check	09/26/2018	20021	PRECISION DIREC...	OCWD PROJ...	131.210 · OPE...	1,670.00	28,876.76
Check	10/05/2018	5264	MILLER EXCAVATI...	McCord Rd a...	131.210 · OPE...	2,600.00	31,476.76
Check	10/15/2018	20045	HARTFORD BUILDI...	HWY 1414 P...	131.210 · OPE...	70.20	31,546.96
Check	10/15/2018	20051	JEFF LINDSEY AN...	DIST BREY L...	131.210 · OPE...	120.64	31,667.60
Check	10/30/2018	20117	FORTILINE INC	HWY 1414 P...	131.210 · OPE...	31,667.60	31,667.60
Check	11/07/2018	20131	HARTFORD BUILDI...	HWY 1414 P...	131.210 · OPE...	470.26	32,137.86
Check	12/19/2018	14952	PRECISION DIREC...	2" WATERLI...	131.210 · OPE...	1,608.00	33,745.86
General Journal	12/31/2018	JE 18 ...		Hwy 1414 Pro...	105.100 · CON...	17,676.00	51,421.86
General Journal	12/31/2018	JE 18 ...		To adjust acc...	-SPLIT-	-784.85	50,637.01
General Journal	12/31/2018	JE 18 ...		To adjust to c...	141.000 · ACC...	784.85	51,421.86
Total 105.300 · CONST IN PROCESS OTHER							
105.310 · CONST IN PROCESS FISCAL CT PROJ							
105.311 · DAMAGES							
Total 105.311 · DAMAGES							
105.310 · CONST IN PROCESS FISCAL CT PROJ - Other							
Check	05/23/2018	5253	MILLER EXCAVATI...	OCFC - INST...	131.210 · OPE...	800.00	800.00
Check	06/12/2018	14657	FORTILINE INC	OCFC - BET...	131.210 · OPE...	3,240.98	4,040.98
Check	07/27/2018	5375	MILLER EXCAVATI...	HWY 136 HY...	131.210 · OPE...	4,560.00	8,600.98
Check	08/13/2018	14825	FORTILINE INC	OCFC HWY 1...	131.210 · OPE...	7,120.80	15,721.78
General Journal	12/31/2018	JE 18 ...			105.100 · CON...	-15,721.78	
Total 105.310 · CONST IN PROCESS FISCAL CT PROJ - Other							
Total 105.310 · CONST IN PROCESS FISCAL CT PROJ							
105.400 · CONST IN PROCESS BRECK CO PROJ							
Total 105.400 · CONST IN PROCESS BRECK CO PROJ							

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
105.500 · NEW WATER TREATMENT PLANT								
Total 105.500 · NEW WATER TREATMENT PLANT								
105.600 · BAIZETOWN PROJECT								
Total 105.600 · BAIZETOWN PROJECT								
105.700 · SERIES III								
Total 105.700 · SERIES III								
105.800 · OTHER CONSTRUCTION								
Check	01/22/2018	14345	J. R. WAUFORD & ...	ENGINEERIN...	131.210 · OPE...	17,500.00	17,500.00	
Check	04/16/2018	14574	J. R. WAUFORD & ...	ENGINEERIN...	131.210 · OPE...	5,000.00	35,000.00	
Check	04/16/2018	14585	OHIO COUNTY TIM...	AD FOR BID...	131.210 · OPE...	345.60	40,345.60	
Check	04/16/2018	14585	OHIO COUNTY TIM...	AD FOR BID...	131.210 · OPE...	345.60	40,691.20	
Check	07/23/2018	14785	STOLL KEENON O...	HOOVER HIL...	131.210 · OPE...	420.75	41,111.95	
Check	09/11/2018	14894	STOLL KEENON O...	HOOVER HIL...	131.210 · OPE...	1,064.25	42,176.20	
Check	09/26/2018	20018	STOLL KEENON O...	HOOVER HIL...	131.210 · OPE...	1,855.54	44,031.74	
Check	12/20/2018	14955	ERINIE DAVIS & S...	DRAW 1 HO...	131.210 · OPE...	87,545.67	131,577.41	
General Journal	12/31/2018	JE 18 ...		To adjust A/P	231.000 · ACC...	59,620.57	191,197.98	
Total 105.800 · OTHER CONSTRUCTION								
105.900 · CAPITALIZED INTEREST								
Total 105.900 · CAPITALIZED INTEREST								
105.000 · CONSTRUCTION IN PROCESS - Other								
Total 105.000 · CONSTRUCTION IN PROCESS - Other								
108.100 · ACCUM DEPRECIATION - UTIL PLANT								
Total 108.100 · ACCUM DEPRECIATION - UTIL PLANT								
General Journal	01/31/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	-94,624.75	-14,302,394.32	
General Journal	02/28/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	-94,624.75	-14,397,019.07	
General Journal	03/31/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	-94,624.75	-14,491,643.82	
General Journal	04/30/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	-94,624.75	-14,586,268.57	
General Journal	05/31/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	-94,624.75	-14,680,893.32	
General Journal	06/30/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	-94,624.75	-14,775,518.07	
General Journal	07/31/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	-94,624.75	-14,870,142.82	
General Journal	08/31/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	-94,624.75	-14,964,767.57	
General Journal	09/30/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	-94,512.00	-15,059,279.57	
General Journal	10/31/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	-94,512.00	-15,153,791.57	
General Journal	11/30/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	-94,512.00	-15,248,303.57	
General Journal	12/31/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	-94,512.00	-15,342,815.57	
General Journal	12/31/2018	JE 18 ...		To remove co...	105.100 · CON...	22,350.00	-15,320,465.57	
General Journal	12/31/2018	JE 18 ...		To record rem...	403 · DEPREC...	-108,864.75	-15,429,330.32	
General Journal	12/31/2018	JE 18 ...		To Remove E...	414.000 · GAL...	215,159.00	-15,214,171.32	
General Journal	12/31/2018	JE 18 ...		To reclassify	105.100 · CON...	1,867.00	-15,212,304.32	
General Journal	12/31/2018	JE 18 ...		To removed fl...	108.2 · A/D Re...	15,762.00	-15,196,542.32	
General Journal	12/31/2018	JE 18 ...		To removed fl...	304.300 · STR...	1,014,292.00	-14,182,250.32	
Total 108.100 · ACCUM DEPRECIATION - UTIL PLANT							120,144.00	-14,182,250.32

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108.2 · A/D Rental							
General Journal	12/31/2018	JE 18 ...		To reclassify	108.100 · ACC...	-15,762.00	-15,762.00
Total 108.2 · A/D Rental						-15,762.00	-15,762.00
301.000 · ORGANIZATION EXPENSE							
Total 301.000 · ORGANIZATION EXPENSE						8,244.71	8,244.71
302.000 · COST OF WATER CONTRACT							
Total 302.000 · COST OF WATER CONTRACT						1,000.00	1,000.00
303.000 · LAND & LAND RIGHTS PRIOR							
Total 303.000 · LAND & LAND RIGHTS PRIOR						77,313.49	77,313.49
303.001 · LAND & LAND RIGHTS - RR							
Total 303.001 · LAND & LAND RIGHTS - RR						105.00	105.00
303.002 · TRANS & DIST - RR							
Total 303.002 · TRANS & DIST - RR						5,125.40	5,125.40
303.200 · LAND - SOURCE OF SUP & PUMPING							
Total 303.200 · LAND - SOURCE OF SUP & PUMPING						36,319.23	36,319.23
303.300 · LAND - WATER TREATMENT PLANT							
Total 303.300 · LAND - WATER TREATMENT PLANT						265,351.68	265,351.68
303.400 · LAND - TRANS & DIST							
Total 303.400 · LAND - TRANS & DIST						101,204.20	101,204.20
303.500 · LAND - GENERAL PLANT							
Total 303.500 · LAND - GENERAL PLANT						25,000.00	25,000.00
304.000 · STRUCTURES & IMPROVEMENTS							
Total 304.000 · STRUCTURES & IMPROVEMENTS						57,921.42	57,921.42
304.200 · STRUCT & IMPROV - SOURCE OF SUP							
Total 304.200 · STRUCT & IMPROV - SOURCE OF SUP						61,129.32	61,129.32
304.300 · STRUCTURES & IMPROVEMENTS - WP							
Check	10/15/2018	20058	BEAVER DAM BLD...		131.210 · OPE...	-43,923.00	8,589,741.84
General Journal	12/31/2018	JE 18 ...		To removed fr...	-SPLIT-	-43,923.00	8,589,741.84
Total 304.300 · STRUCTURES & IMPROVEMENTS - WP						-43,923.00	8,545,818.84
304.400 · STRUCTURES & IMPROV TRANS & DIS							
Check	07/10/2018	5394	ALL AROUND FEN...		131.210 · OPE...	8,350.00	195,157.47
Check	09/11/2018	14906	TAYLORS T & E, LLC		131.210 · OPE...	2,550.00	203,507.47
Check	11/20/2018	20171	TAYLORS T & E, LLC		131.210 · OPE...	150.00	206,057.47
General Journal	12/31/2018	JE 18 ...			105.100 · CON...	-1,867.00	204,340.47
Total 304.400 · STRUCTURES & IMPROV TRANS & DIS						9,183.00	204,340.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
304.500 - STRUCTURES & IMPROVE GEN PLANT							
Total 304.500 - STRUCTURES & IMPROVE GEN PLANT							
305.000 - PUMPING & TREATMENT PLANT							
Total 305.000 - PUMPING & TREATMENT PLANT							
306 - Lake and River Intake							
Total 306 - Lake and River Intake							
309.200 - SOURCE OF SUPPLY & PUMPING							
Total 309.200 - SOURCE OF SUPPLY & PUMPING							
310.200 - SOURCE OF SUPPLY & PUMP							
Total 310.200 - SOURCE OF SUPPLY & PUMP							
311.100 - TRANS & DIST PUMPING EQUIP							
General Journal	12/31/2018	JE 18 ...		To removed fr...	304.300 - STR...	-40,514.00	335,466.65
Total 311.100 - TRANS & DIST PUMPING EQUIP							
311.200 - PUNPING EQUIP SOURCE OF SUPPLY							
Total 311.200 - PUNPING EQUIP SOURCE OF SUPPLY							
320.300 - WATER TREATMENT PLANT							
Check	02/26/2018	14420	THE C.I. THORNB...	BLEACH SYS...	131.210 - OPE...	8,676.84	4,574,262.98
Check	02/26/2018	14420	THE C.I. THORNB...	BLEACH SYS...	131.210 - OPE...	7,037.00	4,582,939.82
Check	03/26/2018	14487	THE C.I. THORNB...	BLEACH SYS...	131.210 - OPE...	8,724.00	4,598,700.82
Check	03/26/2018	14487	THE C.I. THORNB...	BLEACH SYS...	131.210 - OPE...	7,220.00	4,605,920.82
Check	03/26/2018	14507	J. R. WAUFORD & ...	ENGINEERIN...	131.210 - OPE...	6,383.39	4,612,304.21
Check	06/02/2018	ED	CAPITAL ONE	BLEACH SYS...	131.210 - OPE...	8,082.04	4,620,386.25
Check	06/12/2018	14664	THE C.I. THORNB...	WTP BLEAC...	131.210 - OPE...	7,999.00	4,628,385.25
Check	06/12/2018	14666	THE C.I. THORNB...	WTP BLEAC...	131.210 - OPE...	8,724.00	4,637,109.25
Check	06/12/2018	14666	THE C.I. THORNB...	WTP BLEAC...	131.210 - OPE...	7,573.00	4,644,682.25
Check	06/12/2018	14666	THE C.I. THORNB...	WTP BLEAC...	131.210 - OPE...	1,103.84	4,645,786.09
Check	06/12/2018	14666	THE C.I. THORNB...	WTP BLEAC...	131.210 - OPE...	2,320.00	4,648,106.09
Check	06/12/2018	14666	THE C.I. THORNB...	WTP BLEAC...	131.210 - OPE...	2,965.00	4,651,071.09
Check	06/12/2018	14666	THE C.I. THORNB...	WTP BLEAC...	131.210 - OPE...	935.00	4,652,006.09
Check	06/12/2018	14666	THE C.I. THORNB...	WTP BLEAC...	131.210 - OPE...	1,000.00	4,653,006.09
Check	07/05/2018	14746	TICHENORS LAW...	WTP BLEAC...	131.210 - OPE...	11,980.00	4,664,986.09
Check	07/23/2018	14781	THE C.I. THORNB...	WTP BLEAC...	131.210 - OPE...	5,253.84	4,670,239.93
General Journal	12/31/2018	JE 18 ...		To removed fr...	304.300 - STR...	-19,783.00	4,650,456.93
General Journal	12/31/2018	JE 18 ...		To capitalize ...	461.100 - RESL...	14,183.00	4,664,639.93
Total 320.300 - WATER TREATMENT PLANT							
330.100 - DISTRIBUTION RESERVOIRS - RR							
Total 330.100 - DISTRIBUTION RESERVOIRS - RR							
330.400 - TRANS & DIST PLANT							
Total 330.400 - TRANS & DIST PLANT							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
331.000 - TRANS & DIST MAINS PRIOR							
Total 331.000 - TRANS & DIST MAINS PRIOR							
331.400 - TRANS & DIST MAINS							
Total 331.400 - TRANS & DIST MAINS							
333.400 - TRANS & DIST SERVICES							
Total 333.400 - TRANS & DIST SERVICES							
334.400 - METERS & METERS INSTALLATIONS							
General Journal	12/31/2018	JE 18 ...				379,938.92	2,532,874.00
General Journal	12/31/2018	JE 18 ...		To capitalize ...	105,100 - CON...	96,022.00	2,912,812.92
General Journal	12/31/2018	JE 18 ...		To Remove E...	414,000 - GAL...	-246,973.00	3,008,834.92
General Journal	12/31/2018	JE 18 ...		To removed fi...	304,300 - STR...	-405,049.00	2,761,861.92
Total 334.400 - METERS & METERS INSTALLATIONS							
335.400 - HYDRANTS							
General Journal	12/31/2018	JE 18 ...		Const in Proc...	105,100 - CON...	15,721.78	343,473.00
Total 335.400 - HYDRANTS							
339.000 - OTHER PLANT & MISC EQUIP							
General Journal	12/31/2018	JE 18 ...		To removed fi...	304,300 - STR...	-245,480.00	311,367.61
Total 339.000 - OTHER PLANT & MISC EQUIP							
339.300 - OTHER EQUIP WTP							
Check	02/26/2018	14448	BARTON MACHINE...	OVERHEAD ...	131,210 - OPE...	6,757.85	204,660.71
Total 339.300 - OTHER EQUIP WTP							
339.400 - OTHER EQUIP TRANS & DISTRIB							
Check	03/26/2018	14526	SAM ESTES PAINT ...	APPLICATIO...	131,210 - OPE...	52,000.00	259,233.68
Check	07/05/2018	14759	VERMEER	NEW VEMEE...	131,210 - OPE...	19,235.00	311,233.68
Check	08/31/2018	5379	SAM ESTES PAINT...	APPLICATIO...	131,210 - OPE...	51,750.00	330,468.68
Check	09/26/2018	20000	SAM ESTES PAINT...	APPLICATIO...	131,210 - OPE...	26,150.00	382,218.68
Check	11/07/2018	20154	WET OR DRY TAN...	TANK MIXIN...	131,210 - OPE...	18,186.00	408,368.68
Total 339.400 - OTHER EQUIP TRANS & DISTRIB							
340.500 - OFFICE FURN & EQUIP - GEN PLANT							
General Journal	12/31/2018	JE 18 ...		To removed fi...	304,300 - STR...	-126,988.00	151,781.00
Total 340.500 - OFFICE FURN & EQUIP - GEN PLANT							

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
341.500 - TRANS EQUIP - GENERAL PLANT								
Check	03/26/2018	14508	BROWNS VALLEY ...	NEW SERVI...	131.210 · OPE...	8,367.00	339,866.00	
Check	04/16/2018	14568	BROWNS VALLEY ...	NEW SERVI...	131.210 · OPE...	348,233.00	339,866.00	
Check	04/18/2018	5237	MOORE AUTOMOT...	2.2018 FORD...	131.210 · OPE...	54,156.00	402,389.00	
Check	06/06/2018	5390	TPD TRAILER SAL...	NORSTAR S...	131.210 · OPE...	2,245.00	404,634.00	
Check	10/15/2018	5257	ez WAY TRAILER	DIST TRAILER	131.210 · OPE...	1,695.00	406,329.00	
Check	12/10/2018	20230	MOORE FORD	2019 Ford F2...	131.210 · OPE...	27,370.00	433,699.00	
Check	12/17/2018	20240	BROWNS VALLEY ...	FOR 2018 FO...	131.210 · OPE...	2,040.69	435,739.69	
General Journal	12/31/2018	JE 18 ...			105,100 · CON...	-22,350.00	413,389.69	
General Journal	12/31/2018	JE 18 ...		To removed fi...	304,300 · STR...	-91,192.00	322,197.69	
Total 341.500 · TRANS EQUIP - GENERAL PLANT							-17,668.31	322,197.69
343.500 - TOOLS/SHOP/GARAGE EQUIP- GEN PL								
Total 343.500 · TOOLS/SHOP/GARAGE EQUIP- GEN PL								3,781.00
344.500 - LABORATORY EQUIPMENT								
Total 344.500 · LABORATORY EQUIPMENT								35,420.18
345.500 - POWER OPERATED EQUIPMENT								
Total 345.500 · POWER OPERATED EQUIPMENT								241,221.00
346.500 - COMMUNICATION EQUIPMENT								
General Journal	12/31/2018	JE 18 ...				-41,363.00	137,403.00	
Total 346.500 · COMMUNICATION EQUIPMENT							-41,363.00	96,040.00
347.500 - MISC EQUIPMENT - GENERAL PLANT								
Total 347.500 · MISC EQUIPMENT - GENERAL PLANT								133,994.00
348.500 - OTHER TANGIBLE EQUIP								
Total 348.500 · OTHER TANGIBLE EQUIP								133,994.00
350.000 - CONSTRUCTION SERIES I								
Total 350.000 · CONSTRUCTION SERIES I								
350.001 - BASIS IN STANDPIPE REPLACED								
Total 350.001 · BASIS IN STANDPIPE REPLACED								
351.000 - CONSTRUCTION COSTS SERIES II								
Total 351.000 · CONSTRUCTION COSTS SERIES II								
352.000 - CONSTRUCTION COST GOV GRANT								
Total 352.000 · CONSTRUCTION COST GOV GRANT								
353.000 - CONSTRUCTION COSTS IPE TANK								
Total 353.000 · CONSTRUCTION COSTS IPE TANK								
399.000 - NON UTILITY PROPERTY								
Total 399.000 · NON UTILITY PROPERTY								52,816.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
181.000 · UNAMORTIZED DEBT DISC & EXP							
Total 181.000 · UNAMORTIZED DEBT DISC & EXP							
182.000 · UNAMORTIZED PREMIUM							
Total 182.000 · UNAMORTIZED PREMIUM							
186.200 · UNAMORTIZED BOND INSURANCE							
Total 186.200 · UNAMORTIZED BOND INSURANCE							
187.000 · DEFERRED OUTFLOWS							
187.100 · PENSION							
General Journal	12/31/2018	JE 18 ...		To reduce net...		229,000 · NET ...	599,704.00
General Journal	12/31/2018	JE 18 ...		To amortize a...		604,810 · RETI...	540,435.00
General Journal	12/31/2018	JE 18 ...		To remove fro...		72,529.00	376,723.00
General Journal	12/31/2018	JE 18 ...		To adjust net ...		-SPLIT-	449,252.00
General Journal	12/31/2018	JE 18 ...		To adjust dete...		461,100 · RESL...	504,230.00
Total 187.100 · PENSION							576,759.00
187.000 · DEFERRED OUTFLOWS - Other							
Total 187.000 · DEFERRED OUTFLOWS - Other							
Total 187.000 · DEFERRED OUTFLOWS							-22,945.00
187.20 · Deferred Outflows-OP&B							
General Journal	12/31/2018	JE 18 ...		To adjust OP...		461,100 · RESL...	153,754.00
General Journal	12/31/2018	JE 18 ...		To remove O...		23,520.00	166,875.00
Total 187.20 · Deferred Outflows-OP&B							36,641.00
370.000 · CLEARING							
Total 370.000 · CLEARING							
371.000 · TRANSFER CLEARING							
Total 371.000 · TRANSFER CLEARING							
2210 · Accounts Payable							
Total 2210 · Accounts Payable							

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
2100 - Payroll Liabilities							
Liability Check	01/02/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...		
Paycheck	01/05/2018	11319	ALLEN, ROXANNE O		131,240 · PAY...		
Paycheck	01/05/2018	11320	BALL, BARRY K		131,240 · PAY...		
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131,240 · PAY...		
Paycheck	01/05/2018	11322	BEASLEY, WALTER...		131,240 · PAY...		
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131,240 · PAY...		
Paycheck	01/05/2018	11325	BROWN, LEROY		131,240 · PAY...		
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131,240 · PAY...		
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131,240 · PAY...		
Paycheck	01/05/2018	11328	CHINN, JASON W		131,240 · PAY...		
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131,240 · PAY...		
Paycheck	01/05/2018	11328	DURHAM-HAYES, ...		131,240 · PAY...		
Paycheck	01/05/2018	11330	EMBRY, EDWARD L		131,240 · PAY...		
Paycheck	01/05/2018	11331	EVERLEY, BENJA...		131,240 · PAY...		
Paycheck	01/05/2018	11332	GREER, CLETUS		131,240 · PAY...		
Paycheck	01/05/2018	11333	HAIRE, LOUIS R		131,240 · PAY...		
Paycheck	01/05/2018	11334	HENDERSON, KRI...		131,240 · PAY...		
Paycheck	01/05/2018	11335	JOHNSON, DENNIS		131,240 · PAY...		
Paycheck	01/05/2018	11336	NEWMAN, MICHAEL...		131,240 · PAY...		
Paycheck	01/05/2018	11337	PEACH, VALERIE A		131,240 · PAY...		
Paycheck	01/05/2018	11338	PORTER, COLTON T		131,240 · PAY...		
Paycheck	01/05/2018	11339	QUISENBERRY, JR...		131,240 · PAY...		
Paycheck	01/05/2018	11340	RAYMOND, LYNDO...		131,240 · PAY...		
Paycheck	01/05/2018	11341	VINCENT, VICKI L		131,240 · PAY...		
Paycheck	01/05/2018	11342	VANCE, PATSY C		131,240 · PAY...		
Paycheck	01/05/2018	11343	WHITEHOUSE, MA...		131,240 · PAY...		
Paycheck	01/05/2018	11344	BEASLEY, WALTER...		131,240 · PAY...		
Paycheck	01/05/2018	11345	BEATTY, SHANDY B		131,240 · PAY...		
Paycheck	01/05/2018	11323	ALLEN, ROXANNE O		131,240 · PAY...		
Paycheck	01/19/2018	11352	BALL, BARRY K		131,240 · PAY...		
Paycheck	01/19/2018	11353	BARRETT, SHAWN...		131,240 · PAY...		
Paycheck	01/19/2018	11354	BEASLEY, WALTER...		131,240 · PAY...		
Paycheck	01/19/2018	11355	BEATTY, SHANDY B		131,240 · PAY...		
Paycheck	01/19/2018	11356	BENNETT, JAMES A		131,240 · PAY...		
Paycheck	01/19/2018	11357	BROWN, LEROY		131,240 · PAY...		
Paycheck	01/19/2018	11358	BROWN, MICHAEL R		131,240 · PAY...		
Paycheck	01/19/2018	11359	BURDEN, MELISSA		131,240 · PAY...		
Paycheck	01/19/2018	11360	CHINN, JASON W		131,240 · PAY...		
Paycheck	01/19/2018	11361	DEWEESE, CINDY		131,240 · PAY...		
Paycheck	01/19/2018	11362	DURHAM-HAYES, ...		131,240 · PAY...		
Paycheck	01/19/2018	11363	HENDERSON, KRI...		131,240 · PAY...		
Paycheck	01/19/2018	11364	JOHNSON, DENNIS		131,240 · PAY...		
Paycheck	01/19/2018	11365	PEACH, VALERIE A		131,240 · PAY...		
Paycheck	01/19/2018	11366	PORTER, COLTON T		131,240 · PAY...		
Paycheck	01/19/2018	11367	QUISENBERRY, JR...		131,240 · PAY...		
Paycheck	01/19/2018	11368	VINCENT, VICKI L		131,240 · PAY...		
Paycheck	01/19/2018	11369	BEASLEY, WALTER...		131,240 · PAY...		
Paycheck	01/19/2018	11371	VANCE, PATSY C		131,240 · PAY...		
Paycheck	02/02/2018	11370	ALLEN, ROXANNE O		131,240 · PAY...		
Paycheck	02/02/2018	11367	BALL, BARRY K		131,240 · PAY...		
Paycheck	02/02/2018	11368					

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131.240 · PAY...		
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131.240 · PAY...		
Paycheck	02/02/2018	11372	BROWN, LEROY		131.240 · PAY...		
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131.240 · PAY...		
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131.240 · PAY...		
Paycheck	02/02/2018	11375	CHINN, JASON W		131.240 · PAY...		
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131.240 · PAY...		
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131.240 · PAY...		
Paycheck	02/02/2018	11378	EMBRY, EDWARD L		131.240 · PAY...		
Paycheck	02/02/2018	11379	EVERLEY, BENA...		131.240 · PAY...		
Paycheck	02/02/2018	11380	GREER, CLETUS		131.240 · PAY...		
Paycheck	02/02/2018	11381	HAIRE, LOUIS R		131.240 · PAY...		
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131.240 · PAY...		
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131.240 · PAY...		
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131.240 · PAY...		
Paycheck	02/02/2018	11385	PORTER, COLTON T		131.240 · PAY...		
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131.240 · PAY...		
Paycheck	02/02/2018	11387	RAYMOND, LYNDO...		131.240 · PAY...		
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131.240 · PAY...		
Paycheck	02/02/2018	11389	VANCE, PATSY C		131.240 · PAY...		
Paycheck	02/02/2018	11390	WHITEHOUSE, MA...		131.240 · PAY...		
Paycheck	02/02/2018	11370.	BEASLEY, WALTE...		131.240 · PAY...		
Paycheck	02/02/2018	11366	BEASLEY, WALTE...		131.240 · PAY...		
Paycheck	02/16/2018	11391	BALL, BARRY K		131.240 · PAY...		
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131.240 · PAY...		
Paycheck	02/16/2018	11393	BEASLEY, WALTE...		131.240 · PAY...		
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131.240 · PAY...		
Paycheck	02/16/2018	11395	BROWN, LEROY		131.240 · PAY...		
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131.240 · PAY...		
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131.240 · PAY...		
Paycheck	02/16/2018	11398	CHINN, JASON W		131.240 · PAY...		
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131.240 · PAY...		
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131.240 · PAY...		
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131.240 · PAY...		
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131.240 · PAY...		
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131.240 · PAY...		
Paycheck	02/16/2018	11404	PORTER, COLTON T		131.240 · PAY...		
Paycheck	02/16/2018	11405	QUISENBERRY, JR...		131.240 · PAY...		
Paycheck	02/16/2018	11406	VINCENT, VICKI L		131.240 · PAY...		
Paycheck	02/16/2018	11407	VANCE, PATSY C		131.240 · PAY...		
Paycheck	03/02/2018	11408	BALL, BARRY K		131.240 · PAY...		
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		131.240 · PAY...		
Paycheck	03/02/2018	11410	BEASLEY, WALTE...		131.240 · PAY...		
Paycheck	03/02/2018	11411	BENNETT, JAMES A		131.240 · PAY...		
Paycheck	03/02/2018	11412	BROWN, LEROY		131.240 · PAY...		
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131.240 · PAY...		
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131.240 · PAY...		
Paycheck	03/02/2018	11415	CHINN, JASON W		131.240 · PAY...		
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131.240 · PAY...		
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131.240 · PAY...		
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131.240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/02/2018	11419	JOHNSON, DENNIS		131.240 · PAY...		
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131.240 · PAY...		
Paycheck	03/02/2018	11421	PORTER, COLTON T		131.240 · PAY...		
Paycheck	03/02/2018	11423	VINCENT, VICKI L		131.240 · PAY...		
Paycheck	03/02/2018	11424	VANCE, PATSY C		131.240 · PAY...		
Paycheck	03/02/2018	11425	BEASLEY, WALTE...		131.240 · PAY...		
Paycheck	03/02/2018	11422	QUISENBERRY, JR...		131.240 · PAY...		
Paycheck	03/16/2018	11426	BALL, BARRY K		131.240 · PAY...		
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131.240 · PAY...		
Paycheck	03/16/2018	11428	BEASLEY, WALTE...		131.240 · PAY...		
Paycheck	03/16/2018	11429	BENNETT, JAMES A		131.240 · PAY...		
Paycheck	03/16/2018	11430	BROWN, LEROY		131.240 · PAY...		
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131.240 · PAY...		
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131.240 · PAY...		
Paycheck	03/16/2018	11433	CHINN, JASON W		131.240 · PAY...		
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131.240 · PAY...		
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131.240 · PAY...		
Paycheck	03/16/2018	11436	EMBRY, EDWARD L		131.240 · PAY...		
Paycheck	03/16/2018	11437	EVERLEY, BENJA...		131.240 · PAY...		
Paycheck	03/16/2018	11438	GREER, CLETUS		131.240 · PAY...		
Paycheck	03/16/2018	11439	HAIRE, LOUIS R		131.240 · PAY...		
Paycheck	03/16/2018	11440	HENDERSON, KRI...		131.240 · PAY...		
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131.240 · PAY...		
Paycheck	03/16/2018	11442	NEWMAN, MICHAEL...		131.240 · PAY...		
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131.240 · PAY...		
Paycheck	03/16/2018	11446	RAYMOND, LYNDO...		131.240 · PAY...		
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131.240 · PAY...		
Paycheck	03/16/2018	11448	VANCE, PATSY C		131.240 · PAY...		
Paycheck	03/16/2018	11449	PORTER, COLTON T		131.240 · PAY...		
Paycheck	03/16/2018	11449	PORTER, COLTON T		131.240 · PAY...		
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131.240 · PAY...		
Paycheck	03/30/2018	11450	BALL, BARRY K		131.240 · PAY...		
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131.240 · PAY...		
Paycheck	03/30/2018	11452	BEASLEY, WALTE...		131.240 · PAY...		
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131.240 · PAY...		
Paycheck	03/30/2018	11454	BROWN, LEROY		131.240 · PAY...		
Paycheck	03/30/2018	11455	BROWN, MICHAEL R		131.240 · PAY...		
Paycheck	03/30/2018	11456	BURDEN, MELISSA		131.240 · PAY...		
Paycheck	03/30/2018	11457	CHINN, JASON W		131.240 · PAY...		
Paycheck	03/30/2018	11458	DEWEESE, CINDY		131.240 · PAY...		
Paycheck	03/30/2018	11459	DURHAM-HAYES, ...		131.240 · PAY...		
Paycheck	03/30/2018	11460	HENDERSON, KRI...		131.240 · PAY...		
Paycheck	03/30/2018	11461	JOHNSON, DENNIS		131.240 · PAY...		
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131.240 · PAY...		
Paycheck	03/30/2018	11463	PORTER, COLTON T		131.240 · PAY...		
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		131.240 · PAY...		
Paycheck	03/30/2018	11465	VINCENT, VICKI L		131.240 · PAY...		
Paycheck	03/30/2018	11466	VANCE, PATSY C		131.240 · PAY...		
Paycheck	03/30/2018	11467	BROWN, LEROY		131.240 · PAY...		
Paycheck	04/13/2018	11468	BALL, BARRY K		131.240 · PAY...		
Paycheck	04/13/2018	11469	BARRETT, SHAWN...		131.240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/13/2018	11470	BEASLEY, WALTER...		131.240 · PAY...		
Paycheck	04/13/2018	11471	BENNETT, JAMES A		131.240 · PAY...		
Paycheck	04/13/2018	11472	BROWN, LEROY		131.240 · PAY...		
Paycheck	04/13/2018	11473	BROWN, MICHAEL R		131.240 · PAY...		
Paycheck	04/13/2018	11474	BURDEN, MELISSA		131.240 · PAY...		
Paycheck	04/13/2018	11475	CHINN, JASON W		131.240 · PAY...		
Paycheck	04/13/2018	11476	DEWEESE, CINDY		131.240 · PAY...		
Paycheck	04/13/2018	11477	DURHAM-HAYES, ...		131.240 · PAY...		
Paycheck	04/13/2018	11484	EMBRY, EDWARD L		131.240 · PAY...		
Paycheck	04/13/2018	11485	EVERLEY, BENJAMINA...		131.240 · PAY...		
Paycheck	04/13/2018	11486	GREER, CLETUS		131.240 · PAY...		
Paycheck	04/13/2018	11487	HAIRE, LOUIS R		131.240 · PAY...		
Paycheck	04/13/2018	11478	HENDERSON, KRI...		131.240 · PAY...		
Paycheck	04/13/2018	11479	JOHNSON, DENNIS		131.240 · PAY...		
Paycheck	04/13/2018	11488	NEWMAN, MICHAEL...		131.240 · PAY...		
Paycheck	04/13/2018	11480	PEACH, VALERIE A		131.240 · PAY...		
Paycheck	04/13/2018	11481	PORTER, COLTON T		131.240 · PAY...		
Paycheck	04/13/2018	11489	RAYMOND, LYNDON...		131.240 · PAY...		
Paycheck	04/13/2018	11483	VINCENT, VICKI L		131.240 · PAY...		
Paycheck	04/13/2018	11491	VANCE, PATSY C		131.240 · PAY...		
Paycheck	04/13/2018	11490	WHITEHOUSE, MA...		131.240 · PAY...		
Paycheck	04/13/2018	11492	BEASLEY, WALTER...		131.240 · PAY...		
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131.240 · PAY...		
Paycheck	04/27/2018	11493	BALL, BARRY K		131.240 · PAY...		
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131.240 · PAY...		
Paycheck	04/27/2018	11495	BEASLEY, WALTER...		131.240 · PAY...		
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131.240 · PAY...		
Paycheck	04/27/2018	11497	BROWN, LEROY		131.240 · PAY...		
Paycheck	04/27/2018	11498	BROWN, MICHAEL R		131.240 · PAY...		
Paycheck	04/27/2018	11499	BURDEN, MELISSA		131.240 · PAY...		
Paycheck	04/27/2018	11500	CHINN, JASON W		131.240 · PAY...		
Paycheck	04/27/2018	11501	DEWEESE, CINDY		131.240 · PAY...		
Paycheck	04/27/2018	11502	DURHAM-HAYES, ...		131.240 · PAY...		
Paycheck	04/27/2018	11503	HENDERSON, KRI...		131.240 · PAY...		
Paycheck	04/27/2018	11504	HENDERSON, RON...		131.240 · PAY...		
Paycheck	04/27/2018	11505	JOHNSON, DENNIS		131.240 · PAY...		
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131.240 · PAY...		
Paycheck	04/27/2018	11507	PORTER, COLTON T		131.240 · PAY...		
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131.240 · PAY...		
Paycheck	04/27/2018	11509	VINCENT, VICKI L		131.240 · PAY...		
Paycheck	04/27/2018	11510	VANCE, PATSY C		131.240 · PAY...		
Paycheck	05/11/2018	11511	BALL, BARRY K		131.240 · PAY...		
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131.240 · PAY...		
Paycheck	05/11/2018	11513	BEASLEY, WALTER...		131.240 · PAY...		
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131.240 · PAY...		
Paycheck	05/11/2018	11515	BROWN, LEROY		131.240 · PAY...		
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131.240 · PAY...		
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131.240 · PAY...		
Paycheck	05/11/2018	11518	CHINN, JASON W		131.240 · PAY...		
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131.240 · PAY...		
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131.240 · PAY...		

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/11/2018	11521	EMBRY, EDWARD L		131.240 · PAY...		
Paycheck	05/11/2018	11522	EVERLEY, BENJA...		131.240 · PAY...		
Paycheck	05/11/2018	11523	GREER, CLETUS		131.240 · PAY...		
Paycheck	05/11/2018	11524	GREGORY, CARLIN		131.240 · PAY...		
Paycheck	05/11/2018	11525	GREGORY, CARLIN		131.240 · PAY...		
Paycheck	05/11/2018	11526	HAIRE, LOUIS R		131.240 · PAY...		
Paycheck	05/11/2018	11527	HENDERSON, KRI...		131.240 · PAY...		
Paycheck	05/11/2018	11528	HENDERSON, RON...		131.240 · PAY...		
Paycheck	05/11/2018	11529	JOHNSON, DENNIS		131.240 · PAY...		
Paycheck	05/11/2018	11530	NEWMAN, MICHA...		131.240 · PAY...		
Paycheck	05/11/2018	11531	PEACH, VALERIE A		131.240 · PAY...		
Paycheck	05/11/2018	11532	PORTER, COLTON T		131.240 · PAY...		
Paycheck	05/11/2018	11533	QUISENBERRY, JR...		131.240 · PAY...		
Paycheck	05/11/2018	11534	RAYMOND, LYNDO...		131.240 · PAY...		
Paycheck	05/11/2018	11535	VINCENT, VICKI L		131.240 · PAY...		
Paycheck	05/11/2018	11536	VANCE, PATSY C		131.240 · PAY...		
Paycheck	05/11/2018	11537	BEASLEY, WALTE...		131.240 · PAY...		
Paycheck	05/25/2018	11538	BALL, BARRY K		131.240 · PAY...		
Paycheck	05/25/2018	11539	BARRETT, SHAWN...		131.240 · PAY...		
Paycheck	05/25/2018	11540	BEASLEY, WALTE...		131.240 · PAY...		
Paycheck	05/25/2018	11541	BENNETT, JAMES A		131.240 · PAY...		
Paycheck	05/25/2018	11542	BROWN, LEROY		131.240 · PAY...		
Paycheck	05/25/2018	11543	BROWN, MICHAEL R		131.240 · PAY...		
Paycheck	05/25/2018	11544	BURDEN, MELISSA		131.240 · PAY...		
Paycheck	05/25/2018	11545	CHINN, JASON W		131.240 · PAY...		
Paycheck	05/25/2018	11546	DEWEESE, CINDY		131.240 · PAY...		
Paycheck	05/25/2018	11547	DURHAM-HAYES, ...		131.240 · PAY...		
Paycheck	05/25/2018	11548	HENDERSON, KRI...		131.240 · PAY...		
Paycheck	05/25/2018	11549	HENDERSON, RON...		131.240 · PAY...		
Paycheck	05/25/2018	11550	JOHNSON, DENNIS		131.240 · PAY...		
Paycheck	05/25/2018	11551	PEACH, VALERIE A		131.240 · PAY...		
Paycheck	05/25/2018	11552	PORTER, COLTON T		131.240 · PAY...		
Paycheck	05/25/2018	11553	QUISENBERRY, JR...		131.240 · PAY...		
Paycheck	05/25/2018	11554	VINCENT, VICKI L		131.240 · PAY...		
Paycheck	06/08/2018	11555	VANCE, PATSY C		131.240 · PAY...		
Paycheck	06/08/2018	11556	BALL, BARRY K		131.240 · PAY...		
Paycheck	06/08/2018	11557	BARRETT, SHAWN...		131.240 · PAY...		
Paycheck	06/08/2018	11558	BEASLEY, WALTE...		131.240 · PAY...		
Paycheck	06/08/2018	11559	BENNETT, JAMES A		131.240 · PAY...		
Paycheck	06/08/2018	11560	BROWN, LEROY		131.240 · PAY...		
Paycheck	06/08/2018	11561	BROWN, MICHAEL R		131.240 · PAY...		
Paycheck	06/08/2018	11562	BURDEN, MELISSA		131.240 · PAY...		
Paycheck	06/08/2018	11563	CHINN, JASON W		131.240 · PAY...		
Paycheck	06/08/2018	11564	DEWEESE, CINDY		131.240 · PAY...		
Paycheck	06/08/2018	11565	DURHAM-HAYES, ...		131.240 · PAY...		
Paycheck	06/08/2018	11566	EMBRY, EDWARD L		131.240 · PAY...		
Paycheck	06/08/2018	11567	EVERLEY, BENJA...		131.240 · PAY...		
Paycheck	06/08/2018	11568	GREER, CLETUS		131.240 · PAY...		
Paycheck	06/08/2018	11569	GREGORY, CARLIN		131.240 · PAY...		
Paycheck	06/08/2018	11568	GREGORY, CARLIN		131.240 · PAY...		
Paycheck	06/08/2018	11569	HAIRE, LOUIS R		131.240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131.240 · PAY...		
Paycheck	06/08/2018	11571	HENDERSON, RON...		131.240 · PAY...		
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131.240 · PAY...		
Paycheck	06/08/2018	11573	NEWMAN, MICHAEL		131.240 · PAY...		
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131.240 · PAY...		
Paycheck	06/08/2018	11575	PORTER, COLTON T		131.240 · PAY...		
Paycheck	06/08/2018	11576	QUISENBERRY, JR...		131.240 · PAY...		
Paycheck	06/08/2018	11577	RAYMOND, LYNDO...		131.240 · PAY...		
Paycheck	06/08/2018	11578	VINCENT, VICKI L		131.240 · PAY...		
Paycheck	06/08/2018	11579	VANCE, PATSY C		131.240 · PAY...		
Paycheck	06/08/2018	11580	BEASLEY, WALTER...		131.240 · PAY...		
Paycheck	06/22/2018	11583	BARRETT, SHAWN...		131.240 · PAY...		
Paycheck	06/22/2018	11584	BEASLEY, WALTER...		131.240 · PAY...		
Paycheck	06/22/2018	11585	BENNETT, JAMES A		131.240 · PAY...		
Paycheck	06/22/2018	11586	BROWN, LEROY		131.240 · PAY...		
Paycheck	06/22/2018	11587	BROWN, MICHAEL R		131.240 · PAY...		
Paycheck	06/22/2018	11588	BURDEN, MELISSA		131.240 · PAY...		
Paycheck	06/22/2018	11589	CHINN, JASON W		131.240 · PAY...		
Paycheck	06/22/2018	11590	DEWEESE, CINDY		131.240 · PAY...		
Paycheck	06/22/2018	11591	DURHAM-HAYES, ...		131.240 · PAY...		
Paycheck	06/22/2018	11592	HENDERSON, KRI...		131.240 · PAY...		
Paycheck	06/22/2018	11593	HENDERSON, RON...		131.240 · PAY...		
Paycheck	06/22/2018	11594	JOHNSON, DENNIS		131.240 · PAY...		
Paycheck	06/22/2018	11595	PEACH, VALERIE A		131.240 · PAY...		
Paycheck	06/22/2018	11596	PORTER, COLTON T		131.240 · PAY...		
Paycheck	06/22/2018	11597	QUISENBERRY, JR...		131.240 · PAY...		
Paycheck	06/22/2018	11598	VINCENT, VICKI L		131.240 · PAY...		
Paycheck	06/22/2018	11599	VANCE, PATSY C		131.240 · PAY...		
Paycheck	06/22/2018	11581	BALL, BARRY K		131.240 · PAY...		
Paycheck	06/22/2018	11582	BALL, BARRY K		131.240 · PAY...		
Paycheck	06/22/2018	7160	RUTLEDGE, AUSTI...		131.240 · PAY...		
Paycheck	06/22/2018	7160	RUTLEDGE, AUSTI...		131.240 · PAY...		
Paycheck	06/22/2018	7160	RUTLEDGE, AUSTI...		131.240 · PAY...		
Liability Check	06/22/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...		
Paycheck	07/06/2018	11610	EMERY, EDWARD L		131.240 · PAY...		
Paycheck	07/06/2018	11611	EVERLEY, BENUA...		131.240 · PAY...		
Paycheck	07/06/2018	11612	GREGG, CLETUS		131.240 · PAY...		
Paycheck	07/06/2018	11613	GREGORY, CARLIN		131.240 · PAY...		
Paycheck	07/06/2018	11613	GREGORY, CARLIN		131.240 · PAY...		
Paycheck	07/06/2018	11614	HAIRE, LOUIS R		131.240 · PAY...		
Paycheck	07/06/2018	11616	HENDERSON, RON...		131.240 · PAY...		
Paycheck	07/06/2018	11618	NEWMAN, MICHAEL		131.240 · PAY...		
Paycheck	07/06/2018	11622	RAYMOND, LYNDO...		131.240 · PAY...		
Paycheck	07/06/2018	11600	BALL, BARRY K		131.240 · PAY...		
Paycheck	07/06/2018	11601	BARRETT, SHAWN...		131.240 · PAY...		
Paycheck	07/06/2018	11602	BEASLEY, WALTER...		131.240 · PAY...		
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131.240 · PAY...		
Paycheck	07/06/2018	11604	BROWN, LEROY		131.240 · PAY...		
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131.240 · PAY...		
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131.240 · PAY...		
Paycheck	07/06/2018	11607	CHINN, JASON W		131.240 · PAY...		

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Paycheck	07/06/2018	11608	DEWEESE, CINDY		131,240 · PAY...		
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131,240 · PAY...		
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131,240 · PAY...		
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131,240 · PAY...		
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131,240 · PAY...		
Paycheck	07/06/2018	11620	PORTER, COLTON T		131,240 · PAY...		
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		131,240 · PAY...		
Paycheck	07/06/2018	11624	VINCENT, VICKIL		131,240 · PAY...		
Paycheck	07/06/2018	11625	VANCE, PATSY C		131,240 · PAY...		
Paycheck	07/06/2018	11626	BEASLEY, WALTER...		131,240 · PAY...		
Paycheck	07/06/2018	11623	RUTLEDGE, AUSTI...		131,240 · PAY...		
Paycheck	07/06/2018	11623	RUTLEDGE, AUSTI...		131,240 · PAY...		
Paycheck	07/06/2018	11623	RUTLEDGE, AUSTI...		131,240 · PAY...		
Paycheck	07/20/2018	11627	BALL, BARRY K		131,240 · PAY...		
Paycheck	07/20/2018	11628	BARRETT, SHAWN...		131,240 · PAY...		
Paycheck	07/20/2018	11629	BEASLEY, WALTER...		131,240 · PAY...		
Paycheck	07/20/2018	11630	BENNETT, JAMES A		131,240 · PAY...		
Paycheck	07/20/2018	11631	BROWN, LEROY		131,240 · PAY...		
Paycheck	07/20/2018	11632	BROWN, MICHAEL R		131,240 · PAY...		
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131,240 · PAY...		
Paycheck	07/20/2018	11634	CHINN, JASON W		131,240 · PAY...		
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131,240 · PAY...		
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131,240 · PAY...		
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131,240 · PAY...		
Paycheck	07/20/2018	11638	HENDERSON, RON...		131,240 · PAY...		
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131,240 · PAY...		
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131,240 · PAY...		
Paycheck	07/20/2018	11641	PORTER, COLTON T		131,240 · PAY...		
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131,240 · PAY...		
Paycheck	07/20/2018	11644	VINCENT, VICKIL		131,240 · PAY...		
Paycheck	07/20/2018	11645	VANCE, PATSY C		131,240 · PAY...		
Paycheck	07/20/2018	11643	RUTLEDGE, AUSTI...		131,240 · PAY...		
Paycheck	07/20/2018	11643	RUTLEDGE, AUSTI...		131,240 · PAY...		
Paycheck	07/20/2018	11643	RUTLEDGE, AUSTI...		131,240 · PAY...		
Paycheck	08/03/2018	11646	BALL, BARRY K		131,240 · PAY...		
Paycheck	08/03/2018	11648	BEASLEY, WALTER...		131,240 · PAY...		
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 · PAY...		
Paycheck	08/03/2018	11650	BROWN, LEROY		131,240 · PAY...		
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131,240 · PAY...		
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131,240 · PAY...		
Paycheck	08/03/2018	11653	CHINN, JASON W		131,240 · PAY...		
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131,240 · PAY...		
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131,240 · PAY...		
Paycheck	08/03/2018	11656	EMBRY, EDWARD L		131,240 · PAY...		
Paycheck	08/03/2018	11657	EVERLEY, BENJA...		131,240 · PAY...		
Paycheck	08/03/2018	11658	GREGOR, CLETUS		131,240 · PAY...		
Paycheck	08/03/2018	11659	GREGORY, CARLIN		131,240 · PAY...		
Paycheck	08/03/2018	11660	HAIRE, LOUIS R		131,240 · PAY...		
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131,240 · PAY...		
Paycheck	08/03/2018	11662	HENDERSON, RON...		131,240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131.240 · PAY...		
Paycheck	08/03/2018	11664	NEWMAN, MICHAEL		131.240 · PAY...		
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131.240 · PAY...		
Paycheck	08/03/2018	11666	PORTER, COLTON T		131.240 · PAY...		
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131.240 · PAY...		
Paycheck	08/03/2018	11668	RAYMOND, LYNDO...		131.240 · PAY...		
Paycheck	08/03/2018	11670	VINCENT, VICKI L		131.240 · PAY...		
Paycheck	08/03/2018	11671	VANCE, PATSY C		131.240 · PAY...		
Paycheck	08/03/2018	11672	BEASLEY, WALTER...		131.240 · PAY...		
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131.240 · PAY...		
Paycheck	08/03/2018	11669	RUTLEDGE, AUSTI...		131.240 · PAY...		
Paycheck	08/03/2018	11669	RUTLEDGE, AUSTI...		131.240 · PAY...		
Paycheck	08/03/2018	11669	RUTLEDGE, AUSTI...		131.240 · PAY...		
Paycheck	08/03/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...		
Liability Check	08/03/2018						
Paycheck	08/17/2018	11673	BALL, BARRY K		131.240 · PAY...		
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131.240 · PAY...		
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131.240 · PAY...		
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131.240 · PAY...		
Paycheck	08/17/2018	11677	BROWN, LEROY		131.240 · PAY...		
Paycheck	08/17/2018	11678	BROWN, MICHAEL R		131.240 · PAY...		
Paycheck	08/17/2018	11679	BURDEN, MELISSA		131.240 · PAY...		
Paycheck	08/17/2018	11680	CHINN, JASON W		131.240 · PAY...		
Paycheck	08/17/2018	11681	DEWEESE, CINDY		131.240 · PAY...		
Paycheck	08/17/2018	11682	DURHAM-HAYES, ...		131.240 · PAY...		
Paycheck	08/17/2018	11683	HENDERSON, KRI...		131.240 · PAY...		
Paycheck	08/17/2018	11684	HENDERSON, RON...		131.240 · PAY...		
Paycheck	08/17/2018	11685	JOHNSON, DENNIS		131.240 · PAY...		
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131.240 · PAY...		
Paycheck	08/17/2018	11687	PORTER, COLTON T		131.240 · PAY...		
Paycheck	08/17/2018	11688	QUISENBERRY, JR...		131.240 · PAY...		
Paycheck	08/17/2018	11689	RUTLEDGE, AUSTI...		131.240 · PAY...		
Paycheck	08/17/2018	11690	VINCENT, VICKI L		131.240 · PAY...		
Paycheck	08/17/2018	11691	VANCE, PATSY C		131.240 · PAY...		
Paycheck	08/31/2018	11692	BALL, BARRY K		131.240 · PAY...		
Paycheck	08/31/2018	11693	BARRETT, SHAWN...		131.240 · PAY...		
Paycheck	08/31/2018	11694	BEASLEY, WALTER...		131.240 · PAY...		
Paycheck	08/31/2018	11695	BENNETT, JAMES A		131.240 · PAY...		
Paycheck	08/31/2018	11696	BROWN, LEROY		131.240 · PAY...		
Paycheck	08/31/2018	11697	BROWN, MICHAEL R		131.240 · PAY...		
Paycheck	08/31/2018	11698	BURDEN, MELISSA		131.240 · PAY...		
Paycheck	08/31/2018	11699	CHINN, JASON W		131.240 · PAY...		
Paycheck	08/31/2018	11700	DEWEESE, CINDY		131.240 · PAY...		
Paycheck	08/31/2018	11701	DURHAM-HAYES, ...		131.240 · PAY...		
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131.240 · PAY...		
Paycheck	08/31/2018	11703	HENDERSON, RON...		131.240 · PAY...		
Paycheck	08/31/2018	11704	JOHNSON, DENNIS		131.240 · PAY...		
Paycheck	08/31/2018	11705	PEACH, VALERIE A		131.240 · PAY...		
Paycheck	08/31/2018	11706	PORTER, COLTON T		131.240 · PAY...		
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131.240 · PAY...		
Paycheck	08/31/2018	11708	RUTLEDGE, AUSTI...		131.240 · PAY...		
Paycheck	08/31/2018	11709	VINCENT, VICKI L		131.240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/31/2018	11710	SMELOSKY, WYAT...		131,240 · PAY...		
Paycheck	08/31/2018	11710	SMELOSKY, WYAT...		131,240 · PAY...		
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 · PAY...		
Total 21100 · Payroll Liabilities							
2110 · Direct Deposit Liabilities							
Total 2110 · Direct Deposit Liabilities							
231.000 · ACCTS PAYABLE							
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105,300 · CON...	96,259.53	-96,259.53
General Journal	12/31/2018	JE 18 ...		To adjust A/P	-SPLIT-	-144,426.55	-144,426.55
General Journal	12/31/2018	JE 18 ...		The C.I. Thor...	461,100 · RESI...	-30,594.94	-175,021.49
Total 231.000 · ACCTS PAYABLE							
231.120 · CONSTRUCT PAYABLE							
Total 231.120 · CONSTRUCT PAYABLE							
231.150 · CONST PAYABLE - BRECK CO PROJEC							
Total 231.150 · CONST PAYABLE - BRECK CO PROJEC							
232.000 · NOTES PAYABLE							
Total 232.000 · NOTES PAYABLE							
232.100 · BONDS PAYABLE 2015 CURRENT							
General Journal	12/31/2018	JE 18 ...		To adjust note...	221,400 · BON...	-5,000.00	-105,000.00
Total 232.100 · BONDS PAYABLE 2015 CURRENT							
232.400 · RD BOND PAYABLE CURRENT 01							
General Journal	12/31/2018	JE 18 ...		To adjust note...	221,400 · BON...	12,500.00	-113,500.00
Total 232.400 · RD BOND PAYABLE CURRENT 01							
232.41 · RD BONDS PAYABLE CURRENT 03							
General Journal	12/31/2018	JE 18 ...		To adjust note...	221,400 · BON...	-17,500.00	-17,500.00
Total 232.41 · RD BONDS PAYABLE CURRENT 03							
232.700 · KIA LOAN F15-069 CURRENT							
General Journal	12/31/2018	JE 18 ...		To adjust to c...	224,700 · NOT...	-5,517.07	-51,008.23
Total 232.700 · KIA LOAN F15-069 CURRENT							
232.800 · KIA LOAN PAYABLE F08-08 CURREN							
Check	06/01/2018	ED	KENTUCKY INFRA...	PRINCIPAL D...	127,118 · KIA ...	100,212.20	-200,925.46
General Journal	12/31/2018	JE 18 ...		To adjust note...	221,400 · BON...	-102,226.47	-100,713.26
Total 232.800 · KIA LOAN PAYABLE F08-08 CURREN							
234.000 · DUE TO EMPLOYEES							
Total 234.000 · DUE TO EMPLOYEES							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
235,000 - CUSTOMERS' METER DEPOSITS							
Check	01/25/2018	6397	OCWD	REFUNDS O...	131,220 · DEP...	1,881.42	-157,071.94
Deposit	01/31/2018		CUSTOMERS	RECEPTS - ...	131,210 · OPE...	-1,080.00	-155,190.52
Deposit	01/31/2018		CUSTOMERS	Deposit	131,220 · DEP...	-1,350.00	-156,270.52
Deposit	01/31/2018		CUSTOMERS	Deposit	131,220 · DEP...	-90.00	-157,710.52
Check	02/19/2018	6398	OCWD	REFUNDS O...	131,220 · DEP...	90.00	-157,620.52
Check	02/23/2018	6399	OCWD	REFUNDS O...	131,220 · DEP...	3,600.00	-154,020.52
Check	02/27/2018	6400	OCWD	REFUNDS O...	131,220 · DEP...	3,935.12	-150,085.40
Deposit	02/28/2018		CUSTOMERS	RECEPTS - ...	131,210 · OPE...	-2,035.00	-152,120.40
Deposit	02/28/2018		CUSTOMERS	Deposit	131,220 · DEP...	-2,755.00	-154,875.40
Deposit	02/28/2018		CUSTOMERS	Deposit	131,220 · DEP...	-360.00	-155,235.40
Check	02/28/2018		CUSTOMERS	TRANSFER ...	131,210 · OPE...	7,220.00	-148,015.40
Check	03/26/2018	14537	OHIO COUNTY WA...	REFUNDS O...	131,220 · DEP...	7,082.87	-140,932.53
Check	03/26/2018	6401	OCWD	Deposit	131,220 · DEP...	-9,200.00	-150,132.53
Deposit	03/30/2018		CUSTOMERS	Deposit	131,220 · DEP...	-90.00	-150,222.53
Deposit	03/31/2018		CUSTOMERS	RECEPTS - ...	131,210 · OPE...	-1,260.00	-151,482.53
Check	04/25/2018	6402	OCWD	REFUNDS O...	131,220 · DEP...	2,555.00	-148,927.53
Deposit	04/30/2018		CUSTOMERS	RECEPTS - ...	131,210 · OPE...	-720.00	-149,647.53
Deposit	04/30/2018		CUSTOMERS	Deposit	131,220 · DEP...	-2,160.00	-151,807.53
Deposit	04/30/2018		CUSTOMERS	Deposit	131,220 · DEP...	-810.00	-152,707.53
Check	06/14/2018	6403	OHIO COUNTY WA...	REFUNDS O...	131,220 · DEP...	2,170.00	-155,587.53
Check	06/25/2018	14725	OCWD	TRANSFER ...	131,210 · OPE...	2,790.00	-150,627.53
Check	06/29/2018	6404	OCWD	RECEPTS - ...	131,220 · DEP...	2,610.00	-148,017.53
Deposit	06/30/2018		CUSTOMERS	Deposit	131,220 · OPE...	-1,350.00	-149,367.53
Deposit	06/30/2018		CUSTOMERS	Deposit	131,220 · DEP...	-5,580.00	-154,947.53
Check	07/23/2018	14812	OHIO COUNTY WA...	TRANSFER J...	131,220 · DEP...	-180.00	-155,127.53
Check	07/25/2018	6406	OCWD	REFUNDS O...	131,210 · OPE...	1,350.00	-153,777.53
Deposit	07/31/2018		CUSTOMERS	RECEPTS - ...	131,220 · DEP...	2,949.80	-150,827.73
Deposit	07/31/2018		CUSTOMERS	RECEPTS - ...	131,210 · OPE...	-630.00	-151,457.73
Deposit	07/31/2018		CUSTOMERS	RECEPTS - ...	131,210 · OPE...	-90.00	-151,547.73
Check	08/17/2018	14872	OHIO COUNTY WA...	Deposit	131,220 · DEP...	-3,510.00	-155,057.73
Check	08/30/2018	6407	OCWD - OPERATI...	TRANSFER J...	131,210 · OPE...	720.00	-154,337.73
Deposit	08/31/2018		CUSTOMERS	RECEPTS - ...	131,220 · DEP...	2,160.00	-152,177.73
Deposit	08/31/2018		CUSTOMERS	RECEPTS - ...	131,210 · OPE...	-1,530.00	-153,707.73
Transfer	08/31/2018		CUSTOMERS	Funds Transfer	131,220 · DEP...	-90.00	-153,797.73
Transfer	08/31/2018		CUSTOMERS	Funds Transfer	131,220 · DEP...	-3,420.00	-157,217.73
Check	09/26/2018	6408	OHIO COUNTY WA...	TRANSFER T...	131,220 · DEP...	-2,700.00	-159,917.73
Check	10/15/2018	20060	OHIO COUNTY WA...	TRANSFER T...	131,220 · DEP...	3,220.00	-156,697.73
Check	10/29/2018	6409	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	2,250.00	-154,447.73
Transfer	10/31/2018		CUSTOMERS	Funds Transfer	131,220 · DEP...	2,610.00	-151,837.73
Deposit	11/30/2018		CUSTOMERS	Novemeber	131,220 · DEP...	-1,980.00	-158,677.73
Check	12/13/2018	6410	OHIO COUNTY WA...	Novemeber	131,220 · DEP...	2,760.00	-155,917.73
Check	12/27/2018	6411	OHIO COUNTY WA...	Novemeber	131,220 · DEP...	1,530.00	-154,387.73
Deposit	12/31/2018		CUSTOMERS	CUSTOMER ...	131,220 · DEP...	-1,530.00	-155,917.73
General Journal	12/31/2018	JE 18 ...		To adjust to c...	141,000 · ACC...	-22,314.21	-178,231.94
Total 235,000 - CUSTOMERS' METER DEPOSITS						-21,160.00	-178,231.94

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
237.100 - ACCRUED INTEREST LONG TERM DEBT								
General Journal	12/31/2018	JE 18 ...		To adjust to c...	224,700 - NOT ...	3,359.83	-165,335.65	
Total 237.100 - ACCRUED INTEREST LONG TERM DEBT							3,359.83	-165,335.65
241.000 - ACCRUED PAYROLL TAXES								
Total 241.000 - ACCRUED PAYROLL TAXES								
241.110 - ACCRUED SOC SEC/MEDICARE								
Liability Check	01/02/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 - PAY...	565.68	565.68	
Liability Check	01/02/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 - PAY...	565.68	1,131.36	
Liability Check	01/02/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 - PAY...	2,418.78	3,550.14	
Liability Check	01/02/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 - PAY...	2,418.78	5,968.92	
Paycheck	01/05/2018	11319	ALLEN, ROXANNE O		131.240 - PAY...	-25.06	5,943.86	
Paycheck	01/05/2018	11319	ALLEN, ROXANNE O		131.240 - PAY...	-25.06	5,918.80	
Paycheck	01/05/2018	11319	ALLEN, ROXANNE O		131.240 - PAY...	-5.86	5,912.94	
Paycheck	01/05/2018	11320	BALL, BARRY K		131.240 - PAY...	-108.91	5,907.08	
Paycheck	01/05/2018	11320	BALL, BARRY K		131.240 - PAY...	-108.91	5,798.17	
Paycheck	01/05/2018	11320	BALL, BARRY K		131.240 - PAY...	-25.47	5,689.26	
Paycheck	01/05/2018	11320	BALL, BARRY K		131.240 - PAY...	-25.47	5,663.79	
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131.240 - PAY...	-59.69	5,638.32	
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131.240 - PAY...	-59.69	5,578.63	
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131.240 - PAY...	-13.96	5,504.98	
Paycheck	01/05/2018	11322	BEASLEY, WALTER...		131.240 - PAY...	-239.03	5,491.02	
Paycheck	01/05/2018	11322	BEASLEY, WALTER...		131.240 - PAY...	-239.03	5,251.99	
Paycheck	01/05/2018	11322	BEASLEY, WALTER...		131.240 - PAY...	-55.90	5,012.96	
Paycheck	01/05/2018	11322	BEASLEY, WALTER...		131.240 - PAY...	-55.90	4,957.06	
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131.240 - PAY...	-100.70	4,901.16	
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131.240 - PAY...	-100.70	4,800.46	
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131.240 - PAY...	-23.55	4,676.21	
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131.240 - PAY...	-23.55	4,652.66	
Paycheck	01/05/2018	11325	BROWN, LEROY		131.240 - PAY...	-126.16	4,526.50	
Paycheck	01/05/2018	11325	BROWN, LEROY		131.240 - PAY...	-126.16	4,400.34	
Paycheck	01/05/2018	11325	BROWN, LEROY		131.240 - PAY...	-29.51	4,370.83	
Paycheck	01/05/2018	11325	BROWN, LEROY		131.240 - PAY...	-29.51	4,341.32	
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131.240 - PAY...	-112.69	4,228.63	
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131.240 - PAY...	-112.69	4,115.94	
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131.240 - PAY...	-26.35	4,089.59	
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131.240 - PAY...	-26.35	4,063.24	
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131.240 - PAY...	-153.99	3,909.25	
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131.240 - PAY...	-153.99	3,755.26	
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131.240 - PAY...	-36.01	3,719.25	
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131.240 - PAY...	-36.01	3,683.24	
Paycheck	01/05/2018	11328	CHINN, JASON W		131.240 - PAY...	-175.08	3,508.16	
Paycheck	01/05/2018	11328	CHINN, JASON W		131.240 - PAY...	-175.08	3,333.08	
Paycheck	01/05/2018	11328	CHINN, JASON W		131.240 - PAY...	-40.95	3,292.13	
Paycheck	01/05/2018	11328	CHINN, JASON W		131.240 - PAY...	-40.95	3,251.18	
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131.240 - PAY...	-174.21	3,076.97	
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131.240 - PAY...	-174.21	2,902.76	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131.240 · PAY...	-40.74	2,862.02
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131.240 · PAY...	-40.74	2,821.28
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		131.240 · PAY...	-149.01	2,672.27
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		131.240 · PAY...	-149.01	2,523.26
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		131.240 · PAY...	-34.85	2,488.41
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		131.240 · PAY...	-34.85	2,453.56
Paycheck	01/05/2018	11331	EMERY, EDWARD L		131.240 · PAY...	-18.60	2,434.96
Paycheck	01/05/2018	11331	EMERY, EDWARD L		131.240 · PAY...	-18.60	2,416.36
Paycheck	01/05/2018	11331	EMERY, EDWARD L		131.240 · PAY...	-4.35	2,412.01
Paycheck	01/05/2018	11331	EMERY, EDWARD L		131.240 · PAY...	-4.35	2,407.66
Paycheck	01/05/2018	11332	EVERLEY, BENJ A...		131.240 · PAY...	-18.60	2,389.06
Paycheck	01/05/2018	11332	EVERLEY, BENJ A...		131.240 · PAY...	-18.60	2,370.46
Paycheck	01/05/2018	11332	EVERLEY, BENJ A...		131.240 · PAY...	-4.35	2,366.11
Paycheck	01/05/2018	11332	EVERLEY, BENJ A...		131.240 · PAY...	-4.35	2,361.76
Paycheck	01/05/2018	11333	GREER, CLETUS		131.240 · PAY...	-18.60	2,343.16
Paycheck	01/05/2018	11333	GREER, CLETUS		131.240 · PAY...	-18.60	2,324.56
Paycheck	01/05/2018	11333	GREER, CLETUS		131.240 · PAY...	-4.35	2,320.21
Paycheck	01/05/2018	11333	GREER, CLETUS		131.240 · PAY...	-4.35	2,315.86
Paycheck	01/05/2018	11334	HAIRE, LOUIS R		131.240 · PAY...	-18.60	2,297.26
Paycheck	01/05/2018	11334	HAIRE, LOUIS R		131.240 · PAY...	-18.60	2,278.66
Paycheck	01/05/2018	11334	HAIRE, LOUIS R		131.240 · PAY...	-4.35	2,274.31
Paycheck	01/05/2018	11334	HAIRE, LOUIS R		131.240 · PAY...	-4.35	2,269.96
Paycheck	01/05/2018	11335	HENDERSON, KRI...		131.240 · PAY...	-159.11	2,110.85
Paycheck	01/05/2018	11335	HENDERSON, KRI...		131.240 · PAY...	-159.11	1,951.74
Paycheck	01/05/2018	11335	HENDERSON, KRI...		131.240 · PAY...	-37.21	1,914.53
Paycheck	01/05/2018	11335	HENDERSON, KRI...		131.240 · PAY...	-37.21	1,877.32
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131.240 · PAY...	-104.12	1,773.20
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131.240 · PAY...	-104.12	1,669.08
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131.240 · PAY...	-24.35	1,644.73
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131.240 · PAY...	-24.35	1,620.38
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131.240 · PAY...	-18.60	1,601.78
Paycheck	01/05/2018	11337	NEWMAN, MICHA...		131.240 · PAY...	-18.60	1,583.18
Paycheck	01/05/2018	11337	NEWMAN, MICHA...		131.240 · PAY...	-4.35	1,578.83
Paycheck	01/05/2018	11337	NEWMAN, MICHA...		131.240 · PAY...	-4.35	1,574.48
Paycheck	01/05/2018	11337	NEWMAN, MICHA...		131.240 · PAY...	-91.23	1,483.25
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131.240 · PAY...	-91.23	1,392.02
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131.240 · PAY...	-21.34	1,370.68
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131.240 · PAY...	-21.34	1,349.34
Paycheck	01/05/2018	11339	PORTER, COLTON T		131.240 · PAY...	-84.03	1,265.31
Paycheck	01/05/2018	11339	PORTER, COLTON T		131.240 · PAY...	-84.03	1,181.28
Paycheck	01/05/2018	11339	PORTER, COLTON T		131.240 · PAY...	-19.65	1,161.63
Paycheck	01/05/2018	11339	PORTER, COLTON T		131.240 · PAY...	-19.65	1,141.98
Paycheck	01/05/2018	11340	QUISENBERRY, JR...		131.240 · PAY...	-102.04	1,039.94
Paycheck	01/05/2018	11340	QUISENBERRY, JR...		131.240 · PAY...	-23.86	937.90
Paycheck	01/05/2018	11340	QUISENBERRY, JR...		131.240 · PAY...	-23.86	914.04
Paycheck	01/05/2018	11341	RAYMOND, LYND O...		131.240 · PAY...	-18.60	890.18
Paycheck	01/05/2018	11341	RAYMOND, LYND O...		131.240 · PAY...	-18.60	871.58
Paycheck	01/05/2018	11341	RAYMOND, LYND O...		131.240 · PAY...	-4.35	852.98
Paycheck	01/05/2018	11341	RAYMOND, LYND O...		131.240 · PAY...	-4.35	848.63
Paycheck	01/05/2018	11342	VINCENT, VICKI L		131.240 · PAY...	-136.05	708.23

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Paycheck	01/05/2018	11342	VINCENT, VICKI L		131.240 · PAY...	-136.05	572.18
Paycheck	01/05/2018	11342	VINCENT, VICKI L		131.240 · PAY...	-31.82	540.36
Paycheck	01/05/2018	11342	VINCENT, VICKI L		131.240 · PAY...	-31.82	508.54
Paycheck	01/05/2018	11343	VANCE, PATSY C		131.240 · PAY...	-63.19	445.35
Paycheck	01/05/2018	11343	VANCE, PATSY C		131.240 · PAY...	-63.19	382.16
Paycheck	01/05/2018	11343	VANCE, PATSY C		131.240 · PAY...	-14.78	367.38
Paycheck	01/05/2018	11343	VANCE, PATSY C		131.240 · PAY...	-14.78	352.60
Paycheck	01/05/2018	11344	WHITEHOUSE, MA...		131.240 · PAY...	-18.60	334.00
Paycheck	01/05/2018	11344	WHITEHOUSE, MA...		131.240 · PAY...	-18.60	315.40
Paycheck	01/05/2018	11344	WHITEHOUSE, MA...		131.240 · PAY...	-4.35	311.05
Paycheck	01/05/2018	11345	BEASLEY, WALTER...		131.240 · PAY...	-4.35	306.70
Paycheck	01/05/2018	11345	BEASLEY, WALTER...		131.240 · PAY...	-56.23	250.47
Paycheck	01/05/2018	11345	BEASLEY, WALTER...		131.240 · PAY...	-56.23	194.24
Paycheck	01/05/2018	11345	BEASLEY, WALTER...		131.240 · PAY...	-13.15	181.09
Paycheck	01/05/2018	11345	BEASLEY, WALTER...		131.240 · PAY...	-13.15	167.94
Paycheck	01/05/2018	11323	BEATTY, SHANDY B		131.240 · PAY...	-68.05	99.89
Paycheck	01/05/2018	11323	BEATTY, SHANDY B		131.240 · PAY...	-68.05	31.84
Paycheck	01/05/2018	11323	BEATTY, SHANDY B		131.240 · PAY...	-15.92	15.92
Paycheck	01/05/2018	11323	BEATTY, SHANDY B		131.240 · PAY...	-15.92	
Paycheck	01/05/2018	11352	ALLEN, ROXANNE O		131.240 · PAY...	-11.14	-11.14
Paycheck	01/19/2018	11352	ALLEN, ROXANNE O		131.240 · PAY...	-22.28	-22.28
Paycheck	01/19/2018	11352	ALLEN, ROXANNE O		131.240 · PAY...	-24.89	-47.17
Paycheck	01/19/2018	11352	ALLEN, ROXANNE O		131.240 · PAY...	-2.61	-49.78
Paycheck	01/19/2018	11353	BALL, BARRY K		131.240 · PAY...	-122.47	-149.97
Paycheck	01/19/2018	11353	BALL, BARRY K		131.240 · PAY...	-122.47	-272.44
Paycheck	01/19/2018	11353	BALL, BARRY K		131.240 · PAY...	-28.64	-301.08
Paycheck	01/19/2018	11353	BALL, BARRY K		131.240 · PAY...	-28.64	-329.72
Paycheck	01/19/2018	11354	BARRETT, SHAWN...		131.240 · PAY...	-71.96	-401.68
Paycheck	01/19/2018	11354	BARRETT, SHAWN...		131.240 · PAY...	-16.83	-418.51
Paycheck	01/19/2018	11354	BARRETT, SHAWN...		131.240 · PAY...	-16.83	-435.34
Paycheck	01/19/2018	11354	BARRETT, SHAWN...		131.240 · PAY...	-16.83	-452.17
Paycheck	01/19/2018	11355	BEASLEY, WALTER...		131.240 · PAY...	-237.73	-689.90
Paycheck	01/19/2018	11355	BEASLEY, WALTER...		131.240 · PAY...	-237.73	-927.63
Paycheck	01/19/2018	11355	BEASLEY, WALTER...		131.240 · PAY...	-55.60	-983.23
Paycheck	01/19/2018	11355	BEASLEY, WALTER...		131.240 · PAY...	-55.60	-1,038.83
Paycheck	01/19/2018	11355	BEASLEY, WALTER...		131.240 · PAY...	-5.60	-1,044.43
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131.240 · PAY...	-79.03	-1,123.46
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131.240 · PAY...	-79.03	-1,202.49
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131.240 · PAY...	-79.03	-1,281.52
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131.240 · PAY...	-18.48	-1,300.00
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131.240 · PAY...	-18.48	-1,318.48
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131.240 · PAY...	-100.32	-1,418.80
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131.240 · PAY...	-100.32	-1,519.12
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131.240 · PAY...	-23.46	-1,542.58
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131.240 · PAY...	-23.46	-1,566.04
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131.240 · PAY...	-183.48	-1,749.52
Paycheck	01/19/2018	11358	BROWN, LEROY		131.240 · PAY...	-183.48	-1,933.00
Paycheck	01/19/2018	11358	BROWN, LEROY		131.240 · PAY...	-183.48	-2,116.48
Paycheck	01/19/2018	11358	BROWN, LEROY		131.240 · PAY...	-42.91	-2,159.39
Paycheck	01/19/2018	11358	BROWN, LEROY		131.240 · PAY...	-42.91	-2,202.30
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131.240 · PAY...	-145.59	-2,347.89
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131.240 · PAY...	-145.59	-2,493.48
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131.240 · PAY...	-34.05	-2,527.53
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131.240 · PAY...	-34.05	-2,561.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131,240 · PAY...	-156.94	-2,505.54
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131,240 · PAY...	-156.94	-2,662.48
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131,240 · PAY...	-36.71	-2,699.19
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131,240 · PAY...	-36.71	-2,735.90
Paycheck	01/19/2018	11361	CHINN, JASON W		131,240 · PAY...	-180.63	-2,916.53
Paycheck	01/19/2018	11361	CHINN, JASON W		131,240 · PAY...	-180.63	-3,097.16
Paycheck	01/19/2018	11361	CHINN, JASON W		131,240 · PAY...	-42.24	-3,139.40
Paycheck	01/19/2018	11361	CHINN, JASON W		131,240 · PAY...	-42.24	-3,181.64
Paycheck	01/19/2018	11362	DEWEESE, CINDY		131,240 · PAY...	-177.68	-3,359.32
Paycheck	01/19/2018	11362	DEWEESE, CINDY		131,240 · PAY...	-177.68	-3,537.00
Paycheck	01/19/2018	11362	DEWEESE, CINDY		131,240 · PAY...	-41.56	-3,578.56
Paycheck	01/19/2018	11362	DEWEESE, CINDY		131,240 · PAY...	-41.56	-3,620.12
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131,240 · PAY...	-149.38	-3,769.50
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131,240 · PAY...	-149.38	-3,918.88
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131,240 · PAY...	-34.94	-3,953.82
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131,240 · PAY...	-34.94	-3,988.76
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131,240 · PAY...	-121.55	-4,110.31
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131,240 · PAY...	-28.43	-4,231.86
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131,240 · PAY...	-28.43	-4,260.29
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131,240 · PAY...	-28.43	-4,288.72
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131,240 · PAY...	-103.66	-4,392.38
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131,240 · PAY...	-103.66	-4,496.04
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131,240 · PAY...	-24.24	-4,520.28
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131,240 · PAY...	-24.24	-4,544.52
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131,240 · PAY...	-91.09	-4,635.61
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131,240 · PAY...	-91.09	-4,726.70
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131,240 · PAY...	-21.30	-4,748.00
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131,240 · PAY...	-21.30	-4,769.30
Paycheck	01/19/2018	11367	PORTER, COLTON T		131,240 · PAY...	-65.64	-4,834.94
Paycheck	01/19/2018	11367	PORTER, COLTON T		131,240 · PAY...	-65.64	-4,900.58
Paycheck	01/19/2018	11367	PORTER, COLTON T		131,240 · PAY...	-15.35	-4,915.93
Paycheck	01/19/2018	11367	PORTER, COLTON T		131,240 · PAY...	-15.35	-4,931.28
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131,240 · PAY...	-193.45	-5,124.73
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131,240 · PAY...	-193.45	-5,318.18
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131,240 · PAY...	-45.25	-5,363.43
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131,240 · PAY...	-45.25	-5,408.68
Paycheck	01/19/2018	11369	VINCENT, VICKI L		131,240 · PAY...	-154.42	-5,563.10
Paycheck	01/19/2018	11369	VINCENT, VICKI L		131,240 · PAY...	-154.42	-5,717.52
Paycheck	01/19/2018	11369	VINCENT, VICKI L		131,240 · PAY...	-36.11	-5,753.63
Paycheck	01/19/2018	11369	VINCENT, VICKI L		131,240 · PAY...	-36.11	-5,789.74
Paycheck	01/19/2018	11371	BEASLEY, WALTE...		131,240 · PAY...	-1.26	-5,791.00
Paycheck	01/19/2018	11371	BEASLEY, WALTE...		131,240 · PAY...	-1.26	-5,792.26
Paycheck	01/19/2018	11371	BEASLEY, WALTE...		131,240 · PAY...	-0.30	-5,792.56
Paycheck	01/19/2018	11371	BEASLEY, WALTE...		131,240 · PAY...	-0.30	-5,792.86
Paycheck	01/19/2018	11370	VANCE, PATSY C		131,240 · PAY...	-62.19	-5,855.05
Paycheck	01/19/2018	11370	VANCE, PATSY C		131,240 · PAY...	-62.19	-5,917.24
Paycheck	01/19/2018	11370	VANCE, PATSY C		131,240 · PAY...	-14.54	-5,931.78
Paycheck	01/19/2018	11370	VANCE, PATSY C		131,240 · PAY...	-14.54	-5,946.32
Paycheck	01/19/2018	11370	VANCE, PATSY C		131,240 · PAY...	563.55	-5,382.77
Paycheck	01/19/2018	11370	VANCE, PATSY C		131,240 · PAY...	563.55	-4,819.22
Paycheck	01/19/2018	11370	VANCE, PATSY C		131,240 · PAY...	2,409.61	-2,409.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	01/19/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,409.61	-13.92
Paycheck	02/02/2018	11367	ALLEN, ROXANNE O		131.240 · PAY...	-13.92	-27.84
Paycheck	02/02/2018	11367	ALLEN, ROXANNE O		131.240 · PAY...	-13.92	-31.09
Paycheck	02/02/2018	11367	ALLEN, ROXANNE O		131.240 · PAY...	-3.25	-34.34
Paycheck	02/02/2018	11368	BALL, BARRY K		131.240 · PAY...	-105.87	-140.21
Paycheck	02/02/2018	11368	BALL, BARRY K		131.240 · PAY...	-105.87	-246.08
Paycheck	02/02/2018	11368	BALL, BARRY K		131.240 · PAY...	-24.76	-270.84
Paycheck	02/02/2018	11368	BALL, BARRY K		131.240 · PAY...	-24.76	-295.60
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131.240 · PAY...	-65.14	-360.74
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131.240 · PAY...	-65.14	-425.88
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131.240 · PAY...	-15.23	-441.11
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131.240 · PAY...	-15.23	-456.34
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131.240 · PAY...	-100.33	-556.67
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131.240 · PAY...	-100.33	-657.00
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131.240 · PAY...	-23.47	-680.47
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131.240 · PAY...	-23.47	-703.94
Paycheck	02/02/2018	11372	BROWN, LEROY		131.240 · PAY...	-163.68	-867.62
Paycheck	02/02/2018	11372	BROWN, LEROY		131.240 · PAY...	-163.68	-1,031.30
Paycheck	02/02/2018	11372	BROWN, LEROY		131.240 · PAY...	-38.28	-1,069.58
Paycheck	02/02/2018	11372	BROWN, LEROY		131.240 · PAY...	-38.28	-1,107.86
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131.240 · PAY...	-134.13	-1,241.99
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131.240 · PAY...	-134.13	-1,376.12
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131.240 · PAY...	-31.37	-1,407.49
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131.240 · PAY...	-31.37	-1,438.86
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131.240 · PAY...	-158.15	-1,597.01
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131.240 · PAY...	-158.15	-1,755.16
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131.240 · PAY...	-36.98	-1,792.14
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131.240 · PAY...	-36.98	-1,829.12
Paycheck	02/02/2018	11375	CHINN, JASON W		131.240 · PAY...	-138.95	-1,968.07
Paycheck	02/02/2018	11375	CHINN, JASON W		131.240 · PAY...	-138.95	-2,107.02
Paycheck	02/02/2018	11375	CHINN, JASON W		131.240 · PAY...	-32.50	-2,139.52
Paycheck	02/02/2018	11375	CHINN, JASON W		131.240 · PAY...	-32.50	-2,172.02
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131.240 · PAY...	-144.51	-2,316.53
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131.240 · PAY...	-144.51	-2,461.04
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131.240 · PAY...	-33.79	-2,494.83
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131.240 · PAY...	-33.79	-2,528.62
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131.240 · PAY...	-149.39	-2,678.01
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131.240 · PAY...	-149.39	-2,827.40
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131.240 · PAY...	-34.93	-2,862.33
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131.240 · PAY...	-34.93	-2,897.26
Paycheck	02/02/2018	11378	EMBRY, EDWARD L		131.240 · PAY...	-18.60	-2,915.86
Paycheck	02/02/2018	11378	EMBRY, EDWARD L		131.240 · PAY...	-18.60	-2,934.46
Paycheck	02/02/2018	11378	EMBRY, EDWARD L		131.240 · PAY...	-4.35	-2,938.81
Paycheck	02/02/2018	11379	EVERLEY, BENJA...		131.240 · PAY...	-4.35	-2,943.16
Paycheck	02/02/2018	11379	EVERLEY, BENJA...		131.240 · PAY...	-18.60	-2,961.76
Paycheck	02/02/2018	11379	EVERLEY, BENJA...		131.240 · PAY...	-18.60	-2,980.36
Paycheck	02/02/2018	11379	EVERLEY, BENJA...		131.240 · PAY...	-4.35	-2,984.71
Paycheck	02/02/2018	11379	EVERLEY, BENJA...		131.240 · PAY...	-4.35	-2,989.06
Paycheck	02/02/2018	11380	GREER, CLETUS		131.240 · PAY...	-18.60	-3,007.66
Paycheck	02/02/2018	11380	GREER, CLETUS		131.240 · PAY...	-18.60	-3,026.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/02/2018	11380	GREER, CLETUS		131,240 · PAY...	-4.35	-3,030.61
Paycheck	02/02/2018	11380	GREER, CLETUS		131,240 · PAY...	-4.35	-3,034.96
Paycheck	02/02/2018	11381	HAIRE, LOUIS R		131,240 · PAY...	-18.60	-3,053.56
Paycheck	02/02/2018	11381	HAIRE, LOUIS R		131,240 · PAY...	-18.60	-3,072.16
Paycheck	02/02/2018	11381	HAIRE, LOUIS R		131,240 · PAY...	-4.35	-3,076.51
Paycheck	02/02/2018	11381	HAIRE, LOUIS R		131,240 · PAY...	-4.35	-3,080.86
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131,240 · PAY...	-114.02	-3,194.88
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131,240 · PAY...	-114.02	-3,308.90
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131,240 · PAY...	-26.67	-3,335.57
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131,240 · PAY...	-100.76	-3,463.00
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131,240 · PAY...	-100.76	-3,563.76
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131,240 · PAY...	-23.57	-3,587.33
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131,240 · PAY...	-23.57	-3,610.90
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131,240 · PAY...	-92.85	-3,703.75
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131,240 · PAY...	-92.85	-3,796.60
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131,240 · PAY...	-21.71	-3,818.31
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131,240 · PAY...	-21.71	-3,840.02
Paycheck	02/02/2018	11385	PORTER, COLTON T		131,240 · PAY...	-122.15	-3,962.17
Paycheck	02/02/2018	11385	PORTER, COLTON T		131,240 · PAY...	-122.15	-4,084.32
Paycheck	02/02/2018	11385	PORTER, COLTON T		131,240 · PAY...	-28.57	-4,112.89
Paycheck	02/02/2018	11385	PORTER, COLTON T		131,240 · PAY...	-104.71	-4,241.46
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131,240 · PAY...	-28.57	-4,141.46
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131,240 · PAY...	-104.71	-4,350.88
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131,240 · PAY...	-24.49	-4,375.37
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131,240 · PAY...	-24.49	-4,399.86
Paycheck	02/02/2018	11387	RAYMOND, LYNDON...		131,240 · PAY...	-18.60	-4,418.46
Paycheck	02/02/2018	11387	RAYMOND, LYNDON...		131,240 · PAY...	-18.60	-4,437.06
Paycheck	02/02/2018	11387	RAYMOND, LYNDON...		131,240 · PAY...	-4.35	-4,441.41
Paycheck	02/02/2018	11387	RAYMOND, LYNDON...		131,240 · PAY...	-4.35	-4,445.76
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131,240 · PAY...	-143.10	-4,588.86
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131,240 · PAY...	-143.10	-4,731.96
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131,240 · PAY...	-33.47	-4,765.43
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131,240 · PAY...	-33.47	-4,798.90
Paycheck	02/02/2018	11389	VANCE, PATSY C		131,240 · PAY...	-60.80	-4,859.70
Paycheck	02/02/2018	11389	VANCE, PATSY C		131,240 · PAY...	-60.80	-4,920.50
Paycheck	02/02/2018	11389	VANCE, PATSY C		131,240 · PAY...	-14.22	-4,934.72
Paycheck	02/02/2018	11389	VANCE, PATSY C		131,240 · PAY...	-14.22	-4,948.94
Paycheck	02/02/2018	11390	WHITEHOUSE, MA...		131,240 · PAY...	-18.60	-4,967.54
Paycheck	02/02/2018	11390	WHITEHOUSE, MA...		131,240 · PAY...	-18.60	-4,986.14
Paycheck	02/02/2018	11390	WHITEHOUSE, MA...		131,240 · PAY...	-4.35	-4,990.49
Paycheck	02/02/2018	11390	WHITEHOUSE, MA...		131,240 · PAY...	-4.35	-4,994.84
Paycheck	02/02/2018	11370.	BEASLEY, WALTE...		131,240 · PAY...	-239.41	-5,234.25
Paycheck	02/02/2018	11370.	BEASLEY, WALTE...		131,240 · PAY...	-239.41	-5,473.66
Paycheck	02/02/2018	11370.	BEASLEY, WALTE...		131,240 · PAY...	-55.99	-5,529.65
Paycheck	02/02/2018	11370.	BEASLEY, WALTE...		131,240 · PAY...	-55.99	-5,585.63
Paycheck	02/02/2018	11366	BEASLEY, WALTE...		131,240 · PAY...	-56.11	-5,641.74
Paycheck	02/02/2018	11366	BEASLEY, WALTE...		131,240 · PAY...	-56.11	-5,697.85
Paycheck	02/02/2018	11366	BEASLEY, WALTE...		131,240 · PAY...	-13.12	-5,710.97
Paycheck	02/02/2018	11366	BEASLEY, WALTE...		131,240 · PAY...	-13.12	-5,724.10
Liability Check	02/02/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	542.47	-5,181.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	02/02/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	542.47	-4,639.16
Liability Check	02/02/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,319.58	-2,319.58
Paycheck	02/16/2018	11391	BALL, BARRY K	61-0665403	131.240 · PAY...	2,319.58	
Paycheck	02/16/2018	11391	BALL, BARRY K		131.240 · PAY...	-118.19	-118.19
Paycheck	02/16/2018	11391	BALL, BARRY K		131.240 · PAY...	-27.64	-236.38
Paycheck	02/16/2018	11391	BALL, BARRY K		131.240 · PAY...	-27.64	-264.02
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131.240 · PAY...	-71.14	-291.66
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131.240 · PAY...	-16.64	-362.80
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131.240 · PAY...	-71.14	-433.94
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131.240 · PAY...	-16.64	-450.58
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131.240 · PAY...	-16.64	-467.22
Paycheck	02/16/2018	11393	BEASLEY, WALTER...		131.240 · PAY...	-240.52	-707.74
Paycheck	02/16/2018	11393	BEASLEY, WALTER...		131.240 · PAY...	-240.52	-948.26
Paycheck	02/16/2018	11393	BEASLEY, WALTER...		131.240 · PAY...	-56.25	-1,004.51
Paycheck	02/16/2018	11393	BEASLEY, WALTER...		131.240 · PAY...	-56.25	-1,060.76
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131.240 · PAY...	-110.69	-1,171.45
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131.240 · PAY...	-1,282.14	-1,308.02
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131.240 · PAY...	-25.88	-1,333.90
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131.240 · PAY...	-25.88	-1,458.68
Paycheck	02/16/2018	11395	BROWN, LEROY		131.240 · PAY...	-124.78	-1,583.46
Paycheck	02/16/2018	11395	BROWN, LEROY		131.240 · PAY...	-29.18	-1,612.64
Paycheck	02/16/2018	11395	BROWN, LEROY		131.240 · PAY...	-29.18	-1,641.82
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131.240 · PAY...	-109.75	-1,751.57
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131.240 · PAY...	-109.75	-1,861.32
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131.240 · PAY...	-25.67	-1,886.99
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131.240 · PAY...	-25.67	-1,912.66
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131.240 · PAY...	-122.37	-2,035.03
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131.240 · PAY...	-122.37	-2,157.40
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131.240 · PAY...	-28.62	-2,186.02
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131.240 · PAY...	-28.62	-2,214.64
Paycheck	02/16/2018	11398	CHINN, JASON W		131.240 · PAY...	-123.31	-2,337.95
Paycheck	02/16/2018	11398	CHINN, JASON W		131.240 · PAY...	-123.31	-2,461.26
Paycheck	02/16/2018	11398	CHINN, JASON W		131.240 · PAY...	-28.84	-2,490.10
Paycheck	02/16/2018	11398	CHINN, JASON W		131.240 · PAY...	-28.84	-2,518.94
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131.240 · PAY...	-124.35	-2,643.29
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131.240 · PAY...	-124.35	-2,767.64
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131.240 · PAY...	-29.09	-2,796.73
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131.240 · PAY...	-29.09	-2,825.82
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131.240 · PAY...	-149.57	-2,975.39
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131.240 · PAY...	-149.57	-3,124.96
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131.240 · PAY...	-34.98	-3,159.94
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131.240 · PAY...	-34.98	-3,194.92
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131.240 · PAY...	-104.40	-3,299.32
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131.240 · PAY...	-104.40	-3,403.72
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131.240 · PAY...	-24.41	-3,428.13
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131.240 · PAY...	-24.41	-3,452.54
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131.240 · PAY...	-104.21	-3,556.75
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131.240 · PAY...	-104.21	-3,660.96
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131.240 · PAY...	-24.37	-3,685.33
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131.240 · PAY...	-24.37	-3,709.70

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131,240 · PAY...	-88.44	-3,798.14
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131,240 · PAY...	-88.44	-3,886.58
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131,240 · PAY...	-20.69	-3,907.27
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131,240 · PAY...	-20.69	-3,927.96
Paycheck	02/16/2018	11404	PORTER, COLTON T		131,240 · PAY...	-50.05	-3,978.01
Paycheck	02/16/2018	11404	PORTER, COLTON T		131,240 · PAY...	-50.05	-4,028.06
Paycheck	02/16/2018	11404	PORTER, COLTON T		131,240 · PAY...	-11.71	-4,039.77
Paycheck	02/16/2018	11404	PORTER, COLTON T		131,240 · PAY...	-11.71	-4,051.48
Paycheck	02/16/2018	11405	QUISENBERRY, JR...		131,240 · PAY...	-102.97	-4,154.45
Paycheck	02/16/2018	11405	QUISENBERRY, JR...		131,240 · PAY...	-102.10	-4,256.55
Paycheck	02/16/2018	11405	QUISENBERRY, JR...		131,240 · PAY...	-24.08	-4,280.63
Paycheck	02/16/2018	11405	QUISENBERRY, JR...		131,240 · PAY...	-23.87	-4,304.50
Paycheck	02/16/2018	11406	VINCENT, VICKIL		131,240 · PAY...	-143.09	-4,447.59
Paycheck	02/16/2018	11406	VINCENT, VICKIL		131,240 · PAY...	-143.09	-4,590.68
Paycheck	02/16/2018	11406	VINCENT, VICKIL		131,240 · PAY...	-33.46	-4,624.14
Paycheck	02/16/2018	11406	VINCENT, VICKIL		131,240 · PAY...	-33.46	-4,657.60
Paycheck	02/16/2018	11407	VANCE, PATSY C		131,240 · PAY...	-62.58	-4,720.18
Paycheck	02/16/2018	11407	VANCE, PATSY C		131,240 · PAY...	-14.64	-4,782.76
Paycheck	02/16/2018	11407	VANCE, PATSY C		131,240 · PAY...	-14.64	-4,797.40
Paycheck	02/16/2018	11407	VANCE, PATSY C		131,240 · PAY...	-14.64	-4,812.04
Liability Check	02/16/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	456.15	-4,355.89
Liability Check	02/16/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	455.94	-3,899.95
Liability Check	02/16/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	1,951.49	-1,948.46
Paycheck	03/02/2018	11408	BALL, BARRY K		131,240 · PAY...	-109.19	-1,08.11
Paycheck	03/02/2018	11408	BALL, BARRY K		131,240 · PAY...	-109.19	-217.30
Paycheck	03/02/2018	11408	BALL, BARRY K		131,240 · PAY...	-25.54	-242.84
Paycheck	03/02/2018	11408	BALL, BARRY K		131,240 · PAY...	-25.54	-268.38
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		131,240 · PAY...	-71.69	-340.07
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		131,240 · PAY...	-411.76	-428.53
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		131,240 · PAY...	-16.77	-445.30
Paycheck	03/02/2018	11410	BEASLEY, WALTER...		131,240 · PAY...	-239.59	-684.89
Paycheck	03/02/2018	11410	BEASLEY, WALTER...		131,240 · PAY...	-239.59	-924.48
Paycheck	03/02/2018	11410	BEASLEY, WALTER...		131,240 · PAY...	-56.03	-980.51
Paycheck	03/02/2018	11411	BENNETT, JAMES A		131,240 · PAY...	-56.03	-1,036.54
Paycheck	03/02/2018	11411	BENNETT, JAMES A		131,240 · PAY...	-108.84	-1,145.38
Paycheck	03/02/2018	11411	BENNETT, JAMES A		131,240 · PAY...	-108.84	-1,254.22
Paycheck	03/02/2018	11411	BENNETT, JAMES A		131,240 · PAY...	-25.46	-1,279.68
Paycheck	03/02/2018	11411	BENNETT, JAMES A		131,240 · PAY...	-25.46	-1,305.14
Paycheck	03/02/2018	11412	BROWN, LEROY		131,240 · PAY...	-123.90	-1,429.04
Paycheck	03/02/2018	11412	BROWN, LEROY		131,240 · PAY...	-123.90	-1,552.94
Paycheck	03/02/2018	11412	BROWN, LEROY		131,240 · PAY...	-28.97	-1,581.91
Paycheck	03/02/2018	11412	BROWN, LEROY		131,240 · PAY...	-28.97	-1,610.88
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131,240 · PAY...	-133.25	-1,744.13
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131,240 · PAY...	-133.25	-1,877.38
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131,240 · PAY...	-133.25	-1,908.54
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131,240 · PAY...	-31.16	-1,939.70
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131,240 · PAY...	-122.20	-2,061.90
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131,240 · PAY...	-122.20	-2,184.10
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131,240 · PAY...	-28.58	-2,212.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131,240 . PAY...	-28.58	-2,241.26
Paycheck	03/02/2018	11415	CHINN, JASON W		131,240 . PAY...	-122.62	-2,363.88
Paycheck	03/02/2018	11415	CHINN, JASON W		131,240 . PAY...	-122.62	-2,486.50
Paycheck	03/02/2018	11415	CHINN, JASON W		131,240 . PAY...	-28.67	-2,515.17
Paycheck	03/02/2018	11415	CHINN, JASON W		131,240 . PAY...	-28.67	-2,543.84
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131,240 . PAY...	-124.36	-2,668.20
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131,240 . PAY...	-124.36	-2,792.56
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131,240 . PAY...	-29.08	-2,821.64
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131,240 . PAY...	-29.08	-2,850.72
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131,240 . PAY...	-149.56	-3,000.28
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131,240 . PAY...	-149.56	-3,149.84
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131,240 . PAY...	-34.98	-3,184.82
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131,240 . PAY...	-34.98	-3,219.80
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131,240 . PAY...	-134.63	-3,354.43
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131,240 . PAY...	-134.63	-3,489.06
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131,240 . PAY...	-31.49	-3,520.55
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131,240 . PAY...	-31.49	-3,489.06
Paycheck	03/02/2018	11419	JOHNSON, DENNIS		131,240 . PAY...	-109.95	-3,592.04
Paycheck	03/02/2018	11419	JOHNSON, DENNIS		131,240 . PAY...	-109.95	-3,661.99
Paycheck	03/02/2018	11419	JOHNSON, DENNIS		131,240 . PAY...	-25.71	-3,771.94
Paycheck	03/02/2018	11419	JOHNSON, DENNIS		131,240 . PAY...	-25.71	-3,797.65
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131,240 . PAY...	-89.04	-3,823.36
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131,240 . PAY...	-89.04	-3,912.40
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131,240 . PAY...	-20.82	-4,001.44
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131,240 . PAY...	-20.82	-4,022.26
Paycheck	03/02/2018	11421	PORTER, COLTON T		131,240 . PAY...	-80.58	-4,103.08
Paycheck	03/02/2018	11421	PORTER, COLTON T		131,240 . PAY...	-80.58	-4,183.66
Paycheck	03/02/2018	11421	PORTER, COLTON T		131,240 . PAY...	-18.84	-4,204.24
Paycheck	03/02/2018	11421	PORTER, COLTON T		131,240 . PAY...	-18.84	-4,223.08
Paycheck	03/02/2018	11421	PORTER, COLTON T		131,240 . PAY...	-18.84	-4,241.92
Paycheck	03/02/2018	11423	VINCENT, VICKI L		131,240 . PAY...	-143.10	-4,385.02
Paycheck	03/02/2018	11423	VINCENT, VICKI L		131,240 . PAY...	-143.10	-4,528.12
Paycheck	03/02/2018	11423	VINCENT, VICKI L		131,240 . PAY...	-33.47	-4,561.59
Paycheck	03/02/2018	11423	VINCENT, VICKI L		131,240 . PAY...	-33.47	-4,595.06
Paycheck	03/02/2018	11424	VANCE, PATSY C		131,240 . PAY...	-63.49	-4,658.55
Paycheck	03/02/2018	11424	VANCE, PATSY C		131,240 . PAY...	-63.49	-4,722.04
Paycheck	03/02/2018	11424	VANCE, PATSY C		131,240 . PAY...	-14.85	-4,736.89
Paycheck	03/02/2018	11424	VANCE, PATSY C		131,240 . PAY...	-14.85	-4,751.74
Paycheck	03/02/2018	11425	BEASLEY, WALTER...		131,240 . PAY...	-56.11	-4,807.85
Paycheck	03/02/2018	11425	BEASLEY, WALTER...		131,240 . PAY...	-56.11	-4,863.96
Paycheck	03/02/2018	11425	BEASLEY, WALTER...		131,240 . PAY...	-13.13	-4,877.09
Paycheck	03/02/2018	11425	BEASLEY, WALTER...		131,240 . PAY...	-13.13	-4,890.22
Paycheck	03/02/2018	11422	QUISENBERRY, JR...		131,240 . PAY...	-120.40	-5,010.62
Paycheck	03/02/2018	11422	QUISENBERRY, JR...		131,240 . PAY...	-120.40	-5,131.02
Paycheck	03/02/2018	11422	QUISENBERRY, JR...		131,240 . PAY...	-28.16	-5,159.18
Paycheck	03/02/2018	11422	QUISENBERRY, JR...		131,240 . PAY...	-28.16	-5,187.34
Liability Check	03/02/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 . PAY...	491.71	-4,695.63
Liability Check	03/02/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 . PAY...	491.71	-4,203.92
Liability Check	03/02/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 . PAY...	2,101.42	-2,102.50
Liability Check	03/16/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 . PAY...	1,103.58	-1,008.92
Paycheck	03/16/2018	11426	BALL, BARRY K		131,240 . PAY...	-110.15	-1,119.07
Paycheck	03/16/2018	11426	BALL, BARRY K		131,240 . PAY...	-110.15	-1,229.22

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Paycheck	03/16/2018	11426	BALL, BARRY K		131.240 . PAY...	-25.76	-244.98
Paycheck	03/16/2018	11426	BALL, BARRY K		131.240 . PAY...	-25.76	-270.74
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131.240 . PAY...	-72.37	-343.11
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131.240 . PAY...	-72.37	-415.48
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131.240 . PAY...	-16.92	-432.40
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131.240 . PAY...	-16.92	-449.32
Paycheck	03/16/2018	11428	BEASLEY, WALTER...		131.240 . PAY...	-239.60	-688.92
Paycheck	03/16/2018	11428	BEASLEY, WALTER...		131.240 . PAY...	-239.60	-928.52
Paycheck	03/16/2018	11428	BEASLEY, WALTER...		131.240 . PAY...	-56.03	-984.55
Paycheck	03/16/2018	11428	BEASLEY, WALTER...		131.240 . PAY...	-56.03	-1,040.58
Paycheck	03/16/2018	11429	BENNETT, JAMES A		131.240 . PAY...	-101.26	-1,141.84
Paycheck	03/16/2018	11429	BENNETT, JAMES A		131.240 . PAY...	-101.26	-1,243.10
Paycheck	03/16/2018	11429	BENNETT, JAMES A		131.240 . PAY...	-23.68	-1,266.78
Paycheck	03/16/2018	11429	BENNETT, JAMES A		131.240 . PAY...	-23.68	-1,290.46
Paycheck	03/16/2018	11430	BROWN, LEROY		131.240 . PAY...	-123.73	-1,414.19
Paycheck	03/16/2018	11430	BROWN, LEROY		131.240 . PAY...	-123.73	-1,537.92
Paycheck	03/16/2018	11430	BROWN, LEROY		131.240 . PAY...	-28.94	-1,566.86
Paycheck	03/16/2018	11430	BROWN, LEROY		131.240 . PAY...	-28.94	-1,595.80
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131.240 . PAY...	-150.84	-1,746.64
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131.240 . PAY...	-150.84	-1,897.48
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131.240 . PAY...	-35.28	-1,932.76
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131.240 . PAY...	-35.28	-1,968.04
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131.240 . PAY...	-120.64	-2,088.68
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131.240 . PAY...	-120.64	-2,209.32
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131.240 . PAY...	-28.22	-2,237.54
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131.240 . PAY...	-28.22	-2,265.76
Paycheck	03/16/2018	11433	CHINN, JASON W		131.240 . PAY...	-122.10	-2,387.86
Paycheck	03/16/2018	11433	CHINN, JASON W		131.240 . PAY...	-122.10	-2,509.96
Paycheck	03/16/2018	11433	CHINN, JASON W		131.240 . PAY...	-28.56	-2,538.52
Paycheck	03/16/2018	11433	CHINN, JASON W		131.240 . PAY...	-28.56	-2,567.08
Paycheck	03/16/2018	11433	CHINN, JASON W		131.240 . PAY...	-125.57	-2,692.65
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131.240 . PAY...	-125.57	-2,818.22
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131.240 . PAY...	-29.37	-2,847.59
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131.240 . PAY...	-29.37	-2,876.96
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131.240 . PAY...	-149.39	-3,026.35
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131.240 . PAY...	-149.39	-3,175.74
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131.240 . PAY...	-149.39	-3,325.13
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131.240 . PAY...	-34.94	-3,360.07
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131.240 . PAY...	-34.94	-3,395.01
Paycheck	03/16/2018	11436	EMBRY, EDWARD L		131.240 . PAY...	-18.60	-3,413.61
Paycheck	03/16/2018	11436	EMBRY, EDWARD L		131.240 . PAY...	-18.60	-3,432.21
Paycheck	03/16/2018	11436	EMBRY, EDWARD L		131.240 . PAY...	-4.35	-3,436.56
Paycheck	03/16/2018	11437	EVERLEY, BENJAMIN...		131.240 . PAY...	-18.60	-3,455.16
Paycheck	03/16/2018	11437	EVERLEY, BENJAMIN...		131.240 . PAY...	-18.60	-3,473.76
Paycheck	03/16/2018	11437	EVERLEY, BENJAMIN...		131.240 . PAY...	-4.35	-3,478.11
Paycheck	03/16/2018	11438	GREER, CLETUS		131.240 . PAY...	-18.60	-3,496.71
Paycheck	03/16/2018	11438	GREER, CLETUS		131.240 . PAY...	-18.60	-3,515.31
Paycheck	03/16/2018	11438	GREER, CLETUS		131.240 . PAY...	-4.35	-3,519.66
Paycheck	03/16/2018	11438	GREER, CLETUS		131.240 . PAY...	-4.35	-3,524.01
Paycheck	03/16/2018	11439	HAIRE, LOUIS R		131.240 . PAY...	-18.60	-3,542.61

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Paycheck	03/16/2018	11439	HAIRE, LOUIS R		131,240 . PAY...	-18.60	-3,420.52
Paycheck	03/16/2018	11439	HAIRE, LOUIS R		131,240 . PAY...	-4.35	-3,424.87
Paycheck	03/16/2018	11439	HAIRE, LOUIS R		131,240 . PAY...	-4.35	-3,429.22
Paycheck	03/16/2018	11440	HENDERSON, KRI...		131,240 . PAY...	-98.48	-3,527.70
Paycheck	03/16/2018	11440	HENDERSON, KRI...		131,240 . PAY...	-98.48	-3,626.18
Paycheck	03/16/2018	11440	HENDERSON, KRI...		131,240 . PAY...	-23.03	-3,649.21
Paycheck	03/16/2018	11441	HENDERSON, KRI...		131,240 . PAY...	-23.03	-3,672.24
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131,240 . PAY...	-106.25	-3,778.49
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131,240 . PAY...	-106.25	-3,884.74
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131,240 . PAY...	-24.85	-3,909.59
Paycheck	03/16/2018	11442	NEWMAN, MICHA...		131,240 . PAY...	-24.85	-3,934.44
Paycheck	03/16/2018	11442	NEWMAN, MICHA...		131,240 . PAY...	-18.60	-3,953.04
Paycheck	03/16/2018	11442	NEWMAN, MICHA...		131,240 . PAY...	-18.60	-3,971.64
Paycheck	03/16/2018	11442	NEWMAN, MICHA...		131,240 . PAY...	-4.35	-3,975.99
Paycheck	03/16/2018	11442	NEWMAN, MICHA...		131,240 . PAY...	-4.35	-3,980.34
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131,240 . PAY...	-90.79	-4,071.13
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131,240 . PAY...	-90.79	-4,161.92
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131,240 . PAY...	-21.23	-4,183.15
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131,240 . PAY...	-21.23	-4,204.38
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131,240 . PAY...	-18.60	-4,222.98
Paycheck	03/16/2018	11446	RAYMOND, LYND...		131,240 . PAY...	-18.60	-4,241.58
Paycheck	03/16/2018	11446	RAYMOND, LYND...		131,240 . PAY...	-4.35	-4,245.93
Paycheck	03/16/2018	11446	RAYMOND, LYND...		131,240 . PAY...	-4.35	-4,250.28
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131,240 . PAY...	-143.09	-4,393.37
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131,240 . PAY...	-143.09	-4,536.46
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131,240 . PAY...	-33.47	-4,569.93
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131,240 . PAY...	-33.47	-4,603.40
Paycheck	03/16/2018	11448	VANCE, PATSY C		131,240 . PAY...	-63.79	-4,667.19
Paycheck	03/16/2018	11448	VANCE, PATSY C		131,240 . PAY...	-63.79	-4,730.98
Paycheck	03/16/2018	11448	VANCE, PATSY C		131,240 . PAY...	-14.92	-4,745.90
Paycheck	03/16/2018	11448	VANCE, PATSY C		131,240 . PAY...	-14.92	-4,760.82
Paycheck	03/16/2018	11444	PORTER, COLTON T		131,240 . PAY...	-64.30	-4,825.12
Paycheck	03/16/2018	11444	PORTER, COLTON T		131,240 . PAY...	-64.62	-4,889.74
Paycheck	03/16/2018	11444	PORTER, COLTON T		131,240 . PAY...	-15.04	-4,904.78
Paycheck	03/16/2018	11444	PORTER, COLTON T		131,240 . PAY...	-15.04	-4,919.82
Paycheck	03/16/2018	11444	PORTER, COLTON T		131,240 . PAY...	-12.32	-4,932.14
Paycheck	03/16/2018	11449	PORTER, COLTON T		131,240 . PAY...	-12.00	-4,944.14
Paycheck	03/16/2018	11449	PORTER, COLTON T		131,240 . PAY...	-2.88	-4,947.02
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131,240 . PAY...	-2.88	-4,949.90
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131,240 . PAY...	-32.46	-5,088.69
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131,240 . PAY...	-32.46	-5,259.94
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131,240 . PAY...	-32.46	-5,292.40
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131,240 . PAY...	501.68	-4,790.72
Liability Check	03/16/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 . PAY...	501.68	-4,289.04
Liability Check	03/16/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 . PAY...	2,145.06	-2,143.98
Liability Check	03/16/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 . PAY...	2,145.06	-11.08
Liability Check	03/16/2018	ED	UNITED STATES T...	61-0665403	131,240 . PAY...	12.16	1.08
Paycheck	03/30/2018	11450	BALL, BARRY K		131,240 . PAY...	-133.81	-132.73
Paycheck	03/30/2018	11450	BALL, BARRY K		131,240 . PAY...	-133.81	-266.54

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Paycheck	03/30/2018	11450	BALL, BARRY K		131,240 . PAY...	-31.30	-297.84
Paycheck	03/30/2018	11450	BALL, BARRY K		131,240 . PAY...	-31.30	-329.14
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131,240 . PAY...	-78.98	-408.12
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131,240 . PAY...	-78.98	-487.10
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131,240 . PAY...	-18.47	-505.57
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131,240 . PAY...	-18.47	-524.04
Paycheck	03/30/2018	11452	BEASLEY, WALTER...		131,240 . PAY...	-239.59	-763.63
Paycheck	03/30/2018	11452	BEASLEY, WALTER...		131,240 . PAY...	-239.59	-1,003.22
Paycheck	03/30/2018	11452	BEASLEY, WALTER...		131,240 . PAY...	-56.03	-1,059.25
Paycheck	03/30/2018	11452	BEASLEY, WALTER...		131,240 . PAY...	-56.03	-1,115.28
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131,240 . PAY...	-100.32	-1,215.60
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131,240 . PAY...	-100.32	-1,315.92
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131,240 . PAY...	-23.46	-1,339.38
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131,240 . PAY...	-23.46	-1,362.84
Paycheck	03/30/2018	11454	BROWN, LEROY		131,240 . PAY...	-112.09	-1,474.93
Paycheck	03/30/2018	11454	BROWN, LEROY		131,240 . PAY...	-112.09	-1,587.02
Paycheck	03/30/2018	11454	BROWN, LEROY		131,240 . PAY...	-26.22	-1,613.24
Paycheck	03/30/2018	11454	BROWN, LEROY		131,240 . PAY...	-26.22	-1,639.46
Paycheck	03/30/2018	11455	BROWN, MICHAEL R		131,240 . PAY...	-113.81	-1,753.27
Paycheck	03/30/2018	11455	BROWN, MICHAEL R		131,240 . PAY...	-113.81	-1,867.08
Paycheck	03/30/2018	11455	BROWN, MICHAEL R		131,240 . PAY...	-26.62	-1,893.70
Paycheck	03/30/2018	11455	BROWN, MICHAEL R		131,240 . PAY...	-26.62	-1,920.32
Paycheck	03/30/2018	11456	BURDEN, MELISSA		131,240 . PAY...	-114.21	-2,034.53
Paycheck	03/30/2018	11456	BURDEN, MELISSA		131,240 . PAY...	-114.21	-2,148.74
Paycheck	03/30/2018	11456	BURDEN, MELISSA		131,240 . PAY...	-26.71	-2,175.45
Paycheck	03/30/2018	11456	BURDEN, MELISSA		131,240 . PAY...	-26.71	-2,202.16
Paycheck	03/30/2018	11457	CHINN, JASON W		131,240 . PAY...	-128.87	-2,331.03
Paycheck	03/30/2018	11457	CHINN, JASON W		131,240 . PAY...	-128.87	-2,459.90
Paycheck	03/30/2018	11457	CHINN, JASON W		131,240 . PAY...	-30.14	-2,490.04
Paycheck	03/30/2018	11457	CHINN, JASON W		131,240 . PAY...	-30.14	-2,520.18
Paycheck	03/30/2018	11458	DEWEESE, CINDY		131,240 . PAY...	-117.24	-2,637.42
Paycheck	03/30/2018	11458	DEWEESE, CINDY		131,240 . PAY...	-117.24	-2,754.66
Paycheck	03/30/2018	11458	DEWEESE, CINDY		131,240 . PAY...	-27.41	-2,782.07
Paycheck	03/30/2018	11458	DEWEESE, CINDY		131,240 . PAY...	-27.41	-2,809.48
Paycheck	03/30/2018	11459	DURHAM-HAYES, ...		131,240 . PAY...	-149.57	-2,959.05
Paycheck	03/30/2018	11459	DURHAM-HAYES, ...		131,240 . PAY...	-149.57	-3,108.62
Paycheck	03/30/2018	11459	DURHAM-HAYES, ...		131,240 . PAY...	-34.98	-3,143.60
Paycheck	03/30/2018	11459	DURHAM-HAYES, ...		131,240 . PAY...	-34.98	-3,178.58
Paycheck	03/30/2018	11460	HENDERSON, KRI...		131,240 . PAY...	-104.39	-3,282.97
Paycheck	03/30/2018	11460	HENDERSON, KRI...		131,240 . PAY...	-104.39	-3,387.36
Paycheck	03/30/2018	11460	HENDERSON, KRI...		131,240 . PAY...	-24.41	-3,411.77
Paycheck	03/30/2018	11460	HENDERSON, KRI...		131,240 . PAY...	-24.41	-3,436.18
Paycheck	03/30/2018	11461	JOHNSON, DENNIS		131,240 . PAY...	-104.03	-3,540.21
Paycheck	03/30/2018	11461	JOHNSON, DENNIS		131,240 . PAY...	-104.03	-3,644.24
Paycheck	03/30/2018	11461	JOHNSON, DENNIS		131,240 . PAY...	-24.33	-3,668.57
Paycheck	03/30/2018	11461	JOHNSON, DENNIS		131,240 . PAY...	-24.33	-3,692.90
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131,240 . PAY...	-92.13	-3,785.03
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131,240 . PAY...	-92.13	-3,877.16
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131,240 . PAY...	-21.55	-3,898.71
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131,240 . PAY...	-21.55	-3,920.26
Paycheck	03/30/2018	11463	PORTER, COLTON T		131,240 . PAY...	-61.85	-3,982.11

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/30/2018	11463	PORTER, COLTON T		131,240 · PAY...	-61.85	-4,043.96
Paycheck	03/30/2018	11463	PORTER, COLTON T		131,240 · PAY...	-14.47	-4,058.43
Paycheck	03/30/2018	11463	PORTER, COLTON T		131,240 · PAY...	-14.47	-4,072.90
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		131,240 · PAY...	-102.78	-4,175.68
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		131,240 · PAY...	-102.78	-4,278.46
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		131,240 · PAY...	-24.04	-4,302.50
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		131,240 · PAY...	-24.04	-4,326.54
Paycheck	03/30/2018	11465	VINCENT, VICKI L		131,240 · PAY...	-143.10	-4,469.64
Paycheck	03/30/2018	11465	VINCENT, VICKI L		131,240 · PAY...	-33.46	-4,612.74
Paycheck	03/30/2018	11465	VINCENT, VICKI L		131,240 · PAY...	-33.46	-4,646.20
Paycheck	03/30/2018	11466	VANCE, PATSY C		131,240 · PAY...	-67.93	-4,679.66
Paycheck	03/30/2018	11466	VANCE, PATSY C		131,240 · PAY...	-67.93	-4,747.59
Paycheck	03/30/2018	11466	VANCE, PATSY C		131,240 · PAY...	-15.88	-4,815.52
Paycheck	03/30/2018	11466	VANCE, PATSY C		131,240 · PAY...	-15.88	-4,831.40
Paycheck	03/30/2018	11467	BROWN, LEROY		131,240 · PAY...	-6.79	-4,847.28
Paycheck	03/30/2018	11467	BROWN, LEROY		131,240 · PAY...	-6.79	-4,854.07
Paycheck	03/30/2018	11467	BROWN, LEROY		131,240 · PAY...	-1.58	-4,860.86
Paycheck	03/30/2018	11467	BROWN, LEROY		131,240 · PAY...	-1.58	-4,862.44
Liability Check	03/30/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	461.06	-4,864.02
Liability Check	03/30/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	461.06	-4,402.96
Liability Check	03/30/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	1,971.49	-3,941.90
Liability Check	03/30/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	1,971.49	-1,970.41
Paycheck	04/13/2018	11468	BALL, BARRY K		131,240 · PAY...	-114.60	1.08
Paycheck	04/13/2018	11468	BALL, BARRY K		131,240 · PAY...	-114.60	-113.52
Paycheck	04/13/2018	11468	BALL, BARRY K		131,240 · PAY...	-228.12	-228.12
Paycheck	04/13/2018	11468	BALL, BARRY K		131,240 · PAY...	-26.80	-254.92
Paycheck	04/13/2018	11468	BALL, BARRY K		131,240 · PAY...	-26.80	-281.72
Paycheck	04/13/2018	11469	BARRETT, SHAWN...		131,240 · PAY...	-66.51	-348.23
Paycheck	04/13/2018	11469	BARRETT, SHAWN...		131,240 · PAY...	-66.51	-414.74
Paycheck	04/13/2018	11469	BARRETT, SHAWN...		131,240 · PAY...	-15.56	-430.30
Paycheck	04/13/2018	11470	BEASLEY, WALTER...		131,240 · PAY...	-239.41	-445.86
Paycheck	04/13/2018	11470	BEASLEY, WALTER...		131,240 · PAY...	-239.41	-685.27
Paycheck	04/13/2018	11470	BEASLEY, WALTER...		131,240 · PAY...	-55.99	-924.68
Paycheck	04/13/2018	11470	BEASLEY, WALTER...		131,240 · PAY...	-55.99	-980.67
Paycheck	04/13/2018	11471	BENNETT, JAMES A		131,240 · PAY...	-125.31	-1,036.66
Paycheck	04/13/2018	11471	BENNETT, JAMES A		131,240 · PAY...	-125.31	-1,161.97
Paycheck	04/13/2018	11471	BENNETT, JAMES A		131,240 · PAY...	-29.31	-1,287.28
Paycheck	04/13/2018	11471	BENNETT, JAMES A		131,240 · PAY...	-29.31	-1,316.59
Paycheck	04/13/2018	11471	BENNETT, JAMES A		131,240 · PAY...	-29.31	-1,345.90
Paycheck	04/13/2018	11472	BROWN, LEROY		131,240 · PAY...	-114.69	-1,460.59
Paycheck	04/13/2018	11472	BROWN, LEROY		131,240 · PAY...	-114.69	-1,460.59
Paycheck	04/13/2018	11472	BROWN, LEROY		131,240 · PAY...	-114.69	-1,575.28
Paycheck	04/13/2018	11472	BROWN, LEROY		131,240 · PAY...	-26.83	-1,602.11
Paycheck	04/13/2018	11472	BROWN, LEROY		131,240 · PAY...	-26.83	-1,628.94
Paycheck	04/13/2018	11473	BROWN, MICHAEL R		131,240 · PAY...	-108.82	-1,737.76
Paycheck	04/13/2018	11473	BROWN, MICHAEL R		131,240 · PAY...	-108.82	-1,846.58
Paycheck	04/13/2018	11473	BROWN, MICHAEL R		131,240 · PAY...	-25.45	-1,872.03
Paycheck	04/13/2018	11473	BROWN, MICHAEL R		131,240 · PAY...	-25.45	-1,897.48
Paycheck	04/13/2018	11474	BURDEN, MELISSA		131,240 · PAY...	-122.20	-2,019.68
Paycheck	04/13/2018	11474	BURDEN, MELISSA		131,240 · PAY...	-122.20	-2,141.88
Paycheck	04/13/2018	11474	BURDEN, MELISSA		131,240 · PAY...	-28.58	-2,170.46
Paycheck	04/13/2018	11474	BURDEN, MELISSA		131,240 · PAY...	-28.58	-2,199.04

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Paycheck	04/13/2018	11475	CHINN, JASON W		131.240 · PAY...	-126.44	-2,325.48
Paycheck	04/13/2018	11475	CHINN, JASON W		131.240 · PAY...	-126.44	-2,451.92
Paycheck	04/13/2018	11475	CHINN, JASON W		131.240 · PAY...	-29.57	-2,481.49
Paycheck	04/13/2018	11475	CHINN, JASON W		131.240 · PAY...	-130.26	-2,511.06
Paycheck	04/13/2018	11476	DEWEESE, CINDY		131.240 · PAY...	-130.26	-2,641.32
Paycheck	04/13/2018	11476	DEWEESE, CINDY		131.240 · PAY...	-130.26	-2,771.58
Paycheck	04/13/2018	11476	DEWEESE, CINDY		131.240 · PAY...	-30.47	-2,802.05
Paycheck	04/13/2018	11476	DEWEESE, CINDY		131.240 · PAY...	-30.47	-2,832.52
Paycheck	04/13/2018	11477	DURHAM-HAYES, ...		131.240 · PAY...	-149.38	-2,981.90
Paycheck	04/13/2018	11477	DURHAM-HAYES, ...		131.240 · PAY...	-149.38	-3,131.28
Paycheck	04/13/2018	11477	DURHAM-HAYES, ...		131.240 · PAY...	-34.93	-3,166.21
Paycheck	04/13/2018	11477	DURHAM-HAYES, ...		131.240 · PAY...	-34.93	-3,201.14
Paycheck	04/13/2018	11484	EMBRY, EDWARD L		131.240 · PAY...	-18.60	-3,219.74
Paycheck	04/13/2018	11484	EMBRY, EDWARD L		131.240 · PAY...	-18.60	-3,238.34
Paycheck	04/13/2018	11484	EMBRY, EDWARD L		131.240 · PAY...	-4.35	-3,242.69
Paycheck	04/13/2018	11484	EMBRY, EDWARD L		131.240 · PAY...	-4.35	-3,247.04
Paycheck	04/13/2018	11485	EVERLEY, BENJA...		131.240 · PAY...	-18.60	-3,265.64
Paycheck	04/13/2018	11485	EVERLEY, BENJA...		131.240 · PAY...	-18.60	-3,284.24
Paycheck	04/13/2018	11485	EVERLEY, BENJA...		131.240 · PAY...	-4.35	-3,288.59
Paycheck	04/13/2018	11485	EVERLEY, BENJA...		131.240 · PAY...	-4.35	-3,292.94
Paycheck	04/13/2018	11486	GREER, CLETUS		131.240 · PAY...	-18.60	-3,311.54
Paycheck	04/13/2018	11486	GREER, CLETUS		131.240 · PAY...	-18.60	-3,330.14
Paycheck	04/13/2018	11486	GREER, CLETUS		131.240 · PAY...	-4.35	-3,334.49
Paycheck	04/13/2018	11486	GREER, CLETUS		131.240 · PAY...	-4.35	-3,338.84
Paycheck	04/13/2018	11487	HAIRE, LOUIS R		131.240 · PAY...	-18.60	-3,357.44
Paycheck	04/13/2018	11487	HAIRE, LOUIS R		131.240 · PAY...	-18.60	-3,376.04
Paycheck	04/13/2018	11487	HAIRE, LOUIS R		131.240 · PAY...	-4.35	-3,380.39
Paycheck	04/13/2018	11487	HAIRE, LOUIS R		131.240 · PAY...	-4.35	-3,384.74
Paycheck	04/13/2018	11478	HENDERSON, KRI...		131.240 · PAY...	-11.92	-3,496.66
Paycheck	04/13/2018	11478	HENDERSON, KRI...		131.240 · PAY...	-11.92	-3,608.58
Paycheck	04/13/2018	11478	HENDERSON, KRI...		131.240 · PAY...	-26.18	-3,634.76
Paycheck	04/13/2018	11478	HENDERSON, KRI...		131.240 · PAY...	-26.18	-3,660.94
Paycheck	04/13/2018	11479	JOHNSON, DENNIS		131.240 · PAY...	-100.14	-3,761.08
Paycheck	04/13/2018	11479	JOHNSON, DENNIS		131.240 · PAY...	-100.14	-3,861.22
Paycheck	04/13/2018	11479	JOHNSON, DENNIS		131.240 · PAY...	-23.42	-3,884.64
Paycheck	04/13/2018	11479	JOHNSON, DENNIS		131.240 · PAY...	-23.42	-3,908.06
Paycheck	04/13/2018	11488	NEWMAN, MICHA...		131.240 · PAY...	-18.60	-3,926.66
Paycheck	04/13/2018	11488	NEWMAN, MICHA...		131.240 · PAY...	-18.60	-3,945.26
Paycheck	04/13/2018	11488	NEWMAN, MICHA...		131.240 · PAY...	-4.35	-3,949.61
Paycheck	04/13/2018	11488	NEWMAN, MICHA...		131.240 · PAY...	-4.35	-3,953.96
Paycheck	04/13/2018	11480	PEACH, VALERIE A		131.240 · PAY...	-95.49	-4,049.45
Paycheck	04/13/2018	11480	PEACH, VALERIE A		131.240 · PAY...	-95.49	-4,144.94
Paycheck	04/13/2018	11480	PEACH, VALERIE A		131.240 · PAY...	-22.33	-4,167.27
Paycheck	04/13/2018	11480	PEACH, VALERIE A		131.240 · PAY...	-22.33	-4,189.60
Paycheck	04/13/2018	11481	PORTER, COLTON T		131.240 · PAY...	-67.01	-4,256.61
Paycheck	04/13/2018	11481	PORTER, COLTON T		131.240 · PAY...	-67.01	-4,323.62
Paycheck	04/13/2018	11481	PORTER, COLTON T		131.240 · PAY...	-15.67	-4,339.29
Paycheck	04/13/2018	11481	PORTER, COLTON T		131.240 · PAY...	-15.67	-4,354.96
Paycheck	04/13/2018	11489	RAYMOND, LYND...		131.240 · PAY...	-18.60	-4,373.56
Paycheck	04/13/2018	11489	RAYMOND, LYND...		131.240 · PAY...	-18.60	-4,392.16
Paycheck	04/13/2018	11489	RAYMOND, LYND...		131.240 · PAY...	-4.35	-4,396.51

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Paycheck	04/13/2018	11489	RAYMOND, LYNDO...		131,240 · PAY...	-4.35	-4,400.86
Paycheck	04/13/2018	11483	VINCENT, VICKI L		131,240 · PAY...	-143.10	-4,543.96
Paycheck	04/13/2018	11483	VINCENT, VICKI L		131,240 · PAY...	-143.10	-4,687.06
Paycheck	04/13/2018	11483	VINCENT, VICKI L		131,240 · PAY...	-33.47	-4,720.53
Paycheck	04/13/2018	11483	VINCENT, VICKI L		131,240 · PAY...	-33.47	-4,754.00
Paycheck	04/13/2018	11491	VANCE, PATSY C		131,240 · PAY...	-65.29	-4,819.29
Paycheck	04/13/2018	11491	VANCE, PATSY C		131,240 · PAY...	-65.29	-4,884.58
Paycheck	04/13/2018	11491	VANCE, PATSY C		131,240 · PAY...	-15.27	-4,899.85
Paycheck	04/13/2018	11491	VANCE, PATSY C		131,240 · PAY...	-15.27	-4,915.12
Paycheck	04/13/2018	11490	WHITEHOUSE, MA...		131,240 · PAY...	-18.60	-4,933.72
Paycheck	04/13/2018	11490	WHITEHOUSE, MA...		131,240 · PAY...	-18.60	-4,952.32
Paycheck	04/13/2018	11490	WHITEHOUSE, MA...		131,240 · PAY...	-4.35	-4,956.67
Paycheck	04/13/2018	11492	BEASLEY, WALTE...		131,240 · PAY...	-4.35	-4,961.02
Paycheck	04/13/2018	11492	BEASLEY, WALTE...		131,240 · PAY...	-56.10	-5,017.12
Paycheck	04/13/2018	11492	BEASLEY, WALTE...		131,240 · PAY...	-56.10	-5,073.22
Paycheck	04/13/2018	11492	BEASLEY, WALTE...		131,240 · PAY...	-13.13	-5,086.35
Paycheck	04/13/2018	11492	BEASLEY, WALTE...		131,240 · PAY...	-13.13	-5,099.48
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131,240 · PAY...	-102.79	-5,202.27
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131,240 · PAY...	-102.79	-5,305.06
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131,240 · PAY...	-24.04	-5,329.10
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131,240 · PAY...	-24.04	-5,353.14
Liability Check	04/13/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	507.45	-4,845.69
Liability Check	04/13/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	507.45	-4,338.24
Liability Check	04/13/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	2,169.66	-2,168.58
Paycheck	04/27/2018	11493	BALL, BARRY K		131,240 · PAY...	-104.16	-1,03.08
Paycheck	04/27/2018	11493	BALL, BARRY K		131,240 · PAY...	-104.16	-207.24
Paycheck	04/27/2018	11493	BALL, BARRY K		131,240 · PAY...	-231.60	-231.60
Paycheck	04/27/2018	11493	BALL, BARRY K		131,240 · PAY...	-24.36	-255.96
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131,240 · PAY...	-71.55	-327.51
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131,240 · PAY...	-327.51	-399.06
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131,240 · PAY...	-16.73	-415.79
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131,240 · PAY...	-16.73	-432.52
Paycheck	04/27/2018	11495	BEASLEY, WALTE...		131,240 · PAY...	-239.60	-672.12
Paycheck	04/27/2018	11495	BEASLEY, WALTE...		131,240 · PAY...	-239.60	-911.72
Paycheck	04/27/2018	11495	BEASLEY, WALTE...		131,240 · PAY...	-56.03	-967.75
Paycheck	04/27/2018	11495	BEASLEY, WALTE...		131,240 · PAY...	-56.03	-1,023.78
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131,240 · PAY...	-100.51	-1,124.29
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131,240 · PAY...	-100.51	-1,224.80
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131,240 · PAY...	-23.51	-1,248.31
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131,240 · PAY...	-23.51	-1,271.82
Paycheck	04/27/2018	11497	BROWN, LEROY		131,240 · PAY...	-116.78	-1,388.60
Paycheck	04/27/2018	11497	BROWN, LEROY		131,240 · PAY...	-116.78	-1,505.38
Paycheck	04/27/2018	11497	BROWN, LEROY		131,240 · PAY...	-27.31	-1,532.69
Paycheck	04/27/2018	11497	BROWN, LEROY		131,240 · PAY...	-27.31	-1,560.00
Paycheck	04/27/2018	11498	BROWN, MICHAEL R		131,240 · PAY...	-120.07	-1,680.07
Paycheck	04/27/2018	11498	BROWN, MICHAEL R		131,240 · PAY...	-120.07	-1,800.14
Paycheck	04/27/2018	11498	BROWN, MICHAEL R		131,240 · PAY...	-28.08	-1,828.22
Paycheck	04/27/2018	11498	BROWN, MICHAEL R		131,240 · PAY...	-28.08	-1,856.30
Paycheck	04/27/2018	11499	BURDEN, MELISSA		131,240 · PAY...	-115.94	-1,972.24
Paycheck	04/27/2018	11499	BURDEN, MELISSA		131,240 · PAY...	-115.94	-2,088.18

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Paycheck	04/27/2018	11499	BURDEN, MELISSA		131.240 · PAY...	-27.11	-2,115.29
Paycheck	04/27/2018	11499	BURDEN, MELISSA		131.240 · PAY...	-27.11	-2,142.40
Paycheck	04/27/2018	11500	CHINN, JASON W		131.240 · PAY...	-110.98	-2,253.38
Paycheck	04/27/2018	11500	CHINN, JASON W		131.240 · PAY...	-110.98	-2,364.36
Paycheck	04/27/2018	11500	CHINN, JASON W		131.240 · PAY...	-25.95	-2,390.31
Paycheck	04/27/2018	11500	CHINN, JASON W		131.240 · PAY...	-25.95	-2,416.26
Paycheck	04/27/2018	11501	DEWEESE, CINDY		131.240 · PAY...	-110.98	-2,527.24
Paycheck	04/27/2018	11501	DEWEESE, CINDY		131.240 · PAY...	-110.98	-2,638.22
Paycheck	04/27/2018	11501	DEWEESE, CINDY		131.240 · PAY...	-25.95	-2,664.17
Paycheck	04/27/2018	11501	DEWEESE, CINDY		131.240 · PAY...	-25.95	-2,690.12
Paycheck	04/27/2018	11502	DURHAM-HAYES, ...		131.240 · PAY...	-149.57	-2,839.69
Paycheck	04/27/2018	11502	DURHAM-HAYES, ...		131.240 · PAY...	-149.57	-2,989.26
Paycheck	04/27/2018	11502	DURHAM-HAYES, ...		131.240 · PAY...	-34.98	-3,024.24
Paycheck	04/27/2018	11502	DURHAM-HAYES, ...		131.240 · PAY...	-34.98	-3,059.22
Paycheck	04/27/2018	11503	HENDERSON, KRI...		131.240 · PAY...	-110.98	-3,170.20
Paycheck	04/27/2018	11503	HENDERSON, KRI...		131.240 · PAY...	-110.98	-3,281.18
Paycheck	04/27/2018	11503	HENDERSON, KRI...		131.240 · PAY...	-25.95	-3,307.13
Paycheck	04/27/2018	11503	HENDERSON, KRI...		131.240 · PAY...	-25.95	-3,333.08
Paycheck	04/27/2018	11504	HENDERSON, RON...		131.240 · PAY...	-50.82	-3,383.90
Paycheck	04/27/2018	11504	HENDERSON, RON...		131.240 · PAY...	-50.82	-3,434.72
Paycheck	04/27/2018	11504	HENDERSON, RON...		131.240 · PAY...	-11.88	-3,446.60
Paycheck	04/27/2018	11504	HENDERSON, RON...		131.240 · PAY...	-11.88	-3,458.48
Paycheck	04/27/2018	11504	HENDERSON, RON...		131.240 · PAY...	-104.22	-3,562.70
Paycheck	04/27/2018	11505	JOHNSON, DENNIS		131.240 · PAY...	-104.22	-3,666.92
Paycheck	04/27/2018	11505	JOHNSON, DENNIS		131.240 · PAY...	-24.38	-3,691.30
Paycheck	04/27/2018	11505	JOHNSON, DENNIS		131.240 · PAY...	-24.38	-3,715.68
Paycheck	04/27/2018	11505	JOHNSON, DENNIS		131.240 · PAY...	-24.38	-3,740.06
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131.240 · PAY...	-89.03	-3,804.71
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131.240 · PAY...	-89.03	-3,893.74
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131.240 · PAY...	-20.83	-3,914.57
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131.240 · PAY...	-20.83	-3,935.40
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131.240 · PAY...	-57.52	-3,992.92
Paycheck	04/27/2018	11507	PORTER, COLTON T		131.240 · PAY...	-57.52	-4,050.44
Paycheck	04/27/2018	11507	PORTER, COLTON T		131.240 · PAY...	-13.45	-4,063.89
Paycheck	04/27/2018	11507	PORTER, COLTON T		131.240 · PAY...	-13.45	-4,077.34
Paycheck	04/27/2018	11507	PORTER, COLTON T		131.240 · PAY...	-13.45	-4,090.79
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131.240 · PAY...	-126.56	-4,203.90
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131.240 · PAY...	-126.56	-4,330.46
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131.240 · PAY...	-29.60	-4,360.06
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131.240 · PAY...	-29.60	-4,389.66
Paycheck	04/27/2018	11509	VINCENT, VICKI L		131.240 · PAY...	-143.09	-4,532.75
Paycheck	04/27/2018	11509	VINCENT, VICKI L		131.240 · PAY...	-143.09	-4,675.84
Paycheck	04/27/2018	11509	VINCENT, VICKI L		131.240 · PAY...	-33.46	-4,709.30
Paycheck	04/27/2018	11509	VINCENT, VICKI L		131.240 · PAY...	-33.46	-4,742.76
Paycheck	04/27/2018	11510	VANCE, PATSY C		131.240 · PAY...	-64.98	-4,807.74
Paycheck	04/27/2018	11510	VANCE, PATSY C		131.240 · PAY...	-64.98	-4,872.72
Paycheck	04/27/2018	11510	VANCE, PATSY C		131.240 · PAY...	-15.20	-4,887.92
Paycheck	04/27/2018	11510	VANCE, PATSY C		131.240 · PAY...	-15.20	-4,903.12
Liability Check	04/27/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	464.76	-4,438.36
Liability Check	04/27/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	464.76	-3,973.60
Liability Check	04/27/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	1,987.34	-1,986.26
Liability Check	04/27/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	1,987.34	1.08
Paycheck	05/11/2018	11511	BALL, BARRY K		131.240 · PAY...	-130.66	-129.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/11/2018	11511	BALL, BARRY K		131.240 · PAY...	-130.66	-260.24
Paycheck	05/11/2018	11511	BALL, BARRY K		131.240 · PAY...	-30.56	-290.80
Paycheck	05/11/2018	11511	BALL, BARRY K		131.240 · PAY...	-30.56	-321.36
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131.240 · PAY...	-63.64	-385.00
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131.240 · PAY...	-63.64	-448.64
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131.240 · PAY...	-14.89	-463.53
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131.240 · PAY...	-14.89	-478.42
Paycheck	05/11/2018	11513	BEASLEY, WALTER...		131.240 · PAY...	-239.59	-718.01
Paycheck	05/11/2018	11513	BEASLEY, WALTER...		131.240 · PAY...	-239.59	-957.60
Paycheck	05/11/2018	11513	BEASLEY, WALTER...		131.240 · PAY...	-56.03	-1,013.63
Paycheck	05/11/2018	11513	BEASLEY, WALTER...		131.240 · PAY...	-56.03	-1,069.66
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131.240 · PAY...	-100.52	-1,170.18
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131.240 · PAY...	-100.52	-1,270.70
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131.240 · PAY...	-23.50	-1,294.20
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131.240 · PAY...	-23.50	-1,317.70
Paycheck	05/11/2018	11515	BROWN, LEROY		131.240 · PAY...	-128.77	-1,446.47
Paycheck	05/11/2018	11515	BROWN, LEROY		131.240 · PAY...	-128.77	-1,575.24
Paycheck	05/11/2018	11515	BROWN, LEROY		131.240 · PAY...	-30.11	-1,605.35
Paycheck	05/11/2018	11515	BROWN, LEROY		131.240 · PAY...	-30.11	-1,635.46
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131.240 · PAY...	-130.40	-1,765.86
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131.240 · PAY...	-130.40	-1,896.26
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131.240 · PAY...	-30.49	-1,926.75
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131.240 · PAY...	-30.49	-1,957.24
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131.240 · PAY...	-111.26	-2,068.50
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131.240 · PAY...	-111.26	-2,179.76
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131.240 · PAY...	-26.02	-2,205.78
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131.240 · PAY...	-26.02	-2,231.80
Paycheck	05/11/2018	11518	BURDEN, MELISSA		131.240 · PAY...	-130.96	-2,362.76
Paycheck	05/11/2018	11518	BURDEN, MELISSA		131.240 · PAY...	-130.96	-2,493.72
Paycheck	05/11/2018	11518	CHINN, JASON W		131.240 · PAY...	-30.63	-2,524.35
Paycheck	05/11/2018	11518	CHINN, JASON W		131.240 · PAY...	-30.63	-2,554.98
Paycheck	05/11/2018	11518	CHINN, JASON W		131.240 · PAY...	-105.60	-2,660.58
Paycheck	05/11/2018	11518	CHINN, JASON W		131.240 · PAY...	-105.60	-2,766.18
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131.240 · PAY...	-24.70	-2,790.88
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131.240 · PAY...	-24.70	-2,815.58
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131.240 · PAY...	-2.965.15	-2,965.15
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131.240 · PAY...	-149.57	-3,114.72
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131.240 · PAY...	-149.57	-3,114.72
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131.240 · PAY...	-34.98	-3,149.70
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131.240 · PAY...	-34.98	-3,184.68
Paycheck	05/11/2018	11521	EMBRY, EDWARD L		131.240 · PAY...	-18.60	-3,203.28
Paycheck	05/11/2018	11521	EMBRY, EDWARD L		131.240 · PAY...	-18.60	-3,221.88
Paycheck	05/11/2018	11521	EMBRY, EDWARD L		131.240 · PAY...	-4.35	-3,226.23
Paycheck	05/11/2018	11521	EMBRY, EDWARD L		131.240 · PAY...	-4.35	-3,230.58
Paycheck	05/11/2018	11522	EVERLEY, BENJA...		131.240 · PAY...	-18.60	-3,249.18
Paycheck	05/11/2018	11522	EVERLEY, BENJA...		131.240 · PAY...	-18.60	-3,267.78
Paycheck	05/11/2018	11522	EVERLEY, BENJA...		131.240 · PAY...	-4.35	-3,272.13
Paycheck	05/11/2018	11522	EVERLEY, BENJA...		131.240 · PAY...	-4.35	-3,276.48
Paycheck	05/11/2018	11523	GREER, CLETUS		131.240 · PAY...	-18.60	-3,295.08
Paycheck	05/11/2018	11523	GREER, CLETUS		131.240 · PAY...	-18.60	-3,313.68
Paycheck	05/11/2018	11523	GREER, CLETUS		131.240 · PAY...	-4.35	-3,318.03
Paycheck	05/11/2018	11523	GREER, CLETUS		131.240 · PAY...	-4.35	-3,322.38

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Paycheck	05/11/2018	11524	GREGORY, CARLIN		131.240 · PAY...	-18.60	-3,340.98
Paycheck	05/11/2018	11524	GREGORY, CARLIN		131.240 · PAY...	-18.60	-3,359.58
Paycheck	05/11/2018	11524	GREGORY, CARLIN		131.240 · PAY...	-4.35	-3,363.93
Paycheck	05/11/2018	11524	GREGORY, CARLIN		131.240 · PAY...	-4.35	-3,368.28
Paycheck	05/11/2018	11525	HAIRE, LOUIS R		131.240 · PAY...	-18.60	-3,386.88
Paycheck	05/11/2018	11525	HAIRE, LOUIS R		131.240 · PAY...	-18.60	-3,405.48
Paycheck	05/11/2018	11525	HAIRE, LOUIS R		131.240 · PAY...	-4.35	-3,409.83
Paycheck	05/11/2018	11525	HAIRE, LOUIS R		131.240 · PAY...	-4.35	-3,414.18
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131.240 · PAY...	-105.06	-3,519.24
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131.240 · PAY...	-105.06	-3,624.30
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131.240 · PAY...	-24.57	-3,648.87
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131.240 · PAY...	-24.57	-3,673.44
Paycheck	05/11/2018	11527	HENDERSON, RON...		131.240 · PAY...	-64.78	-3,738.22
Paycheck	05/11/2018	11527	HENDERSON, RON...		131.240 · PAY...	-64.78	-3,803.00
Paycheck	05/11/2018	11527	HENDERSON, RON...		131.240 · PAY...	-15.16	-3,818.16
Paycheck	05/11/2018	11527	HENDERSON, RON...		131.240 · PAY...	-15.16	-3,833.32
Paycheck	05/11/2018	11528	JOHNSON, DENNIS		131.240 · PAY...	-100.51	-3,933.83
Paycheck	05/11/2018	11528	JOHNSON, DENNIS		131.240 · PAY...	-100.51	-4,034.34
Paycheck	05/11/2018	11528	JOHNSON, DENNIS		131.240 · PAY...	-23.50	-4,057.84
Paycheck	05/11/2018	11529	NEWMAN, MICHA...		131.240 · PAY...	-18.60	-4,081.34
Paycheck	05/11/2018	11529	NEWMAN, MICHA...		131.240 · PAY...	-18.60	-4,099.94
Paycheck	05/11/2018	11529	NEWMAN, MICHA...		131.240 · PAY...	-4.35	-4,122.89
Paycheck	05/11/2018	11529	NEWMAN, MICHA...		131.240 · PAY...	-4.35	-4,127.24
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131.240 · PAY...	-100.48	-4,227.72
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131.240 · PAY...	-100.48	-4,328.20
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131.240 · PAY...	-23.49	-4,351.69
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131.240 · PAY...	-23.49	-4,375.18
Paycheck	05/11/2018	11531	PORTER, COLTON T		131.240 · PAY...	-77.65	-4,452.83
Paycheck	05/11/2018	11531	PORTER, COLTON T		131.240 · PAY...	-77.65	-4,530.48
Paycheck	05/11/2018	11531	PORTER, COLTON T		131.240 · PAY...	-18.16	-4,548.64
Paycheck	05/11/2018	11531	PORTER, COLTON T		131.240 · PAY...	-18.16	-4,566.80
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131.240 · PAY...	-101.73	-4,668.53
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131.240 · PAY...	-102.60	-4,771.13
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131.240 · PAY...	-23.78	-4,794.91
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131.240 · PAY...	-23.99	-4,818.90
Paycheck	05/11/2018	11533	RAYMOND, LYND...		131.240 · PAY...	-18.60	-4,837.50
Paycheck	05/11/2018	11533	RAYMOND, LYND...		131.240 · PAY...	-18.60	-4,856.10
Paycheck	05/11/2018	11533	RAYMOND, LYND...		131.240 · PAY...	-4.35	-4,860.45
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131.240 · PAY...	-4.35	-4,864.80
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131.240 · PAY...	-143.10	-5,007.90
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131.240 · PAY...	-143.10	-5,151.00
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131.240 · PAY...	-33.47	-5,184.47
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131.240 · PAY...	-33.47	-5,217.94
Paycheck	05/11/2018	11535	VANCE, PATSY C		131.240 · PAY...	-67.75	-5,285.69
Paycheck	05/11/2018	11535	VANCE, PATSY C		131.240 · PAY...	-67.75	-5,353.44
Paycheck	05/11/2018	11535	VANCE, PATSY C		131.240 · PAY...	-15.84	-5,369.28
Paycheck	05/11/2018	11535	VANCE, PATSY C		131.240 · PAY...	-15.84	-5,385.12
Paycheck	05/11/2018	11536	BEASLEY, WALTE...		131.240 · PAY...	-56.11	-5,441.23
Paycheck	05/11/2018	11536	BEASLEY, WALTE...		131.240 · PAY...	-56.11	-5,497.34
Paycheck	05/11/2018	11536	BEASLEY, WALTE...		131.240 · PAY...	-13.13	-5,510.47

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Paycheck	05/11/2018	11536	BEASLEY, WALTER...		131,240 . PAY...	-13.13	-5,523.60
Liability Check	05/11/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 . PAY...	523.46	-5,000.14
Liability Check	05/11/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 . PAY...	523.67	-4,476.47
Liability Check	05/11/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 . PAY...	2,239.42	-2,237.05
Liability Check	05/11/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 . PAY...	2,239.21	2.16
Paycheck	05/25/2018	11537	BALL, BARRY K		131,240 . PAY...	-129.88	-127.72
Paycheck	05/25/2018	11537	BALL, BARRY K		131,240 . PAY...	-30.37	-257.60
Paycheck	05/25/2018	11537	BALL, BARRY K		131,240 . PAY...	-30.37	-287.97
Paycheck	05/25/2018	11537	BALL, BARRY K		131,240 . PAY...	-30.37	-318.34
Paycheck	05/25/2018	11538	BARRETT, SHAWN...		131,240 . PAY...	-69.78	-388.12
Paycheck	05/25/2018	11538	BARRETT, SHAWN...		131,240 . PAY...	-16.32	-457.90
Paycheck	05/25/2018	11538	BARRETT, SHAWN...		131,240 . PAY...	-16.32	-474.22
Paycheck	05/25/2018	11539	BEASLEY, WALTER...		131,240 . PAY...	-16.32	-490.54
Paycheck	05/25/2018	11539	BEASLEY, WALTER...		131,240 . PAY...	-239.03	-729.57
Paycheck	05/25/2018	11539	BEASLEY, WALTER...		131,240 . PAY...	-239.03	-968.60
Paycheck	05/25/2018	11539	BEASLEY, WALTER...		131,240 . PAY...	-55.90	-1,024.50
Paycheck	05/25/2018	11540	BENNETT, JAMES A		131,240 . PAY...	-1,080.40	-1,179.80
Paycheck	05/25/2018	11540	BENNETT, JAMES A		131,240 . PAY...	-99.40	-1,179.80
Paycheck	05/25/2018	11540	BENNETT, JAMES A		131,240 . PAY...	-23.25	-1,179.80
Paycheck	05/25/2018	11540	BENNETT, JAMES A		131,240 . PAY...	-99.40	-1,279.20
Paycheck	05/25/2018	11541	BROWN, LEROY		131,240 . PAY...	-23.25	-1,302.45
Paycheck	05/25/2018	11541	BROWN, LEROY		131,240 . PAY...	-120.43	-1,325.70
Paycheck	05/25/2018	11541	BROWN, LEROY		131,240 . PAY...	-120.43	-1,446.13
Paycheck	05/25/2018	11541	BROWN, LEROY		131,240 . PAY...	-28.17	-1,566.56
Paycheck	05/25/2018	11541	BROWN, LEROY		131,240 . PAY...	-28.17	-1,594.73
Paycheck	05/25/2018	11542	BROWN, MICHAEL R		131,240 . PAY...	-109.93	-1,622.90
Paycheck	05/25/2018	11542	BROWN, MICHAEL R		131,240 . PAY...	-109.93	-1,732.83
Paycheck	05/25/2018	11542	BROWN, MICHAEL R		131,240 . PAY...	-109.93	-1,842.76
Paycheck	05/25/2018	11542	BROWN, MICHAEL R		131,240 . PAY...	-25.72	-1,868.48
Paycheck	05/25/2018	11542	BROWN, MICHAEL R		131,240 . PAY...	-25.72	-1,894.20
Paycheck	05/25/2018	11543	BURDEN, MELISSA		131,240 . PAY...	-100.83	-1,995.03
Paycheck	05/25/2018	11543	BURDEN, MELISSA		131,240 . PAY...	-100.83	-2,095.86
Paycheck	05/25/2018	11543	BURDEN, MELISSA		131,240 . PAY...	-23.58	-2,095.86
Paycheck	05/25/2018	11543	BURDEN, MELISSA		131,240 . PAY...	-23.58	-2,119.44
Paycheck	05/25/2018	11544	CHINN, JASON W		131,240 . PAY...	-110.81	-2,253.83
Paycheck	05/25/2018	11544	CHINN, JASON W		131,240 . PAY...	-110.81	-2,253.83
Paycheck	05/25/2018	11544	CHINN, JASON W		131,240 . PAY...	-25.91	-2,364.64
Paycheck	05/25/2018	11544	CHINN, JASON W		131,240 . PAY...	-25.91	-2,390.55
Paycheck	05/25/2018	11545	DEWEESE, CINDY		131,240 . PAY...	-130.95	-2,521.41
Paycheck	05/25/2018	11545	DEWEESE, CINDY		131,240 . PAY...	-130.95	-2,652.36
Paycheck	05/25/2018	11545	DEWEESE, CINDY		131,240 . PAY...	-30.63	-2,708.99
Paycheck	05/25/2018	11545	DEWEESE, CINDY		131,240 . PAY...	-30.63	-2,708.99
Paycheck	05/25/2018	11546	DURHAM-HAYES, ...		131,240 . PAY...	-149.56	-2,889.18
Paycheck	05/25/2018	11546	DURHAM-HAYES, ...		131,240 . PAY...	-149.56	-2,889.18
Paycheck	05/25/2018	11546	DURHAM-HAYES, ...		131,240 . PAY...	-34.98	-3,038.74
Paycheck	05/25/2018	11546	DURHAM-HAYES, ...		131,240 . PAY...	-34.98	-3,073.72
Paycheck	05/25/2018	11547	HENDERSON, KRI...		131,240 . PAY...	-105.06	-3,108.70
Paycheck	05/25/2018	11547	HENDERSON, KRI...		131,240 . PAY...	-105.06	-3,213.76
Paycheck	05/25/2018	11547	HENDERSON, KRI...		131,240 . PAY...	-105.06	-3,318.82
Paycheck	05/25/2018	11547	HENDERSON, KRI...		131,240 . PAY...	-24.57	-3,343.39
Paycheck	05/25/2018	11547	HENDERSON, KRI...		131,240 . PAY...	-24.57	-3,367.96
Paycheck	05/25/2018	11548	HENDERSON, RON...		131,240 . PAY...	-60.98	-3,367.96
Paycheck	05/25/2018	11548	HENDERSON, RON...		131,240 . PAY...	-60.98	-3,428.94
Paycheck	05/25/2018	11548	HENDERSON, RON...		131,240 . PAY...	-60.98	-3,489.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131.240 · PAY...	-142.37	-1,940.78
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131.240 · PAY...	-33.29	-1,974.07
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131.240 · PAY...	-33.29	-2,007.36
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131.240 · PAY...	-131.75	-2,139.11
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131.240 · PAY...	-131.75	-2,270.86
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131.240 · PAY...	-30.82	-2,301.68
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131.240 · PAY...	-30.82	-2,332.50
Paycheck	06/08/2018	11562	CHINN, JASON W		131.240 · PAY...	-130.95	-2,463.45
Paycheck	06/08/2018	11562	CHINN, JASON W		131.240 · PAY...	-130.95	-2,594.40
Paycheck	06/08/2018	11562	CHINN, JASON W		131.240 · PAY...	-30.63	-2,625.03
Paycheck	06/08/2018	11562	CHINN, JASON W		131.240 · PAY...	-30.63	-2,655.66
Paycheck	06/08/2018	11563	DEWEESE, CINDY		131.240 · PAY...	-142.95	-2,798.61
Paycheck	06/08/2018	11563	DEWEESE, CINDY		131.240 · PAY...	-142.95	-2,941.56
Paycheck	06/08/2018	11563	DEWEESE, CINDY		131.240 · PAY...	-33.43	-2,974.99
Paycheck	06/08/2018	11563	DEWEESE, CINDY		131.240 · PAY...	-33.43	-3,008.42
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131.240 · PAY...	-149.39	-3,157.81
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131.240 · PAY...	-149.39	-3,307.20
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131.240 · PAY...	-34.94	-3,342.14
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131.240 · PAY...	-34.94	-3,377.08
Paycheck	06/08/2018	11565	EMBR, EDWARD L		131.240 · PAY...	-18.60	-3,395.68
Paycheck	06/08/2018	11565	EMBR, EDWARD L		131.240 · PAY...	-18.60	-3,414.28
Paycheck	06/08/2018	11565	EMBR, EDWARD L		131.240 · PAY...	-4.35	-3,418.63
Paycheck	06/08/2018	11565	EMBR, EDWARD L		131.240 · PAY...	-4.35	-3,422.98
Paycheck	06/08/2018	11566	EVERLEY, BENJA...		131.240 · PAY...	-18.60	-3,441.58
Paycheck	06/08/2018	11566	EVERLEY, BENJA...		131.240 · PAY...	-18.60	-3,460.18
Paycheck	06/08/2018	11566	EVERLEY, BENJA...		131.240 · PAY...	-4.35	-3,464.53
Paycheck	06/08/2018	11566	EVERLEY, BENJA...		131.240 · PAY...	-4.35	-3,468.88
Paycheck	06/08/2018	11567	GREER, CLETUS		131.240 · PAY...	-18.60	-3,487.48
Paycheck	06/08/2018	11567	GREER, CLETUS		131.240 · PAY...	-18.60	-3,506.08
Paycheck	06/08/2018	11567	GREER, CLETUS		131.240 · PAY...	-4.35	-3,510.43
Paycheck	06/08/2018	11567	GREER, CLETUS		131.240 · PAY...	-4.35	-3,514.78
Paycheck	06/08/2018	11568	GREGORY, CARLIN		131.240 · PAY...	-18.60	-3,533.38
Paycheck	06/08/2018	11568	GREGORY, CARLIN		131.240 · PAY...	-18.60	-3,551.98
Paycheck	06/08/2018	11568	GREGORY, CARLIN		131.240 · PAY...	-4.35	-3,556.33
Paycheck	06/08/2018	11568	GREGORY, CARLIN		131.240 · PAY...	-4.35	-3,560.68
Paycheck	06/08/2018	11569	HAIRE, LOUIS R		131.240 · PAY...	-18.60	-3,579.28
Paycheck	06/08/2018	11569	HAIRE, LOUIS R		131.240 · PAY...	-18.60	-3,597.88
Paycheck	06/08/2018	11569	HAIRE, LOUIS R		131.240 · PAY...	-4.35	-3,597.88
Paycheck	06/08/2018	11569	HAIRE, LOUIS R		131.240 · PAY...	-4.35	-3,602.23
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131.240 · PAY...	-114.62	-3,721.20
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131.240 · PAY...	-114.62	-3,835.82
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131.240 · PAY...	-26.81	-3,862.63
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131.240 · PAY...	-26.81	-3,889.44
Paycheck	06/08/2018	11571	HENDERSON, RON...		131.240 · PAY...	-50.82	-3,940.26
Paycheck	06/08/2018	11571	HENDERSON, RON...		131.240 · PAY...	-50.82	-3,991.08
Paycheck	06/08/2018	11571	HENDERSON, RON...		131.240 · PAY...	-11.88	-4,002.96
Paycheck	06/08/2018	11571	HENDERSON, RON...		131.240 · PAY...	-11.88	-4,014.84
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131.240 · PAY...	-111.61	-4,126.45
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131.240 · PAY...	-111.61	-4,238.06
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131.240 · PAY...	-26.10	-4,264.16
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131.240 · PAY...	-26.10	-4,290.26

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Paycheck	06/08/2018	11573	NEWMAN, MICHAEL...		131.240 · PAY...	-18.60	-4,308.86
Paycheck	06/08/2018	11573	NEWMAN, MICHAEL...		131.240 · PAY...	-18.60	-4,327.46
Paycheck	06/08/2018	11573	NEWMAN, MICHAEL...		131.240 · PAY...	-4.35	-4,331.81
Paycheck	06/08/2018	11573	NEWMAN, MICHAEL...		131.240 · PAY...	-4.35	-4,336.16
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131.240 · PAY...	-96.37	-4,432.53
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131.240 · PAY...	-96.37	-4,528.90
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131.240 · PAY...	-22.53	-4,551.43
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131.240 · PAY...	-22.53	-4,573.96
Paycheck	06/08/2018	11575	PORTER, COLTON T		131.240 · PAY...	-107.27	-4,681.23
Paycheck	06/08/2018	11575	PORTER, COLTON T		131.240 · PAY...	-107.27	-4,788.50
Paycheck	06/08/2018	11575	PORTER, COLTON T		131.240 · PAY...	-25.08	-4,813.58
Paycheck	06/08/2018	11575	PORTER, COLTON T		131.240 · PAY...	-25.08	-4,838.66
Paycheck	06/08/2018	11576	QUISENBERRY, JR...		131.240 · PAY...	-123.97	-5,062.63
Paycheck	06/08/2018	11576	QUISENBERRY, JR...		131.240 · PAY...	-123.97	-5,086.60
Paycheck	06/08/2018	11576	QUISENBERRY, JR...		131.240 · PAY...	-29.00	-5,115.60
Paycheck	06/08/2018	11576	QUISENBERRY, JR...		131.240 · PAY...	-29.00	-5,144.60
Paycheck	06/08/2018	11577	RAYMOND, LYNDON...		131.240 · PAY...	-18.60	-5,163.20
Paycheck	06/08/2018	11577	RAYMOND, LYNDON...		131.240 · PAY...	-18.60	-5,181.80
Paycheck	06/08/2018	11577	RAYMOND, LYNDON...		131.240 · PAY...	-4.35	-5,186.15
Paycheck	06/08/2018	11577	RAYMOND, LYNDON...		131.240 · PAY...	-4.35	-5,190.50
Paycheck	06/08/2018	11578	VINCENT, VICKI L		131.240 · PAY...	-143.10	-5,333.60
Paycheck	06/08/2018	11578	VINCENT, VICKI L		131.240 · PAY...	-143.10	-5,476.70
Paycheck	06/08/2018	11578	VINCENT, VICKI L		131.240 · PAY...	-33.46	-5,510.16
Paycheck	06/08/2018	11578	VINCENT, VICKI L		131.240 · PAY...	-33.46	-5,543.62
Paycheck	06/08/2018	11579	VANCE, PATSY C		131.240 · PAY...	-67.13	-5,610.75
Paycheck	06/08/2018	11579	VANCE, PATSY C		131.240 · PAY...	-67.13	-5,677.88
Paycheck	06/08/2018	11579	VANCE, PATSY C		131.240 · PAY...	-15.70	-5,693.58
Paycheck	06/08/2018	11579	VANCE, PATSY C		131.240 · PAY...	-15.70	-5,709.28
Paycheck	06/08/2018	11580	BEASLEY, WALTER...		131.240 · PAY...	-56.10	-5,765.38
Paycheck	06/08/2018	11580	BEASLEY, WALTER...		131.240 · PAY...	-56.10	-5,821.48
Paycheck	06/08/2018	11580	BEASLEY, WALTER...		131.240 · PAY...	-13.12	-5,834.60
Paycheck	06/08/2018	11580	BEASLEY, WALTER...		131.240 · PAY...	-13.12	-5,847.72
Liability Check	06/08/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	554.39	-5,293.33
Liability Check	06/08/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	554.39	-4,738.94
Liability Check	06/08/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,370.55	-2,368.39
Liability Check	06/08/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2.16	-2.16
Paycheck	06/22/2018	11583	BARRETT, SHAWN...		131.240 · PAY...	-73.59	-71.43
Paycheck	06/22/2018	11583	BARRETT, SHAWN...		131.240 · PAY...	-145.02	-145.02
Paycheck	06/22/2018	11583	BARRETT, SHAWN...		131.240 · PAY...	-17.21	-162.23
Paycheck	06/22/2018	11583	BARRETT, SHAWN...		131.240 · PAY...	-17.21	-179.44
Paycheck	06/22/2018	11584	BEASLEY, WALTER...		131.240 · PAY...	-239.60	-419.04
Paycheck	06/22/2018	11584	BEASLEY, WALTER...		131.240 · PAY...	-239.60	-658.64
Paycheck	06/22/2018	11584	BEASLEY, WALTER...		131.240 · PAY...	-56.03	-714.67
Paycheck	06/22/2018	11584	BEASLEY, WALTER...		131.240 · PAY...	-56.03	-770.70
Paycheck	06/22/2018	11585	BENNETT, JAMES A		131.240 · PAY...	-109.77	-880.47
Paycheck	06/22/2018	11585	BENNETT, JAMES A		131.240 · PAY...	-109.77	-990.24
Paycheck	06/22/2018	11585	BENNETT, JAMES A		131.240 · PAY...	-25.67	-1,015.91
Paycheck	06/22/2018	11585	BENNETT, JAMES A		131.240 · PAY...	-25.67	-1,041.58
Paycheck	06/22/2018	11586	BROWN, LEROY		131.240 · PAY...	-120.95	-1,162.53
Paycheck	06/22/2018	11586	BROWN, LEROY		131.240 · PAY...	-120.95	-1,283.48
Paycheck	06/22/2018	11586	BROWN, LEROY		131.240 · PAY...	-28.28	-1,311.76

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Paycheck	06/22/2018	11599	VANCE, PATSY C		131.240 · PAY...	-15.63	-4,647.75
Paycheck	06/22/2018	11599	VANCE, PATSY C		131.240 · PAY...	-15.63	-4,663.38
Paycheck	06/22/2018	11581	BALL, BARRY K		131.240 · PAY...	-7.29	-4,670.67
Paycheck	06/22/2018	11581	BALL, BARRY K		131.240 · PAY...	-7.29	-4,677.96
Paycheck	06/22/2018	11581	BALL, BARRY K		131.240 · PAY...	-1.71	-4,679.67
Paycheck	06/22/2018	11581	BALL, BARRY K		131.240 · PAY...	-1.71	-4,681.38
Paycheck	06/22/2018	11582	BALL, BARRY K		131.240 · PAY...	-104.65	-4,786.03
Paycheck	06/22/2018	11582	BALL, BARRY K		131.240 · PAY...	-104.65	-4,890.68
Paycheck	06/22/2018	11582	BALL, BARRY K		131.240 · PAY...	-24.47	-4,915.15
Paycheck	06/22/2018	11582	BALL, BARRY K		131.240 · PAY...	-24.47	-4,939.62
Paycheck	06/22/2018	7160	RUTLEDGE, AUSTI...		131.240 · PAY...	-54.56	-4,994.18
Paycheck	06/22/2018	7160	RUTLEDGE, AUSTI...		131.240 · PAY...	-54.56	-5,048.74
Paycheck	06/22/2018	7160	RUTLEDGE, AUSTI...		131.240 · PAY...	-12.76	-5,061.50
Paycheck	06/22/2018	7160	RUTLEDGE, AUSTI...		131.240 · PAY...	-12.76	-5,074.26
Paycheck	06/22/2018	7160	RUTLEDGE, AUSTI...		131.240 · PAY...	-12.76	-5,093.18
Liability Check	06/22/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	481.08	-4,593.18
Liability Check	06/22/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	481.08	-4,112.10
Liability Check	06/22/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,057.13	-2,054.97
Liability Check	06/22/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,057.13	2.16
Paycheck	07/06/2018	11610	EMERY, EDWARD L		131.240 · PAY...	-18.60	-16.44
Paycheck	07/06/2018	11610	EMERY, EDWARD L		131.240 · PAY...	-18.60	-35.04
Paycheck	07/06/2018	11610	EMERY, EDWARD L		131.240 · PAY...	-39.39	-74.43
Paycheck	07/06/2018	11610	EMERY, EDWARD L		131.240 · PAY...	-4.35	-78.78
Paycheck	07/06/2018	11611	EVERLEY, BENJA...		131.240 · PAY...	-18.60	-97.38
Paycheck	07/06/2018	11611	EVERLEY, BENJA...		131.240 · PAY...	-18.60	-115.98
Paycheck	07/06/2018	11611	EVERLEY, BENJA...		131.240 · PAY...	-4.35	-120.33
Paycheck	07/06/2018	11611	EVERLEY, BENJA...		131.240 · PAY...	-4.35	-124.68
Paycheck	07/06/2018	11612	GREER, CLETUS		131.240 · PAY...	-18.60	-143.28
Paycheck	07/06/2018	11612	GREER, CLETUS		131.240 · PAY...	-18.60	-161.88
Paycheck	07/06/2018	11612	GREER, CLETUS		131.240 · PAY...	-4.35	-166.23
Paycheck	07/06/2018	11612	GREER, CLETUS		131.240 · PAY...	-4.35	-170.58
Paycheck	07/06/2018	11612	GREER, CLETUS		131.240 · PAY...	-4.35	-174.93
Paycheck	07/06/2018	11612	GREER, CLETUS		131.240 · PAY...	-4.35	-179.28
Paycheck	07/06/2018	11613	GREGORY, CARLIN		131.240 · PAY...	-18.60	-197.88
Paycheck	07/06/2018	11613	GREGORY, CARLIN		131.240 · PAY...	-18.60	-216.48
Paycheck	07/06/2018	11613	GREGORY, CARLIN		131.240 · PAY...	-4.35	-220.83
Paycheck	07/06/2018	11613	GREGORY, CARLIN		131.240 · PAY...	-4.35	-225.18
Paycheck	07/06/2018	11614	HAIRE, LOUIS R		131.240 · PAY...	-18.60	-243.78
Paycheck	07/06/2018	11614	HAIRE, LOUIS R		131.240 · PAY...	-18.60	-262.38
Paycheck	07/06/2018	11614	HAIRE, LOUIS R		131.240 · PAY...	-4.35	-266.73
Paycheck	07/06/2018	11614	HAIRE, LOUIS R		131.240 · PAY...	-4.35	-271.08
Paycheck	07/06/2018	11614	HAIRE, LOUIS R		131.240 · PAY...	-4.35	-275.43
Paycheck	07/06/2018	11616	HENDERSON, RON...		131.240 · PAY...	-40.65	-316.08
Paycheck	07/06/2018	11616	HENDERSON, RON...		131.240 · PAY...	-40.65	-356.73
Paycheck	07/06/2018	11616	HENDERSON, RON...		131.240 · PAY...	-9.51	-366.24
Paycheck	07/06/2018	11616	HENDERSON, RON...		131.240 · PAY...	-9.51	-375.75
Paycheck	07/06/2018	11618	NEWMAN, MICHA...		131.240 · PAY...	-18.60	-394.35
Paycheck	07/06/2018	11618	NEWMAN, MICHA...		131.240 · PAY...	-18.60	-412.95
Paycheck	07/06/2018	11622	RAYMOND, LYND...		131.240 · PAY...	-18.60	-431.55
Paycheck	07/06/2018	11622	RAYMOND, LYND...		131.240 · PAY...	-4.35	-435.90
Paycheck	07/06/2018	11622	RAYMOND, LYND...		131.240 · PAY...	-4.35	-440.25
Paycheck	07/06/2018	11600	BALL, BARRY K		131.240 · PAY...	-185.30	-625.55

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Paycheck	07/06/2018	11600	BALL, BARRY K		131,240 · PAY...	-185.30	-790.06
Paycheck	07/06/2018	11600	BALL, BARRY K		131,240 · PAY...	-43.34	-833.40
Paycheck	07/06/2018	11600	BALL, BARRY K		131,240 · PAY...	-43.34	-876.74
Paycheck	07/06/2018	11601	BARRETT, SHAWN...		131,240 · PAY...	-70.94	-947.68
Paycheck	07/06/2018	11601	BARRETT, SHAWN...		131,240 · PAY...	-70.94	-1,018.62
Paycheck	07/06/2018	11601	BARRETT, SHAWN...		131,240 · PAY...	-16.60	-1,035.22
Paycheck	07/06/2018	11601	BARRETT, SHAWN...		131,240 · PAY...	-16.60	-1,051.82
Paycheck	07/06/2018	11602	BEASLEY, WALTER...		131,240 · PAY...	-239.59	-1,291.41
Paycheck	07/06/2018	11602	BEASLEY, WALTER...		131,240 · PAY...	-239.59	-1,531.00
Paycheck	07/06/2018	11602	BEASLEY, WALTER...		131,240 · PAY...	-56.04	-1,587.04
Paycheck	07/06/2018	11602	BEASLEY, WALTER...		131,240 · PAY...	-56.04	-1,643.08
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131,240 · PAY...	-107.91	-1,750.99
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131,240 · PAY...	-107.91	-1,858.90
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131,240 · PAY...	-25.23	-1,884.13
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131,240 · PAY...	-25.23	-1,909.36
Paycheck	07/06/2018	11604	BROWN, LEROY		131,240 · PAY...	-113.13	-2,022.49
Paycheck	07/06/2018	11604	BROWN, LEROY		131,240 · PAY...	-113.13	-2,135.62
Paycheck	07/06/2018	11604	BROWN, LEROY		131,240 · PAY...	-26.46	-2,162.08
Paycheck	07/06/2018	11604	BROWN, LEROY		131,240 · PAY...	-26.46	-2,188.54
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131,240 · PAY...	-144.76	-2,333.30
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131,240 · PAY...	-144.76	-2,478.06
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131,240 · PAY...	-33.85	-2,511.91
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131,240 · PAY...	-33.85	-2,545.76
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131,240 · PAY...	-112.93	-2,658.69
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131,240 · PAY...	-112.93	-2,771.62
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131,240 · PAY...	-26.41	-2,798.03
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131,240 · PAY...	-26.41	-2,824.44
Paycheck	07/06/2018	11607	CHINN, JASON W		131,240 · PAY...	-127.83	-2,952.27
Paycheck	07/06/2018	11607	CHINN, JASON W		131,240 · PAY...	-127.83	-3,080.10
Paycheck	07/06/2018	11607	CHINN, JASON W		131,240 · PAY...	-29.90	-3,110.00
Paycheck	07/06/2018	11607	CHINN, JASON W		131,240 · PAY...	-29.90	-3,139.90
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131,240 · PAY...	-112.55	-3,252.45
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131,240 · PAY...	-112.55	-3,365.00
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131,240 · PAY...	-26.33	-3,391.33
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131,240 · PAY...	-26.33	-3,417.66
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131,240 · PAY...	-156.86	-3,574.52
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131,240 · PAY...	-156.86	-3,731.38
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131,240 · PAY...	-36.69	-3,768.07
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131,240 · PAY...	-36.69	-3,804.76
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131,240 · PAY...	-128.07	-3,932.83
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131,240 · PAY...	-128.07	-4,060.90
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131,240 · PAY...	-29.95	-4,090.85
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131,240 · PAY...	-29.95	-4,120.80
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131,240 · PAY...	-100.33	-4,221.13
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131,240 · PAY...	-100.33	-4,321.46
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131,240 · PAY...	-23.47	-4,344.93
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131,240 · PAY...	-23.47	-4,368.40
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131,240 · PAY...	-92.05	-4,460.45
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131,240 · PAY...	-92.05	-4,552.50
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131,240 · PAY...	-21.53	-4,574.03
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131,240 · PAY...	-21.53	-4,595.56

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Paycheck	07/06/2018	11620	PORTER, COLTON T		131.240 · PAY...	-77.77	-4,673.33
Paycheck	07/06/2018	11620	PORTER, COLTON T		131.240 · PAY...	-77.77	-4,751.10
Paycheck	07/06/2018	11620	PORTER, COLTON T		131.240 · PAY...	-18.19	-4,769.29
Paycheck	07/06/2018	11620	PORTER, COLTON T		131.240 · PAY...	-18.19	-4,787.48
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		131.240 · PAY...	-91.96	-4,879.44
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		131.240 · PAY...	-91.96	-4,971.40
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		131.240 · PAY...	-21.51	-4,992.91
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		131.240 · PAY...	-5,014.42	-5,157.51
Paycheck	07/06/2018	11624	VINCENT, VICKI L		131.240 · PAY...	-143.09	-5,300.60
Paycheck	07/06/2018	11624	VINCENT, VICKI L		131.240 · PAY...	-33.46	-5,334.06
Paycheck	07/06/2018	11624	VINCENT, VICKI L		131.240 · PAY...	-33.46	-5,367.52
Paycheck	07/06/2018	11625	VANCE, PATSY C		131.240 · PAY...	-64.74	-5,432.26
Paycheck	07/06/2018	11625	VANCE, PATSY C		131.240 · PAY...	-64.74	-5,497.00
Paycheck	07/06/2018	11625	VANCE, PATSY C		131.240 · PAY...	-15.14	-5,512.14
Paycheck	07/06/2018	11625	VANCE, PATSY C		131.240 · PAY...	-15.14	-5,527.28
Paycheck	07/06/2018	11626	BEASLEY, WALTER...		131.240 · PAY...	-56.18	-5,583.46
Paycheck	07/06/2018	11626	BEASLEY, WALTER...		131.240 · PAY...	-13.13	-5,639.64
Paycheck	07/06/2018	11626	BEASLEY, WALTER...		131.240 · PAY...	-552.10	-5,652.77
Paycheck	07/06/2018	11626	BEASLEY, WALTER...		131.240 · PAY...	552.10	-5,113.80
Liability Check	07/06/2018	EFT	UNITED STATES T...	61-0665403	131.240 · PAY...	2,360.61	-4,561.70
Liability Check	07/06/2018	EFT	UNITED STATES T...	61-0665403	131.240 · PAY...	2,360.61	-2,201.09
Liability Check	07/06/2018	EFT	UNITED STATES T...	61-0665403	131.240 · PAY...	2,360.61	159.52
Paycheck	07/06/2018	11623	RUTLEDGE, AUSTI...		131.240 · PAY...	-63.77	95.75
Paycheck	07/06/2018	11623	RUTLEDGE, AUSTI...		131.240 · PAY...	-63.77	31.98
Paycheck	07/06/2018	11623	RUTLEDGE, AUSTI...		131.240 · PAY...	-14.91	17.07
Paycheck	07/06/2018	11623	RUTLEDGE, AUSTI...		131.240 · PAY...	-14.91	2.16
Paycheck	07/06/2018	11627	BALL, BARRY K		131.240 · PAY...	-112.16	-110.00
Paycheck	07/06/2018	11627	BALL, BARRY K		131.240 · PAY...	-112.16	-222.16
Paycheck	07/06/2018	11627	BALL, BARRY K		131.240 · PAY...	-26.23	-248.39
Paycheck	07/06/2018	11627	BALL, BARRY K		131.240 · PAY...	-26.23	-274.62
Paycheck	07/06/2018	11628	BARRETT, SHAWN...		131.240 · PAY...	-74.90	-349.52
Paycheck	07/06/2018	11628	BARRETT, SHAWN...		131.240 · PAY...	-74.90	-424.42
Paycheck	07/06/2018	11628	BARRETT, SHAWN...		131.240 · PAY...	-17.51	-441.93
Paycheck	07/06/2018	11628	BARRETT, SHAWN...		131.240 · PAY...	-17.51	-459.44
Paycheck	07/06/2018	11629	BEASLEY, WALTER...		131.240 · PAY...	-239.41	-698.85
Paycheck	07/06/2018	11629	BEASLEY, WALTER...		131.240 · PAY...	-239.41	-938.26
Paycheck	07/06/2018	11629	BEASLEY, WALTER...		131.240 · PAY...	-55.99	-994.25
Paycheck	07/06/2018	11629	BEASLEY, WALTER...		131.240 · PAY...	-55.99	-1,050.24
Paycheck	07/06/2018	11630	BENNETT, JAMES A		131.240 · PAY...	-100.33	-1,150.57
Paycheck	07/06/2018	11630	BENNETT, JAMES A		131.240 · PAY...	-100.33	-1,250.90
Paycheck	07/06/2018	11630	BENNETT, JAMES A		131.240 · PAY...	-23.47	-1,274.37
Paycheck	07/06/2018	11630	BENNETT, JAMES A		131.240 · PAY...	-23.47	-1,297.84
Paycheck	07/06/2018	11631	BROWN, LEROY		131.240 · PAY...	-138.67	-1,436.51
Paycheck	07/06/2018	11631	BROWN, LEROY		131.240 · PAY...	-138.67	-1,575.18
Paycheck	07/06/2018	11631	BROWN, LEROY		131.240 · PAY...	-32.43	-1,607.61
Paycheck	07/06/2018	11631	BROWN, LEROY		131.240 · PAY...	-32.43	-1,640.04
Paycheck	07/06/2018	11632	BROWN, MICHAEL R		131.240 · PAY...	-129.20	-1,769.24
Paycheck	07/06/2018	11632	BROWN, MICHAEL R		131.240 · PAY...	-129.20	-1,898.44
Paycheck	07/06/2018	11632	BROWN, MICHAEL R		131.240 · PAY...	-30.22	-1,928.66

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Paycheck	07/20/2018	11632	BROWN, MICHAEL R		131.240 · PAY...	-30.22	-1,958.88
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131.240 · PAY...	-158.61	-2,117.49
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131.240 · PAY...	-158.61	-2,276.10
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131.240 · PAY...	-37.10	-2,313.20
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131.240 · PAY...	-37.10	-2,350.30
Paycheck	07/20/2018	11634	CHINN, JASON W		131.240 · PAY...	-165.87	-2,516.17
Paycheck	07/20/2018	11634	CHINN, JASON W		131.240 · PAY...	-165.87	-2,682.04
Paycheck	07/20/2018	11634	CHINN, JASON W		131.240 · PAY...	-38.79	-2,720.83
Paycheck	07/20/2018	11634	CHINN, JASON W		131.240 · PAY...	-38.79	-2,759.62
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131.240 · PAY...	-165.87	-2,925.49
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131.240 · PAY...	-165.87	-3,091.36
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131.240 · PAY...	-38.79	-3,130.15
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131.240 · PAY...	-38.79	-3,168.94
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131.240 · PAY...	-156.30	-3,325.24
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131.240 · PAY...	-156.30	-3,481.54
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131.240 · PAY...	-36.55	-3,518.09
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131.240 · PAY...	-36.55	-3,554.64
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131.240 · PAY...	-121.90	-3,676.54
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131.240 · PAY...	-28.51	-3,798.44
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131.240 · PAY...	-28.51	-3,826.95
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131.240 · PAY...	-50.81	-3,906.27
Paycheck	07/20/2018	11638	HENDERSON, RON...		131.240 · PAY...	-50.81	-3,957.08
Paycheck	07/20/2018	11638	HENDERSON, RON...		131.240 · PAY...	-11.88	-3,968.96
Paycheck	07/20/2018	11638	HENDERSON, RON...		131.240 · PAY...	-11.88	-3,980.84
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131.240 · PAY...	-17.16	-4,098.00
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131.240 · PAY...	-17.16	-4,215.16
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131.240 · PAY...	-27.40	-4,242.56
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131.240 · PAY...	-27.40	-4,269.96
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131.240 · PAY...	-92.78	-4,362.74
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131.240 · PAY...	-21.69	-4,455.52
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131.240 · PAY...	-4,477.21	-4,498.90
Paycheck	07/20/2018	11641	PORTER, COLTON T		131.240 · PAY...	-69.43	-4,568.33
Paycheck	07/20/2018	11641	PORTER, COLTON T		131.240 · PAY...	-69.43	-4,637.76
Paycheck	07/20/2018	11641	PORTER, COLTON T		131.240 · PAY...	-16.24	-4,654.00
Paycheck	07/20/2018	11641	PORTER, COLTON T		131.240 · PAY...	-16.24	-4,670.24
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131.240 · PAY...	-164.98	-4,835.22
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131.240 · PAY...	-164.98	-5,000.20
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131.240 · PAY...	-38.58	-5,038.78
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131.240 · PAY...	-38.58	-5,077.36
Paycheck	07/20/2018	11644	VINCENT, VICKI L		131.240 · PAY...	-143.10	-5,220.46
Paycheck	07/20/2018	11644	VINCENT, VICKI L		131.240 · PAY...	-143.10	-5,363.56
Paycheck	07/20/2018	11644	VINCENT, VICKI L		131.240 · PAY...	-33.47	-5,397.03
Paycheck	07/20/2018	11644	VINCENT, VICKI L		131.240 · PAY...	-33.47	-5,430.50
Paycheck	07/20/2018	11645	VANCE, PATSY C		131.240 · PAY...	-65.67	-5,496.17
Paycheck	07/20/2018	11645	VANCE, PATSY C		131.240 · PAY...	-65.67	-5,561.84
Paycheck	07/20/2018	11645	VANCE, PATSY C		131.240 · PAY...	-15.36	-5,577.20
Paycheck	07/20/2018	11645	VANCE, PATSY C		131.240 · PAY...	-15.36	-5,592.56
Paycheck	07/20/2018	11643	RUTLEDGE, AUSTI...		131.240 · PAY...	-32.05	-5,624.61
Paycheck	07/20/2018	11643	RUTLEDGE, AUSTI...		131.240 · PAY...	-32.05	-5,656.66

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Paycheck	07/20/2018	11643	RUTLEDGE, AUSTI...		131,240 · PAY...	-7.50	-5,664.16
Paycheck	07/20/2018	11643	RUTLEDGE, AUSTI...		131,240 · PAY...	-7.50	-5,671.66
Liability Check	07/20/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	537.71	-5,133.95
Liability Check	07/20/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	537.71	-4,596.24
Liability Check	07/20/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	2,299.20	-2,297.04
Liability Check	07/20/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	2,299.20	-2,166.84
Paycheck	08/03/2018	11646	BALL, BARRY K		131,240 · PAY...	-108.06	-105.90
Paycheck	08/03/2018	11646	BALL, BARRY K		131,240 · PAY...	-108.06	-213.96
Paycheck	08/03/2018	11646	BALL, BARRY K		131,240 · PAY...	-25.27	-239.23
Paycheck	08/03/2018	11646	BALL, BARRY K		131,240 · PAY...	-25.27	-264.50
Paycheck	08/03/2018	11648	BEASLEY, WALTER...		131,240 · PAY...	-239.59	-504.09
Paycheck	08/03/2018	11648	BEASLEY, WALTER...		131,240 · PAY...	-239.59	-743.68
Paycheck	08/03/2018	11648	BEASLEY, WALTER...		131,240 · PAY...	-56.04	-799.72
Paycheck	08/03/2018	11648	BEASLEY, WALTER...		131,240 · PAY...	-56.04	-855.76
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 · PAY...	-100.52	-956.28
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 · PAY...	-100.52	-1,056.80
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 · PAY...	-23.51	-1,080.31
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 · PAY...	-23.51	-1,103.82
Paycheck	08/03/2018	11650	BROWN, LEROY		131,240 · PAY...	-120.43	-1,224.25
Paycheck	08/03/2018	11650	BROWN, LEROY		131,240 · PAY...	-120.43	-1,344.68
Paycheck	08/03/2018	11650	BROWN, LEROY		131,240 · PAY...	-28.17	-1,372.85
Paycheck	08/03/2018	11650	BROWN, LEROY		131,240 · PAY...	-28.17	-1,401.02
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131,240 · PAY...	-119.06	-1,520.08
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131,240 · PAY...	-119.06	-1,639.14
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131,240 · PAY...	-27.84	-1,666.98
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131,240 · PAY...	-27.84	-1,694.82
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131,240 · PAY...	-149.58	-1,844.40
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131,240 · PAY...	-149.58	-1,993.98
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131,240 · PAY...	-34.98	-2,028.96
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131,240 · PAY...	-34.98	-2,063.94
Paycheck	08/03/2018	11653	CHINN, JASON W		131,240 · PAY...	-120.53	-2,184.47
Paycheck	08/03/2018	11653	CHINN, JASON W		131,240 · PAY...	-120.53	-2,305.00
Paycheck	08/03/2018	11653	CHINN, JASON W		131,240 · PAY...	-28.19	-2,333.19
Paycheck	08/03/2018	11653	CHINN, JASON W		131,240 · PAY...	-28.19	-2,361.38
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131,240 · PAY...	-124.01	-2,485.39
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131,240 · PAY...	-124.01	-2,609.40
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131,240 · PAY...	-29.00	-2,638.40
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131,240 · PAY...	-29.00	-2,667.40
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131,240 · PAY...	-156.86	-2,824.26
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131,240 · PAY...	-156.86	-2,981.12
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131,240 · PAY...	-36.69	-3,017.81
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131,240 · PAY...	-36.69	-3,054.50
Paycheck	08/03/2018	11656	EMBRY, EDWARD L		131,240 · PAY...	-18.60	-3,073.10
Paycheck	08/03/2018	11656	EMBRY, EDWARD L		131,240 · PAY...	-18.60	-3,091.70
Paycheck	08/03/2018	11656	EMBRY, EDWARD L		131,240 · PAY...	-4.35	-3,096.05
Paycheck	08/03/2018	11656	EMBRY, EDWARD L		131,240 · PAY...	-4.35	-3,100.40
Paycheck	08/03/2018	11657	EVERLEY, BENJA...		131,240 · PAY...	-18.60	-3,119.00
Paycheck	08/03/2018	11657	EVERLEY, BENJA...		131,240 · PAY...	-18.60	-3,137.60
Paycheck	08/03/2018	11657	EVERLEY, BENJA...		131,240 · PAY...	-4.35	-3,141.95
Paycheck	08/03/2018	11657	EVERLEY, BENJA...		131,240 · PAY...	-4.35	-3,146.30
Paycheck	08/03/2018	11658	GREER, CLETUS		131,240 · PAY...	-18.60	-3,164.90

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Paycheck	08/03/2018	11658	GREER, CLETUS		131,240 · PAY...	-18.60	-3,183.50
Paycheck	08/03/2018	11658	GREER, CLETUS		131,240 · PAY...	-4.35	-3,187.85
Paycheck	08/03/2018	11658	GREER, CLETUS		131,240 · PAY...	-4.35	-3,192.20
Paycheck	08/03/2018	11659	GREGORY, CARLIN		131,240 · PAY...	-18.60	-3,210.80
Paycheck	08/03/2018	11659	GREGORY, CARLIN		131,240 · PAY...	-18.60	-3,229.40
Paycheck	08/03/2018	11659	GREGORY, CARLIN		131,240 · PAY...	-4.35	-3,233.75
Paycheck	08/03/2018	11659	GREGORY, CARLIN		131,240 · PAY...	-4.35	-3,238.10
Paycheck	08/03/2018	11660	HAIRE, LOUIS R		131,240 · PAY...	-18.60	-3,256.70
Paycheck	08/03/2018	11660	HAIRE, LOUIS R		131,240 · PAY...	-18.60	-3,275.30
Paycheck	08/03/2018	11660	HAIRE, LOUIS R		131,240 · PAY...	-4.35	-3,279.65
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131,240 · PAY...	-4.35	-3,284.00
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131,240 · PAY...	-112.28	-3,396.28
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131,240 · PAY...	-112.28	-3,508.56
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131,240 · PAY...	-26.26	-3,534.82
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131,240 · PAY...	-26.26	-3,561.08
Paycheck	08/03/2018	11662	HENDERSON, RON...		131,240 · PAY...	-71.14	-3,632.22
Paycheck	08/03/2018	11662	HENDERSON, RON...		131,240 · PAY...	-71.14	-3,703.36
Paycheck	08/03/2018	11662	HENDERSON, RON...		131,240 · PAY...	-16.64	-3,720.00
Paycheck	08/03/2018	11662	HENDERSON, RON...		131,240 · PAY...	-16.64	-3,736.64
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131,240 · PAY...	-104.22	-3,840.86
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131,240 · PAY...	-104.22	-3,945.08
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131,240 · PAY...	-24.37	-3,969.45
Paycheck	08/03/2018	11664	NEWMAN, MICHA...		131,240 · PAY...	-18.60	-4,012.42
Paycheck	08/03/2018	11664	NEWMAN, MICHA...		131,240 · PAY...	-18.60	-4,031.02
Paycheck	08/03/2018	11664	NEWMAN, MICHA...		131,240 · PAY...	-4.35	-4,035.37
Paycheck	08/03/2018	11664	NEWMAN, MICHA...		131,240 · PAY...	-4.35	-4,039.72
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131,240 · PAY...	-97.19	-4,136.91
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131,240 · PAY...	-97.19	-4,234.10
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131,240 · PAY...	-22.73	-4,256.83
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131,240 · PAY...	-22.73	-4,279.56
Paycheck	08/03/2018	11666	PORTER, COLTON T		131,240 · PAY...	-90.20	-4,369.76
Paycheck	08/03/2018	11666	PORTER, COLTON T		131,240 · PAY...	-90.20	-4,459.96
Paycheck	08/03/2018	11666	PORTER, COLTON T		131,240 · PAY...	-21.09	-4,481.05
Paycheck	08/03/2018	11666	PORTER, COLTON T		131,240 · PAY...	-4,502.14	-4,502.14
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 · PAY...	-102.60	-4,604.74
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 · PAY...	-102.60	-4,707.34
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 · PAY...	-24.00	-4,731.34
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 · PAY...	-24.00	-4,755.34
Paycheck	08/03/2018	11668	RAYMOND, LYNDO...		131,240 · PAY...	-18.60	-4,773.94
Paycheck	08/03/2018	11668	RAYMOND, LYNDO...		131,240 · PAY...	-18.60	-4,792.54
Paycheck	08/03/2018	11668	RAYMOND, LYNDO...		131,240 · PAY...	-4.35	-4,796.89
Paycheck	08/03/2018	11668	RAYMOND, LYNDO...		131,240 · PAY...	-4.35	-4,801.24
Paycheck	08/03/2018	11670	VINCENT, VICKI L		131,240 · PAY...	-178.87	-4,980.11
Paycheck	08/03/2018	11670	VINCENT, VICKI L		131,240 · PAY...	-178.87	-5,158.98
Paycheck	08/03/2018	11670	VINCENT, VICKI L		131,240 · PAY...	-41.83	-5,200.81
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	-68.43	-5,242.64
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	-68.43	-5,311.07
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	-16.00	-5,379.50
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	-16.00	-5,395.50
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	-16.00	-5,411.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/03/2018	11672	BEASLEY, WALTER...		131.240 · PAY...	-56.19	-5,467.69
Paycheck	08/03/2018	11672	BEASLEY, WALTER...		131.240 · PAY...	-56.19	-5,523.88
Paycheck	08/03/2018	11672	BEASLEY, WALTER...		131.240 · PAY...	-13.14	-5,537.02
Paycheck	08/03/2018	11672	BEASLEY, WALTER...		131.240 · PAY...	-13.14	-5,550.16
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131.240 · PAY...	-72.03	-5,622.19
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131.240 · PAY...	-72.03	-5,694.22
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131.240 · PAY...	-16.85	-5,711.07
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131.240 · PAY...	-16.85	-5,727.92
Paycheck	08/03/2018	11669	RUTLEDGE, AUSTI...		131.240 · PAY...	-54.56	-5,782.48
Paycheck	08/03/2018	11669	RUTLEDGE, AUSTI...		131.240 · PAY...	-54.56	-5,837.04
Paycheck	08/03/2018	11669	RUTLEDGE, AUSTI...		131.240 · PAY...	-12.76	-5,849.80
Paycheck	08/03/2018	11669	RUTLEDGE, AUSTI...		131.240 · PAY...	-12.76	-5,862.56
Liability Check	08/03/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	555.81	-5,306.75
Liability Check	08/03/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	555.81	-4,750.94
Liability Check	08/03/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,376.55	-2,374.39
Paycheck	08/17/2018	11673	BALL, BARRY K		131.240 · PAY...	-116.81	-1,14.65
Paycheck	08/17/2018	11673	BALL, BARRY K		131.240 · PAY...	-116.81	-231.46
Paycheck	08/17/2018	11673	BALL, BARRY K		131.240 · PAY...	-27.32	-258.78
Paycheck	08/17/2018	11673	BALL, BARRY K		131.240 · PAY...	-27.32	-286.10
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131.240 · PAY...	-73.26	-359.36
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131.240 · PAY...	-73.26	-432.62
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131.240 · PAY...	-17.13	-449.75
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131.240 · PAY...	-17.13	-466.88
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131.240 · PAY...	-239.59	-706.47
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131.240 · PAY...	-239.59	-946.06
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131.240 · PAY...	-56.03	-1,002.09
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131.240 · PAY...	-56.03	-1,058.12
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131.240 · PAY...	-100.51	-1,158.63
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131.240 · PAY...	-100.51	-1,259.14
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131.240 · PAY...	-23.50	-1,282.64
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131.240 · PAY...	-23.50	-1,306.14
Paycheck	08/17/2018	11677	BROWN, LEROY		131.240 · PAY...	-152.21	-1,458.35
Paycheck	08/17/2018	11677	BROWN, LEROY		131.240 · PAY...	-152.21	-1,610.56
Paycheck	08/17/2018	11677	BROWN, LEROY		131.240 · PAY...	-35.60	-1,646.16
Paycheck	08/17/2018	11677	BROWN, LEROY		131.240 · PAY...	-35.60	-1,681.76
Paycheck	08/17/2018	11678	BROWN, MICHAEL R		131.240 · PAY...	-121.27	-1,803.03
Paycheck	08/17/2018	11678	BROWN, MICHAEL R		131.240 · PAY...	-121.27	-1,924.30
Paycheck	08/17/2018	11678	BROWN, MICHAEL R		131.240 · PAY...	-28.36	-1,952.66
Paycheck	08/17/2018	11678	BROWN, MICHAEL R		131.240 · PAY...	-28.36	-1,981.02
Paycheck	08/17/2018	11679	BURDEN, MELISSA		131.240 · PAY...	-130.13	-2,111.15
Paycheck	08/17/2018	11679	BURDEN, MELISSA		131.240 · PAY...	-130.13	-2,241.28
Paycheck	08/17/2018	11679	BURDEN, MELISSA		131.240 · PAY...	-30.43	-2,271.71
Paycheck	08/17/2018	11679	BURDEN, MELISSA		131.240 · PAY...	-30.43	-2,302.14
Paycheck	08/17/2018	11680	CHINN, JASON W		131.240 · PAY...	-150.24	-2,452.38
Paycheck	08/17/2018	11680	CHINN, JASON W		131.240 · PAY...	-150.24	-2,602.62
Paycheck	08/17/2018	11680	CHINN, JASON W		131.240 · PAY...	-35.13	-2,637.75
Paycheck	08/17/2018	11680	CHINN, JASON W		131.240 · PAY...	-35.13	-2,672.88
Paycheck	08/17/2018	11681	DEWEESE, CINDY		131.240 · PAY...	-124.18	-2,797.06
Paycheck	08/17/2018	11681	DEWEESE, CINDY		131.240 · PAY...	-124.18	-2,921.24
Paycheck	08/17/2018	11681	DEWEESE, CINDY		131.240 · PAY...	-29.04	-2,950.28

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Paycheck	08/17/2018	11681	DEWEESE, CINDY		131.240 · PAY...	-29.04	-2,979.32
Paycheck	08/17/2018	11682	DURHAM-HAYES, ...		131.240 · PAY...	-156.86	-3,136.18
Paycheck	08/17/2018	11682	DURHAM-HAYES, ...		131.240 · PAY...	-156.86	-3,293.04
Paycheck	08/17/2018	11682	DURHAM-HAYES, ...		131.240 · PAY...	-36.68	-3,329.72
Paycheck	08/17/2018	11682	DURHAM-HAYES, ...		131.240 · PAY...	-36.68	-3,366.40
Paycheck	08/17/2018	11683	HENDERSON, KRI...		131.240 · PAY...	-104.40	-3,470.80
Paycheck	08/17/2018	11683	HENDERSON, KRI...		131.240 · PAY...	-104.40	-3,575.20
Paycheck	08/17/2018	11683	HENDERSON, KRI...		131.240 · PAY...	-24.41	-3,599.61
Paycheck	08/17/2018	11683	HENDERSON, KRI...		131.240 · PAY...	-24.41	-3,624.02
Paycheck	08/17/2018	11684	HENDERSON, RON...		131.240 · PAY...	-60.98	-3,685.00
Paycheck	08/17/2018	11684	HENDERSON, RON...		131.240 · PAY...	-60.98	-3,745.98
Paycheck	08/17/2018	11684	HENDERSON, RON...		131.240 · PAY...	-14.26	-3,760.24
Paycheck	08/17/2018	11684	HENDERSON, RON...		131.240 · PAY...	-14.26	-3,774.50
Paycheck	08/17/2018	11685	JOHNSON, DENNIS		131.240 · PAY...	-104.21	-3,878.71
Paycheck	08/17/2018	11685	JOHNSON, DENNIS		131.240 · PAY...	-104.21	-3,982.92
Paycheck	08/17/2018	11685	JOHNSON, DENNIS		131.240 · PAY...	-24.37	-4,007.29
Paycheck	08/17/2018	11685	JOHNSON, DENNIS		131.240 · PAY...	-24.37	-4,031.66
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131.240 · PAY...	-91.90	-4,123.56
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131.240 · PAY...	-91.90	-4,215.46
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131.240 · PAY...	-21.50	-4,236.96
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131.240 · PAY...	-21.50	-4,258.46
Paycheck	08/17/2018	11687	PORTER, COLTON T		131.240 · PAY...	-74.55	-4,333.01
Paycheck	08/17/2018	11687	PORTER, COLTON T		131.240 · PAY...	-74.55	-4,407.56
Paycheck	08/17/2018	11687	PORTER, COLTON T		131.240 · PAY...	-17.44	-4,425.00
Paycheck	08/17/2018	11687	PORTER, COLTON T		131.240 · PAY...	-17.44	-4,442.44
Paycheck	08/17/2018	11688	QUISENBERRY, JR...		131.240 · PAY...	-102.97	-4,545.41
Paycheck	08/17/2018	11688	QUISENBERRY, JR...		131.240 · PAY...	-102.97	-4,648.38
Paycheck	08/17/2018	11688	QUISENBERRY, JR...		131.240 · PAY...	-24.08	-4,672.46
Paycheck	08/17/2018	11688	QUISENBERRY, JR...		131.240 · PAY...	-24.08	-4,696.54
Paycheck	08/17/2018	11689	RUTLEDGE, AUSTI...		131.240 · PAY...	-54.56	-4,751.10
Paycheck	08/17/2018	11689	RUTLEDGE, AUSTI...		131.240 · PAY...	-54.56	-4,805.66
Paycheck	08/17/2018	11689	RUTLEDGE, AUSTI...		131.240 · PAY...	-12.76	-4,818.42
Paycheck	08/17/2018	11689	RUTLEDGE, AUSTI...		131.240 · PAY...	-12.76	-4,831.18
Paycheck	08/17/2018	11689	RUTLEDGE, AUSTI...		131.240 · PAY...	-141.98	-4,973.16
Paycheck	08/17/2018	11690	VINCENT, VICKI L		131.240 · PAY...	-141.98	-5,115.14
Paycheck	08/17/2018	11690	VINCENT, VICKI L		131.240 · PAY...	-33.21	-5,148.35
Paycheck	08/17/2018	11690	VINCENT, VICKI L		131.240 · PAY...	-33.21	-5,181.56
Paycheck	08/17/2018	11691	VANCE, PATSY C		131.240 · PAY...	-65.05	-5,246.61
Paycheck	08/17/2018	11691	VANCE, PATSY C		131.240 · PAY...	-65.05	-5,311.66
Paycheck	08/17/2018	11691	VANCE, PATSY C		131.240 · PAY...	-15.22	-5,326.88
Paycheck	08/17/2018	11691	VANCE, PATSY C		131.240 · PAY...	-15.22	-5,342.10
Liability Check	08/17/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	506.47	-4,835.63
Liability Check	08/17/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	506.47	-4,329.16
Liability Check	08/17/2018	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,165.66	-2,163.50
Paycheck	08/31/2018	11692	BALL, BARRY K		131.240 · PAY...	-113.14	2.16
Paycheck	08/31/2018	11692	BALL, BARRY K		131.240 · PAY...	-113.14	-110.98
Paycheck	08/31/2018	11692	BALL, BARRY K		131.240 · PAY...	-224.12	-224.12
Paycheck	08/31/2018	11692	BALL, BARRY K		131.240 · PAY...	-26.46	-250.58
Paycheck	08/31/2018	11692	BALL, BARRY K		131.240 · PAY...	-26.46	-277.04
Paycheck	08/31/2018	11693	BARRETT, SHAWN...		131.240 · PAY...	-84.29	-361.33
Paycheck	08/31/2018	11693	BARRETT, SHAWN...		131.240 · PAY...	-84.29	-445.62

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Paycheck	08/31/2018	11693	BARRETT, SHAWN...		131,240 . PAY...	-19.71	-465.33
Paycheck	08/31/2018	11693	BARRETT, SHAWN...		131,240 . PAY...	-19.71	-485.04
Paycheck	08/31/2018	11694	BEASLEY, WALTE...		131,240 . PAY...	-239.59	-724.63
Paycheck	08/31/2018	11694	BEASLEY, WALTE...		131,240 . PAY...	-239.59	-964.22
Paycheck	08/31/2018	11694	BEASLEY, WALTE...		131,240 . PAY...	-56.04	-1,020.26
Paycheck	08/31/2018	11694	BEASLEY, WALTE...		131,240 . PAY...	-56.04	-1,076.30
Paycheck	08/31/2018	11695	BENNETT, JAMES A		131,240 . PAY...	-126.33	-1,202.63
Paycheck	08/31/2018	11695	BENNETT, JAMES A		131,240 . PAY...	-126.33	-1,328.96
Paycheck	08/31/2018	11695	BENNETT, JAMES A		131,240 . PAY...	-29.55	-1,358.51
Paycheck	08/31/2018	11695	BENNETT, JAMES A		131,240 . PAY...	-29.55	-1,388.06
Paycheck	08/31/2018	11696	BROWN, LEROY		131,240 . PAY...	-144.51	-1,532.57
Paycheck	08/31/2018	11696	BROWN, LEROY		131,240 . PAY...	-144.51	-1,677.08
Paycheck	08/31/2018	11696	BROWN, LEROY		131,240 . PAY...	-33.79	-1,710.87
Paycheck	08/31/2018	11696	BROWN, LEROY		131,240 . PAY...	-33.79	-1,744.66
Paycheck	08/31/2018	11697	BROWN, MICHAEL R		131,240 . PAY...	-109.94	-1,854.60
Paycheck	08/31/2018	11697	BROWN, MICHAEL R		131,240 . PAY...	-109.94	-1,964.54
Paycheck	08/31/2018	11697	BROWN, MICHAEL R		131,240 . PAY...	-25.72	-1,990.26
Paycheck	08/31/2018	11697	BROWN, MICHAEL R		131,240 . PAY...	-25.72	-2,015.98
Paycheck	08/31/2018	11698	BURDEN, MELISSA		131,240 . PAY...	-111.33	-2,127.31
Paycheck	08/31/2018	11698	BURDEN, MELISSA		131,240 . PAY...	-111.33	-2,238.64
Paycheck	08/31/2018	11698	BURDEN, MELISSA		131,240 . PAY...	-26.04	-2,264.68
Paycheck	08/31/2018	11698	BURDEN, MELISSA		131,240 . PAY...	-26.04	-2,290.72
Paycheck	08/31/2018	11699	CHINN, JASON W		131,240 . PAY...	-151.28	-2,442.00
Paycheck	08/31/2018	11699	CHINN, JASON W		131,240 . PAY...	-151.28	-2,593.28
Paycheck	08/31/2018	11699	CHINN, JASON W		131,240 . PAY...	-35.38	-2,628.66
Paycheck	08/31/2018	11699	CHINN, JASON W		131,240 . PAY...	-35.38	-2,664.04
Paycheck	08/31/2018	11700	DEWEESE, CINDY		131,240 . PAY...	-123.14	-2,787.18
Paycheck	08/31/2018	11700	DEWEESE, CINDY		131,240 . PAY...	-123.14	-2,910.32
Paycheck	08/31/2018	11700	DEWEESE, CINDY		131,240 . PAY...	-28.80	-2,939.12
Paycheck	08/31/2018	11700	DEWEESE, CINDY		131,240 . PAY...	-28.80	-3,067.92
Paycheck	08/31/2018	11701	DURHAM-HAYES, ...		131,240 . PAY...	-156.86	-3,124.78
Paycheck	08/31/2018	11701	DURHAM-HAYES, ...		131,240 . PAY...	-156.86	-3,281.64
Paycheck	08/31/2018	11701	DURHAM-HAYES, ...		131,240 . PAY...	-36.69	-3,318.33
Paycheck	08/31/2018	11701	DURHAM-HAYES, ...		131,240 . PAY...	-36.69	-3,355.02
Paycheck	08/31/2018	11701	DURHAM-HAYES, ...		131,240 . PAY...	-108.43	-3,463.45
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131,240 . PAY...	-108.43	-3,571.88
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131,240 . PAY...	-25.36	-3,597.24
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131,240 . PAY...	-25.36	-3,622.60
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131,240 . PAY...	-60.98	-3,683.58
Paycheck	08/31/2018	11703	HENDERSON, RON...		131,240 . PAY...	-14.26	-3,744.56
Paycheck	08/31/2018	11703	HENDERSON, RON...		131,240 . PAY...	-14.26	-3,758.82
Paycheck	08/31/2018	11703	HENDERSON, RON...		131,240 . PAY...	-104.22	-3,873.08
Paycheck	08/31/2018	11704	JOHNSON, DENNIS		131,240 . PAY...	-104.22	-3,981.52
Paycheck	08/31/2018	11704	JOHNSON, DENNIS		131,240 . PAY...	-24.38	-4,005.90
Paycheck	08/31/2018	11704	JOHNSON, DENNIS		131,240 . PAY...	-24.38	-4,030.28
Paycheck	08/31/2018	11705	PEACH, VALERIE A		131,240 . PAY...	-93.01	-4,123.29
Paycheck	08/31/2018	11705	PEACH, VALERIE A		131,240 . PAY...	-93.01	-4,216.30
Paycheck	08/31/2018	11705	PEACH, VALERIE A		131,240 . PAY...	-21.75	-4,238.05
Paycheck	08/31/2018	11705	PEACH, VALERIE A		131,240 . PAY...	-21.75	-4,259.80
Paycheck	08/31/2018	11706	PORTER, COLTON T		131,240 . PAY...	-75.24	-4,335.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/21/2018	JE 18 ...		To gross up p...	601,000 · SAL...	-2,764.31	57.16
General Journal	12/31/2018	JE 18 ...		To correct to ...	-SPLIT-	-57.16	
Total 241.120 · ACCRUED SOC SEC/MEDICARE							
241.120 · ACCRUED FED W/H							
Liability Check	01/02/2018	EFTPS	UNITED STATES T ...	61-0665403	131,240 · PAY...	4,010.00	4,010.00
Paycheck	01/05/2018	11319	ALLEN, ROXANNE O		131,240 · PAY...	-32.00	3,978.00
Paycheck	01/05/2018	11320	BALL, BARRY K		131,240 · PAY...	-190.00	3,788.00
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131,240 · PAY...	-51.00	3,737.00
Paycheck	01/05/2018	11322	BEASLEY, WALTER...		131,240 · PAY...	-236.00	3,501.00
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131,240 · PAY...	-169.00	3,332.00
Paycheck	01/05/2018	11325	BROWN, LEROY		131,240 · PAY...	-252.00	3,080.00
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131,240 · PAY...	-166.00	2,914.00
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131,240 · PAY...	-397.00	2,517.00
Paycheck	01/05/2018	11328	CHINN, JASON W		131,240 · PAY...	-485.00	2,032.00
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131,240 · PAY...	-479.00	1,553.00
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		131,240 · PAY...	-262.00	1,291.00
Paycheck	01/05/2018	11331	EMBR, EDWARD L		131,240 · PAY...		1,291.00
Paycheck	01/05/2018	11332	EVERLEY, BENJA...		131,240 · PAY...		1,291.00
Paycheck	01/05/2018	11333	GREER, CLETUS		131,240 · PAY...	-11.00	1,280.00
Paycheck	01/05/2018	11334	HAIRE, LOUIS R		131,240 · PAY...		1,280.00
Paycheck	01/05/2018	11335	HENDERSON, KRI...		131,240 · PAY...	-320.00	960.00
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131,240 · PAY...	-167.00	793.00
Paycheck	01/05/2018	11337	NEWMAN, MICHAEL...		131,240 · PAY...		793.00
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131,240 · PAY...	-96.00	697.00
Paycheck	01/05/2018	11339	PORTER, COLTON T		131,240 · PAY...	-160.00	537.00
Paycheck	01/05/2018	11340	QUISENBERRY, JR...		131,240 · PAY...	-169.00	368.00
Paycheck	01/05/2018	11341	RAYMOND, LYNDON...		131,240 · PAY...		368.00
Paycheck	01/05/2018	11342	VINCENT, VICKI L		131,240 · PAY...	-126.00	242.00
Paycheck	01/05/2018	11343	VANCE, PATSY C		131,240 · PAY...	-109.00	133.00
Paycheck	01/05/2018	11344	WHITEHOUSE, MA...		131,240 · PAY...	-11.00	122.00
Paycheck	01/05/2018	11345	BEASLEY, WALTER...		131,240 · PAY...	-98.00	24.00
Paycheck	01/05/2018	11323	BEATTY, SHANDY B		131,240 · PAY...	-24.00	
Paycheck	01/19/2018	11352	ALLEN, ROXANNE O		131,240 · PAY...	-9.00	-9.00
Paycheck	01/19/2018	11353	BALL, BARRY K		131,240 · PAY...	-234.00	-243.00
Paycheck	01/19/2018	11354	BARRETT, SHAWN...		131,240 · PAY...	-70.00	-313.00
Paycheck	01/19/2018	11355	BEASLEY, WALTER...		131,240 · PAY...	-231.00	-544.00
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131,240 · PAY...	-41.00	-585.00
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131,240 · PAY...	-169.00	-754.00
Paycheck	01/19/2018	11358	BROWN, LEROY		131,240 · PAY...	-472.00	-1,226.00
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131,240 · PAY...	-241.00	-1,467.00
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131,240 · PAY...	-408.00	-1,875.00
Paycheck	01/19/2018	11361	CHINN, JASON W		131,240 · PAY...	-506.00	-2,381.00
Paycheck	01/19/2018	11362	DEWEESE, CINDY		131,240 · PAY...	-492.00	-2,873.00
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131,240 · PAY...	-263.00	-3,136.00
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131,240 · PAY...	-187.00	-3,323.00
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131,240 · PAY...	-166.00	-3,489.00
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131,240 · PAY...	-96.00	-3,585.00
Paycheck	01/19/2018	11367	PORTER, COLTON T		131,240 · PAY...	-118.00	-3,703.00
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131,240 · PAY...	-497.00	-4,200.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/19/2018	11369	VINCENT, VICKI L		131,240 . PAY...	-172.00	-4,372.00
Paycheck	01/19/2018	11371	BEASLEY, WALTE...		131,240 . PAY...	-4,372.00	-4,372.00
Paycheck	01/19/2018	11370	VANCE, PATSY C		131,240 . PAY...	-106.00	-4,478.00
Liability Check	01/19/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 . PAY...	4,478.00	-8.00
Paycheck	02/02/2018	11367	ALLEN, ROXANNE O		131,240 . PAY...	-8.00	-155.00
Paycheck	02/02/2018	11368	BALL, BARRY K		131,240 . PAY...	-147.00	-203.00
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131,240 . PAY...	-48.00	-338.00
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131,240 . PAY...	-135.00	-662.00
Paycheck	02/02/2018	11372	BROWN, LEROY		131,240 . PAY...	-324.00	-835.00
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131,240 . PAY...	-173.00	-1,175.00
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131,240 . PAY...	-340.00	-1,456.00
Paycheck	02/02/2018	11375	CHINN, JASON W		131,240 . PAY...	-281.00	-1,756.00
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131,240 . PAY...	-300.00	-1,961.00
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131,240 . PAY...	-205.00	-1,961.00
Paycheck	02/02/2018	11378	EMERY, EDWARD L		131,240 . PAY...	-1,961.00	-1,961.00
Paycheck	02/02/2018	11379	EVERLEY, BENDA...		131,240 . PAY...	-1,961.00	-1,961.00
Paycheck	02/02/2018	11380	GREER, CLETUS		131,240 . PAY...	-1,961.00	-1,961.00
Paycheck	02/02/2018	11381	HAIRE, LOUIS R		131,240 . PAY...	-1,961.00	-2,097.00
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131,240 . PAY...	-136.00	-2,310.00
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131,240 . PAY...	-133.00	-2,443.00
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131,240 . PAY...	-80.00	-2,530.00
Paycheck	02/02/2018	11385	PORTER, COLTON T		131,240 . PAY...	-220.00	-2,670.00
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131,240 . PAY...	-140.00	-2,670.00
Paycheck	02/02/2018	11387	RAYMOND, LYNDO...		131,240 . PAY...	-110.00	-2,780.00
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131,240 . PAY...	-83.00	-2,863.00
Paycheck	02/02/2018	11389	VANCE, PATSY C		131,240 . PAY...	-110.00	-2,863.00
Paycheck	02/02/2018	11390	WHITEHOUSE, MA...		131,240 . PAY...	-185.00	-3,048.00
Paycheck	02/02/2018	11370.	BEASLEY, WALTE...		131,240 . PAY...	-79.00	-3,127.00
Paycheck	02/02/2018	11366	BEASLEY, WALTE...		131,240 . PAY...	3,127.00	-169.00
Liability Check	02/02/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 . PAY...	-169.00	-226.00
Paycheck	02/16/2018	11391	BALL, BARRY K		131,240 . PAY...	-57.00	-415.00
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131,240 . PAY...	-189.00	-569.00
Paycheck	02/16/2018	11393	BEASLEY, WALTE...		131,240 . PAY...	-154.00	-761.00
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131,240 . PAY...	-192.00	-889.00
Paycheck	02/16/2018	11395	BROWN, LEROY		131,240 . PAY...	-128.00	-1,109.00
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131,240 . PAY...	-220.00	-1,337.00
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131,240 . PAY...	-228.00	-1,570.00
Paycheck	02/16/2018	11398	CHINN, JASON W		131,240 . PAY...	-233.00	-1,776.00
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131,240 . PAY...	-206.00	-1,982.00
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131,240 . PAY...	-118.00	-2,100.00
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131,240 . PAY...	-140.00	-2,240.00
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131,240 . PAY...	-72.00	-2,312.00
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131,240 . PAY...	-67.00	-2,379.00
Paycheck	02/16/2018	11404	PORTER, COLTON T		131,240 . PAY...	-137.00	-2,516.00
Paycheck	02/16/2018	11405	QUISENBERRY, JR...		131,240 . PAY...	-133.00	-2,649.00
Paycheck	02/16/2018	11406	VINCENT, VICKI L		131,240 . PAY...	-86.00	-2,735.00
Paycheck	02/16/2018	11407	VANCE, PATSY C		131,240 . PAY...	2,509.00	-216.00
Liability Check	02/16/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 . PAY...	-153.00	-369.00
Paycheck	03/02/2018	11408	BALL, BARRY K		131,240 . PAY...	-58.00	-427.00
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		131,240 . PAY...	-185.00	-612.00
Paycheck	03/02/2018	11410	BEASLEY, WALTE...		131,240 . PAY...		-612.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/02/2018	11411	BENNETT, JAMES A		131,240 · PAY...	-151.00	-547.00
Paycheck	03/02/2018	11412	BROWN, LEROY		131,240 · PAY...	-189.00	-736.00
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131,240 · PAY...	-171.00	-907.00
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131,240 · PAY...	-220.00	-1,127.00
Paycheck	03/02/2018	11415	CHINN, JASON W		131,240 · PAY...	-226.00	-1,353.00
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131,240 · PAY...	-233.00	-1,586.00
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131,240 · PAY...	-206.00	-1,792.00
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131,240 · PAY...	-175.00	-1,967.00
Paycheck	03/02/2018	11419	JOHNSON, DENNIS		131,240 · PAY...	-150.00	-2,117.00
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131,240 · PAY...	-73.00	-2,190.00
Paycheck	03/02/2018	11421	PORTER, COLTON T		131,240 · PAY...	-122.00	-2,312.00
Paycheck	03/02/2018	11422	VINCENT, VICKI L		131,240 · PAY...	-113.00	-2,425.00
Paycheck	03/02/2018	11423	VANCE, PATSY C		131,240 · PAY...	-88.00	-2,513.00
Paycheck	03/02/2018	11424	BEASLEY, WALTE...		131,240 · PAY...	-79.00	-2,592.00
Paycheck	03/02/2018	11425	BEASLEY, WALTE...		131,240 · PAY...	-79.00	-2,592.00
Paycheck	03/02/2018	11422	QUISENBERRY, JR...		131,240 · PAY...	-167.00	-2,759.00
Liability Check	03/02/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	2,759.00	-2,759.00
Paycheck	03/16/2018	11426	BALL, BARRY K		131,240 · PAY...	-111.00	-1,111.00
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131,240 · PAY...	-59.00	-1,700.00
Paycheck	03/16/2018	11428	BEASLEY, WALTE...		131,240 · PAY...	-185.00	-355.00
Paycheck	03/16/2018	11429	BENNETT, JAMES A		131,240 · PAY...	-137.00	-492.00
Paycheck	03/16/2018	11430	BROWN, LEROY		131,240 · PAY...	-162.00	-654.00
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131,240 · PAY...	-203.00	-857.00
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131,240 · PAY...	-179.00	-1,036.00
Paycheck	03/16/2018	11433	CHINN, JASON W		131,240 · PAY...	-1,225.00	-1,225.00
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131,240 · PAY...	-237.00	-1,462.00
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131,240 · PAY...	-205.00	-1,667.00
Paycheck	03/16/2018	11436	EMBRY, EDWARD L		131,240 · PAY...	-1,667.00	-1,667.00
Paycheck	03/16/2018	11437	EVERLEY, BENJA...		131,240 · PAY...	-1,667.00	-1,667.00
Paycheck	03/16/2018	11438	GREER, CLETUS		131,240 · PAY...	-1,667.00	-1,667.00
Paycheck	03/16/2018	11439	HAIRE, LOUIS R		131,240 · PAY...	-1,667.00	-1,667.00
Paycheck	03/16/2018	11440	HENDERSON, KRI...		131,240 · PAY...	-107.00	-1,774.00
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131,240 · PAY...	-1,917.00	-1,917.00
Paycheck	03/16/2018	11442	NEWMAN, MICHAEL...		131,240 · PAY...	-143.00	-1,917.00
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131,240 · PAY...	-1,917.00	-1,917.00
Paycheck	03/16/2018	11444	RAYMOND, LYNDON...		131,240 · PAY...	-60.00	-1,977.00
Paycheck	03/16/2018	11446	VINCENT, VICKI L		131,240 · PAY...	-1,977.00	-1,977.00
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131,240 · PAY...	-2,090.00	-2,090.00
Paycheck	03/16/2018	11448	VANCE, PATSY C		131,240 · PAY...	-113.00	-2,090.00
Paycheck	03/16/2018	11448	VANCE, PATSY C		131,240 · PAY...	-50.00	-2,140.00
Paycheck	03/16/2018	11444	PORTER, COLTON T		131,240 · PAY...	-86.00	-2,226.00
Paycheck	03/16/2018	11449	PORTER, COLTON T		131,240 · PAY...	-20.00	-2,246.00
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131,240 · PAY...	-228.00	-2,474.00
Liability Check	03/16/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	2,474.00	-2,474.00
Paycheck	03/30/2018	11450	BALL, BARRY K		131,240 · PAY...	-154.00	-154.00
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131,240 · PAY...	-71.00	-225.00
Paycheck	03/30/2018	11452	BEASLEY, WALTE...		131,240 · PAY...	-185.00	-410.00
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131,240 · PAY...	-135.00	-545.00
Paycheck	03/30/2018	11454	BROWN, LEROY		131,240 · PAY...	-140.00	-685.00
Paycheck	03/30/2018	11455	BROWN, MICHAEL R		131,240 · PAY...	-135.00	-820.00
Paycheck	03/30/2018	11456	BURDEN, MELISSA		131,240 · PAY...	-164.00	-984.00
Paycheck	03/30/2018	11457	CHINN, JASON W		131,240 · PAY...	-212.00	-1,196.00
Paycheck	03/30/2018	11458	DEWEESE, CINDY		131,240 · PAY...	-209.00	-1,405.00
Paycheck	03/30/2018	11459	DURHAM-HAYES, ...		131,240 · PAY...	-206.00	-1,611.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/30/2018	11460	HENDERSON, KRI...		131,240 . PAY...	-118.00	-1,729.00
Paycheck	03/30/2018	11461	JOHNSON, DENNIS		131,240 . PAY...	-139.00	-1,868.00
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131,240 . PAY...	-62.00	-1,930.00
Paycheck	03/30/2018	11463	PORTER, COLTON T		131,240 . PAY...	-88.00	-2,018.00
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		131,240 . PAY...	-136.00	-2,154.00
Paycheck	03/30/2018	11465	VINCENT, VICKIL		131,240 . PAY...	-113.00	-2,267.00
Paycheck	03/30/2018	11466	VANCE, PATSY C		131,240 . PAY...	-56.00	-2,323.00
Paycheck	03/30/2018	11467	BROWN, LEROY		131,240 . PAY...		-2,323.00
Liability Check	03/30/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 . PAY...	2,323.00	
Paycheck	04/13/2018	11468	BALL, BARRY K		131,240 . PAY...	-119.00	-119.00
Paycheck	04/13/2018	11469	BARRETT, SHAWN...		131,240 . PAY...	-50.00	-169.00
Paycheck	04/13/2018	11470	BEASLEY, WALTER...		131,240 . PAY...	-185.00	-354.00
Paycheck	04/13/2018	11471	BENNETT, JAMES A		131,240 . PAY...	-189.00	-543.00
Paycheck	04/13/2018	11472	BROWN, LEROY		131,240 . PAY...	-145.00	-688.00
Paycheck	04/13/2018	11473	BROWN, LEROY		131,240 . PAY...	-126.00	-814.00
Paycheck	04/13/2018	11474	BURDEN, MICHAEL R		131,240 . PAY...	-185.00	-999.00
Paycheck	04/13/2018	11475	CHINN, JASON W		131,240 . PAY...	-204.00	-1,203.00
Paycheck	04/13/2018	11476	DEWEESE, CINDY		131,240 . PAY...	-253.00	-1,456.00
Paycheck	04/13/2018	11477	DURHAM-HAYES, ...		131,240 . PAY...	-205.00	-1,661.00
Paycheck	04/13/2018	11484	EMBRY, EDWARD L		131,240 . PAY...		-1,661.00
Paycheck	04/13/2018	11485	EVERLEY, BENJA...		131,240 . PAY...		-1,661.00
Paycheck	04/13/2018	11486	GREER, CLETUS		131,240 . PAY...		-1,661.00
Paycheck	04/13/2018	11487	HAIRE, LOUIS R		131,240 . PAY...		-1,661.00
Paycheck	04/13/2018	11478	HENDERSON, KRI...		131,240 . PAY...	-132.00	-1,793.00
Paycheck	04/13/2018	11479	JOHNSON, DENNIS		131,240 . PAY...		-1,925.00
Paycheck	04/13/2018	11488	NEWMAN, MICHA...		131,240 . PAY...		-1,925.00
Paycheck	04/13/2018	11480	PEACH, VALERIE A		131,240 . PAY...	-67.00	-1,992.00
Paycheck	04/13/2018	11481	PORTER, COLTON T		131,240 . PAY...	-98.00	-2,090.00
Paycheck	04/13/2018	11489	RAYMOND, LYNDO...		131,240 . PAY...		-2,090.00
Paycheck	04/13/2018	11483	VINCENT, VICKIL		131,240 . PAY...	-113.00	-2,203.00
Paycheck	04/13/2018	11491	VANCE, PATSY C		131,240 . PAY...	-52.00	-2,255.00
Paycheck	04/13/2018	11490	WHITEHOUSE, MA...		131,240 . PAY...	-79.00	-2,334.00
Paycheck	04/13/2018	11492	BEASLEY, WALTER...		131,240 . PAY...	-136.00	-2,470.00
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131,240 . PAY...		-2,470.00
Liability Check	04/13/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 . PAY...	2,470.00	
Paycheck	04/27/2018	11493	BALL, BARRY K		131,240 . PAY...	-100.00	-100.00
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131,240 . PAY...	-58.00	-158.00
Paycheck	04/27/2018	11495	BEASLEY, WALTER...		131,240 . PAY...	-185.00	-343.00
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131,240 . PAY...	-135.00	-478.00
Paycheck	04/27/2018	11497	BROWN, LEROY		131,240 . PAY...	-149.00	-627.00
Paycheck	04/27/2018	11498	BROWN, LEROY		131,240 . PAY...	-147.00	-774.00
Paycheck	04/27/2018	11499	BURDEN, MELISSA		131,240 . PAY...	-167.00	-941.00
Paycheck	04/27/2018	11500	CHINN, JASON W		131,240 . PAY...	-161.00	-1,102.00
Paycheck	04/27/2018	11501	DEWEESE, CINDY		131,240 . PAY...	-188.00	-1,290.00
Paycheck	04/27/2018	11502	DURHAM-HAYES, ...		131,240 . PAY...	-206.00	-1,496.00
Paycheck	04/27/2018	11503	HENDERSON, KRI...		131,240 . PAY...	-130.00	-1,626.00
Paycheck	04/27/2018	11504	HENDERSON, RON...		131,240 . PAY...	-48.00	-1,674.00
Paycheck	04/27/2018	11505	JOHNSON, DENNIS		131,240 . PAY...	-140.00	-1,814.00
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131,240 . PAY...	-57.00	-1,871.00
Paycheck	04/27/2018	11507	PORTER, COLTON T		131,240 . PAY...	-80.00	-1,951.00
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131,240 . PAY...	-187.00	-2,138.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/27/2018	11509	VINCENT, VICKI L		131,240 · PAY...	-113.00	-2,251.00
Paycheck	04/27/2018	11510	VANCE, PATSY C		131,240 · PAY...	-52.00	-2,303.00
Liability Check	04/27/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	2,303.00	
Paycheck	05/11/2018	11511	BALL, BARRY K		131,240 · PAY...	-148.00	-148.00
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131,240 · PAY...	-46.00	-194.00
Paycheck	05/11/2018	11513	BEASLEY, WALTER...		131,240 · PAY...	-185.00	-379.00
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131,240 · PAY...	-135.00	-514.00
Paycheck	05/11/2018	11515	BROWN, LEROY		131,240 · PAY...	-171.00	-685.00
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131,240 · PAY...	-166.00	-851.00
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131,240 · PAY...	-159.00	-1,010.00
Paycheck	05/11/2018	11518	CHINN, JASON W		131,240 · PAY...	-219.00	-1,229.00
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131,240 · PAY...	-175.00	-1,404.00
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131,240 · PAY...	-206.00	-1,610.00
Paycheck	05/11/2018	11521	EMBRY, EDWARD L		131,240 · PAY...		-1,610.00
Paycheck	05/11/2018	11522	EVERLEY, BENJA...		131,240 · PAY...		-1,610.00
Paycheck	05/11/2018	11523	GREER, CLETUS		131,240 · PAY...		-1,610.00
Paycheck	05/11/2018	11524	GREGORY, CARLIN		131,240 · PAY...		-1,610.00
Paycheck	05/11/2018	11525	HAIRE, LOUIS R		131,240 · PAY...		-1,610.00
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131,240 · PAY...	-119.00	-1,729.00
Paycheck	05/11/2018	11527	HENDERSON, RON...		131,240 · PAY...	-70.00	-1,799.00
Paycheck	05/11/2018	11528	JOHNSON, DENNIS		131,240 · PAY...	-133.00	-1,932.00
Paycheck	05/11/2018	11529	NEWMAN, MICHA...		131,240 · PAY...		-1,932.00
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131,240 · PAY...	-75.00	-2,007.00
Paycheck	05/11/2018	11531	PORTER, COLTON T		131,240 · PAY...	-117.00	-2,124.00
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131,240 · PAY...		-2,260.00
Paycheck	05/11/2018	11533	RAYMOND, LYNDO...		131,240 · PAY...	-136.00	-2,260.00
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131,240 · PAY...		-2,260.00
Paycheck	05/11/2018	11535	VANCE, PATSY C		131,240 · PAY...	-116.00	-2,376.00
Paycheck	05/11/2018	11536	BEASLEY, WALTER...		131,240 · PAY...	-56.00	-2,432.00
Liability Check	05/11/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	-79.00	-2,511.00
Paycheck	05/25/2018	11537	BALL, BARRY K		131,240 · PAY...	2,511.00	
Paycheck	05/25/2018	11538	BARRETT, SHAWN...		131,240 · PAY...	-147.00	-147.00
Paycheck	05/25/2018	11539	BEASLEY, WALTER...		131,240 · PAY...	-55.00	-202.00
Paycheck	05/25/2018	11540	BENNETT, JAMES A		131,240 · PAY...	-184.00	-386.00
Paycheck	05/25/2018	11541	BROWN, LEROY		131,240 · PAY...	-519.00	-519.00
Paycheck	05/25/2018	11542	BROWN, MICHAEL R		131,240 · PAY...	-156.00	-675.00
Paycheck	05/25/2018	11543	BURDEN, MELISSA		131,240 · PAY...	-128.00	-803.00
Paycheck	05/25/2018	11544	CHINN, JASON W		131,240 · PAY...		-803.00
Paycheck	05/25/2018	11545	DEWEESE, CINDY		131,240 · PAY...		-943.00
Paycheck	05/25/2018	11546	DURHAM-HAYES, ...		131,240 · PAY...	-160.00	-1,103.00
Paycheck	05/25/2018	11547	HENDERSON, KRI...		131,240 · PAY...	-255.00	-1,358.00
Paycheck	05/25/2018	11548	HENDERSON, RON...		131,240 · PAY...	-206.00	-1,564.00
Paycheck	05/25/2018	11549	JOHNSON, DENNIS		131,240 · PAY...	-19.00	-1,583.00
Paycheck	05/25/2018	11548	HENDERSON, RON...		131,240 · PAY...	-64.00	-1,647.00
Paycheck	05/25/2018	11550	PEACH, VALERIE A		131,240 · PAY...	-140.00	-1,787.00
Paycheck	05/25/2018	11551	PORTER, COLTON T		131,240 · PAY...	-61.00	-1,848.00
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		131,240 · PAY...	-108.00	-2,056.00
Paycheck	05/25/2018	11553	VINCENT, VICKI L		131,240 · PAY...	-135.00	-2,191.00
Paycheck	05/25/2018	11554	VANCE, PATSY C		131,240 · PAY...	-116.00	-2,307.00
Liability Check	05/25/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	-51.00	-2,358.00
Paycheck	06/08/2018	11555	BALL, BARRY K		131,240 · PAY...	2,358.00	
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131,240 · PAY...	-177.00	-177.00
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131,240 · PAY...	-44.00	-221.00

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Paycheck	06/08/2018	11557	BEASLEY, WALTER...		131,240 · PAY...	-182.00	-403.00
Paycheck	06/08/2018	11558	BENNETT, JAMES A		131,240 · PAY...	-160.00	-563.00
Paycheck	06/08/2018	11559	BROWN, LEROY		131,240 · PAY...	-137.00	-700.00
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131,240 · PAY...	-188.00	-888.00
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131,240 · PAY...	-216.00	-1,104.00
Paycheck	06/08/2018	11562	CHINN, JASON W		131,240 · PAY...	-219.00	-1,323.00
Paycheck	06/08/2018	11563	DEWEESE, CINDY		131,240 · PAY...	-295.00	-1,618.00
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131,240 · PAY...	-205.00	-1,823.00
Paycheck	06/08/2018	11565	EMERY, EDWARD L		131,240 · PAY...	-1,823.00	-1,823.00
Paycheck	06/08/2018	11566	EVERLEY, BENJAM...		131,240 · PAY...	-1,823.00	-1,823.00
Paycheck	06/08/2018	11567	GREER, CLETUS		131,240 · PAY...	-1,823.00	-1,823.00
Paycheck	06/08/2018	11568	GREGORY, CARLIN		131,240 · PAY...	-1,823.00	-1,823.00
Paycheck	06/08/2018	11569	HAIRE, LOUIS R		131,240 · PAY...	-137.00	-1,960.00
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131,240 · PAY...	-48.00	-2,008.00
Paycheck	06/08/2018	11571	HENDERSON, RON...		131,240 · PAY...	-153.00	-2,161.00
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131,240 · PAY...	-68.00	-2,229.00
Paycheck	06/08/2018	11573	NEWMAN, MICHAEL...		131,240 · PAY...	-171.00	-2,400.00
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131,240 · PAY...	-179.00	-2,579.00
Paycheck	06/08/2018	11575	PORTER, COLTON T		131,240 · PAY...	-179.00	-2,758.00
Paycheck	06/08/2018	11576	QUISENBERRY, JR...		131,240 · PAY...	-116.00	-2,874.00
Paycheck	06/08/2018	11577	RAYMOND, LYNDON...		131,240 · PAY...	-55.00	-2,929.00
Paycheck	06/08/2018	11578	VINCENT, VICKI L		131,240 · PAY...	-79.00	-3,008.00
Paycheck	06/08/2018	11579	VANCE, PATSY C		131,240 · PAY...	-2,829.00	-5,837.00
Paycheck	06/08/2018	11580	BEASLEY, WALTER...	61-0665403	131,240 · PAY...	2,829.00	-3,008.00
Liability Check	06/22/2018	EFTPS	UNITED STATES T...		131,240 · PAY...	-61.00	-3,069.00
Paycheck	06/22/2018	11583	BARRETT, SHAWN...		131,240 · PAY...	-185.00	-3,254.00
Paycheck	06/22/2018	11584	BEASLEY, WALTER...		131,240 · PAY...	-152.00	-3,406.00
Paycheck	06/22/2018	11585	BENNETT, JAMES A		131,240 · PAY...	-157.00	-3,563.00
Paycheck	06/22/2018	11586	BROWN, LEROY		131,240 · PAY...	-148.00	-3,711.00
Paycheck	06/22/2018	11587	BROWN, MICHAEL R		131,240 · PAY...	-200.00	-3,911.00
Paycheck	06/22/2018	11588	BURDEN, MELISSA		131,240 · PAY...	-158.00	-4,069.00
Paycheck	06/22/2018	11589	CHINN, JASON W		131,240 · PAY...	-199.00	-4,268.00
Paycheck	06/22/2018	11590	DEWEESE, CINDY		131,240 · PAY...	-230.00	-4,498.00
Paycheck	06/22/2018	11591	DURHAM-HAYES, ...		131,240 · PAY...	-119.00	-4,617.00
Paycheck	06/22/2018	11592	HENDERSON, KRI...		131,240 · PAY...	-64.00	-4,731.00
Paycheck	06/22/2018	11593	HENDERSON, RON...		131,240 · PAY...	-143.00	-4,874.00
Paycheck	06/22/2018	11594	JOHNSON, DENNIS		131,240 · PAY...	-21.00	-4,895.00
Paycheck	06/22/2018	11595	PEACH, VALERIE A		131,240 · PAY...	-173.00	-5,068.00
Paycheck	06/22/2018	11596	PORTER, COLTON T		131,240 · PAY...	-77.00	-5,145.00
Paycheck	06/22/2018	11597	QUISENBERRY, JR...		131,240 · PAY...	-54.00	-5,200.00
Paycheck	06/22/2018	11598	VINCENT, VICKI L		131,240 · PAY...	-101.00	-5,301.00
Paycheck	06/22/2018	11581	VANCE, PATSY C		131,240 · PAY...	-62.00	-5,363.00
Paycheck	06/22/2018	11582	BALL, BARRY K		131,240 · PAY...	-2,365.00	-7,728.00
Paycheck	06/22/2018	7160	BALL, BARRY K		131,240 · PAY...		-7,728.00
Liability Check	06/22/2018	EFTPS	RUTLEDGE, AUSTI...	61-0665403	131,240 · PAY...		-7,728.00
Paycheck	07/06/2018	11610	UNITED STATES T...		131,240 · PAY...		-7,728.00
Paycheck	07/06/2018	11611	EMERY, EDWARD L		131,240 · PAY...		-7,728.00
Paycheck	07/06/2018	11612	EVERLEY, BENJAM...		131,240 · PAY...		-7,728.00
Paycheck	07/06/2018	11613	GREER, CLETUS		131,240 · PAY...		-7,728.00
Paycheck	07/06/2018	11614	GREGORY, CARLIN		131,240 · PAY...		-7,728.00
Paycheck	07/06/2018	11614	HAIRE, LOUIS R		131,240 · PAY...		-7,728.00

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Paycheck	07/06/2018	11616	HENDERSON, RON...		131,240 · PAY...	-31.00	-31.00
Paycheck	07/06/2018	11618	NEWMAN, MICHAEL...		131,240 · PAY...	-31.00	-31.00
Paycheck	07/06/2018	11622	RAYMOND, LYNDON...		131,240 · PAY...	-31.00	-31.00
Paycheck	07/06/2018	11600	BALL, BARRY K		131,240 · PAY...	-248.00	-279.00
Paycheck	07/06/2018	11601	BARRETT, SHAWN...		131,240 · PAY...	-57.00	-336.00
Paycheck	07/06/2018	11602	BEASLEY, WALTER...		131,240 · PAY...	-185.00	-521.00
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131,240 · PAY...	-149.00	-670.00
Paycheck	07/06/2018	11604	BROWN, LEROY		131,240 · PAY...	-142.00	-812.00
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131,240 · PAY...	-192.00	-1,004.00
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131,240 · PAY...	-162.00	-1,166.00
Paycheck	07/06/2018	11607	CHINN, JASON W		131,240 · PAY...	-208.00	-1,374.00
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131,240 · PAY...	-194.00	-1,568.00
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131,240 · PAY...	-230.00	-1,798.00
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131,240 · PAY...	-161.00	-1,959.00
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131,240 · PAY...	-133.00	-2,092.00
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131,240 · PAY...	-62.00	-2,154.00
Paycheck	07/06/2018	11620	PORTER, COLTON T		131,240 · PAY...	-17.00	-2,271.00
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		131,240 · PAY...	-116.00	-2,387.00
Paycheck	07/06/2018	11624	VINCENT, VICKIL		131,240 · PAY...	-77.00	-2,464.00
Paycheck	07/06/2018	11625	VANCE, PATSY C		131,240 · PAY...	-51.00	-2,515.00
Paycheck	07/06/2018	11626	BEASLEY, WALTER...		131,240 · PAY...	-79.00	-2,594.00
Liability Check	07/06/2018	EFT	UNITED STATES T...	61-0665403	131,240 · PAY...	2,674.00	80.00
Paycheck	07/06/2018	11623	RUTLEDGE, AUSTI...		131,240 · PAY...	-80.00	-115.00
Paycheck	07/20/2018	11627	BALL, BARRY K		131,240 · PAY...	-15.00	-178.00
Paycheck	07/20/2018	11628	BARRETT, SHAWN...		131,240 · PAY...	-63.00	-363.00
Paycheck	07/20/2018	11629	BEASLEY, WALTER...		131,240 · PAY...	-185.00	-498.00
Paycheck	07/20/2018	11630	BENNETT, JAMES A		131,240 · PAY...	-135.00	-702.00
Paycheck	07/20/2018	11631	BROWN, LEROY		131,240 · PAY...	-204.00	-866.00
Paycheck	07/20/2018	11632	BROWN, MICHAEL R		131,240 · PAY...	-164.00	-1,172.00
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131,240 · PAY...	-306.00	-1,509.00
Paycheck	07/20/2018	11634	CHINN, JASON W		131,240 · PAY...	-337.00	-1,880.00
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131,240 · PAY...	-371.00	-2,109.00
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131,240 · PAY...	-229.00	-2,259.00
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131,240 · PAY...	-150.00	-2,259.00
Paycheck	07/20/2018	11638	HENDERSON, RON...		131,240 · PAY...	-48.00	-2,307.00
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131,240 · PAY...	-163.00	-2,470.00
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131,240 · PAY...	-63.00	-2,533.00
Paycheck	07/20/2018	11641	PORTER, COLTON T		131,240 · PAY...	-102.00	-2,635.00
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131,240 · PAY...	-317.00	-2,952.00
Paycheck	07/20/2018	11644	VINCENT, VICKIL		131,240 · PAY...	-77.00	-3,029.00
Paycheck	07/20/2018	11645	VANCE, PATSY C		131,240 · PAY...	-53.00	-3,082.00
Paycheck	07/20/2018	11643	RUTLEDGE, AUSTI...		131,240 · PAY...	-22.00	-3,104.00
Liability Check	07/20/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	3,104.00	-107.00
Paycheck	08/03/2018	11646	BALL, BARRY K		131,240 · PAY...	-107.00	-292.00
Paycheck	08/03/2018	11648	BEASLEY, WALTER...		131,240 · PAY...	-185.00	-427.00
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 · PAY...	-135.00	-583.00
Paycheck	08/03/2018	11650	BROWN, LEROY		131,240 · PAY...	-156.00	-728.00
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131,240 · PAY...	-145.00	-873.00
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131,240 · PAY...	-276.00	-1,004.00
Paycheck	08/03/2018	11653	CHINN, JASON W		131,240 · PAY...	-184.00	-1,188.00
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131,240 · PAY...	-232.00	-1,420.00

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Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131,240 · PAY...	-230.00	-1,650.00
Paycheck	08/03/2018	11656	EMERY, EDWARD L		131,240 · PAY...		-1,650.00
Paycheck	08/03/2018	11657	EVERLEY, BENDA...		131,240 · PAY...		-1,650.00
Paycheck	08/03/2018	11658	GREER, CLETUS		131,240 · PAY...		-1,650.00
Paycheck	08/03/2018	11659	GREGORY, CARLIN		131,240 · PAY...		-1,650.00
Paycheck	08/03/2018	11660	HAIRE, LOUIS R		131,240 · PAY...		-1,650.00
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131,240 · PAY...		-1,783.00
Paycheck	08/03/2018	11662	HENDERSON, RON...		131,240 · PAY...		-1,863.00
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131,240 · PAY...		-2,003.00
Paycheck	08/03/2018	11664	NEWMAN, MICHA...		131,240 · PAY...		-2,003.00
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131,240 · PAY...		-69.00
Paycheck	08/03/2018	11666	PORTER, COLTON T		131,240 · PAY...		-2,072.00
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 · PAY...		-2,212.00
Paycheck	08/03/2018	11668	RAYMOND, LYNDO...		131,240 · PAY...		-140.00
Paycheck	08/03/2018	11671	VINCENT, VICKI L		131,240 · PAY...		-136.00
Paycheck	08/03/2018	11672	VANCE, PATSY C		131,240 · PAY...		-143.00
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...		-57.00
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131,240 · PAY...		-2,548.00
Paycheck	08/03/2018	11669	RUTLEDGE, AUSTI...		131,240 · PAY...		-79.00
Liability Check	08/03/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	-62.00	-2,686.00
Paycheck	08/17/2018	11674	BAL, BARRY K		131,240 · PAY...	2,748.00	-2,748.00
Paycheck	08/17/2018	11675	BEASLEY, WALTE...		131,240 · PAY...	-123.00	-123.00
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131,240 · PAY...	-61.00	-184.00
Paycheck	08/17/2018	11677	BROWN, LEROY		131,240 · PAY...	-185.00	-369.00
Paycheck	08/17/2018	11678	BROWN, MICHAEL R		131,240 · PAY...	-135.00	-504.00
Paycheck	08/17/2018	11679	BURDEN, MELISSA		131,240 · PAY...	-250.00	-754.00
Paycheck	08/17/2018	11680	CHINN, JASON W		131,240 · PAY...	-149.00	-903.00
Paycheck	08/17/2018	11681	DEWEESE, CINDY		131,240 · PAY...	-232.00	-1,144.00
Paycheck	08/17/2018	11682	DURHAM-HAYES, ...		131,240 · PAY...	-284.00	-1,398.00
Paycheck	08/17/2018	11683	HENDERSON, KRI...		131,240 · PAY...	-230.00	-1,630.00
Paycheck	08/17/2018	11684	HENDERSON, RON...		131,240 · PAY...	-18.00	-1,860.00
Paycheck	08/17/2018	11685	JOHNSON, DENNIS		131,240 · PAY...	-64.00	-2,042.00
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131,240 · PAY...	-140.00	-2,182.00
Paycheck	08/17/2018	11687	PORTER, COLTON T		131,240 · PAY...	-61.00	-2,243.00
Paycheck	08/17/2018	11688	QUISENBERRY, JR...		131,240 · PAY...	-140.00	-2,384.00
Paycheck	08/17/2018	11689	RUTLEDGE, AUSTI...		131,240 · PAY...	-11.00	-2,354.00
Paycheck	08/17/2018	11690	VINCENT, VICKI L		131,240 · PAY...	-137.00	-2,491.00
Paycheck	08/17/2018	11691	VANCE, PATSY C		131,240 · PAY...	-62.00	-2,553.00
Liability Check	08/17/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	-75.00	-2,628.00
Paycheck	08/31/2018	11692	BAL, BARRY K		131,240 · PAY...	-52.00	-2,680.00
Paycheck	08/31/2018	11693	BARRETT, SHAWN...		131,240 · PAY...	2,680.00	-116.00
Paycheck	08/31/2018	11694	BEASLEY, WALTE...		131,240 · PAY...	-116.00	-116.00
Paycheck	08/31/2018	11695	BENNETT, JAMES A		131,240 · PAY...	-80.00	-196.00
Paycheck	08/31/2018	11696	BROWN, LEROY		131,240 · PAY...	-185.00	-381.00
Paycheck	08/31/2018	11697	BROWN, MICHAEL R		131,240 · PAY...	-192.00	-573.00
Paycheck	08/31/2018	11698	BURDEN, MELISSA		131,240 · PAY...	-224.00	-797.00
Paycheck	08/31/2018	11699	CHINN, JASON W		131,240 · PAY...	-128.00	-925.00
Paycheck	08/31/2018	11700	DEWEESE, CINDY		131,240 · PAY...	-159.00	-1,084.00
Paycheck	08/31/2018	11701	DURHAM-HAYES, ...		131,240 · PAY...	-287.00	-1,371.00
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131,240 · PAY...	-229.00	-1,600.00
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131,240 · PAY...	-230.00	-1,830.00
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131,240 · PAY...	-126.00	-1,956.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/31/2018	11703	HENDERSON, RON...		131,240 · PAY...	-64.00	-2,020.00
Paycheck	08/31/2018	11704	JOHNSON, DENNIS		131,240 · PAY...	-140.00	-2,160.00
Paycheck	08/31/2018	11705	PEACH, VALERIE A		131,240 · PAY...	-2,223.00	-2,223.00
Paycheck	08/31/2018	11706	PORTER, COLTON T		131,240 · PAY...	-63.00	-2,335.00
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 · PAY...	-141.00	-2,476.00
Paycheck	08/31/2018	11708	RUTLEDGE, AUSTI...		131,240 · PAY...	-61.00	-2,537.00
Paycheck	08/31/2018	11709	VINCENT, VICKI L		131,240 · PAY...	-75.00	-2,612.00
Paycheck	08/31/2018	11710	SMELOSKY, WYAT...		131,240 · PAY...	-2,612.00	-2,612.00
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 · PAY...	-52.00	-2,664.00
Liability Check	08/31/2018	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	2,664.00	-2,938.00
General Journal	09/14/2018	JE 18 ...	UNITED STATES T...	9.14.18 payroll	601,000 · SAL...	-2,938.00	-2,938.00
Check	09/28/2018	EFTPS	UNITED STATES T...		131,240 · PAY...	2,938.00	-2,938.00
General Journal	09/28/2018	JE 18 ...	UNITED STATES T...	9.28.18 payroll	601,000 · SAL...	-2,938.00	-2,938.00
Check	09/28/2018	EFTPS	UNITED STATES T...		131,240 · PAY...	2,938.00	-2,938.00
General Journal	10/12/2018	JE 18 ...	UNITED STATES T...	10.12.18 payroll	601,000 · SAL...	-2,603.00	-2,603.00
Check	10/12/2018	EFTPS	UNITED STATES T...		131,240 · PAY...	2,603.00	-2,603.00
General Journal	10/26/2018	JE 18 ...	UNITED STATES T...	10.26.18 payroll	601,000 · SAL...	-2,427.00	-2,427.00
Check	10/26/2018	EFTPS	UNITED STATES T...		131,240 · PAY...	2,427.00	-2,427.00
General Journal	11/09/2018	JE 18 ...	UNITED STATES T...	christmas bon...	601,000 · SAL...	-2,564.00	-2,564.00
Check	11/09/2018	EFTPS	UNITED STATES T...		131,240 · PAY...	2,564.00	-2,564.00
General Journal	11/20/2018	JE 18 ...	UNITED STATES T...	11.23.18 payroll	601,000 · SAL...	-55.00	-2,820.00
General Journal	11/23/2018	JE 18 ...	UNITED STATES T...		601,000 · SAL...	-2,765.00	-2,820.00
Check	11/23/2018	EFTPS	UNITED STATES T...		131,240 · PAY...	2,765.00	-2,765.00
Check	12/01/2018	EFTPS	UNITED STATES T...		131,240 · PAY...	2,737.00	-2,682.00
General Journal	12/07/2018	JE 18 ...	UNITED STATES T...	12.7.18 payroll	601,000 · SAL...	-2,737.00	-2,682.00
Check	12/21/2018	EFTPS	UNITED STATES T...		131,240 · PAY...	2,822.00	-2,767.00
Check	12/21/2018	EFTPS	UNITED STATES T...		131,240 · PAY...	2,767.00	-2,767.00
Check	12/21/2018	ED	QUICKBOOKS PAYROLL ...		131,240 · PAY...	2,767.00	-2,767.00
General Journal	12/21/2018	JE 18 ...	UNITED STATES T...	To gross up p...	601,000 · SAL...	-2,822.00	-55.00
General Journal	12/31/2018	JE 18 ...	UNITED STATES T...	To correct to ...	241,110 · ACC...	55.00	-55.00
Total 241.120 · ACCRUED FED W/H							
241.130 · ACCRUED KY W/H							
Paycheck	01/05/2018	11319	ALLEN, ROXANNE O		131,240 · PAY...	-10.73	-3,246.56
Paycheck	01/05/2018	11320	BALL, BARRY K		131,240 · PAY...	-3,257.29	-3,257.29
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131,240 · PAY...	-81.89	-3,339.18
Paycheck	01/05/2018	11322	BEASLEY, WALTER...		131,240 · PAY...	-36.09	-3,375.27
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131,240 · PAY...	-85.10	-3,460.37
Paycheck	01/05/2018	11325	BROWN, LEROY		131,240 · PAY...	-73.48	-3,533.85
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131,240 · PAY...	-97.54	-3,631.39
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131,240 · PAY...	-84.53	-3,715.92
Paycheck	01/05/2018	11328	CHINN, JASON W		131,240 · PAY...	-142.87	-3,838.50
Paycheck	01/05/2018	11329	DURHAM-HAYES, ...		131,240 · PAY...	-122.58	-3,981.37
Paycheck	01/05/2018	11330	EMERY, EDWARD L		131,240 · PAY...	-139.31	-4,120.68
Paycheck	01/05/2018	11331	EVERLEY, BENJAMIN...		131,240 · PAY...	-118.31	-4,238.99
Paycheck	01/05/2018	11332	GREER, CLETUS		131,240 · PAY...	-0.95	-4,239.94
Paycheck	01/05/2018	11333	HAIRE, LOUIS R		131,240 · PAY...	-1.78	-4,240.89
Paycheck	01/05/2018	11334	HENDERSON, KRISTINA...		131,240 · PAY...	-4,242.67	-4,242.67
Paycheck	01/05/2018	11335	JOHNSON, DENNIS		131,240 · PAY...	-0.95	-4,243.62
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131,240 · PAY...	-122.07	-4,365.69
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131,240 · PAY...	-75.46	-4,441.15

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Paycheck	01/05/2018	11337	NEWMAN, MICHAEL...		131.240 · PAY...	-66.19	-4,441.15
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131.240 · PAY...	-61.17	-4,507.34
Paycheck	01/05/2018	11339	PORTER, COLTON T		131.240 · PAY...	-73.15	-4,580.51
Paycheck	01/05/2018	11340	QUISENBERRY, JR...		131.240 · PAY...	-103.93	-4,641.66
Paycheck	01/05/2018	11341	RAYMOND, LYNDO...		131.240 · PAY...	-41.35	-4,641.66
Paycheck	01/05/2018	11342	VINCENT, VICKIL		131.240 · PAY...	-4.35	-4,745.59
Paycheck	01/05/2018	11343	VANCE, PATSY C		131.240 · PAY...	-1.78	-4,786.94
Paycheck	01/05/2018	11344	WHITEHOUSE, MA...		131.240 · PAY...	-37.25	-4,788.72
Paycheck	01/05/2018	11345	BEASLEY, WALTER...		131.240 · PAY...	-46.60	-4,825.97
Paycheck	01/05/2018	11323	BEATTY, SHANDY B		131.240 · PAY...	3,246.56	-4,872.57
Paycheck	01/19/2018	7089	KENTUCKY STATE...	019781	131.240 · PAY...	-1.65	-1,626.01
Liability Check	01/19/2018	11352	ALLEN, ROXANNE O		131.240 · PAY...	-93.81	-1,627.66
Paycheck	01/19/2018	11353	BALL, BARRY K		131.240 · PAY...	-47.00	-1,721.47
Paycheck	01/19/2018	11354	BARRETT, SHAWN...		131.240 · PAY...	-83.95	-1,768.47
Paycheck	01/19/2018	11355	BEASLEY, WALTER...		131.240 · PAY...	-56.36	-1,852.42
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131.240 · PAY...	-73.16	-1,908.78
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131.240 · PAY...	-148.48	-1,981.94
Paycheck	01/19/2018	11358	BROWN, LEROY		131.240 · PAY...	-125.18	-2,130.42
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131.240 · PAY...	-147.81	-2,244.19
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131.240 · PAY...	-142.37	-2,369.37
Paycheck	01/19/2018	11361	CHINN, JASON W		131.240 · PAY...	-118.64	-2,517.18
Paycheck	01/19/2018	11362	DEWEESE, CINDY		131.240 · PAY...	-89.04	-2,659.55
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131.240 · PAY...	-75.05	-2,778.19
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131.240 · PAY...	-66.06	-2,867.23
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131.240 · PAY...	-3,008.34	-2,942.28
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131.240 · PAY...	-45.00	-3,008.34
Paycheck	01/19/2018	11367	PORTER, COLTON T		131.240 · PAY...	-154.44	-3,053.34
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131.240 · PAY...	-3,329.31	-3,207.78
Paycheck	01/19/2018	11369	VINCENT, VICKIL		131.240 · PAY...	-40.47	-3,329.31
Paycheck	01/19/2018	11370	BEASLEY, WALTER...		131.240 · PAY...	-2.66	-3,369.78
Paycheck	01/19/2018	11367	VANCE, PATSY C		131.240 · PAY...	-79.22	-3,372.44
Paycheck	02/02/2018	11368	ALLEN, ROXANNE O		131.240 · PAY...	-40.94	-3,451.66
Paycheck	02/02/2018	11369	BALL, BARRY K		131.240 · PAY...	-73.16	-3,492.60
Paycheck	02/02/2018	11371	BARRETT, SHAWN...		131.240 · PAY...	-130.88	-3,565.76
Paycheck	02/02/2018	11372	BENNETT, JAMES A		131.240 · PAY...	-103.58	-3,696.64
Paycheck	02/02/2018	11373	BROWN, LEROY		131.240 · PAY...	-126.24	-3,800.22
Paycheck	02/02/2018	11374	BURDEN, MICHAEL R		131.240 · PAY...	-110.76	-3,926.46
Paycheck	02/02/2018	11375	BURDEN, MELISSA		131.240 · PAY...	-113.19	-4,037.22
Paycheck	02/02/2018	11376	CHINN, JASON W		131.240 · PAY...	-0.95	-4,150.41
Paycheck	02/02/2018	11377	DEWEESE, CINDY		131.240 · PAY...	-4,270.05	-4,269.05
Paycheck	02/02/2018	11378	DURHAM-HAYES, ...		131.240 · PAY...	-1.78	-4,270.05
Paycheck	02/02/2018	11379	EMERY, EDWARD L		131.240 · PAY...	-4,272.73	-4,270.05
Paycheck	02/02/2018	11380	EVERLEY, BENJAMIN...		131.240 · PAY...	-0.95	-4,270.95
Paycheck	02/02/2018	11381	GREER, CLETUS		131.240 · PAY...	-82.43	-4,272.73
Paycheck	02/02/2018	11382	HAIRE, LOUIS R		131.240 · PAY...	-72.48	-4,273.68
Paycheck	02/02/2018	11383	HENDERSON, KRI...		131.240 · PAY...	-67.61	-4,356.11
Paycheck	02/02/2018	11384	JOHNSON, DENNIS		131.240 · PAY...	-94.69	-4,428.59
Paycheck	02/02/2018	11385	PEACH, VALERIE A		131.240 · PAY...	-75.53	-4,496.20
Paycheck	02/02/2018	11386	PORTER, COLTON T		131.240 · PAY...	-4,666.42	-4,590.89
Paycheck	02/02/2018	11387	QUISENBERRY, JR...		131.240 · PAY...	-4,666.42	-4,666.42
Paycheck	02/02/2018	11387	RAYMOND, LYNDO...		131.240 · PAY...		-4,666.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131,240 . PAY...	-108.67	-4,775.09
Paycheck	02/02/2018	11389	VANCE, PATSY C		131,240 . PAY...	-39.16	-4,814.25
Paycheck	02/02/2018	11390	WHITEHOUSE, MA...		131,240 . PAY...	-1.78	-4,816.03
Paycheck	02/02/2018	11370.	BEASLEY, WALTE...		131,240 . PAY...	-85.43	-4,901.46
Paycheck	02/02/2018	11366	BEASLEY, WALTE...		131,240 . PAY...	-37.14	-4,938.60
Liability Check	02/02/2018	7107	KENTUCKY STATE...	019781	131,240 . PAY...	3,369.78	-1,568.82
Paycheck	02/16/2018	11391	BALL, BARRY K		131,240 . PAY...	-90.05	-1,658.87
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131,240 . PAY...	-46.27	-1,705.14
Paycheck	02/16/2018	11393	BEASLEY, WALTE...		131,240 . PAY...	-86.43	-1,791.57
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131,240 . PAY...	-82.37	-1,873.94
Paycheck	02/16/2018	11395	BROWN, LEROY		131,240 . PAY...	-96.30	-1,970.24
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131,240 . PAY...	-81.92	-2,052.16
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131,240 . PAY...	-94.78	-2,146.94
Paycheck	02/16/2018	11398	CHINN, JASON W		131,240 . PAY...	-96.87	-2,243.81
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131,240 . PAY...	-95.47	-2,339.28
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131,240 . PAY...	-118.80	-2,458.08
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131,240 . PAY...	-73.96	-2,532.04
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131,240 . PAY...	-75.55	-2,607.59
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131,240 . PAY...	-63.74	-2,671.33
Paycheck	02/16/2018	11404	PORTER, COLTON T		131,240 . PAY...	-31.29	-2,702.62
Paycheck	02/16/2018	11405	QUISENBERRY, JR...		131,240 . PAY...	-73.98	-2,776.60
Paycheck	02/16/2018	11406	VINCENT, VICKI L		131,240 . PAY...	-110.12	-2,886.72
Paycheck	02/16/2018	11407	VANCE, PATSY C		131,240 . PAY...	-40.86	-2,927.58
Paycheck	03/02/2018	11408	BALL, BARRY K		131,240 . PAY...	-82.14	-3,009.72
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		131,240 . PAY...	-46.75	-3,056.47
Paycheck	03/02/2018	11410	BEASLEY, WALTE...		131,240 . PAY...	-85.60	-3,142.07
Paycheck	03/02/2018	11411	BENNETT, JAMES A		131,240 . PAY...	-80.72	-3,222.79
Paycheck	03/02/2018	11412	BROWN, LEROY		131,240 . PAY...	-95.53	-3,318.32
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131,240 . PAY...	-102.80	-3,421.12
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131,240 . PAY...	-94.62	-3,515.74
Paycheck	03/02/2018	11415	CHINN, JASON W		131,240 . PAY...	-96.25	-3,611.99
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131,240 . PAY...	-95.47	-3,707.46
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131,240 . PAY...	-118.80	-3,826.26
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131,240 . PAY...	-100.54	-3,926.80
Paycheck	03/02/2018	11419	JOHNSON, DENNIS		131,240 . PAY...	-80.64	-4,007.44
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131,240 . PAY...	-64.26	-4,071.70
Paycheck	03/02/2018	11421	PORTER, COLTON T		131,240 . PAY...	-58.14	-4,129.84
Paycheck	03/02/2018	11422	VINCENT, VICKI L		131,240 . PAY...	-110.12	-4,239.96
Paycheck	03/02/2018	11423	VANCE, PATSY C		131,240 . PAY...	-41.61	-4,281.57
Paycheck	03/02/2018	11424	BEASLEY, WALTE...		131,240 . PAY...	-37.14	-4,318.71
Paycheck	03/02/2018	11425	BEASLEY, WALTE...		131,240 . PAY...	-88.70	-4,407.41
Paycheck	03/02/2018	11422	QUISENBERRY, JR...	019781	131,240 . PAY...	2,927.58	-1,479.83
Liability Check	03/02/2018	7113	KENTUCKY STATE...		131,240 . PAY...	-82.97	-1,562.80
Paycheck	03/16/2018	11426	BALL, BARRY K		131,240 . PAY...	-47.36	-1,610.16
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131,240 . PAY...	-85.60	-1,695.76
Paycheck	03/16/2018	11428	BEASLEY, WALTE...		131,240 . PAY...	-73.98	-1,769.74
Paycheck	03/16/2018	11429	BENNETT, JAMES A		131,240 . PAY...	-95.37	-1,865.11
Paycheck	03/16/2018	11430	BROWN, LEROY		131,240 . PAY...	-118.44	-1,983.55
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131,240 . PAY...	-93.25	-2,076.80
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131,240 . PAY...	-95.79	-2,172.59
Paycheck	03/16/2018	11433	CHINN, JASON W		131,240 . PAY...	-96.54	-2,269.13
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131,240 . PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131.240 · PAY...	-118.64	-2,387.77
Paycheck	03/16/2018	11436	EMBRY, EDWARD L		131.240 · PAY...	-0.95	-2,388.72
Paycheck	03/16/2018	11437	EVERLEY, BENDA...		131.240 · PAY...	-0.95	-2,389.67
Paycheck	03/16/2018	11438	GREER, CLETUS		131.240 · PAY...	-1.78	-2,391.45
Paycheck	03/16/2018	11439	HAIRE, LOUIS R		131.240 · PAY...	-0.95	-2,392.40
Paycheck	03/16/2018	11440	HENDERSON, KRI...		131.240 · PAY...	-68.76	-2,461.16
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131.240 · PAY...	-77.36	-2,538.52
Paycheck	03/16/2018	11442	NEWMAN, MICHAEL		131.240 · PAY...	-65.81	-2,604.33
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131.240 · PAY...	-110.12	-2,714.45
Paycheck	03/16/2018	11446	RAYMOND, LYNDO...		131.240 · PAY...	-41.88	-2,756.33
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131.240 · PAY...	-37.99	-2,794.32
Paycheck	03/16/2018	11448	VANCE, PATSY C		131.240 · PAY...	-12.33	-2,806.65
Paycheck	03/16/2018	11444	PORTER, COLTON T		131.240 · PAY...	-105.82	-2,912.47
Paycheck	03/16/2018	11449	PORTER, COLTON T		131.240 · PAY...	-103.79	-3,016.26
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131.240 · PAY...	-53.99	-3,070.25
Paycheck	03/30/2018	11450	BALL, BARRY K		131.240 · PAY...	-85.60	-3,155.85
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131.240 · PAY...	-73.16	-3,229.01
Paycheck	03/30/2018	11452	BEASLEY, WALTER...		131.240 · PAY...	-85.03	-3,314.04
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131.240 · PAY...	-87.66	-3,487.22
Paycheck	03/30/2018	11455	BROWN, LEROY		131.240 · PAY...	-101.81	-3,589.03
Paycheck	03/30/2018	11456	BROWN, MICHAEL R		131.240 · PAY...	-89.21	-3,678.24
Paycheck	03/30/2018	11457	BURDEN, MELISSA		131.240 · PAY...	-118.80	-3,797.04
Paycheck	03/30/2018	11458	CHININ, JASON W		131.240 · PAY...	-73.96	-3,871.00
Paycheck	03/30/2018	11459	DURHAM-HAYES, ...		131.240 · PAY...	-75.38	-3,946.38
Paycheck	03/30/2018	11460	HENDERSON, KRI...		131.240 · PAY...	-67.04	-4,013.42
Paycheck	03/30/2018	11461	JOHNSON, DENNIS		131.240 · PAY...	-41.67	-4,055.09
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131.240 · PAY...	-73.81	-4,128.90
Paycheck	03/30/2018	11463	PORTER, COLTON T		131.240 · PAY...	-110.12	-4,239.02
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		131.240 · PAY...	-45.56	-4,284.58
Paycheck	03/30/2018	11465	VINCENT, VICKI L		131.240 · PAY...		
Paycheck	03/30/2018	11466	VANCE, PATSY C		131.240 · PAY...		
Paycheck	03/30/2018	11467	BROWN, LEROY		131.240 · PAY...		
Paycheck	03/30/2018	7129	KENTUCKY STATE...	019781	131.240 · PAY...	4,284.58	-86.89
Paycheck	04/13/2018	11468	BALL, BARRY K		131.240 · PAY...	-86.89	-129.04
Paycheck	04/13/2018	11469	BARRETT, SHAWN...		131.240 · PAY...	-42.15	-214.47
Paycheck	04/13/2018	11470	BEASLEY, WALTER...		131.240 · PAY...	-85.43	-309.82
Paycheck	04/13/2018	11471	BENNETT, JAMES A		131.240 · PAY...	-95.35	-405.17
Paycheck	04/13/2018	11472	BROWN, LEROY		131.240 · PAY...	-87.35	-492.52
Paycheck	04/13/2018	11473	BROWN, MICHAEL R		131.240 · PAY...	-81.09	-573.61
Paycheck	04/13/2018	11474	BURDEN, MELISSA		131.240 · PAY...	-94.62	-668.23
Paycheck	04/13/2018	11475	CHININ, JASON W		131.240 · PAY...	-99.65	-767.88
Paycheck	04/13/2018	11476	DEWEESE, CINDY		131.240 · PAY...	-100.67	-868.55
Paycheck	04/13/2018	11477	DURHAM-HAYES, ...		131.240 · PAY...	-118.64	-987.19
Paycheck	04/13/2018	11484	EMBRY, EDWARD L		131.240 · PAY...	-0.95	-988.14
Paycheck	04/13/2018	11485	EVERLEY, BENDA...		131.240 · PAY...	-0.95	-989.09
Paycheck	04/13/2018	11486	GREER, CLETUS		131.240 · PAY...	-1.78	-990.87
Paycheck	04/13/2018	11487	HAIRE, LOUIS R		131.240 · PAY...	-0.95	-991.82
Paycheck	04/13/2018	11478	HENDERSON, KRI...		131.240 · PAY...	-80.57	-1,072.39
Paycheck	04/13/2018	11479	JOHNSON, DENNIS		131.240 · PAY...	-71.93	-1,144.32
Paycheck	04/13/2018	11488	NEWMAN, MICHAEL...		131.240 · PAY...		-1,048.97

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Paycheck	04/13/2018	11480	PEACH, VALERIE A		131,240 · PAY...	-69.93	-1,118.90
Paycheck	04/13/2018	11481	PORTER, COLTON T		131,240 · PAY...	-46.20	-1,165.10
Paycheck	04/13/2018	11489	RAYMOND, LYNDON...		131,240 · PAY...		-1,165.10
Paycheck	04/13/2018	11483	VINCENT, VICKI L		131,240 · PAY...	-110.12	-1,275.22
Paycheck	04/13/2018	11491	VANCE, PATSY C		131,240 · PAY...	-43.20	-1,318.42
Paycheck	04/13/2018	11490	WHITEHOUSE, MA...		131,240 · PAY...	-1.78	-1,320.20
Paycheck	04/13/2018	11492	BEASLEY, WALTER...		131,240 · PAY...	-37.14	-1,357.34
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131,240 · PAY...	-73.81	-1,431.15
Paycheck	04/27/2018	11493	BALL, BARRY K		131,240 · PAY...	-77.71	-1,508.86
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131,240 · PAY...	-46.63	-1,555.49
Paycheck	04/27/2018	11495	BEASLEY, WALTER...		131,240 · PAY...	-85.60	-1,641.09
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131,240 · PAY...	-73.32	-1,714.41
Paycheck	04/27/2018	11497	BROWN, LEROY		131,240 · PAY...	-89.20	-1,803.61
Paycheck	04/27/2018	11498	BROWN, MICHAEL R		131,240 · PAY...	-91.09	-1,894.70
Paycheck	04/27/2018	11499	BURDEN, MELISSA		131,240 · PAY...	-89.13	-1,983.83
Paycheck	04/27/2018	11500	CHINN, JASON W		131,240 · PAY...	-85.91	-2,069.74
Paycheck	04/27/2018	11501	DEWEESE, CINDY		131,240 · PAY...	-83.71	-2,153.45
Paycheck	04/27/2018	11502	DURHAM-HAYES, ...		131,240 · PAY...	-118.80	-2,272.25
Paycheck	04/27/2018	11503	HENDERSON, KRI...		131,240 · PAY...	-79.75	-2,352.00
Paycheck	04/27/2018	11504	HENDERSON, RON...		131,240 · PAY...	-34.82	-2,386.82
Paycheck	04/27/2018	11505	JOHNSON, DENNIS		131,240 · PAY...	-75.55	-2,462.37
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131,240 · PAY...	-64.26	-2,526.63
Paycheck	04/27/2018	11507	PORTER, COLTON T		131,240 · PAY...	-37.86	-2,564.49
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131,240 · PAY...	-94.95	-2,659.44
Paycheck	04/27/2018	11509	VINCENT, VICKI L		131,240 · PAY...	-110.12	-2,769.56
Paycheck	04/27/2018	11510	VANCE, PATSY C		131,240 · PAY...	-42.93	-2,812.49
Liability Check	04/30/2018	7142	KENTUCKY STATE...	019781	131,240 · PAY...	2,812.49	
Paycheck	05/11/2018	11511	BALL, BARRY K		131,240 · PAY...	-101.02	-101.02
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131,240 · PAY...	-39.60	-140.62
Paycheck	05/11/2018	11513	BEASLEY, WALTER...		131,240 · PAY...	-85.60	-226.22
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131,240 · PAY...	-73.32	-299.54
Paycheck	05/11/2018	11515	BROWN, LEROY		131,240 · PAY...	-99.85	-399.39
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131,240 · PAY...	-100.26	-499.65
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131,240 · PAY...	-85.00	-584.65
Paycheck	05/11/2018	11518	CHINN, JASON W		131,240 · PAY...	-103.66	-688.31
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131,240 · PAY...	-78.98	-767.29
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131,240 · PAY...	-118.80	-886.09
Paycheck	05/11/2018	11521	EMBRY, EDWARD L		131,240 · PAY...	-0.95	-887.04
Paycheck	05/11/2018	11522	EVERLEY, BENJAM...		131,240 · PAY...	-0.95	-887.99
Paycheck	05/11/2018	11523	GREER, CLETUS		131,240 · PAY...	-1.78	-889.77
Paycheck	05/11/2018	11524	GREGORY, CARLIN		131,240 · PAY...	-5.13	-894.90
Paycheck	05/11/2018	11525	HAIRE, LOUIS R		131,240 · PAY...	-0.95	-895.85
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131,240 · PAY...	-74.55	-970.40
Paycheck	05/11/2018	11527	HENDERSON, RON...		131,240 · PAY...	-47.89	-1,018.29
Paycheck	05/11/2018	11528	JOHNSON, DENNIS		131,240 · PAY...	-72.26	-1,090.55
Paycheck	05/11/2018	11529	NEWMAN, MICHAEL...		131,240 · PAY...	-74.32	-1,164.87
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131,240 · PAY...	-55.56	-1,220.43
Paycheck	05/11/2018	11531	PORTER, COLTON T		131,240 · PAY...	-73.65	-1,294.08
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131,240 · PAY...		-1,294.08
Paycheck	05/11/2018	11533	RAYMOND, LYNDON...		131,240 · PAY...		-1,405.65
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131,240 · PAY...		-1,405.65

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Paycheck	05/11/2018	11535	VANCE, PATSY C		131.240 · PAY...	-45.36	-1,451.01
Paycheck	05/11/2018	11536	BEASLEY, WALTER...		131.240 · PAY...	-37.14	-1,488.15
Paycheck	05/25/2018	11537	BALL, BARRY K		131.240 · PAY...	-100.32	-1,588.47
Paycheck	05/25/2018	11538	BARRETT, SHAWN...		131.240 · PAY...	-45.06	-1,633.53
Paycheck	05/25/2018	11539	BEASLEY, WALTER...		131.240 · PAY...	-85.10	-1,718.63
Paycheck	05/25/2018	11540	BENNETT, JAMES A		131.240 · PAY...	-72.33	-1,790.96
Paycheck	05/25/2018	11541	BROWN, LEROY		131.240 · PAY...	-92.44	-1,883.40
Paycheck	05/25/2018	11542	BROWN, MICHAEL R		131.240 · PAY...	-82.08	-1,965.48
Paycheck	05/25/2018	11543	BURDEN, MELISSA		131.240 · PAY...	-73.84	-2,041.32
Paycheck	05/25/2018	11544	CHINN, JASON W		131.240 · PAY...	-85.76	-2,127.08
Paycheck	05/25/2018	11545	DEWEESE, CINDY		131.240 · PAY...	-101.28	-2,228.36
Paycheck	05/25/2018	11546	DURHAM-HAYES, ...		131.240 · PAY...	-118.80	-2,347.16
Paycheck	05/25/2018	11547	HENDERSON, KRI...		131.240 · PAY...	-74.55	-2,421.71
Paycheck	05/25/2018	11548	HENDERSON, RON...		131.240 · PAY...	-44.32	-2,466.03
Paycheck	05/25/2018	11549	JOHNSON, DENNIS		131.240 · PAY...	-66.32	-2,541.58
Paycheck	05/25/2018	11550	PEACH, VALERIE A		131.240 · PAY...	-51.04	-2,607.90
Paycheck	05/25/2018	11551	PORTER, COLTON T		131.240 · PAY...	-73.41	-2,732.35
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		131.240 · PAY...	-111.57	-2,843.92
Paycheck	05/25/2018	11553	VINCENT, VICKIL		131.240 · PAY...	-42.66	-2,886.58
Paycheck	05/25/2018	11554	VANCE, PATSY C	019781	131.240 · PAY...	2,886.58	-114.80
Liability Check	05/25/2018	7153	KENTUCKY STATE...		131.240 · PAY...	-114.80	-153.31
Paycheck	06/08/2018	11555	BALL, BARRY K		131.240 · PAY...	-38.51	-238.08
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131.240 · PAY...	-84.77	-323.40
Paycheck	06/08/2018	11557	BEASLEY, WALTER...		131.240 · PAY...	-85.32	-407.04
Paycheck	06/08/2018	11558	BENNETT, JAMES A		131.240 · PAY...	-110.90	-517.94
Paycheck	06/08/2018	11559	BROWN, LEROY		131.240 · PAY...	-103.02	-620.96
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131.240 · PAY...	-103.66	-724.62
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131.240 · PAY...	-111.82	-836.44
Paycheck	06/08/2018	11562	CHINN, JASON W		131.240 · PAY...	-118.64	-955.08
Paycheck	06/08/2018	11563	DEWEESE, CINDY		131.240 · PAY...	-95.03	-1,050.11
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131.240 · PAY...	-95.98	-1,146.09
Paycheck	06/08/2018	11565	EMBRY, EDWARD L		131.240 · PAY...	-178	-1,324.09
Paycheck	06/08/2018	11566	EVERLEY, BENJA...		131.240 · PAY...	-959.71	-2,283.80
Paycheck	06/08/2018	11567	GREGORY, CARLIN		131.240 · PAY...	-960.66	-3,244.46
Paycheck	06/08/2018	11568	HAIRE, LOUIS R		131.240 · PAY...	-82.95	-3,327.41
Paycheck	06/08/2018	11569	HENDERSON, KRI...		131.240 · PAY...	-34.82	-3,362.23
Paycheck	06/08/2018	11570	HENDERSON, RON...		131.240 · PAY...	-82.12	-3,444.35
Paycheck	06/08/2018	11571	JOHNSON, DENNIS		131.240 · PAY...	-70.71	-3,515.06
Paycheck	06/08/2018	11572	NEWMAN, MICHAEL...		131.240 · PAY...	-81.61	-3,596.67
Paycheck	06/08/2018	11573	PEACH, VALERIE A		131.240 · PAY...	-92.65	-3,689.32
Paycheck	06/08/2018	11574	PORTER, COLTON T		131.240 · PAY...	-114.57	-3,803.89
Paycheck	06/08/2018	11575	QUISENBERRY, JR...		131.240 · PAY...	-1,517.09	-5,320.98
Paycheck	06/08/2018	11576	RAYMOND, LYNDON...		131.240 · PAY...	-44.82	-5,365.80
Paycheck	06/08/2018	11577	VINCENT, VICKIL		131.240 · PAY...	-37.14	-5,403.04
Paycheck	06/08/2018	11578	VANCE, PATSY C		131.240 · PAY...	-48.45	-5,451.49
Paycheck	06/08/2018	11579	BEASLEY, WALTER...		131.240 · PAY...	-85.60	-5,537.09
Paycheck	06/22/2018	11580	BARRETT, SHAWN...		131.240 · PAY...	-81.54	-5,618.63
Paycheck	06/22/2018	11583	BEASLEY, WALTER...		131.240 · PAY...	-92.90	-5,711.53
Paycheck	06/22/2018	11584	BENNETT, JAMES A		131.240 · PAY...		-5,711.53
Paycheck	06/22/2018	11585	BROWN, LEROY		131.240 · PAY...		-5,711.53

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Paycheck	06/22/2018	11587	BROWN, MICHAEL R		131.240 · PAY...	-91.45	-1,998.99
Paycheck	06/22/2018	11588	BURDEN, MELISSA		131.240 · PAY...	-98.75	-2,097.74
Paycheck	06/22/2018	11589	CHINN, JASON W		131.240 · PAY...	-84.52	-2,182.26
Paycheck	06/22/2018	11590	DEWEESE, CINDY		131.240 · PAY...	-86.46	-2,268.72
Paycheck	06/22/2018	11591	DURHAM-HAYES, ...		131.240 · PAY...	-125.22	-2,393.94
Paycheck	06/22/2018	11592	HENDERSON, KRI...		131.240 · PAY...	-74.12	-2,468.06
Paycheck	06/22/2018	11593	HENDERSON, RON...		131.240 · PAY...	-44.32	-2,512.38
Paycheck	06/22/2018	11594	JOHNSON, DENNIS		131.240 · PAY...	-77.19	-2,589.57
Paycheck	06/22/2018	11595	PEACH, VALERIE A		131.240 · PAY...	-66.71	-2,656.28
Paycheck	06/22/2018	11596	PORTER, COLTON T		131.240 · PAY...	-8.24	-2,664.52
Paycheck	06/22/2018	11597	QUISENBERRY, JR...		131.240 · PAY...	-91.10	-2,755.62
Paycheck	06/22/2018	11598	VINCENT, VICKI L		131.240 · PAY...	-111.57	-2,867.19
Paycheck	06/22/2018	11599	VANCE, PATSY C		131.240 · PAY...	-44.55	-2,911.74
Paycheck	06/22/2018	11581	BALL, BARRY K		131.240 · PAY...	-0.26	-2,912.00
Paycheck	06/22/2018	11582	BALL, BARRY K		131.240 · PAY...	-78.14	-2,990.14
Paycheck	06/22/2018	7160	RUTLEDGE, AUSTI...		131.240 · PAY...	-37.93	-3,028.07
Liability Check	06/29/2018	7168	KENTUCKY STATE...	019781	131.240 · PAY...	3,028.07	
Paycheck	07/06/2018	11610	EMBRY, EDWARD L		131.240 · PAY...	-4.50	-4.50
Paycheck	07/06/2018	11611	EVERLEY, BENJA...		131.240 · PAY...	-9.00	-9.00
Paycheck	07/06/2018	11612	GREER, CLETUS		131.240 · PAY...	-4.50	-13.50
Paycheck	07/06/2018	11613	GREGORY, CARLIN		131.240 · PAY...	-4.50	-18.00
Paycheck	07/06/2018	11614	HAIRE, LOUIS R		131.240 · PAY...	-4.50	-22.50
Paycheck	07/06/2018	11616	HENDERSON, RON...		131.240 · PAY...	-27.92	-50.42
Paycheck	07/06/2018	11618	NEWMAN, MICHAEL...		131.240 · PAY...	-4.50	-54.92
Paycheck	07/06/2018	11622	RAYMOND, LYNDO...		131.240 · PAY...	-4.50	-59.42
Paycheck	07/06/2018	11600	BALL, BARRY K		131.240 · PAY...	-134.62	-194.04
Paycheck	07/06/2018	11601	BARRETT, SHAWN...		131.240 · PAY...	-45.85	-239.89
Paycheck	07/06/2018	11602	BEASLEY, WALTER...		131.240 · PAY...	-79.88	-319.77
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131.240 · PAY...	-75.31	-395.08
Paycheck	07/06/2018	11604	BROWN, LEROY		131.240 · PAY...	-80.54	-475.62
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131.240 · PAY...	-103.54	-579.16
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131.240 · PAY...	-80.65	-659.81
Paycheck	07/06/2018	11607	CHINN, JASON W		131.240 · PAY...	-93.08	-752.89
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131.240 · PAY...	-79.46	-832.35
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131.240 · PAY...	-114.04	-946.39
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131.240 · PAY...	-88.46	-1,034.85
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131.240 · PAY...	-68.23	-1,103.08
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131.240 · PAY...	-64.12	-1,167.20
Paycheck	07/06/2018	11620	PORTER, COLTON T		131.240 · PAY...	-54.08	-1,221.28
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		131.240 · PAY...	-61.77	-1,283.05
Paycheck	07/06/2018	11624	VINCENT, VICKI L		131.240 · PAY...	-103.62	-1,386.67
Paycheck	07/06/2018	11625	VANCE, PATSY C		131.240 · PAY...	-42.92	-1,429.59
Paycheck	07/06/2018	11626	BEASLEY, WALTER...		131.240 · PAY...	-38.19	-1,467.78
Paycheck	07/06/2018	11623	RUTLEDGE, AUSTI...		131.240 · PAY...	-46.58	-1,514.36
Paycheck	07/20/2018	11627	BALL, BARRY K		131.240 · PAY...	-79.15	-1,593.51
Paycheck	07/20/2018	11628	BARRETT, SHAWN...		131.240 · PAY...	-48.88	-1,642.39
Paycheck	07/20/2018	11629	BEASLEY, WALTER...		131.240 · PAY...	-79.77	-1,722.16
Paycheck	07/20/2018	11630	BENNETT, JAMES A		131.240 · PAY...	-69.50	-1,791.66
Paycheck	07/20/2018	11631	BROWN, LEROY		131.240 · PAY...	-100.12	-1,891.78
Paycheck	07/20/2018	11632	BROWN, MICHAEL R		131.240 · PAY...	-91.62	-1,983.40
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131.240 · PAY...	-115.27	-2,098.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/20/2018	11634	CHINN, JASON W		131,240 . PAY...	-122.23	-2,220.90
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131,240 . PAY...	-119.88	-2,340.78
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131,240 . PAY...	-113.62	-2,454.40
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131,240 . PAY...	-83.77	-2,538.17
Paycheck	07/20/2018	11638	HENDERSON, RON...		131,240 . PAY...	-36.12	-2,574.29
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131,240 . PAY...	-81.15	-2,655.44
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131,240 . PAY...	-64.65	-2,720.09
Paycheck	07/20/2018	11641	PORTER, COLTON T		131,240 . PAY...	-47.77	-2,767.86
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131,240 . PAY...	-117.73	-2,885.59
Paycheck	07/20/2018	11644	VINCENT, VICKIL		131,240 . PAY...	-103.62	-2,989.21
Paycheck	07/20/2018	11645	VANCE, PATSY C		131,240 . PAY...	-43.62	-3,032.83
Paycheck	07/20/2018	11643	RUTLEDGE, AUSTI...		131,240 . PAY...	-21.00	-3,053.83
Paycheck	08/03/2018	11646	BALL, BARRY K		131,240 . PAY...	-76.04	-3,129.87
Paycheck	08/03/2018	11648	BEASLEY, WALTER...		131,240 . PAY...	-79.88	-3,209.75
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 . PAY...	-69.65	-3,279.40
Paycheck	08/03/2018	11650	BROWN, LEROY		131,240 . PAY...	-86.12	-3,365.52
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131,240 . PAY...	-83.85	-3,449.37
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131,240 . PAY...	-108.42	-3,557.79
Paycheck	08/03/2018	11653	CHINN, JASON W		131,240 . PAY...	-87.46	-3,645.25
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131,240 . PAY...	-88.15	-3,733.40
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131,240 . PAY...	-114.04	-3,847.44
Paycheck	08/03/2018	11656	EMBRY, EDWARD L		131,240 . PAY...	-4.50	-3,851.94
Paycheck	08/03/2018	11657	EVERLEY, BENA...		131,240 . PAY...	-4.50	-3,856.44
Paycheck	08/03/2018	11658	GREER, CLETUS		131,240 . PAY...	-4.50	-3,860.94
Paycheck	08/03/2018	11659	GREGORY, CARLIN		131,240 . PAY...	-4.50	-3,865.44
Paycheck	08/03/2018	11660	HAIRE, LOUIS R		131,240 . PAY...	-4.50	-3,869.94
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131,240 . PAY...	-76.50	-3,946.44
Paycheck	08/03/2018	11662	HENDERSON, RON...		131,240 . PAY...	-52.50	-3,998.94
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131,240 . PAY...	-71.23	-4,070.17
Paycheck	08/03/2018	11664	NEWMAN, MICHAEL...		131,240 . PAY...	-4.50	-4,074.67
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131,240 . PAY...	-68.00	-4,142.67
Paycheck	08/03/2018	11666	PORTER, COLTON T		131,240 . PAY...	-63.50	-4,206.17
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 . PAY...	-69.92	-4,276.09
Paycheck	08/03/2018	11668	RAYMOND, LYNDI...		131,240 . PAY...	-4.50	-4,280.59
Paycheck	08/03/2018	11670	VINCENT, VICKIL		131,240 . PAY...	-130.73	-4,411.32
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 . PAY...	-45.73	-4,457.05
Paycheck	08/03/2018	11672	BEASLEY, WALTER...		131,240 . PAY...	-38.19	-4,495.24
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131,240 . PAY...	-46.65	-4,541.89
Paycheck	08/03/2018	11669	RUTLEDGE, AUSTI...		131,240 . PAY...	-39.15	-4,581.04
Paycheck	08/03/2018	7184	KENTUCKY STATE...	019781	131,240 . PAY...	3,053.83	-1,527.21
Liability Check	08/17/2018	11673	BALL, BARRY K		131,240 . PAY...	-82.69	-1,609.90
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131,240 . PAY...	-47.62	-1,657.52
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131,240 . PAY...	-1,737.40	-1,137.40
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131,240 . PAY...	-69.65	-1,807.05
Paycheck	08/17/2018	11677	BROWN, LEROY		131,240 . PAY...	-110.46	-1,917.51
Paycheck	08/17/2018	11678	BROWN, MICHAEL R		131,240 . PAY...	-85.54	-2,003.05
Paycheck	08/17/2018	11679	BURDEN, MELISSA		131,240 . PAY...	-93.69	-2,096.74
Paycheck	08/17/2018	11680	CHINN, JASON W		131,240 . PAY...	-110.23	-2,206.97
Paycheck	08/17/2018	11681	DEWEESE, CINDY		131,240 . PAY...	-88.27	-2,295.24
Paycheck	08/17/2018	11682	DURHAM-HAYES, ...		131,240 . PAY...	-114.04	-2,409.28
Paycheck	08/17/2018	11683	HENDERSON, KRI...		131,240 . PAY...	-70.54	-2,479.82

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/17/2018	11684	HENDERSON, RON...		131,240 · PAY...	-44.31	-2,524.13
Paycheck	08/17/2018	11685	JOHNSON, DENNIS		131,240 · PAY...	-71.23	-2,595.36
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131,240 · PAY...	-64.00	-2,659.36
Paycheck	08/17/2018	11687	PORTER, COLTON T		131,240 · PAY...	-51.65	-2,711.01
Paycheck	08/17/2018	11688	QUISENBERRY, JR...		131,240 · PAY...	-70.19	-2,781.20
Paycheck	08/17/2018	11689	RUTLEDGE, AUSTI...		131,240 · PAY...	-39.15	-2,820.35
Paycheck	08/17/2018	11690	VINCENT, VICKI L		131,240 · PAY...	-102.73	-2,923.08
Paycheck	08/17/2018	11691	VANCE, PATSY C		131,240 · PAY...	-43.15	-2,966.23
Paycheck	08/31/2018	11692	BALL, BARRY K		131,240 · PAY...	-79.88	-3,046.11
Paycheck	08/31/2018	11693	BARRETT, SHAWN...		131,240 · PAY...	-56.73	-3,102.84
Paycheck	08/31/2018	11694	BEASLEY, WALTER...		131,240 · PAY...	-79.88	-3,182.72
Paycheck	08/31/2018	11695	BENNETT, JAMES A		131,240 · PAY...	-89.42	-3,272.14
Paycheck	08/31/2018	11696	BROWN, LEROY		131,240 · PAY...	-104.58	-3,376.72
Paycheck	08/31/2018	11697	BROWN, MICHAEL R		131,240 · PAY...	-76.85	-3,453.57
Paycheck	08/31/2018	11698	BURDEN, MELISSA		131,240 · PAY...	-79.54	-3,533.11
Paycheck	08/31/2018	11699	CHINN, JASON W		131,240 · PAY...	-111.04	-3,644.15
Paycheck	08/31/2018	11700	DEWEESE, CINDY		131,240 · PAY...	-87.50	-3,731.65
Paycheck	08/31/2018	11701	DURHAM-HAYES, ...		131,240 · PAY...	-114.04	-3,845.69
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131,240 · PAY...	-73.58	-3,919.27
Paycheck	08/31/2018	11703	HENDERSON, RON...		131,240 · PAY...	-44.31	-4,063.58
Paycheck	08/31/2018	11704	JOHNSON, DENNIS		131,240 · PAY...	-71.23	-4,134.81
Paycheck	08/31/2018	11705	PEACH, VALERIE A		131,240 · PAY...	-64.88	-4,199.69
Paycheck	08/31/2018	11706	PORTER, COLTON T		131,240 · PAY...	-52.19	-4,251.88
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 · PAY...	-38.58	-4,290.46
Paycheck	08/31/2018	11708	RUTLEDGE, AUSTI...		131,240 · PAY...	-102.73	-4,393.19
Paycheck	08/31/2018	11709	VINCENT, VICKI L		131,240 · PAY...	-3.81	-4,397.00
Paycheck	08/31/2018	11710	SMELOSKY, WYAT...		131,240 · PAY...	-43.27	-4,440.27
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 · PAY...	4,412.15	-
Liability Check	08/31/2018	7194	KENTUCKY STATE...	019781	601,000 · SAL...	-1,572.49	-1,572.49
General Journal	09/14/2018	JE 18 ...		9.14.18 payroll	601,000 · SAL...	-1,529.27	-3,101.76
General Journal	09/28/2018	JE 18 ...		9.28.18 payroll	601,000 · SAL...	3,101.76	-
Check	09/30/2018	7203	KENTUCKY STATE...		131,240 · PAY...	-1,495.67	-2,873.59
General Journal	10/12/2018	JE 18 ...		10.12.18 payroll	601,000 · SAL...	-1,377.92	-4,251.51
General Journal	10/26/2018	JE 18 ...		10.26.18 payroll	601,000 · SAL...	2,873.59	-
Check	10/31/2018	7215	KENTUCKY STATE...		131,240 · PAY...	-1,476.22	-5,727.73
General Journal	11/09/2018	JE 18 ...		christmas bon...	601,000 · SAL...	-75.22	-5,802.95
General Journal	11/20/2018	JE 18 ...		11.23.18 payroll	601,000 · SAL...	3,030.68	-2,772.27
General Journal	11/23/2018	JE 18 ...			131,240 · PAY...	-1,491.68	-4,263.95
Check	12/03/2018	7244	KENTUCKY STATE...		601,000 · SAL...	-1,488.86	-5,752.81
General Journal	12/07/2018	JE 18 ...		12.7.18 payroll	601,000 · SAL...	266.02	-5,486.79
General Journal	12/21/2018	JE 18 ...		To gross up p...	601,000 · SAL...	-2,980.54	-8,467.33

Total 241,130 · ACCRUED KY W/H

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241.140 - ACCRUED OHIO COUNTY TAX							
Paycheck	01/05/2018	11319	ALLEN, ROXANNE O		131.240 . PAY...	-4.04	-2,136.85
Paycheck	01/05/2018	11320	BALL, BARRY K		131.240 . PAY...	-17.57	-2,154.46
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131.240 . PAY...	-12.23	-2,170.69
Paycheck	01/05/2018	11322	BEASLEY, WALTER...		131.240 . PAY...	-38.55	-2,209.24
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131.240 . PAY...	-16.24	-2,225.48
Paycheck	01/05/2018	11325	BROWN, LEROY		131.240 . PAY...	-20.45	-2,245.93
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131.240 . PAY...	-18.18	-2,264.11
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131.240 . PAY...	-25.16	-2,289.27
Paycheck	01/05/2018	11328	CHININ, JASON W		131.240 . PAY...	-28.24	-2,317.51
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131.240 . PAY...	-28.10	-2,345.61
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		131.240 . PAY...	-24.03	-2,369.64
Paycheck	01/05/2018	11331	EMBRY, EDWARD L		131.240 . PAY...	-3.00	-2,372.64
Paycheck	01/05/2018	11332	EVERLEY, BENA...		131.240 . PAY...	-3.00	-2,375.64
Paycheck	01/05/2018	11333	GREER, CLETUS		131.240 . PAY...	-3.00	-2,378.64
Paycheck	01/05/2018	11334	HAIRE, LOUIS R		131.240 . PAY...	-3.00	-2,381.64
Paycheck	01/05/2018	11335	HENDERSON, KRI...		131.240 . PAY...	-25.66	-2,407.30
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131.240 . PAY...	-16.79	-2,424.09
Paycheck	01/05/2018	11337	NEWMAN, MICHA...		131.240 . PAY...	-3.00	-2,427.09
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131.240 . PAY...	-14.88	-2,441.97
Paycheck	01/05/2018	11339	PORTER, COLTON T		131.240 . PAY...	-13.55	-2,455.52
Paycheck	01/05/2018	11340	QUISENBERRY, JR...		131.240 . PAY...	-16.72	-2,472.24
Paycheck	01/05/2018	11341	RAYMOND, LYNDO...		131.240 . PAY...	-3.00	-2,475.24
Paycheck	01/05/2018	11342	VINCENT, VICKI L		131.240 . PAY...	-21.94	-2,497.18
Paycheck	01/05/2018	11343	VANCE, PATSY C		131.240 . PAY...	-10.32	-2,507.50
Paycheck	01/05/2018	11344	WHITEHOUSE, MA...		131.240 . PAY...	-3.00	-2,510.50
Paycheck	01/05/2018	11345	BEASLEY, WALTER...		131.240 . PAY...	-9.07	-2,519.57
Paycheck	01/05/2018	11323	BEATTY, SHANDY B		131.240 . PAY...	-10.98	-2,530.55
Paycheck	01/19/2018	11352	ALLEN, ROXANNE O		131.240 . PAY...	-1.80	-2,532.35
Paycheck	01/19/2018	11353	BALL, BARRY K		131.240 . PAY...	-19.75	-2,552.10
Paycheck	01/19/2018	11354	BARRETT, SHAWN...		131.240 . PAY...	-14.21	-2,566.31
Paycheck	01/19/2018	11355	BEASLEY, WALTER...		131.240 . PAY...	-38.34	-2,604.65
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131.240 . PAY...	-12.75	-2,617.40
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131.240 . PAY...	-16.18	-2,633.58
Paycheck	01/19/2018	11358	BROWN, LEROY		131.240 . PAY...	-29.70	-2,663.28
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131.240 . PAY...	-23.48	-2,686.76
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131.240 . PAY...	-25.63	-2,712.39
Paycheck	01/19/2018	11361	CHININ, JASON W		131.240 . PAY...	-29.13	-2,741.52
Paycheck	01/19/2018	11362	DEWEESE, CINDY		131.240 . PAY...	-28.66	-2,770.18
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131.240 . PAY...	-24.09	-2,794.27
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131.240 . PAY...	-19.60	-2,813.87
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131.240 . PAY...	-16.72	-2,830.59
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131.240 . PAY...	-14.86	-2,845.45
Paycheck	01/19/2018	11367	PORTER, COLTON T		131.240 . PAY...	-10.59	-2,856.04
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131.240 . PAY...	-31.44	-2,887.48
Paycheck	01/19/2018	11369	VINCENT, VICKI L		131.240 . PAY...	-24.91	-2,912.39
Paycheck	01/19/2018	11371	BEASLEY, WALTER...		131.240 . PAY...	-0.20	-2,912.59
Paycheck	01/19/2018	11370	VANCE, PATSY C		131.240 . PAY...	-10.16	-2,922.75
Liability Check	01/29/2018	7091	OHIO COUNTY OC...		131.240 . PAY...	2,136.85	-785.90
Paycheck	02/02/2018	11367	ALLEN, ROXANNE O		131.240 . PAY...	-2.25	-788.15
Paycheck	02/02/2018	11368	BALL, BARRY K		131.240 . PAY...	-17.08	-805.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131.240 · PAY...	-13.11	-818.34
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131.240 · PAY...	-16.18	-834.52
Paycheck	02/02/2018	11372	BROWN, LEROY		131.240 · PAY...	-26.50	-861.02
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131.240 · PAY...	-882.65	-21.63
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131.240 · PAY...	-25.83	-908.48
Paycheck	02/02/2018	11375	CHINN, JASON W		131.240 · PAY...	-22.41	-930.89
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131.240 · PAY...	-23.31	-954.20
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131.240 · PAY...	-24.09	-978.29
Paycheck	02/02/2018	11378	EMBRY, EDWARD L		131.240 · PAY...	-3.00	-981.29
Paycheck	02/02/2018	11379	EVERLEY, BENA...		131.240 · PAY...	-3.00	-984.29
Paycheck	02/02/2018	11380	GREER, CLETUS		131.240 · PAY...	-3.00	-987.29
Paycheck	02/02/2018	11381	HAIRE, LOUIS R		131.240 · PAY...	-3.00	-990.29
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131.240 · PAY...	-18.39	-1,008.68
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131.240 · PAY...	-16.25	-1,024.93
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131.240 · PAY...	-15.14	-1,040.07
Paycheck	02/02/2018	11385	PORTER, COLTON T		131.240 · PAY...	-19.70	-1,059.77
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131.240 · PAY...	-17.15	-1,076.92
Paycheck	02/02/2018	11387	RAYMOND, LYNDO...		131.240 · PAY...	-3.00	-1,079.92
Paycheck	02/02/2018	11388	VINCENT, VICKIL		131.240 · PAY...	-23.08	-1,103.00
Paycheck	02/02/2018	11389	VANCE, PATSY C		131.240 · PAY...	-10.19	-1,113.19
Paycheck	02/02/2018	11390	WHITEHOUSE, MA...		131.240 · PAY...	-3.00	-1,116.19
Paycheck	02/02/2018	11370.	BEASLEY, WALTE...		131.240 · PAY...	-9.05	-1,163.85
Paycheck	02/02/2018	11366	BEASLEY, WALTE...		131.240 · PAY...	-19.06	-1,182.91
Paycheck	02/16/2018	11392	BAL, BARRY K		131.240 · PAY...	-14.08	-1,196.99
Paycheck	02/16/2018	11393	BEASLEY, WALTE...		131.240 · PAY...	-38.79	-1,235.78
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131.240 · PAY...	-17.85	-1,253.63
Paycheck	02/16/2018	11395	BROWN, LEROY		131.240 · PAY...	-20.23	-1,273.86
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131.240 · PAY...	-17.70	-1,291.56
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131.240 · PAY...	-20.06	-1,311.62
Paycheck	02/16/2018	11398	CHINN, JASON W		131.240 · PAY...	-19.89	-1,331.51
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131.240 · PAY...	-20.06	-1,351.57
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131.240 · PAY...	-24.12	-1,375.69
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131.240 · PAY...	-16.84	-1,392.53
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131.240 · PAY...	-16.81	-1,409.34
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131.240 · PAY...	-14.43	-1,423.77
Paycheck	02/16/2018	11404	PORTER, COLTON T		131.240 · PAY...	-8.07	-1,431.84
Paycheck	02/16/2018	11405	QUISENBERRY, JR...		131.240 · PAY...	-16.87	-1,448.71
Paycheck	02/16/2018	11406	VINCENT, VICKIL		131.240 · PAY...	-23.08	-1,471.79
Paycheck	02/16/2018	11407	VANCE, PATSY C		131.240 · PAY...	-10.09	-1,481.88
Paycheck	03/02/2018	11408	BAL, BARRY K		131.240 · PAY...	-17.61	-1,499.49
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		131.240 · PAY...	-14.17	-1,513.66
Paycheck	03/02/2018	11410	BEASLEY, WALTE...		131.240 · PAY...	-38.64	-1,552.30
Paycheck	03/02/2018	11411	BENNETT, JAMES A		131.240 · PAY...	-17.55	-1,569.85
Paycheck	03/02/2018	11412	BROWN, LEROY		131.240 · PAY...	-20.09	-1,589.94
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131.240 · PAY...	-21.49	-1,611.43
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131.240 · PAY...	-20.03	-1,631.46
Paycheck	03/02/2018	11415	CHINN, JASON W		131.240 · PAY...	-19.78	-1,651.24
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131.240 · PAY...	-20.06	-1,671.30
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131.240 · PAY...	-24.12	-1,695.42
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131.240 · PAY...	-21.71	-1,717.13

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Paycheck	03/02/2018	11419	JOHNSON, DENNIS		131.240 · PAY...	-17.73	-1,734.86
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131.240 · PAY...	-14.53	-1,749.39
Paycheck	03/02/2018	11421	PORTER, COLTON T		131.240 · PAY...	-13.00	-1,762.39
Paycheck	03/02/2018	11423	VINCENT, VICKI L		131.240 · PAY...	-23.08	-1,785.47
Paycheck	03/02/2018	11424	VANCE, PATSY C		131.240 · PAY...	-10.37	-1,795.84
Paycheck	03/02/2018	11422	BEASLEY, WALTER...		131.240 · PAY...	-9.05	-1,804.89
Paycheck	03/02/2018	11425	QUISENBERRY, JR...		131.240 · PAY...	-19.54	-1,824.43
Paycheck	03/16/2018	11426	BALL, BARRY K		131.240 · PAY...	-17.77	-1,842.20
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131.240 · PAY...	-14.28	-1,856.48
Paycheck	03/16/2018	11428	BEASLEY, WALTER...		131.240 · PAY...	-38.64	-1,895.12
Paycheck	03/16/2018	11429	BENNETT, JAMES A		131.240 · PAY...	-16.33	-1,911.45
Paycheck	03/16/2018	11430	BROWN, LEROY		131.240 · PAY...	-20.06	-1,931.51
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131.240 · PAY...	-24.33	-1,955.84
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131.240 · PAY...	-19.78	-1,975.62
Paycheck	03/16/2018	11433	CHINN, JASON W		131.240 · PAY...	-19.69	-1,995.31
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131.240 · PAY...	-20.25	-2,015.56
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131.240 · PAY...	-24.09	-2,039.65
Paycheck	03/16/2018	11436	EMBRY, EDWARD L		131.240 · PAY...	-3.00	-2,042.65
Paycheck	03/16/2018	11437	EVERLEY, BENJA...		131.240 · PAY...	-3.00	-2,045.65
Paycheck	03/16/2018	11438	GREER, CLETUS		131.240 · PAY...	-3.00	-2,048.65
Paycheck	03/16/2018	11439	HAIRE, LOUIS R		131.240 · PAY...	-3.00	-2,051.65
Paycheck	03/16/2018	11440	HENDERSON, KRI...		131.240 · PAY...	-15.88	-2,067.53
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131.240 · PAY...	-17.14	-2,084.67
Paycheck	03/16/2018	11442	JOHNSON, DENNIS		131.240 · PAY...	-3.00	-2,087.67
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131.240 · PAY...	-14.81	-2,102.48
Paycheck	03/16/2018	11444	RAYMOND, LYNDO...		131.240 · PAY...	-3.00	-2,105.48
Paycheck	03/16/2018	11446	VINCENT, VICKI L		131.240 · PAY...	-23.08	-2,128.56
Paycheck	03/16/2018	11447	VANCE, PATSY C		131.240 · PAY...	-10.42	-2,138.98
Paycheck	03/16/2018	11448	PORTER, COLTON T		131.240 · PAY...	-10.37	-2,149.35
Paycheck	03/16/2018	11449	PORTER, COLTON T		131.240 · PAY...	-1.99	-2,151.34
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131.240 · PAY...	-22.65	-2,173.99
Paycheck	03/30/2018	11450	BALL, BARRY K		131.240 · PAY...	-21.58	-2,195.57
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131.240 · PAY...	-12.74	-2,208.31
Paycheck	03/30/2018	11452	BEASLEY, WALTER...		131.240 · PAY...	-38.64	-2,246.95
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131.240 · PAY...	-16.18	-2,263.13
Paycheck	03/30/2018	11454	BROWN, LEROY		131.240 · PAY...	-18.18	-2,281.31
Paycheck	03/30/2018	11455	BURDEN, MICHAEL R		131.240 · PAY...	-18.36	-2,299.67
Paycheck	03/30/2018	11456	BURDEN, MELISSA		131.240 · PAY...	-18.57	-2,318.24
Paycheck	03/30/2018	11457	CHINN, JASON W		131.240 · PAY...	-20.79	-2,339.03
Paycheck	03/30/2018	11458	DEWEESE, CINDY		131.240 · PAY...	-18.91	-2,357.94
Paycheck	03/30/2018	11459	DURHAM-HAYES, ...		131.240 · PAY...	-24.12	-2,382.06
Paycheck	03/30/2018	11460	HENDERSON, KRI...		131.240 · PAY...	-16.84	-2,398.90
Paycheck	03/30/2018	11461	JOHNSON, DENNIS		131.240 · PAY...	-16.78	-2,415.68
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131.240 · PAY...	-14.86	-2,430.54
Paycheck	03/30/2018	11463	PORTER, COLTON T		131.240 · PAY...	-9.98	-2,440.52
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		131.240 · PAY...	-16.84	-2,457.36
Paycheck	03/30/2018	11465	VINCENT, VICKI L		131.240 · PAY...	-23.08	-2,480.44
Paycheck	03/30/2018	11466	VANCE, PATSY C		131.240 · PAY...	-10.96	-2,491.40
Paycheck	03/30/2018	11467	BROWN, LEROY		131.240 · PAY...	-1.09	-2,492.49
Liability Check	03/30/2018	7131	OHIO COUNTY OC...		131.240 · PAY...	2,492.54	0.05
Paycheck	04/13/2018	11468	BALL, BARRY K		131.240 · PAY...	-18.48	-18.43

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Paycheck	04/13/2018	11469	BARRETT, SHAWN...		131.240 · PAY...	-13.33	-31.76
Paycheck	04/13/2018	11470	BEASLEY, WALTER...		131.240 · PAY...	-38.61	-70.37
Paycheck	04/13/2018	11471	BENNETT, JAMES A		131.240 · PAY...	-20.21	-90.58
Paycheck	04/13/2018	11472	BROWN, LEROY		131.240 · PAY...	-18.60	-109.18
Paycheck	04/13/2018	11473	BROWN, MICHAEL R		131.240 · PAY...	-17.55	-126.73
Paycheck	04/13/2018	11474	BURDEN, MELISSA		131.240 · PAY...	-20.03	-146.76
Paycheck	04/13/2018	11475	CHINN, JASON W		131.240 · PAY...	-20.39	-167.15
Paycheck	04/13/2018	11476	DEWEESE, CINDY		131.240 · PAY...	-21.01	-188.16
Paycheck	04/13/2018	11477	DURHAM-HAYES, ...		131.240 · PAY...	-24.09	-212.25
Paycheck	04/13/2018	11484	EMBRY, EDWARD L		131.240 · PAY...	-3.00	-215.25
Paycheck	04/13/2018	11485	EVERLEY, BENJAMIN...		131.240 · PAY...	-3.00	-218.25
Paycheck	04/13/2018	11486	GREER, CLETUS		131.240 · PAY...	-3.00	-221.25
Paycheck	04/13/2018	11487	HAIRE, LOUIS R		131.240 · PAY...	-3.00	-224.25
Paycheck	04/13/2018	11478	HENDERSON, KRI...		131.240 · PAY...	-18.05	-242.30
Paycheck	04/13/2018	11479	JOHNSON, DENNIS		131.240 · PAY...	-16.15	-258.45
Paycheck	04/13/2018	11488	NEWMAN, MICHAEL...		131.240 · PAY...	-3.00	-261.45
Paycheck	04/13/2018	11480	PEACH, VALERIE A		131.240 · PAY...	-15.57	-277.02
Paycheck	04/13/2018	11481	PORTER, COLTON T		131.240 · PAY...	-10.81	-287.83
Paycheck	04/13/2018	11489	RAYMOND, LYNDO...		131.240 · PAY...	-3.00	-290.83
Paycheck	04/13/2018	11483	VINCENT, VICKI L		131.240 · PAY...	-23.08	-313.91
Paycheck	04/13/2018	11491	VANCE, PATSY C		131.240 · PAY...	-10.66	-324.57
Paycheck	04/13/2018	11490	WHITEHOUSE, MA...		131.240 · PAY...	-3.00	-327.57
Paycheck	04/13/2018	11492	BEASLEY, WALTER...		131.240 · PAY...	-9.05	-336.62
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131.240 · PAY...	-16.84	-353.46
Paycheck	04/27/2018	11493	BALL, BARRY K		131.240 · PAY...	-16.80	-370.26
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131.240 · PAY...	-14.15	-384.41
Paycheck	04/27/2018	11495	BEASLEY, WALTER...		131.240 · PAY...	-38.64	-423.05
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131.240 · PAY...	-16.21	-439.26
Paycheck	04/27/2018	11497	BROWN, LEROY		131.240 · PAY...	-18.94	-458.20
Paycheck	04/27/2018	11498	BROWN, MICHAEL R		131.240 · PAY...	-19.37	-477.57
Paycheck	04/27/2018	11499	BURDEN, MELISSA		131.240 · PAY...	-19.02	-496.59
Paycheck	04/27/2018	11500	CHINN, JASON W		131.240 · PAY...	-17.90	-514.49
Paycheck	04/27/2018	11501	DEWEESE, CINDY		131.240 · PAY...	-17.90	-532.39
Paycheck	04/27/2018	11502	DURHAM-HAYES, ...		131.240 · PAY...	-24.12	-556.51
Paycheck	04/27/2018	11503	HENDERSON, KRI...		131.240 · PAY...	-17.90	-574.41
Paycheck	04/27/2018	11504	HENDERSON, RON...		131.240 · PAY...	-8.20	-582.61
Paycheck	04/27/2018	11505	JOHNSON, DENNIS		131.240 · PAY...	-16.81	-599.42
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131.240 · PAY...	-14.53	-613.95
Paycheck	04/27/2018	11507	PORTER, COLTON T		131.240 · PAY...	-9.28	-623.23
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131.240 · PAY...	-20.67	-643.90
Paycheck	04/27/2018	11509	VINCENT, VICKI L		131.240 · PAY...	-23.08	-666.98
Paycheck	04/27/2018	11510	VANCE, PATSY C		131.240 · PAY...	-10.61	-677.59
Paycheck	05/11/2018	11511	BALL, BARRY K		131.240 · PAY...	-21.08	-698.67
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131.240 · PAY...	-12.87	-711.54
Paycheck	05/11/2018	11513	BEASLEY, WALTER...		131.240 · PAY...	-38.64	-750.18
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131.240 · PAY...	-16.21	-766.39
Paycheck	05/11/2018	11515	BROWN, LEROY		131.240 · PAY...	-20.87	-787.26
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131.240 · PAY...	-21.03	-808.29
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131.240 · PAY...	-18.26	-826.55
Paycheck	05/11/2018	11518	CHINN, JASON W		131.240 · PAY...	-21.12	-847.67
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131.240 · PAY...	-17.03	-864.70

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Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131.240 · PAY...	-24.12	-888.82
Paycheck	05/11/2018	11521	EMERY, EDWARD L		131.240 · PAY...	-3.00	-891.82
Paycheck	05/11/2018	11522	EVERLEY, BENUA...		131.240 · PAY...	-3.00	-894.82
Paycheck	05/11/2018	11523	GREER, CLETUS		131.240 · PAY...	-3.00	-897.82
Paycheck	05/11/2018	11524	GREGORY, CARLIN		131.240 · PAY...	-3.00	-900.82
Paycheck	05/11/2018	11525	HAIRE, LOUIS R		131.240 · PAY...	-3.00	-903.82
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131.240 · PAY...	-16.95	-920.77
Paycheck	05/11/2018	11527	HENDERSON, RON...		131.240 · PAY...	-10.45	-931.22
Paycheck	05/11/2018	11528	JOHNSON, DENNIS		131.240 · PAY...	-16.21	-947.43
Paycheck	05/11/2018	11529	NEWMAN, MICHAEL...		131.240 · PAY...	-3.00	-950.43
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131.240 · PAY...	-16.37	-966.80
Paycheck	05/11/2018	11531	PORTER, COLTON T		131.240 · PAY...	-12.52	-979.32
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131.240 · PAY...	-16.81	-996.13
Paycheck	05/11/2018	11533	RAYMOND, LYNDON...		131.240 · PAY...	-3.00	-999.13
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131.240 · PAY...	-23.08	-1,022.21
Paycheck	05/11/2018	11535	VANCE, PATSY C		131.240 · PAY...	-11.06	-1,033.27
Paycheck	05/11/2018	11536	BEASLEY, WALTER...		131.240 · PAY...	-9.05	-1,042.32
Paycheck	05/25/2018	11537	BALL, BARRY K		131.240 · PAY...	-20.95	-1,063.27
Paycheck	05/25/2018	11538	BARRETT, SHAWN...		131.240 · PAY...	-13.86	-1,077.13
Paycheck	05/25/2018	11539	BEASLEY, WALTER...		131.240 · PAY...	-38.55	-1,115.68
Paycheck	05/25/2018	11540	BENNETT, JAMES A		131.240 · PAY...	-16.03	-1,131.71
Paycheck	05/25/2018	11541	BROWN, LEROY		131.240 · PAY...	-19.53	-1,151.24
Paycheck	05/25/2018	11542	BROWN, MICHAEL R		131.240 · PAY...	-17.73	-1,168.97
Paycheck	05/25/2018	11543	BURDEN, MELISSA		131.240 · PAY...	-16.58	-1,185.55
Paycheck	05/25/2018	11544	CHINN, JASON W		131.240 · PAY...	-17.87	-1,203.42
Paycheck	05/25/2018	11545	DEWEESE, CINDY		131.240 · PAY...	-21.12	-1,224.54
Paycheck	05/25/2018	11546	DURHAM-HAYES, ...		131.240 · PAY...	-24.12	-1,248.66
Paycheck	05/25/2018	11547	HENDERSON, KRI...		131.240 · PAY...	-16.95	-1,265.61
Paycheck	05/25/2018	11548	HENDERSON, RON...		131.240 · PAY...	-9.84	-1,275.45
Paycheck	05/25/2018	11549	JOHNSON, DENNIS		131.240 · PAY...	-16.81	-1,292.26
Paycheck	05/25/2018	11550	PEACH, VALERIE A		131.240 · PAY...	-14.91	-1,307.17
Paycheck	05/25/2018	11551	PORTER, COLTON T		131.240 · PAY...	-11.70	-1,318.87
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		131.240 · PAY...	-16.76	-1,335.63
Paycheck	05/25/2018	11553	VINCENT, VICKI L		131.240 · PAY...	-23.08	-1,358.71
Paycheck	05/25/2018	11554	VANCE, PATSY C		131.240 · PAY...	-10.56	-1,369.27
Paycheck	06/08/2018	11555	BALL, BARRY K		131.240 · PAY...	-23.60	-1,392.87
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131.240 · PAY...	-12.67	-1,405.54
Paycheck	06/08/2018	11557	BEASLEY, WALTER...		131.240 · PAY...	-38.49	-1,444.03
Paycheck	06/08/2018	11558	BENNETT, JAMES A		131.240 · PAY...	-18.39	-1,462.42
Paycheck	06/08/2018	11559	BROWN, LEROY		131.240 · PAY...	-17.93	-1,480.35
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131.240 · PAY...	-22.96	-1,503.31
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131.240 · PAY...	-21.57	-1,524.88
Paycheck	06/08/2018	11562	CHINN, JASON W		131.240 · PAY...	-21.12	-1,546.00
Paycheck	06/08/2018	11563	DEWEESE, CINDY		131.240 · PAY...	-23.06	-1,569.06
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131.240 · PAY...	-24.09	-1,593.15
Paycheck	06/08/2018	11565	EMERY, EDWARD L		131.240 · PAY...	-3.00	-1,596.15
Paycheck	06/08/2018	11566	EVERLEY, BENUA...		131.240 · PAY...	-3.00	-1,599.15
Paycheck	06/08/2018	11567	GREER, CLETUS		131.240 · PAY...	-3.00	-1,602.15
Paycheck	06/08/2018	11568	GREGORY, CARLIN		131.240 · PAY...	-3.00	-1,605.15
Paycheck	06/08/2018	11569	HAIRE, LOUIS R		131.240 · PAY...	-3.00	-1,608.15
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131.240 · PAY...	-18.49	-1,626.64

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Paycheck	06/08/2018	11571	HENDERSON, RON...		131.240 · PAY...	-8.20	-1,634.84
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131.240 · PAY...	-18.00	-1,652.84
Paycheck	06/08/2018	11573	NEWMAN, MICHAEL...		131.240 · PAY...	-3.00	-1,655.84
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131.240 · PAY...	-15.71	-1,671.55
Paycheck	06/08/2018	11575	PORTER, COLTON T		131.240 · PAY...	-17.30	-1,688.85
Paycheck	06/08/2018	11576	QUISENBERRY, JR...		131.240 · PAY...	-20.26	-1,709.11
Paycheck	06/08/2018	11577	RAYMOND, LYNDON...		131.240 · PAY...	-3.00	-1,712.11
Paycheck	06/08/2018	11578	VINCENT, VICKI L		131.240 · PAY...	-23.08	-1,735.19
Paycheck	06/08/2018	11579	VANCE, PATSY C		131.240 · PAY...	-10.96	-1,746.15
Paycheck	06/08/2018	11580	BEASLEY, WALTER...		131.240 · PAY...	-9.05	-1,755.20
Paycheck	06/22/2018	11583	BARRETT, SHAWN...		131.240 · PAY...	-14.48	-1,769.68
Paycheck	06/22/2018	11584	BEASLEY, WALTER...		131.240 · PAY...	-38.64	-1,808.32
Paycheck	06/22/2018	11585	BENNETT, JAMES A		131.240 · PAY...	-17.70	-1,826.02
Paycheck	06/22/2018	11586	BROWN, LEROY		131.240 · PAY...	-19.61	-1,845.63
Paycheck	06/22/2018	11587	BROWN, LEROY		131.240 · PAY...	-19.43	-1,865.06
Paycheck	06/22/2018	11588	BURDEN, MELISSA		131.240 · PAY...	-20.79	-1,885.85
Paycheck	06/22/2018	11589	CHINN, JASON W		131.240 · PAY...	-17.65	-1,903.50
Paycheck	06/22/2018	11590	DEWEESE, CINDY		131.240 · PAY...	-18.40	-1,921.90
Paycheck	06/22/2018	11591	DURHAM-HAYES, ...		131.240 · PAY...	-25.30	-1,947.20
Paycheck	06/22/2018	11592	HENDERSON, KRI...		131.240 · PAY...	-16.87	-1,964.07
Paycheck	06/22/2018	11593	HENDERSON, RON...		131.240 · PAY...	-9.84	-1,973.91
Paycheck	06/22/2018	11594	JOHNSON, DENNIS		131.240 · PAY...	-17.11	-1,991.02
Paycheck	06/22/2018	11595	PEACH, VALERIE A		131.240 · PAY...	-14.98	-2,006.00
Paycheck	06/22/2018	11596	PORTER, COLTON T		131.240 · PAY...	-3.77	-2,009.77
Paycheck	06/22/2018	11597	QUISENBERRY, JR...		131.240 · PAY...	-19.98	-2,029.75
Paycheck	06/22/2018	11598	VINCENT, VICKI L		131.240 · PAY...	-23.08	-2,052.83
Paycheck	06/22/2018	11599	VANCE, PATSY C		131.240 · PAY...	-10.91	-2,063.74
Paycheck	06/22/2018	11581	BALL, BARRY K		131.240 · PAY...	-1.18	-2,064.92
Paycheck	06/22/2018	11582	BALL, BARRY K		131.240 · PAY...	-16.88	-2,081.80
Paycheck	06/22/2018	7160	RUTLEDGE, AUSTI...		131.240 · PAY...	-8.80	-2,090.60
Liability Check	06/30/2018	7167	OHIO COUNTY OC...		131.240 · PAY...	2,090.65	0.05
Paycheck	07/06/2018	11610	EMERY, EDWARD L		131.240 · PAY...	-3.00	-2.95
Paycheck	07/06/2018	11611	EVERLEY, BENJA...		131.240 · PAY...	-3.00	-5.95
Paycheck	07/06/2018	11612	GREER, CLETUS		131.240 · PAY...	-3.00	-8.95
Paycheck	07/06/2018	11613	GREGORY, CARLIN		131.240 · PAY...	-3.00	-11.95
Paycheck	07/06/2018	11614	HAIRE, LOUIS R		131.240 · PAY...	-3.00	-14.95
Paycheck	07/06/2018	11616	HENDERSON, RON...		131.240 · PAY...	-6.56	-21.51
Paycheck	07/06/2018	11618	NEWMAN, MICHAEL...		131.240 · PAY...	-3.00	-24.51
Paycheck	07/06/2018	11622	RAYMOND, LYNDON...		131.240 · PAY...	-3.00	-27.51
Paycheck	07/06/2018	11600	BALL, BARRY K		131.240 · PAY...	-29.89	-57.40
Paycheck	07/06/2018	11601	BARRETT, SHAWN...		131.240 · PAY...	-14.04	-71.44
Paycheck	07/06/2018	11602	BEASLEY, WALTER...		131.240 · PAY...	-38.64	-110.08
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131.240 · PAY...	-17.41	-127.49
Paycheck	07/06/2018	11604	BROWN, LEROY		131.240 · PAY...	-18.35	-145.84
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131.240 · PAY...	-23.35	-169.19
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131.240 · PAY...	-18.54	-187.73
Paycheck	07/06/2018	11607	CHINN, JASON W		131.240 · PAY...	-20.62	-208.35
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131.240 · PAY...	-18.15	-226.50
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131.240 · PAY...	-25.30	-251.80
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131.240 · PAY...	-20.66	-272.46
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131.240 · PAY...	-16.18	-288.64

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131.240 · PAY...	-15.03	-303.67
Paycheck	07/06/2018	11620	PORTER, COLTON T		131.240 · PAY...	-12.54	-316.21
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		131.240 · PAY...	-15.09	-331.30
Paycheck	07/06/2018	11624	VINCENT, VICKI L		131.240 · PAY...	-23.08	-354.38
Paycheck	07/06/2018	11625	VANCE, PATSY C		131.240 · PAY...	-10.56	-364.94
Paycheck	07/06/2018	11626	BEASLEY, WALTER...		131.240 · PAY...	-9.06	-374.00
Paycheck	07/06/2018	11627	RUTLEDGE, AUSTI...		131.240 · PAY...	-10.29	-384.29
Paycheck	07/20/2018	11628	BALL, BARRY K		131.240 · PAY...	-18.09	-402.38
Paycheck	07/20/2018	11629	BARRETT, SHAWN...		131.240 · PAY...	-14.67	-417.05
Paycheck	07/20/2018	11630	BEASLEY, WALTER...		131.240 · PAY...	-38.61	-455.66
Paycheck	07/20/2018	11631	BENNETT, JAMES A		131.240 · PAY...	-16.18	-471.84
Paycheck	07/20/2018	11632	BROWN, LEROY		131.240 · PAY...	-22.47	-494.31
Paycheck	07/20/2018	11633	BROWN, MICHAEL R		131.240 · PAY...	-20.84	-515.15
Paycheck	07/20/2018	11634	BURDEN, MELISSA		131.240 · PAY...	-25.91	-541.06
Paycheck	07/20/2018	11635	CHINN, JASON W		131.240 · PAY...	-26.75	-567.81
Paycheck	07/20/2018	11636	DEWEESE, CINDY		131.240 · PAY...	-26.75	-594.56
Paycheck	07/20/2018	11637	DURHAM-HAYES, ...		131.240 · PAY...	-25.21	-619.77
Paycheck	07/20/2018	11638	HENDERSON, KRI...		131.240 · PAY...	-19.66	-639.43
Paycheck	07/20/2018	11639	HENDERSON, RON...		131.240 · PAY...	-8.20	-647.63
Paycheck	07/20/2018	11640	JOHNSON, DENNIS		131.240 · PAY...	-18.90	-666.53
Paycheck	07/20/2018	11641	PEACH, VALERIE A		131.240 · PAY...	-15.14	-681.67
Paycheck	07/20/2018	11642	PORTER, COLTON T		131.240 · PAY...	-11.20	-692.87
Paycheck	07/20/2018	11644	QUISENBERRY, JR...		131.240 · PAY...	-26.87	-719.74
Paycheck	07/20/2018	11645	VINCENT, VICKI L		131.240 · PAY...	-23.08	-742.82
Paycheck	07/20/2018	11646	VANCE, PATSY C		131.240 · PAY...	-10.71	-753.53
Paycheck	08/03/2018	11648	RUTLEDGE, AUSTI...		131.240 · PAY...	-5.17	-758.70
Paycheck	08/03/2018	11648	BALL, BARRY K		131.240 · PAY...	-17.43	-776.13
Paycheck	08/03/2018	11648	BEASLEY, WALTER...		131.240 · PAY...	-38.64	-814.77
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131.240 · PAY...	-16.21	-830.98
Paycheck	08/03/2018	11650	BROWN, LEROY		131.240 · PAY...	-19.53	-850.51
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131.240 · PAY...	-19.20	-869.71
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131.240 · PAY...	-24.46	-894.17
Paycheck	08/03/2018	11653	CHINN, JASON W		131.240 · PAY...	-19.44	-913.61
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131.240 · PAY...	-20.00	-933.61
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131.240 · PAY...	-25.30	-958.91
Paycheck	08/03/2018	11656	EMBRY, EDWARD L		131.240 · PAY...	-3.00	-961.91
Paycheck	08/03/2018	11657	EVERLEY, BENJA...		131.240 · PAY...	-3.00	-964.91
Paycheck	08/03/2018	11658	GREER, CLETUS		131.240 · PAY...	-3.00	-967.91
Paycheck	08/03/2018	11659	GREGORY, CARLIN		131.240 · PAY...	-3.00	-970.91
Paycheck	08/03/2018	11660	HAIRE, LOUIS R		131.240 · PAY...	-3.00	-973.91
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131.240 · PAY...	-18.11	-992.02
Paycheck	08/03/2018	11662	HENDERSON, RON...		131.240 · PAY...	-11.47	-1,003.49
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131.240 · PAY...	-16.81	-1,020.30
Paycheck	08/03/2018	11664	NEWMAN, MICHAEL...		131.240 · PAY...	-3.00	-1,023.30
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131.240 · PAY...	-15.85	-1,039.15
Paycheck	08/03/2018	11666	PORTER, COLTON T		131.240 · PAY...	-14.55	-1,053.70
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131.240 · PAY...	-16.81	-1,070.51
Paycheck	08/03/2018	11668	RAYMOND, LYNDO...		131.240 · PAY...	-3.00	-1,073.51
Paycheck	08/03/2018	11670	VINCENT, VICKI L		131.240 · PAY...	-28.85	-1,102.36
Paycheck	08/03/2018	11671	VANCE, PATSY C		131.240 · PAY...	-11.15	-1,113.51
Paycheck	08/03/2018	11672	BEASLEY, WALTER...		131.240 · PAY...	-9.06	-1,122.57

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Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131,240 · PAY...	-14.21	-1,136.78
Paycheck	08/03/2018	11669	RUTLEDGE, AUSTI...		131,240 · PAY...	-8.80	-1,145.58
Paycheck	08/17/2018	11673	BALL, BARRY K		131,240 · PAY...	-18.84	-1,164.42
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131,240 · PAY...	-14.41	-1,178.83
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131,240 · PAY...	-38.64	-1,217.47
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131,240 · PAY...	-16.21	-1,233.68
Paycheck	08/17/2018	11677	BROWN, LEROY		131,240 · PAY...	-24.65	-1,258.33
Paycheck	08/17/2018	11678	BROWN, MICHAEL R		131,240 · PAY...	-19.56	-1,277.89
Paycheck	08/17/2018	11679	BURDEN, MELISSA		131,240 · PAY...	-21.32	-1,299.21
Paycheck	08/17/2018	11680	CHINN, JASON W		131,240 · PAY...	-24.23	-1,323.44
Paycheck	08/17/2018	11681	DEWEESE, CINDY		131,240 · PAY...	-20.03	-1,343.47
Paycheck	08/17/2018	11682	DURHAM-HAYES, ...		131,240 · PAY...	-25.30	-1,368.77
Paycheck	08/17/2018	11683	HENDERSON, KRI...		131,240 · PAY...	-16.84	-1,385.61
Paycheck	08/17/2018	11684	HENDERSON, RON...		131,240 · PAY...	-9.84	-1,395.45
Paycheck	08/17/2018	11685	JOHNSON, DENNIS		131,240 · PAY...	-16.81	-1,412.26
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131,240 · PAY...	-15.00	-1,427.26
Paycheck	08/17/2018	11687	PORTER, COLTON T		131,240 · PAY...	-12.02	-1,439.28
Paycheck	08/17/2018	11688	QUISENBERRY, JR...		131,240 · PAY...	-16.87	-1,456.15
Paycheck	08/17/2018	11689	RUTLEDGE, AUSTI...		131,240 · PAY...	-8.80	-1,464.95
Paycheck	08/17/2018	11690	VINCENT, VICKI L		131,240 · PAY...	-23.08	-1,488.03
Paycheck	08/17/2018	11691	VANCE, PATSY C		131,240 · PAY...	-10.61	-1,498.64
Paycheck	08/31/2018	11692	BALL, BARRY K		131,240 · PAY...	-18.25	-1,516.89
Paycheck	08/31/2018	11693	BARRETT, SHAWN...		131,240 · PAY...	-13.60	-1,530.49
Paycheck	08/31/2018	11694	BEASLEY, WALTER...		131,240 · PAY...	-38.64	-1,569.13
Paycheck	08/31/2018	11695	BENNETT, JAMES A		131,240 · PAY...	-20.38	-1,589.51
Paycheck	08/31/2018	11696	BROWN, LEROY		131,240 · PAY...	-23.31	-1,612.82
Paycheck	08/31/2018	11697	BROWN, MICHAEL R		131,240 · PAY...	-17.73	-1,630.55
Paycheck	08/31/2018	11698	BURDEN, MELISSA		131,240 · PAY...	-17.96	-1,648.51
Paycheck	08/31/2018	11699	CHINN, JASON W		131,240 · PAY...	-24.40	-1,672.91
Paycheck	08/31/2018	11700	DEWEESE, CINDY		131,240 · PAY...	-19.86	-1,692.77
Paycheck	08/31/2018	11701	DURHAM-HAYES, ...		131,240 · PAY...	-25.30	-1,718.07
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131,240 · PAY...	-17.49	-1,735.56
Paycheck	08/31/2018	11703	HENDERSON, RON...		131,240 · PAY...	-9.84	-1,745.40
Paycheck	08/31/2018	11704	JOHNSON, DENNIS		131,240 · PAY...	-16.81	-1,762.21
Paycheck	08/31/2018	11705	PEACH, VALERIE A		131,240 · PAY...	-15.00	-1,777.21
Paycheck	08/31/2018	11706	PORTER, COLTON T		131,240 · PAY...	-12.14	-1,789.35
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 · PAY...	-16.95	-1,806.30
Paycheck	08/31/2018	11708	RUTLEDGE, AUSTI...		131,240 · PAY...	-8.69	-1,814.99
Paycheck	08/31/2018	11709	VINCENT, VICKI L		131,240 · PAY...	-23.08	-1,838.07
Paycheck	08/31/2018	11710	SMELOSKY, WYAT...		131,240 · PAY...	-10.51	-1,838.07
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 · PAY...	-10.51	-1,848.58
General Journal	09/14/2018	JE 18 ...		9.14.18 payroll	601,000 · SAL...	-389.39	-2,237.97
General Journal	09/28/2018	JE 18 ...		9.28.18 payroll	601,000 · SAL...	-365.85	-2,603.82
Check	09/30/2018	7205	OHIO COUNTY OC...		131,240 · PAY...	2,603.87	0.05
General Journal	10/12/2018	JE 18 ...		10.12.18 payroll	601,000 · SAL...	-380.99	-380.94
General Journal	10/26/2018	JE 18 ...		10.26.18 payroll	601,000 · SAL...	-341.07	-722.01
General Journal	11/09/2018	JE 18 ...			601,000 · SAL...	-376.95	-1,098.96
General Journal	11/20/2018	JE 18 ...		christmas bon...	601,000 · SAL...	-36.24	-1,135.20
General Journal	11/23/2018	JE 18 ...			601,000 · SAL...	-362.49	-1,497.69
General Journal	12/07/2018	JE 18 ...		12.7.18 payroll	601,000 · SAL...	-376.66	-1,874.35
Liability Check	12/15/2018	ed	OHIO COUNTY OC...		131,240 · PAY...	1,848.58	-25.77

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Total 241.140 - ACCRUED OHIO COUNTY TAX							
General Journal	12/21/2018	JE 18 ...		To gross up p...	601,000 · SAL...	-364.39	-390.16
General Journal	12/31/2018	JE 18 ...		To correct to ...	241,110 · ACC...	-1,848.61	-2,238.77
241.150 - ACCRUED CITY TAX WITHHELD HART							
Paycheck	01/05/2018	11319	ALLEN, ROXANNE O		131,240 · PAY...	-4.04	-515.99
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131,240 · PAY...	-12.23	-520.03
Paycheck	01/05/2018	11322	BEASLEY, WALTER...		131,240 · PAY...	-12.84	-532.26
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131,240 · PAY...	-14.88	-545.10
Paycheck	01/05/2018	11342	VINCENT, VICKI L		131,240 · PAY...	-21.94	-559.98
Paycheck	01/05/2018	11343	VANCE, PATSY C		131,240 · PAY...	-10.32	-581.92
Paycheck	01/05/2018	11345	BEASLEY, WALTER...		131,240 · PAY...	-3.02	-592.24
Paycheck	01/05/2018	11352	BEATTY, SHANDY B		131,240 · PAY...	-10.98	-595.26
Paycheck	01/19/2018	11352	ALLEN, ROXANNE O		131,240 · PAY...	-606.24	-606.24
Paycheck	01/19/2018	11354	BARRETT, SHAWN...		131,240 · PAY...	-1.80	-608.04
Paycheck	01/19/2018	11355	BEASLEY, WALTER...		131,240 · PAY...	-14.21	-622.25
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131,240 · PAY...	-12.77	-635.02
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131,240 · PAY...	-12.75	-647.77
Paycheck	01/19/2018	11369	VINCENT, VICKI L		131,240 · PAY...	-14.86	-662.63
Paycheck	01/19/2018	11371	BEASLEY, WALTER...		131,240 · PAY...	-24.91	-687.54
Paycheck	01/19/2018	11370	VANCE, PATSY C		131,240 · PAY...	-0.07	-687.61
Liability Check	01/29/2018	7090	CITY OF HARTFORD	1-22500-2	131,240 · PAY...	-10.16	-697.77
Paycheck	02/02/2018	11367	ALLEN, ROXANNE O		131,240 · PAY...	515.99	-181.78
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131,240 · PAY...	-2.25	-184.03
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131,240 · PAY...	-13.11	-197.14
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131,240 · PAY...	-15.14	-212.28
Paycheck	02/02/2018	11389	VANCE, PATSY C		131,240 · PAY...	-23.08	-235.36
Paycheck	02/02/2018	11370.	BEASLEY, WALTER...		131,240 · PAY...	-10.19	-245.55
Paycheck	02/02/2018	11366	BEASLEY, WALTER...		131,240 · PAY...	-12.86	-258.41
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131,240 · PAY...	-3.01	-261.42
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131,240 · PAY...	-14.08	-275.50
Paycheck	02/16/2018	11393	BEASLEY, WALTER...		131,240 · PAY...	-12.92	-288.42
Paycheck	02/16/2018	11406	VINCENT, VICKI L		131,240 · PAY...	-14.43	-302.85
Paycheck	02/16/2018	11407	VANCE, PATSY C		131,240 · PAY...	-23.08	-325.93
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		131,240 · PAY...	-10.09	-336.02
Paycheck	03/02/2018	11410	BEASLEY, WALTER...		131,240 · PAY...	-14.17	-350.19
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131,240 · PAY...	-12.87	-363.06
Paycheck	03/02/2018	11423	VINCENT, VICKI L		131,240 · PAY...	-14.53	-377.59
Paycheck	03/02/2018	11424	VANCE, PATSY C		131,240 · PAY...	-10.37	-411.04
Paycheck	03/02/2018	11425	BEASLEY, WALTER...		131,240 · PAY...	-23.08	-400.67
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131,240 · PAY...	-14.28	-414.05
Paycheck	03/16/2018	11428	BEASLEY, WALTER...		131,240 · PAY...	-3.01	-414.05
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131,240 · PAY...	-12.87	-441.20
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131,240 · PAY...	-14.81	-456.01
Paycheck	03/16/2018	11448	VANCE, PATSY C		131,240 · PAY...	-23.08	-479.09
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131,240 · PAY...	-10.42	-489.51
Paycheck	03/30/2018	11452	BEASLEY, WALTER...		131,240 · PAY...	-12.74	-502.25
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131,240 · PAY...	-515.12	-515.12
Paycheck	03/30/2018	11465	VINCENT, VICKI L		131,240 · PAY...	-14.86	-529.98
Paycheck	03/30/2018	11466	VANCE, PATSY C		131,240 · PAY...	-23.08	-553.06
Paycheck	03/30/2018	11466	VANCE, PATSY C		131,240 · PAY...	-10.96	-564.02

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Liability Check	03/30/2018	7130	CITY OF HARTFORD	1-22500-2	131,240 . PAY...	464.91	-99.11
Liability Check	03/30/2018	7130	CITY OF HARTFORD	1-22500-2	131,240 . PAY...	99.11	
Paycheck	04/13/2018	11469	BARRETT, SHAWN...		131,240 . PAY...	-13.33	-13.33
Paycheck	04/13/2018	11470	BEASLEY, WALTE...		131,240 . PAY...	-26.19	-26.19
Paycheck	04/13/2018	11480	PEACH, VALERIE A		131,240 . PAY...	-15.57	-41.76
Paycheck	04/13/2018	11483	VINCENT, VICKIL		131,240 . PAY...	-23.08	-64.84
Paycheck	04/13/2018	11491	VANCE, PATSY C		131,240 . PAY...	-10.66	-75.50
Paycheck	04/13/2018	11492	BEASLEY, WALTE...		131,240 . PAY...	-3.01	-78.51
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131,240 . PAY...	-14.15	-92.66
Paycheck	04/27/2018	11495	BEASLEY, WALTE...		131,240 . PAY...	-12.87	-105.53
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131,240 . PAY...	-14.53	-120.06
Paycheck	04/27/2018	11509	VINCENT, VICKIL		131,240 . PAY...	-23.08	-143.14
Paycheck	04/27/2018	11510	VANCE, PATSY C		131,240 . PAY...	-10.61	-153.75
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131,240 . PAY...	-12.87	-166.62
Paycheck	05/11/2018	11513	BEASLEY, WALTE...		131,240 . PAY...	-12.87	-179.49
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131,240 . PAY...	-16.37	-195.86
Paycheck	05/11/2018	11534	VINCENT, VICKIL		131,240 . PAY...	-23.08	-218.94
Paycheck	05/11/2018	11535	VANCE, PATSY C		131,240 . PAY...	-11.06	-230.00
Paycheck	05/11/2018	11536	BEASLEY, WALTE...		131,240 . PAY...	-3.01	-233.01
Paycheck	05/25/2018	11538	BARRETT, SHAWN...		131,240 . PAY...	-13.86	-246.87
Paycheck	05/25/2018	11539	BEASLEY, WALTE...		131,240 . PAY...	-12.84	-259.71
Paycheck	05/25/2018	11550	PEACH, VALERIE A		131,240 . PAY...	-14.91	-274.62
Paycheck	05/25/2018	11553	VINCENT, VICKIL		131,240 . PAY...	-23.08	-297.70
Paycheck	05/25/2018	11554	VANCE, PATSY C		131,240 . PAY...	-10.56	-308.26
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131,240 . PAY...	-12.67	-320.93
Paycheck	06/08/2018	11557	BEASLEY, WALTE...		131,240 . PAY...	-12.82	-333.75
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131,240 . PAY...	-15.71	-349.46
Paycheck	06/08/2018	11578	VINCENT, VICKIL		131,240 . PAY...	-23.08	-372.54
Paycheck	06/08/2018	11579	VANCE, PATSY C		131,240 . PAY...	-10.96	-383.50
Paycheck	06/08/2018	11580	BEASLEY, WALTE...		131,240 . PAY...	-3.01	-386.51
Paycheck	06/22/2018	11583	BARRETT, SHAWN...		131,240 . PAY...	-14.48	-400.99
Paycheck	06/22/2018	11584	BEASLEY, WALTE...		131,240 . PAY...	-12.87	-413.86
Paycheck	06/22/2018	11595	PEACH, VALERIE A		131,240 . PAY...	-14.98	-428.84
Paycheck	06/22/2018	11598	VINCENT, VICKIL		131,240 . PAY...	-23.08	-451.92
Paycheck	06/22/2018	11599	VANCE, PATSY C		131,240 . PAY...	-10.91	-462.83
Liability Check	06/30/2018	7166	CITY OF HARTFORD	1-22500-2	131,240 . PAY...	376.67	-86.16
Liability Check	06/30/2018	7166	CITY OF HARTFORD	1-22500-2	131,240 . PAY...	86.16	
Paycheck	07/06/2018	11601	BARRETT, SHAWN...		131,240 . PAY...	-14.04	-14.04
Paycheck	07/06/2018	11602	BEASLEY, WALTE...		131,240 . PAY...	-12.87	-26.91
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131,240 . PAY...	-15.03	-41.94
Paycheck	07/06/2018	11624	VINCENT, VICKIL		131,240 . PAY...	-23.08	-65.02
Paycheck	07/06/2018	11625	VANCE, PATSY C		131,240 . PAY...	-10.56	-75.58
Paycheck	07/06/2018	11626	BEASLEY, WALTE...		131,240 . PAY...	-3.02	-78.60
Paycheck	07/20/2018	11628	BARRETT, SHAWN...		131,240 . PAY...	-14.67	-93.27
Paycheck	07/20/2018	11629	BEASLEY, WALTE...		131,240 . PAY...	-12.86	-106.13
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131,240 . PAY...	-15.14	-121.27
Paycheck	07/20/2018	11644	VINCENT, VICKIL		131,240 . PAY...	-23.08	-144.35
Paycheck	07/20/2018	11645	VANCE, PATSY C		131,240 . PAY...	-10.71	-155.06
Paycheck	08/03/2018	11648	BEASLEY, WALTE...		131,240 . PAY...	-12.87	-167.93
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131,240 . PAY...	-15.85	-183.78
Paycheck	08/03/2018	11670	VINCENT, VICKIL		131,240 . PAY...	-28.85	-212.63

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Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	-11.15	-223.78
Paycheck	08/03/2018	11672	BEASLEY, WALTE...		131,240 · PAY...	-3.02	-226.80
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131,240 · PAY...	-14.21	-241.01
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131,240 · PAY...	-14.41	-255.42
Paycheck	08/17/2018	11675	BEASLEY, WALTE...		131,240 · PAY...	-12.87	-268.29
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131,240 · PAY...	-15.00	-283.29
Paycheck	08/17/2018	11690	VANGENT, VICKI L		131,240 · PAY...	-23.08	-306.37
Paycheck	08/17/2018	11691	VANCE, PATSY C		131,240 · PAY...	-10.61	-316.98
Paycheck	08/31/2018	11693	BARRETT, SHAWN...		131,240 · PAY...	-13.60	-330.58
Paycheck	08/31/2018	11694	BEASLEY, WALTE...		131,240 · PAY...	-12.87	-343.45
Paycheck	08/31/2018	11705	PEACH, VALERIE A		131,240 · PAY...	-15.00	-358.45
Paycheck	08/31/2018	11709	VANGENT, VICKI L		131,240 · PAY...	-23.08	-381.53
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 · PAY...	-10.51	-392.04
General Journal	09/14/2018	JE 18 ...		9.14.18 payroll	601,000 · SAL...	-78.43	-470.47
General Journal	09/28/2018	JE 18 ...		9.28.18 payroll	601,000 · SAL...	-75.32	-545.79
Check	09/30/2018	7206	CITY OF HARTFORD	1-22500-2	131,240 · PAY...	545.79	-79.35
General Journal	10/12/2018	JE 18 ...		10.12.18 payroll	601,000 · SAL...	-79.35	-153.97
General Journal	10/26/2018	JE 18 ...		10.26.18 payroll	601,000 · SAL...	-74.62	-232.87
General Journal	11/09/2018	JE 18 ...		christmas bon...	601,000 · SAL...	-78.90	-324.82
General Journal	11/20/2018	JE 18 ...		11.23.18 payroll	601,000 · SAL...	-7.87	-407.03
General Journal	11/23/2018	JE 18 ...		12.7.18 payroll	601,000 · SAL...	-84.08	-491.11
General Journal	12/07/2018	JE 18 ...		1-22500-2	131,240 · PAY...	-82.21	-573.32
Liability Check	12/15/2018	ed	CITY OF HARTFORD	To gross up p...	601,000 · SAL...	-77.46	-650.78
General Journal	12/21/2018	JE 18 ...		To correct to ...	241,110 · ACC...	-321.66	-972.44
General Journal	12/31/2018	JE 18 ...					-484.49
Total 241.160 · ACCRUED CITY TAX WITHHELD HART							
241.160 · ACCRUED UNEMPLOYMENT							
Total 241.160 · ACCRUED UNEMPLOYMENT							
241.210 · ACCRUED SALES TAX							
Check	01/04/2018	ED	KENTUCKY SALES...	DEC REPOR...	131,210 · OPE...	660.24	-2,264.80
Deposit	01/31/2018	ED	CUSTOMERS	RECEIPTS	131,230 · REV...	-660.24	-1,604.56
Check	02/02/2018	ED	KENTUCKY SALES...	JAN REPORT...	131,210 · OPE...	520.00	-2,264.80
Deposit	02/28/2018	ED	CUSTOMERS	SALES TAX	131,230 · REV...	-520.00	-1,744.80
Check	03/06/2018	ED	KENTUCKY SALES...	FEB REPOR...	131,210 · OPE...	661.54	-2,264.80
Deposit	03/31/2018	ED	CUSTOMERS	RECEIPTS	131,230 · REV...	-661.54	-1,603.26
Check	04/05/2018	ED	KENTUCKY SALES...	APRIL REPO...	131,210 · OPE...	620.04	-2,264.80
Deposit	04/30/2018	ED	CUSTOMERS	SALES TAX	131,230 · REV...	-620.04	-1,644.76
Check	05/03/2018	ED	KENTUCKY SALES...	APRIL REPO...	131,210 · OPE...	581.07	-2,264.80
Deposit	05/31/2018	ED	CUSTOMERS	RECEIPTS	131,230 · REV...	-581.07	-1,683.73
Check	06/06/2018	ED	KENTUCKY SALES...	MAY REPOR...	131,210 · OPE...	587.38	-2,264.80
Deposit	06/30/2018	ED	CUSTOMERS	SALES TAX	131,230 · REV...	-587.38	-1,677.42
Check	07/09/2018	ED	KENTUCKY SALES...	JUNE REPO...	131,210 · OPE...	621.86	-2,264.80
Deposit	07/31/2018	ED	CUSTOMERS	SALES TAX	131,230 · REV...	-621.86	-1,642.94
Check	08/07/2018	ED	KENTUCKY SALES...	JULY REPORT...	131,210 · OPE...	728.86	-2,459.22
General Journal	08/31/2018	JE 18 ...		AUGUST Income	461,100 · RESL...	-652.29	-1,730.36
Check	09/05/2018	ED	KENTUCKY SALES...	AUG REPOR...	131,210 · OPE...	795.65	-2,382.65
General Journal	09/30/2018	JE 18 ...		Sept	461,100 · RESL...	-697.26	-1,587.00
Check	10/01/2018	ED	KENTUCKY SALES...	SEPT REPO...	131,210 · OPE...	676.10	-2,284.26
							-1,608.16

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General Journal	10/31/2018	JE 18 ...		Oct	461,100 · RESL...	-588.60	-2,196.76	
Check	11/06/2018	ED	KENTUCKY SALES...	REPORT (O...	131,210 · OPE...	707.52	-1,489.24	
General Journal	11/30/2018	JE 18 ...		To record Nov...	461,100 · RESL...	-806.28	-2,295.52	
Check	12/04/2018	ED	KENTUCKY SALES...	REPORT (N...	131,210 · OPE...	586.55	-1,708.97	
General Journal	12/31/2018	JE 18 ...		To adjust sale...	241,110 · ACC...	909.67	-799.30	
General Journal	12/31/2018	JE 18 ...		To record Esti...	141,000 · ACC...	-622.08	-1,421.38	
General Journal	12/31/2018	JE 18 ...			131,100 · CAS...	622.08	-799.30	
Total 241,210 · ACCRUED SALES TAX							1,465.50	-799.30
241,220 · ACCRUED UTILITY TAX								
Check	01/04/2018	ED	KST UTILITY TAX	DEC REPOR...	131,210 · OPE...	7,514.55	-14,263.59	
Deposit	01/31/2018	ED	CUSTOMERS	RECEIPTS	131,230 · REV...	-7,514.15	-6,749.04	
Check	02/02/2018	ED	KST UTILITY TAX	JAN REPORT...	131,210 · OPE...	6,749.04	-14,263.19	
Deposit	02/28/2018	ED	CUSTOMERS	UTILITY TAX	131,230 · REV...	-6,749.04	-7,514.15	
Check	03/06/2018	ED	KST UTILITY TAX	JAN REPORT...	131,210 · OPE...	8,162.46	-14,263.19	
Deposit	03/31/2018	ED	CUSTOMERS	RECEIPTS	131,230 · REV...	-8,162.46	-6,100.73	
Check	04/05/2018	ED	KST UTILITY TAX	APRIL REPO...	131,210 · OPE...	7,059.96	-14,263.19	
Deposit	04/30/2018	ED	CUSTOMERS	UTILITY TAX	131,230 · REV...	-7,059.96	-7,203.23	
Check	05/08/2018	ED	KST UTILITY TAX	APRIL REPO...	131,210 · OPE...	7,124.07	-14,263.19	
Deposit	05/31/2018	ED	CUSTOMERS	RECEIPTS	131,230 · REV...	-7,124.07	-7,139.12	
Check	06/06/2018	ED	KST UTILITY TAX	MAY REPOR...	131,210 · OPE...	6,536.91	-14,263.19	
Deposit	06/30/2018	ED	CUSTOMERS	UTILITY TAX	131,230 · REV...	-6,536.91	-7,726.28	
Check	07/09/2018	ED	KST UTILITY TAX	JUNE REPO...	131,210 · OPE...	7,169.22	-14,263.19	
Deposit	07/31/2018	ED	CUSTOMERS	UTILITY TAX	131,230 · REV...	-7,169.22	-7,093.97	
Check	08/07/2018	ED	KST UTILITY TAX	JUNE REPO...	131,210 · OPE...	7,260.48	-14,354.45	
General Journal	08/31/2018	JE 18 ...		August Income	461,100 · RESL...	8,790.90	-5,563.55	
Check	09/05/2018	ED	KST UTILITY TAX	AUG REPOR...	131,210 · OPE...	-8,026.89	-13,590.44	
General Journal	09/30/2018	JE 18 ...		Sept	461,100 · RESL...	8,079.09	-5,511.35	
Check	10/02/2018	ED	DEPARTMENT OF ...	SEPT 2018	131,210 · OPE...	-7,798.16	-13,309.51	
General Journal	10/31/2018	JE 18 ...		Oct	461,100 · RESL...	8,080.50	-5,229.01	
Check	11/06/2018	ED	KST UTILITY TAX	REPORT (OC...	131,210 · OPE...	-7,082.81	-12,311.82	
General Journal	11/30/2018	JE 18 ...		To record Nov...	461,100 · RESL...	7,819.68	-4,492.14	
Check	12/04/2018	ED	KST UTILITY TAX	REPORT (NO...	131,210 · OPE...	-7,798.16	-12,290.30	
General Journal	12/31/2018	JE 18 ...		To correct to ...	241,110 · ACC...	7,107.69	-5,182.61	
General Journal	12/31/2018	JE 18 ...		To record Esti...	141,000 · ACC...	-3,070.48	-8,253.09	
General Journal	12/31/2018	JE 18 ...			131,100 · CAS...	6,865.73	-15,118.82	
Total 241,220 · ACCRUED UTILITY TAX							6,010.50	-8,253.09
242,100 · ACCRUED SALARIES								
General Journal	12/31/2018	JE 18 ...		To adjust accr...	601,000 · SAL...	-10,591.00	-38,734.15	
General Journal	12/31/2018	JE 18 ...			242,110 · COM...	-4,104.21	-49,325.15	
Total 242,100 · ACCRUED SALARIES							-14,695.21	-53,429.36
242,110 · COMPENSATED ABSENCES CURRENT								
General Journal	12/31/2018	JE 18 ...			-SPLIT-	-3,503.60	-5,737.85	
Total 242,110 · COMPENSATED ABSENCES CURRENT							-3,503.60	-9,241.45

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242.200 - ACCRUED KY RETIREMENT							
Paycheck	01/05/2018	11320	BALL, BARRY K		131.240 . PAY...	-87.83	-18,199.32
Paycheck	01/05/2018	11320	BALL, BARRY K		131.240 . PAY...	-336.91	-18,287.15
Paycheck	01/05/2018	11320	BALL, BARRY K		131.240 . PAY...	-17.57	-18,624.06
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131.240 . PAY...	-61.16	-18,702.79
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131.240 . PAY...	-234.61	-18,937.40
Paycheck	01/05/2018	11322	BEASLEY, WALTE...		131.240 . PAY...	-192.77	-19,130.17
Paycheck	01/05/2018	11322	BEASLEY, WALTE...		131.240 . PAY...	-739.47	-19,869.64
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131.240 . PAY...	-81.21	-19,950.85
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131.240 . PAY...	-31.51	-20,262.36
Paycheck	01/05/2018	11325	BROWN, LEROY		131.240 . PAY...	-102.25	-20,364.61
Paycheck	01/05/2018	11325	BROWN, LEROY		131.240 . PAY...	-392.22	-20,756.83
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131.240 . PAY...	-90.88	-20,847.71
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131.240 . PAY...	-348.61	-21,196.32
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131.240 . PAY...	-125.78	-21,322.10
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131.240 . PAY...	-25.16	-21,347.26
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131.240 . PAY...	-482.50	-21,829.76
Paycheck	01/05/2018	11328	CHINN, JASON W		131.240 . PAY...	-141.19	-21,970.95
Paycheck	01/05/2018	11328	CHINN, JASON W		131.240 . PAY...	-541.61	-22,512.56
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131.240 . PAY...	-28.10	-22,653.05
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131.240 . PAY...	-538.92	-23,220.07
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131.240 . PAY...	-24.03	-23,244.10
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		131.240 . PAY...	-120.17	-23,364.27
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		131.240 . PAY...	-460.97	-23,825.24
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		131.240 . PAY...	-128.32	-23,953.56
Paycheck	01/05/2018	11335	HENDERSON, KRI...		131.240 . PAY...	-25.66	-23,979.22
Paycheck	01/05/2018	11335	HENDERSON, KRI...		131.240 . PAY...	-492.22	-24,471.44
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131.240 . PAY...	-83.97	-24,555.41
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131.240 . PAY...	-322.10	-24,877.51
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131.240 . PAY...	-74.42	-24,951.93
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131.240 . PAY...	-14.88	-24,966.81
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131.240 . PAY...	-285.47	-25,252.28
Paycheck	01/05/2018	11339	PORTER, COLTON T		131.240 . PAY...	-13.55	-25,265.83
Paycheck	01/05/2018	11339	PORTER, COLTON T		131.240 . PAY...	-67.76	-25,333.59
Paycheck	01/05/2018	11339	PORTER, COLTON T		131.240 . PAY...	-259.94	-25,593.53
Paycheck	01/05/2018	11340	QUISENBERRY, JR...		131.240 . PAY...	-83.59	-25,677.12
Paycheck	01/05/2018	11342	VINCENT, VICKI L		131.240 . PAY...	-109.72	-25,997.77
Paycheck	01/05/2018	11342	VINCENT, VICKI L		131.240 . PAY...	-21.94	-26,129.43
Paycheck	01/05/2018	11342	VINCENT, VICKI L		131.240 . PAY...	-420.89	-26,550.32
Paycheck	01/05/2018	11343	VANCE, PATSY C		131.240 . PAY...	-51.60	-26,601.92
Paycheck	01/05/2018	11343	VANCE, PATSY C		131.240 . PAY...	-10.32	-26,612.24
Paycheck	01/05/2018	11343	VANCE, PATSY C		131.240 . PAY...	-197.94	-26,810.18
Paycheck	01/05/2018	11345	BEASLEY, WALTE...		131.240 . PAY...	-45.34	-26,855.52
Paycheck	01/05/2018	11345	BEASLEY, WALTE...		131.240 . PAY...	-173.93	-27,029.45
Paycheck	01/05/2018	11323	BEATTY, SHANDY B		131.240 . PAY...	-54.88	-27,084.33
Paycheck	01/05/2018	11323	BEATTY, SHANDY B		131.240 . PAY...	-210.52	-27,294.85
Liability Check	01/08/2018	EFT	COUNTY EMPLOY...	L092	131.240 . PAY...	301.21	-26,993.64
Liability Check	01/08/2018	EFT	COUNTY EMPLOY...	L092	131.240 . PAY...	3,310.04	-23,683.60
Liability Check	01/08/2018	EFT	COUNTY EMPLOY...	L092	131.240 . PAY...	12,697.39	-10,986.21

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Paycheck	01/19/2018	11353	BALL, BARRY K		131,240 · PAY...	-98.77	-11,084.98
Paycheck	01/19/2018	11353	BALL, BARRY K		131,240 · PAY...	-378.87	-11,463.85
Paycheck	01/19/2018	11353	BALL, BARRY K		131,240 · PAY...	-19.75	-11,483.60
Paycheck	01/19/2018	11354	BARRETT, SHAWN...		131,240 · PAY...	-71.06	-11,554.66
Paycheck	01/19/2018	11354	BARRETT, SHAWN...		131,240 · PAY...	-272.59	-11,827.25
Paycheck	01/19/2018	11355	BEASLEY, WALTE...		131,240 · PAY...	-191.72	-12,018.97
Paycheck	01/19/2018	11355	BEASLEY, WALTE...		131,240 · PAY...	-735.44	-12,754.41
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131,240 · PAY...	-63.73	-12,818.14
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131,240 · PAY...	-244.47	-13,062.61
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131,240 · PAY...	-80.91	-13,143.52
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131,240 · PAY...	-310.37	-13,453.89
Paycheck	01/19/2018	11358	BROWN, LEROY		131,240 · PAY...	-148.48	-13,602.37
Paycheck	01/19/2018	11358	BROWN, LEROY		131,240 · PAY...	-569.55	-14,171.92
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131,240 · PAY...	-117.41	-14,289.33
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131,240 · PAY...	-450.40	-14,739.73
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131,240 · PAY...	-128.16	-14,867.89
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131,240 · PAY...	-25.63	-14,893.52
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131,240 · PAY...	-491.64	-15,385.16
Paycheck	01/19/2018	11361	CHINN, JASON W		131,240 · PAY...	-145.67	-15,530.83
Paycheck	01/19/2018	11361	CHINN, JASON W		131,240 · PAY...	-558.80	-16,089.63
Paycheck	01/19/2018	11362	DEWEESE, CINDY		131,240 · PAY...	-143.29	-16,232.92
Paycheck	01/19/2018	11362	DEWEESE, CINDY		131,240 · PAY...	-28.66	-16,261.58
Paycheck	01/19/2018	11362	DEWEESE, CINDY		131,240 · PAY...	-549.67	-16,811.25
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131,240 · PAY...	-24.09	-16,835.34
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131,240 · PAY...	-120.47	-16,955.81
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131,240 · PAY...	-462.12	-17,417.93
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131,240 · PAY...	-98.02	-17,515.95
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131,240 · PAY...	-19.60	-17,535.55
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131,240 · PAY...	-376.01	-17,911.56
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131,240 · PAY...	-83.59	-17,995.15
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131,240 · PAY...	-320.67	-18,315.82
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131,240 · PAY...	-74.30	-18,390.12
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131,240 · PAY...	-14.86	-18,404.98
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131,240 · PAY...	-285.02	-18,690.00
Paycheck	01/19/2018	11367	PORTER, COLTON T		131,240 · PAY...	-10.59	-18,700.59
Paycheck	01/19/2018	11367	PORTER, COLTON T		131,240 · PAY...	-52.94	-18,753.53
Paycheck	01/19/2018	11367	PORTER, COLTON T		131,240 · PAY...	-203.07	-18,956.60
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131,240 · PAY...	-156.51	-19,113.11
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131,240 · PAY...	-600.37	-19,713.48
Paycheck	01/19/2018	11369	VINCENT, VICKI L		131,240 · PAY...	-124.53	-19,838.01
Paycheck	01/19/2018	11369	VINCENT, VICKI L		131,240 · PAY...	-24.91	-19,862.92
Paycheck	01/19/2018	11369	VINCENT, VICKI L		131,240 · PAY...	-477.70	-20,340.62
Paycheck	01/19/2018	11371	BEASLEY, WALTE...		131,240 · PAY...	-1.02	-20,341.64
Paycheck	01/19/2018	11371	BEASLEY, WALTE...		131,240 · PAY...	-3.90	-20,345.54
Paycheck	01/19/2018	11370	VANCE, PATSY C		131,240 · PAY...	-50.79	-20,396.33
Paycheck	01/19/2018	11370	VANCE, PATSY C		131,240 · PAY...	-10.16	-20,406.49
Paycheck	01/19/2018	11370	VANCE, PATSY C		131,240 · PAY...	-194.85	-20,601.34
Paycheck	01/31/2018	EFT	COUNTY EMPLOY...		131,240 · PAY...	1,878.54	-18,722.80
Liability Adjust	01/31/2018			RONNIE HEN...	604.810 · RETI...	-1,878.54	-20,601.34
Paycheck	02/02/2018	11368	BALL, BARRY K		131,240 · PAY...	-85.38	-20,686.72
Paycheck	02/02/2018	11368	BALL, BARRY K		131,240 · PAY...	-327.53	-21,014.25

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Paycheck	02/02/2018	11368	BALL, BARRY K		131,240 . PAY...	-17.08	-21,031.33
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131,240 . PAY...	-65.56	-21,096.89
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131,240 . PAY...	-251.49	-21,348.38
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131,240 . PAY...	-80.91	-21,429.29
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131,240 . PAY...	-310.37	-21,739.66
Paycheck	02/02/2018	11372	BROWN, LEROY		131,240 . PAY...	-132.51	-21,872.17
Paycheck	02/02/2018	11372	BROWN, LEROY		131,240 . PAY...	-508.29	-22,380.46
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131,240 . PAY...	-108.17	-22,488.63
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131,240 . PAY...	-414.92	-22,903.55
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131,240 . PAY...	-129.14	-23,032.69
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131,240 . PAY...	-25.83	-23,058.52
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131,240 . PAY...	-495.39	-23,553.91
Paycheck	02/02/2018	11375	CHINN, JASON W		131,240 . PAY...	-112.05	-23,665.96
Paycheck	02/02/2018	11375	CHINN, JASON W		131,240 . PAY...	-429.84	-24,095.80
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131,240 . PAY...	-116.54	-24,212.34
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131,240 . PAY...	-23.31	-24,235.65
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131,240 . PAY...	-447.03	-24,682.68
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131,240 . PAY...	-24.09	-24,706.77
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131,240 . PAY...	-120.47	-24,827.24
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131,240 . PAY...	-462.12	-25,289.36
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131,240 . PAY...	-91.96	-25,381.32
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131,240 . PAY...	-18.39	-25,399.71
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131,240 . PAY...	-352.75	-25,752.46
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131,240 . PAY...	-81.26	-25,833.72
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131,240 . PAY...	-31.70	-26,145.42
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131,240 . PAY...	-75.72	-26,221.14
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131,240 . PAY...	-15.14	-26,236.28
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131,240 . PAY...	-290.46	-26,526.74
Paycheck	02/02/2018	11385	PORTER, COLTON T		131,240 . PAY...	-19.70	-26,546.44
Paycheck	02/02/2018	11385	PORTER, COLTON T		131,240 . PAY...	-98.51	-26,644.95
Paycheck	02/02/2018	11385	PORTER, COLTON T		131,240 . PAY...	-377.87	-27,022.82
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131,240 . PAY...	-85.74	-27,108.56
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131,240 . PAY...	-328.91	-27,437.47
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131,240 . PAY...	-115.40	-27,552.87
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131,240 . PAY...	-23.08	-27,575.95
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131,240 . PAY...	-442.67	-28,018.62
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131,240 . PAY...	-50.96	-28,069.58
Paycheck	02/02/2018	11389	VANCE, PATSY C		131,240 . PAY...	-10.19	-28,079.77
Paycheck	02/02/2018	11389	VANCE, PATSY C		131,240 . PAY...	-195.47	-28,275.24
Paycheck	02/02/2018	11370.	BEASLEY, WALTER...		131,240 . PAY...	-193.07	-28,468.31
Paycheck	02/02/2018	11370.	BEASLEY, WALTER...		131,240 . PAY...	-740.62	-29,208.93
Paycheck	02/02/2018	11366	BEASLEY, WALTER...		131,240 . PAY...	-45.25	-29,254.18
Paycheck	02/02/2018	11366	BEASLEY, WALTER...		131,240 . PAY...	-173.57	-29,427.75
Paycheck	02/05/2018	EFT	COUNTY EMPLOY...	L092	131,240 . PAY...	359.46	-29,068.29
Liability Check	02/05/2018	EFT	COUNTY EMPLOY...	L092	131,240 . PAY...	3,794.70	-25,273.59
Liability Check	02/05/2018	EFT	COUNTY EMPLOY...	L092	131,240 . PAY...	14,556.50	-10,717.09
Paycheck	02/16/2018	11391	BALL, BARRY K		131,240 . PAY...	-95.31	-10,812.40
Paycheck	02/16/2018	11391	BALL, BARRY K		131,240 . PAY...	-365.61	-11,178.01
Paycheck	02/16/2018	11391	BALL, BARRY K		131,240 . PAY...	-19.06	-11,197.07
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131,240 . PAY...	-70.40	-11,267.47
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131,240 . PAY...	-270.05	-11,537.52

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Paycheck	02/16/2018	11393	BEASLEY, WALTER...		131,240 . PAY...	-193.97	-11,731.49
Paycheck	02/16/2018	11393	BEASLEY, WALTER...		131,240 . PAY...	-744.07	-12,475.56
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131,240 . PAY...	-89.27	-12,564.83
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131,240 . PAY...	-342.42	-12,907.25
Paycheck	02/16/2018	11395	BROWN, LEROY		131,240 . PAY...	-101.13	-13,008.38
Paycheck	02/16/2018	11395	BROWN, LEROY		131,240 . PAY...	-387.93	-13,396.31
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131,240 . PAY...	-88.51	-13,484.82
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131,240 . PAY...	-339.52	-13,824.34
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131,240 . PAY...	-100.29	-13,924.63
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131,240 . PAY...	-20.06	-13,944.69
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131,240 . PAY...	-384.70	-14,329.39
Paycheck	02/16/2018	11398	CHINN, JASON W		131,240 . PAY...	-99.45	-14,428.84
Paycheck	02/16/2018	11398	CHINN, JASON W		131,240 . PAY...	-381.48	-14,810.32
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131,240 . PAY...	-100.29	-14,910.61
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131,240 . PAY...	-20.06	-14,930.67
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131,240 . PAY...	-384.70	-15,315.37
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131,240 . PAY...	-24.12	-15,339.49
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131,240 . PAY...	-120.62	-15,460.11
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131,240 . PAY...	-462.70	-15,922.81
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131,240 . PAY...	-84.19	-16,007.00
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131,240 . PAY...	-16.84	-16,023.84
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131,240 . PAY...	-322.95	-16,346.79
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131,240 . PAY...	-84.04	-16,430.83
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131,240 . PAY...	-322.39	-16,753.22
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131,240 . PAY...	-72.17	-16,825.39
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131,240 . PAY...	-14.43	-16,839.82
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131,240 . PAY...	-276.85	-17,116.67
Paycheck	02/16/2018	11404	PORTER, COLTON T		131,240 . PAY...	-8.07	-17,124.74
Paycheck	02/16/2018	11404	PORTER, COLTON T		131,240 . PAY...	-40.36	-17,165.10
Paycheck	02/16/2018	11404	PORTER, COLTON T		131,240 . PAY...	-154.83	-17,319.93
Paycheck	02/16/2018	11404	QUISENBERRY, JR...		131,240 . PAY...	-84.34	-17,404.27
Paycheck	02/16/2018	11405	QUISENBERRY, JR...		131,240 . PAY...	-323.53	-17,727.80
Paycheck	02/16/2018	11405	VINCENT, VICKI L		131,240 . PAY...	-15.40	-17,843.20
Paycheck	02/16/2018	11406	VINCENT, VICKI L		131,240 . PAY...	-23.08	-17,866.28
Paycheck	02/16/2018	11406	VINCENT, VICKI L		131,240 . PAY...	-442.67	-18,308.95
Paycheck	02/16/2018	11407	VANCE, PATSY C		131,240 . PAY...	-50.47	-18,359.42
Paycheck	02/16/2018	11407	VANCE, PATSY C		131,240 . PAY...	-10.09	-18,369.51
Paycheck	02/16/2018	11407	VANCE, PATSY C		131,240 . PAY...	-193.61	-18,563.12
Liability Check	03/01/2018	EFT	COUNTY EMPLOY...	L092	131,240 . PAY...	332.62	-18,230.50
Liability Check	03/01/2018	EFT	COUNTY EMPLOY...	L092	131,240 . PAY...	3,378.81	-14,851.69
Liability Check	03/01/2018	EFT	COUNTY EMPLOY...	L092	131,240 . PAY...	12,961.01	-1,890.68
Paycheck	03/02/2018	11408	BALL, BARRY K		131,240 . PAY...	-88.06	-1,978.74
Paycheck	03/02/2018	11408	BALL, BARRY K		131,240 . PAY...	-337.80	-2,316.54
Paycheck	03/02/2018	11408	BALL, BARRY K		131,240 . PAY...	-17.61	-2,334.15
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		131,240 . PAY...	-70.84	-2,404.99
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		131,240 . PAY...	-271.74	-2,676.73
Paycheck	03/02/2018	11410	BEASLEY, WALTER...		131,240 . PAY...	-193.22	-2,869.95
Paycheck	03/02/2018	11410	BEASLEY, WALTER...		131,240 . PAY...	-741.19	-3,611.14
Paycheck	03/02/2018	11411	BENNETT, JAMES A		131,240 . PAY...	-87.77	-3,698.91
Paycheck	03/02/2018	11411	BENNETT, JAMES A		131,240 . PAY...	-336.70	-4,035.61
Paycheck	03/02/2018	11412	BROWN, LEROY		131,240 . PAY...	-100.43	-4,136.04

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Paycheck	03/02/2018	11412	BROWN, LEROY		131.240 · PAY...	-385.24	-4,521.28
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131.240 · PAY...	-107.46	-4,628.74
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131.240 · PAY...	-412.21	-5,040.95
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131.240 · PAY...	-100.15	-5,141.10
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131.240 · PAY...	-20.03	-5,161.13
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131.240 · PAY...	-384.16	-5,545.29
Paycheck	03/02/2018	11415	CHINN, JASON W		131.240 · PAY...	-98.89	-5,644.18
Paycheck	03/02/2018	11415	CHINN, JASON W		131.240 · PAY...	-379.33	-6,023.51
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131.240 · PAY...	-100.29	-6,123.80
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131.240 · PAY...	-20.06	-6,143.86
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131.240 · PAY...	-384.70	-6,528.56
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131.240 · PAY...	-24.12	-6,552.68
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131.240 · PAY...	-120.62	-6,673.30
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131.240 · PAY...	-462.70	-7,136.00
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131.240 · PAY...	-108.57	-7,244.57
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131.240 · PAY...	-21.71	-7,266.28
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131.240 · PAY...	-416.47	-7,682.75
Paycheck	03/02/2018	11419	JOHNSON, DENNIS		131.240 · PAY...	-88.67	-7,771.42
Paycheck	03/02/2018	11419	JOHNSON, DENNIS		131.240 · PAY...	-340.14	-8,111.56
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131.240 · PAY...	-72.64	-8,184.20
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131.240 · PAY...	-14.53	-8,198.73
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131.240 · PAY...	-278.66	-8,477.39
Paycheck	03/02/2018	11421	PORTER, COLTON T		131.240 · PAY...	-13.00	-8,490.39
Paycheck	03/02/2018	11421	PORTER, COLTON T		131.240 · PAY...	-64.99	-8,555.38
Paycheck	03/02/2018	11421	PORTER, COLTON T		131.240 · PAY...	-249.30	-8,804.68
Paycheck	03/02/2018	11421	PORTER, COLTON T		131.240 · PAY...	-115.40	-8,920.08
Paycheck	03/02/2018	11423	VINCENT, VICKI L		131.240 · PAY...	-23.08	-8,943.16
Paycheck	03/02/2018	11423	VINCENT, VICKI L		131.240 · PAY...	-442.67	-9,385.83
Paycheck	03/02/2018	11423	VINCENT, VICKI L		131.240 · PAY...	-51.84	-9,437.67
Paycheck	03/02/2018	11424	VANCE, PATSY C		131.240 · PAY...	-10.37	-9,448.04
Paycheck	03/02/2018	11424	VANCE, PATSY C		131.240 · PAY...	-198.87	-9,646.91
Paycheck	03/02/2018	11425	BEASLEY, WALTE...		131.240 · PAY...	-45.25	-9,692.16
Paycheck	03/02/2018	11425	BEASLEY, WALTE...		131.240 · PAY...	-173.58	-9,865.74
Paycheck	03/02/2018	11422	QUISENBERRY, JR...		131.240 · PAY...	-97.70	-9,963.44
Paycheck	03/16/2018	11426	BALL, BARRY K		131.240 · PAY...	-88.83	-10,052.27
Paycheck	03/16/2018	11426	BALL, BARRY K		131.240 · PAY...	-340.73	-10,427.03
Paycheck	03/16/2018	11426	BALL, BARRY K		131.240 · PAY...	-17.77	-10,785.53
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131.240 · PAY...	-71.39	-10,856.92
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131.240 · PAY...	-273.85	-11,130.77
Paycheck	03/16/2018	11428	BEASLEY, WALTE...		131.240 · PAY...	-193.22	-11,323.99
Paycheck	03/16/2018	11428	BEASLEY, WALTE...		131.240 · PAY...	-741.19	-12,065.18
Paycheck	03/16/2018	11429	BENNETT, JAMES A		131.240 · PAY...	-81.66	-12,146.84
Paycheck	03/16/2018	11429	BENNETT, JAMES A		131.240 · PAY...	-313.23	-12,460.07
Paycheck	03/16/2018	11430	BROWN, LEROY		131.240 · PAY...	-100.29	-12,560.36
Paycheck	03/16/2018	11430	BROWN, LEROY		131.240 · PAY...	-384.70	-12,945.06
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131.240 · PAY...	-121.65	-13,066.71
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131.240 · PAY...	-466.65	-13,533.36
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131.240 · PAY...	-98.89	-13,632.25
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131.240 · PAY...	-19.78	-13,652.03
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131.240 · PAY...	-379.33	-14,031.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/16/2018	11433	CHINN, JASON W		131.240 · PAY...	-98.47	-14,129.83
Paycheck	03/16/2018	11433	CHINN, JASON W		131.240 · PAY...	-377.72	-14,507.55
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131.240 · PAY...	-101.27	-14,608.82
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131.240 · PAY...	-20.25	-14,629.07
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131.240 · PAY...	-388.46	-15,017.53
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131.240 · PAY...	-24.09	-15,041.62
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131.240 · PAY...	-120.47	-15,162.09
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131.240 · PAY...	-462.12	-15,624.21
Paycheck	03/16/2018	11440	HENDERSON, KRI...		131.240 · PAY...	-79.42	-15,703.63
Paycheck	03/16/2018	11440	HENDERSON, KRI...		131.240 · PAY...	-15.88	-15,719.51
Paycheck	03/16/2018	11440	HENDERSON, KRI...		131.240 · PAY...	-304.66	-16,024.17
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131.240 · PAY...	-85.69	-16,109.86
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131.240 · PAY...	-328.69	-16,438.55
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131.240 · PAY...	-74.06	-16,512.61
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131.240 · PAY...	-14.81	-16,527.42
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131.240 · PAY...	-284.11	-16,811.53
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131.240 · PAY...	-115.40	-16,926.93
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131.240 · PAY...	-23.08	-16,950.01
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131.240 · PAY...	-442.67	-17,392.68
Paycheck	03/16/2018	11448	VANCE, PATSY C		131.240 · PAY...	-52.08	-17,444.76
Paycheck	03/16/2018	11448	VANCE, PATSY C		131.240 · PAY...	-10.42	-17,455.18
Paycheck	03/16/2018	11448	VANCE, PATSY C		131.240 · PAY...	-199.79	-17,654.97
Paycheck	03/16/2018	11448	VANCE, PATSY C		131.240 · PAY...	-10.37	-17,665.34
Paycheck	03/16/2018	11444	PORTER, COLTON T		131.240 · PAY...	-51.85	-17,717.19
Paycheck	03/16/2018	11444	PORTER, COLTON T		131.240 · PAY...	-198.90	-17,916.09
Paycheck	03/16/2018	11449	PORTER, COLTON T		131.240 · PAY...	-1.99	-17,918.08
Paycheck	03/16/2018	11449	PORTER, COLTON T		131.240 · PAY...	-9.94	-17,928.02
Paycheck	03/16/2018	11449	PORTER, COLTON T		131.240 · PAY...	-38.13	-18,079.38
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131.240 · PAY...	-113.23	-18,079.38
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131.240 · PAY...	-434.35	-18,513.73
Paycheck	03/16/2018	11450	BALL, BARRY K		131.240 · PAY...	-107.91	-18,621.64
Paycheck	03/30/2018	11450	BALL, BARRY K		131.240 · PAY...	-413.96	-19,035.60
Paycheck	03/30/2018	11450	BALL, BARRY K		131.240 · PAY...	-21.58	-19,057.18
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131.240 · PAY...	-63.69	-19,120.87
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131.240 · PAY...	-244.31	-19,365.18
Paycheck	03/30/2018	11452	BEASLEY, WALTER...		131.240 · PAY...	-193.22	-19,558.40
Paycheck	03/30/2018	11452	BEASLEY, WALTER...		131.240 · PAY...	-741.19	-20,299.59
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131.240 · PAY...	-80.91	-20,380.50
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131.240 · PAY...	-310.37	-20,690.87
Paycheck	03/30/2018	11454	BROWN, LEROY		131.240 · PAY...	-90.90	-20,781.77
Paycheck	03/30/2018	11454	BROWN, LEROY		131.240 · PAY...	-348.70	-21,130.47
Paycheck	03/30/2018	11455	BROWN, MICHAEL R		131.240 · PAY...	-91.78	-21,222.25
Paycheck	03/30/2018	11455	BROWN, MICHAEL R		131.240 · PAY...	-352.06	-21,574.31
Paycheck	03/30/2018	11456	BURDEN, MELISSA		131.240 · PAY...	-92.86	-21,667.17
Paycheck	03/30/2018	11456	BURDEN, MELISSA		131.240 · PAY...	-18.57	-21,685.74
Paycheck	03/30/2018	11457	CHINN, JASON W		131.240 · PAY...	-356.22	-22,041.96
Paycheck	03/30/2018	11457	CHINN, JASON W		131.240 · PAY...	-103.93	-22,145.89
Paycheck	03/30/2018	11458	DEWEESE, CINDY		131.240 · PAY...	-398.67	-22,544.56
Paycheck	03/30/2018	11458	DEWEESE, CINDY		131.240 · PAY...	-94.54	-22,639.10
Paycheck	03/30/2018	11458	DEWEESE, CINDY		131.240 · PAY...	-18.91	-22,658.01
Paycheck	03/30/2018	11458	DEWEESE, CINDY		131.240 · PAY...	-362.67	-23,020.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/30/2018	11459	DURHAM-HAYES, ...		131,240 . PAY...	-24.12	-23,044.80
Paycheck	03/30/2018	11459	DURHAM-HAYES, ...		131,240 . PAY...	-120.62	-23,165.42
Paycheck	03/30/2018	11459	DURHAM-HAYES, ...		131,240 . PAY...	-462.70	-23,628.12
Paycheck	03/30/2018	11460	HENDERSON, KRI...		131,240 . PAY...	-84.19	-23,712.31
Paycheck	03/30/2018	11460	HENDERSON, KRI...		131,240 . PAY...	-16.84	-23,729.15
Paycheck	03/30/2018	11460	HENDERSON, KRI...		131,240 . PAY...	-322.95	-24,052.10
Paycheck	03/30/2018	11461	JOHNSON, DENNIS		131,240 . PAY...	-83.89	-24,135.99
Paycheck	03/30/2018	11461	JOHNSON, DENNIS		131,240 . PAY...	-321.82	-24,457.81
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131,240 . PAY...	-74.30	-24,532.11
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131,240 . PAY...	-14.86	-24,546.97
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131,240 . PAY...	-285.02	-24,831.99
Paycheck	03/30/2018	11463	PORTER, COLTON T		131,240 . PAY...	-9.98	-24,841.97
Paycheck	03/30/2018	11463	PORTER, COLTON T		131,240 . PAY...	-49.88	-24,891.85
Paycheck	03/30/2018	11463	PORTER, COLTON T		131,240 . PAY...	-191.33	-25,083.18
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		131,240 . PAY...	-84.19	-25,167.37
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		131,240 . PAY...	-322.95	-25,490.32
Paycheck	03/30/2018	11465	VINCENT, VICKI L		131,240 . PAY...	-115.40	-25,605.72
Paycheck	03/30/2018	11465	VINCENT, VICKI L		131,240 . PAY...	-23.08	-25,628.80
Paycheck	03/30/2018	11465	VINCENT, VICKI L		131,240 . PAY...	-442.67	-26,071.47
Paycheck	03/30/2018	11466	VANCE, PATSY C		131,240 . PAY...	-54.78	-26,126.25
Paycheck	03/30/2018	11466	VANCE, PATSY C		131,240 . PAY...	-26,137.21	-26,137.21
Paycheck	03/30/2018	11466	VANCE, PATSY C		131,240 . PAY...	-210.14	-26,347.35
Paycheck	03/30/2018	11467	BROWN, LEROY		131,240 . PAY...		-26,347.35
Paycheck	03/30/2018	11467	BROWN, LEROY		131,240 . PAY...		-26,347.35
Liability Check	04/01/2018	EFT	COUNTY EMPLOY...	L092	131,240 . PAY...	481.85	-26,347.35
Liability Check	04/01/2018	EFT	COUNTY EMPLOY...	L092	131,240 . PAY...	4,957.59	-20,907.91
Liability Check	04/01/2018	EFT	COUNTY EMPLOY...	L092	131,240 . PAY...	19,017.22	-1,890.69
Paycheck	04/13/2018	11468	BALL, BARRY K		131,240 . PAY...	-92.42	-1,983.11
Paycheck	04/13/2018	11468	BALL, BARRY K		131,240 . PAY...	-354.51	-2,337.62
Paycheck	04/13/2018	11468	BALL, BARRY K		131,240 . PAY...	-18.48	-2,356.10
Paycheck	04/13/2018	11469	BARRETT, SHAWN...		131,240 . PAY...	-66.66	-2,422.76
Paycheck	04/13/2018	11469	BARRETT, SHAWN...		131,240 . PAY...	-255.71	-2,678.47
Paycheck	04/13/2018	11470	BEASLEY, WALTER...		131,240 . PAY...	-193.07	-2,871.54
Paycheck	04/13/2018	11470	BEASLEY, WALTER...		131,240 . PAY...	-740.62	-3,612.16
Paycheck	04/13/2018	11471	BENNETT, JAMES A		131,240 . PAY...	-101.05	-3,713.21
Paycheck	04/13/2018	11471	BENNETT, JAMES A		131,240 . PAY...	-387.64	-4,100.85
Paycheck	04/13/2018	11472	BROWN, LEROY		131,240 . PAY...	-93.00	-4,193.85
Paycheck	04/13/2018	11472	BROWN, LEROY		131,240 . PAY...	-356.76	-4,550.61
Paycheck	04/13/2018	11473	BROWN, MICHAEL R		131,240 . PAY...	-87.76	-4,638.37
Paycheck	04/13/2018	11473	BROWN, MICHAEL R		131,240 . PAY...	-336.65	-5,075.02
Paycheck	04/13/2018	11474	BURDEN, MELISSA		131,240 . PAY...	-100.15	-5,175.17
Paycheck	04/13/2018	11474	BURDEN, MELISSA		131,240 . PAY...	-20.03	-5,095.20
Paycheck	04/13/2018	11474	BURDEN, MELISSA		131,240 . PAY...	-384.16	-5,479.36
Paycheck	04/13/2018	11475	CHINN, JASON W		131,240 . PAY...	-101.97	-5,581.33
Paycheck	04/13/2018	11475	CHINN, JASON W		131,240 . PAY...	-391.15	-5,972.48
Paycheck	04/13/2018	11476	DEWEESE, CINDY		131,240 . PAY...	-105.05	-6,077.53
Paycheck	04/13/2018	11476	DEWEESE, CINDY		131,240 . PAY...	-21.01	-6,098.54
Paycheck	04/13/2018	11476	DEWEESE, CINDY		131,240 . PAY...	-402.97	-6,501.51
Paycheck	04/13/2018	11477	DURHAM-HAYES, ...		131,240 . PAY...	-24.09	-6,525.60
Paycheck	04/13/2018	11477	DURHAM-HAYES, ...		131,240 . PAY...	-120.47	-6,646.07
Paycheck	04/13/2018	11477	DURHAM-HAYES, ...		131,240 . PAY...	-462.12	-7,108.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/13/2018	11478	HENDERSON, KRI...		131.240 · PAY...	-90.25	-7,198.44
Paycheck	04/13/2018	11478	HENDERSON, KRI...		131.240 · PAY...	-18.05	-7,216.49
Paycheck	04/13/2018	11478	HENDERSON, KRI...		131.240 · PAY...	-346.21	-7,562.70
Paycheck	04/13/2018	11479	JOHNSON, DENNIS		131.240 · PAY...	-80.76	-7,643.46
Paycheck	04/13/2018	11479	JOHNSON, DENNIS		131.240 · PAY...	-309.80	-7,953.26
Paycheck	04/13/2018	11480	PEACH, VALERIE A		131.240 · PAY...	-77.85	-8,031.11
Paycheck	04/13/2018	11480	PEACH, VALERIE A		131.240 · PAY...	-15.57	-8,046.68
Paycheck	04/13/2018	11480	PEACH, VALERIE A		131.240 · PAY...	-298.63	-8,345.31
Paycheck	04/13/2018	11481	PORTER, COLTON T		131.240 · PAY...	-10.81	-8,356.12
Paycheck	04/13/2018	11481	PORTER, COLTON T		131.240 · PAY...	-54.04	-8,410.16
Paycheck	04/13/2018	11481	PORTER, COLTON T		131.240 · PAY...	-207.30	-8,617.46
Paycheck	04/13/2018	11483	VINCENT, VICKI L		131.240 · PAY...	-115.40	-8,732.86
Paycheck	04/13/2018	11483	VINCENT, VICKI L		131.240 · PAY...	-23.08	-8,755.94
Paycheck	04/13/2018	11483	VINCENT, VICKI L		131.240 · PAY...	-442.67	-9,198.61
Paycheck	04/13/2018	11491	VANCE, PATSY C		131.240 · PAY...	-53.30	-9,251.91
Paycheck	04/13/2018	11491	VANCE, PATSY C		131.240 · PAY...	-10.66	-9,262.57
Paycheck	04/13/2018	11491	VANCE, PATSY C		131.240 · PAY...	-204.44	-9,467.01
Paycheck	04/13/2018	11492	BEASLEY, WALTE...		131.240 · PAY...	-45.25	-9,512.26
Paycheck	04/13/2018	11492	BEASLEY, WALTE...		131.240 · PAY...	-173.57	-9,685.83
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131.240 · PAY...	-84.19	-9,770.02
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131.240 · PAY...	-322.95	-10,092.97
Paycheck	04/27/2018	11493	BALL, BARRY K		131.240 · PAY...	-84.00	-10,176.97
Paycheck	04/27/2018	11493	BALL, BARRY K		131.240 · PAY...	-322.22	-10,499.19
Paycheck	04/27/2018	11493	BALL, BARRY K		131.240 · PAY...	-16.80	-10,515.99
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131.240 · PAY...	-70.73	-10,586.72
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131.240 · PAY...	-271.32	-10,858.04
Paycheck	04/27/2018	11495	BEASLEY, WALTE...		131.240 · PAY...	-193.22	-11,051.26
Paycheck	04/27/2018	11495	BEASLEY, WALTE...		131.240 · PAY...	-741.19	-11,792.45
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131.240 · PAY...	-81.06	-11,873.51
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131.240 · PAY...	-310.95	-12,184.46
Paycheck	04/27/2018	11497	BROWN, LEROY		131.240 · PAY...	-94.68	-12,279.14
Paycheck	04/27/2018	11497	BROWN, LEROY		131.240 · PAY...	-363.20	-12,642.34
Paycheck	04/27/2018	11498	BROWN, MICHAEL R		131.240 · PAY...	-96.83	-12,739.17
Paycheck	04/27/2018	11498	BROWN, MICHAEL R		131.240 · PAY...	-371.45	-13,110.62
Paycheck	04/27/2018	11499	BURDEN, MELISSA		131.240 · PAY...	-95.10	-13,205.72
Paycheck	04/27/2018	11499	BURDEN, MELISSA		131.240 · PAY...	-19.02	-13,224.74
Paycheck	04/27/2018	11499	BURDEN, MELISSA		131.240 · PAY...	-364.82	-13,589.56
Paycheck	04/27/2018	11499	BURDEN, MELISSA		131.240 · PAY...	-89.50	-13,679.06
Paycheck	04/27/2018	11500	CHINN, JASON W		131.240 · PAY...	-343.33	-14,022.39
Paycheck	04/27/2018	11501	DEWEESE, CINDY		131.240 · PAY...	-89.50	-14,111.89
Paycheck	04/27/2018	11501	DEWEESE, CINDY		131.240 · PAY...	-17.90	-14,129.79
Paycheck	04/27/2018	11501	DEWEESE, CINDY		131.240 · PAY...	-343.33	-14,473.12
Paycheck	04/27/2018	11502	DURHAM-HAYES, ...		131.240 · PAY...	-24.12	-14,497.24
Paycheck	04/27/2018	11502	DURHAM-HAYES, ...		131.240 · PAY...	-120.62	-14,617.86
Paycheck	04/27/2018	11502	DURHAM-HAYES, ...		131.240 · PAY...	-462.70	-15,080.56
Paycheck	04/27/2018	11503	HENDERSON, KRI...		131.240 · PAY...	-89.50	-15,170.06
Paycheck	04/27/2018	11503	HENDERSON, KRI...		131.240 · PAY...	-17.90	-15,187.96
Paycheck	04/27/2018	11503	HENDERSON, KRI...		131.240 · PAY...	-343.31	-15,531.27
Paycheck	04/27/2018	11505	JOHNSON, DENNIS		131.240 · PAY...	-84.04	-15,615.31
Paycheck	04/27/2018	11505	JOHNSON, DENNIS		131.240 · PAY...	-322.39	-15,937.70
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131.240 · PAY...	-72.64	-16,010.34

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Paycheck	04/27/2018	11506	PEACH, VALERIE A		131,240 . PAY...	-14.53	-16,024.87
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131,240 . PAY...	-278.66	-16,303.53
Paycheck	04/27/2018	11507	PORTER, COLTON T		131,240 . PAY...	-9.28	-16,312.81
Paycheck	04/27/2018	11507	PORTER, COLTON T		131,240 . PAY...	-46.38	-16,359.19
Paycheck	04/27/2018	11507	PORTER, COLTON T		131,240 . PAY...	-177.93	-16,537.12
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131,240 . PAY...	-103.37	-16,640.49
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131,240 . PAY...	-396.53	-17,037.02
Paycheck	04/27/2018	11509	VINCENT, VICKI L		131,240 . PAY...	-115.40	-17,152.42
Paycheck	04/27/2018	11509	VINCENT, VICKI L		131,240 . PAY...	-23.08	-17,175.50
Paycheck	04/27/2018	11509	VINCENT, VICKI L		131,240 . PAY...	-442.67	-17,618.17
Paycheck	04/27/2018	11510	VANCE, PATSY C		131,240 . PAY...	-53.05	-17,671.22
Paycheck	04/27/2018	11510	VANCE, PATSY C		131,240 . PAY...	-10.61	-17,681.83
Paycheck	04/27/2018	11510	VANCE, PATSY C		131,240 . PAY...	-203.49	-17,885.32
Liability Check	05/01/2018	EFT	COUNTY EMPLOY...	L092	131,240 . PAY...	315.02	-17,570.30
Liability Check	05/01/2018	EFT	COUNTY EMPLOY...	L092	131,240 . PAY...	3,242.26	-14,328.04
Liability Check	05/01/2018	EFT	COUNTY EMPLOY...	L092	131,240 . PAY...	12,437.35	-1,890.69
Paycheck	05/11/2018	11511	BALL, BARRY K		131,240 . PAY...	-105.38	-1,996.07
Paycheck	05/11/2018	11511	BALL, BARRY K		131,240 . PAY...	-404.22	-2,400.29
Paycheck	05/11/2018	11511	BALL, BARRY K		131,240 . PAY...	-21.08	-2,421.37
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131,240 . PAY...	-64.35	-2,485.72
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131,240 . PAY...	-246.85	-2,732.57
Paycheck	05/11/2018	11513	BEASLEY, WALTE...		131,240 . PAY...	-193.22	-2,925.79
Paycheck	05/11/2018	11513	BEASLEY, WALTE...		131,240 . PAY...	-741.19	-3,666.98
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131,240 . PAY...	-81.06	-3,748.04
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131,240 . PAY...	-310.95	-4,058.99
Paycheck	05/11/2018	11515	BROWN, LEROY		131,240 . PAY...	-104.35	-4,163.34
Paycheck	05/11/2018	11515	BROWN, LEROY		131,240 . PAY...	-400.28	-4,563.62
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131,240 . PAY...	-105.16	-4,668.78
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131,240 . PAY...	-403.37	-5,072.15
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131,240 . PAY...	-91.32	-5,163.47
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131,240 . PAY...	-18.26	-5,181.73
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131,240 . PAY...	-350.31	-5,532.04
Paycheck	05/11/2018	11518	CHINN, JASON W		131,240 . PAY...	-405.12	-6,042.77
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131,240 . PAY...	-85.16	-6,127.93
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131,240 . PAY...	-17.03	-6,144.96
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131,240 . PAY...	-326.67	-6,471.63
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131,240 . PAY...	-24.12	-6,495.75
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131,240 . PAY...	-120.62	-6,616.37
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131,240 . PAY...	-462.70	-7,079.07
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131,240 . PAY...	-84.73	-7,163.80
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131,240 . PAY...	-325.02	-7,507.77
Paycheck	05/11/2018	11528	JOHNSON, DENNIS		131,240 . PAY...	-81.06	-7,588.83
Paycheck	05/11/2018	11528	JOHNSON, DENNIS		131,240 . PAY...	-310.95	-7,897.78
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131,240 . PAY...	-81.87	-7,979.65
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131,240 . PAY...	-16.37	-8,036.02
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131,240 . PAY...	-314.07	-8,350.09
Paycheck	05/11/2018	11531	PORTER, COLTON T		131,240 . PAY...	-12.52	-8,322.61
Paycheck	05/11/2018	11531	PORTER, COLTON T		131,240 . PAY...	-62.62	-8,385.23
Paycheck	05/11/2018	11531	PORTER, COLTON T		131,240 . PAY...	-240.21	-8,625.44

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Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131.240 . PAY...	-84.04	-8,709.48
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131.240 . PAY...	-322.38	-9,031.86
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131.240 . PAY...	-115.40	-9,147.26
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131.240 . PAY...	-23.08	-9,170.34
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131.240 . PAY...	-442.67	-9,613.01
Paycheck	05/11/2018	11535	VANCE, PATSY C		131.240 . PAY...	-55.28	-9,668.29
Paycheck	05/11/2018	11535	VANCE, PATSY C		131.240 . PAY...	-11.06	-9,679.35
Paycheck	05/11/2018	11535	VANCE, PATSY C		131.240 . PAY...	-212.03	-9,891.38
Paycheck	05/11/2018	11536	BEASLEY, WALTE...		131.240 . PAY...	-45.25	-9,936.63
Paycheck	05/11/2018	11536	BEASLEY, WALTE...		131.240 . PAY...	-173.58	-10,110.21
Paycheck	05/11/2018	11537	BALL, BARRY K		131.240 . PAY...	-104.74	-10,214.95
Paycheck	05/25/2018	11537	BALL, BARRY K		131.240 . PAY...	-401.77	-10,616.72
Paycheck	05/25/2018	11537	BALL, BARRY K		131.240 . PAY...	-20.95	-10,637.67
Paycheck	05/25/2018	11538	BARRETT, SHAWN...		131.240 . PAY...	-69.30	-10,706.97
Paycheck	05/25/2018	11538	BARRETT, SHAWN...		131.240 . PAY...	-265.83	-10,972.80
Paycheck	05/25/2018	11539	BEASLEY, WALTE...		131.240 . PAY...	-192.77	-11,165.57
Paycheck	05/25/2018	11539	BEASLEY, WALTE...		131.240 . PAY...	-739.47	-11,905.04
Paycheck	05/25/2018	11540	BENNETT, JAMES A		131.240 . PAY...	-80.16	-11,985.20
Paycheck	05/25/2018	11540	BENNETT, JAMES A		131.240 . PAY...	-307.49	-12,292.69
Paycheck	05/25/2018	11541	BROWN, LEROY		131.240 . PAY...	-97.63	-12,390.32
Paycheck	05/25/2018	11541	BROWN, LEROY		131.240 . PAY...	-374.49	-12,764.81
Paycheck	05/25/2018	11542	BROWN, MICHAEL R		131.240 . PAY...	-88.66	-12,853.47
Paycheck	05/25/2018	11542	BROWN, MICHAEL R		131.240 . PAY...	-340.10	-13,193.57
Paycheck	05/25/2018	11543	BURDEN, MELISSA		131.240 . PAY...	-82.92	-13,276.49
Paycheck	05/25/2018	11543	BURDEN, MELISSA		131.240 . PAY...	-16.58	-13,293.07
Paycheck	05/25/2018	11543	BURDEN, MELISSA		131.240 . PAY...	-318.07	-13,611.14
Paycheck	05/25/2018	11544	CHINN, JASON W		131.240 . PAY...	-89.36	-13,700.50
Paycheck	05/25/2018	11544	CHINN, JASON W		131.240 . PAY...	-342.79	-14,043.29
Paycheck	05/25/2018	11545	DEWEESE, CINDY		131.240 . PAY...	-105.61	-14,148.90
Paycheck	05/25/2018	11545	DEWEESE, CINDY		131.240 . PAY...	-21.12	-14,170.02
Paycheck	05/25/2018	11545	DEWEESE, CINDY		131.240 . PAY...	-405.12	-14,575.14
Paycheck	05/25/2018	11546	DURHAM-HAYES, ...		131.240 . PAY...	-24.12	-14,599.26
Paycheck	05/25/2018	11546	DURHAM-HAYES, ...		131.240 . PAY...	-120.62	-14,719.88
Paycheck	05/25/2018	11547	HENDERSON, KRI...		131.240 . PAY...	-462.70	-15,182.58
Paycheck	05/25/2018	11547	HENDERSON, KRI...		131.240 . PAY...	-84.73	-15,267.31
Paycheck	05/25/2018	11547	HENDERSON, KRI...		131.240 . PAY...	-16.95	-15,284.26
Paycheck	05/25/2018	11549	JOHNSON, DENNIS		131.240 . PAY...	-325.02	-15,609.28
Paycheck	05/25/2018	11549	JOHNSON, DENNIS		131.240 . PAY...	-84.04	-15,693.32
Paycheck	05/25/2018	11550	PEACH, VALERIE A		131.240 . PAY...	-322.39	-16,015.71
Paycheck	05/25/2018	11550	PEACH, VALERIE A		131.240 . PAY...	-74.54	-16,090.25
Paycheck	05/25/2018	11550	PEACH, VALERIE A		131.240 . PAY...	-14.91	-16,105.16
Paycheck	05/25/2018	11550	PEACH, VALERIE A		131.240 . PAY...	-285.92	-16,391.08
Paycheck	05/25/2018	11551	PORTER, COLTON T		131.240 . PAY...	-11.70	-16,402.78
Paycheck	05/25/2018	11551	PORTER, COLTON T		131.240 . PAY...	-58.48	-16,461.26
Paycheck	05/25/2018	11551	PORTER, COLTON T		131.240 . PAY...	-224.31	-16,685.57
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		131.240 . PAY...	-83.82	-16,769.39
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		131.240 . PAY...	-321.54	-17,090.93
Paycheck	05/25/2018	11553	VINCENT, VICKI L		131.240 . PAY...	-115.40	-17,206.33
Paycheck	05/25/2018	11553	VINCENT, VICKI L		131.240 . PAY...	-23.08	-17,229.41
Paycheck	05/25/2018	11553	VINCENT, VICKI L		131.240 . PAY...	-442.67	-17,672.08
Paycheck	05/25/2018	11554	VANCE, PATSY C		131.240 . PAY...	-52.80	-17,724.88

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Paycheck	05/25/2018	11554	VANCE, PATSY C		131,240 · PAY...	-10.56	-17,735.44
Paycheck	05/25/2018	11554	VANCE, PATSY C		131,240 · PAY...	-202.54	-17,937.98
Liability Check	06/05/2018	EFT	COUNTY EMPLOY...	L092	131,240 · PAY...	320.44	-17,617.54
Liability Check	06/05/2018	EFT	COUNTY EMPLOY...	L092	131,240 · PAY...	3,252.06	-14,365.48
Liability Check	06/05/2018	EFT	COUNTY EMPLOY...	L092	131,240 · PAY...	12,474.79	-1,890.69
Paycheck	06/08/2018	11555	BALL, BARRY K		131,240 · PAY...	-118.01	-2,008.70
Paycheck	06/08/2018	11555	BALL, BARRY K		131,240 · PAY...	-452.70	-2,461.40
Paycheck	06/08/2018	11555	BALL, BARRY K		131,240 · PAY...	-23.60	-2,485.00
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131,240 · PAY...	-63.36	-2,548.36
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131,240 · PAY...	-243.05	-2,791.41
Paycheck	06/08/2018	11557	BEASLEY, WALTE...		131,240 · PAY...	-192.47	-2,983.88
Paycheck	06/08/2018	11557	BEASLEY, WALTE...		131,240 · PAY...	-738.31	-3,722.19
Paycheck	06/08/2018	11558	BENNETT, JAMES A		131,240 · PAY...	-91.95	-3,814.14
Paycheck	06/08/2018	11558	BENNETT, JAMES A		131,240 · PAY...	-352.72	-4,166.86
Paycheck	06/08/2018	11559	BROWN, LEROY		131,240 · PAY...	-89.64	-4,256.50
Paycheck	06/08/2018	11559	BROWN, LEROY		131,240 · PAY...	-343.86	-4,600.36
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131,240 · PAY...	-114.81	-4,715.17
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131,240 · PAY...	-440.42	-5,155.59
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131,240 · PAY...	-107.85	-5,263.44
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131,240 · PAY...	-21.57	-5,285.01
Paycheck	06/08/2018	11562	BURDEN, MELISSA		131,240 · PAY...	-413.72	-5,698.73
Paycheck	06/08/2018	11562	CHINN, JASON W		131,240 · PAY...	-105.61	-5,804.34
Paycheck	06/08/2018	11562	CHINN, JASON W		131,240 · PAY...	-405.12	-6,209.46
Paycheck	06/08/2018	11563	DEWEESE, CINDY		131,240 · PAY...	-115.28	-6,324.74
Paycheck	06/08/2018	11563	DEWEESE, CINDY		131,240 · PAY...	-23.06	-6,347.80
Paycheck	06/08/2018	11563	DEWEESE, CINDY		131,240 · PAY...	-442.20	-6,790.00
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131,240 · PAY...	-24.09	-6,814.09
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131,240 · PAY...	-120.47	-6,934.56
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131,240 · PAY...	-462.12	-7,396.68
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131,240 · PAY...	-92.43	-7,489.11
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131,240 · PAY...	-18.49	-7,507.60
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131,240 · PAY...	-354.58	-7,862.18
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131,240 · PAY...	-90.01	-7,952.19
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131,240 · PAY...	-345.27	-8,297.46
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131,240 · PAY...	-78.56	-8,376.02
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131,240 · PAY...	-15.71	-8,391.73
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131,240 · PAY...	-301.36	-8,693.09
Paycheck	06/08/2018	11575	PORTER, COLTON T		131,240 · PAY...	-17.30	-8,710.39
Paycheck	06/08/2018	11575	PORTER, COLTON T		131,240 · PAY...	-86.51	-8,796.90
Paycheck	06/08/2018	11575	PORTER, COLTON T		131,240 · PAY...	-331.84	-9,128.74
Paycheck	06/08/2018	11576	QUISENBERRY, JR...		131,240 · PAY...	-101.28	-9,230.02
Paycheck	06/08/2018	11576	QUISENBERRY, JR...		131,240 · PAY...	-388.50	-9,618.52
Paycheck	06/08/2018	11578	VINCENT, VICKI L		131,240 · PAY...	-115.40	-9,733.92
Paycheck	06/08/2018	11578	VINCENT, VICKI L		131,240 · PAY...	-23.08	-9,757.00
Paycheck	06/08/2018	11578	VINCENT, VICKI L		131,240 · PAY...	-442.67	-10,199.67
Paycheck	06/08/2018	11579	VANCE, PATSY C		131,240 · PAY...	-54.78	-10,254.45
Paycheck	06/08/2018	11579	VANCE, PATSY C		131,240 · PAY...	-10.96	-10,265.41
Paycheck	06/08/2018	11579	VANCE, PATSY C		131,240 · PAY...	-210.14	-10,475.55
Paycheck	06/08/2018	11580	BEASLEY, WALTE...		131,240 · PAY...	-45.25	-10,520.80
Paycheck	06/08/2018	11580	BEASLEY, WALTE...		131,240 · PAY...	-173.57	-10,694.37
Paycheck	06/22/2018	11583	BARRETT, SHAWN...		131,240 · PAY...	-72.38	-10,766.75

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Paycheck	06/22/2018	11583	BARRETT, SHAWN...		131,240 . PAY...	-277.65	-11,044.40
Paycheck	06/22/2018	11584	BEASLEY, WALTER...		131,240 . PAY...	-193.22	-11,237.62
Paycheck	06/22/2018	11584	BEASLEY, WALTER...		131,240 . PAY...	-741.19	-11,978.81
Paycheck	06/22/2018	11585	BENNETT, JAMES A		131,240 . PAY...	-88.52	-12,067.33
Paycheck	06/22/2018	11585	BENNETT, JAMES A		131,240 . PAY...	-339.56	-12,406.89
Paycheck	06/22/2018	11586	BROWN, LEROY		131,240 . PAY...	-98.05	-12,504.94
Paycheck	06/22/2018	11586	BROWN, LEROY		131,240 . PAY...	-376.10	-12,881.04
Paycheck	06/22/2018	11587	BROWN, MICHAEL R		131,240 . PAY...	-97.16	-12,978.20
Paycheck	06/22/2018	11587	BROWN, MICHAEL R		131,240 . PAY...	-372.70	-13,350.90
Paycheck	06/22/2018	11588	BURDEN, MELISSA		131,240 . PAY...	-103.93	-13,454.83
Paycheck	06/22/2018	11588	BURDEN, MELISSA		131,240 . PAY...	-20.79	-13,475.62
Paycheck	06/22/2018	11588	BURDEN, MELISSA		131,240 . PAY...	-398.67	-13,874.29
Paycheck	06/22/2018	11589	CHINN, JASON W		131,240 . PAY...	-88.24	-13,962.53
Paycheck	06/22/2018	11589	CHINN, JASON W		131,240 . PAY...	-338.49	-14,301.02
Paycheck	06/22/2018	11590	DEWEESE, CINDY		131,240 . PAY...	-92.02	-14,393.04
Paycheck	06/22/2018	11590	DEWEESE, CINDY		131,240 . PAY...	-18.40	-14,411.44
Paycheck	06/22/2018	11591	DURHAM-HAYES, ...		131,240 . PAY...	-353.00	-14,764.44
Paycheck	06/22/2018	11591	DURHAM-HAYES, ...		131,240 . PAY...	-25.30	-14,789.74
Paycheck	06/22/2018	11591	DURHAM-HAYES, ...		131,240 . PAY...	-126.50	-14,916.24
Paycheck	06/22/2018	11591	DURHAM-HAYES, ...		131,240 . PAY...	-485.25	-15,401.49
Paycheck	06/22/2018	11592	HENDERSON, KRI...		131,240 . PAY...	-16.87	-15,502.70
Paycheck	06/22/2018	11592	HENDERSON, KRI...		131,240 . PAY...	-323.53	-15,826.23
Paycheck	06/22/2018	11594	JOHNSON, DENNIS		131,240 . PAY...	-85.54	-15,911.77
Paycheck	06/22/2018	11594	JOHNSON, DENNIS		131,240 . PAY...	-328.12	-16,239.89
Paycheck	06/22/2018	11595	PEACH, VALERIE A		131,240 . PAY...	-74.89	-16,314.78
Paycheck	06/22/2018	11595	PEACH, VALERIE A		131,240 . PAY...	-14.98	-16,329.76
Paycheck	06/22/2018	11596	PORTER, COLTON T		131,240 . PAY...	-287.29	-16,617.05
Paycheck	06/22/2018	11596	PORTER, COLTON T		131,240 . PAY...	-3.77	-16,620.82
Paycheck	06/22/2018	11596	PORTER, COLTON T		131,240 . PAY...	-18.85	-16,639.67
Paycheck	06/22/2018	11597	QUISENBERRY, JR...		131,240 . PAY...	-72.31	-16,711.98
Paycheck	06/22/2018	11597	QUISENBERRY, JR...		131,240 . PAY...	-99.88	-16,811.86
Paycheck	06/22/2018	11598	VINCENT, VICKI L		131,240 . PAY...	-383.12	-17,194.98
Paycheck	06/22/2018	11598	VINCENT, VICKI L		131,240 . PAY...	-115.40	-17,310.38
Paycheck	06/22/2018	11598	VINCENT, VICKI L		131,240 . PAY...	-23.08	-17,333.46
Paycheck	06/22/2018	11598	VINCENT, VICKI L		131,240 . PAY...	-442.67	-17,776.13
Paycheck	06/22/2018	11599	VANCE, PATSY C		131,240 . PAY...	-54.53	-17,830.66
Paycheck	06/22/2018	11599	VANCE, PATSY C		131,240 . PAY...	-10.91	-17,841.57
Paycheck	06/22/2018	11599	VANCE, PATSY C		131,240 . PAY...	-209.19	-18,050.76
Paycheck	06/22/2018	11581	BALL, BARRY K		131,240 . PAY...	-5.88	-18,056.64
Paycheck	06/22/2018	11581	BALL, BARRY K		131,240 . PAY...	-22.54	-18,079.18
Paycheck	06/22/2018	11581	BALL, BARRY K		131,240 . PAY...	-1.18	-18,080.36
Paycheck	06/22/2018	11582	BALL, BARRY K		131,240 . PAY...	-84.39	-18,164.75
Paycheck	06/22/2018	11582	BALL, BARRY K		131,240 . PAY...	-323.74	-18,488.49
Paycheck	06/22/2018	11582	BALL, BARRY K		131,240 . PAY...	-16.88	-18,505.37
Liability Check	07/02/2018	EFT	COUNTY EMPLOY...	L092	131,240 . PAY...	330.02	-18,175.35
Liability Check	07/02/2018	EFT	COUNTY EMPLOY...	L092	131,240 . PAY...	3,367.39	-14,807.96
Liability Check	07/02/2018	EFT	COUNTY EMPLOY...	L092	131,240 . PAY...	12,917.27	-1,890.69
Paycheck	07/06/2018	11600	BALL, BARRY K		131,240 . PAY...	-149.44	-2,040.13
Paycheck	07/06/2018	11600	BALL, BARRY K		131,240 . PAY...	-641.98	-2,682.11
Paycheck	07/06/2018	11600	BALL, BARRY K		131,240 . PAY...	-29.89	-2,712.00

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Paycheck	07/06/2018	11601	BARRETT, SHAWN...		131.240 · PAY...	-70.18	-2,782.18
Paycheck	07/06/2018	11601	BARRETT, SHAWN...		131.240 · PAY...	-301.49	-3,083.67
Paycheck	07/06/2018	11602	BEASLEY, WALTE...		131.240 · PAY...	-193.22	-3,276.89
Paycheck	07/06/2018	11602	BEASLEY, WALTE...		131.240 · PAY...	-830.07	-4,106.96
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131.240 · PAY...	-87.03	-4,193.99
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131.240 · PAY...	-373.87	-4,567.86
Paycheck	07/06/2018	11604	BROWN, LEROY		131.240 · PAY...	-91.74	-4,659.60
Paycheck	07/06/2018	11604	BROWN, LEROY		131.240 · PAY...	-394.12	-5,053.72
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131.240 · PAY...	-116.75	-5,170.47
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131.240 · PAY...	-501.54	-5,672.01
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131.240 · PAY...	-92.72	-5,764.73
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131.240 · PAY...	-18.54	-5,783.27
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131.240 · PAY...	-398.34	-6,181.61
Paycheck	07/06/2018	11607	CHINN, JASON W		131.240 · PAY...	-103.09	-6,284.70
Paycheck	07/06/2018	11607	CHINN, JASON W		131.240 · PAY...	-442.87	-6,727.57
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131.240 · PAY...	-90.76	-6,818.33
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131.240 · PAY...	-18.15	-6,836.48
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131.240 · PAY...	-389.91	-7,226.39
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131.240 · PAY...	-25.30	-7,251.69
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131.240 · PAY...	-126.50	-7,378.19
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131.240 · PAY...	-543.44	-7,921.63
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131.240 · PAY...	-20.66	-8,045.57
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131.240 · PAY...	-103.28	-8,148.85
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131.240 · PAY...	-443.70	-8,592.55
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131.240 · PAY...	-80.91	-8,673.46
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131.240 · PAY...	-347.59	-9,021.05
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131.240 · PAY...	-75.13	-9,096.18
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131.240 · PAY...	-15.03	-9,111.21
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131.240 · PAY...	-322.75	-9,433.96
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131.240 · PAY...	-12.54	-9,446.50
Paycheck	07/06/2018	11620	PORTER, COLTON T		131.240 · PAY...	-62.72	-9,509.22
Paycheck	07/06/2018	11620	PORTER, COLTON T		131.240 · PAY...	-269.45	-9,778.67
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		131.240 · PAY...	-75.46	-9,854.13
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		131.240 · PAY...	-324.16	-10,178.29
Paycheck	07/06/2018	11624	VINCENT, VICKI L		131.240 · PAY...	-115.40	-10,293.69
Paycheck	07/06/2018	11624	VINCENT, VICKI L		131.240 · PAY...	-23.08	-10,316.77
Paycheck	07/06/2018	11624	VINCENT, VICKI L		131.240 · PAY...	-495.76	-10,812.53
Paycheck	07/06/2018	11624	VINCENT, VICKI L		131.240 · PAY...	-52.80	-10,865.33
Paycheck	07/06/2018	11625	VANCE, PATSY C		131.240 · PAY...	-10.56	-10,875.89
Paycheck	07/06/2018	11625	VANCE, PATSY C		131.240 · PAY...	-226.83	-11,102.72
Paycheck	07/06/2018	11626	BEASLEY, WALTE...		131.240 · PAY...	-45.31	-11,148.03
Paycheck	07/06/2018	11626	BEASLEY, WALTE...		131.240 · PAY...	-194.65	-11,342.68
Paycheck	07/20/2018	11627	BALL, BARRY K		131.240 · PAY...	-90.45	-11,433.13
Paycheck	07/20/2018	11627	BALL, BARRY K		131.240 · PAY...	-388.57	-11,821.70
Paycheck	07/20/2018	11627	BALL, BARRY K		131.240 · PAY...	-18.09	-11,839.79
Paycheck	07/20/2018	11628	BARRETT, SHAWN...		131.240 · PAY...	-73.37	-11,913.16
Paycheck	07/20/2018	11628	BARRETT, SHAWN...		131.240 · PAY...	-315.20	-12,228.36
Paycheck	07/20/2018	11629	BEASLEY, WALTE...		131.240 · PAY...	-193.07	-12,421.43
Paycheck	07/20/2018	11629	BEASLEY, WALTE...		131.240 · PAY...	-829.43	-13,250.86
Paycheck	07/20/2018	11630	BENNETT, JAMES A		131.240 · PAY...	-80.91	-13,331.77
Paycheck	07/20/2018	11630	BENNETT, JAMES A		131.240 · PAY...	-347.59	-13,679.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/20/2018	11631	BROWN, LEROY		131,240 · PAY...	-112.33	-13,688.41
Paycheck	07/20/2018	11631	BROWN, LEROY		131,240 · PAY...	-482.58	-14,170.99
Paycheck	07/20/2018	11632	BROWN, MICHAEL R		131,240 · PAY...	-104.19	-14,275.18
Paycheck	07/20/2018	11632	BROWN, MICHAEL R		131,240 · PAY...	-447.59	-14,722.77
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131,240 · PAY...	-129.56	-14,852.33
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131,240 · PAY...	-25.91	-14,878.24
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131,240 · PAY...	-556.61	-15,434.85
Paycheck	07/20/2018	11634	CHINN, JASON W		131,240 · PAY...	-133.77	-15,568.62
Paycheck	07/20/2018	11634	CHINN, JASON W		131,240 · PAY...	-574.66	-16,143.28
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131,240 · PAY...	-133.77	-16,277.05
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131,240 · PAY...	-26.75	-16,303.80
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131,240 · PAY...	-574.66	-16,878.46
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131,240 · PAY...	-25.21	-16,903.67
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131,240 · PAY...	-126.05	-17,029.72
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131,240 · PAY...	-541.51	-17,571.23
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131,240 · PAY...	-98.30	-17,669.53
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131,240 · PAY...	-19.66	-17,689.19
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131,240 · PAY...	-422.30	-18,111.49
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131,240 · PAY...	-94.49	-18,205.98
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131,240 · PAY...	-405.92	-18,611.90
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131,240 · PAY...	-75.72	-18,687.62
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131,240 · PAY...	-15.14	-18,702.76
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131,240 · PAY...	-325.29	-19,028.05
Paycheck	07/20/2018	11641	PORTER, COLTON T		131,240 · PAY...	-11.20	-19,039.25
Paycheck	07/20/2018	11641	PORTER, COLTON T		131,240 · PAY...	-55.99	-19,095.24
Paycheck	07/20/2018	11641	PORTER, COLTON T		131,240 · PAY...	-240.54	-19,335.78
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131,240 · PAY...	-134.35	-19,470.13
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131,240 · PAY...	-577.18	-20,047.31
Paycheck	07/20/2018	11644	VINCENT, VICKI L		131,240 · PAY...	-115.40	-20,162.71
Paycheck	07/20/2018	11644	VINCENT, VICKI L		131,240 · PAY...	-23.08	-20,185.79
Paycheck	07/20/2018	11644	VINCENT, VICKI L		131,240 · PAY...	-495.76	-20,681.55
Paycheck	07/20/2018	11645	VANCE, PATSY C		131,240 · PAY...	-53.54	-20,735.09
Paycheck	07/20/2018	11645	VANCE, PATSY C		131,240 · PAY...	-10.71	-20,745.80
Paycheck	07/20/2018	11645	VANCE, PATSY C		131,240 · PAY...	-230.02	-20,975.82
Paycheck	08/03/2018	11646	BALL, BARRY K		131,240 · PAY...	-87.15	-21,062.97
Paycheck	08/03/2018	11646	BALL, BARRY K		131,240 · PAY...	-374.40	-21,437.37
Paycheck	08/03/2018	11648	BEASLEY, WALTE...		131,240 · PAY...	-17.43	-21,454.80
Paycheck	08/03/2018	11648	BEASLEY, WALTE...		131,240 · PAY...	-193.22	-21,648.02
Paycheck	08/03/2018	11648	BEASLEY, WALTE...		131,240 · PAY...	-830.07	-22,478.09
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 · PAY...	-81.06	-22,559.15
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 · PAY...	-348.23	-22,907.38
Paycheck	08/03/2018	11650	BROWN, LEROY		131,240 · PAY...	-97.63	-23,005.01
Paycheck	08/03/2018	11650	BROWN, LEROY		131,240 · PAY...	-419.40	-23,424.41
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131,240 · PAY...	-96.02	-23,520.43
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131,240 · PAY...	-412.48	-23,932.91
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131,240 · PAY...	-122.28	-24,055.19
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131,240 · PAY...	-24.46	-24,079.65
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131,240 · PAY...	-525.32	-24,604.97
Paycheck	08/03/2018	11653	CHINN, JASON W		131,240 · PAY...	-97.21	-24,702.18
Paycheck	08/03/2018	11653	CHINN, JASON W		131,240 · PAY...	-417.59	-25,119.77
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131,240 · PAY...	-100.01	-25,219.78

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Paycheck	08/03/2018	11654	DEWEESE, CINDY		131,240 · PAY...	-20.00	-25,239.78
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131,240 · PAY...	-429.63	-25,669.41
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131,240 · PAY...	-25.30	-25,694.71
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131,240 · PAY...	-126.50	-25,821.21
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131,240 · PAY...	-543.44	-26,364.65
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131,240 · PAY...	-90.55	-26,455.20
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131,240 · PAY...	-18.11	-26,473.31
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131,240 · PAY...	-389.02	-26,862.33
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131,240 · PAY...	-84.04	-26,946.37
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131,240 · PAY...	-361.05	-27,307.42
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131,240 · PAY...	-79.27	-27,386.69
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131,240 · PAY...	-15.85	-27,402.54
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131,240 · PAY...	-340.54	-27,743.08
Paycheck	08/03/2018	11666	PORTER, COLTON T		131,240 · PAY...	-14.55	-27,757.63
Paycheck	08/03/2018	11666	PORTER, COLTON T		131,240 · PAY...	-72.74	-27,830.37
Paycheck	08/03/2018	11666	PORTER, COLTON T		131,240 · PAY...	-312.50	-28,142.87
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 · PAY...	-84.04	-28,226.91
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 · PAY...	-361.04	-28,587.95
Paycheck	08/03/2018	11670	VINCENT, VICKI L		131,240 · PAY...	-144.25	-28,732.20
Paycheck	08/03/2018	11670	VINCENT, VICKI L		131,240 · PAY...	-28.85	-28,761.05
Paycheck	08/03/2018	11670	VINCENT, VICKI L		131,240 · PAY...	-619.70	-29,380.75
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	-55.77	-29,436.52
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	-11.15	-29,447.67
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	-239.59	-29,687.26
Paycheck	08/03/2018	11672	BEASLEY, WALTER...		131,240 · PAY...	-45.31	-29,732.57
Paycheck	08/03/2018	11672	BEASLEY, WALTER...		131,240 · PAY...	-194.65	-29,927.22
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131,240 · PAY...	-71.06	-29,998.28
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131,240 · PAY...	-305.27	-30,303.55
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131,240 · PAY...	-349.50	-30,653.05
Liability Check	08/03/2018	EFT	COUNTY EMPLOY...	L092	131,240 · PAY...	3,537.70	-26,416.35
Liability Check	08/03/2018	EFT	COUNTY EMPLOY...	L092	131,240 · PAY...	15,197.93	-11,218.42
Paycheck	08/17/2018	11673	BALL, BARRY K		131,240 · PAY...	-94.20	-11,312.62
Paycheck	08/17/2018	11673	BALL, BARRY K		131,240 · PAY...	-404.68	-11,717.30
Paycheck	08/17/2018	11673	BALL, BARRY K		131,240 · PAY...	-18.84	-11,736.14
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131,240 · PAY...	-72.05	-11,808.19
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131,240 · PAY...	-309.53	-12,117.72
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131,240 · PAY...	-193.22	-12,310.94
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131,240 · PAY...	-830.07	-13,141.01
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131,240 · PAY...	-81.06	-13,222.07
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131,240 · PAY...	-348.23	-13,570.30
Paycheck	08/17/2018	11677	BROWN, LEROY		131,240 · PAY...	-123.26	-13,693.56
Paycheck	08/17/2018	11677	BROWN, LEROY		131,240 · PAY...	-529.52	-14,223.08
Paycheck	08/17/2018	11678	BROWN, MICHAEL R		131,240 · PAY...	-97.80	-14,320.88
Paycheck	08/17/2018	11678	BROWN, MICHAEL R		131,240 · PAY...	-420.15	-14,741.03
Paycheck	08/17/2018	11679	BURDEN, MELISSA		131,240 · PAY...	-106.59	-14,847.62
Paycheck	08/17/2018	11679	BURDEN, MELISSA		131,240 · PAY...	-21.32	-14,868.94
Paycheck	08/17/2018	11679	BURDEN, MELISSA		131,240 · PAY...	-457.91	-15,326.85
Paycheck	08/17/2018	11680	CHINN, JASON W		131,240 · PAY...	-121.16	-15,448.01
Paycheck	08/17/2018	11680	CHINN, JASON W		131,240 · PAY...	-520.50	-15,968.51
Paycheck	08/17/2018	11681	DEWEESE, CINDY		131,240 · PAY...	-100.15	-16,068.66
Paycheck	08/17/2018	11681	DEWEESE, CINDY		131,240 · PAY...	-20.03	-16,088.69

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Paycheck	08/17/2018	11681	DEWEESE, CINDY		131,240 · PAY...	-430.23	-16,518.92
Paycheck	08/17/2018	11682	DURHAM-HAYES, ...		131,240 · PAY...	-25.30	-16,544.22
Paycheck	08/17/2018	11682	DURHAM-HAYES, ...		131,240 · PAY...	-126.50	-16,670.72
Paycheck	08/17/2018	11682	DURHAM-HAYES, ...		131,240 · PAY...	-543.44	-17,214.16
Paycheck	08/17/2018	11683	HENDERSON, KRI...		131,240 · PAY...	-84.19	-17,298.35
Paycheck	08/17/2018	11683	HENDERSON, KRI...		131,240 · PAY...	-16.84	-17,315.19
Paycheck	08/17/2018	11683	HENDERSON, KRI...		131,240 · PAY...	-361.68	-17,676.87
Paycheck	08/17/2018	11685	JOHNSON, DENNIS		131,240 · PAY...	-84.04	-17,760.91
Paycheck	08/17/2018	11685	JOHNSON, DENNIS		131,240 · PAY...	-361.05	-18,121.96
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131,240 · PAY...	-75.01	-18,196.97
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131,240 · PAY...	-15.00	-18,211.97
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131,240 · PAY...	-322.24	-18,534.21
Paycheck	08/17/2018	11687	PORTER, COLTON T		131,240 · PAY...	-12.02	-18,546.23
Paycheck	08/17/2018	11687	PORTER, COLTON T		131,240 · PAY...	-60.12	-18,606.35
Paycheck	08/17/2018	11687	PORTER, COLTON T		131,240 · PAY...	-258.26	-18,864.61
Paycheck	08/17/2018	11688	QUISENBERRY, JR...		131,240 · PAY...	-84.34	-18,948.95
Paycheck	08/17/2018	11688	QUISENBERRY, JR...		131,240 · PAY...	-362.32	-19,311.27
Paycheck	08/17/2018	11690	VINCENT, VICKI L		131,240 · PAY...	-15.40	-19,426.67
Paycheck	08/17/2018	11690	VINCENT, VICKI L		131,240 · PAY...	-23.08	-19,449.75
Paycheck	08/17/2018	11690	VINCENT, VICKI L		131,240 · PAY...	-495.76	-19,945.51
Paycheck	08/17/2018	11691	VANCE, PATSY C		131,240 · PAY...	-53.05	-19,998.56
Paycheck	08/17/2018	11691	VANCE, PATSY C		131,240 · PAY...	-10.61	-20,009.17
Paycheck	08/17/2018	11691	VANCE, PATSY C		131,240 · PAY...	-227.89	-20,237.06
Paycheck	08/17/2018	11692	BALL, BARRY K		131,240 · PAY...	-91.24	-20,328.30
Paycheck	08/31/2018	11692	BALL, BARRY K		131,240 · PAY...	-391.96	-20,720.26
Paycheck	08/31/2018	11692	BALL, BARRY K		131,240 · PAY...	-18.25	-20,738.51
Paycheck	08/31/2018	11693	BARRETT, SHAWN...		131,240 · PAY...	-67.98	-20,806.49
Paycheck	08/31/2018	11693	BARRETT, SHAWN...		131,240 · PAY...	-292.04	-21,098.53
Paycheck	08/31/2018	11694	BEASLEY, WALTE...		131,240 · PAY...	-193.22	-21,291.75
Paycheck	08/31/2018	11694	BEASLEY, WALTE...		131,240 · PAY...	-830.07	-22,121.82
Paycheck	08/31/2018	11695	BENNETT, JAMES A		131,240 · PAY...	-101.88	-22,223.70
Paycheck	08/31/2018	11695	BENNETT, JAMES A		131,240 · PAY...	-437.66	-22,661.36
Paycheck	08/31/2018	11696	BROWN, LEROY		131,240 · PAY...	-116.54	-22,777.90
Paycheck	08/31/2018	11696	BROWN, LEROY		131,240 · PAY...	-500.64	-23,278.54
Paycheck	08/31/2018	11697	BROWN, MICHAEL R		131,240 · PAY...	-88.66	-23,367.20
Paycheck	08/31/2018	11697	BROWN, MICHAEL R		131,240 · PAY...	-380.88	-23,748.08
Paycheck	08/31/2018	11698	BURDEN, MELISSA		131,240 · PAY...	-89.78	-23,837.86
Paycheck	08/31/2018	11698	BURDEN, MELISSA		131,240 · PAY...	-17.96	-23,855.82
Paycheck	08/31/2018	11698	BURDEN, MELISSA		131,240 · PAY...	-385.70	-24,241.52
Paycheck	08/31/2018	11699	CHINN, JASON W		131,240 · PAY...	-122.00	-24,363.52
Paycheck	08/31/2018	11699	CHINN, JASON W		131,240 · PAY...	-524.11	-24,887.63
Paycheck	08/31/2018	11700	DEWEESE, CINDY		131,240 · PAY...	-99.31	-24,986.94
Paycheck	08/31/2018	11700	DEWEESE, CINDY		131,240 · PAY...	-19.86	-25,006.80
Paycheck	08/31/2018	11700	DEWEESE, CINDY		131,240 · PAY...	-426.62	-25,433.42
Paycheck	08/31/2018	11701	DURHAM-HAYES, ...		131,240 · PAY...	-25.30	-25,458.72
Paycheck	08/31/2018	11701	DURHAM-HAYES, ...		131,240 · PAY...	-126.50	-25,585.22
Paycheck	08/31/2018	11701	DURHAM-HAYES, ...		131,240 · PAY...	-543.44	-26,128.66
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131,240 · PAY...	-87.45	-26,216.11
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131,240 · PAY...	-17.49	-26,233.60
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131,240 · PAY...	-375.67	-26,609.27
Paycheck	08/31/2018	11704	JOHNSON, DENNIS		131,240 · PAY...	-84.04	-26,693.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	08/31/2018	11704	JOHNSON, DENNIS		131,240 · PAY...	-361.05	-27,054.36	
Paycheck	08/31/2018	11705	PEACH, VALERIE A		131,240 · PAY...	-75.01	-27,129.37	
Paycheck	08/31/2018	11705	PEACH, VALERIE A		131,240 · PAY...	-15.00	-27,144.37	
Paycheck	08/31/2018	11706	PORTER, VALERIE A		131,240 · PAY...	-322.24	-27,466.61	
Paycheck	08/31/2018	11706	PORTER, COLTON T		131,240 · PAY...	-12.14	-27,478.75	
Paycheck	08/31/2018	11706	PORTER, COLTON T		131,240 · PAY...	-60.68	-27,539.43	
Paycheck	08/31/2018	11707	PORTER, COLTON T		131,240 · PAY...	-260.69	-27,800.12	
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 · PAY...	-84.73	-27,884.85	
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 · PAY...	-363.99	-28,248.84	
Paycheck	08/31/2018	11709	VINCENT, VICKI L		131,240 · PAY...	-115.40	-28,364.24	
Paycheck	08/31/2018	11709	VINCENT, VICKI L		131,240 · PAY...	-23.08	-28,387.32	
Paycheck	08/31/2018	11709	VINCENT, VICKI L		131,240 · PAY...	-495.76	-28,883.08	
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 · PAY...	-52.55	-28,935.63	
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 · PAY...	-10.51	-28,946.14	
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 · PAY...	-225.77	-29,171.91	
Liability Check	08/31/2018	EFT	COUNTY EMPLOY...	L092	131,240 · PAY...	498.33	-28,673.58	
Liability Check	08/31/2018	EFT	COUNTY EMPLOY...	L092	131,240 · PAY...	5,057.22	-23,616.36	
Liability Check	08/31/2018	EFT	COUNTY EMPLOY...	L092	131,240 · PAY...	21,725.67	-1,890.69	
General Journal	09/14/2018	JE 18 ...		9 14 18 payroll	601,000 · SAL...	-1,930.64	-3,821.33	
General Journal	09/28/2018	JE 18 ...		Company port...	601,000 · SAL...	-7,532.57	-11,353.90	
General Journal	09/28/2018	JE 18 ...		9 28 18 payroll	601,000 · SAL...	-1,907.08	-13,260.98	
General Journal	09/28/2018	JE 18 ...		9 28 18 payroll	601,000 · SAL...	-7,457.69	-20,718.67	
Check	10/01/2018	EFT	Kentucky Retirement		131,240 · PAY...	18,827.98	-1,890.69	
General Journal	10/12/2018	JE 18 ...		10 12 18 payroll	601,000 · SAL...	-8,985.83	-10,876.52	
General Journal	10/26/2018	JE 18 ...		10 26 18 payroll	601,000 · SAL...	-1,759.77	-12,636.29	
General Journal	10/26/2018	JE 18 ...		10 26 18 payroll	601,000 · SAL...	-6,850.27	-19,486.56	
General Journal	11/09/2018	JE 18 ...			601,000 · SAL...	-8,938.52	-28,425.08	
General Journal	11/20/2018	JE 18 ...		christmas bon...	601,000 · SAL...	-839.35	-29,264.43	
General Journal	11/23/2018	JE 18 ...		11 23 18 payroll	601,000 · SAL...	-9,185.99	-38,450.42	
Check	11/23/2018	EFTPS	Kentucky Retirement		131,240 · PAY...	18,963.86	-19,486.56	
General Journal	12/07/2018	JE 18 ...		12 7 18 payroll	601,000 · SAL...	-9,427.03	-28,913.59	
Liability Check	12/15/2018	ed	COUNTY EMPLOY...	L092	131,240 · PAY...	0.01	-28,913.58	
General Journal	12/21/2018	JE 18 ...		To gross up p...	601,000 · SAL...	-1,919.56	-30,833.14	
General Journal	12/21/2018	JE 18 ...		To gross up p...	601,000 · SAL...	-7,521.15	-38,354.29	
General Journal	12/31/2018	JE 18 ...		To correct to ...	241,110 · ACC...	19,486.55	-18,867.74	
Total 242,200 · ACCRUED KY RETIREMENT							-668.42	-18,867.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
242.310 · ACCRUED BC/BS							
Liability Check	01/01/2018	ED	HUMANA		131,210 · OPE...	495.39	-1,282.30
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-495.38
Paycheck	01/19/2018	11354	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-247.69
Liability Check	02/01/2018	ED	HUMANA		131,210 · OPE...	495.39	-495.39
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-247.70
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-495.40
Liability Check	03/01/2018	ED	HUMANA		131,210 · OPE...	495.40	-247.70
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-495.40
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-495.40
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-495.40
Liability Check	04/01/2018	ED	HUMANA		131,210 · OPE...	495.41	0.01
Paycheck	04/13/2018	11469	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-247.69
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-495.39
Liability Check	05/01/2018	ED	HUMANA		131,210 · OPE...	495.41	0.02
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-247.68
Paycheck	05/25/2018	11538	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-495.38
Liability Check	06/01/2018	ED	HUMANA		131,210 · OPE...	495.39	0.01
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-247.69
Paycheck	06/22/2018	11583	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-495.39
Liability Check	07/03/2018	ED	HUMANA		131,210 · OPE...	495.39	-247.70
Paycheck	07/06/2018	11601	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-495.40
Paycheck	07/20/2018	11628	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-743.10
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-990.80
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-990.80
Paycheck	08/31/2018	11693	BARRETT, SHAWN...		131,240 · PAY...	-247.70	-990.80
General Journal	09/14/2018	JE 18 ...		9 14. 18 payroll	601,000 · SAL...	-247.70	-1,238.50
General Journal	09/28/2018	JE 18 ...		9 28. 18 payroll	601,000 · SAL...	-247.70	-1,486.20
Check	10/01/2018	EFTPS	Ky/Gov KY PRSNL...		131,240 · PAY...	311.08	-1,175.12
General Journal	10/12/2018	JE 18 ...		10. 12. 18 payroll	601,000 · SAL...	-247.70	-1,422.82
General Journal	10/26/2018	JE 18 ...		10. 26. 18 payroll	601,000 · SAL...	-247.70	-1,670.52
General Journal	11/09/2018	JE 18 ...		11. 09. 2018	601,000 · SAL...	-247.70	-1,918.22
General Journal	11/23/2018	JE 18 ...		11. 23. 18 payroll	601,000 · SAL...	-247.70	-2,165.92
General Journal	12/07/2018	JE 18 ...		12. 7. 18 payroll	601,000 · SAL...	-320.49	-2,486.41
Liability Check	12/15/2018	ed	HUMANA		131,240 · PAY...	990.81	-1,495.60
General Journal	12/21/2018	JE 18 ...		To gross up p...	601,000 · SAL...	-174.91	-1,670.51
General Journal	12/31/2018	JE 18 ...			131,100 · CAS...	1,670.51	
Total 242.310 · ACCRUED BC/BS						495.38	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
242.320 - ACCRUED DENTAL INS							
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131.240 . PAY...	-12.82	-387.29
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131.240 . PAY...	-16.87	-400.11
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131.240 . PAY...	-16.87	-416.98
Paycheck	01/05/2018	11343	VANCE, PATSY C		131.240 . PAY...	-12.83	-433.85
Liability Check	01/08/2018	ED	DELTA DENTAL PL...		131.210 . OPE...	118.77	-446.68
Paycheck	01/19/2018	11354	BARRETT, SHAWN...		131.240 . PAY...	-12.82	-327.91
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131.240 . PAY...	-16.87	-340.73
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131.240 . PAY...	-16.87	-357.60
Paycheck	01/19/2018	11370	VANCE, PATSY C		131.240 . PAY...	-12.82	-374.47
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131.240 . PAY...	-12.82	-387.29
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131.240 . PAY...	-16.87	-400.11
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131.240 . PAY...	-16.87	-416.98
Paycheck	02/02/2018	11389	VANCE, PATSY C		131.240 . PAY...	-38.46	-433.85
Liability Check	02/12/2018	ED	DELTA DENTAL PL...		131.210 . OPE...	118.76	-472.31
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131.240 . PAY...	-12.82	-353.55
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131.240 . PAY...	-16.87	-366.37
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131.240 . PAY...	-16.87	-383.24
Paycheck	02/16/2018	11407	VANCE, PATSY C		131.240 . PAY...	-16.87	-400.11
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		131.240 . PAY...	-12.82	-400.11
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131.240 . PAY...	-16.87	-412.93
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131.240 . PAY...	-16.87	-429.80
Paycheck	03/02/2018	11424	VANCE, PATSY C		131.240 . PAY...	-12.82	-446.67
Liability Check	03/12/2018	ED	DELTA DENTAL PL...		131.210 . OPE...	118.76	-459.49
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131.240 . PAY...	-12.82	-340.73
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131.240 . PAY...	-12.82	-353.55
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131.240 . PAY...	-16.87	-370.42
Paycheck	03/16/2018	11448	VANCE, PATSY C		131.240 . PAY...	-16.87	-387.29
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131.240 . PAY...	-12.82	-400.11
Paycheck	03/30/2018	11456	BURDEN, MELISSA		131.240 . PAY...	-16.87	-400.11
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131.240 . PAY...	-16.87	-400.11
Paycheck	03/30/2018	11466	VANCE, PATSY C		131.240 . PAY...	-12.82	-400.11
Liability Check	04/09/2018	ED	DELTA DENTAL PL...		131.210 . OPE...	118.78	-281.33
Paycheck	04/13/2018	11469	BARRETT, SHAWN...		131.240 . PAY...	-12.82	-294.15
Paycheck	04/13/2018	11474	BURDEN, MELISSA		131.240 . PAY...	-16.87	-311.02
Paycheck	04/13/2018	11480	PEACH, VALERIE A		131.240 . PAY...	-16.87	-327.89
Paycheck	04/13/2018	11491	VANCE, PATSY C		131.240 . PAY...	-12.82	-327.89
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131.240 . PAY...	-12.82	-340.71
Paycheck	04/27/2018	11499	BURDEN, MELISSA		131.240 . PAY...	-16.87	-353.53
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131.240 . PAY...	-16.87	-370.40
Paycheck	04/27/2018	11510	VANCE, PATSY C		131.240 . PAY...	-12.82	-387.27
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131.240 . PAY...	-12.82	-400.09
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131.240 . PAY...	-16.87	-412.91
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131.240 . PAY...	-16.87	-429.78
Paycheck	05/11/2018	11535	VANCE, PATSY C		131.240 . PAY...	-12.82	-446.65
Liability Check	05/14/2018	ED	DELTA DENTAL PL...		131.210 . OPE...	118.78	-459.47
Paycheck	05/25/2018	11538	BARRETT, SHAWN...		131.240 . PAY...	-12.82	-340.69
Paycheck	05/25/2018	11543	BURDEN, MELISSA		131.240 . PAY...	-16.87	-353.51
Paycheck	05/25/2018	11550	PEACH, VALERIE A		131.240 . PAY...	-16.87	-370.38
Paycheck	05/25/2018	11554	VANCE, PATSY C		131.240 . PAY...	-16.87	-387.25
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131.240 . PAY...	-12.82	-400.07
						-12.82	-412.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131,240 · PAY...	-16.87	-429.76	
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131,240 · PAY...	-16.87	-446.63	
Paycheck	06/08/2018	11579	VANCE, PATSY C		131,240 · PAY...	-12.82	-459.45	
Liability Check	06/11/2018	ED	DELTA DENTAL PL...		131,210 · OPE...	-118.76	-340.69	
Paycheck	06/22/2018	11583	BARRETT, SHAWN...		131,240 · PAY...	-12.82	-353.51	
Paycheck	06/22/2018	11588	BURDEN, MELISSA		131,240 · PAY...	-16.87	-370.38	
Paycheck	06/22/2018	11595	PEACH, VALERIE A		131,240 · PAY...	-16.87	-387.25	
Paycheck	06/22/2018	11599	VANCE, PATSY C		131,240 · PAY...	-12.82	-400.07	
Paycheck	07/06/2018	11601	BARRETT, SHAWN...		131,240 · PAY...	-11.71	-411.78	
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131,240 · PAY...	-17.90	-429.68	
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131,240 · PAY...	-17.90	-447.58	
Paycheck	07/06/2018	11625	VANCE, PATSY C		131,240 · PAY...	-11.71	-459.29	
Liability Check	07/09/2018	ED	DELTA DENTAL PL...		131,210 · OPE...	131.22	-328.07	
Paycheck	07/20/2018	11628	BARRETT, SHAWN...		131,240 · PAY...	-11.71	-339.78	
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131,240 · PAY...	-17.90	-357.68	
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131,240 · PAY...	-17.90	-375.58	
Paycheck	07/20/2018	11645	VANCE, PATSY C		131,240 · PAY...	-11.71	-387.29	
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131,240 · PAY...	-17.90	-405.19	
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131,240 · PAY...	-17.90	-423.09	
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	-11.71	-434.80	
Paycheck	08/03/2018	11674	BARRETT, SHAWN...		131,240 · PAY...	-11.71	-446.51	
Paycheck	08/17/2018	11679	BURDEN, MELISSA		131,240 · PAY...	-17.90	-458.22	
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131,240 · PAY...	-17.90	-476.12	
Paycheck	08/17/2018	11690	VANCE, PATSY C		131,240 · PAY...	-17.90	-494.02	
Paycheck	08/17/2018	11691	VINCENT, VICKI L		131,240 · PAY...	-17.90	-511.92	
Paycheck	08/31/2018	11693	BARRETT, SHAWN...		131,240 · PAY...	-11.71	-523.63	
Paycheck	08/31/2018	11698	BURDEN, MELISSA		131,240 · PAY...	-523.63	-523.63	
Paycheck	08/31/2018	11705	PEACH, VALERIE A		131,240 · PAY...	-523.63	-523.63	
Paycheck	08/31/2018	11709	VINCENT, VICKI L		131,240 · PAY...	-541.53	-541.53	
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 · PAY...	-541.53	-541.53	
Liability Check	09/01/2018	ed	DELTA DENTAL PL...		131,240 · PAY...	154.24	-387.29	
General Journal	09/14/2018	JE 18 ...		9.14.18 payroll	601,000 · SAL...	-77.12	-464.41	
General Journal	09/28/2018	JE 18 ...		9.28.18 payroll	601,000 · SAL...	-77.12	-541.53	
General Journal	10/12/2018	JE 18 ...		10.12.18 payroll	601,000 · SAL...	-77.12	-618.65	
General Journal	10/26/2018	JE 18 ...		10.26.18 payroll	601,000 · SAL...	-77.12	-695.77	
General Journal	11/09/2018	JE 18 ...			601,000 · SAL...	-77.12	-772.89	
Check	11/15/2018	eftps	DELTA DENTAL PL...		131,240 · PAY...	529.16	-243.73	
General Journal	11/23/2018	JE 18 ...		11.23.18 payroll	601,000 · SAL...	-77.12	-320.85	
General Journal	12/07/2018	JE 18 ...		12.7.18 payroll	601,000 · SAL...	-77.12	-397.97	
Liability Check	12/15/2018	ED	DELTA DENTAL PL...		131,240 · PAY...	117.83	-280.14	
General Journal	12/21/2018	JE 18 ...		To gross up p...	601,000 · SAL...	-77.12	-357.26	
General Journal	12/31/2018	JE 18 ...			131,100 · CAS...	357.26		
Total 242.320 · ACCRUED DENTAL INS							387.29	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
242.330 - ACCRUED AFLAC							
Paycheck	01/05/2018	11325	BROWN, LEROY		131,240 . PAY...	-10.11	-51.35
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131,240 . PAY...	-15.12	-61.46
Paycheck	01/05/2018	11340	QUISENBERRY, JR...		131,240 . PAY...	-26.01	-76.58
Liability Check	01/15/2018	ED	AFLAC		131,240 . PAY...	102.48	-102.59
Paycheck	01/19/2018	11358	BROWN, LEROY		131,240 . PAY...	-10.11	-0.11
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131,240 . PAY...	-15.12	-10.22
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131,240 . PAY...	-24.01	-25.34
Paycheck	02/02/2018	11372	BROWN, LEROY		131,240 . PAY...	-10.11	-49.35
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131,240 . PAY...	-15.12	-59.46
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131,240 . PAY...	-26.01	-74.58
Liability Check	02/15/2018	ED	AFLAC		131,240 . PAY...	102.48	-100.59
Paycheck	02/16/2018	11395	BROWN, LEROY		131,240 . PAY...	-10.11	1.89
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131,240 . PAY...	-15.12	-8.22
Paycheck	02/16/2018	11405	QUISENBERRY, JR...		131,240 . PAY...	-26.01	-23.34
Paycheck	03/02/2018	11412	BROWN, LEROY		131,240 . PAY...	-10.11	-49.35
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131,240 . PAY...	-15.12	-59.46
Paycheck	03/02/2018	11422	QUISENBERRY, JR...		131,240 . PAY...	-26.01	-74.58
Paycheck	03/16/2018	11430	BROWN, LEROY		131,240 . PAY...	-10.11	-100.59
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131,240 . PAY...	-15.12	-110.70
Liability Check	03/16/2018	ED	AFLAC		131,240 . PAY...	102.48	-125.82
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131,240 . PAY...	-26.01	-151.83
Paycheck	03/30/2018	11454	BROWN, LEROY		131,240 . PAY...	-10.11	1.89
Paycheck	03/30/2018	11456	BURDEN, MELISSA		131,240 . PAY...	-15.12	-8.22
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		131,240 . PAY...	-26.01	-23.34
Paycheck	04/13/2018	11472	BROWN, LEROY		131,240 . PAY...	-10.11	-49.35
Paycheck	04/13/2018	11474	BURDEN, MELISSA		131,240 . PAY...	-15.12	-59.46
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131,240 . PAY...	-26.01	-74.58
Liability Check	04/15/2018	ED	AFLAC		131,240 . PAY...	153.72	-100.59
Paycheck	04/27/2018	11497	BROWN, LEROY		131,240 . PAY...	-10.11	1.89
Paycheck	04/27/2018	11499	BURDEN, MELISSA		131,240 . PAY...	-15.12	-8.22
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131,240 . PAY...	-26.01	-23.34
Paycheck	05/11/2018	11515	BROWN, LEROY		131,240 . PAY...	-10.11	-49.35
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131,240 . PAY...	-15.12	-59.46
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131,240 . PAY...	-26.01	-74.58
Liability Check	05/17/2018	EFT	AFLAC		131,240 . PAY...	102.48	-100.59
Paycheck	05/25/2018	11541	BROWN, LEROY		131,240 . PAY...	-10.11	1.89
Paycheck	05/25/2018	11543	BURDEN, MELISSA		131,240 . PAY...	-15.12	-8.22
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		131,240 . PAY...	-26.01	-23.34
Paycheck	06/08/2018	11559	BROWN, LEROY		131,240 . PAY...	-10.11	-49.35
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131,240 . PAY...	-15.12	-59.46
Paycheck	06/08/2018	11576	QUISENBERRY, JR...		131,240 . PAY...	-26.01	-74.58
Liability Check	06/19/2018	ED	AFLAC		131,240 . PAY...	102.48	-100.59
Paycheck	06/22/2018	11586	BROWN, LEROY		131,240 . PAY...	-10.11	1.89
Paycheck	06/22/2018	11588	BURDEN, MELISSA		131,240 . PAY...	-15.12	-8.22
Paycheck	06/22/2018	11597	QUISENBERRY, JR...		131,240 . PAY...	-26.01	-23.34
Paycheck	07/06/2018	11604	BROWN, LEROY		131,240 . PAY...	-10.11	-49.35
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131,240 . PAY...	-15.12	-59.46
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		131,240 . PAY...	-26.01	-74.58
Liability Check	07/15/2018	ED	AFLAC		131,240 . PAY...	102.48	-100.59
Paycheck	07/20/2018	11631	BROWN, LEROY		131,240 . PAY...	-10.11	1.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131,240 . PAY...	-15.12	-23.34	
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131,240 . PAY...	-26.01	-49.35	
Paycheck	08/03/2018	11650	BROWN, LEROY		131,240 . PAY...	-10.11	-59.46	
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131,240 . PAY...	-15.12	-74.58	
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 . PAY...	-26.01	-100.59	
Liability Check	08/15/2018	ED	AFLAC		131,240 . PAY...	102.48	-8.22	
Paycheck	08/17/2018	11677	BROWN, LEROY		131,240 . PAY...	-10.11	-23.34	
Paycheck	08/17/2018	11679	BURDEN, MELISSA		131,240 . PAY...	-15.12	-49.35	
Paycheck	08/17/2018	11688	QUISENBERRY, JR...		131,240 . PAY...	-26.01	-49.35	
Paycheck	08/31/2018	11696	BROWN, LEROY		131,240 . PAY...	-49.35	-49.35	
Paycheck	08/31/2018	11698	BURDEN, MELISSA		131,240 . PAY...	-49.35	-98.70	
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 . PAY...	-49.35	-148.05	
General Journal	09/14/2018	JE 18 ...		9.14.18 payroll	601,000 . SAL...	-51.24	-100.59	
Check	09/15/2018	EFTPS	AFLAC		131,240 . PAY...	153.72	53.13	
General Journal	09/28/2018	JE 18 ...		9.28.18 payroll	601,000 . SAL...	-51.24	1.89	
General Journal	10/12/2018	JE 18 ...		10.12.18 payroll	601,000 . SAL...	-51.24	-49.35	
Check	10/15/2018	EFTPS	AFLAC		131,240 . PAY...	102.48	53.13	
General Journal	10/26/2018	JE 18 ...		10.26.18 payroll	601,000 . SAL...	-51.24	1.89	
General Journal	11/09/2018	JE 18 ...		11.09.18 payroll	601,000 . SAL...	-51.24	-49.35	
General Journal	11/23/2018	EFTPS	AFLAC		131,240 . PAY...	102.48	1.89	
Check	12/03/2018	EFTPS	AFLAC		131,240 . PAY...	102.48	104.37	
General Journal	12/07/2018	JE 18 ...		12.7.18 payroll	601,000 . SAL...	-51.24	53.13	
Liability Check	12/15/2018	ed	AFLAC		131,240 . PAY...	100.48	153.61	
General Journal	12/21/2018	JE 18 ...		To gross up p...	601,000 . SAL...	-51.24	102.37	
General Journal	12/31/2018	JE 18 ...			131,100 . CAS...	-102.37		
Total 242.330 . ACCRUED AFLAC							51.35	
242.340 . LIFE INSURANCE WITHHOLDING								
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131,240 . PAY...	-15.00	-348.28	
Paycheck	01/05/2018	11322	BEASLEY, WALTE...		131,240 . PAY...	-73.50	-363.28	
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131,240 . PAY...	-24.90	-461.68	
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131,240 . PAY...	-5.73	-467.41	
Paycheck	01/05/2018	11342	VINCENT, VICKIL		131,240 . PAY...	-5.73	-473.14	
Paycheck	01/05/2018	11345	BEASLEY, WALTE...		131,240 . PAY...	-473.14	-946.28	
Paycheck	01/05/2018	11323	BEATTY, SHANDY B		131,240 . PAY...	-5.73	-478.87	
Paycheck	01/19/2018	11354	BARRETT, SHAWN...		131,240 . PAY...	-12.60	-491.47	
Paycheck	01/19/2018	11355	BEASLEY, WALTE...		131,240 . PAY...	-61.74	-553.21	
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131,240 . PAY...	-42.74	-595.95	
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131,240 . PAY...	-30.30	-626.25	
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131,240 . PAY...	-4.81	-631.06	
Paycheck	01/19/2018	11369	VINCENT, VICKIL		131,240 . PAY...	-631.06	-1262.12	
Paycheck	01/19/2018	11371	BEASLEY, WALTE...		131,240 . PAY...	348.28	-913.84	
Liability Check	01/31/2018	ED	KENTUCKY STATE...		131,240 . PAY...	-13.80	-296.58	
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131,240 . PAY...	-27.60	-324.18	
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131,240 . PAY...	-5.27	-329.45	
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131,240 . PAY...	-24.34	-353.79	
Paycheck	02/02/2018	11388	VINCENT, VICKIL		131,240 . PAY...	-67.62	-421.41	
Paycheck	02/02/2018	11370.	BEASLEY, WALTE...		131,240 . PAY...		-421.41	
Paycheck	02/02/2018	11366	BEASLEY, WALTE...		131,240 . PAY...		-421.41	

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Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131.240 · PAY...	-13.80	-435.21
Paycheck	02/16/2018	11393	BEASLEY, WALTE...		131.240 · PAY...	-67.62	-502.83
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131.240 · PAY...	-27.60	-530.43
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131.240 · PAY...	-5.27	-535.70
Paycheck	02/16/2018	11406	VINCENT, VICKI L		131.240 · PAY...	-24.34	-560.04
Paycheck	02/16/2018	11407	VANCE, PATSY C		131.240 · PAY...	-8.41	-568.45
Liability Check	03/01/2018	ED	KENTUCKY STATE...		131.240 · PAY...	294.08	-274.37
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		131.240 · PAY...	-13.80	-288.17
Paycheck	03/02/2018	11410	BEASLEY, WALTE...		131.240 · PAY...	-67.62	-355.79
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131.240 · PAY...	-27.60	-383.39
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131.240 · PAY...	-5.27	-388.66
Paycheck	03/02/2018	11423	VINCENT, VICKI L		131.240 · PAY...	-67.29	-455.95
Paycheck	03/02/2018	11424	VANCE, PATSY C		131.240 · PAY...	-8.41	-464.36
Paycheck	03/02/2018	11425	BEASLEY, WALTE...		131.240 · PAY...	-13.80	-464.36
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131.240 · PAY...	-67.62	-478.16
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131.240 · PAY...	-27.60	-545.78
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131.240 · PAY...	-5.27	-573.38
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131.240 · PAY...	-5.27	-578.65
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131.240 · PAY...	-24.34	-602.99
Paycheck	03/16/2018	11448	VANCE, PATSY C		131.240 · PAY...	-8.41	-611.40
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131.240 · PAY...	-67.62	-611.40
Paycheck	03/30/2018	11452	BEASLEY, WALTE...		131.240 · PAY...	-67.62	-611.40
Paycheck	03/30/2018	11455	BROWN, MICHAEL R		131.240 · PAY...	-27.60	-611.40
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131.240 · PAY...	-5.27	-611.40
Paycheck	03/30/2018	11465	VINCENT, VICKI L		131.240 · PAY...	-24.34	-611.40
Paycheck	03/30/2018	11466	VANCE, PATSY C		131.240 · PAY...	-8.41	-611.40
Liability Check	04/04/2018	ED	KENTUCKY STATE...		131.240 · PAY...	294.08	-317.32
Paycheck	04/13/2018	11469	BARRETT, SHAWN...		131.240 · PAY...	-13.80	-331.12
Paycheck	04/13/2018	11470	BEASLEY, WALTE...		131.240 · PAY...	-67.62	-398.74
Paycheck	04/13/2018	11473	BROWN, MICHAEL R		131.240 · PAY...	-27.60	-426.34
Paycheck	04/13/2018	11480	PEACH, VALERIE A		131.240 · PAY...	-5.27	-431.61
Paycheck	04/13/2018	11483	VINCENT, VICKI L		131.240 · PAY...	-24.34	-455.95
Paycheck	04/13/2018	11491	VANCE, PATSY C		131.240 · PAY...	-8.41	-464.36
Paycheck	04/13/2018	11492	BEASLEY, WALTE...		131.240 · PAY...	-13.80	-464.36
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131.240 · PAY...	-478.16	-478.16
Paycheck	04/27/2018	11495	BEASLEY, WALTE...		131.240 · PAY...	-67.62	-545.78
Paycheck	04/27/2018	11498	BROWN, MICHAEL R		131.240 · PAY...	-27.60	-573.38
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131.240 · PAY...	-5.27	-578.65
Paycheck	04/27/2018	11509	VINCENT, VICKI L		131.240 · PAY...	-24.34	-602.99
Paycheck	04/27/2018	11510	VANCE, PATSY C		131.240 · PAY...	-8.41	-611.40
Liability Check	05/02/2018	EFT	KENTUCKY STATE...		131.240 · PAY...	294.08	-317.32
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131.240 · PAY...	-13.80	-331.12
Paycheck	05/11/2018	11513	BEASLEY, WALTE...		131.240 · PAY...	-67.62	-398.74
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131.240 · PAY...	-27.60	-426.34
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131.240 · PAY...	-5.27	-431.61
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131.240 · PAY...	-24.34	-455.95
Paycheck	05/11/2018	11535	VANCE, PATSY C		131.240 · PAY...	-8.41	-464.36
Paycheck	05/11/2018	11536	BEASLEY, WALTE...		131.240 · PAY...	-13.80	-464.36
Paycheck	05/25/2018	11538	BARRETT, SHAWN...		131.240 · PAY...	-478.16	-478.16
Paycheck	05/25/2018	11539	BEASLEY, WALTE...		131.240 · PAY...	-67.62	-545.78
Paycheck	05/25/2018	11542	BROWN, MICHAEL R		131.240 · PAY...	-27.60	-573.38

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Paycheck	05/25/2018	11550	PEACH, VALERIE A		131,240 . PAY...	-5.27	-578.65
Paycheck	05/25/2018	11553	VINCENT, VICKI L		131,240 . PAY...	-24.34	-602.99
Paycheck	05/25/2018	11554	VANCE, PATSY C		131,240 . PAY...	-8.41	-611.40
Liability Check	06/04/2018	EFT	KENTUCKY STATE...		131,240 . PAY...	294.08	-317.32
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131,240 . PAY...	-13.80	-331.12
Paycheck	06/08/2018	11557	BEASLEY, WALTER...		131,240 . PAY...	-67.62	-398.74
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131,240 . PAY...	-27.60	-426.34
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131,240 . PAY...	-5.27	-431.61
Paycheck	06/08/2018	11578	VINCENT, VICKI L		131,240 . PAY...	-24.34	-455.95
Paycheck	06/08/2018	11579	VANCE, PATSY C		131,240 . PAY...	-8.41	-464.36
Paycheck	06/22/2018	11580	BEASLEY, WALTER...		131,240 . PAY...	-13.80	-478.16
Paycheck	06/22/2018	11583	BARRETT, SHAWN...		131,240 . PAY...	-67.62	-545.78
Paycheck	06/22/2018	11584	BEASLEY, WALTER...		131,240 . PAY...	-27.60	-573.38
Paycheck	06/22/2018	11587	BROWN, MICHAEL R		131,240 . PAY...	-5.27	-578.65
Paycheck	06/22/2018	11595	PEACH, VALERIE A		131,240 . PAY...	-24.34	-602.99
Paycheck	06/22/2018	11598	VINCENT, VICKI L		131,240 . PAY...	-8.41	-611.40
Liability Check	06/26/2018	EFT	VANCE, PATSY C		131,240 . PAY...	294.08	-317.32
Paycheck	07/06/2018	11601	KENTUCKY STATE...		131,240 . PAY...	-13.80	-331.12
Paycheck	07/06/2018	11602	BARRETT, SHAWN...		131,240 . PAY...	-67.62	-398.74
Paycheck	07/06/2018	11605	BEASLEY, WALTER...		131,240 . PAY...	-27.60	-426.34
Paycheck	07/06/2018	11619	BROWN, MICHAEL R		131,240 . PAY...	-5.27	-431.61
Paycheck	07/06/2018	11624	PEACH, VALERIE A		131,240 . PAY...	-24.34	-455.95
Paycheck	07/06/2018	11625	VINCENT, VICKI L		131,240 . PAY...	-8.41	-464.36
Paycheck	07/06/2018	11626	VANCE, PATSY C		131,240 . PAY...	-13.80	-478.16
Paycheck	07/20/2018	11628	BEASLEY, WALTER...		131,240 . PAY...	-67.62	-545.78
Paycheck	07/20/2018	11629	BARRETT, SHAWN...		131,240 . PAY...	-27.60	-573.38
Paycheck	07/20/2018	11632	BEASLEY, WALTER...		131,240 . PAY...	-5.27	-578.65
Paycheck	07/20/2018	11640	BROWN, MICHAEL R		131,240 . PAY...	-24.34	-602.99
Paycheck	07/20/2018	11644	PEACH, VALERIE A		131,240 . PAY...	-8.41	-611.40
Paycheck	07/20/2018	11645	VINCENT, VICKI L		131,240 . PAY...	294.08	-317.32
Liability Check	07/31/2018	EFT	VANCE, PATSY C		131,240 . PAY...	-67.62	-384.94
Paycheck	08/03/2018	11648	KENTUCKY STATE...		131,240 . PAY...	-27.60	-412.54
Paycheck	08/03/2018	11651	BEASLEY, WALTER...		131,240 . PAY...	-5.27	-417.81
Paycheck	08/03/2018	11665	BROWN, MICHAEL R		131,240 . PAY...	-24.34	-442.15
Paycheck	08/03/2018	11670	PEACH, VALERIE A		131,240 . PAY...	-8.41	-450.56
Paycheck	08/03/2018	11671	VINCENT, VICKI L		131,240 . PAY...	-13.80	-464.36
Paycheck	08/03/2018	11672	VANCE, PATSY C		131,240 . PAY...	-13.80	-478.16
Paycheck	08/03/2018	11647	BEASLEY, WALTER...		131,240 . PAY...	-67.62	-545.78
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131,240 . PAY...	-27.60	-573.38
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131,240 . PAY...	-5.27	-578.65
Paycheck	08/17/2018	11678	BROWN, MICHAEL R		131,240 . PAY...	-24.34	-602.99
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131,240 . PAY...	-8.41	-611.40
Paycheck	08/17/2018	11690	VINCENT, VICKI L		131,240 . PAY...	-13.80	-625.20
Paycheck	08/17/2018	11691	VANCE, PATSY C		131,240 . PAY...	-13.80	-639.00
Paycheck	08/31/2018	11693	BEASLEY, WALTER...		131,240 . PAY...	-67.62	-706.62
Paycheck	08/31/2018	11694	BARRETT, SHAWN...		131,240 . PAY...	-27.60	-734.22
Paycheck	08/31/2018	11697	BEASLEY, WALTER...		131,240 . PAY...	-5.27	-739.49
Paycheck	08/31/2018	11705	BROWN, MICHAEL R		131,240 . PAY...	-24.34	-763.83
Paycheck	08/31/2018	11709	PEACH, VALERIE A		131,240 . PAY...	-8.41	-772.24
Paycheck	08/31/2018	11711	VINCENT, VICKI L		131,240 . PAY...	-13.80	-786.04
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 . PAY...	-13.80	-800.00

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General Journal	09/14/2018	JE 18 ...			601.000 · SAL...	-147.04	-758.44	
Check	09/15/2018	EFTPS	ANTHEM LIFE	9.14.18 payroll	131.240 · PAY...	311.08	-447.36	
General Journal	09/28/2018	JE 18 ...		9.28.18 payroll	601.000 · SAL...	-147.04	-594.40	
General Journal	10/12/2018	JE 18 ...		10.12.18 payroll	601.000 · SAL...	-147.04	-741.44	
General Journal	10/26/2018	JE 18 ...		10.26.18 payroll	601.000 · SAL...	-147.04	-888.48	
General Journal	11/09/2018	JE 18 ...			601.000 · SAL...	-147.04	-1,035.52	
General Journal	11/23/2018	JE 18 ...		11.23.18 payroll	601.000 · SAL...	-147.04	-1,182.56	
General Journal	12/07/2018	JE 18 ...		12.7.18 payroll	601.000 · SAL...	-147.04	-1,329.60	
Liability Check	12/15/2018	ed	KENTUCKY STATE...		131.240 · PAY...	78.45	-1,251.15	
Liability Check	12/15/2018	ed	KENTUCKY STATE...		131.240 · PAY...	263.12	-988.03	
General Journal	12/21/2018	JE 18 ...		To gross up p...	601.000 · SAL...	-147.04	-1,135.07	
General Journal	12/31/2018	JE 18 ...			131.100 · CAS...	1,135.07		
Total 242.340 · LIFE INSURANCE WITHHOLDING							348.28	

242.300 · ACCRUED INS - Other
 Total 242.300 · ACCRUED INS - Other

Total 242.300 · ACCRUED INS

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	01/02/2018	7094	KENTUCKY DEFER...		131.240 · PAY...	1,218.00	-50.00
Liability Check	01/02/2018	7093	KENTUCKY DEFER...		131.240 · PAY...	1,273.00	1,168.00
Paycheck	01/05/2018	11320	BALL, BARRY K		131.240 · PAY...	-20.00	2,421.00
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131.240 · PAY...	-60.00	2,361.00
Paycheck	01/05/2018	11322	BEASLEY, WALTE...		131.240 · PAY...	-988.00	1,373.00
Paycheck	01/05/2018	11322	BEASLEY, WALTE...		131.240 · PAY...	-988.00	385.00
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131.240 · PAY...	-50.00	335.00
Paycheck	01/05/2018	11325	BROWN, LEROY		131.240 · PAY...	-25.00	310.00
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131.240 · PAY...	-50.00	260.00
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131.240 · PAY...	-20.00	240.00
Paycheck	01/05/2018	11335	HENDERSON, KRI...		131.240 · PAY...	-75.00	165.00
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131.240 · PAY...	-75.00	90.00
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131.240 · PAY...	-15.00	75.00
Paycheck	01/05/2018	11340	QUISENBERRY, JR...		131.240 · PAY...	-25.00	-25.00
Paycheck	01/05/2018	11342	VINCENT, VICKIL		131.240 · PAY...	-25.00	-50.00
Paycheck	01/05/2018	11343	VANCE, PATSY C		131.240 · PAY...	-25.00	-75.00
Paycheck	01/05/2018	11345	BEASLEY, WALTE...		131.240 · PAY...	-50.00	-125.00
Paycheck	01/05/2018	11345	BEASLEY, WALTE...		131.240 · PAY...	-50.00	-175.00
Paycheck	01/19/2018	11353	BALL, BARRY K		131.240 · PAY...	-20.00	-195.00
Paycheck	01/19/2018	11353	BARRETT, SHAWN...		131.240 · PAY...	-60.00	-255.00
Paycheck	01/19/2018	11354	BEASLEY, WALTE...		131.240 · PAY...	-988.00	-1,118.00
Paycheck	01/19/2018	11355	BEASLEY, WALTE...		131.240 · PAY...	-988.00	-2,106.00
Paycheck	01/19/2018	11355	BENNETT, JAMES A		131.240 · PAY...	-50.00	-2,156.00
Paycheck	01/19/2018	11357	BROWN, LEROY		131.240 · PAY...	-25.00	-2,181.00
Paycheck	01/19/2018	11358	BROWN, MICHAEL R		131.240 · PAY...	-50.00	-2,231.00
Paycheck	01/19/2018	11362	DEWEESE, CINDY		131.240 · PAY...	-20.00	-2,251.00
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131.240 · PAY...	-75.00	-2,326.00
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131.240 · PAY...	-75.00	-2,401.00
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131.240 · PAY...	-15.00	-2,416.00
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131.240 · PAY...	-75.00	-2,491.00
Total 242.400 · DEF COMP W/H						1,282.30	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/19/2018	11369	VINCENT, VICKI L		131,240 . PAY...		-2,491.00
Paycheck	01/19/2018	11371	BEASLEY, WALTE...		131,240 . PAY...		-2,491.00
Paycheck	01/19/2018	11371	BEASLEY, WALTE...		131,240 . PAY...		-2,491.00
Paycheck	01/19/2018	11370	VANCE, PATSY C		131,240 . PAY...		-2,516.00
Liability Check	01/19/2018	7098	KENTUCKY DEFER...		131,240 . PAY...	1,218.00	-1,298.00
Liability Check	01/19/2018	7100	KENTUCKY DEFER...		131,240 . PAY...	1,248.00	-50.00
Paycheck	02/02/2018	11368	BALL, BARRY K		131,240 . PAY...	-20.00	-70.00
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131,240 . PAY...	-60.00	-130.00
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131,240 . PAY...	-50.00	-180.00
Paycheck	02/02/2018	11372	BROWN, LEROY		131,240 . PAY...	-25.00	-205.00
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131,240 . PAY...	-50.00	-255.00
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131,240 . PAY...	-20.00	-275.00
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131,240 . PAY...	-75.00	-350.00
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131,240 . PAY...	-75.00	-425.00
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131,240 . PAY...	-15.00	-440.00
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131,240 . PAY...	-75.00	-515.00
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131,240 . PAY...	-50.00	-565.00
Paycheck	02/02/2018	11389	VANCE, PATSY C		131,240 . PAY...	-25.00	-590.00
Paycheck	02/02/2018	11370	BEASLEY, WALTE...		131,240 . PAY...	-1,578.00	-1,578.00
Paycheck	02/02/2018	11370	BEASLEY, WALTE...		131,240 . PAY...	-988.00	-2,566.00
Paycheck	02/02/2018	11366	BEASLEY, WALTE...		131,240 . PAY...	-2,566.00	-5,132.00
Paycheck	02/02/2018	11366	BEASLEY, WALTE...		131,240 . PAY...	-988.00	-6,120.00
Liability Check	02/02/2018	7104	KENTUCKY DEFER...		131,240 . PAY...	1,218.00	-4,902.00
Liability Check	02/02/2018	7103	KENTUCKY DEFER...		131,240 . PAY...	1,298.00	-3,604.00
Paycheck	02/16/2018	11391	BALL, BARRY K		131,240 . PAY...	-20.00	-3,624.00
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131,240 . PAY...	-60.00	-3,684.00
Paycheck	02/16/2018	11393	BEASLEY, WALTE...		131,240 . PAY...	-988.00	-4,672.00
Paycheck	02/16/2018	11393	BEASLEY, WALTE...		131,240 . PAY...	-988.00	-5,660.00
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131,240 . PAY...	-50.00	-5,710.00
Paycheck	02/16/2018	11395	BROWN, LEROY		131,240 . PAY...	-25.00	-5,735.00
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131,240 . PAY...	-50.00	-5,785.00
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131,240 . PAY...	-20.00	-5,805.00
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131,240 . PAY...	-75.00	-5,880.00
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131,240 . PAY...	-75.00	-5,955.00
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131,240 . PAY...	-15.00	-6,070.00
Paycheck	02/16/2018	11405	QUISENBERRY, JR...		131,240 . PAY...	-75.00	-6,145.00
Paycheck	02/16/2018	11406	VINCENT, VICKI L		131,240 . PAY...	-25.00	-6,170.00
Paycheck	02/16/2018	11407	VANCE, PATSY C		131,240 . PAY...	-25.00	-6,245.00
Liability Check	02/16/2018	7109	KENTUCKY DEFER...		131,240 . PAY...	1,273.00	-4,972.00
Liability Check	02/16/2018	7110	KENTUCKY DEFER...		131,240 . PAY...	1,218.00	-3,754.00
Paycheck	03/02/2018	11408	BALL, BARRY K		131,240 . PAY...	-20.00	-3,774.00
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		131,240 . PAY...	-60.00	-3,834.00
Paycheck	03/02/2018	11410	BEASLEY, WALTE...		131,240 . PAY...	-988.00	-4,822.00
Paycheck	03/02/2018	11410	BEASLEY, WALTE...		131,240 . PAY...	-988.00	-5,810.00
Paycheck	03/02/2018	11411	BENNETT, JAMES A		131,240 . PAY...	-50.00	-5,960.00
Paycheck	03/02/2018	11412	BROWN, LEROY		131,240 . PAY...	-25.00	-6,035.00
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131,240 . PAY...	-50.00	-6,110.00
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131,240 . PAY...	-20.00	-6,185.00
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131,240 . PAY...	-75.00	-6,260.00
Paycheck	03/02/2018	11419	JOHNSON, DENNIS		131,240 . PAY...	-75.00	-6,335.00
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131,240 . PAY...	-15.00	-6,410.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/02/2018	11423	VINCENT, VICKI L		131,240 . PAY...	-25.00	-2,441.00
Paycheck	03/02/2018	11424	VANCE, PATSY C		131,240 . PAY...	-25.00	-2,466.00
Paycheck	03/02/2018	11425	BEASLEY, WALTER...		131,240 . PAY...	-25.00	-2,466.00
Paycheck	03/02/2018	11425	BEASLEY, WALTER...		131,240 . PAY...	-25.00	-2,466.00
Paycheck	03/02/2018	11422	QUISENBERRY, JR...		131,240 . PAY...	-75.00	-2,541.00
Liability Check	03/02/2018	7116	KENTUCKY DEFER...		131,240 . PAY...	1,218.00	-1,323.00
Liability Check	03/02/2018	7115	KENTUCKY DEFER...		131,240 . PAY...	1,273.00	-50.00
Paycheck	03/16/2018	11426	BALL, BARRY K		131,240 . PAY...	-20.00	-70.00
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131,240 . PAY...	-60.00	-130.00
Paycheck	03/16/2018	11428	BEASLEY, WALTER...		131,240 . PAY...	-988.00	-1,118.00
Paycheck	03/16/2018	11428	BEASLEY, WALTER...		131,240 . PAY...	-988.00	-2,106.00
Paycheck	03/16/2018	11429	BENNETT, JAMES A		131,240 . PAY...	-50.00	-2,156.00
Paycheck	03/16/2018	11429	BENNETT, JAMES A		131,240 . PAY...	-50.00	-2,156.00
Paycheck	03/16/2018	11430	BROWN, LEROY		131,240 . PAY...	-25.00	-2,181.00
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131,240 . PAY...	-50.00	-2,231.00
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131,240 . PAY...	-20.00	-2,251.00
Paycheck	03/16/2018	11441	HENDERSON, KRI...		131,240 . PAY...	-75.00	-2,326.00
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131,240 . PAY...	-75.00	-2,401.00
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131,240 . PAY...	-15.00	-2,416.00
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131,240 . PAY...	-25.00	-2,441.00
Paycheck	03/16/2018	11448	VANCE, PATSY C		131,240 . PAY...	-25.00	-2,466.00
Liability Check	03/16/2018	7121	KENTUCKY DEFER...		131,240 . PAY...	1,218.00	-1,248.00
Liability Check	03/16/2018	7120	KENTUCKY DEFER...		131,240 . PAY...	1,273.00	25.00
Paycheck	03/30/2018	11445	QUISENBERRY, JR...		131,240 . PAY...	-75.00	-50.00
Paycheck	03/30/2018	11450	BALL, BARRY K		131,240 . PAY...	-20.00	-70.00
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131,240 . PAY...	-60.00	-130.00
Paycheck	03/30/2018	11452	BEASLEY, WALTER...		131,240 . PAY...	-988.00	-1,118.00
Paycheck	03/30/2018	11452	BEASLEY, WALTER...		131,240 . PAY...	-988.00	-2,106.00
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131,240 . PAY...	-50.00	-2,156.00
Paycheck	03/30/2018	11454	BROWN, LEROY		131,240 . PAY...	-25.00	-2,181.00
Paycheck	03/30/2018	11455	BROWN, MICHAEL R		131,240 . PAY...	-50.00	-2,231.00
Paycheck	03/30/2018	11458	DEWEESE, CINDY		131,240 . PAY...	-20.00	-2,251.00
Paycheck	03/30/2018	11460	HENDERSON, KRI...		131,240 . PAY...	-75.00	-2,326.00
Paycheck	03/30/2018	11461	JOHNSON, DENNIS		131,240 . PAY...	-75.00	-2,401.00
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131,240 . PAY...	-15.00	-2,416.00
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		131,240 . PAY...	-75.00	-2,491.00
Paycheck	03/30/2018	11465	VINCENT, VICKI L		131,240 . PAY...	-25.00	-2,516.00
Paycheck	03/30/2018	11466	VANCE, PATSY C		131,240 . PAY...	-25.00	-2,541.00
Liability Check	03/30/2018	7126	KENTUCKY DEFER...		131,240 . PAY...	1,273.00	-1,268.00
Liability Check	03/30/2018	7127	KENTUCKY DEFER...		131,240 . PAY...	1,218.00	-50.00
Paycheck	04/13/2018	11468	BALL, BARRY K		131,240 . PAY...	-20.00	-70.00
Paycheck	04/13/2018	11469	BARRETT, SHAWN...		131,240 . PAY...	-60.00	-130.00
Paycheck	04/13/2018	11470	BEASLEY, WALTER...		131,240 . PAY...	-988.00	-1,118.00
Paycheck	04/13/2018	11470	BEASLEY, WALTER...		131,240 . PAY...	-988.00	-2,106.00
Paycheck	04/13/2018	11471	BENNETT, JAMES A		131,240 . PAY...	-50.00	-2,156.00
Paycheck	04/13/2018	11472	BROWN, LEROY		131,240 . PAY...	-25.00	-2,181.00
Paycheck	04/13/2018	11473	BROWN, MICHAEL R		131,240 . PAY...	-50.00	-2,231.00
Paycheck	04/13/2018	11476	DEWEESE, CINDY		131,240 . PAY...	-20.00	-2,251.00
Paycheck	04/13/2018	11478	HENDERSON, KRI...		131,240 . PAY...	-75.00	-2,326.00
Paycheck	04/13/2018	11479	JOHNSON, DENNIS		131,240 . PAY...	-75.00	-2,401.00
Paycheck	04/13/2018	11480	PEACH, VALERIE A		131,240 . PAY...	-15.00	-2,416.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/13/2018	11483	VINCENT, VICKI L		131,240 . PAY...	-25.00	-2,441.00
Paycheck	04/13/2018	11491	VANCE, PATSY C		131,240 . PAY...	-25.00	-2,466.00
Paycheck	04/13/2018	11492	BEASLEY, WALTER...		131,240 . PAY...		-2,466.00
Paycheck	04/13/2018	11492	BEASLEY, WALTER...		131,240 . PAY...		-2,466.00
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131,240 . PAY...	-75.00	-2,541.00
Liability Check	04/13/2018	7133	KENTUCKY DEFER...		131,240 . PAY...	1,273.00	-1,268.00
Liability Check	04/13/2018	7134	KENTUCKY DEFER...		131,240 . PAY...	-20.00	-70.00
Paycheck	04/27/2018	11493	BALL, BARRY K		131,240 . PAY...	-60.00	-130.00
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131,240 . PAY...	-988.00	-2,106.00
Paycheck	04/27/2018	11495	BEASLEY, WALTER...		131,240 . PAY...	-988.00	-2,156.00
Paycheck	04/27/2018	11495	BEASLEY, WALTER...		131,240 . PAY...	-50.00	-2,181.00
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131,240 . PAY...	-25.00	-2,231.00
Paycheck	04/27/2018	11497	BROWN, LEROY		131,240 . PAY...	-50.00	-2,251.00
Paycheck	04/27/2018	11498	BROWN, MICHAEL R		131,240 . PAY...	-20.00	-2,326.00
Paycheck	04/27/2018	11501	DEWEESE, CINDY		131,240 . PAY...	-75.00	-2,401.00
Paycheck	04/27/2018	11503	HENDERSON, KRI...		131,240 . PAY...	-75.00	-2,416.00
Paycheck	04/27/2018	11505	JOHNSON, DENNIS		131,240 . PAY...	-15.00	-2,491.00
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131,240 . PAY...	-25.00	-2,516.00
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131,240 . PAY...	-25.00	-2,541.00
Paycheck	04/27/2018	11509	VINCENT, VICKI L		131,240 . PAY...	1,273.00	-1,268.00
Paycheck	04/27/2018	11510	VANCE, PATSY C		131,240 . PAY...	-50.00	-70.00
Liability Check	04/27/2018	7138	KENTUCKY DEFER...		131,240 . PAY...	-20.00	-130.00
Liability Check	04/27/2018	7139	KENTUCKY DEFER...		131,240 . PAY...	-988.00	-2,106.00
Paycheck	05/11/2018	11511	BALL, BARRY K		131,240 . PAY...	-60.00	-1,118.00
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131,240 . PAY...	-988.00	-2,106.00
Paycheck	05/11/2018	11513	BEASLEY, WALTER...		131,240 . PAY...	-50.00	-2,156.00
Paycheck	05/11/2018	11513	BEASLEY, WALTER...		131,240 . PAY...	-25.00	-2,181.00
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131,240 . PAY...	-50.00	-2,231.00
Paycheck	05/11/2018	11515	BROWN, LEROY		131,240 . PAY...	-20.00	-2,251.00
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131,240 . PAY...	-75.00	-2,326.00
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131,240 . PAY...	-75.00	-2,401.00
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131,240 . PAY...	-15.00	-2,416.00
Paycheck	05/11/2018	11528	JOHNSON, DENNIS		131,240 . PAY...	-75.00	-2,491.00
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131,240 . PAY...	-25.00	-2,491.00
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131,240 . PAY...	-25.00	-2,491.00
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131,240 . PAY...		-2,491.00
Paycheck	05/11/2018	11535	VANCE, PATSY C		131,240 . PAY...	-60.00	-1,118.00
Paycheck	05/11/2018	11536	BEASLEY, WALTER...		131,240 . PAY...	-988.00	-2,106.00
Paycheck	05/11/2018	11536	BEASLEY, WALTER...		131,240 . PAY...	-988.00	-2,106.00
Liability Check	05/11/2018	7145	KENTUCKY DEFER...		131,240 . PAY...	1,218.00	-1,298.00
Liability Check	05/11/2018	7144	KENTUCKY DEFER...		131,240 . PAY...	-20.00	-50.00
Paycheck	05/25/2018	11537	BALL, BARRY K		131,240 . PAY...	-70.00	-130.00
Paycheck	05/25/2018	11538	BARRETT, SHAWN...		131,240 . PAY...	-60.00	-130.00
Paycheck	05/25/2018	11539	BEASLEY, WALTER...		131,240 . PAY...	-988.00	-2,106.00
Paycheck	05/25/2018	11539	BEASLEY, WALTER...		131,240 . PAY...	-988.00	-2,106.00
Paycheck	05/25/2018	11540	BENNETT, JAMES A		131,240 . PAY...	-25.00	-2,156.00
Paycheck	05/25/2018	11541	BROWN, LEROY		131,240 . PAY...	-50.00	-2,181.00
Paycheck	05/25/2018	11542	BROWN, MICHAEL R		131,240 . PAY...	-20.00	-2,231.00
Paycheck	05/25/2018	11545	DEWEESE, CINDY		131,240 . PAY...	-75.00	-2,251.00
Paycheck	05/25/2018	11547	HENDERSON, KRI...		131,240 . PAY...	-75.00	-2,326.00
Paycheck	05/25/2018	11549	JOHNSON, DENNIS		131,240 . PAY...		-2,401.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/25/2018	11550	PEACH, VALERIE A		131,240 . PAY...	-15.00	-2,416.00
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		131,240 . PAY...	-75.00	-2,491.00
Paycheck	05/25/2018	11553	VINCENT, VICKI L		131,240 . PAY...		-2,491.00
Paycheck	05/25/2018	11554	VANCE, PATSY C		131,240 . PAY...	-25.00	-2,516.00
Liability Check	05/25/2018	7149	KENTUCKY DEFER...		131,240 . PAY...	1,248.00	-1,268.00
Liability Check	05/25/2018	7150	KENTUCKY DEFER...		131,240 . PAY...	1,218.00	-50.00
Paycheck	06/08/2018	11555	BALL, BARRY K		131,240 . PAY...	-20.00	-70.00
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131,240 . PAY...	-60.00	-130.00
Paycheck	06/08/2018	11557	BEASLEY, WALTE...		131,240 . PAY...	-988.00	-1,118.00
Paycheck	06/08/2018	11557	BEASLEY, WALTE...		131,240 . PAY...	-988.00	-2,106.00
Paycheck	06/08/2018	11558	BENNETT, JAMES A		131,240 . PAY...	-50.00	-2,156.00
Paycheck	06/08/2018	11559	BROWN, LEROY		131,240 . PAY...	-25.00	-2,181.00
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131,240 . PAY...	-20.00	-2,201.00
Paycheck	06/08/2018	11563	DEWEESE, CINDY		131,240 . PAY...	-20.00	-2,221.00
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131,240 . PAY...	-75.00	-2,326.00
Paycheck	06/08/2018	11572	HENDERSON, KRI...		131,240 . PAY...	-75.00	-2,401.00
Paycheck	06/08/2018	11574	JOHNSON, DENNIS		131,240 . PAY...	-15.00	-2,416.00
Paycheck	06/08/2018	11576	PEACH, VALERIE A		131,240 . PAY...	-75.00	-2,491.00
Paycheck	06/08/2018	11578	QUISENBERRY, JR...		131,240 . PAY...		-2,491.00
Paycheck	06/08/2018	11579	VINCENT, VICKI L		131,240 . PAY...	-25.00	-2,516.00
Paycheck	06/08/2018	11580	VANCE, PATSY C		131,240 . PAY...		-2,516.00
Paycheck	06/08/2018	11580	BEASLEY, WALTE...		131,240 . PAY...		-2,516.00
Liability Check	06/08/2018	7156	KENTUCKY DEFER...		131,240 . PAY...	1,248.00	-1,268.00
Liability Check	06/08/2018	7157	KENTUCKY DEFER...		131,240 . PAY...	1,218.00	-50.00
Paycheck	06/22/2018	11583	BARRETT, SHAWN...		131,240 . PAY...	-60.00	-110.00
Paycheck	06/22/2018	11584	BEASLEY, WALTE...		131,240 . PAY...	-988.00	-1,098.00
Paycheck	06/22/2018	11584	BEASLEY, WALTE...		131,240 . PAY...	-988.00	-2,086.00
Paycheck	06/22/2018	11585	BENNETT, JAMES A		131,240 . PAY...	-50.00	-2,136.00
Paycheck	06/22/2018	11586	BROWN, LEROY		131,240 . PAY...	-25.00	-2,161.00
Paycheck	06/22/2018	11587	BROWN, MICHAEL R		131,240 . PAY...	-50.00	-2,211.00
Paycheck	06/22/2018	11590	DEWEESE, CINDY		131,240 . PAY...	-20.00	-2,231.00
Paycheck	06/22/2018	11592	HENDERSON, KRI...		131,240 . PAY...	-75.00	-2,306.00
Paycheck	06/22/2018	11594	JOHNSON, DENNIS		131,240 . PAY...	-381.00	-2,381.00
Paycheck	06/22/2018	11595	PEACH, VALERIE A		131,240 . PAY...	-15.00	-2,396.00
Paycheck	06/22/2018	11597	QUISENBERRY, JR...		131,240 . PAY...	-75.00	-2,471.00
Paycheck	06/22/2018	11599	VANCE, PATSY C		131,240 . PAY...	-25.00	-2,496.00
Paycheck	06/22/2018	11581	BALL, BARRY K		131,240 . PAY...	-20.00	-2,496.00
Liability Check	06/22/2018	7162	KENTUCKY DEFER...		131,240 . PAY...	1,248.00	-2,516.00
Liability Check	06/22/2018	7163	KENTUCKY DEFER...		131,240 . PAY...	1,218.00	-50.00
Paycheck	07/06/2018	11600	BALL, BARRY K		131,240 . PAY...	-20.00	-70.00
Paycheck	07/06/2018	11601	BARRETT, SHAWN...		131,240 . PAY...	-60.00	-130.00
Paycheck	07/06/2018	11602	BEASLEY, WALTE...		131,240 . PAY...	-988.00	-1,118.00
Paycheck	07/06/2018	11602	BEASLEY, WALTE...		131,240 . PAY...	-988.00	-2,106.00
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131,240 . PAY...	-50.00	-2,156.00
Paycheck	07/06/2018	11604	BROWN, LEROY		131,240 . PAY...	-25.00	-2,181.00
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131,240 . PAY...	-50.00	-2,231.00
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131,240 . PAY...	-20.00	-2,251.00
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131,240 . PAY...	-75.00	-2,326.00
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131,240 . PAY...	-75.00	-2,401.00
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131,240 . PAY...	-15.00	-2,416.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		131,240 · PAY...	-75.00	-2,491.00
Paycheck	07/06/2018	11624	VINCENT, VICKI L		131,240 · PAY...	-2,491.00	-2,491.00
Paycheck	07/06/2018	11625	VANCE, PATSY C		131,240 · PAY...	-25.00	-2,516.00
Paycheck	07/06/2018	11626	BEASLEY, WALTER...		131,240 · PAY...	-2,516.00	-2,516.00
Paycheck	07/06/2018	11626	BEASLEY, WALTER...		131,240 · PAY...	-2,516.00	-2,516.00
Liability Check	07/06/2018	7171	KENTUCKY DEFER...		131,240 · PAY...	1,218.00	-1,298.00
Liability Check	07/06/2018	7170	KENTUCKY DEFER...		131,240 · PAY...	1,248.00	-50.00
Paycheck	07/20/2018	11627	BALL, BARRY K		131,240 · PAY...	-20.00	-70.00
Paycheck	07/20/2018	11628	BARRETT, SHAWN...		131,240 · PAY...	-60.00	-130.00
Paycheck	07/20/2018	11629	BEASLEY, WALTER...		131,240 · PAY...	-988.00	-1,118.00
Paycheck	07/20/2018	11629	BEASLEY, WALTER...		131,240 · PAY...	-988.00	-2,106.00
Paycheck	07/20/2018	11630	BENNETT, JAMES A		131,240 · PAY...	-50.00	-2,156.00
Paycheck	07/20/2018	11630	BENNETT, JAMES A		131,240 · PAY...	-50.00	-2,156.00
Paycheck	07/20/2018	11631	BROWN, LEROY		131,240 · PAY...	-25.00	-2,181.00
Paycheck	07/20/2018	11632	BROWN, MICHAEL R		131,240 · PAY...	-50.00	-2,231.00
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131,240 · PAY...	-20.00	-2,251.00
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131,240 · PAY...	-75.00	-2,326.00
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131,240 · PAY...	-75.00	-2,401.00
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131,240 · PAY...	-15.00	-2,416.00
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131,240 · PAY...	-75.00	-2,491.00
Paycheck	07/20/2018	11645	VANCE, PATSY C		131,240 · PAY...	-25.00	-2,516.00
Liability Check	07/20/2018	7176	KENTUCKY DEFER...		131,240 · PAY...	1,248.00	-1,268.00
Liability Check	07/20/2018	7177	KENTUCKY DEFER...		131,240 · PAY...	1,218.00	-50.00
Paycheck	08/03/2018	11646	BALL, BARRY K		131,240 · PAY...	-20.00	-70.00
Paycheck	08/03/2018	11648	BEASLEY, WALTER...		131,240 · PAY...	-988.00	-1,058.00
Paycheck	08/03/2018	11648	BEASLEY, WALTER...		131,240 · PAY...	-988.00	-2,046.00
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 · PAY...	-50.00	-2,096.00
Paycheck	08/03/2018	11650	BROWN, LEROY		131,240 · PAY...	-25.00	-2,121.00
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131,240 · PAY...	-50.00	-2,171.00
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131,240 · PAY...	-20.00	-2,191.00
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131,240 · PAY...	-75.00	-2,266.00
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131,240 · PAY...	-75.00	-2,341.00
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131,240 · PAY...	-15.00	-2,356.00
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 · PAY...	-75.00	-2,431.00
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	-25.00	-2,456.00
Paycheck	08/03/2018	11672	BEASLEY, WALTER...		131,240 · PAY...	-2,456.00	-2,456.00
Paycheck	08/03/2018	11647	BEASLEY, WALTER...		131,240 · PAY...	-60.00	-2,516.00
Liability Check	08/03/2018	7181	KENTUCKY DEFER...		131,240 · PAY...	1,218.00	-1,298.00
Liability Check	08/03/2018	7180	KENTUCKY DEFER...		131,240 · PAY...	1,248.00	-50.00
Paycheck	08/17/2018	11673	BALL, BARRY K		131,240 · PAY...	-20.00	-70.00
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131,240 · PAY...	-60.00	-130.00
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131,240 · PAY...	-988.00	-1,118.00
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131,240 · PAY...	-988.00	-2,106.00
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131,240 · PAY...	-50.00	-2,156.00
Paycheck	08/17/2018	11677	BROWN, LEROY		131,240 · PAY...	-25.00	-2,181.00
Paycheck	08/17/2018	11678	BROWN, MICHAEL R		131,240 · PAY...	-50.00	-2,231.00
Paycheck	08/17/2018	11681	DEWEESE, CINDY		131,240 · PAY...	-20.00	-2,251.00
Paycheck	08/17/2018	11683	HENDERSON, KRI...		131,240 · PAY...	-75.00	-2,326.00
Paycheck	08/17/2018	11685	JOHNSON, DENNIS		131,240 · PAY...	-75.00	-2,401.00
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131,240 · PAY...	-15.00	-2,416.00
Paycheck	08/17/2018	11688	QUISENBERRY, JR...		131,240 · PAY...	-75.00	-2,491.00

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/17/2018	11691	VANCE, PATSY C		131,240 · PAY...	-25.00	-2,516.00
Liability Check	08/17/2018	7187	KENTUCKY DEFER...		131,240 · PAY...	1,218.00	-1,298.00
Paycheck	08/17/2018	7186	KENTUCKY DEFER...		131,240 · PAY...	1,248.00	-50.00
Paycheck	08/31/2018	11692	BALL, BARRY K		131,240 · PAY...	-20.00	-70.00
Paycheck	08/31/2018	11693	BARRETT, SHAWN...		131,240 · PAY...	-60.00	-130.00
Paycheck	08/31/2018	11694	BEASLEY, WALTER...		131,240 · PAY...	-988.00	-1,118.00
Paycheck	08/31/2018	11694	BEASLEY, WALTER...		131,240 · PAY...	-988.00	-2,106.00
Paycheck	08/31/2018	11695	BENNETT, JAMES A		131,240 · PAY...	-50.00	-2,156.00
Paycheck	08/31/2018	11696	BROWN, LEROY		131,240 · PAY...	-25.00	-2,181.00
Paycheck	08/31/2018	11697	BROWN, MICHAEL R		131,240 · PAY...	-50.00	-2,231.00
Paycheck	08/31/2018	11700	DEWEESE, CINDY		131,240 · PAY...	-20.00	-2,251.00
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131,240 · PAY...	-75.00	-2,326.00
Paycheck	08/31/2018	11704	JOHNSON, DENNIS		131,240 · PAY...	-75.00	-2,401.00
Paycheck	08/31/2018	11705	PEACH, VALERIE A		131,240 · PAY...	-15.00	-2,416.00
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 · PAY...	-75.00	-2,491.00
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 · PAY...	-25.00	-2,516.00
Liability Check	08/31/2018	7192	KENTUCKY DEFER...		131,240 · PAY...	1,218.00	-1,298.00
Liability Check	08/31/2018	7191	KENTUCKY DEFER...		131,240 · PAY...	1,248.00	-50.00
General Journal	09/14/2018	JE 18 ...	KENTUCKY DEFER...	9.14.18 payroll	601,000 · SAL...	-1,298.00	-1,298.00
General Journal	09/28/2018	7195	KENTUCKY DEFER...		131,240 · PAY...	1,248.00	-50.00
General Journal	09/28/2018	7200	KENTUCKY DEFER...	9.28.18 payroll	601,000 · SAL...	-1,248.00	-1,298.00
General Journal	10/12/2018	JE 18 ...	KENTUCKY DEFER...	10.12.18 payroll	601,000 · SAL...	-1,248.00	-1,298.00
General Journal	10/26/2018	7207	KENTUCKY DEFER...		131,240 · PAY...	1,248.00	-50.00
General Journal	10/26/2018	7211	KENTUCKY DEFER...	10.26.18 payroll	601,000 · SAL...	-1,248.00	-1,298.00
General Journal	11/09/2018	JE 18 ...	KENTUCKY DEFER...		601,000 · SAL...	-1,248.00	-1,298.00
General Journal	11/09/2018	7216	KENTUCKY DEFER...		131,240 · PAY...	1,248.00	-50.00
General Journal	11/23/2018	JE 18 ...	KENTUCKY DEFER...	11.23.18 payroll	601,000 · SAL...	-1,248.00	-1,298.00
General Journal	11/23/2018	7240	KENTUCKY DEFER...		131,240 · PAY...	1,248.00	-50.00
General Journal	12/07/2018	JE 18 ...	KENTUCKY DEFER...	12.7.18 payroll	601,000 · SAL...	-1,248.00	-1,298.00
Check	12/07/2018	7245	KENTUCKY DEFER...	INVOICE 731...	131,240 · PAY...	1,248.00	-50.00
Check	12/07/2018	7246	KENTUCKY DEFER...	INVOICE 731...	131,240 · PAY...	1,248.00	1,168.00
Check	12/07/2018	7247	KENTUCKY DEFER...	INVOICE RO...	131,240 · PAY...	70.00	1,238.00
Check	12/21/2018	7253	KENTUCKY DEFER...	INVOICE 735...	131,240 · PAY...	1,248.00	2,486.00
Check	12/21/2018	7254	KENTUCKY DEFER...	INVOICE 735...	131,240 · PAY...	1,218.00	3,704.00
Check	12/21/2018	7255	KENTUCKY DEFER...	ROTH	131,240 · PAY...	70.00	3,774.00
General Journal	12/21/2018	JE 18 ...	KENTUCKY DEFER...	To gross up p...	601,000 · SAL...	-1,248.00	2,526.00
General Journal	12/31/2018	JE 18 ...		To correct to ...	241,110 · ACC...	-2,526.00	

Total 242,400 · DEF COMP W/H

50.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
242,410 - 401(a) Withholding							
General Journal	09/14/2018	JE 18 ...	KENTUCKY DEFER...	9.14.18 payroll	601,000 · SAL...	-1,218.00	-1,218.00
Check	09/14/2018	7196	BURDEN, MELISSA		131,240 · PAY...	1,218.00	
General Journal	09/28/2018	JE 18 ...	KENTUCKY DEFER...	9.28.18 payroll	601,000 · SAL...	-1,218.00	-1,218.00
Check	09/28/2018	7201	BURDEN, MELISSA		131,240 · PAY...	1,218.00	
General Journal	10/12/2018	JE 18 ...	KENTUCKY DEFER...	10.12.18 payroll	601,000 · SAL...	-1,218.00	-1,218.00
Check	10/12/2018	7208	BURDEN, MELISSA		131,240 · PAY...	1,218.00	
General Journal	10/26/2018	JE 18 ...	KENTUCKY DEFER...	10.26.18 payroll	601,000 · SAL...	-1,218.00	-1,218.00
Check	10/26/2018	7212	BURDEN, MELISSA		131,240 · PAY...	1,218.00	
General Journal	11/09/2018	JE 18 ...	KENTUCKY DEFER...		601,000 · SAL...	-1,218.00	-1,218.00
Check	11/09/2018	7217	BURDEN, MELISSA		131,240 · PAY...	1,218.00	
General Journal	11/23/2018	JE 18 ...	KENTUCKY DEFER...	11.23.18 payroll	601,000 · SAL...	-1,218.00	-1,218.00
Check	11/23/2018	7241	BURDEN, MELISSA		131,240 · PAY...	1,218.00	
General Journal	12/07/2018	JE 18 ...		12.7.18 payroll	601,000 · SAL...	-1,218.00	-1,218.00
General Journal	12/21/2018	JE 18 ...		To gross up p...	601,000 · SAL...	-1,218.00	-2,436.00
General Journal	12/31/2018	JE 18 ...		To correct to ...	241,110 · ACC...	-100.00	-2,536.00
General Journal	12/31/2018	JE 18 ...			131,100 · CAS...	2,536.00	
Total 242,410 - 401(a) Withholding							

242,500 - ROTH IRA WITHHOLDING

Liability Check	01/02/2018	7096	KENTUCKY DEFER...		131,240 · PAY...	70.00	70.00
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131,240 · PAY...	-70.00	
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131,240 · PAY...	-70.00	
Liability Check	01/19/2018	7099	KENTUCKY DEFER...		131,240 · PAY...	70.00	
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131,240 · PAY...	-70.00	
Liability Check	02/02/2018	7106	KENTUCKY DEFER...		131,240 · PAY...	70.00	
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131,240 · PAY...	-70.00	
Liability Check	02/16/2018	7111	KENTUCKY DEFER...		131,240 · PAY...	70.00	
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131,240 · PAY...	-70.00	
Liability Check	03/02/2018	7117	KENTUCKY DEFER...		131,240 · PAY...	70.00	
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131,240 · PAY...	-70.00	
Liability Check	03/16/2018	7122	KENTUCKY DEFER...		131,240 · PAY...	70.00	
Paycheck	03/30/2018	11456	BURDEN, MELISSA		131,240 · PAY...	-70.00	
Liability Check	03/30/2018	7128	KENTUCKY DEFER...		131,240 · PAY...	70.00	
Paycheck	04/13/2018	11474	BURDEN, MELISSA		131,240 · PAY...	-70.00	
Liability Check	04/13/2018	7135	KENTUCKY DEFER...		131,240 · PAY...	70.00	
Paycheck	04/27/2018	11499	BURDEN, MELISSA		131,240 · PAY...	-70.00	
Liability Check	04/27/2018	7140	KENTUCKY DEFER...		131,240 · PAY...	70.00	
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131,240 · PAY...	-70.00	
Liability Check	05/11/2018	7146	KENTUCKY DEFER...		131,240 · PAY...	70.00	
Paycheck	05/25/2018	11543	BURDEN, MELISSA		131,240 · PAY...	-70.00	
Liability Check	05/25/2018	7151	KENTUCKY DEFER...		131,240 · PAY...	70.00	
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131,240 · PAY...	-70.00	
Liability Check	06/08/2018	7158	KENTUCKY DEFER...		131,240 · PAY...	70.00	
Paycheck	06/22/2018	11588	BURDEN, MELISSA		131,240 · PAY...	-70.00	
Liability Check	06/22/2018	7164	KENTUCKY DEFER...		131,240 · PAY...	70.00	
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131,240 · PAY...	-70.00	
Liability Check	07/06/2018	7172	KENTUCKY DEFER...		131,240 · PAY...	70.00	
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131,240 · PAY...	-70.00	
Liability Check	07/20/2018	7178	KENTUCKY DEFER...		131,240 · PAY...	70.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131,240 . PAY...	-70.00	-70.00
Liability Check	08/03/2018	7182	KENTUCKY DEFER...		131,240 . PAY...	70.00	70.00
Paycheck	08/17/2018	11679	BURDEN, MELISSA		131,240 . PAY...	-70.00	-70.00
Liability Check	08/17/2018	7188	KENTUCKY DEFER...		131,240 . PAY...	70.00	70.00
Paycheck	08/31/2018	11698	BURDEN, MELISSA		131,240 . PAY...	-70.00	-70.00
Liability Check	08/31/2018	7193	KENTUCKY DEFER...		131,240 . PAY...	70.00	70.00
General Journal	09/14/2018	JE 18 ...	KENTUCKY DEFER...	9.14.18 payroll	601,000 . SAL...	-70.00	-70.00
Check	09/14/2018	7197	KENTUCKY DEFER...		131,240 . PAY...	70.00	70.00
General Journal	09/28/2018	JE 18 ...	Roth IRA	9.28.18 payroll	601,000 . SAL...	-70.00	-70.00
Check	09/28/2018	7202	KENTUCKY DEFER...		131,240 . PAY...	70.00	70.00
General Journal	10/12/2018	JE 18 ...	KENTUCKY DEFER...	10.12.18 payroll	601,000 . SAL...	-70.00	-70.00
Check	10/12/2018	7209	KENTUCKY DEFER...		131,240 . PAY...	70.00	70.00
General Journal	10/26/2018	JE 18 ...	KENTUCKY DEFER...	10.26.18 payroll	601,000 . SAL...	-70.00	-70.00
Check	10/26/2018	7213	KENTUCKY DEFER...		131,240 . PAY...	70.00	70.00
General Journal	11/09/2018	JE 18 ...	KENTUCKY DEFER...		601,000 . SAL...	-70.00	-70.00
Check	11/09/2018	7218	KENTUCKY DEFER...		131,240 . PAY...	70.00	70.00
General Journal	11/23/2018	JE 18 ...	KENTUCKY DEFER...	11.23.18 payroll	601,000 . SAL...	-70.00	-70.00
Check	11/23/2018	7242	KENTUCKY DEFER...		131,240 . PAY...	70.00	70.00
General Journal	12/07/2018	JE 18 ...		12.7.18 payroll	601,000 . SAL...	-70.00	-70.00
General Journal	12/21/2018	JE 18 ...		To gross up p...	601,000 . SAL...	-70.00	-70.00
General Journal	12/31/2018	JE 18 ...			131,100 . CAS...	140.00	-140.00

Total 242,500 · ROTH IRA WITHHOLDING

242,600 · CHILD SUPPORT W/H

Liability Check	01/02/2018	7095	DIVISION OF CHIL...	408	131,240 . PAY...	293.03	293.03
Paycheck	01/05/2018	11340	QUISENBERRY, JR...		131,240 . PAY...	-293.03	-293.03
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131,240 . PAY...	-293.03	-293.03
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131,240 . PAY...	-293.03	-293.03
Liability Check	02/02/2018	7105	DIVISION OF CHIL...	408	131,240 . PAY...	293.03	-293.03
Paycheck	02/16/2018	11405	QUISENBERRY, JR...		131,240 . PAY...	-293.03	-293.03
Liability Check	02/16/2018	7112	DIVISION OF CHIL...	408	131,240 . PAY...	293.03	-586.06
Liability Check	02/21/2018	7101	DIVISION OF CHIL...	408	131,240 . PAY...	293.03	-293.03
Paycheck	03/02/2018	11422	QUISENBERRY, JR...		131,240 . PAY...	-293.03	-293.03
Liability Check	03/02/2018	7118	DIVISION OF CHIL...	408	131,240 . PAY...	293.03	293.03
Liability Check	03/16/2018	7123	DIVISION OF CHIL...	408	131,240 . PAY...	293.03	293.03
Paycheck	03/30/2018	11445	QUISENBERRY, JR...		131,240 . PAY...	-293.03	-293.03
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		131,240 . PAY...	-293.03	-293.03
Liability Check	03/30/2018	7124	DIVISION OF CHIL...	408	131,240 . PAY...	293.03	-293.03
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131,240 . PAY...	-293.03	-293.03
Liability Check	04/13/2018	7136	DIVISION OF CHIL...	408	131,240 . PAY...	293.03	-293.03
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131,240 . PAY...	-293.03	-293.03
Liability Check	04/27/2018	7141	DIVISION OF CHIL...	408	131,240 . PAY...	293.03	-293.03
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131,240 . PAY...	-293.03	-293.03
Liability Check	05/11/2018	7147	DIVISION OF CHIL...	408	131,240 . PAY...	293.03	-293.03
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		131,240 . PAY...	-293.03	-293.03
Liability Check	05/25/2018	7152	DIVISION OF CHIL...	408	131,240 . PAY...	293.03	-293.03
Paycheck	06/08/2018	11576	QUISENBERRY, JR...		131,240 . PAY...	-293.03	-293.03
Liability Check	06/08/2018	7159	DIVISION OF CHIL...	408	131,240 . PAY...	293.03	-293.03
Paycheck	06/22/2018	11597	QUISENBERRY, JR...		131,240 . PAY...	-293.03	-293.03
Liability Check	06/22/2018	7165	DIVISION OF CHIL...	408	131,240 . PAY...	293.03	-293.03

OHIO COUNTY WATER DISTRICT
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		131,240 · PAY...	-293.03	-293.03
Liability Check	07/06/2018	7173	DIVISION OF CHIL...	408	131,240 · PAY...	293.03	
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131,240 · PAY...	-293.03	-293.03
Liability Check	07/20/2018	7174	DIVISION OF CHIL...	408	131,240 · PAY...	293.03	
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 · PAY...	-293.03	-293.03
Liability Check	08/03/2018	7183	DIVISION OF CHIL...	408	131,240 · PAY...	293.03	
Paycheck	08/17/2018	11688	QUISENBERRY, JR...		131,240 · PAY...	-293.03	-293.03
Liability Check	08/17/2018	7189	DIVISION OF CHIL...	408	131,240 · PAY...	293.03	
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 · PAY...	-293.03	-293.03
Liability Check	08/31/2018	7190	DIVISION OF CHIL...	408	131,240 · PAY...	293.03	
General Journal	09/14/2018	JE 18 ...	DIVISION OF CHIL...	9.14.18 payroll	601,000 · SAL...	-293.03	-293.03
Check	09/14/2018	7198	DIVISION OF CHIL...	408	131,240 · PAY...	293.03	
General Journal	09/28/2018	JE 18 ...	DIVISION OF CHIL...	9.28.18 payroll	601,000 · SAL...	-293.03	-293.03
Check	09/28/2018	7199	DIVISION OF CHIL...	408	131,240 · PAY...	293.03	
General Journal	10/12/2018	JE 18 ...	DIVISION OF CHIL...	10.12.18 payroll	601,000 · SAL...	-293.03	-293.03
Check	10/12/2018	7210	DIVISION OF CHIL...	408	131,240 · PAY...	293.03	
General Journal	10/26/2018	JE 18 ...	DIVISION OF CHIL...	10.26.18 payroll	601,000 · SAL...	-293.03	-293.03
Liability Check	10/26/2018	7214	DIVISION OF CHIL...	408	131,240 · PAY...	293.03	
General Journal	11/09/2018	JE 18 ...	DIVISION OF CHIL...	408	601,000 · SAL...	-293.03	-293.03
Check	11/09/2018	7219	DIVISION OF CHIL...	408	131,240 · PAY...	293.03	
General Journal	11/23/2018	JE 18 ...	DIVISION OF CHIL...	11.23.18 payroll	601,000 · SAL...	-293.03	-293.03
Check	11/23/2018	7243	DIVISION OF CHIL...	408	131,240 · PAY...	293.03	
General Journal	12/07/2018	JE 18 ...	DIVISION OF CHIL...	12.7.18 payroll	601,000 · SAL...	-293.03	-293.03
Check	12/07/2018	7248	DIVISION OF CHIL...	408	131,240 · PAY...	293.03	
Check	12/21/2018	7256	DIVISION OF CHIL...		131,240 · PAY...	293.03	
General Journal	12/21/2018	JE 18 ...	DIVISION OF CHIL...	To gross up p...	601,000 · SAL...	-293.03	-293.03
Total 242,600 · CHILD SUPPORT W/H							
242,610 · EDS-Agent for KMAP							
Total 242,610 · EDS-Agent for KMAP							
242,700 · GARNISHMENT W/H							
Total 242,700 · GARNISHMENT W/H							
242,800 · TRUCK W/H							
Paycheck	01/05/2018	11320	BALL, BARRY K		131,240 · PAY...	-3.00	-657.00
Paycheck	01/05/2018	11322	BEASLEY, WALTER...		131,240 · PAY...	-21.00	-681.00
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131,240 · PAY...	-18.00	-699.00
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131,240 · PAY...	-9.00	-708.00
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		131,240 · PAY...	-21.00	-729.00
Paycheck	01/05/2018	11335	HENDERSON, KRI...		131,240 · PAY...	-24.00	-753.00
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131,240 · PAY...	-21.00	-774.00
Paycheck	01/05/2018	11339	PORTER, COLTON T		131,240 · PAY...	-21.00	-795.00
Paycheck	01/05/2018	11340	QUISENBERRY, JR...		131,240 · PAY...	-15.00	-810.00
Paycheck	01/05/2018	11345	BEASLEY, WALTER...		131,240 · PAY...	-810.00	-810.00
Paycheck	01/19/2018	11353	BALL, BARRY K		131,240 · PAY...	-810.00	-810.00
Paycheck	01/19/2018	11355	BEASLEY, WALTER...		131,240 · PAY...	-27.00	-837.00
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131,240 · PAY...	-27.00	-864.00
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131,240 · PAY...	-33.00	-897.00
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131,240 · PAY...	-27.00	-924.00

OHIO COUNTY WATER DISTRICT
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 As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131,240 · PAY...	-24.00	-948.00
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131,240 · PAY...	-21.00	-969.00
Paycheck	01/19/2018	11367	PORTER, COLTON T		131,240 · PAY...	-30.00	-999.00
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131,240 · PAY...	-39.00	-1,038.00
Paycheck	01/19/2018	11371	BEASLEY, WALTER...		131,240 · PAY...	-1,038.00	-1,038.00
General Journal	01/31/2018	JE 18 ...		ADJUST FOR...	-SPLIT-	381.00	-657.00
Paycheck	02/02/2018	11368	BALL, BARRY K		131,240 · PAY...	-27.00	-684.00
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131,240 · PAY...	-36.00	-720.00
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131,240 · PAY...	-27.00	-747.00
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131,240 · PAY...	-27.00	-774.00
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131,240 · PAY...	-24.00	-798.00
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131,240 · PAY...	-36.00	-834.00
Paycheck	02/02/2018	11385	PORTER, COLTON T		131,240 · PAY...	-27.00	-861.00
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131,240 · PAY...	-27.00	-888.00
Paycheck	02/02/2018	11370.	BEASLEY, WALTER...		131,240 · PAY...	-27.00	-915.00
Paycheck	02/02/2018	11366	BEASLEY, WALTER...		131,240 · PAY...	-15.00	-930.00
Paycheck	02/16/2018	11391	BALL, BARRY K		131,240 · PAY...	-18.00	-948.00
Paycheck	02/16/2018	11393	BEASLEY, WALTER...		131,240 · PAY...	-30.00	-978.00
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131,240 · PAY...	-27.00	-1,005.00
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131,240 · PAY...	-30.00	-1,035.00
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131,240 · PAY...	-27.00	-1,062.00
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131,240 · PAY...	-30.00	-1,092.00
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131,240 · PAY...	-30.00	-1,122.00
Paycheck	02/16/2018	11404	PORTER, COLTON T		131,240 · PAY...	-30.00	-1,152.00
Paycheck	02/16/2018	11405	QUISENBERRY, JR...		131,240 · PAY...	-657.00	-1,809.00
General Journal	02/28/2018	JE 18 ...		ADJUST FOR...	-SPLIT-	468.00	-1,341.00
Paycheck	03/02/2018	11408	BALL, BARRY K		131,240 · PAY...	-30.00	-1,371.00
Paycheck	03/02/2018	11410	BEASLEY, WALTER...		131,240 · PAY...	-30.00	-1,401.00
Paycheck	03/02/2018	11411	BENNETT, JAMES A		131,240 · PAY...	-30.00	-1,431.00
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131,240 · PAY...	-30.00	-1,461.00
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131,240 · PAY...	-30.00	-1,491.00
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131,240 · PAY...	-33.00	-1,524.00
Paycheck	03/02/2018	11419	JOHNSON, DENNIS		131,240 · PAY...	-30.00	-1,554.00
Paycheck	03/02/2018	11421	PORTER, COLTON T		131,240 · PAY...	-30.00	-1,584.00
Paycheck	03/02/2018	11425	BEASLEY, WALTER...		131,240 · PAY...	-33.00	-1,617.00
Paycheck	03/02/2018	11422	QUISENBERRY, JR...		131,240 · PAY...	-30.00	-1,647.00
Paycheck	03/16/2018	11426	BALL, BARRY K		131,240 · PAY...	-30.00	-1,677.00
Paycheck	03/16/2018	11428	BEASLEY, WALTER...		131,240 · PAY...	-27.00	-1,704.00
Paycheck	03/16/2018	11429	BENNETT, JAMES A		131,240 · PAY...	-36.00	-1,740.00
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131,240 · PAY...	-30.00	-1,770.00
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131,240 · PAY...	-30.00	-1,800.00
Paycheck	03/16/2018	11441	HENDERSON, KRI...		131,240 · PAY...	-33.00	-1,833.00
Paycheck	03/16/2018	11440	JOHNSON, DENNIS		131,240 · PAY...	-30.00	-1,863.00
Paycheck	03/16/2018	11441	PORTER, COLTON T		131,240 · PAY...	-30.00	-1,893.00
Paycheck	03/16/2018	11444	QUISENBERRY, JR...		131,240 · PAY...	-33.00	-1,926.00
Paycheck	03/16/2018	11449	PORTER, COLTON T		131,240 · PAY...	-30.00	-1,956.00
Paycheck	03/16/2018	11445	BALL, BARRY K		131,240 · PAY...	-30.00	-1,986.00
Paycheck	03/16/2018	11450	QUISENBERRY, JR...		131,240 · PAY...	-30.00	-2,016.00
Paycheck	03/30/2018	11452	BALL, BARRY K		131,240 · PAY...	-30.00	-2,046.00
Paycheck	03/30/2018	11453	BEASLEY, WALTER...		131,240 · PAY...	-27.00	-2,073.00
Paycheck	03/30/2018	11455	BENNETT, JAMES A		131,240 · PAY...	-27.00	-2,100.00
Paycheck	03/30/2018	11455	BROWN, MICHAEL R		131,240 · PAY...	-30.00	-2,130.00
Paycheck	03/30/2018	11459	DURHAM-HAYES, ...		131,240 · PAY...	-30.00	-2,160.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/30/2018	11460	HENDERSON, KRI...		131,240 · PAY...	-27.00	-1,323.00
Paycheck	03/30/2018	11461	JOHNSON, DENNIS		131,240 · PAY...	-27.00	-1,350.00
Paycheck	03/30/2018	11463	PORTER, COLTON T		131,240 · PAY...	-27.00	-1,377.00
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		131,240 · PAY...	-27.00	-1,404.00
General Journal	03/31/2018	JE 18 ...		ADJUST FOR...	-SPLIT-	747.00	-657.00
Paycheck	04/13/2018	11468	BALL, BARRY K		131,240 · PAY...	-3.00	-660.00
Paycheck	04/13/2018	11470	BEASLEY, WALTER...		131,240 · PAY...	-27.00	-687.00
Paycheck	04/13/2018	11471	BENNETT, JAMES A		131,240 · PAY...	-27.00	-714.00
Paycheck	04/13/2018	11473	BROWN, MICHAEL R		131,240 · PAY...	-12.00	-726.00
Paycheck	04/13/2018	11477	DURHAM-HAYES, ...		131,240 · PAY...	-27.00	-753.00
Paycheck	04/13/2018	11478	HENDERSON, KRI...		131,240 · PAY...	-24.00	-777.00
Paycheck	04/13/2018	11479	JOHNSON, DENNIS		131,240 · PAY...	-24.00	-801.00
Paycheck	04/13/2018	11481	PORTER, COLTON T		131,240 · PAY...	-27.00	-828.00
Paycheck	04/13/2018	11492	BEASLEY, WALTER...		131,240 · PAY...	-27.00	-855.00
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131,240 · PAY...	-27.00	-885.00
Paycheck	04/27/2018	11493	BALL, BARRY K		131,240 · PAY...	-30.00	-915.00
Paycheck	04/27/2018	11495	BEASLEY, WALTER...		131,240 · PAY...	-30.00	-945.00
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131,240 · PAY...	-30.00	-975.00
Paycheck	04/27/2018	11498	BROWN, MICHAEL R		131,240 · PAY...	-30.00	-1,005.00
Paycheck	04/27/2018	11502	DURHAM-HAYES, ...		131,240 · PAY...	-27.00	-1,032.00
Paycheck	04/27/2018	11503	HENDERSON, KRI...		131,240 · PAY...	-30.00	-1,062.00
Paycheck	04/27/2018	11505	JOHNSON, DENNIS		131,240 · PAY...	-30.00	-1,092.00
Paycheck	04/27/2018	11507	PORTER, COLTON T		131,240 · PAY...	-30.00	-1,122.00
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131,240 · PAY...	-35.00	-1,157.00
General Journal	04/30/2018	JE 18 ...		ADJUST FOR...	-SPLIT-	435.00	-722.00
Paycheck	05/11/2018	11511	BALL, BARRY K		131,240 · PAY...	-18.00	-740.00
Paycheck	05/11/2018	11513	BEASLEY, WALTER...		131,240 · PAY...	-30.00	-770.00
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131,240 · PAY...	-33.00	-803.00
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131,240 · PAY...	-30.00	-833.00
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131,240 · PAY...	-30.00	-863.00
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131,240 · PAY...	-30.00	-893.00
Paycheck	05/11/2018	11528	JOHNSON, DENNIS		131,240 · PAY...	-30.00	-923.00
Paycheck	05/11/2018	11531	PORTER, COLTON T		131,240 · PAY...	-33.00	-956.00
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131,240 · PAY...	-24.00	-980.00
Paycheck	05/11/2018	11536	BEASLEY, WALTER...		131,240 · PAY...	-91.00	-1,071.00
Paycheck	05/25/2018	11537	BALL, BARRY K		131,240 · PAY...	-21.00	-1,092.00
Paycheck	05/25/2018	11539	BEASLEY, WALTER...		131,240 · PAY...	-96.00	-1,188.00
Paycheck	05/25/2018	11540	BENNETT, JAMES A		131,240 · PAY...	-12.00	-1,200.00
Paycheck	05/25/2018	11542	BROWN, MICHAEL R		131,240 · PAY...	-30.00	-1,230.00
Paycheck	05/25/2018	11546	DURHAM-HAYES, ...		131,240 · PAY...	-30.00	-1,260.00
Paycheck	05/25/2018	11547	HENDERSON, KRI...		131,240 · PAY...	-30.00	-1,290.00
Paycheck	05/25/2018	11549	JOHNSON, DENNIS		131,240 · PAY...	-30.00	-1,320.00
Paycheck	05/25/2018	11551	PORTER, COLTON T		131,240 · PAY...	-30.00	-1,350.00
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		131,240 · PAY...	-30.00	-1,380.00
General Journal	05/31/2018	JE 18 ...		ADJUST FOR...	-SPLIT-	492.00	-888.00
Paycheck	06/08/2018	11555	BALL, BARRY K		131,240 · PAY...	-3.00	-900.00
Paycheck	06/08/2018	11557	BEASLEY, WALTER...		131,240 · PAY...	-15.00	-915.00
Paycheck	06/08/2018	11558	BENNETT, JAMES A		131,240 · PAY...	-21.00	-936.00
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131,240 · PAY...	-30.00	-966.00
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131,240 · PAY...	-27.00	-993.00
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131,240 · PAY...	-21.00	-1,014.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131.240 · PAY...	-15.00	-789.00
Paycheck	06/08/2018	11575	PORTER, COLTON T		131.240 · PAY...	-27.00	-816.00
Paycheck	06/08/2018	11576	QUISENBERRY, JR...		131.240 · PAY...	-27.00	-843.00
Paycheck	06/08/2018	11580	BEASLEY, WALTER...		131.240 · PAY...	-30.00	-873.00
Paycheck	06/22/2018	11584	BEASLEY, WALTER...		131.240 · PAY...	-30.00	-903.00
Paycheck	06/22/2018	11585	BENNETT, JAMES A		131.240 · PAY...	-12.00	-915.00
Paycheck	06/22/2018	11587	BROWN, MICHAEL R		131.240 · PAY...	-30.00	-945.00
Paycheck	06/22/2018	11591	DURHAM-HAYES, ...		131.240 · PAY...	-30.00	-975.00
Paycheck	06/22/2018	11592	HENDERSON, KRI...		131.240 · PAY...	-30.00	-1,005.00
Paycheck	06/22/2018	11594	JOHNSON, DENNIS		131.240 · PAY...	-6.00	-1,011.00
Paycheck	06/22/2018	11597	PORTER, COLTON T		131.240 · PAY...	-30.00	-1,041.00
Paycheck	06/22/2018	11597	QUISENBERRY, JR...		131.240 · PAY...	-30.00	-1,071.00
Paycheck	06/22/2018	11581	BALL, BARRY K		131.240 · PAY...	-1,041.00	-2,112.00
Paycheck	06/22/2018	11582	BALL, BARRY K		131.240 · PAY...	-1,041.00	-3,153.00
General Journal	06/30/2018	JE 18 ...		ADJUST FOR...	-SPLIT-	387.00	-2,766.00
Paycheck	07/06/2018	11600	BALL, BARRY K		131.240 · PAY...	-33.00	-2,800.00
Paycheck	07/06/2018	11602	BEASLEY, WALTER...		131.240 · PAY...	-30.00	-2,830.00
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131.240 · PAY...	-30.00	-2,860.00
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131.240 · PAY...	-36.00	-2,896.00
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131.240 · PAY...	-30.00	-2,926.00
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131.240 · PAY...	-36.00	-2,962.00
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131.240 · PAY...	-27.00	-2,989.00
Paycheck	07/06/2018	11620	PORTER, COLTON T		131.240 · PAY...	-30.00	-3,019.00
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		131.240 · PAY...	-18.00	-3,037.00
Paycheck	07/06/2018	11626	BEASLEY, WALTER...		131.240 · PAY...	-30.00	-3,067.00
Paycheck	07/20/2018	11627	BALL, BARRY K		131.240 · PAY...	-3.00	-3,070.00
Paycheck	07/20/2018	11629	BEASLEY, WALTER...		131.240 · PAY...	-27.00	-3,097.00
Paycheck	07/20/2018	11630	BENNETT, JAMES A		131.240 · PAY...	-27.00	-3,124.00
Paycheck	07/20/2018	11632	BROWN, MICHAEL R		131.240 · PAY...	-30.00	-3,154.00
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131.240 · PAY...	-21.00	-3,175.00
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131.240 · PAY...	-27.00	-3,202.00
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131.240 · PAY...	-30.00	-3,232.00
Paycheck	07/20/2018	11641	PORTER, COLTON T		131.240 · PAY...	-30.00	-3,262.00
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131.240 · PAY...	-36.00	-3,298.00
General Journal	07/31/2018	JE 18 ...		ADJUST FOR...	-SPLIT-	501.00	-2,797.00
Paycheck	08/03/2018	11646	BALL, BARRY K		131.240 · PAY...	-654.00	-3,451.00
Paycheck	08/03/2018	11648	BEASLEY, WALTER...		131.240 · PAY...	-30.00	-3,481.00
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131.240 · PAY...	-30.00	-3,511.00
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131.240 · PAY...	-30.00	-3,541.00
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131.240 · PAY...	-30.00	-3,571.00
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131.240 · PAY...	-30.00	-3,601.00
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131.240 · PAY...	-30.00	-3,631.00
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131.240 · PAY...	-30.00	-3,661.00
Paycheck	08/03/2018	11666	PORTER, COLTON T		131.240 · PAY...	-864.00	-4,525.00
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131.240 · PAY...	-24.00	-4,549.00
Paycheck	08/03/2018	11672	BEASLEY, WALTER...		131.240 · PAY...	-888.00	-5,437.00
Paycheck	08/17/2018	11673	BALL, BARRY K		131.240 · PAY...	-15.00	-5,452.00
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131.240 · PAY...	-30.00	-5,482.00
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131.240 · PAY...	-30.00	-5,512.00
Paycheck	08/17/2018	11678	BROWN, MICHAEL R		131.240 · PAY...	-33.00	-5,545.00
Paycheck	08/17/2018	11682	DURHAM-HAYES, ...		131.240 · PAY...	-30.00	-5,575.00
Paycheck	08/17/2018	11683	HENDERSON, KRI...		131.240 · PAY...	-27.00	-5,602.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	08/17/2018	11685	JOHNSON, DENNIS		131,240 · PAY...	-30.00	-1,083.00	
Paycheck	08/17/2018	11687	PORTER, COLTON T		131,240 · PAY...	-33.00	-1,116.00	
Paycheck	08/17/2018	11688	QUISENBERRY, JR...		131,240 · PAY...	-30.00	-1,146.00	
Paycheck	08/31/2018	11692	BALL, BARRY K		131,240 · PAY...	-3.00	-1,149.00	
Paycheck	08/31/2018	11694	BEASLEY, WALTER...		131,240 · PAY...	-30.00	-1,179.00	
Paycheck	08/31/2018	11695	BENNETT, JAMES A		131,240 · PAY...	-36.00	-1,215.00	
Paycheck	08/31/2018	11697	BROWN, MICHAEL R		131,240 · PAY...	-30.00	-1,245.00	
Paycheck	08/31/2018	11701	DURHAM-HAYES, ...		131,240 · PAY...	-30.00	-1,275.00	
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131,240 · PAY...	-30.00	-1,305.00	
Paycheck	08/31/2018	11704	JOHNSON, DENNIS		131,240 · PAY...	-30.00	-1,335.00	
Paycheck	08/31/2018	11707	PORTER, COLTON T		131,240 · PAY...	-36.00	-1,371.00	
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 · PAY...	-30.00	-1,401.00	
General Journal	09/14/2018	JE 18 ...		9.14.18 payroll	601,000 · SAL...	-204.00	-1,605.00	
General Journal	09/28/2018	JE 18 ...		9.28.18 payroll	601,000 · SAL...	-237.00	-1,842.00	
General Journal	10/12/2018	JE 18 ...		10.12.18 payroll	601,000 · SAL...	-246.00	-2,088.00	
General Journal	10/26/2018	JE 18 ...		10.26.18 payroll	601,000 · SAL...	-231.00	-2,319.00	
General Journal	11/09/2018	JE 18 ...			601,000 · SAL...	-231.00	-2,550.00	
General Journal	11/23/2018	JE 18 ...		11.23.18 payroll	601,000 · SAL...	-216.00	-2,766.00	
General Journal	12/07/2018	JE 18 ...		12.7.18 payroll	601,000 · SAL...	-189.00	-2,955.00	
General Journal	12/21/2018	JE 18 ...		To gross up p...	601,000 · SAL...	-240.00	-3,195.00	
General Journal	12/31/2018	JE 18 ...			131,100 · CAS...	3,195.00		
Total 242,800 · TRUCK W/H							657.00	

242,900 - MISC W/H

Liability Check	01/02/2018	7092	KENTUCKY DEFER...		131,240 · PAY...	172.92	172.92
Paycheck	01/05/2018	11332	BEASLEY, WALTER...		131,240 · PAY...	-172.92	
Paycheck	01/05/2018	11345	BEASLEY, WALTER...		131,240 · PAY...		
Paycheck	01/19/2018	11355	BEASLEY, WALTER...		131,240 · PAY...	-172.92	-172.92
Paycheck	01/19/2018	11371	BEASLEY, WALTER...		131,240 · PAY...		
Liability Check	01/19/2018	7097	KENTUCKY DEFER...		131,240 · PAY...	172.92	-172.92
Paycheck	02/02/2018	11370.	BEASLEY, WALTER...		131,240 · PAY...	-172.92	
Paycheck	02/02/2018	11366	BEASLEY, WALTER...		131,240 · PAY...		
Liability Check	02/02/2018	7102	KENTUCKY DEFER...		131,240 · PAY...	172.92	-172.92
Paycheck	02/16/2018	11393	BEASLEY, WALTER...		131,240 · PAY...	-172.92	
Liability Check	02/16/2018	7108	KENTUCKY DEFER...		131,240 · PAY...	172.92	-172.92
Paycheck	03/02/2018	11410	BEASLEY, WALTER...		131,240 · PAY...	-172.92	
Paycheck	03/02/2018	11425	BEASLEY, WALTER...		131,240 · PAY...		
Liability Check	03/02/2018	7114	KENTUCKY DEFER...		131,240 · PAY...	172.92	-172.92
Paycheck	03/16/2018	11428	BEASLEY, WALTER...		131,240 · PAY...	-172.92	
Liability Check	03/16/2018	7119	KENTUCKY DEFER...		131,240 · PAY...	172.92	-172.92
Paycheck	03/30/2018	11452	BEASLEY, WALTER...		131,240 · PAY...	-172.92	
Liability Check	03/30/2018	7125	KENTUCKY DEFER...		131,240 · PAY...	172.92	-172.92
Paycheck	04/13/2018	11470	BEASLEY, WALTER...		131,240 · PAY...	-172.92	
Paycheck	04/13/2018	11492	BEASLEY, WALTER...		131,240 · PAY...		
Liability Check	04/13/2018	7132	KENTUCKY DEFER...		131,240 · PAY...	172.92	-172.92
Paycheck	04/27/2018	11495	BEASLEY, WALTER...		131,240 · PAY...	-172.92	
Liability Check	04/27/2018	7137	KENTUCKY DEFER...		131,240 · PAY...	172.92	-172.92
Paycheck	05/11/2018	11513	BEASLEY, WALTER...		131,240 · PAY...	-172.92	
Paycheck	05/11/2018	11536	BEASLEY, WALTER...		131,240 · PAY...		
Liability Check	05/11/2018	7143	KENTUCKY DEFER...		131,240 · PAY...	172.92	-172.92

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Paycheck	05/25/2018	11539	BEASLEY, WALTE...		131,240 · PAY...	-172.92	-172.92
Liability Check	05/25/2018	7148	KENTUCKY DEFER...		131,240 · PAY...	172.92	
Paycheck	06/08/2018	11557	BEASLEY, WALTE...		131,240 · PAY...	-172.92	-172.92
Paycheck	06/08/2018	11580	BEASLEY, WALTE...		131,240 · PAY...	-172.92	-172.92
Liability Check	06/08/2018	7154	KENTUCKY DEFER...		131,240 · PAY...	172.92	
Paycheck	06/22/2018	11584	BEASLEY, WALTE...		131,240 · PAY...	-172.92	-172.92
Liability Check	06/22/2018	7161	BEASLEY, WALTE...		131,240 · PAY...	172.92	
Paycheck	07/06/2018	11602	BEASLEY, WALTE...		131,240 · PAY...	-172.92	-172.92
Paycheck	07/06/2018	11626	BEASLEY, WALTE...		131,240 · PAY...	-172.92	-172.92
Liability Check	07/06/2018	7169	KENTUCKY DEFER...		131,240 · PAY...	172.92	
Paycheck	07/20/2018	11629	BEASLEY, WALTE...		131,240 · PAY...	-172.92	-172.92
Liability Check	07/20/2018	7175	KENTUCKY DEFER...		131,240 · PAY...	172.92	
Paycheck	08/03/2018	11648	BEASLEY, WALTE...		131,240 · PAY...	-172.92	-172.92
Paycheck	08/03/2018	11672	BEASLEY, WALTE...		131,240 · PAY...	-172.92	-172.92
Liability Check	08/03/2018	7179	KENTUCKY DEFER...		131,240 · PAY...	172.92	
Paycheck	08/17/2018	11675	BEASLEY, WALTE...		131,240 · PAY...	-46.39	-46.39
Liability Check	08/17/2018	7185	KENTUCKY DEFER...		131,240 · PAY...	46.39	
Paycheck	08/31/2018	11694	BEASLEY, WALTE...		131,240 · PAY...	-172.92	-172.92
Total 242.900 · MISC W/H							
242.910 · HSA DISTRICT CONTRIB							
Total 242.910 · HSA DISTRICT CONTRIB							
221.000 · BONDS PAYABLE							
221.100 · BONDS PAYABLE SERIES 1998							
Total 221.100 · BONDS PAYABLE SERIES 1998							
221.200 · BONDS PAYABLE SERIES 2000							
Total 221.200 · BONDS PAYABLE SERIES 2000							
221.300 · BONDS PAYABLE SERIES 2003							
Total 221.300 · BONDS PAYABLE SERIES 2003							
221.000 · BONDS PAYABLE - Other							
Total 221.000 · BONDS PAYABLE - Other							
Total 221.000 · BONDS PAYABLE							
221.400 · BONDS PAYABLE SERIES 2015							
Check	08/01/2018				127,119 · BON...	105,000.00	-560,000.00
General Journal	12/31/2018	JE 18 ...		To adjust note...	-SPLIT-	5,000.00	-455,000.00
Total 221.400 · BONDS PAYABLE SERIES 2015							
224.000 · OTHER LONG-TERM DEBT							
224.100 · LOAN PAYABLE KIA							
Total 224.100 · LOAN PAYABLE KIA							
224.200 · LOAN PAYABLE GMAC							
Total 224.200 · LOAN PAYABLE GMAC							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
224.000 · OTHER LONG-TERM DEBT - Other							
Total 224.000 · OTHER LONG-TERM DEBT - Other							
Total 224.000 · OTHER LONG-TERM DEBT							
224.400 · USDA Series 03							
Check	01/01/2018	ED	USDA RURAL DEV...	PRINCIPAL 9...	127.117 · RD ...	16,500.00	-1,110,000.00
General Journal	12/31/2018	JE 18 ...		To adjust note...	221,400 · BON...	1,000.00	-1,093,500.00
Total 224.400 · USDA Series 03							
224.700 · NOTE PAYABLE - KIA LOAN F-15-0							
Check	06/01/2018	ED	KENTUCKY INFRA...	PRINCIPAL D...	127.111 · KIA ...	25,393.02	-1,123,218.63
Check	12/03/2018	ED	US Bank Trust	Loan Pymt	127.111 · KIA ...	25,615.21	-1,097,210.40
Deposit	12/19/2018			Draw 8	127.111 · KIA ...	-87,545.67	-1,159,756.07
General Journal	12/31/2018	JE 18 ...		To adjust to c...	-SPLIT-	5,517.07	-1,154,239.00
Total 224.700 · NOTE PAYABLE - KIA LOAN F-15-0							
224.800 · NOTE PAYABLE - KIALOAN F08-08							
Check	12/03/2018		US Bank Trust	F08-08	127.118 · KIA ...	100,713.26	-2,802,887.93
General Journal	12/31/2018	JE 18 ...		To adjust note...	221,400 · BON...	102,226.47	-2,702,174.67
Total 224.800 · NOTE PAYABLE - KIA LOAN F08-08							
224.9 · USDA Series1							
Check	01/01/2018	ED	USDA RURAL DEV...	PRINCIPAL 9...	127.117 · RD ...	97,000.00	-6,473,000.00
General Journal	12/31/2018	JE 18 ...		To adjust note...	221,400 · BON...	4,000.00	-6,376,000.00
Total 224.9 · USDA Series1							
224.900 · NOTE PAYABLE INTERIM FINANCING							
Total 224.900 · NOTE PAYABLE INTERIM FINANCING							
228.100 · COMPENSATED ABSENCES							
General Journal	12/31/2018	JE 18 ...			242,110 · COM...	-17,887.93	-12,240.18
Total 228.100 · COMPENSATED ABSENCES							
229.000 · NET PENSION LIABILITY							
General Journal	12/31/2018	JE 18 ...		To reduce net...	187,100 · PEN...	59,269.00	-1,740,682.00
General Journal	12/31/2018	JE 18 ...		To adjust net ...	187,100 · PEN...	-340,132.00	-2,080,814.00
Total 229.000 · NET PENSION LIABILITY							
229.50 · Net OPEB liability							
General Journal	12/31/2018	JE 18 ...		To adjust OP...	461,100 · RESI...	11,607.00	-618,200.00
Total 229.50 · Net OPEB liability							
251.000 · UNAMORTIZED PREMIUM ON DEBT							
251.100 · UNAMORTIZED PREM - BD SER 2015							
Total 251.100 · UNAMORTIZED PREM - BD SER 2015							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
251,000 · UNAMORTIZED PREMIUM ON DEBT - Other							
Total 251,000 · UNAMORTIZED PREMIUM ON DEBT - Other							
Total 251,000 · UNAMORTIZED PREMIUM ON DEBT							
272,000 · DEFERRED INFLOWS							
272,100 · PENSIONS							
General Journal	12/31/2018	JE 18 ...		To adjust net ...		32,721.00	-201,036.10
							-196,554.00
							-163,833.00
Total 272,100 · PENSIONS						32,721.00	-163,833.00
272,200 · BOND PREMIUM							
General Journal	12/31/2018	JE 18 ...		To adjust to c...	141,000 · ACC...	802.80	-4,482.10
							-3,679.30
Total 272,200 · BOND PREMIUM						802.80	-3,679.30
272,000 · DEFERRED INFLOWS - Other							
Total 272,000 · DEFERRED INFLOWS - Other							
Total 272,000 · DEFERRED INFLOWS							
272,30 · Deferred Inflow OPEB							
General Journal	12/31/2018	JE 18 ...		To adjust OP...	461,100 · RESI...	-82,668.00	-32,368.00
							-115,036.00
Total 272,30 · Deferred Inflow OPEB						-82,668.00	-115,036.00
3000 · Opening Bal Equity							
Total 3000 · Opening Bal Equity							
3900 · Retained Earnings							
Total 3900 · Retained Earnings							
460,000 · SALES RECEIPTS							
461,100 · RESIDENTIAL SALES							
General Journal	07/31/2018	JE 18 ...		To reclassify	-SPLIT-	-1,634,018.40	-1,634,018.40
General Journal	08/31/2018	JE 18 ...		August income	-SPLIT-	-250,286.89	-1,884,305.29
General Journal	09/30/2018	JE 18 ...		Sept	-SPLIT-	-240,405.92	-2,124,711.21
General Journal	10/31/2018	JE 18 ...		Oct	-SPLIT-	-219,508.73	-2,344,219.94
General Journal	11/30/2018	JE 18 ...		To record Nov...	-SPLIT-	-254,074.32	-2,598,294.26
General Journal	12/31/2018	JE 18 ...		To record Esti...	141,000 · ACC...	-212,508.10	-2,810,802.36
General Journal	12/31/2018	JE 18 ...		To adjust unbl...	-SPLIT-	-9,601.40	-2,820,403.76
General Journal	12/31/2018	JE 18 ...		To reclassify	-SPLIT-	86,200.00	-2,734,203.76
Total 461,100 · RESIDENTIAL SALES						-2,734,203.76	-2,734,203.76

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461.200 · COMMERCIAL SALES								
General Journal	07/31/2018	JE 18 ...		To reclassify	461.100 · RESL...	-161,964.81	-161,964.81	
General Journal	08/31/2018	JE 18 ...		August income	461.100 · RESL...	-11,149.81	-173,114.62	
General Journal	09/30/2018	JE 18 ...		Sept	461.100 · RESL...	-11,659.30	-184,773.92	
General Journal	10/31/2018	JE 18 ...		Oct	461.100 · RESL...	-9,673.16	-194,447.08	
General Journal	11/30/2018	JE 18 ...		To record Nov...	461.100 · RESL...	-13,164.72	-207,611.80	
General Journal	12/31/2018	JE 18 ...		To record Esti...	141.000 · ACC...	-10,213.08	-217,824.88	
General Journal	12/31/2018	JE 18 ...		To adjust unbi...	461.100 · RESL...	-745.71	-218,570.59	
Total 461.200 · COMMERCIAL SALES							-218,570.59	-218,570.59
461.4 · Public Authorities/Exempt								
General Journal	07/31/2018	JE 18 ...		To reclassify	461.100 · RESL...	-49,731.33	-49,731.33	
General Journal	08/31/2018	JE 18 ...		August income	461.100 · RESL...	-7,260.55	-56,991.88	
General Journal	09/30/2018	JE 18 ...		Sept	461.100 · RESL...	-7,893.32	-64,885.20	
General Journal	10/31/2018	JE 18 ...		Oct	461.100 · RESL...	-7,153.00	-72,038.20	
General Journal	11/30/2018	JE 18 ...		To record Nov...	461.100 · RESL...	-7,058.18	-79,096.38	
General Journal	12/31/2018	JE 18 ...		To record Esti...	141.000 · ACC...	-6,566.88	-85,663.26	
Total 461.4 · Public Authorities/Exempt							-85,663.26	-85,663.26
461.6 · Bulk								
461.61 · BEAVER DAM								
General Journal	07/31/2018	JE 18 ...		To reclassify	461.100 · RESL...	-155,601.59	-155,601.59	
General Journal	08/31/2018	JE 18 ...		August income	461.100 · RESL...	-24,547.46	-180,149.05	
General Journal	09/30/2018	JE 18 ...		Sept	461.100 · RESL...	-42,485.77	-222,634.82	
General Journal	10/31/2018	JE 18 ...		Oct	461.100 · RESL...	-29,616.41	-252,251.23	
General Journal	11/30/2018	JE 18 ...		To record Nov...	461.100 · RESL...	-18,634.04	-270,885.27	
General Journal	12/31/2018	JE 18 ...		To record Esti...	141.000 · ACC...	-18,803.15	-289,688.42	
General Journal	12/31/2018	JE 18 ...		To adjust unbi...	461.100 · RESL...	2,215.53	-287,472.89	
Total 461.61 · BEAVER DAM							-287,472.89	-287,472.89
461.62 · FORDSVILLE								
General Journal	07/31/2018	JE 18 ...		To reclassify	461.100 · RESL...	-76,034.80	-76,034.80	
General Journal	08/31/2018	JE 18 ...		August income	461.100 · RESL...	-8,683.47	-84,718.27	
General Journal	09/30/2018	JE 18 ...		Sept	461.100 · RESL...	-9,215.99	-93,934.26	
General Journal	10/31/2018	JE 18 ...		Oct	461.100 · RESL...	-8,818.00	-102,752.26	
General Journal	11/30/2018	JE 18 ...		To record Nov...	461.100 · RESL...	-9,276.55	-112,028.81	
General Journal	12/31/2018	JE 18 ...		To record Esti...	141.000 · ACC...	-9,779.32	-121,808.13	
General Journal	12/31/2018	JE 18 ...		To adjust unbi...	461.100 · RESL...	4,295.09	-117,513.04	
Total 461.62 · FORDSVILLE							-117,513.04	-117,513.04

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461.63 · CENTER TOWN							
General Journal	07/31/2018	JE 18 ...		To reclassify	461.100 · RESL...	-58,131.37	-58,131.37
General Journal	08/31/2018	JE 18 ...		August income	461.100 · RESL...	-7,649.52	-65,780.89
General Journal	09/30/2018	JE 18 ...		Sept	461.100 · RESL...	-7,171.95	-72,952.84
General Journal	10/31/2018	JE 18 ...		Oct	461.100 · RESL...	-6,498.20	-79,451.04
General Journal	11/30/2018	JE 18 ...		To record Nov...	461.100 · RESL...	-9,183.29	-88,634.33
General Journal	12/31/2018	JE 18 ...		To record Esti...	141.000 · ACC...	-8,000.06	-96,634.39
General Journal	12/31/2018	JE 18 ...		To adjust unbi...	461.100 · RESL...	-409.99	-97,044.38
Total 461.63 · CENTER TOWN							
461.64 · NORTH MCLEAN COUNTY							
General Journal	07/31/2018	JE 18 ...		To reclassify	461.100 · RESL...	-53.60	-53.60
Total 461.64 · NORTH MCLEAN COUNTY							
461.6 · Bulk - Other							
Total 461.6 · Bulk - Other							
Total 461.6 · Bulk							
460.000 · SALES RECEIPTS - Other							
Deposit	01/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-277,452.06	-277,452.06
Deposit	01/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	137.23	-277,314.83
Deposit	02/28/2018		CUSTOMERS	SALES	131.230 · REV...	-310,278.86	-587,593.69
Deposit	02/28/2018		CUSTOMERS	NET RETUR...	131.230 · REV...	81.24	-587,512.45
Deposit	03/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-280,511.38	-868,023.83
Deposit	03/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-155.16	-868,178.99
Deposit	04/30/2018		CUSTOMERS	SALES	131.230 · REV...	-276,572.52	-1,144,751.51
Deposit	04/30/2018		CUSTOMERS	NET RETUR...	131.230 · REV...	299.21	-1,144,452.30
Deposit	05/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-252,219.40	-1,396,671.70
Deposit	05/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	135.80	-1,396,535.90
Deposit	06/30/2018		CUSTOMERS	SALES	131.230 · REV...	-293,537.49	-1,690,073.39
Deposit	06/30/2018		CUSTOMERS	NET RETUR...	131.230 · REV...	-44.41	-1,690,117.80
Deposit	07/31/2018		CUSTOMERS	SALES	131.230 · REV...	-336,679.11	-2,026,796.91
Deposit	07/31/2018		CUSTOMERS	NET RETUR...	131.230 · REV...	-22.56	-2,026,819.47
General Journal	07/31/2018	JE 18 ...		To reclassify	461.100 · RESL...	-4,570.57	-2,031,390.04
General Journal	07/31/2018	JE 18 ...		To reclassify	461.100 · RESL...	-53,090.82	-2,084,480.86
General Journal	07/31/2018	JE 18 ...		To reclassify	461.100 · RESL...	2,193,197.29	108,716.43
Deposit	09/30/2018	JE 18 ...	CUSTOMERS	CREDIT CAR...	131.210 · OPE...	-51,457.47	57,258.96
General Journal	12/31/2018	JE 18 ...		To record Esti...	141.000 · ACC...	-319,604.00	-262,345.04
General Journal	12/31/2018	JE 18 ...		To record Esti...	141.000 · ACC...	262,345.04	
Total 460.000 · SALES RECEIPTS - Other							
Total 460.000 · SALES RECEIPTS						-3,540,521.52	-3,540,521.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
470,000 - PENALTIES							
General Journal	08/31/2018	JE 18 ...		August income	461,100 · RESL...	-6,326.08	-6,326.08
General Journal	08/31/2018	JE 18 ...		August income	461,100 · RESL...	75.80	-6,250.28
General Journal	09/30/2018	JE 18 ...		Sept	461,100 · RESL...	-6,822.17	-13,072.45
General Journal	10/31/2018	JE 18 ...		Oct	461,100 · RESL...	-4,763.90	-17,836.35
General Journal	11/30/2018	JE 18 ...		To record Nov...	461,100 · RESL...	-6,010.85	-23,847.20
General Journal	12/31/2018	JE 18 ...		To record Esti...	141,000 · ACC...	-5,444.05	-29,291.25
General Journal	12/31/2018	JE 18 ...		To reclassify	461,100 · RESL...	-42,014.70	-71,305.95
Total 470,000 · PENALTIES						-71,305.95	-71,305.95

Type	Date	Num	Name	Memo	Split	Amount	Balance
471,000 - MISCELLANEOUS SERVICE REVENUE							
Deposit	01/31/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-2,114.35	-2,114.35
Deposit	01/31/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-2,400.00	-4,514.35
Deposit	01/31/2018		CUSTOMERS	RECEIPTS	131,210 · OPE...	-1,940.00	-6,454.35
Deposit	02/28/2018		CUSTOMERS	RECEIPTS	131,210 · OPE...	-3,060.00	-9,514.35
Deposit	02/28/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-3,088.65	-12,603.00
Deposit	02/28/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-205.00	-12,808.00
Check	03/26/2018	14527	SHIRLEY TROUTM...	REFUND SE...	131,210 · OPE...	35.00	-12,773.00
Deposit	03/31/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-2,365.00	-15,138.00
Deposit	03/31/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-35.00	-15,173.00
Deposit	03/31/2018		CUSTOMERS	RECEIPTS	131,210 · OPE...	-2,110.00	-17,283.00
Deposit	04/30/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-3,020.00	-20,303.00
Deposit	04/30/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-65.00	-20,368.00
Deposit	04/30/2018		CUSTOMERS	RECEIPTS	131,210 · OPE...	-1,615.00	-21,983.00
Deposit	05/31/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-2,985.00	-24,968.00
Deposit	05/31/2018		CUSTOMERS	RECEIPTS	131,210 · OPE...	-1,450.00	-26,418.00
Deposit	05/31/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-65.00	-26,483.00
Deposit	06/29/2018		CUSTOMERS	RECEIPTS	131,210 · OPE...	-2,407.99	-28,890.99
Deposit	06/30/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-3,264.76	-32,155.75
Deposit	06/30/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-70.00	-32,225.75
Deposit	07/31/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-2,755.00	-34,980.75
Deposit	07/31/2018		CUSTOMERS	RECEIPTS	131,210 · OPE...	-2,935.00	-37,915.75
Deposit	07/31/2018		CUSTOMERS	RECEIPTS	131,210 · OPE...	-60.00	-38,075.75
Deposit	08/31/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-2,290.00	-40,365.75
Deposit	08/31/2018		CUSTOMERS	RECEIPTS	131,230 · REV...	-105.00	-40,470.75
Deposit	08/31/2018		CUSTOMERS	RECEIPTS	131,210 · OPE...	-2,130.00	-42,600.75
Deposit	08/31/2018		CUSTOMERS	RECEIPTS	131,210 · OPE...	-100.00	-42,700.75
Deposit	10/30/2018		CUSTOMERS	RECEIPTS	131,110 · CAS...	-1,835.00	-44,535.75
Deposit	12/31/2018		MONERIS-ACH DE...	CREDIT CAR...	131,210 · OPE...	-57,976.53	-102,512.28
General Journal	12/31/2018	JE 18 ...		To record Esti...	141,000 · ACC...	34,079.14	-68,433.14
General Journal	12/31/2018	JE 18 ...		To record Esti...	141,000 · ACC...	66,173.14	-2,260.00
General Journal	12/31/2018	JE 18 ...		To adjust to c...	142,000 · ACC...	-12,672.35	-14,932.35
General Journal	12/31/2018	JE 18 ...		To adjust to c...	131,100 · CAS...	-7,187.81	-22,120.16
General Journal	12/31/2018	JE 18 ...		To reclassify	141,000 · ACC...	19,860.16	-2,259.00
General Journal	12/31/2018	JE 18 ...		To reclassify	461,100 · RESL...	-44,185.30	-46,444.30
Total 471,000 · MISCELLANEOUS SERVICE REVENUE						-44,185.30	-46,444.30

472,000 · RENT
Total 472,000 · RENT

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Type	Date	Num	Name	Memo	Split	Amount	Balance
474,000 · OTHER WATER REVENUES							
474,100 · BAD DEBT RECOVERY							
Deposit	01/31/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-349.89	-349.89
Deposit	01/31/2018		CUSTOMERS	RECEIPTS - ...	131,210 · OPE...	-13.66	-363.55
Deposit	02/28/2018		CUSTOMERS	RECEIPTS - ...	131,210 · OPE...	-277.14	-640.69
Deposit	02/28/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-212.05	-852.74
Deposit	03/31/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-197.05	-1,049.79
Deposit	03/31/2018		CUSTOMERS	RECEIPTS - ...	131,210 · OPE...	-43.87	-1,093.66
Deposit	03/31/2018		CUSTOMERS	RECEIPTS - ...	131,210 · OPE...	-82.94	-1,176.60
Deposit	04/30/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-552.23	-1,728.83
Deposit	04/30/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-120.00	-1,848.83
Deposit	04/30/2018		CUSTOMERS	RECEIPTS - ...	131,210 · OPE...	-170.02	-2,018.85
Deposit	05/31/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-165.71	-2,184.56
Deposit	06/29/2018		CUSTOMERS	RECEIPTS - ...	131,210 · OPE...	-132.45	-2,317.01
Deposit	06/30/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-167.47	-2,484.48
Deposit	07/31/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-102.65	-2,587.13
Deposit	07/31/2018		CUSTOMERS	RECEIPTS - ...	131,210 · OPE...	-164.61	-2,751.74
Deposit	08/31/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-95.48	-2,847.22
Deposit	08/31/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-11.18	-2,858.40
Deposit	10/30/2018		CUSTOMERS	RECEIPTS - ...	131,110 · CAS...	-148.51	-3,006.91
Total 474,100 · BAD DEBT RECOVERY						-3,006.91	-3,006.91

Type	Date	Num	Name	Memo	Split	Amount	Balance
474,500 · MISCELLANEOUS REVENUES							
Deposit	01/31/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-165.00	-165.00
Deposit	01/31/2018		HUBBARD	RECEIPTS - ...	131,230 · REV...	-116.67	-281.67
Deposit	01/31/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-55.00	-336.67
Deposit	01/31/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-25.00	-361.67
Deposit	01/31/2018		CUSTOMERS	RECEIPTS - ...	131,210 · OPE...	-1,917.00	-2,278.67
Deposit	02/28/2018		CUSTOMERS	RECEIPTS - ...	131,210 · OPE...	-1,869.75	-4,148.42
Deposit	02/28/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-275.00	-4,423.42
Deposit	02/28/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-65.00	-4,488.42
Deposit	02/28/2018		HUDSPETH	RECEIPTS - ...	131,230 · REV...	-95.24	-4,583.66
Deposit	02/28/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-300.00	-4,883.66
Deposit	02/28/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-300.00	-5,183.66
Deposit	03/31/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-110.00	-5,293.66
Deposit	03/31/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-257.15	-5,550.81
Deposit	03/31/2018		NAPIER	RECEIPTS - ...	131,230 · REV...	-2,062.52	-7,613.33
Deposit	03/31/2018		ENERNOC	RECEIPTS - ...	131,230 · REV...	-95.24	-7,708.57
Deposit	03/31/2018		HUBBARD	RECEIPTS - ...	131,210 · OPE...	-1,723.50	-9,432.07
Deposit	03/31/2018		CUSTOMERS	RECEIPTS - ...	131,210 · OPE...	-18.00	-9,450.07
Deposit	04/30/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-215.00	-9,665.07
Deposit	04/30/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-350.00	-10,015.07
Deposit	04/30/2018		Q-WIRELESS	RECEIPTS - ...	131,230 · REV...	-200.00	-10,215.07
Deposit	04/30/2018		NAPIER	RECEIPTS - ...	131,230 · REV...	-96.10	-10,311.17
Deposit	04/30/2018		HUBBARD	RECEIPTS - ...	131,210 · OPE...	-1,761.75	-12,072.92
Deposit	04/30/2018		CUSTOMERS	RECEIPTS - ...	131,210 · OPE...	-63.00	-12,135.92
Deposit	05/31/2018		CUSTOMERS	RECEIPTS - ...	131,230 · REV...	-215.00	-12,350.92
Deposit	05/31/2018		CUSTOMERS	RECEIPTS - ...	131,210 · OPE...	-1,633.50	-13,984.42
Deposit	05/31/2018		Q-WIRELESS	RECEIPTS - ...	131,230 · REV...	-350.00	-14,334.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	05/31/2018		CUSTOMERS	RECEIPTS - ...	131.210 · OPE...	-27.00	-14,361.42	
Deposit	06/29/2018		CUSTOMERS	RECEIPTS - ...	131.210 · OPE...	-1,759.50	-16,120.92	
Deposit	06/29/2018		CUSTOMERS	RECEIPTS - ...	131.210 · OPE...	-83.25	-16,204.17	
Deposit	06/30/2018		CUSTOMERS	RECEIPTS - ...	131.230 · REV...	-215.00	-16,419.17	
Deposit	06/30/2018		Q-WIRELESS	RECEIPTS - ...	131.230 · REV...	-350.00	-16,769.17	
Deposit	06/30/2018		NAPIER	RECEIPTS - ...	131.230 · REV...	-200.00	-16,969.17	
Deposit	06/30/2018		HUDSPETH	RECEIPTS - ...	131.230 · REV...	-28.70	-16,997.87	
Deposit	06/30/2018		ENERNOC	RECEIPTS - E...	131.230 · REV...	-2,383.25	-19,381.12	
Deposit	07/31/2018		CUSTOMERS	RECEIPTS - ...	131.230 · REV...	-881.65	-20,262.77	
Deposit	07/31/2018		Q-WIRELESS	RECEIPTS - ...	131.230 · REV...	-350.00	-20,612.77	
Deposit	07/31/2018		NAPIER	RECEIPTS - ...	131.230 · REV...	-100.00	-20,712.77	
Deposit	07/31/2018		HUDSPETH	RECEIPTS - ...	131.230 · REV...	-95.24	-20,808.01	
Deposit	07/31/2018		US TREASURY	RECEIPTS - ...	131.230 · REV...	-1,895.25	-22,703.26	
Deposit	07/31/2018		CUSTOMERS	RECEIPTS - ...	131.230 · REV...	-65.00	-22,768.26	
Deposit	07/31/2018		CUSTOMERS	RECEIPTS - ...	131.210 · OPE...	-1,502.25	-24,270.51	
Deposit	07/31/2018		CUSTOMERS	RECEIPTS - ...	131.210 · OPE...	-330.00	-24,600.51	
Deposit	07/31/2018		CUSTOMERS	RECEIPTS - ...	131.210 · OPE...	-46.25	-24,646.76	
Deposit	08/31/2018		CUSTOMERS	RECEIPTS - ...	131.230 · REV...	-660.00	-25,306.76	
Deposit	08/31/2018		Q-WIRELESS	RECEIPTS - ...	131.230 · REV...	-350.00	-25,656.76	
Deposit	08/31/2018		NAPIER	RECEIPTS - ...	131.230 · REV...	-100.00	-25,756.76	
Deposit	08/31/2018		CUSTOMERS	RECEIPTS - ...	131.210 · OPE...	-1,585.50	-27,342.26	
Deposit	08/31/2018		CUSTOMERS	RECEIPTS - ...	131.210 · OPE...	-137.50	-27,479.76	
Deposit	08/31/2018		CUSTOMERS	RECEIPTS - ...	131.210 · OPE...	-52.00	-27,531.76	
Deposit	08/31/2018		CUSTOMERS	RECEIPTS - ...	131.110 · CAS...	-165.00	-27,696.76	
Deposit	10/30/2018		CUSTOMERS	RECEIPTS - ...	131.110 · CAS...	-380.00	-28,076.76	
Deposit	10/30/2018		Q-WIRELESS	RECEIPTS - ...	131.230 · REV...	2,000.00	-26,076.76	
General Journal	11/20/2018	JE 18 ...		Transfer on 1...	131.230 · REV...	2,160.81	-23,915.95	
General Journal	12/31/2018	JE 18 ...		To correct to ...	141,000 · ACC...	12,121.04	-11,794.91	
General Journal	12/31/2018	JE 18 ...		To adjust to c...	142,000 · ACC...	-2,505.37	-14,300.28	
General Journal	12/31/2018	JE 18 ...		To adjust to c...	141,000 · ACC...	-5,489.26	-19,789.54	
Total 474,500 · MISCELLANEOUS REVENUES							-19,789.54	-19,789.54
474,000 · OTHER WATER REVENUES - Other								
Total 474,000 · OTHER WATER REVENUES - Other							-22,796.45	-22,796.45
Total 474,000 · OTHER WATER REVENUES								
50000 · Cost of Goods Sold								
Total 50000 · Cost of Goods Sold								

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Type	Date	Num	Name	Memo	Split	Amount	Balance
403 · DEPRECIATION EXPENSE							
General Journal	01/31/2018	JE 18 ...		RECORD 1 M...	-SPLIT-	94,512.00	94,512.00
General Journal	02/28/2018	JE 18 ...		RECORD 1 M...	-SPLIT-	94,512.00	189,024.00
General Journal	03/31/2018	JE 18 ...		RECORD 1 M...	-SPLIT-	94,512.00	283,536.00
General Journal	04/30/2018	JE 18 ...		RECORD 1 M...	-SPLIT-	94,512.00	378,048.00
General Journal	05/31/2018	JE 18 ...		RECORD 1 M...	-SPLIT-	94,512.00	472,560.00
General Journal	06/30/2018	JE 18 ...		RECORD 1 M...	-SPLIT-	94,512.00	567,072.00
General Journal	07/31/2018	JE 18 ...		RECORD 1 M...	-SPLIT-	94,512.00	661,584.00
General Journal	08/31/2018	JE 18 ...			108,100 · ACC...	94,512.00	756,096.00
General Journal	09/30/2018	JE 18 ...			108,100 · ACC...	94,512.00	850,608.00
General Journal	10/31/2018	JE 18 ...			108,100 · ACC...	94,512.00	945,120.00
General Journal	11/30/2018	JE 18 ...			108,100 · ACC...	94,512.00	1,039,632.00
General Journal	12/31/2018	JE 18 ...		To record rem...	-SPLIT-	107,986.00	1,147,618.00
Total 403 · DEPRECIATION EXPENSE						1,147,618.00	1,147,618.00

408.100 · UTILITY REG ASSESSMENT FEE							
Check	07/23/2018	14809	KENTUCKY STATE...	ANNUAL PU...	131,210 · OPE...	7,552.38	7,552.38
Total 408.100 · UTILITY REG ASSESSMENT FEE						7,552.38	7,552.38

408.120 · PAYROLL TAXES							
Paycheck	01/05/2018	11319	ALLEN, ROXANNE O		131,240 · PAY...	25.06	25.06
Paycheck	01/05/2018	11319	ALLEN, ROXANNE O		131,240 · PAY...	5.86	30.92
Paycheck	01/05/2018	11320	BALL, BARRY K		131,240 · PAY...	108.91	139.83
Paycheck	01/05/2018	11320	BALL, BARRY K		131,240 · PAY...	25.47	165.30
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131,240 · PAY...	59.69	224.99
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131,240 · PAY...	13.96	238.95
Paycheck	01/05/2018	11322	BEASLEY, WALTE...		131,240 · PAY...	239.03	477.98
Paycheck	01/05/2018	11322	BEASLEY, WALTE...		131,240 · PAY...	55.90	533.88
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131,240 · PAY...	100.70	634.58
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131,240 · PAY...	23.55	658.13
Paycheck	01/05/2018	11325	BROWN, LEROY		131,240 · PAY...	126.16	784.29
Paycheck	01/05/2018	11325	BROWN, LEROY		131,240 · PAY...	29.51	813.80
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131,240 · PAY...	112.69	926.49
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131,240 · PAY...	26.35	952.84
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131,240 · PAY...	153.99	1,106.83
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131,240 · PAY...	36.01	1,142.84
Paycheck	01/05/2018	11328	CHINN, JASON W		131,240 · PAY...	175.08	1,317.92
Paycheck	01/05/2018	11328	CHINN, JASON W		131,240 · PAY...	40.95	1,358.87
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131,240 · PAY...	174.21	1,533.08
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131,240 · PAY...	40.74	1,573.82
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		131,240 · PAY...	149.01	1,722.83
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		131,240 · PAY...	34.85	1,757.68
Paycheck	01/05/2018	11331	EMBRY, EDWARD L		131,240 · PAY...	18.60	1,776.28
Paycheck	01/05/2018	11331	EMBRY, EDWARD L		131,240 · PAY...	4.35	1,780.63
Paycheck	01/05/2018	11332	EVERLEY, BENJA...		131,240 · PAY...	18.60	1,799.23
Paycheck	01/05/2018	11332	EVERLEY, BENJA...		131,240 · PAY...	4.35	1,803.58
Paycheck	01/05/2018	11333	GREER, CLETUS		131,240 · PAY...	18.60	1,822.18
Paycheck	01/05/2018	11333	GREER, CLETUS		131,240 · PAY...	4.35	1,826.53
Paycheck	01/05/2018	11334	HAIRE, LOUIS R		131,240 · PAY...	18.60	1,845.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/05/2018	11334	HAIRE, LOUIS R		131,240 · PAY...	4.35	1,849.48
Paycheck	01/05/2018	11335	HENDERSON, KRI...		131,240 · PAY...	159.11	2,008.59
Paycheck	01/05/2018	11335	HENDERSON, KRI...		131,240 · PAY...	37.21	2,045.80
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131,240 · PAY...	104.12	2,149.92
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131,240 · PAY...	24.35	2,174.27
Paycheck	01/05/2018	11337	NEWMAN, MICHAEL...		131,240 · PAY...	18.60	2,192.87
Paycheck	01/05/2018	11337	NEWMAN, MICHAEL...		131,240 · PAY...	4.35	2,197.22
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131,240 · PAY...	91.23	2,288.45
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131,240 · PAY...	21.34	2,309.79
Paycheck	01/05/2018	11339	PORTER, COLTON T		131,240 · PAY...	84.03	2,393.82
Paycheck	01/05/2018	11339	PORTER, COLTON T		131,240 · PAY...	19.65	2,413.47
Paycheck	01/05/2018	11340	QUISENBERRY, JR...		131,240 · PAY...	102.04	2,515.51
Paycheck	01/05/2018	11340	QUISENBERRY, JR...		131,240 · PAY...	23.86	2,539.37
Paycheck	01/05/2018	11341	RAYMOND, LYNDON...		131,240 · PAY...	18.60	2,557.97
Paycheck	01/05/2018	11341	RAYMOND, LYNDON...		131,240 · PAY...	4.35	2,562.32
Paycheck	01/05/2018	11342	VINCENT, VICKIL		131,240 · PAY...	136.05	2,698.37
Paycheck	01/05/2018	11342	VINCENT, VICKIL		131,240 · PAY...	31.82	2,730.19
Paycheck	01/05/2018	11343	VANCE, PATSY C		131,240 · PAY...	63.19	2,793.38
Paycheck	01/05/2018	11343	VANCE, PATSY C		131,240 · PAY...	14.78	2,808.16
Paycheck	01/05/2018	11344	WHITEHOUSE, MA...		131,240 · PAY...	18.60	2,826.76
Paycheck	01/05/2018	11344	WHITEHOUSE, MA...		131,240 · PAY...	4.35	2,831.11
Paycheck	01/05/2018	11345	BEASLEY, WALTE...		131,240 · PAY...	56.23	2,887.34
Paycheck	01/05/2018	11345	BEASLEY, WALTE...		131,240 · PAY...	13.15	2,900.49
Paycheck	01/05/2018	11323	BEATTY, SHANDY B		131,240 · PAY...	68.05	2,968.54
Paycheck	01/05/2018	11323	BEATTY, SHANDY B		131,240 · PAY...	15.92	2,984.46
Paycheck	01/19/2018	11352	ALLEN, ROXANNE O		131,240 · PAY...	11.14	2,995.60
Paycheck	01/19/2018	11352	ALLEN, ROXANNE O		131,240 · PAY...	2.61	2,998.21
Paycheck	01/19/2018	11353	BALL, BARRY K		131,240 · PAY...	122.47	3,120.68
Paycheck	01/19/2018	11353	BALL, BARRY K		131,240 · PAY...	28.64	3,149.32
Paycheck	01/19/2018	11354	BARRETT, SHAWN...		131,240 · PAY...	71.96	3,221.28
Paycheck	01/19/2018	11354	BARRETT, SHAWN...		131,240 · PAY...	16.83	3,238.11
Paycheck	01/19/2018	11355	BEASLEY, WALTE...		131,240 · PAY...	237.73	3,475.84
Paycheck	01/19/2018	11355	BEASLEY, WALTE...		131,240 · PAY...	55.60	3,531.44
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131,240 · PAY...	79.03	3,610.47
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131,240 · PAY...	18.48	3,628.95
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131,240 · PAY...	100.32	3,729.27
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131,240 · PAY...	23.46	3,752.73
Paycheck	01/19/2018	11358	BROWN, LEROY		131,240 · PAY...	183.48	3,936.21
Paycheck	01/19/2018	11358	BROWN, LEROY		131,240 · PAY...	42.91	3,979.12
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131,240 · PAY...	145.59	4,124.71
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131,240 · PAY...	34.05	4,158.76
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131,240 · PAY...	156.94	4,315.70
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131,240 · PAY...	36.71	4,352.41
Paycheck	01/19/2018	11361	CHINN, JASON W		131,240 · PAY...	180.63	4,533.04
Paycheck	01/19/2018	11361	CHINN, JASON W		131,240 · PAY...	42.24	4,575.28
Paycheck	01/19/2018	11362	DEWEESE, CINDY		131,240 · PAY...	177.68	4,752.96
Paycheck	01/19/2018	11362	DEWEESE, CINDY		131,240 · PAY...	41.56	4,794.52
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131,240 · PAY...	149.38	4,943.90
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131,240 · PAY...	34.94	4,978.84
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131,240 · PAY...	121.55	5,100.39
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131,240 · PAY...	28.43	5,128.82

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Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131.240 · PAY...	103.66	5,232.48
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131.240 · PAY...	24.24	5,256.72
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131.240 · PAY...	91.09	5,347.81
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131.240 · PAY...	21.30	5,369.11
Paycheck	01/19/2018	11367	PORTER, COLTON T		131.240 · PAY...	65.64	5,434.75
Paycheck	01/19/2018	11367	PORTER, COLTON T		131.240 · PAY...	15.35	5,450.10
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131.240 · PAY...	193.45	5,643.55
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131.240 · PAY...	45.25	5,688.80
Paycheck	01/19/2018	11369	VINCENT, VICKI L		131.240 · PAY...	154.42	5,843.22
Paycheck	01/19/2018	11369	VINCENT, VICKI L		131.240 · PAY...	36.11	5,879.33
Paycheck	01/19/2018	11371	BEASLEY, WALTER...		131.240 · PAY...	1.26	5,880.59
Paycheck	01/19/2018	11371	BEASLEY, WALTER...		131.240 · PAY...	0.30	5,880.89
Paycheck	01/19/2018	11370	VANCE, PATSY C		131.240 · PAY...	62.19	5,943.08
Paycheck	01/19/2018	11370	VANCE, PATSY C		131.240 · PAY...	14.54	5,957.62
Paycheck	02/02/2018	11367	ALLEN, ROXANNE O		131.240 · PAY...	13.92	5,971.54
Paycheck	02/02/2018	11367	ALLEN, ROXANNE O		131.240 · PAY...	3.25	5,974.79
Paycheck	02/02/2018	11368	BALL, BARRY K		131.240 · PAY...	105.87	6,080.66
Paycheck	02/02/2018	11368	BALL, BARRY K		131.240 · PAY...	24.76	6,105.42
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131.240 · PAY...	65.14	6,170.56
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131.240 · PAY...	15.23	6,185.79
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131.240 · PAY...	100.33	6,286.12
Paycheck	02/02/2018	11372	BROWN, LEROY		131.240 · PAY...	23.47	6,309.59
Paycheck	02/02/2018	11372	BROWN, LEROY		131.240 · PAY...	163.68	6,473.27
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131.240 · PAY...	38.28	6,511.55
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131.240 · PAY...	134.13	6,645.68
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131.240 · PAY...	31.37	6,677.05
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131.240 · PAY...	158.15	6,835.20
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131.240 · PAY...	36.98	6,872.18
Paycheck	02/02/2018	11375	CHINN, JASON W		131.240 · PAY...	138.95	7,011.13
Paycheck	02/02/2018	11375	CHINN, JASON W		131.240 · PAY...	32.50	7,043.63
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131.240 · PAY...	144.51	7,188.14
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131.240 · PAY...	33.79	7,221.93
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131.240 · PAY...	149.39	7,371.32
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131.240 · PAY...	34.93	7,406.25
Paycheck	02/02/2018	11378	EMBRY, EDWARD L		131.240 · PAY...	18.60	7,424.85
Paycheck	02/02/2018	11378	EMBRY, EDWARD L		131.240 · PAY...	4.35	7,429.20
Paycheck	02/02/2018	11379	EVERLEY, BENJAMIN...		131.240 · PAY...	18.60	7,447.80
Paycheck	02/02/2018	11379	EVERLEY, BENJAMIN...		131.240 · PAY...	4.35	7,452.15
Paycheck	02/02/2018	11380	GREER, CLETUS		131.240 · PAY...	18.60	7,470.75
Paycheck	02/02/2018	11380	GREER, CLETUS		131.240 · PAY...	4.35	7,475.10
Paycheck	02/02/2018	11381	HAIRE, LOUIS R		131.240 · PAY...	18.60	7,493.70
Paycheck	02/02/2018	11381	HAIRE, LOUIS R		131.240 · PAY...	4.35	7,498.05
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131.240 · PAY...	114.02	7,612.07
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131.240 · PAY...	26.67	7,638.74
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131.240 · PAY...	100.76	7,739.50
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131.240 · PAY...	23.57	7,763.07
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131.240 · PAY...	92.85	7,855.92
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131.240 · PAY...	21.71	7,877.63
Paycheck	02/02/2018	11385	PORTER, COLTON T		131.240 · PAY...	122.15	7,999.78
Paycheck	02/02/2018	11385	PORTER, COLTON T		131.240 · PAY...	28.57	8,028.35
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131.240 · PAY...	104.71	8,133.06

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Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131,240 · PAY...	24.49	8,157.55
Paycheck	02/02/2018	11387	RAYMOND, LYNDI...		131,240 · PAY...	18.60	8,176.15
Paycheck	02/02/2018	11387	RAYMOND, LYNDI...		131,240 · PAY...	4.35	8,180.50
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131,240 · PAY...	143.10	8,323.60
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131,240 · PAY...	33.47	8,357.07
Paycheck	02/02/2018	11389	VANCE, PATSY C		131,240 · PAY...	60.80	8,417.87
Paycheck	02/02/2018	11389	VANCE, PATSY C		131,240 · PAY...	14.22	8,432.09
Paycheck	02/02/2018	11390	WHITEHOUSE, MA...		131,240 · PAY...	18.60	8,450.69
Paycheck	02/02/2018	11370.	BEASLEY, WALTER...		131,240 · PAY...	4.35	8,455.04
Paycheck	02/02/2018	11370.	BEASLEY, WALTER...		131,240 · PAY...	239.41	8,694.45
Paycheck	02/02/2018	11366	BEASLEY, WALTER...		131,240 · PAY...	55.99	8,750.44
Paycheck	02/02/2018	11366	BEASLEY, WALTER...		131,240 · PAY...	56.11	8,806.55
Paycheck	02/02/2018	11366	BEASLEY, WALTER...		131,240 · PAY...	13.12	8,819.67
Paycheck	02/16/2018	11391	BALL, BARRY K		131,240 · PAY...	118.19	8,937.86
Paycheck	02/16/2018	11391	BALL, BARRY K		131,240 · PAY...	27.64	9,065.50
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131,240 · PAY...	71.14	9,036.64
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131,240 · PAY...	16.64	9,053.28
Paycheck	02/16/2018	11393	BEASLEY, WALTER...		131,240 · PAY...	240.52	9,293.80
Paycheck	02/16/2018	11393	BEASLEY, WALTER...		131,240 · PAY...	56.25	9,350.05
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131,240 · PAY...	110.69	9,460.74
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131,240 · PAY...	25.88	9,486.62
Paycheck	02/16/2018	11395	BROWN, LEROY		131,240 · PAY...	124.78	9,611.40
Paycheck	02/16/2018	11395	BROWN, LEROY		131,240 · PAY...	29.18	9,640.58
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131,240 · PAY...	109.75	9,750.33
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131,240 · PAY...	25.67	9,776.00
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131,240 · PAY...	122.37	9,898.37
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131,240 · PAY...	28.62	9,926.99
Paycheck	02/16/2018	11398	CHINN, JASON W		131,240 · PAY...	123.31	10,050.30
Paycheck	02/16/2018	11398	CHINN, JASON W		131,240 · PAY...	28.84	10,079.14
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131,240 · PAY...	124.35	10,203.49
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131,240 · PAY...	29.09	10,232.58
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131,240 · PAY...	149.57	10,382.15
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131,240 · PAY...	34.98	10,417.13
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131,240 · PAY...	104.40	10,521.53
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131,240 · PAY...	24.41	10,545.94
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131,240 · PAY...	104.21	10,650.15
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131,240 · PAY...	24.37	10,674.52
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131,240 · PAY...	88.44	10,762.96
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131,240 · PAY...	20.69	10,783.65
Paycheck	02/16/2018	11404	PORTER, COLTON T		131,240 · PAY...	50.05	10,833.70
Paycheck	02/16/2018	11404	PORTER, COLTON T		131,240 · PAY...	11.71	10,845.41
Paycheck	02/16/2018	11405	QUISENBERRY, JR...		131,240 · PAY...	102.97	10,948.38
Paycheck	02/16/2018	11405	QUISENBERRY, JR...		131,240 · PAY...	24.08	10,972.46
Paycheck	02/16/2018	11406	VINCENT, VICKI L		131,240 · PAY...	143.09	11,115.55
Paycheck	02/16/2018	11406	VINCENT, VICKI L		131,240 · PAY...	33.46	11,149.01
Paycheck	02/16/2018	11407	VANCE, PATSY C		131,240 · PAY...	62.56	11,211.59
Paycheck	02/16/2018	11407	VANCE, PATSY C		131,240 · PAY...	14.64	11,226.23
Paycheck	03/02/2018	11408	BALL, BARRY K		131,240 · PAY...	109.19	11,335.42
Paycheck	03/02/2018	11408	BALL, BARRY K		131,240 · PAY...	25.54	11,360.96
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		131,240 · PAY...	71.69	11,432.65
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		131,240 · PAY...	16.77	11,449.42

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Paycheck	03/02/2018	11410	BEASLEY, WALTER...		131.240 · PAY...	239.59	11,689.01
Paycheck	03/02/2018	11410	BEASLEY, WALTER...		131.240 · PAY...	56.03	11,745.04
Paycheck	03/02/2018	11411	BENNETT, JAMES A		131.240 · PAY...	108.84	11,853.88
Paycheck	03/02/2018	11411	BENNETT, JAMES A		131.240 · PAY...	25.46	11,879.34
Paycheck	03/02/2018	11412	BROWN, LEROY		131.240 · PAY...	123.90	12,003.24
Paycheck	03/02/2018	11412	BROWN, LEROY		131.240 · PAY...	28.97	12,032.21
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131.240 · PAY...	133.25	12,165.46
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131.240 · PAY...	31.16	12,196.62
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131.240 · PAY...	122.20	12,318.82
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131.240 · PAY...	28.58	12,347.40
Paycheck	03/02/2018	11415	CHINN, JASON W		131.240 · PAY...	122.62	12,470.02
Paycheck	03/02/2018	11415	CHINN, JASON W		131.240 · PAY...	28.67	12,498.69
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131.240 · PAY...	124.36	12,623.05
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131.240 · PAY...	29.08	12,652.13
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131.240 · PAY...	149.56	12,801.69
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131.240 · PAY...	34.98	12,836.67
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131.240 · PAY...	134.63	12,971.30
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131.240 · PAY...	31.49	13,002.79
Paycheck	03/02/2018	11419	JOHNSON, DENNIS		131.240 · PAY...	109.95	13,112.74
Paycheck	03/02/2018	11419	JOHNSON, DENNIS		131.240 · PAY...	25.71	13,138.45
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131.240 · PAY...	89.04	13,227.49
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131.240 · PAY...	20.82	13,248.31
Paycheck	03/02/2018	11421	PORTER, COLTON T		131.240 · PAY...	80.58	13,328.89
Paycheck	03/02/2018	11421	PORTER, COLTON T		131.240 · PAY...	18.84	13,347.73
Paycheck	03/02/2018	11423	VINCENT, VICKI L		131.240 · PAY...	143.10	13,490.83
Paycheck	03/02/2018	11424	VANCE, PATSY C		131.240 · PAY...	63.49	13,587.79
Paycheck	03/02/2018	11424	VANCE, PATSY C		131.240 · PAY...	14.85	13,602.64
Paycheck	03/02/2018	11425	BEASLEY, WALTER...		131.240 · PAY...	56.11	13,658.75
Paycheck	03/02/2018	11425	BEASLEY, WALTER...		131.240 · PAY...	13.13	13,671.88
Paycheck	03/02/2018	11422	QUISENBERRY, JR...		131.240 · PAY...	120.40	13,792.28
Paycheck	03/02/2018	11422	QUISENBERRY, JR...		131.240 · PAY...	28.16	13,820.44
Paycheck	03/16/2018	11426	BALL, BARRY K		131.240 · PAY...	110.15	13,930.59
Paycheck	03/16/2018	11426	BALL, BARRY K		131.240 · PAY...	25.76	13,956.35
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131.240 · PAY...	72.37	14,028.72
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131.240 · PAY...	16.92	14,045.64
Paycheck	03/16/2018	11428	BEASLEY, WALTER...		131.240 · PAY...	239.60	14,285.24
Paycheck	03/16/2018	11428	BEASLEY, WALTER...		131.240 · PAY...	56.03	14,341.27
Paycheck	03/16/2018	11429	BENNETT, JAMES A		131.240 · PAY...	101.26	14,442.53
Paycheck	03/16/2018	11429	BENNETT, JAMES A		131.240 · PAY...	23.68	14,466.21
Paycheck	03/16/2018	11430	BROWN, LEROY		131.240 · PAY...	123.73	14,589.94
Paycheck	03/16/2018	11430	BROWN, LEROY		131.240 · PAY...	28.94	14,618.88
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131.240 · PAY...	150.84	14,769.72
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131.240 · PAY...	35.28	14,805.00
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131.240 · PAY...	120.64	14,925.64
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131.240 · PAY...	28.22	14,953.86
Paycheck	03/16/2018	11433	CHINN, JASON W		131.240 · PAY...	122.10	15,075.96
Paycheck	03/16/2018	11433	CHINN, JASON W		131.240 · PAY...	28.56	15,104.52
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131.240 · PAY...	125.57	15,230.09
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131.240 · PAY...	29.37	15,259.46
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131.240 · PAY...	149.39	15,408.85

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Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131,240 · PAY...	34.94	15,443.79
Paycheck	03/16/2018	11436	EMBRY, EDWARD L		131,240 · PAY...	18.60	15,462.39
Paycheck	03/16/2018	11437	EMBRY, EDWARD L		131,240 · PAY...	4.35	15,466.74
Paycheck	03/16/2018	11437	EVERLEY, BENJA...		131,240 · PAY...	18.60	15,485.34
Paycheck	03/16/2018	11437	EVERLEY, BENJA...		131,240 · PAY...	4.35	15,489.69
Paycheck	03/16/2018	11438	GREER, CLETUS		131,240 · PAY...	18.60	15,508.29
Paycheck	03/16/2018	11438	GREER, CLETUS		131,240 · PAY...	4.35	15,512.64
Paycheck	03/16/2018	11439	HAIRE, LOUIS R		131,240 · PAY...	18.60	15,531.24
Paycheck	03/16/2018	11439	HAIRE, LOUIS R		131,240 · PAY...	4.35	15,535.59
Paycheck	03/16/2018	11440	HENDERSON, KRI...		131,240 · PAY...	98.48	15,634.07
Paycheck	03/16/2018	11440	HENDERSON, KRI...		131,240 · PAY...	23.03	15,657.10
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131,240 · PAY...	106.25	15,763.35
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131,240 · PAY...	24.85	15,788.20
Paycheck	03/16/2018	11442	NEWMAN, MICHA...		131,240 · PAY...	18.60	15,806.80
Paycheck	03/16/2018	11442	NEWMAN, MICHA...		131,240 · PAY...	4.35	15,811.15
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131,240 · PAY...	90.79	15,901.94
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131,240 · PAY...	21.23	15,923.17
Paycheck	03/16/2018	11446	RAYMOND, LYND...		131,240 · PAY...	18.60	15,941.77
Paycheck	03/16/2018	11446	RAYMOND, LYND...		131,240 · PAY...	4.35	15,946.12
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131,240 · PAY...	143.09	16,089.21
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131,240 · PAY...	33.47	16,122.68
Paycheck	03/16/2018	11448	VANCE, PATSY C		131,240 · PAY...	63.79	16,186.47
Paycheck	03/16/2018	11448	VANCE, PATSY C		131,240 · PAY...	14.92	16,201.39
Paycheck	03/16/2018	11444	PORTER, COLTON T		131,240 · PAY...	64.30	16,265.69
Paycheck	03/16/2018	11444	PORTER, COLTON T		131,240 · PAY...	15.04	16,280.73
Paycheck	03/16/2018	11449	PORTER, COLTON T		131,240 · PAY...	12.32	16,293.05
Paycheck	03/16/2018	11449	PORTER, COLTON T		131,240 · PAY...	2.88	16,295.93
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131,240 · PAY...	138.79	16,434.72
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131,240 · PAY...	32.46	16,467.18
Paycheck	03/30/2018	11450	BALL, BARRY K		131,240 · PAY...	133.81	16,600.99
Paycheck	03/30/2018	11450	BALL, BARRY K		131,240 · PAY...	31.30	16,632.29
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131,240 · PAY...	78.98	16,711.27
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131,240 · PAY...	18.47	16,729.74
Paycheck	03/30/2018	11452	BEASLEY, WALTER...		131,240 · PAY...	239.59	16,969.33
Paycheck	03/30/2018	11452	BEASLEY, WALTER...		131,240 · PAY...	56.03	17,025.36
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131,240 · PAY...	100.32	17,125.68
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131,240 · PAY...	23.46	17,149.14
Paycheck	03/30/2018	11454	BROWN, LEROY		131,240 · PAY...	112.09	17,261.23
Paycheck	03/30/2018	11454	BROWN, LEROY		131,240 · PAY...	26.22	17,287.45
Paycheck	03/30/2018	11455	BROWN, MICHAEL R		131,240 · PAY...	113.81	17,401.26
Paycheck	03/30/2018	11455	BROWN, MICHAEL R		131,240 · PAY...	26.62	17,427.88
Paycheck	03/30/2018	11456	BURDEN, MELISSA		131,240 · PAY...	114.21	17,542.09
Paycheck	03/30/2018	11456	BURDEN, MELISSA		131,240 · PAY...	26.71	17,568.80
Paycheck	03/30/2018	11457	CHINN, JASON W		131,240 · PAY...	128.87	17,697.67
Paycheck	03/30/2018	11457	CHINN, JASON W		131,240 · PAY...	30.14	17,727.81
Paycheck	03/30/2018	11458	DEWEESE, CINDY		131,240 · PAY...	117.24	17,845.05
Paycheck	03/30/2018	11458	DEWEESE, CINDY		131,240 · PAY...	27.41	17,872.46
Paycheck	03/30/2018	11459	DURHAM-HAYES, ...		131,240 · PAY...	149.57	18,022.03
Paycheck	03/30/2018	11459	DURHAM-HAYES, ...		131,240 · PAY...	34.98	18,057.01
Paycheck	03/30/2018	11460	HENDERSON, KRI...		131,240 · PAY...	104.39	18,161.40
Paycheck	03/30/2018	11460	HENDERSON, KRI...		131,240 · PAY...	24.41	18,185.81

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Paycheck	03/30/2018	11461	JOHNSON, DENNIS		131,240 · PAY...	104.03	18,289.84
Paycheck	03/30/2018	11461	JOHNSON, DENNIS		131,240 · PAY...	24.33	18,314.17
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131,240 · PAY...	92.13	18,406.30
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131,240 · PAY...	21.55	18,427.85
Paycheck	03/30/2018	11463	PORTER, COLTON T		131,240 · PAY...	61.85	18,489.70
Paycheck	03/30/2018	11463	PORTER, COLTON T		131,240 · PAY...	14.47	18,504.17
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		131,240 · PAY...	102.78	18,606.95
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		131,240 · PAY...	24.04	18,630.99
Paycheck	03/30/2018	11465	VINCENT, VICKI L		131,240 · PAY...	143.10	18,774.09
Paycheck	03/30/2018	11465	VINCENT, VICKI L		131,240 · PAY...	33.46	18,807.55
Paycheck	03/30/2018	11466	VANCE, PATSY C		131,240 · PAY...	67.93	18,875.48
Paycheck	03/30/2018	11466	VANCE, PATSY C		131,240 · PAY...	15.88	18,891.36
Paycheck	03/30/2018	11467	BROWN, LEROY		131,240 · PAY...	6.79	18,898.15
Paycheck	03/30/2018	11467	BROWN, LEROY		131,240 · PAY...	1.58	18,899.73
Paycheck	04/13/2018	11468	BALL, BARRY K		131,240 · PAY...	114.60	19,014.33
Paycheck	04/13/2018	11468	BALL, BARRY K		131,240 · PAY...	26.80	19,041.13
Paycheck	04/13/2018	11469	BARRETT, SHAWN...		131,240 · PAY...	66.51	19,107.64
Paycheck	04/13/2018	11469	BARRETT, SHAWN...		131,240 · PAY...	15.56	19,123.20
Paycheck	04/13/2018	11470	BEASLEY, WALTER...		131,240 · PAY...	239.41	19,362.61
Paycheck	04/13/2018	11470	BEASLEY, WALTER...		131,240 · PAY...	55.99	19,418.60
Paycheck	04/13/2018	11471	BENNETT, JAMES A		131,240 · PAY...	125.31	19,543.91
Paycheck	04/13/2018	11471	BENNETT, JAMES A		131,240 · PAY...	29.31	19,573.22
Paycheck	04/13/2018	11472	BROWN, LEROY		131,240 · PAY...	114.69	19,687.91
Paycheck	04/13/2018	11472	BROWN, LEROY		131,240 · PAY...	26.83	19,714.74
Paycheck	04/13/2018	11473	BROWN, MICHAEL R		131,240 · PAY...	108.82	19,823.56
Paycheck	04/13/2018	11473	BROWN, MICHAEL R		131,240 · PAY...	25.45	19,849.01
Paycheck	04/13/2018	11474	BURDEN, MELISSA		131,240 · PAY...	122.20	19,971.21
Paycheck	04/13/2018	11474	BURDEN, MELISSA		131,240 · PAY...	28.58	20,000.79
Paycheck	04/13/2018	11475	CHINN, JASON W		131,240 · PAY...	126.44	20,126.23
Paycheck	04/13/2018	11475	CHINN, JASON W		131,240 · PAY...	29.57	20,155.80
Paycheck	04/13/2018	11476	DEWEESE, CINDY		131,240 · PAY...	130.26	20,286.06
Paycheck	04/13/2018	11476	DEWEESE, CINDY		131,240 · PAY...	30.47	20,316.53
Paycheck	04/13/2018	11477	DURHAM-HAYES, ...		131,240 · PAY...	149.38	20,465.91
Paycheck	04/13/2018	11477	DURHAM-HAYES, ...		131,240 · PAY...	34.93	20,500.84
Paycheck	04/13/2018	11484	EMBRY, EDWARD L		131,240 · PAY...	18.60	20,519.44
Paycheck	04/13/2018	11484	EMBRY, EDWARD L		131,240 · PAY...	4.35	20,523.79
Paycheck	04/13/2018	11485	EVERLEY, BENJAMIN...		131,240 · PAY...	18.60	20,542.39
Paycheck	04/13/2018	11485	EVERLEY, BENJAMIN...		131,240 · PAY...	4.35	20,546.74
Paycheck	04/13/2018	11486	GREER, CLETUS		131,240 · PAY...	18.60	20,565.34
Paycheck	04/13/2018	11486	GREER, CLETUS		131,240 · PAY...	4.35	20,569.69
Paycheck	04/13/2018	11487	HAIRE, LOUIS R		131,240 · PAY...	18.60	20,588.29
Paycheck	04/13/2018	11487	HAIRE, LOUIS R		131,240 · PAY...	4.35	20,592.64
Paycheck	04/13/2018	11478	HENDERSON, KRI...		131,240 · PAY...	111.92	20,704.56
Paycheck	04/13/2018	11478	HENDERSON, KRI...		131,240 · PAY...	26.18	20,730.74
Paycheck	04/13/2018	11479	JOHNSON, DENNIS		131,240 · PAY...	100.14	20,830.88
Paycheck	04/13/2018	11479	JOHNSON, DENNIS		131,240 · PAY...	23.42	20,854.30
Paycheck	04/13/2018	11488	NEWMAN, MICHAEL...		131,240 · PAY...	18.60	20,872.90
Paycheck	04/13/2018	11488	NEWMAN, MICHAEL...		131,240 · PAY...	4.35	20,877.25
Paycheck	04/13/2018	11480	PEACH, VALERIE A		131,240 · PAY...	95.49	20,972.74
Paycheck	04/13/2018	11480	PEACH, VALERIE A		131,240 · PAY...	22.33	20,995.07
Paycheck	04/13/2018	11481	PORTER, COLTON T		131,240 · PAY...	67.01	21,062.08

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Paycheck	04/13/2018	11481	PORTER, COLTON T		131.240 · PAY...	15.67	21,077.75
Paycheck	04/13/2018	11489	RAYMOND, LYNDO...		131.240 · PAY...	18.60	21,096.35
Paycheck	04/13/2018	11489	RAYMOND, LYNDO...		131.240 · PAY...	4.35	21,100.70
Paycheck	04/13/2018	11483	VINGENT, VICKI L		131.240 · PAY...	143.10	21,243.80
Paycheck	04/13/2018	11483	VINGENT, VICKI L		131.240 · PAY...	33.47	21,277.27
Paycheck	04/13/2018	11491	VANCE, PATSY C		131.240 · PAY...	65.29	21,342.56
Paycheck	04/13/2018	11491	VANCE, PATSY C		131.240 · PAY...	15.27	21,357.83
Paycheck	04/13/2018	11490	WHITEHOUSE, MA...		131.240 · PAY...	18.60	21,376.43
Paycheck	04/13/2018	11490	WHITEHOUSE, MA...		131.240 · PAY...	4.35	21,380.78
Paycheck	04/13/2018	11492	BEASLEY, WALTER...		131.240 · PAY...	56.10	21,436.88
Paycheck	04/13/2018	11492	BEASLEY, WALTER...		131.240 · PAY...	13.13	21,450.01
Paycheck	04/13/2018	11492	BEASLEY, WALTER...		131.240 · PAY...	102.79	21,552.80
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131.240 · PAY...	24.04	21,576.84
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131.240 · PAY...	104.16	21,681.00
Paycheck	04/27/2018	11493	BALL, BARRY K		131.240 · PAY...	24.36	21,705.36
Paycheck	04/27/2018	11493	BALL, BARRY K		131.240 · PAY...	71.55	21,776.91
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131.240 · PAY...	16.73	21,793.64
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131.240 · PAY...	239.60	22,033.24
Paycheck	04/27/2018	11495	BEASLEY, WALTER...		131.240 · PAY...	56.03	22,089.27
Paycheck	04/27/2018	11495	BEASLEY, WALTER...		131.240 · PAY...	100.51	22,189.78
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131.240 · PAY...	23.51	22,213.29
Paycheck	04/27/2018	11497	BROWN, LEROY		131.240 · PAY...	116.78	22,330.07
Paycheck	04/27/2018	11497	BROWN, LEROY		131.240 · PAY...	27.31	22,357.38
Paycheck	04/27/2018	11498	BROWN, MICHAEL R		131.240 · PAY...	120.07	22,477.45
Paycheck	04/27/2018	11498	BROWN, MICHAEL R		131.240 · PAY...	28.08	22,505.53
Paycheck	04/27/2018	11499	BURDEN, MELISSA		131.240 · PAY...	115.94	22,621.47
Paycheck	04/27/2018	11499	BURDEN, MELISSA		131.240 · PAY...	27.11	22,648.58
Paycheck	04/27/2018	11500	CHINN, JASON W		131.240 · PAY...	110.98	22,759.56
Paycheck	04/27/2018	11500	CHINN, JASON W		131.240 · PAY...	25.95	22,785.51
Paycheck	04/27/2018	11501	DEWEESE, CINDY		131.240 · PAY...	110.98	22,896.49
Paycheck	04/27/2018	11501	DEWEESE, CINDY		131.240 · PAY...	25.95	22,922.44
Paycheck	04/27/2018	11502	DURHAM-HAYES, ...		131.240 · PAY...	149.57	23,072.01
Paycheck	04/27/2018	11502	DURHAM-HAYES, ...		131.240 · PAY...	34.98	23,106.99
Paycheck	04/27/2018	11503	HENDERSON, KRI...		131.240 · PAY...	110.98	23,217.97
Paycheck	04/27/2018	11503	HENDERSON, KRI...		131.240 · PAY...	25.95	23,243.92
Paycheck	04/27/2018	11504	HENDERSON, RON...		131.240 · PAY...	50.82	23,294.74
Paycheck	04/27/2018	11504	HENDERSON, RON...		131.240 · PAY...	11.88	23,306.62
Paycheck	04/27/2018	11505	JOHNSON, DENNIS		131.240 · PAY...	104.22	23,410.84
Paycheck	04/27/2018	11505	JOHNSON, DENNIS		131.240 · PAY...	24.38	23,435.22
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131.240 · PAY...	89.03	23,524.25
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131.240 · PAY...	20.83	23,545.08
Paycheck	04/27/2018	11507	PORTER, COLTON T		131.240 · PAY...	57.52	23,602.60
Paycheck	04/27/2018	11507	PORTER, COLTON T		131.240 · PAY...	13.45	23,616.05
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131.240 · PAY...	29.60	23,772.21
Paycheck	04/27/2018	11509	VINGENT, VICKI L		131.240 · PAY...	143.09	23,915.30
Paycheck	04/27/2018	11509	VINGENT, VICKI L		131.240 · PAY...	33.46	23,948.76
Paycheck	04/27/2018	11510	VANCE, PATSY C		131.240 · PAY...	64.98	24,013.74
Paycheck	04/27/2018	11510	VANCE, PATSY C		131.240 · PAY...	15.20	24,028.94
Paycheck	05/11/2018	11511	BALL, BARRY K		131.240 · PAY...	130.66	24,159.60
Paycheck	05/11/2018	11511	BALL, BARRY K		131.240 · PAY...	30.56	24,190.16

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Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131.240 · PAY...	63.64	24,253.80
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131.240 · PAY...	14.89	24,268.69
Paycheck	05/11/2018	11513	BEASLEY, WALTE...		131.240 · PAY...	239.59	24,508.28
Paycheck	05/11/2018	11513	BEASLEY, WALTE...		131.240 · PAY...	56.03	24,564.31
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131.240 · PAY...	100.52	24,664.83
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131.240 · PAY...	23.50	24,688.33
Paycheck	05/11/2018	11515	BROWN, LEROY		131.240 · PAY...	128.77	24,817.10
Paycheck	05/11/2018	11515	BROWN, LEROY		131.240 · PAY...	30.11	24,847.21
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131.240 · PAY...	130.40	24,977.61
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131.240 · PAY...	30.49	25,008.10
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131.240 · PAY...	111.26	25,119.36
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131.240 · PAY...	26.02	25,145.38
Paycheck	05/11/2018	11518	CHINN, JASON W		131.240 · PAY...	130.96	25,276.34
Paycheck	05/11/2018	11518	CHINN, JASON W		131.240 · PAY...	30.63	25,306.97
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131.240 · PAY...	105.60	25,412.57
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131.240 · PAY...	24.70	25,437.27
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131.240 · PAY...	149.57	25,586.84
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131.240 · PAY...	34.98	25,621.82
Paycheck	05/11/2018	11521	EMBRY, EDWARD L		131.240 · PAY...	18.60	25,640.42
Paycheck	05/11/2018	11521	EMBRY, EDWARD L		131.240 · PAY...	4.35	25,644.77
Paycheck	05/11/2018	11522	EVERLEY, BENJA...		131.240 · PAY...	18.60	25,663.37
Paycheck	05/11/2018	11522	EVERLEY, BENJA...		131.240 · PAY...	4.35	25,667.72
Paycheck	05/11/2018	11523	GREER, CLETUS		131.240 · PAY...	18.60	25,686.32
Paycheck	05/11/2018	11523	GREER, CLETUS		131.240 · PAY...	4.35	25,690.67
Paycheck	05/11/2018	11524	GREGORY, CARLIN		131.240 · PAY...	18.60	25,709.27
Paycheck	05/11/2018	11524	GREGORY, CARLIN		131.240 · PAY...	4.35	25,713.62
Paycheck	05/11/2018	11525	HAIRE, LOUIS R		131.240 · PAY...	18.60	25,732.22
Paycheck	05/11/2018	11525	HAIRE, LOUIS R		131.240 · PAY...	4.35	25,736.57
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131.240 · PAY...	105.06	25,841.63
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131.240 · PAY...	24.57	25,866.20
Paycheck	05/11/2018	11527	HENDERSON, RON...		131.240 · PAY...	64.78	25,930.98
Paycheck	05/11/2018	11527	HENDERSON, RON...		131.240 · PAY...	15.16	25,946.14
Paycheck	05/11/2018	11528	HENDERSON, RON...		131.240 · PAY...	100.51	26,046.65
Paycheck	05/11/2018	11528	HENDERSON, RON...		131.240 · PAY...	23.50	26,070.15
Paycheck	05/11/2018	11529	JOHNSON, DENNIS		131.240 · PAY...	18.60	26,088.75
Paycheck	05/11/2018	11529	JOHNSON, DENNIS		131.240 · PAY...	4.35	26,093.10
Paycheck	05/11/2018	11530	NEWMAN, MICHAEL...		131.240 · PAY...	100.48	26,193.58
Paycheck	05/11/2018	11530	NEWMAN, MICHAEL...		131.240 · PAY...	23.49	26,217.07
Paycheck	05/11/2018	11531	PEACH, VALERIE A		131.240 · PAY...	77.65	26,294.72
Paycheck	05/11/2018	11531	PEACH, VALERIE A		131.240 · PAY...	18.16	26,312.88
Paycheck	05/11/2018	11532	PORTER, COLTON T		131.240 · PAY...	101.73	26,414.61
Paycheck	05/11/2018	11532	PORTER, COLTON T		131.240 · PAY...	23.78	26,438.39
Paycheck	05/11/2018	11533	QUISENBERRY, JR...		131.240 · PAY...	18.60	26,456.99
Paycheck	05/11/2018	11533	QUISENBERRY, JR...		131.240 · PAY...	4.35	26,461.34
Paycheck	05/11/2018	11534	RAYMOND, LYNDO...		131.240 · PAY...	143.10	26,604.44
Paycheck	05/11/2018	11534	RAYMOND, LYNDO...		131.240 · PAY...	33.47	26,637.91
Paycheck	05/11/2018	11535	VANCE, PATSY C		131.240 · PAY...	67.75	26,705.66
Paycheck	05/11/2018	11535	VANCE, PATSY C		131.240 · PAY...	15.84	26,721.50
Paycheck	05/11/2018	11536	BEASLEY, WALTE...		131.240 · PAY...	56.11	26,777.61
Paycheck	05/11/2018	11536	BEASLEY, WALTE...		131.240 · PAY...	13.13	26,790.74
Paycheck	05/25/2018	11537	BALL, BARRY K		131.240 · PAY...	129.88	26,920.62

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Paycheck	05/25/2018	11537	BALL, BARRY K		131.240 · PAY...	30.37	26,950.99
Paycheck	05/25/2018	11538	BARRETT, SHAWN...		131.240 · PAY...	69.78	27,020.77
Paycheck	05/25/2018	11538	BARRETT, SHAWN...		131.240 · PAY...	16.32	27,037.09
Paycheck	05/25/2018	11539	BEASLEY, WALTE...		131.240 · PAY...	239.03	27,276.12
Paycheck	05/25/2018	11539	BEASLEY, WALTE...		131.240 · PAY...	55.90	27,332.02
Paycheck	05/25/2018	11540	BENNETT, JAMES A		131.240 · PAY...	99.40	27,431.42
Paycheck	05/25/2018	11540	BENNETT, JAMES A		131.240 · PAY...	23.25	27,454.67
Paycheck	05/25/2018	11541	BROWN, LEROY		131.240 · PAY...	120.43	27,575.10
Paycheck	05/25/2018	11541	BROWN, LEROY		131.240 · PAY...	28.17	27,603.27
Paycheck	05/25/2018	11542	BROWN, MICHAEL R		131.240 · PAY...	109.93	27,713.20
Paycheck	05/25/2018	11542	BROWN, MICHAEL R		131.240 · PAY...	25.72	27,738.92
Paycheck	05/25/2018	11543	BURDEN, MELISSA		131.240 · PAY...	100.83	27,839.75
Paycheck	05/25/2018	11543	BURDEN, MELISSA		131.240 · PAY...	23.58	27,863.33
Paycheck	05/25/2018	11544	CHINN, JASON W		131.240 · PAY...	110.81	27,974.14
Paycheck	05/25/2018	11544	CHINN, JASON W		131.240 · PAY...	25.91	28,000.05
Paycheck	05/25/2018	11545	DEWEESE, CINDY		131.240 · PAY...	130.95	28,131.00
Paycheck	05/25/2018	11545	DEWEESE, CINDY		131.240 · PAY...	30.63	28,161.63
Paycheck	05/25/2018	11546	DURHAM-HAYES, ...		131.240 · PAY...	149.56	28,311.19
Paycheck	05/25/2018	11546	DURHAM-HAYES, ...		131.240 · PAY...	34.98	28,346.17
Paycheck	05/25/2018	11547	HENDERSON, KRI...		131.240 · PAY...	105.06	28,451.23
Paycheck	05/25/2018	11547	HENDERSON, KRI...		131.240 · PAY...	24.57	28,475.80
Paycheck	05/25/2018	11548	HENDERSON, RON...		131.240 · PAY...	60.98	28,536.78
Paycheck	05/25/2018	11548	HENDERSON, RON...		131.240 · PAY...	14.26	28,551.04
Paycheck	05/25/2018	11549	JOHNSON, DENNIS		131.240 · PAY...	104.22	28,655.26
Paycheck	05/25/2018	11549	JOHNSON, DENNIS		131.240 · PAY...	24.38	28,679.64
Paycheck	05/25/2018	11550	PEACH, VALERIE A		131.240 · PAY...	91.38	28,771.02
Paycheck	05/25/2018	11550	PEACH, VALERIE A		131.240 · PAY...	21.38	28,792.40
Paycheck	05/25/2018	11551	PORTER, COLTON T		131.240 · PAY...	72.51	28,864.91
Paycheck	05/25/2018	11551	PORTER, COLTON T		131.240 · PAY...	16.96	28,881.87
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		131.240 · PAY...	102.33	28,984.20
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		131.240 · PAY...	23.93	29,008.13
Paycheck	05/25/2018	11553	VINCENT, VICKI L		131.240 · PAY...	143.09	29,151.22
Paycheck	05/25/2018	11553	VINCENT, VICKI L		131.240 · PAY...	33.47	29,184.69
Paycheck	05/25/2018	11553	VANCE, PATSY C		131.240 · PAY...	64.68	29,249.37
Paycheck	05/25/2018	11554	VANCE, PATSY C		131.240 · PAY...	15.13	29,264.50
Deposit	05/31/2018		UNITED STATES T...	RECEIPTS - ...	131.230 · REV...	-2.16	29,262.34
Paycheck	06/08/2018	11555	BALL, BARRY K		131.240 · PAY...	146.33	29,408.67
Paycheck	06/08/2018	11555	BALL, BARRY K		131.240 · PAY...	34.22	29,442.89
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131.240 · PAY...	62.42	29,505.31
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131.240 · PAY...	14.59	29,519.90
Paycheck	06/08/2018	11557	BEASLEY, WALTE...		131.240 · PAY...	238.67	29,758.57
Paycheck	06/08/2018	11557	BEASLEY, WALTE...		131.240 · PAY...	55.82	29,814.39
Paycheck	06/08/2018	11558	BENNETT, JAMES A		131.240 · PAY...	114.01	29,928.40
Paycheck	06/08/2018	11558	BENNETT, JAMES A		131.240 · PAY...	26.67	29,955.07
Paycheck	06/08/2018	11559	BROWN, LEROY		131.240 · PAY...	110.52	30,065.59
Paycheck	06/08/2018	11559	BROWN, LEROY		131.240 · PAY...	25.85	30,091.44
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131.240 · PAY...	142.37	30,233.81
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131.240 · PAY...	33.29	30,267.10
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131.240 · PAY...	131.75	30,398.85
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131.240 · PAY...	30.82	30,429.67
Paycheck	06/08/2018	11562	CHINN, JASON W		131.240 · PAY...	130.95	30,560.62

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Paycheck	06/08/2018	11562	CHINN, JASON W		131.240 · PAY...	30.63	30,591.25
Paycheck	06/08/2018	11563	DEWEESE, CINDY		131.240 · PAY...	142.95	30,734.20
Paycheck	06/08/2018	11563	DEWEESE, CINDY		131.240 · PAY...	33.43	30,767.63
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131.240 · PAY...	149.39	30,917.02
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131.240 · PAY...	34.94	30,951.96
Paycheck	06/08/2018	11565	EMBRY, EDWARD L		131.240 · PAY...	18.60	30,970.56
Paycheck	06/08/2018	11565	EMBRY, EDWARD L		131.240 · PAY...	4.35	30,974.91
Paycheck	06/08/2018	11566	EVERLEY, BENJAMIN		131.240 · PAY...	18.60	30,993.51
Paycheck	06/08/2018	11566	EVERLEY, BENJAMIN		131.240 · PAY...	4.35	30,997.86
Paycheck	06/08/2018	11567	GREER, CLETUS		131.240 · PAY...	18.60	31,016.46
Paycheck	06/08/2018	11567	GREER, CLETUS		131.240 · PAY...	4.35	31,020.81
Paycheck	06/08/2018	11568	GREGORY, CARLIN		131.240 · PAY...	18.60	31,039.41
Paycheck	06/08/2018	11568	GREGORY, CARLIN		131.240 · PAY...	4.35	31,043.76
Paycheck	06/08/2018	11569	HAIRE, LOUIS R		131.240 · PAY...	18.60	31,062.36
Paycheck	06/08/2018	11569	HAIRE, LOUIS R		131.240 · PAY...	4.35	31,066.71
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131.240 · PAY...	114.62	31,181.33
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131.240 · PAY...	26.81	31,208.14
Paycheck	06/08/2018	11571	HENDERSON, RON...		131.240 · PAY...	50.82	31,258.96
Paycheck	06/08/2018	11571	HENDERSON, RON...		131.240 · PAY...	11.88	31,270.84
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131.240 · PAY...	111.61	31,382.45
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131.240 · PAY...	26.10	31,408.55
Paycheck	06/08/2018	11573	NEWMAN, MICHAEL		131.240 · PAY...	18.60	31,427.15
Paycheck	06/08/2018	11573	NEWMAN, MICHAEL		131.240 · PAY...	4.35	31,431.50
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131.240 · PAY...	96.37	31,527.87
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131.240 · PAY...	22.53	31,550.40
Paycheck	06/08/2018	11575	PORTER, COLTON T		131.240 · PAY...	107.27	31,657.67
Paycheck	06/08/2018	11575	PORTER, COLTON T		131.240 · PAY...	25.08	31,682.75
Paycheck	06/08/2018	11576	QUISENBERRY, JR...		131.240 · PAY...	123.97	31,806.72
Paycheck	06/08/2018	11576	QUISENBERRY, JR...		131.240 · PAY...	29.00	31,835.72
Paycheck	06/08/2018	11577	RAYMOND, LYNDON		131.240 · PAY...	18.60	31,854.32
Paycheck	06/08/2018	11577	RAYMOND, LYNDON		131.240 · PAY...	4.35	31,858.67
Paycheck	06/08/2018	11578	VINCENT, VICKI L		131.240 · PAY...	143.10	32,001.77
Paycheck	06/08/2018	11578	VINCENT, VICKI L		131.240 · PAY...	33.46	32,035.23
Paycheck	06/08/2018	11579	VANCE, PATSY C		131.240 · PAY...	67.13	32,102.36
Paycheck	06/08/2018	11579	VANCE, PATSY C		131.240 · PAY...	15.70	32,118.06
Paycheck	06/08/2018	11580	BEASLEY, WALTER		131.240 · PAY...	56.10	32,174.16
Paycheck	06/08/2018	11580	BEASLEY, WALTER		131.240 · PAY...	13.12	32,187.28
Paycheck	06/08/2018	11583	BARRETT, SHAWN...		131.240 · PAY...	73.59	32,260.87
Paycheck	06/08/2018	11583	BARRETT, SHAWN...		131.240 · PAY...	17.21	32,278.08
Paycheck	06/08/2018	11584	BEASLEY, WALTER		131.240 · PAY...	239.60	32,517.68
Paycheck	06/08/2018	11584	BEASLEY, WALTER		131.240 · PAY...	56.03	32,573.71
Paycheck	06/08/2018	11585	BENNETT, JAMES A		131.240 · PAY...	109.77	32,683.48
Paycheck	06/08/2018	11585	BENNETT, JAMES A		131.240 · PAY...	25.67	32,709.15
Paycheck	06/08/2018	11586	BROWN, LEROY		131.240 · PAY...	120.95	32,830.10
Paycheck	06/08/2018	11586	BROWN, LEROY		131.240 · PAY...	28.28	32,858.38
Paycheck	06/08/2018	11587	BROWN, MICHAEL R		131.240 · PAY...	120.48	32,978.86
Paycheck	06/08/2018	11587	BROWN, MICHAEL R		131.240 · PAY...	28.18	33,007.04
Paycheck	06/08/2018	11588	BURDEN, MELISSA		131.240 · PAY...	126.89	33,133.93
Paycheck	06/08/2018	11588	BURDEN, MELISSA		131.240 · PAY...	29.67	33,163.60
Paycheck	06/08/2018	11589	CHINN, JASON W		131.240 · PAY...	109.42	33,273.02
Paycheck	06/08/2018	11589	CHINN, JASON W		131.240 · PAY...	25.59	33,298.61

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Paycheck	06/22/2018	11590	DEWEESE, CINDY		131.240 · PAY...	114.10	33,412.71
Paycheck	06/22/2018	11590	DEWEESE, CINDY		131.240 · PAY...	26.68	33,439.39
Paycheck	06/22/2018	11591	DURHAM-HAYES, ...		131.240 · PAY...	156.86	33,596.25
Paycheck	06/22/2018	11591	DURHAM-HAYES, ...		131.240 · PAY...	36.68	33,632.93
Paycheck	06/22/2018	11592	HENDERSON, KRI...		131.240 · PAY...	104.58	33,737.51
Paycheck	06/22/2018	11592	HENDERSON, KRI...		131.240 · PAY...	24.46	33,761.97
Paycheck	06/22/2018	11593	HENDERSON, RON...		131.240 · PAY...	60.98	33,822.95
Paycheck	06/22/2018	11593	HENDERSON, RON...		131.240 · PAY...	14.26	33,837.21
Paycheck	06/22/2018	11594	JOHNSON, DENNIS		131.240 · PAY...	106.06	33,943.27
Paycheck	06/22/2018	11594	JOHNSON, DENNIS		131.240 · PAY...	24.80	33,968.07
Paycheck	06/22/2018	11595	PEACH, VALERIE A		131.240 · PAY...	91.82	34,059.89
Paycheck	06/22/2018	11595	PEACH, VALERIE A		131.240 · PAY...	21.48	34,081.37
Paycheck	06/22/2018	11596	PORTER, COLTON T		131.240 · PAY...	23.37	34,104.74
Paycheck	06/22/2018	11596	PORTER, COLTON T		131.240 · PAY...	5.47	34,110.21
Paycheck	06/22/2018	11597	QUISENBERRY, JR...		131.240 · PAY...	122.23	34,232.44
Paycheck	06/22/2018	11597	QUISENBERRY, JR...		131.240 · PAY...	28.58	34,261.02
Paycheck	06/22/2018	11598	VINCENT, VICKI L		131.240 · PAY...	143.10	34,404.12
Paycheck	06/22/2018	11598	VINCENT, VICKI L		131.240 · PAY...	33.47	34,437.59
Paycheck	06/22/2018	11599	VANCE, PATSY C		131.240 · PAY...	66.83	34,504.42
Paycheck	06/22/2018	11599	VANCE, PATSY C		131.240 · PAY...	15.63	34,520.05
Paycheck	06/22/2018	11581	BALL, BARRY K		131.240 · PAY...	7.29	34,527.34
Paycheck	06/22/2018	11581	BALL, BARRY K		131.240 · PAY...	1.71	34,529.05
Paycheck	06/22/2018	11582	BALL, BARRY K		131.240 · PAY...	104.65	34,633.70
Paycheck	06/22/2018	11582	BALL, BARRY K		131.240 · PAY...	24.47	34,658.17
Paycheck	06/22/2018	7160	RUTLEDGE, AUSTI...		131.240 · PAY...	54.56	34,712.73
Paycheck	06/22/2018	7160	RUTLEDGE, AUSTI...		131.240 · PAY...	12.76	34,725.49
Paycheck	07/06/2018	11610	EMBRY, EDWARD L		131.240 · PAY...	18.60	34,744.09
Paycheck	07/06/2018	11610	EMBRY, EDWARD L		131.240 · PAY...	4.35	34,748.44
Paycheck	07/06/2018	11611	EVERLEY, BENJA...		131.240 · PAY...	18.60	34,767.04
Paycheck	07/06/2018	11611	EVERLEY, BENJA...		131.240 · PAY...	4.35	34,771.39
Paycheck	07/06/2018	11612	GREER, CLETUS		131.240 · PAY...	18.60	34,789.99
Paycheck	07/06/2018	11612	GREER, CLETUS		131.240 · PAY...	4.35	34,794.34
Paycheck	07/06/2018	11613	GREGORY, CARLIN		131.240 · PAY...	18.60	34,812.94
Paycheck	07/06/2018	11613	GREGORY, CARLIN		131.240 · PAY...	4.35	34,817.29
Paycheck	07/06/2018	11614	HAIRE, LOUIS R		131.240 · PAY...	18.60	34,835.89
Paycheck	07/06/2018	11614	HAIRE, LOUIS R		131.240 · PAY...	4.35	34,840.24
Paycheck	07/06/2018	11616	HENDERSON, RON...		131.240 · PAY...	40.65	34,880.89
Paycheck	07/06/2018	11616	HENDERSON, RON...		131.240 · PAY...	9.51	34,890.40
Paycheck	07/06/2018	11618	NEWMAN, MICHA...		131.240 · PAY...	18.60	34,909.00
Paycheck	07/06/2018	11618	NEWMAN, MICHA...		131.240 · PAY...	4.35	34,913.35
Paycheck	07/06/2018	11622	RAYMOND, LYNDO...		131.240 · PAY...	18.60	34,931.95
Paycheck	07/06/2018	11622	RAYMOND, LYNDO...		131.240 · PAY...	4.35	34,936.30
Paycheck	07/06/2018	11600	BALL, BARRY K		131.240 · PAY...	185.30	35,121.60
Paycheck	07/06/2018	11601	BARRETT, SHAWN...		131.240 · PAY...	43.34	35,164.94
Paycheck	07/06/2018	11601	BARRETT, SHAWN...		131.240 · PAY...	70.94	35,235.88
Paycheck	07/06/2018	11602	BEASLEY, WALTE...		131.240 · PAY...	16.60	35,252.48
Paycheck	07/06/2018	11602	BEASLEY, WALTE...		131.240 · PAY...	239.59	35,492.07
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131.240 · PAY...	56.04	35,548.11
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131.240 · PAY...	107.91	35,656.02
Paycheck	07/06/2018	11604	BROWN, LEROY		131.240 · PAY...	25.23	35,681.25
Paycheck	07/06/2018	11604	BROWN, LEROY		131.240 · PAY...	113.13	35,794.38

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Paycheck	07/06/2018	11604	BROWN, LEROY		131,240 · PAY...	26.46	35,820.84
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131,240 · PAY...	144.76	35,965.60
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131,240 · PAY...	33.85	35,999.45
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131,240 · PAY...	112.93	36,112.38
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131,240 · PAY...	26.41	36,138.79
Paycheck	07/06/2018	11607	CHINN, JASON W		131,240 · PAY...	127.83	36,266.62
Paycheck	07/06/2018	11607	CHINN, JASON W		131,240 · PAY...	29.90	36,296.52
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131,240 · PAY...	112.55	36,409.07
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131,240 · PAY...	26.33	36,435.40
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131,240 · PAY...	156.86	36,592.26
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131,240 · PAY...	36.69	36,628.95
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131,240 · PAY...	128.07	36,757.02
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131,240 · PAY...	29.95	36,786.97
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131,240 · PAY...	100.33	36,887.30
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131,240 · PAY...	23.47	36,910.77
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131,240 · PAY...	92.05	37,002.82
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131,240 · PAY...	21.53	37,024.35
Paycheck	07/06/2018	11620	PORTER, COLTON T		131,240 · PAY...	77.77	37,102.12
Paycheck	07/06/2018	11620	PORTER, COLTON T		131,240 · PAY...	18.19	37,120.31
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		131,240 · PAY...	91.96	37,212.27
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		131,240 · PAY...	21.51	37,233.78
Paycheck	07/06/2018	11624	VINCENT, VICKI L		131,240 · PAY...	143.09	37,376.87
Paycheck	07/06/2018	11624	VINCENT, VICKI L		131,240 · PAY...	33.46	37,410.33
Paycheck	07/06/2018	11625	VANCE, PATSY C		131,240 · PAY...	64.74	37,475.07
Paycheck	07/06/2018	11625	VANCE, PATSY C		131,240 · PAY...	15.14	37,490.21
Paycheck	07/06/2018	11626	BEASLEY, WALTE...		131,240 · PAY...	56.18	37,546.39
Paycheck	07/06/2018	11626	BEASLEY, WALTE...		131,240 · PAY...	13.13	37,559.52
Paycheck	07/06/2018	11623	RUTLEDGE, AUSTI...		131,240 · PAY...	63.77	37,623.29
Paycheck	07/06/2018	11623	RUTLEDGE, AUSTI...		131,240 · PAY...	14.91	37,638.20
Paycheck	07/20/2018	11627	BALL, BARRY K		131,240 · PAY...	112.16	37,750.36
Paycheck	07/20/2018	11627	BALL, BARRY K		131,240 · PAY...	26.23	37,776.59
Paycheck	07/20/2018	11628	BARRETT, SHAWN...		131,240 · PAY...	74.90	37,851.49
Paycheck	07/20/2018	11628	BARRETT, SHAWN...		131,240 · PAY...	17.51	37,869.00
Paycheck	07/20/2018	11629	BEASLEY, WALTE...		131,240 · PAY...	239.41	38,108.41
Paycheck	07/20/2018	11629	BEASLEY, WALTE...		131,240 · PAY...	55.99	38,164.40
Paycheck	07/20/2018	11630	BENNETT, JAMES A		131,240 · PAY...	100.33	38,264.73
Paycheck	07/20/2018	11630	BENNETT, JAMES A		131,240 · PAY...	23.47	38,288.20
Paycheck	07/20/2018	11631	BROWN, LEROY		131,240 · PAY...	138.67	38,426.87
Paycheck	07/20/2018	11631	BROWN, LEROY		131,240 · PAY...	32.43	38,459.30
Paycheck	07/20/2018	11632	BROWN, MICHAEL R		131,240 · PAY...	129.20	38,588.50
Paycheck	07/20/2018	11632	BROWN, MICHAEL R		131,240 · PAY...	30.22	38,618.72
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131,240 · PAY...	158.61	38,777.33
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131,240 · PAY...	37.10	38,814.43
Paycheck	07/20/2018	11634	CHINN, JASON W		131,240 · PAY...	165.87	38,980.30
Paycheck	07/20/2018	11634	CHINN, JASON W		131,240 · PAY...	38.79	39,019.09
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131,240 · PAY...	165.87	39,184.96
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131,240 · PAY...	38.79	39,223.75
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131,240 · PAY...	156.30	39,380.05
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131,240 · PAY...	36.55	39,416.60
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131,240 · PAY...	121.90	39,538.50
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131,240 · PAY...	28.51	39,567.01

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Paycheck	07/20/2018	11638	HENDERSON, RON...		131,240 · PAY...	50.81	39,617.82
Paycheck	07/20/2018	11638	HENDERSON, RON...		131,240 · PAY...	11.88	39,629.70
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131,240 · PAY...	117.16	39,746.86
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131,240 · PAY...	27.40	39,774.26
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131,240 · PAY...	92.78	39,867.04
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131,240 · PAY...	21.69	39,888.73
Paycheck	07/20/2018	11641	PORTER, COLTON T		131,240 · PAY...	69.43	39,958.16
Paycheck	07/20/2018	11641	PORTER, COLTON T		131,240 · PAY...	16.24	39,974.40
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131,240 · PAY...	164.98	40,139.38
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131,240 · PAY...	38.58	40,177.96
Paycheck	07/20/2018	11644	VINCENT, VICKI L		131,240 · PAY...	143.10	40,321.06
Paycheck	07/20/2018	11644	VINCENT, VICKI L		131,240 · PAY...	33.47	40,354.53
Paycheck	07/20/2018	11645	VANCE, PATSY C		131,240 · PAY...	65.67	40,420.20
Paycheck	07/20/2018	11645	VANCE, PATSY C		131,240 · PAY...	15.36	40,435.56
Paycheck	07/20/2018	11643	RUTLEDGE, AUSTI...		131,240 · PAY...	32.05	40,467.61
Paycheck	07/20/2018	11643	RUTLEDGE, AUSTI...		131,240 · PAY...	7.50	40,475.11
Paycheck	08/03/2018	11646	BALL, BARRY K		131,240 · PAY...	108.06	40,583.17
Paycheck	08/03/2018	11646	BALL, BARRY K		131,240 · PAY...	25.27	40,608.44
Paycheck	08/03/2018	11648	BEASLEY, WALTER...		131,240 · PAY...	239.59	40,848.03
Paycheck	08/03/2018	11648	BEASLEY, WALTER...		131,240 · PAY...	56.04	40,904.07
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 · PAY...	100.52	41,004.59
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 · PAY...	23.51	41,028.10
Paycheck	08/03/2018	11650	BROWN, LEROY		131,240 · PAY...	120.43	41,148.53
Paycheck	08/03/2018	11650	BROWN, LEROY		131,240 · PAY...	28.17	41,176.70
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131,240 · PAY...	119.06	41,295.76
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131,240 · PAY...	27.84	41,323.60
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131,240 · PAY...	149.58	41,473.18
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131,240 · PAY...	34.98	41,508.16
Paycheck	08/03/2018	11653	CHINN, JASON W		131,240 · PAY...	120.53	41,628.69
Paycheck	08/03/2018	11653	CHINN, JASON W		131,240 · PAY...	28.19	41,656.88
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131,240 · PAY...	124.01	41,780.89
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131,240 · PAY...	29.00	41,809.89
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131,240 · PAY...	156.86	41,966.75
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131,240 · PAY...	36.69	42,003.44
Paycheck	08/03/2018	11656	EMBRY, EDWARD L		131,240 · PAY...	18.60	42,022.04
Paycheck	08/03/2018	11656	EMBRY, EDWARD L		131,240 · PAY...	4.35	42,026.39
Paycheck	08/03/2018	11657	EVERLEY, BENJA...		131,240 · PAY...	18.60	42,044.99
Paycheck	08/03/2018	11657	EVERLEY, BENJA...		131,240 · PAY...	4.35	42,049.34
Paycheck	08/03/2018	11658	GREER, CLETUS		131,240 · PAY...	18.60	42,067.94
Paycheck	08/03/2018	11658	GREER, CLETUS		131,240 · PAY...	4.35	42,072.29
Paycheck	08/03/2018	11659	GREGORY, CARLIN		131,240 · PAY...	18.60	42,090.89
Paycheck	08/03/2018	11659	GREGORY, CARLIN		131,240 · PAY...	4.35	42,095.24
Paycheck	08/03/2018	11660	HAIRE, LOUIS R		131,240 · PAY...	18.60	42,113.84
Paycheck	08/03/2018	11660	HAIRE, LOUIS R		131,240 · PAY...	4.35	42,118.19
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131,240 · PAY...	112.28	42,230.47
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131,240 · PAY...	26.26	42,256.73
Paycheck	08/03/2018	11662	HENDERSON, RON...		131,240 · PAY...	71.14	42,327.87
Paycheck	08/03/2018	11662	HENDERSON, RON...		131,240 · PAY...	16.64	42,344.51
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131,240 · PAY...	104.22	42,448.73
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131,240 · PAY...	24.37	42,473.10
Paycheck	08/03/2018	11664	NEWMAN, MICHAEL...		131,240 · PAY...	18.60	42,491.70

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Paycheck	08/03/2018	11664	NEWMAN, MICHAEL...		131,240 · PAY...	4.35	42,496.05
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131,240 · PAY...	97.19	42,593.24
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131,240 · PAY...	22.73	42,615.97
Paycheck	08/03/2018	11666	PORTER, COLTON T		131,240 · PAY...	90.20	42,706.17
Paycheck	08/03/2018	11666	PORTER, COLTON T		131,240 · PAY...	21.09	42,727.26
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 · PAY...	102.60	42,829.86
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 · PAY...	24.00	42,853.86
Paycheck	08/03/2018	11668	RAYMOND, LYNDON...		131,240 · PAY...	18.60	42,872.46
Paycheck	08/03/2018	11668	RAYMOND, LYNDON...		131,240 · PAY...	4.35	42,876.81
Paycheck	08/03/2018	11670	VINCENT, VICKI L		131,240 · PAY...	178.87	43,055.68
Paycheck	08/03/2018	11670	VINCENT, VICKI L		131,240 · PAY...	41.83	43,097.51
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	68.43	43,165.94
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	16.00	43,181.94
Paycheck	08/03/2018	11672	BEASLEY, WALTE...		131,240 · PAY...	56.19	43,238.13
Paycheck	08/03/2018	11672	BEASLEY, WALTE...		131,240 · PAY...	13.14	43,251.27
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131,240 · PAY...	72.03	43,323.30
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131,240 · PAY...	16.85	43,340.15
Paycheck	08/03/2018	11669	RUTLEDGE, AUSTI...		131,240 · PAY...	54.56	43,394.71
Paycheck	08/03/2018	11669	RUTLEDGE, AUSTI...		131,240 · PAY...	12.76	43,407.47
Paycheck	08/17/2018	11673	BALL, BARRY K		131,240 · PAY...	16.81	43,524.28
Paycheck	08/17/2018	11673	BALL, BARRY K		131,240 · PAY...	27.32	43,551.60
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131,240 · PAY...	73.26	43,624.86
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131,240 · PAY...	17.13	43,641.99
Paycheck	08/17/2018	11675	BEASLEY, WALTE...		131,240 · PAY...	239.59	43,881.58
Paycheck	08/17/2018	11675	BEASLEY, WALTE...		131,240 · PAY...	56.03	43,937.61
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131,240 · PAY...	100.51	44,038.12
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131,240 · PAY...	23.50	44,061.62
Paycheck	08/17/2018	11677	BROWN, LEROY		131,240 · PAY...	152.21	44,213.83
Paycheck	08/17/2018	11677	BROWN, LEROY		131,240 · PAY...	35.60	44,249.43
Paycheck	08/17/2018	11678	BROWN, MICHAEL R		131,240 · PAY...	121.27	44,370.70
Paycheck	08/17/2018	11678	BROWN, MICHAEL R		131,240 · PAY...	28.36	44,399.06
Paycheck	08/17/2018	11679	BURDEN, MELISSA		131,240 · PAY...	130.13	44,529.19
Paycheck	08/17/2018	11679	BURDEN, MELISSA		131,240 · PAY...	30.43	44,559.62
Paycheck	08/17/2018	11680	CHINN, JASON W		131,240 · PAY...	150.24	44,709.86
Paycheck	08/17/2018	11680	CHINN, JASON W		131,240 · PAY...	35.13	44,744.99
Paycheck	08/17/2018	11681	DEWEESE, CINDY		131,240 · PAY...	124.18	44,869.17
Paycheck	08/17/2018	11681	DEWEESE, CINDY		131,240 · PAY...	29.04	44,898.21
Paycheck	08/17/2018	11682	DURHAM-HAYES, ...		131,240 · PAY...	156.86	45,055.07
Paycheck	08/17/2018	11682	DURHAM-HAYES, ...		131,240 · PAY...	36.68	45,091.75
Paycheck	08/17/2018	11683	HENDERSON, KRI...		131,240 · PAY...	104.40	45,196.15
Paycheck	08/17/2018	11683	HENDERSON, KRI...		131,240 · PAY...	24.41	45,220.56
Paycheck	08/17/2018	11684	HENDERSON, RON...		131,240 · PAY...	60.98	45,281.54
Paycheck	08/17/2018	11684	HENDERSON, RON...		131,240 · PAY...	14.26	45,295.80
Paycheck	08/17/2018	11685	JOHNSON, DENNIS		131,240 · PAY...	104.21	45,400.01
Paycheck	08/17/2018	11685	JOHNSON, DENNIS		131,240 · PAY...	24.37	45,424.38
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131,240 · PAY...	91.90	45,516.28
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131,240 · PAY...	21.50	45,537.78
Paycheck	08/17/2018	11687	PORTER, COLTON T		131,240 · PAY...	74.55	45,612.33
Paycheck	08/17/2018	11687	PORTER, COLTON T		131,240 · PAY...	17.44	45,629.77
Paycheck	08/17/2018	11688	QUISENBERRY, JR...		131,240 · PAY...	102.97	45,732.74
Paycheck	08/17/2018	11688	QUISENBERRY, JR...		131,240 · PAY...	24.08	45,756.82

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Paycheck	08/17/2018	11689	RUTLEDGE, AUSTI...		131,240 · PAY...	54.56	45,811.38
Paycheck	08/17/2018	11689	RUTLEDGE, AUSTI...		131,240 · PAY...	12.76	45,824.14
Paycheck	08/17/2018	11690	VINCENT, VICKI L		131,240 · PAY...	141.98	45,966.12
Paycheck	08/17/2018	11690	VINCENT, VICKI L		131,240 · PAY...	33.21	45,999.33
Paycheck	08/17/2018	11691	VANCE, PATSY C		131,240 · PAY...	65.05	46,064.38
Paycheck	08/17/2018	11691	VANCE, PATSY C		131,240 · PAY...	15.22	46,079.60
Paycheck	08/31/2018	11692	BALL, BARRY K		131,240 · PAY...	113.14	46,192.74
Paycheck	08/31/2018	11692	BALL, BARRY K		131,240 · PAY...	26.46	46,219.20
Paycheck	08/31/2018	11693	BARRETT, SHAWN...		131,240 · PAY...	84.29	46,303.49
Paycheck	08/31/2018	11693	BARRETT, SHAWN...		131,240 · PAY...	19.71	46,323.20
Paycheck	08/31/2018	11694	BEASLEY, WALTER...		131,240 · PAY...	239.59	46,562.79
Paycheck	08/31/2018	11694	BEASLEY, WALTER...		131,240 · PAY...	56.04	46,618.83
Paycheck	08/31/2018	11695	BENNETT, JAMES A		131,240 · PAY...	126.33	46,745.16
Paycheck	08/31/2018	11695	BENNETT, JAMES A		131,240 · PAY...	29.55	46,774.71
Paycheck	08/31/2018	11696	BROWN, LEROY		131,240 · PAY...	144.51	46,919.22
Paycheck	08/31/2018	11696	BROWN, LEROY		131,240 · PAY...	33.79	46,953.01
Paycheck	08/31/2018	11697	BROWN, MICHAEL R		131,240 · PAY...	109.94	47,062.95
Paycheck	08/31/2018	11697	BROWN, MICHAEL R		131,240 · PAY...	25.72	47,088.67
Paycheck	08/31/2018	11698	BURDEN, MELISSA		131,240 · PAY...	111.33	47,200.00
Paycheck	08/31/2018	11698	BURDEN, MELISSA		131,240 · PAY...	26.04	47,226.04
Paycheck	08/31/2018	11699	CHINN, JASON W		131,240 · PAY...	151.28	47,377.32
Paycheck	08/31/2018	11699	CHINN, JASON W		131,240 · PAY...	35.38	47,412.70
Paycheck	08/31/2018	11700	DEWEESE, CINDY		131,240 · PAY...	123.14	47,535.84
Paycheck	08/31/2018	11700	DEWEESE, CINDY		131,240 · PAY...	28.80	47,564.64
Paycheck	08/31/2018	11701	DURHAM-HAYES, ...		131,240 · PAY...	156.86	47,721.50
Paycheck	08/31/2018	11701	DURHAM-HAYES, ...		131,240 · PAY...	36.69	47,758.19
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131,240 · PAY...	108.43	47,866.62
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131,240 · PAY...	25.36	47,891.98
Paycheck	08/31/2018	11703	HENDERSON, RON...		131,240 · PAY...	60.98	47,952.96
Paycheck	08/31/2018	11703	HENDERSON, RON...		131,240 · PAY...	14.26	47,967.22
Paycheck	08/31/2018	11704	JOHNSON, DENNIS		131,240 · PAY...	104.22	48,071.44
Paycheck	08/31/2018	11704	JOHNSON, DENNIS		131,240 · PAY...	24.38	48,095.82
Paycheck	08/31/2018	11705	PEACH, VALERIE A		131,240 · PAY...	93.01	48,188.83
Paycheck	08/31/2018	11705	PEACH, VALERIE A		131,240 · PAY...	21.75	48,210.58
Paycheck	08/31/2018	11706	PORTER, COLTON T		131,240 · PAY...	75.24	48,285.82
Paycheck	08/31/2018	11706	PORTER, COLTON T		131,240 · PAY...	17.59	48,303.41
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 · PAY...	105.06	48,408.47
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 · PAY...	24.57	48,433.04
Paycheck	08/31/2018	11708	RUTLEDGE, AUSTI...		131,240 · PAY...	53.88	48,486.92
Paycheck	08/31/2018	11708	RUTLEDGE, AUSTI...		131,240 · PAY...	12.60	48,499.52
Paycheck	08/31/2018	11709	VINCENT, VICKI L		131,240 · PAY...	141.99	48,641.51
Paycheck	08/31/2018	11709	VINCENT, VICKI L		131,240 · PAY...	33.21	48,674.72
Paycheck	08/31/2018	11710	SMELOSKY, WYAT...		131,240 · PAY...	10.74	48,685.46
Paycheck	08/31/2018	11710	SMELOSKY, WYAT...		131,240 · PAY...	2.51	48,687.97
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 · PAY...	65.16	48,753.13
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 · PAY...	15.24	48,768.37
General Journal	09/14/2018	JE 18 ...		Company port...	601,000 · SAL...	3,011.00	51,779.37
General Journal	09/28/2018	JE 18 ...		9.28, 18 payroll	601,000 · SAL...	2,830.59	54,609.96
General Journal	10/12/2018	JE 18 ...		10, 12, 18 payroll	601,000 · SAL...	2,885.70	57,495.66
General Journal	10/26/2018	JE 18 ...		10, 26, 18 payroll	601,000 · SAL...	2,580.43	60,076.09
General Journal	11/09/2018	JE 18 ...			601,000 · SAL...	2,854.93	62,931.02

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General Journal	11/20/2018	JE 18 ...		christmas bon...	601.000 · SAL...	277.23	63,208.25	
General Journal	11/23/2018	JE 18 ...		11.23.18 payroll	601.000 · SAL...	2,744.23	65,952.48	
General Journal	12/07/2018	JE 18 ...		12.7.18 payroll	601.000 · SAL...	2,847.15	68,799.63	
General Journal	12/21/2018	JE 18 ...		To gross up p...	601.000 · SAL...	2,764.31	71,563.94	
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-411.00	71,152.94	
General Journal	12/31/2018	JE 18 ...		To correct to ...	241.110 · ACC...	4,798.43	75,951.37	
Total 408.120 · PAYROLL TAXES							75,951.37	75,951.37
601.000 · SALARIES								
601.300 · SALARIES - TREATMENT								
General Journal	01/31/2018	JE 18 ...		ADJUST FOR...	242.800 · TRU...	-51.00	-51.00	
General Journal	02/28/2018	JE 18 ...		ADJUST FOR...	242.800 · TRU...	-72.00	-123.00	
General Journal	03/31/2018	JE 18 ...		ADJUST FOR...	242.800 · TRU...	-117.00	-240.00	
General Journal	04/30/2018	JE 18 ...		ADJUST FOR...	242.800 · TRU...	-60.00	-300.00	
General Journal	05/31/2018	JE 18 ...		ADJUST FOR...	242.800 · TRU...	-99.00	-399.00	
General Journal	06/30/2018	JE 18 ...		ADJUST FOR...	242.800 · TRU...	-60.00	-459.00	
General Journal	07/31/2018	JE 18 ...		ADJUST FOR...	242.800 · TRU...	-87.00	-546.00	
Check	11/23/2018	7220	BALL, BARRY K	CHRISTMAS ...	131.240 · PAY...	150.00	-396.00	
Check	11/23/2018	7224	BROWN, LEROY	CHRISTMAS ...	131.240 · PAY...	150.00	-246.00	
Check	11/23/2018	7226	BURDEN, MELISSA	BONUS	131.240 · PAY...	150.00	-96.00	
Check	11/23/2018	7227	CHINN, JASON W	CHRISTMAS ...	131.240 · PAY...	150.00	54.00	
Check	11/23/2018	7228	DEWESE, CINDY	CHRISTMAS ...	131.240 · PAY...	150.00	204.00	
Check	11/23/2018	7229	DURHAM-HAYES, ...	CHRISTMAS ...	131.240 · PAY...	75.00	279.00	
General Journal	12/31/2018	JE 18 ...			-SPLIT-	-279.00		
Total 601.300 · SALARIES - TREATMENT								
601.500 · SALARIES - DISTRIBUTION								
General Journal	01/31/2018	JE 18 ...		ADJUST FOR...	242.800 · TRU...	-282.00	-282.00	
General Journal	02/28/2018	JE 18 ...		ADJUST FOR...	242.800 · TRU...	-351.00	-633.00	
General Journal	03/31/2018	JE 18 ...		ADJUST FOR...	242.800 · TRU...	-540.00	-1,173.00	
General Journal	04/30/2018	JE 18 ...		ADJUST FOR...	242.800 · TRU...	-318.00	-1,491.00	
General Journal	05/31/2018	JE 18 ...		ADJUST FOR...	242.800 · TRU...	-342.00	-1,833.00	
General Journal	06/30/2018	JE 18 ...		ADJUST FOR...	242.800 · TRU...	-282.00	-2,115.00	
General Journal	07/31/2018	JE 18 ...		ADJUST FOR...	242.800 · TRU...	-357.00	-2,472.00	
Check	11/23/2018	7223	BENNETT, JAMES A	CHRISTMAS ...	131.240 · PAY...	150.00	-2,322.00	
Check	11/23/2018	7225	BROWN, MICHAEL R	CHRISTMAS ...	131.240 · PAY...	150.00	-2,172.00	
Check	11/23/2018	7229	DURHAM-HAYES, ...	CHRISTMAS ...	131.240 · PAY...	75.00	-2,097.00	
Check	11/23/2018	7230	HENDERSON, KRI...	CHRISTMAS ...	131.240 · PAY...	150.00	-1,947.00	
Check	11/23/2018	7231	HENDERSON, RON...	CHRISTMAS ...	131.240 · PAY...	150.00	-1,797.00	
Check	11/23/2018	7232	JOHNSON, DENNIS	CHRISTMAS ...	131.240 · PAY...	150.00	-1,647.00	
Check	11/23/2018	7234	PORTER, COLTON T	CHRISTMAS ...	131.240 · PAY...	150.00	-1,497.00	
Check	11/23/2018	7235	QUISENBERRY, JR...	CHRISTMAS ...	131.240 · PAY...	150.00	-1,347.00	
Check	11/23/2018	7236	RUTLEDGE, AUSTI...	CHRISTMAS ...	131.240 · PAY...	150.00	-1,197.00	
Check	11/23/2018	7238	SMELOSKY, WYAT...	CHRISTMAS ...	131.240 · PAY...	150.00	-1,047.00	
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	1,047.00		
Total 601.500 · SALARIES - DISTRIBUTION								

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Type	Date	Num	Name	Memo	Split	Amount	Balance
601.700 - SALARIES - CUSTOMER							
Total 601.700 - SALARIES - CUSTOMER							
601.800 - SALARIES - ADMINISTRATION							
General Journal	01/31/2018	JE 18 ...		ADJUST FOR ...	242.800 - TRU...	-48.00	-48.00
General Journal	02/28/2018	JE 18 ...		ADJUST FOR ...	242.800 - TRU...	-45.00	-93.00
General Journal	03/31/2018	JE 18 ...		ADJUST FOR ...	242.800 - TRU...	-90.00	-183.00
General Journal	04/30/2018	JE 18 ...		ADJUST FOR ...	242.800 - TRU...	-57.00	-240.00
General Journal	05/31/2018	JE 18 ...		ADJUST FOR ...	242.800 - TRU...	-51.00	-291.00
General Journal	06/30/2018	JE 18 ...		ADJUST FOR ...	242.800 - TRU...	-45.00	-336.00
General Journal	07/31/2018	JE 18 ...		ADJUST FOR ...	242.800 - TRU...	-57.00	-393.00
Check	11/23/2018	7221	BARRETT, SHAWN...	CHRISTMAS ...	131.240 - PAY...	150.00	-243.00
Check	11/23/2018	7222	BEASLEY, WALTE...	CHRISTMAS ...	131.240 - PAY...	150.00	-93.00
Check	11/23/2018	7233	PEACH, VALERIE A	CHRISTMAS ...	131.240 - PAY...	150.00	57.00
Check	11/23/2018	7237	VINCENT, VICKI L	CHRISTMAS ...	131.240 - PAY...	150.00	207.00
Check	11/23/2018	7239	VANCE, PATSY C	CHRISTMAS ...	131.240 - PAY...	150.00	357.00
General Journal	12/31/2018	JE 18 ...			601.300 - SAL...	-357.00	
General Journal	12/31/2018	JE 18 ...			242.110 - COM...	25,495.74	25,495.74
Total 601.800 - SALARIES - ADMINISTRATION							
601.900 - SALARIES - COMMISSIONERS							
Total 601.900 - SALARIES - COMMISSIONERS							
601.950 - Third Party Sick Pay							
Total 601.950 - Third Party Sick Pay							
601.000 - SALARIES - Other							
Paycheck	01/05/2018	11319	ALLEN, ROXANNE O		131.240 - PAY...	404.19	404.19
Paycheck	01/05/2018	11319	ALLEN, ROXANNE O		131.240 - PAY...		404.19
Paycheck	01/05/2018	11320	BALL, BARRY K		131.240 - PAY...	1,141.84	1,546.03
Paycheck	01/05/2018	11320	BALL, BARRY K		131.240 - PAY...	1,222.36	1,668.39
Paycheck	01/05/2018	11320	BALL, BARRY K		131.240 - PAY...	489.36	2,157.75
Paycheck	01/05/2018	11320	BALL, BARRY K		131.240 - PAY...		2,157.75
Paycheck	01/05/2018	11320	BALL, BARRY K		131.240 - PAY...	3.00	2,160.75
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131.240 - PAY...	800.80	2,961.55
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131.240 - PAY...	422.40	3,383.95
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131.240 - PAY...		3,383.95
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131.240 - PAY...	2,684.08	6,068.03
Paycheck	01/05/2018	11322	BEASLEY, WALTE...		131.240 - PAY...	1,150.32	7,218.35
Paycheck	01/05/2018	11322	BEASLEY, WALTE...		131.240 - PAY...		7,218.35
Paycheck	01/05/2018	11322	BEASLEY, WALTE...		131.240 - PAY...	21.00	7,239.35
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131.240 - PAY...	954.72	8,194.07
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131.240 - PAY...	14.92	8,208.99
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131.240 - PAY...	477.36	8,686.35
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131.240 - PAY...		8,686.35
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131.240 - PAY...	159.12	8,845.47

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Paycheck	01/05/2018	11324	BENNETT, JAMES A		131,240 . PAY...	18.00	8,863.47
Paycheck	01/05/2018	11325	BROWN, LEROY		131,240 . PAY...	896.40	9,759.87
Paycheck	01/05/2018	11325	BROWN, LEROY		131,240 . PAY...	252.15	10,012.02
Paycheck	01/05/2018	11325	BROWN, LEROY		131,240 . PAY...	537.84	10,549.86
Paycheck	01/05/2018	11325	BROWN, LEROY		131,240 . PAY...	280.13	10,829.99
Paycheck	01/05/2018	11325	BROWN, LEROY		131,240 . PAY...	78.44	10,908.43
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131,240 . PAY...	522.96	11,431.39
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131,240 . PAY...	65.38	11,496.77
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131,240 . PAY...	522.96	12,019.73
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131,240 . PAY...	697.28	12,717.01
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131,240 . PAY...	9.00	12,726.01
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131,240 . PAY...	1,254.96	13,980.97
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131,240 . PAY...	722.83	14,703.80
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131,240 . PAY...	537.84	15,241.64
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131,240 . PAY...		15,241.64
Paycheck	01/05/2018	11328	CHINN, JASON W		131,240 . PAY...	1,243.76	16,485.40
Paycheck	01/05/2018	11328	CHINN, JASON W		131,240 . PAY...	1,042.22	17,527.62
Paycheck	01/05/2018	11328	CHINN, JASON W		131,240 . PAY...	537.84	18,065.46
Paycheck	01/05/2018	11328	CHINN, JASON W		131,240 . PAY...		18,065.46
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131,240 . PAY...	1,254.96	19,320.42
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131,240 . PAY...	1,017.01	20,337.43
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131,240 . PAY...	537.84	20,875.27
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131,240 . PAY...		20,875.27
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		131,240 . PAY...	1,667.68	22,542.95
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		131,240 . PAY...	714.72	23,257.67
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		131,240 . PAY...		23,257.67
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		131,240 . PAY...	21.00	23,257.67
Paycheck	01/05/2018	11331	EMBRY, EDWARD L		131,240 . PAY...	300.00	23,578.67
Paycheck	01/05/2018	11331	EVERLEY, BENJUA...		131,240 . PAY...	300.00	23,878.67
Paycheck	01/05/2018	11333	GREER, CLETUS		131,240 . PAY...	300.00	24,178.67
Paycheck	01/05/2018	11334	HAIRE, LOUIS R		131,240 . PAY...	300.00	24,478.67
Paycheck	01/05/2018	11335	HENDERSON, KRI...		131,240 . PAY...	1,159.76	25,638.43
Paycheck	01/05/2018	11335	HENDERSON, KRI...		131,240 . PAY...	885.50	26,523.93
Paycheck	01/05/2018	11335	HENDERSON, KRI...		131,240 . PAY...	497.04	27,020.97
Paycheck	01/05/2018	11335	HENDERSON, KRI...		131,240 . PAY...		27,020.97
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131,240 . PAY...	24.00	27,044.97
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131,240 . PAY...	1,064.12	28,109.09
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131,240 . PAY...	67.14	28,176.23
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131,240 . PAY...	477.36	28,653.59
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131,240 . PAY...		28,653.59
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131,240 . PAY...	49.73	28,703.32
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131,240 . PAY...	21.00	28,724.32
Paycheck	01/05/2018	11337	NEWMAN, MICHAEL...		131,240 . PAY...	300.00	29,024.32
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131,240 . PAY...	757.20	29,781.52
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131,240 . PAY...	35.50	29,817.02

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Paycheck	01/19/2018	11355	BEASLEY, WALTER...		131,240 . PAY...		46,781.20
Paycheck	01/19/2018	11355	BEASLEY, WALTER...		131,240 . PAY...		46,781.20
Paycheck	01/19/2018	11355	BEASLEY, WALTER...		131,240 . PAY...		46,781.20
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131,240 . PAY...	98.23	46,879.43
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131,240 . PAY...		46,879.43
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131,240 . PAY...	138.40	47,017.83
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131,240 . PAY...	415.20	47,433.03
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131,240 . PAY...	622.80	48,055.83
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131,240 . PAY...		48,055.83
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131,240 . PAY...	1,432.08	49,487.91
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131,240 . PAY...		49,487.91
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131,240 . PAY...	159.12	49,647.03
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131,240 . PAY...		49,647.03
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131,240 . PAY...	27.00	49,674.03
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131,240 . PAY...	1,479.06	51,153.09
Paycheck	01/19/2018	11358	BROWN, LEROY		131,240 . PAY...	1,311.18	52,464.27
Paycheck	01/19/2018	11358	BROWN, LEROY		131,240 . PAY...	179.28	52,643.55
Paycheck	01/19/2018	11358	BROWN, LEROY		131,240 . PAY...		52,643.55
Paycheck	01/19/2018	11358	BROWN, LEROY		131,240 . PAY...	52.643.55	52,643.55
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131,240 . PAY...	1,568.88	54,212.43
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131,240 . PAY...	572.08	54,784.51
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131,240 . PAY...	174.32	54,958.83
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131,240 . PAY...		54,958.83
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131,240 . PAY...	33.00	54,991.83
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131,240 . PAY...	1,434.24	56,426.07
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131,240 . PAY...	949.77	57,375.84
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131,240 . PAY...	179.28	57,555.12
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131,240 . PAY...		57,555.12
Paycheck	01/19/2018	11361	CHINN, JASON W		131,240 . PAY...	1,254.96	58,810.08
Paycheck	01/19/2018	11361	CHINN, JASON W		131,240 . PAY...	941.36	59,751.44
Paycheck	01/19/2018	11361	CHINN, JASON W		131,240 . PAY...	179.28	59,930.72
Paycheck	01/19/2018	11361	CHINN, JASON W		131,240 . PAY...		59,930.72
Paycheck	01/19/2018	11361	CHINN, JASON W		131,240 . PAY...	537.84	60,468.56
Paycheck	01/19/2018	11362	DEWEESE, CINDY		131,240 . PAY...	1,434.24	61,902.80
Paycheck	01/19/2018	11362	DEWEESE, CINDY		131,240 . PAY...	1,252.35	63,155.15
Paycheck	01/19/2018	11362	DEWEESE, CINDY		131,240 . PAY...	179.28	63,334.43
Paycheck	01/19/2018	11362	DEWEESE, CINDY		131,240 . PAY...		63,334.43
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131,240 . PAY...	2,144.16	65,478.59
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131,240 . PAY...	238.24	65,716.83
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131,240 . PAY...		65,716.83
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131,240 . PAY...	27.00	65,743.83
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131,240 . PAY...	1,325.44	67,069.27
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131,240 . PAY...	279.63	67,348.90
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131,240 . PAY...	165.68	67,514.58
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131,240 . PAY...	165.68	67,680.26
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131,240 . PAY...		67,680.26

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Paycheck	01/19/2018	11364	HENDERSON, KRI...		131,240 . PAY...	24.00	67,704.26
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131,240 . PAY...	1,113.84	68,818.10
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131,240 . PAY...	59.68	68,877.78
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131,240 . PAY...	159.12	69,036.90
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131,240 . PAY...	318.24	69,036.90
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131,240 . PAY...	21.00	69,355.14
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131,240 . PAY...	1,334.57	70,376.14
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131,240 . PAY...		70,710.71
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131,240 . PAY...	151.44	70,862.15
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131,240 . PAY...		70,862.15
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131,240 . PAY...		70,862.15
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131,240 . PAY...		70,862.15
Paycheck	01/19/2018	11367	PORTER, COLTON T		131,240 . PAY...	867.53	70,862.15
Paycheck	01/19/2018	11367	PORTER, COLTON T		131,240 . PAY...	58.05	71,729.68
Paycheck	01/19/2018	11367	PORTER, COLTON T		131,240 . PAY...	103.20	71,877.73
Paycheck	01/19/2018	11367	PORTER, COLTON T		131,240 . PAY...	30.00	71,890.93
Paycheck	01/19/2018	11367	PORTER, COLTON T		131,240 . PAY...		71,920.93
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131,240 . PAY...	1,465.23	71,920.93
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131,240 . PAY...	1,460.29	73,386.16
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131,240 . PAY...	165.68	74,846.45
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131,240 . PAY...	39.00	75,012.13
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131,240 . PAY...	182.60	75,051.13
Paycheck	01/19/2018	11369	VINCENT, VICKI L		131,240 . PAY...	2,077.20	75,233.73
Paycheck	01/19/2018	11369	VINCENT, VICKI L		131,240 . PAY...	230.80	77,310.93
Paycheck	01/19/2018	11369	VINCENT, VICKI L		131,240 . PAY...		77,541.73
Paycheck	01/19/2018	11371	BEASLEY, WALTE...		131,240 . PAY...		77,541.73
Paycheck	01/19/2018	11371	BEASLEY, WALTE...		131,240 . PAY...		77,541.73
Paycheck	01/19/2018	11371	BEASLEY, WALTE...		131,240 . PAY...		77,541.73
Paycheck	01/19/2018	11370	VANCE, PATSY C		131,240 . PAY...	912.68	77,541.73
Paycheck	01/19/2018	11370	VANCE, PATSY C		131,240 . PAY...	103.20	78,474.76
Paycheck	01/19/2018	11367	ALLEN, ROXANNE O		131,240 . PAY...	224.55	78,577.96
Paycheck	02/02/2018	11367	ALLEN, ROXANNE O		131,240 . PAY...		78,802.51
Paycheck	02/02/2018	11368	BALL, BARRY K		131,240 . PAY...	1,080.67	79,883.18
Paycheck	02/02/2018	11368	BALL, BARRY K		131,240 . PAY...	76.48	79,959.66
Paycheck	02/02/2018	11368	BALL, BARRY K		131,240 . PAY...	163.12	80,122.78
Paycheck	02/02/2018	11368	BALL, BARRY K		131,240 . PAY...	387.41	80,122.78
Paycheck	02/02/2018	11368	BALL, BARRY K		131,240 . PAY...		80,510.19
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131,240 . PAY...	1,170.40	80,510.19
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131,240 . PAY...		81,680.59
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131,240 . PAY...	140.80	81,680.59
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131,240 . PAY...		81,821.39
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131,240 . PAY...		81,821.39
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131,240 . PAY...		81,821.39

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131,240 . PAY...	1,432.08	83,253.47
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131,240 . PAY...		83,253.47
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131,240 . PAY...	159.12	83,412.59
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131,240 . PAY...		83,412.59
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131,240 . PAY...	27.00	83,439.59
Paycheck	02/02/2018	11372	BROWN, LEROY		131,240 . PAY...	1,546.29	84,985.88
Paycheck	02/02/2018	11372	BROWN, LEROY		131,240 . PAY...	924.55	85,910.43
Paycheck	02/02/2018	11372	BROWN, LEROY		131,240 . PAY...	179.28	86,089.71
Paycheck	02/02/2018	11372	BROWN, LEROY		131,240 . PAY...		86,089.71
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131,240 . PAY...	1,568.88	87,658.59
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131,240 . PAY...	384.11	88,042.70
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131,240 . PAY...	174.32	88,217.02
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131,240 . PAY...		88,217.02
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131,240 . PAY...	36.00	88,253.02
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131,240 . PAY...	1,613.52	89,866.54
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131,240 . PAY...	790.07	90,656.61
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131,240 . PAY...	179.28	90,835.89
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131,240 . PAY...		90,835.89
Paycheck	02/02/2018	11375	CHINN, JASON W		131,240 . PAY...	1,254.96	92,090.85
Paycheck	02/02/2018	11375	CHINN, JASON W		131,240 . PAY...	537.92	92,628.77
Paycheck	02/02/2018	11375	CHINN, JASON W		131,240 . PAY...	179.28	92,808.05
Paycheck	02/02/2018	11375	CHINN, JASON W		131,240 . PAY...		92,808.05
Paycheck	02/02/2018	11375	CHINN, JASON W		131,240 . PAY...	268.92	93,076.97
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131,240 . PAY...	1,613.52	94,690.49
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131,240 . PAY...	537.92	95,228.41
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131,240 . PAY...	179.28	95,407.69
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131,240 . PAY...		95,407.69
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131,240 . PAY...	2,144.16	97,551.85
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131,240 . PAY...	238.24	97,790.09
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131,240 . PAY...		97,790.09
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131,240 . PAY...		97,790.09
Paycheck	02/02/2018	11378	DURHAM-HAYES, ...		131,240 . PAY...	27.00	97,817.09
Paycheck	02/02/2018	11378	DURHAM-HAYES, ...		131,240 . PAY...	300.00	98,117.09
Paycheck	02/02/2018	11379	EVERLEY, BENJAMIN		131,240 . PAY...	300.00	98,417.09
Paycheck	02/02/2018	11380	GREER, CLETUS		131,240 . PAY...	300.00	98,717.09
Paycheck	02/02/2018	11381	HAIRE, LOUIS R		131,240 . PAY...	300.00	99,017.09
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131,240 . PAY...	1,491.12	100,508.21
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131,240 . PAY...	155.35	100,663.56
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131,240 . PAY...	165.68	100,829.24
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131,240 . PAY...		100,829.24
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131,240 . PAY...	27.00	100,856.24
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131,240 . PAY...	1,253.07	102,109.31
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131,240 . PAY...	29.84	102,139.15
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131,240 . PAY...	159.12	102,298.27
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131,240 . PAY...		102,298.27

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Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131.240 · PAY...	159.12	102,457.39
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131.240 · PAY...	24.00	102,481.39
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131.240 · PAY...	1,320.37	103,801.76
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131.240 · PAY...	4.20	103,844.36
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131.240 · PAY...	151.44	103,995.80
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131.240 · PAY...		103,995.80
Paycheck	02/02/2018	11384	PEACH, VALERIE A		131.240 · PAY...		103,995.80
Paycheck	02/02/2018	11385	PORTER, COLTON T		131.240 · PAY...	786.90	104,782.70
Paycheck	02/02/2018	11385	PORTER, COLTON T		131.240 · PAY...	744.98	105,527.68
Paycheck	02/02/2018	11385	PORTER, COLTON T		131.240 · PAY...	103.20	105,630.88
Paycheck	02/02/2018	11385	PORTER, COLTON T		131.240 · PAY...	103.20	105,734.08
Paycheck	02/02/2018	11385	PORTER, COLTON T		131.240 · PAY...	36.00	105,770.08
Paycheck	02/02/2018	11385	PORTER, COLTON T		131.240 · PAY...	195.85	105,965.93
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131.240 · PAY...	1,491.12	107,457.05
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131.240 · PAY...	31.07	107,488.12
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131.240 · PAY...	165.68	107,653.80
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131.240 · PAY...		107,653.80
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131.240 · PAY...	27.00	107,680.80
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131.240 · PAY...	300.00	107,980.80
Paycheck	02/02/2018	11387	RAYMOND, LYNDO...		131.240 · PAY...	1,961.80	109,942.60
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131.240 · PAY...	230.80	110,173.40
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131.240 · PAY...	115.40	110,288.80
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131.240 · PAY...		110,288.80
Paycheck	02/02/2018	11389	VANCE, PATSY C		131.240 · PAY...	906.23	111,195.03
Paycheck	02/02/2018	11389	VANCE, PATSY C		131.240 · PAY...	9.68	111,204.71
Paycheck	02/02/2018	11389	VANCE, PATSY C		131.240 · PAY...	103.20	111,307.91
Paycheck	02/02/2018	11389	VANCE, PATSY C		131.240 · PAY...	300.00	111,607.91
Paycheck	02/02/2018	11390	WHITEHOUSE, MA...		131.240 · PAY...	3,450.96	115,058.87
Paycheck	02/02/2018	11370.	BEASLEY, WALTE...		131.240 · PAY...	383.44	115,442.31
Paycheck	02/02/2018	11370.	BEASLEY, WALTE...		131.240 · PAY...		115,442.31
Paycheck	02/02/2018	11370.	BEASLEY, WALTE...		131.240 · PAY...		115,442.31
Paycheck	02/02/2018	11370.	BEASLEY, WALTE...		131.240 · PAY...		115,442.31
Paycheck	02/02/2018	11366	BEASLEY, WALTE...		131.240 · PAY...	27.00	115,469.31
Paycheck	02/02/2018	11366	BEASLEY, WALTE...		131.240 · PAY...		115,469.31
Paycheck	02/02/2018	11366	BEASLEY, WALTE...		131.240 · PAY...		115,469.31
Paycheck	02/02/2018	11366	BEASLEY, WALTE...		131.240 · PAY...		115,469.31
Paycheck	02/02/2018	11391	BALL, BARRY K		131.240 · PAY...	904.97	116,374.28
Paycheck	02/02/2018	11391	BALL, BARRY K		131.240 · PAY...	1,631.20	118,005.48
Paycheck	02/02/2018	11391	BALL, BARRY K		131.240 · PAY...	260.02	118,265.50
Paycheck	02/02/2018	11391	BALL, BARRY K		131.240 · PAY...		118,265.50
Paycheck	02/02/2018	11391	BALL, BARRY K		131.240 · PAY...	15.00	118,280.50
Paycheck	02/02/2018	11392	BARRETT, SHAWN...		131.240 · PAY...	1,408.00	119,688.50
Paycheck	02/02/2018	11392	BARRETT, SHAWN...		131.240 · PAY...		119,688.50
Paycheck	02/02/2018	11392	BARRETT, SHAWN...		131.240 · PAY...		119,688.50
Paycheck	02/02/2018	11392	BARRETT, SHAWN...		131.240 · PAY...		119,688.50
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131.240 · PAY...		119,688.50

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Paycheck	02/16/2018	11393	BEASLEY, WALTER...		131,240 . PAY...	2,300.64	121,989.14
Paycheck	02/16/2018	11393	BEASLEY, WALTER...		131,240 . PAY...		121,989.14
Paycheck	02/16/2018	11393	BEASLEY, WALTER...		131,240 . PAY...		121,989.14
Paycheck	02/16/2018	11393	BEASLEY, WALTER...		131,240 . PAY...	1,533.76	123,522.90
Paycheck	02/16/2018	11393	BEASLEY, WALTER...		131,240 . PAY...	45.00	123,567.90
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131,240 . PAY...	1,591.20	125,159.10
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131,240 . PAY...	164.12	125,323.22
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131,240 . PAY...		125,323.22
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131,240 . PAY...		125,323.22
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131,240 . PAY...	30.00	125,353.22
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131,240 . PAY...	1,719.97	127,073.19
Paycheck	02/16/2018	11395	BROWN, LEROY		131,240 . PAY...	302.58	127,375.77
Paycheck	02/16/2018	11395	BROWN, LEROY		131,240 . PAY...		127,375.77
Paycheck	02/16/2018	11395	BROWN, LEROY		131,240 . PAY...		127,375.77
Paycheck	02/16/2018	11395	BROWN, LEROY		131,240 . PAY...		127,375.77
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131,240 . PAY...	1,568.88	128,944.65
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131,240 . PAY...		128,944.65
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131,240 . PAY...		128,944.65
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131,240 . PAY...	174.32	129,118.97
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131,240 . PAY...	27.00	129,145.97
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131,240 . PAY...	1,703.16	130,849.13
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131,240 . PAY...	302.58	131,151.71
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131,240 . PAY...		131,151.71
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131,240 . PAY...		131,151.71
Paycheck	02/16/2018	11398	CHINN, JASON W		131,240 . PAY...	1,703.16	132,854.87
Paycheck	02/16/2018	11398	CHINN, JASON W		131,240 . PAY...	285.77	133,140.64
Paycheck	02/16/2018	11398	CHINN, JASON W		131,240 . PAY...		133,140.64
Paycheck	02/16/2018	11398	CHINN, JASON W		131,240 . PAY...		133,140.64
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131,240 . PAY...	1,703.16	134,843.80
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131,240 . PAY...	302.58	135,146.38
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131,240 . PAY...		135,146.38
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131,240 . PAY...		135,146.38
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131,240 . PAY...	2,382.40	137,528.78
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131,240 . PAY...		137,528.78
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131,240 . PAY...		137,528.78
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131,240 . PAY...	30.00	137,558.78
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131,240 . PAY...	1,491.12	139,049.90
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131,240 . PAY...		139,049.90
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131,240 . PAY...		139,049.90
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131,240 . PAY...	165.68	139,215.58
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131,240 . PAY...		139,215.58
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131,240 . PAY...	27.00	139,242.58
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131,240 . PAY...	1,591.20	140,833.78
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131,240 . PAY...	59.68	140,893.46
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131,240 . PAY...		140,893.46

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Paycheck	03/02/2018	11412	BROWN, LEROY		131,240 . PAY...	1,714.37	158,690.59
Paycheck	03/02/2018	11412	BROWN, LEROY		131,240 . PAY...	294.18	158,984.77
Paycheck	03/02/2018	11412	BROWN, LEROY		131,240 . PAY...		158,984.77
Paycheck	03/02/2018	11412	BROWN, LEROY		131,240 . PAY...		158,984.77
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131,240 . PAY...	1,568.88	160,553.65
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131,240 . PAY...	375.94	160,929.59
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131,240 . PAY...	174.32	161,103.91
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131,240 . PAY...	30.00	161,133.91
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131,240 . PAY...	1,708.76	162,842.67
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131,240 . PAY...	294.18	163,136.85
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131,240 . PAY...		163,136.85
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131,240 . PAY...		163,136.85
Paycheck	03/02/2018	11415	CHINN, JASON W		131,240 . PAY...	1,708.76	164,845.61
Paycheck	03/02/2018	11415	CHINN, JASON W		131,240 . PAY...	268.96	165,114.57
Paycheck	03/02/2018	11415	CHINN, JASON W		131,240 . PAY...		165,114.57
Paycheck	03/02/2018	11415	CHINN, JASON W		131,240 . PAY...		165,114.57
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131,240 . PAY...	1,703.16	166,817.73
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131,240 . PAY...	302.58	167,120.31
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131,240 . PAY...		167,120.31
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131,240 . PAY...		167,120.31
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131,240 . PAY...	2,382.40	169,502.71
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131,240 . PAY...		169,502.71
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131,240 . PAY...		169,502.71
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131,240 . PAY...		169,502.71
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131,240 . PAY...	30.00	169,532.71
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131,240 . PAY...	1,656.80	171,189.51
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131,240 . PAY...	481.59	171,671.10
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131,240 . PAY...		171,671.10
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131,240 . PAY...		171,671.10
Paycheck	03/02/2018	11419	HENDERSON, DENNIS		131,240 . PAY...	33.00	171,704.10
Paycheck	03/02/2018	11419	HENDERSON, DENNIS		131,240 . PAY...	1,591.20	173,295.30
Paycheck	03/02/2018	11419	HENDERSON, DENNIS		131,240 . PAY...	149.20	173,444.50
Paycheck	03/02/2018	11419	HENDERSON, DENNIS		131,240 . PAY...		173,444.50
Paycheck	03/02/2018	11419	HENDERSON, DENNIS		131,240 . PAY...		173,444.50
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131,240 . PAY...	1,452.88	174,930.38
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131,240 . PAY...		174,930.38
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131,240 . PAY...		174,930.38
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131,240 . PAY...		174,930.38
Paycheck	03/02/2018	11421	PORTER, COLTON T		131,240 . PAY...	957.83	175,888.21
Paycheck	03/02/2018	11421	PORTER, COLTON T		131,240 . PAY...	116.10	176,004.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131.240 · PAY...	1,743.20	194,884.64
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131.240 · PAY...	653.80	195,538.44
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131.240 · PAY...		195,538.44
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131.240 · PAY...		195,538.44
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131.240 · PAY...	36.00	195,574.44
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131.240 · PAY...	1,708.76	197,283.20
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131.240 · PAY...	268.96	197,552.16
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131.240 · PAY...		197,552.16
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131.240 · PAY...		197,552.16
Paycheck	03/16/2018	11433	CHINN, JASON W		131.240 · PAY...	1,691.96	199,244.12
Paycheck	03/16/2018	11433	CHINN, JASON W		131.240 · PAY...	277.37	199,521.49
Paycheck	03/16/2018	11433	CHINN, JASON W		131.240 · PAY...		199,521.49
Paycheck	03/16/2018	11433	CHINN, JASON W		131.240 · PAY...		199,521.49
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131.240 · PAY...	1,714.37	201,235.86
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131.240 · PAY...	310.99	201,546.85
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131.240 · PAY...		201,546.85
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131.240 · PAY...		201,546.85
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131.240 · PAY...	2,144.16	203,691.01
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131.240 · PAY...	238.24	203,929.25
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131.240 · PAY...		203,929.25
Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131.240 · PAY...		203,929.25
Paycheck	03/16/2018	11436	EMBRY, EDWARD L		131.240 · PAY...	27.00	204,256.25
Paycheck	03/16/2018	11437	EVERLEY, BENJUA...		131.240 · PAY...	300.00	204,556.25
Paycheck	03/16/2018	11438	GREER, CLETUS		131.240 · PAY...	300.00	204,856.25
Paycheck	03/16/2018	11439	HAIRE, LOUIS R		131.240 · PAY...	300.00	205,156.25
Paycheck	03/16/2018	11440	HENDERSON, KRI...		131.240 · PAY...	1,558.43	206,714.68
Paycheck	03/16/2018	11440	HENDERSON, KRI...		131.240 · PAY...		206,714.68
Paycheck	03/16/2018	11440	HENDERSON, KRI...		131.240 · PAY...		206,714.68
Paycheck	03/16/2018	11440	HENDERSON, KRI...		131.240 · PAY...		206,714.68
Paycheck	03/16/2018	11441	HENDERSON, KRI...		131.240 · PAY...	30.00	206,744.68
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131.240 · PAY...	1,591.20	208,335.88
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131.240 · PAY...	89.52	208,425.40
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131.240 · PAY...		208,425.40
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131.240 · PAY...		208,425.40
Paycheck	03/16/2018	11442	NEWMAN, MICHAEL		131.240 · PAY...	33.00	208,458.40
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131.240 · PAY...	300.00	208,758.40
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131.240 · PAY...	1,291.97	210,050.37
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131.240 · PAY...		210,050.37
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131.240 · PAY...		210,050.37
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131.240 · PAY...	189.30	210,239.67
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131.240 · PAY...		210,239.67
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131.240 · PAY...		210,239.67
Paycheck	03/16/2018	11446	RAYMOND, LVNDO...		131.240 · PAY...	300.00	210,539.67
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131.240 · PAY...	2,308.00	212,847.67

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Paycheck	03/16/2018	11447	VINCENT, VICKI L		131,240 · PAY...		212,847.67
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131,240 · PAY...		212,847.67
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131,240 · PAY...		212,847.67
Paycheck	03/16/2018	11448	VANCE, PATSY C		131,240 · PAY...	1,032.00	213,879.67
Paycheck	03/16/2018	11448	VANCE, PATSY C		131,240 · PAY...	9.68	213,889.35
Paycheck	03/16/2018	11448	VANCE, PATSY C		131,240 · PAY...		213,889.35
Paycheck	03/16/2018	11444	PORTER, COLTON T		131,240 · PAY...	901.00	214,790.35
Paycheck	03/16/2018	11444	PORTER, COLTON T		131,240 · PAY...		214,790.35
Paycheck	03/16/2018	11444	PORTER, COLTON T		131,240 · PAY...		214,790.35
Paycheck	03/16/2018	11444	PORTER, COLTON T		131,240 · PAY...	106.00	214,896.35
Paycheck	03/16/2018	11444	PORTER, COLTON T		131,240 · PAY...	30.00	214,926.35
Paycheck	03/16/2018	11444	PORTER, COLTON T		131,240 · PAY...		214,926.35
Paycheck	03/16/2018	11449	PORTER, COLTON T		131,240 · PAY...	198.80	215,125.15
Paycheck	03/16/2018	11449	PORTER, COLTON T		131,240 · PAY...		215,125.15
Paycheck	03/16/2018	11449	PORTER, COLTON T		131,240 · PAY...		215,125.15
Paycheck	03/16/2018	11449	PORTER, COLTON T		131,240 · PAY...		215,125.15
Paycheck	03/16/2018	11449	PORTER, COLTON T		131,240 · PAY...		215,125.15
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131,240 · PAY...	1,636.09	216,761.24
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131,240 · PAY...	574.80	217,336.04
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131,240 · PAY...		217,336.04
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131,240 · PAY...	20.71	217,356.75
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131,240 · PAY...	33.00	217,389.75
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131,240 · PAY...	1,631.20	219,020.95
Paycheck	03/30/2018	11450	BALL, BARRY K		131,240 · PAY...	497.09	219,518.04
Paycheck	03/30/2018	11450	BALL, BARRY K		131,240 · PAY...		219,518.04
Paycheck	03/30/2018	11450	BALL, BARRY K		131,240 · PAY...	30.00	219,548.04
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131,240 · PAY...	1,126.40	220,674.44
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131,240 · PAY...	6.60	220,681.04
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131,240 · PAY...		220,681.04
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131,240 · PAY...	140.80	220,821.84
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131,240 · PAY...		220,821.84
Paycheck	03/30/2018	11452	BEASLEY, WALTE...		131,240 · PAY...	3,834.40	224,656.24
Paycheck	03/30/2018	11452	BEASLEY, WALTE...		131,240 · PAY...		224,656.24
Paycheck	03/30/2018	11452	BEASLEY, WALTE...		131,240 · PAY...		224,656.24
Paycheck	03/30/2018	11452	BEASLEY, WALTE...		131,240 · PAY...	30.00	224,686.24
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131,240 · PAY...	1,531.53	226,217.77
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131,240 · PAY...		226,217.77
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131,240 · PAY...		226,217.77
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131,240 · PAY...	59.67	226,277.44
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131,240 · PAY...	27.00	226,304.44
Paycheck	03/30/2018	11454	BROWN, LEROY		131,240 · PAY...	1,792.80	228,097.24
Paycheck	03/30/2018	11454	BROWN, LEROY		131,240 · PAY...	25.22	228,122.46
Paycheck	03/30/2018	11454	BROWN, LEROY		131,240 · PAY...		228,122.46
Paycheck	03/30/2018	11454	BROWN, LEROY		131,240 · PAY...		228,122.46

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Paycheck	04/13/2018	11481	PORTER, COLTON T		131.240 · PAY...	27.00	277,820.42
Paycheck	04/13/2018	11481	PORTER, COLTON T		131.240 · PAY...	27.847.42	277,847.42
Paycheck	04/13/2018	11481	PORTER, COLTON T		131.240 · PAY...	195.85	278,043.27
Paycheck	04/13/2018	11489	RAYMOND, LYNDO...		131.240 · PAY...	300.00	278,343.27
Paycheck	04/13/2018	11483	VINCENT, VICKI L		131.240 · PAY...	2,077.20	280,420.47
Paycheck	04/13/2018	11483	VINCENT, VICKI L		131.240 · PAY...	230.80	280,651.27
Paycheck	04/13/2018	11483	VINCENT, VICKI L		131.240 · PAY...	280.651.27	280,651.27
Paycheck	04/13/2018	11491	VANCE, PATSY C		131.240 · PAY...	950.40	281,601.67
Paycheck	04/13/2018	11491	VANCE, PATSY C		131.240 · PAY...	9.90	281,611.57
Paycheck	04/13/2018	11491	VANCE, PATSY C		131.240 · PAY...	105.60	281,717.17
Paycheck	04/13/2018	11491	VANCE, PATSY C		131.240 · PAY...	281,717.17	281,717.17
Paycheck	04/13/2018	11490	WHITEHOUSE, MA...		131.240 · PAY...	300.00	282,017.17
Paycheck	04/13/2018	11492	BEASLEY, WALTE...		131.240 · PAY...	282,017.17	282,017.17
Paycheck	04/13/2018	11492	BEASLEY, WALTE...		131.240 · PAY...	282,017.17	282,017.17
Paycheck	04/13/2018	11492	BEASLEY, WALTE...		131.240 · PAY...	282,017.17	282,017.17
Paycheck	04/13/2018	11492	BEASLEY, WALTE...		131.240 · PAY...	282,017.17	282,017.17
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131.240 · PAY...	904.97	282,922.14
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131.240 · PAY...	1,491.12	284,413.26
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131.240 · PAY...	284,413.26	284,413.26
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131.240 · PAY...	165.68	284,578.94
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131.240 · PAY...	284,578.94	284,578.94
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131.240 · PAY...	284,578.94	284,578.94
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131.240 · PAY...	27.00	284,605.94
Paycheck	04/27/2018	11493	BALL, BARRY K		131.240 · PAY...	1,596.00	286,201.94
Paycheck	04/27/2018	11493	BALL, BARRY K		131.240 · PAY...	286,201.94	286,201.94
Paycheck	04/27/2018	11493	BALL, BARRY K		131.240 · PAY...	84.00	286,285.94
Paycheck	04/27/2018	11493	BALL, BARRY K		131.240 · PAY...	286,285.94	286,285.94
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131.240 · PAY...	1,254.00	287,539.94
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131.240 · PAY...	19.80	287,559.74
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131.240 · PAY...	140.80	287,700.54
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131.240 · PAY...	287,700.54	287,700.54
Paycheck	04/27/2018	11495	BEASLEY, WALTE...		131.240 · PAY...	3,834.40	291,534.94
Paycheck	04/27/2018	11495	BEASLEY, WALTE...		131.240 · PAY...	30.00	291,564.94
Paycheck	04/27/2018	11495	BEASLEY, WALTE...		131.240 · PAY...	1,576.28	293,141.22
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131.240 · PAY...	293,141.22	293,141.22
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131.240 · PAY...	14.92	293,156.14
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131.240 · PAY...	293,156.14	293,156.14
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131.240 · PAY...	30.00	293,186.14
Paycheck	04/27/2018	11497	BROWN, LEROY		131.240 · PAY...	1,613.52	294,799.66
Paycheck	04/27/2018	11497	BROWN, LEROY		131.240 · PAY...	100.86	294,900.52
Paycheck	04/27/2018	11497	BROWN, LEROY		131.240 · PAY...	294,900.52	294,900.52

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Paycheck	04/27/2018	11507	PORTER, COLTON T		131,240 · PAY...		311,551.99
Paycheck	04/27/2018	11507	PORTER, COLTON T		131,240 · PAY...	30.00	311,581.99
Paycheck	04/27/2018	11507	PORTER, COLTON T		131,240 · PAY...		311,581.99
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131,240 · PAY...	1,656.80	313,238.79
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131,240 · PAY...	380.61	313,619.40
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131,240 · PAY...		313,619.40
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131,240 · PAY...		313,619.40
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131,240 · PAY...	30.00	313,649.40
Paycheck	04/27/2018	11509	VINCENT, VICKI L		131,240 · PAY...	2,134.90	315,784.30
Paycheck	04/27/2018	11509	VINCENT, VICKI L		131,240 · PAY...		315,784.30
Paycheck	04/27/2018	11509	VINCENT, VICKI L		131,240 · PAY...		315,784.30
Paycheck	04/27/2018	11509	VANCE, PATSY C		131,240 · PAY...	173.10	315,957.40
Paycheck	04/27/2018	11510	VANCE, PATSY C		131,240 · PAY...	1,056.00	317,013.40
Paycheck	04/27/2018	11510	VANCE, PATSY C		131,240 · PAY...	4.95	317,018.35
Paycheck	04/27/2018	11510	VANCE, PATSY C		131,240 · PAY...		317,018.35
Paycheck	04/27/2018	11510	VANCE, PATSY C		131,240 · PAY...		317,018.35
Paycheck	04/27/2018	11511	BALL, BARRY K		131,240 · PAY...	1,617.00	318,635.35
Paycheck	05/11/2018	11511	BALL, BARRY K		131,240 · PAY...	409.50	319,044.85
Paycheck	05/11/2018	11511	BALL, BARRY K		131,240 · PAY...		319,044.85
Paycheck	05/11/2018	11511	BALL, BARRY K		131,240 · PAY...	63.00	319,107.85
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131,240 · PAY...	18.00	319,125.85
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131,240 · PAY...	704.00	319,829.85
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131,240 · PAY...	19.80	319,849.65
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131,240 · PAY...		319,849.65
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131,240 · PAY...	563.20	320,412.85
Paycheck	05/11/2018	11512	BEASLEY, WALTER...		131,240 · PAY...		320,412.85
Paycheck	05/11/2018	11513	BEASLEY, WALTER...		131,240 · PAY...	3,834.40	324,247.25
Paycheck	05/11/2018	11513	BEASLEY, WALTER...		131,240 · PAY...		324,247.25
Paycheck	05/11/2018	11513	BEASLEY, WALTER...		131,240 · PAY...		324,247.25
Paycheck	05/11/2018	11513	BEASLEY, WALTER...		131,240 · PAY...		324,247.25
Paycheck	05/11/2018	11513	BENNETT, JAMES A		131,240 · PAY...	30.00	325,868.45
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131,240 · PAY...	1,591.20	325,868.45
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131,240 · PAY...		325,868.45
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131,240 · PAY...		325,868.45
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131,240 · PAY...		325,868.45
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131,240 · PAY...	30.00	325,868.45
Paycheck	05/11/2018	11515	BROWN, LEROY		131,240 · PAY...	1,792.80	327,691.25
Paycheck	05/11/2018	11515	BROWN, LEROY		131,240 · PAY...	294.18	327,985.43
Paycheck	05/11/2018	11515	BROWN, LEROY		131,240 · PAY...		327,985.43
Paycheck	05/11/2018	11515	BROWN, LEROY		131,240 · PAY...		327,985.43
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131,240 · PAY...	1,743.20	329,728.63
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131,240 · PAY...	326.90	330,055.53
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131,240 · PAY...		330,055.53
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131,240 · PAY...		330,055.53

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Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131,240 . PAY...	33,00	330,088.53
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131,240 . PAY...	896.40	330,984.93
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131,240 . PAY...	33.62	331,018.55
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131,240 . PAY...		331,018.55
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131,240 . PAY...	896.40	331,914.95
Paycheck	05/11/2018	11518	CHINN, JASON W		131,240 . PAY...	1,792.80	333,707.75
Paycheck	05/11/2018	11518	CHINN, JASON W		131,240 . PAY...	319.39	334,027.14
Paycheck	05/11/2018	11518	CHINN, JASON W		131,240 . PAY...		334,027.14
Paycheck	05/11/2018	11518	CHINN, JASON W		131,240 . PAY...		334,027.14
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131,240 . PAY...	1,434.24	335,461.38
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131,240 . PAY...	268.96	335,730.34
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131,240 . PAY...		335,730.34
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131,240 . PAY...		335,730.34
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131,240 . PAY...	2,382.40	338,112.74
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131,240 . PAY...		338,112.74
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131,240 . PAY...		338,112.74
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131,240 . PAY...		338,112.74
Paycheck	05/11/2018	11521	EMBRY, EDWARD L		131,240 . PAY...	30.00	338,442.74
Paycheck	05/11/2018	11522	EVERLEY, BENUA...		131,240 . PAY...	300.00	338,742.74
Paycheck	05/11/2018	11523	GREER, CLETUS		131,240 . PAY...	300.00	339,042.74
Paycheck	05/11/2018	11524	GREGORY, CARLIN		131,240 . PAY...	300.00	339,342.74
Paycheck	05/11/2018	11525	HAIRE, LOUIS R		131,240 . PAY...	300.00	339,642.74
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131,240 . PAY...	1,656.80	341,299.54
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131,240 . PAY...	7.77	341,307.31
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131,240 . PAY...		341,307.31
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131,240 . PAY...		341,307.31
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131,240 . PAY...	30.00	341,337.31
Paycheck	05/11/2018	11527	HENDERSON, RON...		131,240 . PAY...	1,044.99	342,382.30
Paycheck	05/11/2018	11527	HENDERSON, RON...		131,240 . PAY...		342,382.30
Paycheck	05/11/2018	11528	JOHNSON, DENNIS		131,240 . PAY...	1,581.26	343,963.56
Paycheck	05/11/2018	11528	JOHNSON, DENNIS		131,240 . PAY...		343,963.56
Paycheck	05/11/2018	11528	JOHNSON, DENNIS		131,240 . PAY...		343,963.56
Paycheck	05/11/2018	11528	JOHNSON, DENNIS		131,240 . PAY...		343,963.56
Paycheck	05/11/2018	11528	JOHNSON, DENNIS		131,240 . PAY...	9.95	343,973.51
Paycheck	05/11/2018	11529	JOHNSON, DENNIS		131,240 . PAY...	30.00	344,003.51
Paycheck	05/11/2018	11529	JOHNSON, DENNIS		131,240 . PAY...	300.00	344,303.51
Paycheck	05/11/2018	11529	JOHNSON, DENNIS		131,240 . PAY...		345,543.51
Paycheck	05/11/2018	11529	JOHNSON, DENNIS		131,240 . PAY...	1,509.67	345,813.18
Paycheck	05/11/2018	11530	NEWMAN, MICHAEL		131,240 . PAY...	127.80	345,940.98
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131,240 . PAY...		345,940.98
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131,240 . PAY...		345,940.98
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131,240 . PAY...		345,940.98
Paycheck	05/11/2018	11531	PEACH, VALERIE A		131,240 . PAY...	1,023.56	346,964.54
Paycheck	05/11/2018	11531	PORTER, COLTON T		131,240 . PAY...		346,964.54
Paycheck	05/11/2018	11531	PORTER, COLTON T		131,240 . PAY...		346,964.54
Paycheck	05/11/2018	11531	PORTER, COLTON T		131,240 . PAY...		346,964.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/11/2018	11531	PORTER, COLTON T		131,240 · PAY...	33.00	346,997.54
Paycheck	05/11/2018	11531	PORTER, COLTON T		131,240 · PAY...	195.85	347,193.39
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131,240 · PAY...	1,325.44	348,518.83
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131,240 · PAY...		348,518.83
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131,240 · PAY...		348,518.83
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131,240 · PAY...	331.36	348,850.19
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131,240 · PAY...	24.00	348,874.19
Paycheck	05/11/2018	11533	RAYMOND, LYNDO...		131,240 · PAY...	300.00	349,174.19
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131,240 · PAY...	2,308.00	351,482.19
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131,240 · PAY...		351,482.19
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131,240 · PAY...		351,482.19
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131,240 · PAY...		351,482.19
Paycheck	05/11/2018	11535	VANCE, PATSY C		131,240 · PAY...	963.60	352,445.79
Paycheck	05/11/2018	11535	VANCE, PATSY C		131,240 · PAY...	49.50	352,495.29
Paycheck	05/11/2018	11535	VANCE, PATSY C		131,240 · PAY...		352,495.29
Paycheck	05/11/2018	11535	VANCE, PATSY C		131,240 · PAY...	92.40	352,587.69
Paycheck	05/11/2018	11536	BEASLEY, WALTER...		131,240 · PAY...		352,587.69
Paycheck	05/11/2018	11536	BEASLEY, WALTER...		131,240 · PAY...		352,587.69
Paycheck	05/11/2018	11536	BEASLEY, WALTER...		131,240 · PAY...		352,587.69
Paycheck	05/11/2018	11536	BEASLEY, WALTER...		131,240 · PAY...		352,587.69
Paycheck	05/11/2018	11537	BALL, BARRY K		131,240 · PAY...	904.98	353,492.67
Paycheck	05/11/2018	11537	BALL, BARRY K		131,240 · PAY...	1,680.00	355,172.67
Paycheck	05/11/2018	11537	BALL, BARRY K		131,240 · PAY...	393.75	355,566.42
Paycheck	05/11/2018	11537	BALL, BARRY K		131,240 · PAY...		355,566.42
Paycheck	05/11/2018	11537	BALL, BARRY K		131,240 · PAY...		355,566.42
Paycheck	05/11/2018	11537	BALL, BARRY K		131,240 · PAY...		355,566.42
Paycheck	05/11/2018	11537	BALL, BARRY K		131,240 · PAY...	21.00	355,587.42
Paycheck	05/11/2018	11538	BARRETT, SHAWN...		131,240 · PAY...	1,372.80	356,960.22
Paycheck	05/11/2018	11538	BARRETT, SHAWN...		131,240 · PAY...	13.20	356,973.42
Paycheck	05/11/2018	11538	BARRETT, SHAWN...		131,240 · PAY...		356,973.42
Paycheck	05/11/2018	11538	BARRETT, SHAWN...		131,240 · PAY...		356,973.42
Paycheck	05/11/2018	11538	BARRETT, SHAWN...		131,240 · PAY...		356,973.42
Paycheck	05/11/2018	11539	BEASLEY, WALTER...		131,240 · PAY...	2,684.08	359,657.50
Paycheck	05/11/2018	11539	BEASLEY, WALTER...		131,240 · PAY...		359,657.50
Paycheck	05/11/2018	11539	BEASLEY, WALTER...		131,240 · PAY...		359,657.50
Paycheck	05/11/2018	11539	BEASLEY, WALTER...		131,240 · PAY...		359,657.50
Paycheck	05/11/2018	11539	BEASLEY, WALTER...		131,240 · PAY...	1,150.32	360,807.82
Paycheck	05/11/2018	11539	BEASLEY, WALTER...		131,240 · PAY...		360,807.82
Paycheck	05/11/2018	11539	BEASLEY, WALTER...		131,240 · PAY...		360,807.82
Paycheck	05/11/2018	11540	BENNETT, JAMES A		131,240 · PAY...	21.00	360,828.82
Paycheck	05/11/2018	11540	BENNETT, JAMES A		131,240 · PAY...	636.48	361,465.30
Paycheck	05/11/2018	11540	BENNETT, JAMES A		131,240 · PAY...		361,465.30
Paycheck	05/11/2018	11540	BENNETT, JAMES A		131,240 · PAY...		361,465.30
Paycheck	05/11/2018	11540	BENNETT, JAMES A		131,240 · PAY...	954.72	362,420.02
Paycheck	05/11/2018	11541	BROWN, LEROY		131,240 · PAY...	12.00	362,432.02
Paycheck	05/11/2018	11541	BROWN, LEROY		131,240 · PAY...	1,792.80	364,224.82
Paycheck	05/11/2018	11541	BROWN, LEROY		131,240 · PAY...	159.70	364,384.52
Paycheck	05/11/2018	11541	BROWN, LEROY		131,240 · PAY...		364,384.52
Paycheck	05/11/2018	11541	BROWN, LEROY		131,240 · PAY...		364,384.52
Paycheck	05/11/2018	11541	BROWN, LEROY		131,240 · PAY...		364,384.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/25/2018	11551	PORTER, COLTON T		131,240 . PAY...		381,147.10
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		131,240 . PAY...	1,646.45	382,793.55
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		131,240 . PAY...		382,793.55
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		131,240 . PAY...		382,793.55
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		131,240 . PAY...		382,793.55
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		131,240 . PAY...		382,793.55
Paycheck	05/25/2018	11553	VINCENT, VICKI L		131,240 . PAY...	2,308.00	385,131.55
Paycheck	05/25/2018	11553	VINCENT, VICKI L		131,240 . PAY...		385,131.55
Paycheck	05/25/2018	11553	VINCENT, VICKI L		131,240 . PAY...		385,131.55
Paycheck	05/25/2018	11554	VANCE, PATSY C		131,240 . PAY...	1,056.00	386,187.55
Paycheck	05/25/2018	11554	VANCE, PATSY C		131,240 . PAY...		386,187.55
Paycheck	05/25/2018	11554	VANCE, PATSY C		131,240 . PAY...		386,187.55
Paycheck	05/25/2018	11554	VANCE, PATSY C		131,240 . PAY...		386,187.55
Paycheck	05/25/2018	11554	VANCE, PATSY C		131,240 . PAY...		386,187.55
Paycheck	06/08/2018	11555	BALL, BARRY K		131,240 . PAY...	1,512.00	387,699.55
Paycheck	06/08/2018	11555	BALL, BARRY K		131,240 . PAY...		388,376.80
Paycheck	06/08/2018	11555	BALL, BARRY K		131,240 . PAY...	677.25	388,544.80
Paycheck	06/08/2018	11555	BALL, BARRY K		131,240 . PAY...	168.00	388,544.80
Paycheck	06/08/2018	11555	BALL, BARRY K		131,240 . PAY...		388,544.80
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131,240 . PAY...	3.00	388,547.80
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131,240 . PAY...	844.80	389,392.60
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131,240 . PAY...		389,392.60
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131,240 . PAY...	140.80	389,533.40
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131,240 . PAY...		389,533.40
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131,240 . PAY...		389,533.40
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131,240 . PAY...	281.60	389,815.00
Paycheck	06/08/2018	11557	BEASLEY, WALTER...		131,240 . PAY...	1,917.20	391,732.20
Paycheck	06/08/2018	11557	BEASLEY, WALTER...		131,240 . PAY...	383.44	392,115.64
Paycheck	06/08/2018	11557	BEASLEY, WALTER...		131,240 . PAY...		392,115.64
Paycheck	06/08/2018	11557	BEASLEY, WALTER...		131,240 . PAY...	1,533.76	393,649.40
Paycheck	06/08/2018	11558	BENNETT, JAMES A		131,240 . PAY...	15.00	393,664.40
Paycheck	06/08/2018	11558	BENNETT, JAMES A		131,240 . PAY...	1,432.08	395,096.48
Paycheck	06/08/2018	11558	BENNETT, JAMES A		131,240 . PAY...	223.80	395,320.28
Paycheck	06/08/2018	11558	BENNETT, JAMES A		131,240 . PAY...	159.12	395,479.40
Paycheck	06/08/2018	11558	BENNETT, JAMES A		131,240 . PAY...		395,479.40
Paycheck	06/08/2018	11559	BROWN, LEROY		131,240 . PAY...	24.00	395,503.40
Paycheck	06/08/2018	11559	BROWN, LEROY		131,240 . PAY...	1,613.52	397,116.92
Paycheck	06/08/2018	11559	BROWN, LEROY		131,240 . PAY...		397,116.92
Paycheck	06/08/2018	11559	BROWN, LEROY		131,240 . PAY...	179.28	397,296.20
Paycheck	06/08/2018	11559	BROWN, LEROY		131,240 . PAY...		397,296.20
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131,240 . PAY...	1,568.88	398,865.08
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131,240 . PAY...	523.04	399,388.12
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131,240 . PAY...	174.32	399,562.44
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131,240 . PAY...		399,562.44
Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131,240 . PAY...	30.00	399,592.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131.240 · PAY...	1,574.30	401,166.74
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131.240 · PAY...	403.44	401,570.18
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131.240 · PAY...	179.28	401,749.46
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131.240 · PAY...		401,749.46
Paycheck	06/08/2018	11562	CHINN, JASON W		131.240 · PAY...	1,546.29	403,295.75
Paycheck	06/08/2018	11562	CHINN, JASON W		131.240 · PAY...	386.63	403,682.38
Paycheck	06/08/2018	11562	CHINN, JASON W		131.240 · PAY...	179.28	403,861.66
Paycheck	06/08/2018	11562	CHINN, JASON W		131.240 · PAY...		403,861.66
Paycheck	06/08/2018	11563	DEWEESE, CINDY		131.240 · PAY...	1,613.52	405,475.18
Paycheck	06/08/2018	11563	DEWEESE, CINDY		131.240 · PAY...	512.71	405,987.89
Paycheck	06/08/2018	11563	DEWEESE, CINDY		131.240 · PAY...	179.28	406,167.17
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131.240 · PAY...	2,144.16	408,167.17
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131.240 · PAY...	238.24	408,311.33
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131.240 · PAY...		408,549.57
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131.240 · PAY...	27.00	408,576.57
Paycheck	06/08/2018	11565	EMBR, EDWARD L		131.240 · PAY...	300.00	408,876.57
Paycheck	06/08/2018	11566	EVERLEY, BENUA...		131.240 · PAY...	300.00	409,176.57
Paycheck	06/08/2018	11567	GREER CLETUS		131.240 · PAY...	300.00	409,476.57
Paycheck	06/08/2018	11568	GREGORY, CARLIN		131.240 · PAY...	300.00	409,776.57
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131.240 · PAY...	1,159.76	411,236.33
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131.240 · PAY...	170.89	411,407.22
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131.240 · PAY...	165.68	411,572.90
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131.240 · PAY...	331.36	411,904.26
Paycheck	06/08/2018	11571	HENDERSON, RON...		131.240 · PAY...	21.00	411,925.26
Paycheck	06/08/2018	11571	HENDERSON, RON...		131.240 · PAY...	819.60	412,744.86
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131.240 · PAY...	795.60	413,540.46
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131.240 · PAY...	193.96	413,734.42
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131.240 · PAY...	159.12	413,893.54
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131.240 · PAY...	636.48	414,530.02
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131.240 · PAY...	15.00	414,545.02
Paycheck	06/08/2018	11573	NEWMAN, MICHA...		131.240 · PAY...	300.00	414,845.02
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131.240 · PAY...	1,060.08	415,905.10
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131.240 · PAY...	56.80	415,961.90
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131.240 · PAY...	151.44	416,113.34
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131.240 · PAY...	302.88	416,416.22
Paycheck	06/08/2018	11575	PORTER, COLTON T		131.240 · PAY...	954.00	416,416.22
Paycheck	06/08/2018	11575	PORTER, COLTON T		131.240 · PAY...	447.30	417,817.52
Paycheck	06/08/2018	11575	PORTER, COLTON T		131.240 · PAY...	106.00	417,923.52
Paycheck	06/08/2018	11575	PORTER, COLTON T		131.240 · PAY...	27.00	417,923.52
Paycheck	06/08/2018	11575	PORTER, COLTON T		131.240 · PAY...		417,950.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/22/2018	11597	QUISENBERRY, JR...		131.240 · PAY...	30.00	452,234.19
Paycheck	06/22/2018	11598	VINCENT, VICKI L		131.240 · PAY...	2,308.00	454,542.19
Paycheck	06/22/2018	11598	VINCENT, VICKI L		131.240 · PAY...		454,542.19
Paycheck	06/22/2018	11598	VINCENT, VICKI L		131.240 · PAY...		454,542.19
Paycheck	06/22/2018	11599	VANCE, PATSY C		131.240 · PAY...	1,056.00	455,542.19
Paycheck	06/22/2018	11599	VANCE, PATSY C		131.240 · PAY...	34.65	455,632.84
Paycheck	06/22/2018	11599	VANCE, PATSY C		131.240 · PAY...		455,632.84
Paycheck	06/22/2018	11599	VANCE, PATSY C		131.240 · PAY...		455,632.84
Paycheck	06/22/2018	11581	BALL, BARRY K		131.240 · PAY...		455,632.84
Paycheck	06/22/2018	11581	BALL, BARRY K		131.240 · PAY...		455,632.84
Paycheck	06/22/2018	11581	BALL, BARRY K		131.240 · PAY...		455,632.84
Paycheck	06/22/2018	11581	BALL, BARRY K		131.240 · PAY...		455,632.84
Paycheck	06/22/2018	11582	BALL, BARRY K		131.240 · PAY...	117.50	455,750.34
Paycheck	06/22/2018	11582	BALL, BARRY K		131.240 · PAY...	840.00	456,590.34
Paycheck	06/22/2018	11582	BALL, BARRY K		131.240 · PAY...	7.88	456,598.22
Paycheck	06/22/2018	11582	BALL, BARRY K		131.240 · PAY...		456,598.22
Paycheck	06/22/2018	11582	BALL, BARRY K		131.240 · PAY...	840.00	457,438.22
Paycheck	06/22/2018	7160	RUTLEDGE, AUSTI...		131.240 · PAY...	880.00	458,318.22
Paycheck	07/06/2018	11610	EMERY, EDWARD L		131.240 · PAY...	300.00	458,618.22
Paycheck	07/06/2018	11611	EVERLEY, BENDA...		131.240 · PAY...	300.00	458,918.22
Paycheck	07/06/2018	11612	GREER, CLETUS		131.240 · PAY...	300.00	459,218.22
Paycheck	07/06/2018	11613	GREGORY, CARLIN		131.240 · PAY...	300.00	459,518.22
Paycheck	07/06/2018	11614	HAIRE, LOUIS R		131.240 · PAY...	300.00	459,818.22
Paycheck	07/06/2018	11616	HENDERSON, RON...		131.240 · PAY...	655.68	460,473.90
Paycheck	07/06/2018	11616	HENDERSON, RON...		131.240 · PAY...		460,473.90
Paycheck	07/06/2018	11618	NEWMAN, MICHA...		131.240 · PAY...	300.00	460,773.90
Paycheck	07/06/2018	11622	RAYMOND, LYNDO...		131.240 · PAY...	300.00	461,073.90
Paycheck	07/06/2018	11600	BALL, BARRY K		131.240 · PAY...	1,680.00	462,753.90
Paycheck	07/06/2018	11600	BALL, BARRY K		131.240 · PAY...	1,275.75	464,029.65
Paycheck	07/06/2018	11600	BALL, BARRY K		131.240 · PAY...		464,029.65
Paycheck	07/06/2018	11600	BALL, BARRY K		131.240 · PAY...		464,029.65
Paycheck	07/06/2018	11600	BALL, BARRY K		131.240 · PAY...		464,029.65
Paycheck	07/06/2018	11601	BALLET, SHAWN...		131.240 · PAY...	33.00	464,062.65
Paycheck	07/06/2018	11601	BALLET, SHAWN...		131.240 · PAY...	1,403.60	465,466.25
Paycheck	07/06/2018	11601	BALLET, SHAWN...		131.240 · PAY...		465,466.25
Paycheck	07/06/2018	11601	BALLET, SHAWN...		131.240 · PAY...		465,466.25
Paycheck	07/06/2018	11601	BALLET, SHAWN...		131.240 · PAY...		465,466.25
Paycheck	07/06/2018	11601	BALLET, SHAWN...		131.240 · PAY...		465,466.25
Paycheck	07/06/2018	11602	BEASLEY, WALTE...		131.240 · PAY...	3,834.40	469,300.65
Paycheck	07/06/2018	11602	BEASLEY, WALTE...		131.240 · PAY...		469,300.65
Paycheck	07/06/2018	11602	BEASLEY, WALTE...		131.240 · PAY...		469,300.65
Paycheck	07/06/2018	11602	BEASLEY, WALTE...		131.240 · PAY...		469,300.65
Paycheck	07/06/2018	11602	BEASLEY, WALTE...		131.240 · PAY...		469,300.65
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131.240 · PAY...	30.00	469,330.65
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131.240 · PAY...	1,591.20	470,921.85
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131.240 · PAY...	119.36	471,041.21

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Paycheck	07/06/2018	11603	BENNETT, JAMES A		131.240 · PAY...		471,041.21
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131.240 · PAY...		471,041.21
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131.240 · PAY...		471,041.21
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131.240 · PAY...		471,041.21
Paycheck	07/06/2018	11604	BROWN, LEROY		131.240 · PAY...	358.56	471,429.77
Paycheck	07/06/2018	11604	BROWN, LEROY		131.240 · PAY...	42.03	471,471.80
Paycheck	07/06/2018	11604	BROWN, LEROY		131.240 · PAY...		471,471.80
Paycheck	07/06/2018	11604	BROWN, LEROY		131.240 · PAY...		471,471.80
Paycheck	07/06/2018	11604	BROWN, LEROY		131.240 · PAY...	1,434.24	472,906.04
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131.240 · PAY...	1,743.20	474,649.24
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131.240 · PAY...	555.73	475,204.97
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131.240 · PAY...		475,204.97
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131.240 · PAY...		475,204.97
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131.240 · PAY...		475,204.97
Paycheck	07/06/2018	11605	BROWN, MICHAEL R		131.240 · PAY...	36.00	475,240.97
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131.240 · PAY...	1,635.93	476,876.90
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131.240 · PAY...	218.53	477,095.43
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131.240 · PAY...		477,095.43
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131.240 · PAY...		477,095.43
Paycheck	07/06/2018	11607	CHINN, JASON W		131.240 · PAY...	1,792.80	478,888.23
Paycheck	07/06/2018	11607	CHINN, JASON W		131.240 · PAY...	268.96	479,157.19
Paycheck	07/06/2018	11607	CHINN, JASON W		131.240 · PAY...		479,157.19
Paycheck	07/06/2018	11607	CHINN, JASON W		131.240 · PAY...		479,157.19
Paycheck	07/06/2018	11607	CHINN, JASON W		131.240 · PAY...		479,157.19
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131.240 · PAY...	1,613.52	480,770.71
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131.240 · PAY...	480.972.43	480,972.43
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131.240 · PAY...	201.72	480,972.43
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131.240 · PAY...		480,972.43
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131.240 · PAY...		480,972.43
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131.240 · PAY...	2,500.00	483,472.43
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131.240 · PAY...		483,472.43
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131.240 · PAY...		483,472.43
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131.240 · PAY...		483,472.43
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131.240 · PAY...		483,472.43
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131.240 · PAY...	30.00	483,502.43
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131.240 · PAY...	1,656.80	485,159.23
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131.240 · PAY...	372.84	485,532.07
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131.240 · PAY...		485,532.07
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131.240 · PAY...		485,532.07
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131.240 · PAY...	36.00	485,568.07
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131.240 · PAY...	1,471.86	487,039.93
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131.240 · PAY...		487,039.93
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131.240 · PAY...		487,039.93
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131.240 · PAY...		487,039.93
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131.240 · PAY...	119.34	487,159.27
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131.240 · PAY...	27.00	487,186.27
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131.240 · PAY...	1,481.27	488,667.54
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131.240 · PAY...	21.30	488,688.84
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131.240 · PAY...		488,688.84
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131.240 · PAY...		488,688.84

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Paycheck	07/20/2018	11630	BENNETT, JAMES A		131,240 . PAY...		505,480.04
Paycheck	07/20/2018	11630	BENNETT, JAMES A		131,240 . PAY...	27.00	505,507.04
Paycheck	07/20/2018	11631	BROWN, LEROY		131,240 . PAY...	1,613.52	507,120.56
Paycheck	07/20/2018	11631	BROWN, LEROY		131,240 . PAY...	453.87	507,574.43
Paycheck	07/20/2018	11631	BROWN, LEROY		131,240 . PAY...	179.28	507,753.71
Paycheck	07/20/2018	11631	BROWN, LEROY		131,240 . PAY...		507,753.71
Paycheck	07/20/2018	11632	BROWN, MICHAEL R		131,240 . PAY...	1,568.88	509,322.59
Paycheck	07/20/2018	11632	BROWN, MICHAEL R		131,240 . PAY...	310.56	509,633.15
Paycheck	07/20/2018	11632	BROWN, MICHAEL R		131,240 . PAY...	174.32	509,807.47
Paycheck	07/20/2018	11632	BROWN, MICHAEL R		131,240 . PAY...		509,807.47
Paycheck	07/20/2018	11632	BROWN, MICHAEL R		131,240 . PAY...	30.00	509,837.47
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131,240 . PAY...	1,613.52	511,450.99
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131,240 . PAY...	798.48	512,249.47
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131,240 . PAY...	179.28	512,428.75
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131,240 . PAY...		512,428.75
Paycheck	07/20/2018	11634	CHINN, JASON W		131,240 . PAY...	1,613.52	514,042.27
Paycheck	07/20/2018	11634	CHINN, JASON W		131,240 . PAY...	882.53	514,924.80
Paycheck	07/20/2018	11634	CHINN, JASON W		131,240 . PAY...	179.28	515,104.08
Paycheck	07/20/2018	11634	CHINN, JASON W		131,240 . PAY...		515,104.08
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131,240 . PAY...	1,613.52	516,717.60
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131,240 . PAY...	882.53	517,600.13
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131,240 . PAY...	179.28	517,779.41
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131,240 . PAY...		517,779.41
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131,240 . PAY...	1,687.50	519,466.91
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131,240 . PAY...	250.00	519,716.91
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131,240 . PAY...		519,716.91
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131,240 . PAY...	562.50	520,279.41
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131,240 . PAY...	21.00	520,300.41
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131,240 . PAY...	1,485.94	521,786.35
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131,240 . PAY...	287.40	522,073.75
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131,240 . PAY...	165.68	522,239.43
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131,240 . PAY...		522,239.43
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131,240 . PAY...	27.00	522,266.43
Paycheck	07/20/2018	11638	HENDERSON, RON...		131,240 . PAY...	819.60	523,086.03
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131,240 . PAY...	1,432.08	524,518.11
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131,240 . PAY...	268.56	524,786.67
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131,240 . PAY...	159.12	524,945.79
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131,240 . PAY...		524,945.79
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131,240 . PAY...	30.00	524,975.79
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131,240 . PAY...	1,362.96	526,338.75
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131,240 . PAY...		526,338.75
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131,240 . PAY...	151.44	526,490.19
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131,240 . PAY...		526,490.19

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Paycheck	07/20/2018	11640	PEACH, VALERIE A		131,240 · PAY...		526,490.19
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131,240 · PAY...		526,490.19
Paycheck	07/20/2018	11641	PORTER, COLTON T		131,240 · PAY...	954.00	527,444.19
Paycheck	07/20/2018	11641	PORTER, COLTON T		131,240 · PAY...	29.82	527,474.01
Paycheck	07/20/2018	11641	PORTER, COLTON T		131,240 · PAY...	106.00	527,580.01
Paycheck	07/20/2018	11641	PORTER, COLTON T		131,240 · PAY...		527,580.01
Paycheck	07/20/2018	11641	PORTER, COLTON T		131,240 · PAY...	30.00	527,610.01
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131,240 · PAY...	1,491.12	529,101.13
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131,240 · PAY...	994.24	530,095.37
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131,240 · PAY...	165.68	530,261.05
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131,240 · PAY...		530,261.05
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131,240 · PAY...	36.00	530,297.05
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131,240 · PAY...	2,077.20	532,374.25
Paycheck	07/20/2018	11644	VINCENT, VICKIL		131,240 · PAY...	230.80	532,605.05
Paycheck	07/20/2018	11644	VINCENT, VICKIL		131,240 · PAY...		532,605.05
Paycheck	07/20/2018	11644	VINCENT, VICKIL		131,240 · PAY...		532,605.05
Paycheck	07/20/2018	11645	VANCE, PATSY C		131,240 · PAY...	950.40	533,555.45
Paycheck	07/20/2018	11645	VANCE, PATSY C		131,240 · PAY...	14.85	533,570.30
Paycheck	07/20/2018	11645	VANCE, PATSY C		131,240 · PAY...	105.60	533,675.90
Paycheck	07/20/2018	11645	VANCE, PATSY C		131,240 · PAY...		533,675.90
Paycheck	07/20/2018	11643	RUTLEDGE, AUSTL...		131,240 · PAY...	517.00	534,192.90
Paycheck	08/03/2018	11646	BALL, BARRY K		131,240 · PAY...	1,680.00	535,872.90
Paycheck	08/03/2018	11646	BALL, BARRY K		131,240 · PAY...	63.00	535,935.90
Paycheck	08/03/2018	11646	BALL, BARRY K		131,240 · PAY...		535,935.90
Paycheck	08/03/2018	11646	BALL, BARRY K		131,240 · PAY...		535,935.90
Paycheck	08/03/2018	11646	BALL, BARRY K		131,240 · PAY...		535,935.90
Paycheck	08/03/2018	11648	BEASLEY, WALTE...		131,240 · PAY...	3,834.40	539,770.30
Paycheck	08/03/2018	11648	BEASLEY, WALTE...		131,240 · PAY...		539,770.30
Paycheck	08/03/2018	11648	BEASLEY, WALTE...		131,240 · PAY...		539,770.30
Paycheck	08/03/2018	11648	BEASLEY, WALTE...		131,240 · PAY...		539,770.30
Paycheck	08/03/2018	11648	BEASLEY, WALTE...		131,240 · PAY...		539,770.30
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 · PAY...	30.00	541,391.50
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 · PAY...		541,391.50
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 · PAY...		541,391.50
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 · PAY...		541,391.50
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 · PAY...		541,391.50
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131,240 · PAY...		541,391.50
Paycheck	08/03/2018	11650	BROWN, LEROY		131,240 · PAY...	1,792.80	543,214.30
Paycheck	08/03/2018	11650	BROWN, LEROY		131,240 · PAY...	159.70	543,374.00
Paycheck	08/03/2018	11650	BROWN, LEROY		131,240 · PAY...		543,374.00
Paycheck	08/03/2018	11650	BROWN, LEROY		131,240 · PAY...		543,374.00
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131,240 · PAY...	1,743.20	545,117.20
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131,240 · PAY...	147.11	545,264.31
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131,240 · PAY...		545,264.31
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131,240 · PAY...		545,264.31

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Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131.240 · PAY...	30.00	545,294.31
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131.240 · PAY...	1,714.37	547,008.68
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131.240 · PAY...	731.24	547,739.92
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131.240 · PAY...		547,739.92
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131.240 · PAY...		547,739.92
Paycheck	08/03/2018	11653	CHINN, JASON W		131.240 · PAY...	1,708.76	549,448.68
Paycheck	08/03/2018	11653	CHINN, JASON W		131.240 · PAY...	235.34	549,684.02
Paycheck	08/03/2018	11653	CHINN, JASON W		131.240 · PAY...		549,684.02
Paycheck	08/03/2018	11653	CHINN, JASON W		131.240 · PAY...		549,684.02
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131.240 · PAY...	1,731.17	551,415.19
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131.240 · PAY...	268.96	551,684.15
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131.240 · PAY...		551,684.15
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131.240 · PAY...		551,684.15
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131.240 · PAY...	2,500.00	554,184.15
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131.240 · PAY...		554,184.15
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131.240 · PAY...		554,184.15
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131.240 · PAY...		554,184.15
Paycheck	08/03/2018	11656	EMERY, EDWARD L		131.240 · PAY...	300.00	554,484.15
Paycheck	08/03/2018	11657	EVERLEY, BENUA...		131.240 · PAY...	300.00	554,784.15
Paycheck	08/03/2018	11658	GREER, CLETUS		131.240 · PAY...	300.00	555,084.15
Paycheck	08/03/2018	11659	GREGORY, CARLIN		131.240 · PAY...	300.00	555,384.15
Paycheck	08/03/2018	11660	HAIRE, LOUIS R		131.240 · PAY...	300.00	555,684.15
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131.240 · PAY...	1,656.80	557,340.95
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131.240 · PAY...	124.28	557,465.23
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131.240 · PAY...		557,465.23
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131.240 · PAY...		557,465.23
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131.240 · PAY...		557,465.23
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131.240 · PAY...	30.00	557,495.23
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131.240 · PAY...		557,495.23
Paycheck	08/03/2018	11662	HENDERSON, RON...		131.240 · PAY...	1,147.44	558,642.67
Paycheck	08/03/2018	11662	HENDERSON, RON...		131.240 · PAY...		558,642.67
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131.240 · PAY...	1,591.20	560,233.87
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131.240 · PAY...	59.68	560,293.55
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131.240 · PAY...		560,293.55
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131.240 · PAY...		560,293.55
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131.240 · PAY...		560,293.55
Paycheck	08/03/2018	11664	NEWMAN, MICHAEL...		131.240 · PAY...	30.00	560,323.55
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131.240 · PAY...	300.00	560,623.55
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131.240 · PAY...	1,514.40	562,137.95
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131.240 · PAY...	71.00	562,208.95
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131.240 · PAY...		562,208.95
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131.240 · PAY...		562,208.95
Paycheck	08/03/2018	11666	PORTER, COLTON T		131.240 · PAY...	1,060.00	563,268.95
Paycheck	08/03/2018	11666	PORTER, COLTON T		131.240 · PAY...	168.98	563,437.93
Paycheck	08/03/2018	11666	PORTER, COLTON T		131.240 · PAY...		563,437.93
Paycheck	08/03/2018	11666	PORTER, COLTON T		131.240 · PAY...		563,437.93

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Paycheck	08/03/2018	11666	PORTER, COLTON T		131,240 · PAY...	30.00	563,497.93
Paycheck	08/03/2018	11666	PORTER, COLTON T		131,240 · PAY...	195.85	563,693.78
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 · PAY...	1,325.44	565,019.22
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 · PAY...	565,019.22	565,019.22
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 · PAY...	565,019.22	565,019.22
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 · PAY...	331.36	565,350.58
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131,240 · PAY...	24.00	565,374.58
Paycheck	08/03/2018	11668	RAYMOND, LYNDO...		131,240 · PAY...	300.00	565,674.58
Paycheck	08/03/2018	11670	VINCENT, VICKI L		131,240 · PAY...	2,308.00	567,982.58
Paycheck	08/03/2018	11670	VINCENT, VICKI L		131,240 · PAY...	567,982.58	567,982.58
Paycheck	08/03/2018	11670	VINCENT, VICKI L		131,240 · PAY...	567,982.58	567,982.58
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	577.00	568,559.58
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	950.40	569,509.98
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	59.40	569,569.38
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	569,569.38	569,569.38
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	569,622.18	569,622.18
Paycheck	08/03/2018	11671	VANCE, PATSY C		131,240 · PAY...	52.80	569,674.98
Paycheck	08/03/2018	11672	BEASLEY, WALTER...		131,240 · PAY...	569,674.98	569,674.98
Paycheck	08/03/2018	11672	BEASLEY, WALTER...		131,240 · PAY...	569,674.98	569,674.98
Paycheck	08/03/2018	11672	BEASLEY, WALTER...		131,240 · PAY...	906.20	570,581.18
Paycheck	08/03/2018	11672	BEASLEY, WALTER...		131,240 · PAY...	704.00	571,285.18
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131,240 · PAY...	13.20	571,298.38
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131,240 · PAY...	571,298.38	571,298.38
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131,240 · PAY...	704.00	571,298.38
Paycheck	08/03/2018	11647	BARRETT, SHAWN...		131,240 · PAY...	572,002.38	572,002.38
Paycheck	08/03/2018	11669	RUTLEDGE, AUSTI...		131,240 · PAY...	880.00	572,882.38
Paycheck	08/17/2018	11673	BALL, BARRY K		131,240 · PAY...	1,680.00	574,562.38
Paycheck	08/17/2018	11673	BALL, BARRY K		131,240 · PAY...	189.00	574,751.38
Paycheck	08/17/2018	11673	BALL, BARRY K		131,240 · PAY...	574,751.38	574,751.38
Paycheck	08/17/2018	11673	BALL, BARRY K		131,240 · PAY...	574,751.38	574,751.38
Paycheck	08/17/2018	11673	BALL, BARRY K		131,240 · PAY...	15.00	574,766.38
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131,240 · PAY...	1,408.00	576,174.38
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131,240 · PAY...	33.00	576,207.38
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131,240 · PAY...	576,207.38	576,207.38
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131,240 · PAY...	576,207.38	576,207.38
Paycheck	08/17/2018	11674	BARRETT, SHAWN...		131,240 · PAY...	576,207.38	576,207.38
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131,240 · PAY...	3,834.40	580,041.78
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131,240 · PAY...	580,041.78	580,041.78
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131,240 · PAY...	580,041.78	580,041.78
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131,240 · PAY...	30.00	580,071.78
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131,240 · PAY...	1,551.42	581,623.20
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131,240 · PAY...	581,623.20	581,623.20
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131,240 · PAY...	581,623.20	581,623.20
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131,240 · PAY...	581,623.20	581,623.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	08/31/2018	11706	PORTER, COLTON T		131,240 · PAY...	36.00	637,257.69	
Paycheck	08/31/2018	11706	PORTER, COLTON T		131,240 · PAY...		637,257.69	
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 · PAY...	1,656.80	638,914.49	
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 · PAY...	7.77	638,922.26	
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 · PAY...		638,922.26	
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 · PAY...		638,922.26	
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 · PAY...	30.00	638,922.26	
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 · PAY...	869.00	639,821.26	
Paycheck	08/31/2018	11708	RUTLEDGE, AUSTI...		131,240 · PAY...	2,308.00	642,129.26	
Paycheck	08/31/2018	11709	VINCENT, VICKI L		131,240 · PAY...		642,129.26	
Paycheck	08/31/2018	11709	VINCENT, VICKI L		131,240 · PAY...		642,129.26	
Paycheck	08/31/2018	11709	VINCENT, VICKI L		131,240 · PAY...		642,129.26	
Paycheck	08/31/2018	11710	SMELOSKY, WYAT...		131,240 · PAY...	173.25	642,302.51	
Paycheck	08/31/2018	11710	SMELOSKY, WYAT...		131,240 · PAY...		642,302.51	
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 · PAY...	1,046.10	643,348.61	
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 · PAY...	4.95	643,353.56	
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 · PAY...		643,353.56	
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 · PAY...		643,353.56	
General Journal	09/14/2018	JE 18 ...		9 14.18 payroll	-SPLIT-	39,735.31	683,088.87	
General Journal	09/28/2018	JE 18 ...		9.28.18 payroll	-SPLIT-	37,377.53	720,466.40	
General Journal	10/12/2018	JE 18 ...		10.12.18 payroll	-SPLIT-	38,097.85	758,564.25	
General Journal	10/26/2018	JE 18 ...		10.26.18 payroll	-SPLIT-	34,106.99	792,671.24	
General Journal	11/09/2018	JE 18 ...		christmas bon...	-SPLIT-	37,695.49	830,366.73	
General Journal	11/20/2018	JE 18 ...		11.23.18 payroll	-SPLIT-	3,623.42	833,990.15	
General Journal	11/23/2018	JE 18 ...		12.7.18 payroll	-SPLIT-	37,666.15	870,238.83	
General Journal	12/07/2018	JE 18 ...			-SPLIT-	23,482.33	907,904.98	
Check	12/21/2018	JE 18 ...	QuickBooks Payroll ...	To gross up p...	-SPLIT-	242,100 · ACC...	931,387.31	
General Journal	12/31/2018	JE 18 ...		To adjust accr...		10,591.00	944,343.23	
General Journal	12/31/2018	JE 18 ...				-48,838.00	906,096.23	
General Journal	12/31/2018	JE 18 ...				-3,195.00	902,901.23	
Total 601,000 · SALARIES - Other							902,901.23	902,901.23
Total 601,000 · SALARIES							928,396.97	928,396.97
604,000 · PENSION & BENEFITS								
604.81 · GASB 68 Retirement								
General Journal	12/31/2018	JE 18 ...		To adjust defe...	461,100 · RESI...	-72,529.00	-72,529.00	
General Journal	12/31/2018	JE 18 ...		To adjust OP...	461,100 · RESI...	57,940.00	-14,589.00	
General Journal	12/31/2018	JE 18 ...		To remove O...	461,100 · RESI...	-23,520.00	-38,109.00	
Total 604.81 · GASB 68 Retirement							-38,109.00	-38,109.00

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604.810 - RETIREMENT							
Paycheck	01/05/2018	11320	BALL, BARRY K		131.240 . PAY...	336.91	336.91
Paycheck	01/05/2018	11321	BARRETT, SHAWN...		131.240 . PAY...	234.61	571.52
Paycheck	01/05/2018	11322	BEASLEY, WALTER...		131.240 . PAY...	739.47	1,310.99
Paycheck	01/05/2018	11324	BENNETT, JAMES A		131.240 . PAY...	311.51	1,622.50
Paycheck	01/05/2018	11325	BROWN, LEROY		131.240 . PAY...	392.22	2,014.72
Paycheck	01/05/2018	11326	BROWN, MICHAEL R		131.240 . PAY...	348.61	2,363.33
Paycheck	01/05/2018	11327	BURDEN, MELISSA		131.240 . PAY...	482.50	2,845.83
Paycheck	01/05/2018	11328	CHINN, JASON W		131.240 . PAY...	541.61	3,387.44
Paycheck	01/05/2018	11329	DEWEESE, CINDY		131.240 . PAY...	538.92	3,926.36
Paycheck	01/05/2018	11330	DURHAM-HAYES, ...		131.240 . PAY...	460.97	4,387.33
Paycheck	01/05/2018	11335	HENDERSON, KRI...		131.240 . PAY...	492.22	4,879.55
Paycheck	01/05/2018	11336	JOHNSON, DENNIS		131.240 . PAY...	322.10	5,201.65
Paycheck	01/05/2018	11338	PEACH, VALERIE A		131.240 . PAY...	285.47	5,487.12
Paycheck	01/05/2018	11339	PORTER, COLTON T		131.240 . PAY...	259.94	5,747.06
Paycheck	01/05/2018	11340	QUISENBERRY, JR...		131.240 . PAY...	320.65	6,067.71
Paycheck	01/05/2018	11342	VINCENT, VICKIL		131.240 . PAY...	420.89	6,488.60
Paycheck	01/05/2018	11343	VANCE, PATSY C		131.240 . PAY...	197.94	6,686.54
Paycheck	01/05/2018	11345	BEASLEY, WALTER...		131.240 . PAY...	173.93	6,860.47
Paycheck	01/05/2018	11323	BEATTY, SHANDY B		131.240 . PAY...	210.52	7,070.99
Paycheck	01/19/2018	11354	BALL, BARRY K		131.240 . PAY...	378.87	7,449.86
Paycheck	01/19/2018	11354	BARRETT, SHAWN...		131.240 . PAY...	272.59	7,722.45
Paycheck	01/19/2018	11355	BEASLEY, WALTER...		131.240 . PAY...	735.44	8,457.89
Paycheck	01/19/2018	11356	BEATTY, SHANDY B		131.240 . PAY...	244.47	8,702.36
Paycheck	01/19/2018	11357	BENNETT, JAMES A		131.240 . PAY...	310.37	9,012.73
Paycheck	01/19/2018	11358	BROWN, LEROY		131.240 . PAY...	569.55	9,582.28
Paycheck	01/19/2018	11359	BROWN, MICHAEL R		131.240 . PAY...	450.40	10,032.68
Paycheck	01/19/2018	11360	BURDEN, MELISSA		131.240 . PAY...	491.64	10,524.32
Paycheck	01/19/2018	11362	CHINN, JASON W		131.240 . PAY...	558.80	11,083.12
Paycheck	01/19/2018	11361	DEWEESE, CINDY		131.240 . PAY...	549.67	11,632.79
Paycheck	01/19/2018	11363	DURHAM-HAYES, ...		131.240 . PAY...	462.12	12,094.91
Paycheck	01/19/2018	11364	HENDERSON, KRI...		131.240 . PAY...	376.01	12,470.92
Paycheck	01/19/2018	11365	JOHNSON, DENNIS		131.240 . PAY...	320.67	12,791.59
Paycheck	01/19/2018	11366	PEACH, VALERIE A		131.240 . PAY...	285.02	13,076.61
Paycheck	01/19/2018	11367	PORTER, COLTON T		131.240 . PAY...	203.07	13,279.68
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131.240 . PAY...	600.37	13,880.05
Paycheck	01/19/2018	11369	VINCENT, VICKIL		131.240 . PAY...	477.70	14,357.75
Paycheck	01/19/2018	11371	BEASLEY, WALTER...		131.240 . PAY...	3.90	14,361.65
Paycheck	01/19/2018	11370	VANCE, PATSY C		131.240 . PAY...	194.85	14,556.50
Liability Adjust	01/31/2018			RONNIE HEN...	242.200 . ACC...	1,878.54	16,435.04
Paycheck	02/02/2018	11368	BALL, BARRY K		131.240 . PAY...	327.53	16,762.57
Paycheck	02/02/2018	11369	BARRETT, SHAWN...		131.240 . PAY...	251.49	17,014.06
Paycheck	02/02/2018	11371	BENNETT, JAMES A		131.240 . PAY...	310.37	17,324.43
Paycheck	02/02/2018	11372	BROWN, LEROY		131.240 . PAY...	508.29	17,832.72
Paycheck	02/02/2018	11373	BROWN, MICHAEL R		131.240 . PAY...	414.92	18,247.64
Paycheck	02/02/2018	11374	BURDEN, MELISSA		131.240 . PAY...	495.39	18,743.03
Paycheck	02/02/2018	11375	CHINN, JASON W		131.240 . PAY...	429.84	19,172.87
Paycheck	02/02/2018	11376	DEWEESE, CINDY		131.240 . PAY...	447.03	19,619.90
Paycheck	02/02/2018	11377	DURHAM-HAYES, ...		131.240 . PAY...	462.12	20,082.02
Paycheck	02/02/2018	11382	HENDERSON, KRI...		131.240 . PAY...	352.75	20,434.77
Paycheck	02/02/2018	11383	JOHNSON, DENNIS		131.240 . PAY...	311.70	20,746.47

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Paycheck	02/02/2018	11384	PEACH, VALERIE A		131,240 · PAY...	290.46	21,036.93
Paycheck	02/02/2018	11385	PORTER, COLTON T		131,240 · PAY...	377.87	21,414.80
Paycheck	02/02/2018	11386	QUISENBERRY, JR...		131,240 · PAY...	328.91	21,743.71
Paycheck	02/02/2018	11388	VINCENT, VICKI L		131,240 · PAY...	442.67	22,186.38
Paycheck	02/02/2018	11389	VANCE, PATSY C		131,240 · PAY...	195.47	22,381.85
Paycheck	02/02/2018	11370	BEASLEY, WALTER...		131,240 · PAY...	740.62	23,122.47
Paycheck	02/16/2018	11366	BEASLEY, WALTER...		131,240 · PAY...	173.57	23,296.04
Paycheck	02/16/2018	11391	BALL, BARRY K		131,240 · PAY...	365.61	23,661.65
Paycheck	02/16/2018	11392	BARRETT, SHAWN...		131,240 · PAY...	270.05	23,931.70
Paycheck	02/16/2018	11393	BEASLEY, WALTER...		131,240 · PAY...	744.07	24,675.77
Paycheck	02/16/2018	11394	BENNETT, JAMES A		131,240 · PAY...	342.42	25,018.19
Paycheck	02/16/2018	11395	BROWN, LEROY		131,240 · PAY...	387.93	25,406.12
Paycheck	02/16/2018	11396	BROWN, MICHAEL R		131,240 · PAY...	339.52	25,745.64
Paycheck	02/16/2018	11397	BURDEN, MELISSA		131,240 · PAY...	384.70	26,130.34
Paycheck	02/16/2018	11398	CHINN, JASON W		131,240 · PAY...	381.48	26,511.82
Paycheck	02/16/2018	11399	DEWEESE, CINDY		131,240 · PAY...	384.70	26,896.52
Paycheck	02/16/2018	11400	DURHAM-HAYES, ...		131,240 · PAY...	462.70	27,359.22
Paycheck	02/16/2018	11401	HENDERSON, KRI...		131,240 · PAY...	322.95	27,682.17
Paycheck	02/16/2018	11402	JOHNSON, DENNIS		131,240 · PAY...	322.39	28,004.56
Paycheck	02/16/2018	11403	PEACH, VALERIE A		131,240 · PAY...	276.85	28,281.41
Paycheck	02/16/2018	11404	PORTER, COLTON T		131,240 · PAY...	154.83	28,436.24
Paycheck	02/16/2018	11405	QUISENBERRY, JR...		131,240 · PAY...	323.53	28,759.77
Paycheck	02/16/2018	11406	VINCENT, VICKI L		131,240 · PAY...	442.67	29,202.44
Paycheck	02/16/2018	11407	VANCE, PATSY C		131,240 · PAY...	193.61	29,396.05
Paycheck	03/02/2018	11408	BALL, BARRY K		131,240 · PAY...	337.80	29,733.85
Paycheck	03/02/2018	11409	BARRETT, SHAWN...		131,240 · PAY...	271.74	30,005.59
Paycheck	03/02/2018	11410	BEASLEY, WALTER...		131,240 · PAY...	741.19	30,746.78
Paycheck	03/02/2018	11411	BENNETT, JAMES A		131,240 · PAY...	336.70	31,083.48
Paycheck	03/02/2018	11412	BROWN, LEROY		131,240 · PAY...	385.24	31,468.72
Paycheck	03/02/2018	11413	BROWN, MICHAEL R		131,240 · PAY...	412.21	31,880.93
Paycheck	03/02/2018	11414	BURDEN, MELISSA		131,240 · PAY...	384.16	32,265.09
Paycheck	03/02/2018	11415	CHINN, JASON W		131,240 · PAY...	379.33	32,644.42
Paycheck	03/02/2018	11416	DEWEESE, CINDY		131,240 · PAY...	384.70	33,029.12
Paycheck	03/02/2018	11417	DURHAM-HAYES, ...		131,240 · PAY...	462.70	33,491.82
Paycheck	03/02/2018	11418	HENDERSON, KRI...		131,240 · PAY...	416.47	33,908.29
Paycheck	03/02/2018	11419	JOHNSON, DENNIS		131,240 · PAY...	340.14	34,248.43
Paycheck	03/02/2018	11420	PEACH, VALERIE A		131,240 · PAY...	278.66	34,527.09
Paycheck	03/02/2018	11421	PORTER, COLTON T		131,240 · PAY...	249.30	34,776.39
Paycheck	03/02/2018	11423	VINCENT, VICKI L		131,240 · PAY...	442.67	35,219.06
Paycheck	03/02/2018	11424	VANCE, PATSY C		131,240 · PAY...	198.87	35,417.93
Paycheck	03/02/2018	11425	BEASLEY, WALTER...		131,240 · PAY...	173.58	35,591.51
Paycheck	03/02/2018	11422	QUISENBERRY, JR...		131,240 · PAY...	374.76	35,966.27
Paycheck	03/16/2018	11426	BALL, BARRY K		131,240 · PAY...	340.73	36,307.00
Paycheck	03/16/2018	11427	BARRETT, SHAWN...		131,240 · PAY...	273.85	36,580.85
Paycheck	03/16/2018	11428	BEASLEY, WALTER...		131,240 · PAY...	741.19	37,322.04
Paycheck	03/16/2018	11429	BENNETT, JAMES A		131,240 · PAY...	313.23	37,635.27
Paycheck	03/16/2018	11430	BROWN, LEROY		131,240 · PAY...	384.70	38,019.97
Paycheck	03/16/2018	11431	BROWN, MICHAEL R		131,240 · PAY...	466.65	38,486.62
Paycheck	03/16/2018	11432	BURDEN, MELISSA		131,240 · PAY...	379.33	38,865.95
Paycheck	03/16/2018	11433	CHINN, JASON W		131,240 · PAY...	377.72	39,243.67
Paycheck	03/16/2018	11434	DEWEESE, CINDY		131,240 · PAY...	388.46	39,632.13

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Paycheck	03/16/2018	11435	DURHAM-HAYES, ...		131,240 · PAY...	462.12	40,094.25
Paycheck	03/16/2018	11440	HENDERSON, KRI...		131,240 · PAY...	304.66	40,398.91
Paycheck	03/16/2018	11441	JOHNSON, DENNIS		131,240 · PAY...	328.69	40,727.60
Paycheck	03/16/2018	11443	PEACH, VALERIE A		131,240 · PAY...	284.11	41,011.71
Paycheck	03/16/2018	11447	VINCENT, VICKI L		131,240 · PAY...	442.67	41,454.38
Paycheck	03/16/2018	11448	VANCE, PATSY C		131,240 · PAY...	199.79	41,654.17
Paycheck	03/16/2018	11444	PORTER, COLTON T		131,240 · PAY...	198.90	41,853.07
Paycheck	03/16/2018	11449	PORTER, COLTON T		131,240 · PAY...	38.13	41,891.20
Paycheck	03/16/2018	11445	QUISENBERRY, JR...		131,240 · PAY...	434.35	42,325.55
Paycheck	03/30/2018	11450	BALL, BARRY K		131,240 · PAY...	413.96	42,739.51
Paycheck	03/30/2018	11451	BARRETT, SHAWN...		131,240 · PAY...	244.31	42,983.82
Paycheck	03/30/2018	11452	BEASLEY, WALTE...		131,240 · PAY...	741.19	43,725.01
Paycheck	03/30/2018	11453	BENNETT, JAMES A		131,240 · PAY...	310.37	44,035.38
Paycheck	03/30/2018	11454	BROWN, LEROY		131,240 · PAY...	348.70	44,384.08
Paycheck	03/30/2018	11455	BROWN, MICHAEL R		131,240 · PAY...	352.06	44,736.14
Paycheck	03/30/2018	11456	BURDEN, MELISSA		131,240 · PAY...	356.22	45,092.36
Paycheck	03/30/2018	11457	CHINN, JASON W		131,240 · PAY...	398.67	45,491.03
Paycheck	03/30/2018	11458	DEWEESE, CINDY		131,240 · PAY...	362.67	45,853.70
Paycheck	03/30/2018	11459	DURHAM-HAYES, ...		131,240 · PAY...	462.70	46,316.40
Paycheck	03/30/2018	11460	HENDERSON, KRI...		131,240 · PAY...	322.95	46,639.35
Paycheck	03/30/2018	11461	JOHNSON, DENNIS		131,240 · PAY...	321.82	46,961.17
Paycheck	03/30/2018	11462	PEACH, VALERIE A		131,240 · PAY...	285.02	47,246.19
Paycheck	03/30/2018	11463	PORTER, COLTON T		131,240 · PAY...	191.33	47,437.52
Paycheck	03/30/2018	11464	QUISENBERRY, JR...		131,240 · PAY...	322.95	47,760.47
Paycheck	03/30/2018	11465	VINCENT, VICKI L		131,240 · PAY...	442.67	48,203.14
Paycheck	03/30/2018	11466	VANCE, PATSY C		131,240 · PAY...	210.14	48,413.28
Paycheck	03/30/2018	11467	BROWN, LEROY		131,240 · PAY...	354.51	48,767.79
Paycheck	04/13/2018	11468	BALL, BARRY K		131,240 · PAY...	255.71	49,023.50
Paycheck	04/13/2018	11469	BARRETT, SHAWN...		131,240 · PAY...	740.62	49,764.12
Paycheck	04/13/2018	11470	BEASLEY, WALTE...		131,240 · PAY...	387.64	50,151.76
Paycheck	04/13/2018	11471	BENNETT, JAMES A		131,240 · PAY...	356.76	50,508.52
Paycheck	04/13/2018	11472	BROWN, LEROY		131,240 · PAY...	336.65	50,845.17
Paycheck	04/13/2018	11473	BROWN, MICHAEL R		131,240 · PAY...	384.16	51,229.33
Paycheck	04/13/2018	11474	BURDEN, MELISSA		131,240 · PAY...	391.15	51,620.48
Paycheck	04/13/2018	11475	CHINN, JASON W		131,240 · PAY...	402.97	52,023.45
Paycheck	04/13/2018	11476	DEWEESE, CINDY		131,240 · PAY...	462.12	52,485.57
Paycheck	04/13/2018	11477	DURHAM-HAYES, ...		131,240 · PAY...	346.21	52,831.78
Paycheck	04/13/2018	11478	HENDERSON, KRI...		131,240 · PAY...	309.80	53,141.58
Paycheck	04/13/2018	11479	JOHNSON, DENNIS		131,240 · PAY...	298.63	53,440.21
Paycheck	04/13/2018	11480	PEACH, VALERIE A		131,240 · PAY...	207.30	53,647.51
Paycheck	04/13/2018	11481	PORTER, COLTON T		131,240 · PAY...	442.67	54,090.18
Paycheck	04/13/2018	11483	VINCENT, VICKI L		131,240 · PAY...	204.44	54,294.62
Paycheck	04/13/2018	11491	VANCE, PATSY C		131,240 · PAY...	173.57	54,468.19
Paycheck	04/13/2018	11492	BEASLEY, WALTE...		131,240 · PAY...	322.95	54,791.14
Paycheck	04/13/2018	11482	QUISENBERRY, JR...		131,240 · PAY...	271.32	55,113.36
Paycheck	04/27/2018	11493	BALL, BARRY K		131,240 · PAY...	271.32	55,384.68
Paycheck	04/27/2018	11494	BARRETT, SHAWN...		131,240 · PAY...	741.19	56,125.87
Paycheck	04/27/2018	11495	BEASLEY, WALTE...		131,240 · PAY...	310.95	56,436.82
Paycheck	04/27/2018	11496	BENNETT, JAMES A		131,240 · PAY...	363.20	56,800.02
Paycheck	04/27/2018	11497	BROWN, LEROY		131,240 · PAY...	371.45	57,171.47
Paycheck	04/27/2018	11498	BROWN, MICHAEL R		131,240 · PAY...		

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Paycheck	04/27/2018	11499	BURDEN, MELISSA		131,240 . PAY...	364.82	57,536.29
Paycheck	04/27/2018	11500	CHINN, JASON W		131,240 . PAY...	343.33	57,879.62
Paycheck	04/27/2018	11501	DEWEESE, CINDY		131,240 . PAY...	343.33	58,222.95
Paycheck	04/27/2018	11502	DURHAM-HAYES, ...		131,240 . PAY...	462.70	58,685.65
Paycheck	04/27/2018	11503	HENDERSON, KRI...		131,240 . PAY...	343.31	59,028.96
Paycheck	04/27/2018	11505	JOHNSON, DENNIS		131,240 . PAY...	322.39	59,351.35
Paycheck	04/27/2018	11506	PEACH, VALERIE A		131,240 . PAY...	278.66	59,630.01
Paycheck	04/27/2018	11507	PORTER, COLTON T		131,240 . PAY...	177.93	60,204.47
Paycheck	04/27/2018	11508	QUISENBERRY, JR...		131,240 . PAY...	396.53	60,807.94
Paycheck	04/27/2018	11509	VINCENT, VICKI L		131,240 . PAY...	442.67	60,647.14
Paycheck	04/27/2018	11510	VANCE, PATSY C		131,240 . PAY...	203.49	60,850.63
Paycheck	05/11/2018	11511	BALL, BARRY K		131,240 . PAY...	404.22	61,254.85
Paycheck	05/11/2018	11512	BARRETT, SHAWN...		131,240 . PAY...	246.85	61,501.70
Paycheck	05/11/2018	11513	BEASLEY, WALTER...		131,240 . PAY...	741.19	62,242.89
Paycheck	05/11/2018	11514	BENNETT, JAMES A		131,240 . PAY...	310.95	62,553.84
Paycheck	05/11/2018	11515	BROWN, LEROY		131,240 . PAY...	400.28	62,954.12
Paycheck	05/11/2018	11516	BROWN, MICHAEL R		131,240 . PAY...	403.37	63,357.49
Paycheck	05/11/2018	11517	BURDEN, MELISSA		131,240 . PAY...	350.31	63,707.80
Paycheck	05/11/2018	11518	CHINN, JASON W		131,240 . PAY...	405.12	64,112.92
Paycheck	05/11/2018	11519	DEWEESE, CINDY		131,240 . PAY...	326.67	64,439.59
Paycheck	05/11/2018	11520	DURHAM-HAYES, ...		131,240 . PAY...	462.70	64,902.29
Paycheck	05/11/2018	11526	HENDERSON, KRI...		131,240 . PAY...	325.02	65,227.31
Paycheck	05/11/2018	11528	JOHNSON, DENNIS		131,240 . PAY...	310.95	65,538.26
Paycheck	05/11/2018	11530	PEACH, VALERIE A		131,240 . PAY...	314.07	65,852.33
Paycheck	05/11/2018	11531	PORTER, COLTON T		131,240 . PAY...	240.21	66,092.54
Paycheck	05/11/2018	11532	QUISENBERRY, JR...		131,240 . PAY...	322.38	66,414.92
Paycheck	05/11/2018	11534	VINCENT, VICKI L		131,240 . PAY...	442.67	66,857.59
Paycheck	05/11/2018	11535	VANCE, PATSY C		131,240 . PAY...	212.03	67,069.62
Paycheck	05/11/2018	11536	BEASLEY, WALTER...		131,240 . PAY...	173.58	67,243.20
Paycheck	05/25/2018	11537	BALL, BARRY K		131,240 . PAY...	401.77	67,644.97
Paycheck	05/25/2018	11538	BARRETT, SHAWN...		131,240 . PAY...	265.83	67,910.80
Paycheck	05/25/2018	11539	BEASLEY, WALTER...		131,240 . PAY...	739.47	68,650.27
Paycheck	05/25/2018	11540	BENNETT, JAMES A		131,240 . PAY...	307.49	68,957.76
Paycheck	05/25/2018	11541	BROWN, LEROY		131,240 . PAY...	374.49	69,332.25
Paycheck	05/25/2018	11542	BROWN, MICHAEL R		131,240 . PAY...	340.10	69,672.35
Paycheck	05/25/2018	11543	BURDEN, MELISSA		131,240 . PAY...	318.07	69,990.42
Paycheck	05/25/2018	11544	CHINN, JASON W		131,240 . PAY...	342.79	70,333.21
Paycheck	05/25/2018	11545	DEWEESE, CINDY		131,240 . PAY...	405.12	70,738.33
Paycheck	05/25/2018	11546	DURHAM-HAYES, ...		131,240 . PAY...	462.70	71,201.03
Paycheck	05/25/2018	11547	HENDERSON, KRI...		131,240 . PAY...	325.02	71,526.05
Paycheck	05/25/2018	11549	JOHNSON, DENNIS		131,240 . PAY...	322.39	71,848.44
Paycheck	05/25/2018	11550	PEACH, VALERIE A		131,240 . PAY...	285.92	72,134.36
Paycheck	05/25/2018	11551	PORTER, COLTON T		131,240 . PAY...	224.31	72,358.67
Paycheck	05/25/2018	11552	QUISENBERRY, JR...		131,240 . PAY...	321.54	72,680.21
Paycheck	05/25/2018	11553	VINCENT, VICKI L		131,240 . PAY...	442.67	73,122.88
Paycheck	05/25/2018	11554	VANCE, PATSY C		131,240 . PAY...	202.54	73,325.42
Paycheck	06/08/2018	11555	BALL, BARRY K		131,240 . PAY...	452.70	73,778.12
Paycheck	06/08/2018	11556	BARRETT, SHAWN...		131,240 . PAY...	243.05	74,021.17
Paycheck	06/08/2018	11557	BEASLEY, WALTER...		131,240 . PAY...	738.31	74,759.48
Paycheck	06/08/2018	11558	BENNETT, JAMES A		131,240 . PAY...	352.72	75,112.20
Paycheck	06/08/2018	11559	BROWN, LEROY		131,240 . PAY...	343.86	75,456.06

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Paycheck	06/08/2018	11560	BROWN, MICHAEL R		131.240 · PAY...	440.42	75,896.48
Paycheck	06/08/2018	11561	BURDEN, MELISSA		131.240 · PAY...	413.72	76,310.20
Paycheck	06/08/2018	11562	CHINN, JASON W		131.240 · PAY...	405.12	76,715.32
Paycheck	06/08/2018	11563	DEWEESE, CINDY		131.240 · PAY...	442.20	77,157.52
Paycheck	06/08/2018	11564	DURHAM-HAYES, ...		131.240 · PAY...	462.12	77,619.64
Paycheck	06/08/2018	11570	HENDERSON, KRI...		131.240 · PAY...	354.58	77,974.22
Paycheck	06/08/2018	11572	JOHNSON, DENNIS		131.240 · PAY...	345.27	78,319.49
Paycheck	06/08/2018	11574	PEACH, VALERIE A		131.240 · PAY...	301.36	78,620.85
Paycheck	06/08/2018	11575	PORTER, COLTON T		131.240 · PAY...	331.84	78,952.69
Paycheck	06/08/2018	11576	QUISENBERRY, JR...		131.240 · PAY...	388.50	79,341.19
Paycheck	06/08/2018	11578	VINCENT, VICKI L		131.240 · PAY...	442.67	79,783.86
Paycheck	06/08/2018	11579	VANCE, PATSY C		131.240 · PAY...	210.14	79,994.00
Paycheck	06/08/2018	11580	BEASLEY, WALTER...		131.240 · PAY...	173.57	80,167.57
Paycheck	06/22/2018	11583	BARRETT, SHAWN...		131.240 · PAY...	277.65	80,445.22
Paycheck	06/22/2018	11584	BEASLEY, WALTER...		131.240 · PAY...	741.19	81,186.41
Paycheck	06/22/2018	11585	BENNETT, JAMES A		131.240 · PAY...	339.56	81,525.97
Paycheck	06/22/2018	11586	BROWN, LEROY		131.240 · PAY...	376.10	81,902.07
Paycheck	06/22/2018	11587	BROWN, MICHAEL R		131.240 · PAY...	372.70	82,274.77
Paycheck	06/22/2018	11588	BURDEN, MELISSA		131.240 · PAY...	398.67	82,673.44
Paycheck	06/22/2018	11589	CHINN, JASON W		131.240 · PAY...	338.49	83,011.93
Paycheck	06/22/2018	11590	DEWEESE, CINDY		131.240 · PAY...	353.00	83,364.93
Paycheck	06/22/2018	11591	DURHAM-HAYES, ...		131.240 · PAY...	485.25	83,850.18
Paycheck	06/22/2018	11592	HENDERSON, KRI...		131.240 · PAY...	323.53	84,173.71
Paycheck	06/22/2018	11594	JOHNSON, DENNIS		131.240 · PAY...	328.12	84,501.83
Paycheck	06/22/2018	11595	PEACH, VALERIE A		131.240 · PAY...	287.29	84,789.12
Paycheck	06/22/2018	11596	PORTER, COLTON T		131.240 · PAY...	72.31	84,861.43
Paycheck	06/22/2018	11597	QUISENBERRY, JR...		131.240 · PAY...	383.12	85,244.55
Paycheck	06/22/2018	11598	VINCENT, VICKI L		131.240 · PAY...	442.67	85,687.22
Paycheck	06/22/2018	11599	VANCE, PATSY C		131.240 · PAY...	209.19	85,896.41
Paycheck	06/22/2018	11581	BALL, BARRY K		131.240 · PAY...	22.54	85,918.95
Paycheck	06/22/2018	11582	BALL, BARRY K		131.240 · PAY...	323.74	86,242.69
Paycheck	07/06/2018	11600	BALL, BARRY K		131.240 · PAY...	641.98	86,884.67
Paycheck	07/06/2018	11601	BARRETT, SHAWN...		131.240 · PAY...	301.49	87,186.16
Paycheck	07/06/2018	11602	BEASLEY, WALTER...		131.240 · PAY...	830.07	88,016.23
Paycheck	07/06/2018	11603	BENNETT, JAMES A		131.240 · PAY...	373.87	88,390.10
Paycheck	07/06/2018	11604	BROWN, LEROY		131.240 · PAY...	394.12	88,784.22
Paycheck	07/06/2018	11605	BURDEN, MICHAEL R		131.240 · PAY...	501.54	89,285.76
Paycheck	07/06/2018	11606	BURDEN, MELISSA		131.240 · PAY...	398.34	89,684.10
Paycheck	07/06/2018	11607	CHINN, JASON W		131.240 · PAY...	442.87	90,126.97
Paycheck	07/06/2018	11608	DEWEESE, CINDY		131.240 · PAY...	389.91	90,516.88
Paycheck	07/06/2018	11609	DURHAM-HAYES, ...		131.240 · PAY...	543.44	91,060.32
Paycheck	07/06/2018	11615	HENDERSON, KRI...		131.240 · PAY...	443.70	91,504.02
Paycheck	07/06/2018	11617	JOHNSON, DENNIS		131.240 · PAY...	347.59	91,851.61
Paycheck	07/06/2018	11619	PEACH, VALERIE A		131.240 · PAY...	322.75	92,174.36
Paycheck	07/06/2018	11620	PORTER, COLTON T		131.240 · PAY...	269.45	92,443.81
Paycheck	07/06/2018	11621	QUISENBERRY, JR...		131.240 · PAY...	324.16	92,767.97
Paycheck	07/06/2018	11624	VINCENT, VICKI L		131.240 · PAY...	495.76	93,263.73
Paycheck	07/06/2018	11625	VANCE, PATSY C		131.240 · PAY...	226.83	93,490.56
Paycheck	07/06/2018	11626	BEASLEY, WALTER...		131.240 · PAY...	194.65	93,685.21
Paycheck	07/20/2018	11627	BALL, BARRY K		131.240 · PAY...	388.57	94,073.78
Paycheck	07/20/2018	11628	BARRETT, SHAWN...		131.240 · PAY...	315.20	94,388.98

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Paycheck	07/20/2018	11629	BEASLEY, WALTER...		131.240 · PAY...	829.43	95,218.41
Paycheck	07/20/2018	11630	BENNETT, JAMES A		131.240 · PAY...	347.59	91,566.00
Paycheck	07/20/2018	11631	BROWN, LEROY		131.240 · PAY...	482.58	96,048.58
Paycheck	07/20/2018	11632	BROWN, MICHAEL R		131.240 · PAY...	447.59	96,496.17
Paycheck	07/20/2018	11633	BURDEN, MELISSA		131.240 · PAY...	556.61	97,052.78
Paycheck	07/20/2018	11634	CHINN, JASON W		131.240 · PAY...	574.66	97,627.44
Paycheck	07/20/2018	11635	DEWEESE, CINDY		131.240 · PAY...	574.66	98,202.10
Paycheck	07/20/2018	11636	DURHAM-HAYES, ...		131.240 · PAY...	541.51	98,743.61
Paycheck	07/20/2018	11637	HENDERSON, KRI...		131.240 · PAY...	422.30	99,165.91
Paycheck	07/20/2018	11639	JOHNSON, DENNIS		131.240 · PAY...	405.92	99,571.83
Paycheck	07/20/2018	11640	PEACH, VALERIE A		131.240 · PAY...	325.29	99,897.12
Paycheck	07/20/2018	11641	PORTER, COLTON T		131.240 · PAY...	240.54	100,137.66
Paycheck	07/20/2018	11642	QUISENBERRY, JR...		131.240 · PAY...	577.18	100,714.84
Paycheck	07/20/2018	11644	VINCENT, VICKIL		131.240 · PAY...	495.76	101,210.60
Paycheck	07/20/2018	11645	VANCE, PATSY C		131.240 · PAY...	230.02	101,440.62
Paycheck	08/03/2018	11646	BALL, BARRY K		131.240 · PAY...	374.40	101,815.02
Paycheck	08/03/2018	11648	BEASLEY, WALTER...		131.240 · PAY...	830.07	102,645.09
Paycheck	08/03/2018	11649	BENNETT, JAMES A		131.240 · PAY...	348.23	102,993.32
Paycheck	08/03/2018	11650	BROWN, LEROY		131.240 · PAY...	419.40	103,412.72
Paycheck	08/03/2018	11651	BROWN, MICHAEL R		131.240 · PAY...	412.48	103,825.20
Paycheck	08/03/2018	11652	BURDEN, MELISSA		131.240 · PAY...	525.32	104,350.52
Paycheck	08/03/2018	11653	CHINN, JASON W		131.240 · PAY...	417.59	104,768.11
Paycheck	08/03/2018	11654	DEWEESE, CINDY		131.240 · PAY...	429.63	105,197.74
Paycheck	08/03/2018	11655	DURHAM-HAYES, ...		131.240 · PAY...	543.44	105,741.18
Paycheck	08/03/2018	11661	HENDERSON, KRI...		131.240 · PAY...	389.02	106,130.20
Paycheck	08/03/2018	11663	JOHNSON, DENNIS		131.240 · PAY...	361.05	106,491.25
Paycheck	08/03/2018	11665	PEACH, VALERIE A		131.240 · PAY...	340.54	106,831.79
Paycheck	08/03/2018	11666	PORTER, COLTON T		131.240 · PAY...	312.50	107,144.29
Paycheck	08/03/2018	11667	QUISENBERRY, JR...		131.240 · PAY...	361.04	107,505.33
Paycheck	08/03/2018	11670	VINCENT, VICKIL		131.240 · PAY...	619.70	108,125.03
Paycheck	08/03/2018	11671	VANCE, PATSY C		131.240 · PAY...	239.59	108,364.62
Paycheck	08/03/2018	11672	BEASLEY, WALTER...		131.240 · PAY...	194.65	108,559.27
Paycheck	08/03/2018	11673	BENNETT, JAMES A		131.240 · PAY...	305.27	108,864.54
Paycheck	08/17/2018	11674	BALL, BARRY K		131.240 · PAY...	404.68	109,269.22
Paycheck	08/17/2018	11675	BEASLEY, WALTER...		131.240 · PAY...	309.53	109,578.75
Paycheck	08/17/2018	11676	BENNETT, JAMES A		131.240 · PAY...	830.07	110,408.82
Paycheck	08/17/2018	11677	BROWN, LEROY		131.240 · PAY...	348.23	110,757.05
Paycheck	08/17/2018	11678	BROWN, MICHAEL R		131.240 · PAY...	420.15	111,177.20
Paycheck	08/17/2018	11679	BURDEN, MELISSA		131.240 · PAY...	457.91	111,635.11
Paycheck	08/17/2018	11680	CHINN, JASON W		131.240 · PAY...	520.50	112,155.61
Paycheck	08/17/2018	11681	DEWEESE, CINDY		131.240 · PAY...	430.23	112,585.84
Paycheck	08/17/2018	11682	DURHAM-HAYES, ...		131.240 · PAY...	543.44	113,129.28
Paycheck	08/17/2018	11683	HENDERSON, KRI...		131.240 · PAY...	361.68	113,490.96
Paycheck	08/17/2018	11685	JOHNSON, DENNIS		131.240 · PAY...	322.24	113,812.70
Paycheck	08/17/2018	11686	PEACH, VALERIE A		131.240 · PAY...	258.26	114,070.77
Paycheck	08/17/2018	11687	PORTER, COLTON T		131.240 · PAY...	362.32	114,433.09
Paycheck	08/17/2018	11688	QUISENBERRY, JR...		131.240 · PAY...	495.76	114,928.85
Paycheck	08/17/2018	11690	VINCENT, VICKIL		131.240 · PAY...	227.89	115,156.74
Paycheck	08/17/2018	11691	VANCE, PATSY C		131.240 · PAY...	391.96	115,548.70
Paycheck	08/31/2018	11692	BALL, BARRY K		131.240 · PAY...		115,940.66

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Paycheck	08/31/2018	11693	BARRETT, SHAWN...		131,240 · PAY...	292.04	116,732.00	
Paycheck	08/31/2018	11694	BEASLEY, WALTER...		131,240 · PAY...	830.07	117,562.07	
Paycheck	08/31/2018	11695	BENNETT, JAMES A		131,240 · PAY...	437.66	117,999.73	
Paycheck	08/31/2018	11696	BROWN, LEROY		131,240 · PAY...	500.64	118,500.37	
Paycheck	08/31/2018	11697	BROWN, MICHAEL R		131,240 · PAY...	380.88	118,881.25	
Paycheck	08/31/2018	11698	BURDEN, MELISSA		131,240 · PAY...	385.70	119,266.95	
Paycheck	08/31/2018	11699	CHINN, JASON W		131,240 · PAY...	524.11	119,791.06	
Paycheck	08/31/2018	11700	DEWEESE, CINDY		131,240 · PAY...	426.62	120,217.68	
Paycheck	08/31/2018	11701	DURHAM-HAYES, ...		131,240 · PAY...	543.44	120,761.12	
Paycheck	08/31/2018	11702	HENDERSON, KRI...		131,240 · PAY...	375.67	121,136.79	
Paycheck	08/31/2018	11704	JOHNSON, DENNIS		131,240 · PAY...	361.05	121,497.84	
Paycheck	08/31/2018	11705	PEACH, VALERIE A		131,240 · PAY...	322.24	121,820.08	
Paycheck	08/31/2018	11706	PORTER, COLTON T		131,240 · PAY...	260.69	122,080.77	
Paycheck	08/31/2018	11707	QUISENBERRY, JR...		131,240 · PAY...	363.99	122,444.76	
Paycheck	08/31/2018	11709	VINCENT, VICKI L		131,240 · PAY...	495.76	122,940.52	
Paycheck	08/31/2018	11711	VANCE, PATSY C		131,240 · PAY...	225.77	123,166.29	
General Journal	09/14/2018	JE 18 ...		Company port...	601,000 · SAL...	7,532.57	130,698.86	
General Journal	09/28/2018	JE 18 ...		9.28.18 payroll	601,000 · SAL...	7,457.69	138,156.55	
General Journal	10/12/2018	JE 18 ...		10.12.18 payroll	601,000 · SAL...	7,156.91	145,313.46	
General Journal	10/26/2018	JE 18 ...		10.26.18 payroll	601,000 · SAL...	6,850.27	152,163.73	
Check	11/05/2018	ED	Kentucky Retirement	OCTOBER R...	131,240 · PAY...	17,595.87	169,759.60	
General Journal	11/09/2018	JE 18 ...			601,000 · SAL...	7,122.74	176,882.34	
Deposit	11/20/2018		OCWD - REVENUE...	Deposit	131,250 · HRA...	-2,000.00	174,882.34	
General Journal	11/23/2018	JE 18 ...		christmas bon...	601,000 · SAL...	667.49	175,549.83	
General Journal	12/07/2018	JE 18 ...		11.23.18 payroll	601,000 · SAL...	7,310.32	182,860.15	
General Journal	12/21/2018	JE 18 ...		12.7.18 payroll	601,000 · SAL...	7,506.42	190,366.57	
General Journal	12/31/2018	JE 18 ...		To gross up p...	601,000 · SAL...	7,521.15	197,887.72	
General Journal	12/31/2018	JE 18 ...		To correct to ...	241,110 · ACC...	-19,486.55	178,401.17	
General Journal	12/31/2018	JE 18 ...		To amortize a...	187,100 · PEN...	163,712.00	342,113.17	
General Journal	12/31/2018	JE 18 ...		To remove fro...	187,100 · PEN...	-72,529.00	269,584.17	
General Journal	12/31/2018	JE 18 ...		To adjust net ...	187,100 · PEN...	252,433.00	522,017.17	
Total 604,810 · RETIREMENT							522,017.17	522,017.17
604,820 · HEALTH INSURANCE								
Check	01/01/2018	ED	MUTUAL OF OMAHA	STD & LTD & ...	131,210 · OPE...	977.84	977.84	
Liability Check	01/01/2018	ED	HUMANA		131,210 · OPE...	6,998.52	7,976.36	
Liability Check	01/08/2018	ED	DELTA DENTAL PL...		131,210 · OPE...	461.68	8,438.04	
Paycheck	01/19/2018	11368	QUISENBERRY, JR...		131,240 · PAY...	14.00	8,452.04	
Liability Check	01/31/2018	ED	KENTUCKY STATE...		131,240 · PAY...	17.00	8,469.04	
Check	02/01/2018	ED	MUTUAL OF OMAHA	STD & LTD & ...	131,210 · OPE...	1,060.97	9,530.01	
Liability Check	02/01/2018	ED	HUMANA		131,210 · OPE...	7,430.85	16,960.86	
Liability Check	02/12/2018	ED	DELTA DENTAL PL...	EMPLOYEE D...	131,210 · OPE...	410.40	17,371.26	
Check	03/01/2018	ED	MUTUAL OF OMAHA	STD & LTD & ...	131,210 · OPE...	1,018.36	18,389.62	
Liability Check	03/01/2018	ED	HUMANA	EMPLOYEE ...	131,210 · OPE...	7,396.57	25,786.19	
Liability Check	03/01/2018	ED	KENTUCKY STATE...	LIFE INSURA...	131,240 · PAY...	17.00	25,803.19	
Liability Check	03/12/2018	ED	DELTA DENTAL PL...	DENTAL INS...	131,210 · OPE...	410.40	26,213.59	
General Journal	03/31/2018	JE 18 ...			601,000 · SAL...	-14.00	26,199.59	
Liability Check	04/01/2018	ED	HUMANA	HEALTH INS	131,210 · OPE...	7,362.29	33,561.88	
Liability Check	04/04/2018	ED	KENTUCKY STATE...		131,240 · PAY...	17.00	33,578.88	
Liability Check	04/09/2018	ED	DELTA DENTAL PL...	DENTAL INS	131,210 · OPE...	410.38	33,989.26	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Liability Check	05/01/2018	ED	HUMANA	HEALTH INS...	131.210 · OPE...	7,293.75	41,283.01	
Check	05/01/2018	ED	MUTUAL OF OMAHA	STD & LTD & ...	131.210 · OPE...	2,106.68	43,389.69	
Liability Check	05/02/2018	EFT	KENTUCKY STATE...	LIFE INSURA...	131.240 · PAY...	17.00	43,406.69	
Liability Check	05/14/2018	ED	DELTA DENTAL PL...	DENTAL INS	131.210 · OPE...	410.38	43,817.07	
Liability Check	06/01/2018	ED	HUMANA	HEALTH INS...	131.210 · OPE...	7,225.23	51,042.30	
Check	06/01/2018	ED	MUTUAL OF OMAHA	STD & LTD & ...	131.210 · OPE...	1,053.34	52,095.64	
Liability Check	06/04/2018	EFT	KENTUCKY STATE...	EMPLOYEE L...	131.240 · PAY...	17.00	52,112.64	
Liability Check	06/11/2018	ED	DELTA DENTAL PL...	DENTAL INS...	131.210 · OPE...	410.40	52,523.04	
Liability Check	06/26/2018	EFT	KENTUCKY STATE...	LIFE INSURA...	131.240 · PAY...	17.00	52,540.04	
Liability Check	07/03/2018	ED	HUMANA	EMPLOYEE ...	131.210 · OPE...	7,259.50	59,799.54	
Check	07/03/2018	ED	MUTUAL OF OMAHA	STD & LTD & ...	131.210 · OPE...	1,053.34	60,852.88	
Liability Check	07/09/2018	ED	DELTA DENTAL PL...	LIFE INSURA...	131.240 · PAY...	17.00	61,220.90	
Liability Check	07/31/2018	EFT	KENTUCKY STATE...	HEALTH INS ...	131.210 · OPE...	368.02	61,237.90	
Check	08/03/2018	ED	HUMANA	HEALTH INS ...	131.210 · OPE...	7,754.89	68,992.79	
Check	08/07/2018	ED	MUTUAL OF OMAHA	STD & LTD & ...	131.210 · OPE...	1,053.34	70,046.13	
Check	08/13/2018	ED	DELTA DENTAL PL...	HEALTH INS ...	131.210 · OPE...	499.24	70,545.37	
Check	09/04/2018	ED	HUMANA	HEALTH INS ...	131.210 · OPE...	7,754.89	78,300.26	
Check	09/05/2018	ED	MUTUAL OF OMAHA	STD & LTD & ...	131.210 · OPE...	1,053.34	79,353.60	
Check	09/10/2018	ED	DELTA DENTAL PL...	HEALTH INS ...	131.210 · OPE...	570.84	79,924.44	
Check	10/01/2018	ED	HUMANA	HEALTH INS ...	131.210 · OPE...	7,754.89	87,679.33	
Check	10/01/2018	ED	MUTUAL OF OMAHA	STD & LTD & ...	131.210 · OPE...	1,053.34	88,732.67	
Check	10/05/2018	ED	DELTA DENTAL PL...	SEPTEMBER	131.210 · OPE...	535.04	89,267.71	
Check	11/01/2018	ED	MUTUAL OF OMAHA	STD & LTD & ...	131.210 · OPE...	1,053.34	90,321.05	
Check	11/01/2018	ED	HUMANA	HEALTH INS ...	131.210 · OPE...	7,715.72	98,036.77	
Check	11/05/2018	ED	DELTA DENTAL PL...	OCTOBER	131.210 · OPE...	535.04	98,571.81	
Check	12/01/2018	ED	HUMANA	HEALTH INS ...	131.210 · OPE...	10,045.16	108,616.97	
Check	12/01/2018	ED	MUTUAL OF OMAHA	STD & LTD & ...	131.210 · OPE...	1,053.34	109,670.31	
Check	12/03/2018	ED	KHRIS	HEALTH INS ...	131.240 · PAY...	311.08	109,981.39	
Check	12/05/2018	ED	DELTA DENTAL PL...	DECEMBER	131.210 · OPE...	535.04	110,516.43	
General Journal	12/31/2018	JE 18 ...			131.100 · CAS...	-5,736.47	104,779.96	
Total 604.820 · HEALTH INSURANCE							104,779.96	104,779.96
604.830 · CONTRIBUTION TO HSA								
Total 604.830 · CONTRIBUTION TO HSA								
604.840 · HSA PLAN ADMINISTRATION								
Total 604.840 · HSA PLAN ADMINISTRATION								

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Type	Date	Num	Name	Memo	Split	Amount	Balance
604.850 · MEDICAL EXPENSE REIMBURSEMENT							
Check	01/05/2018	1528	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	55.30	55.30
Check	01/05/2018	1529	CHINN, JASON W	MEDICAL EX...	131.250 · HRA...	355.89	411.19
Check	01/05/2018	1530	BROWN, MICHAEL R	MEDICAL EX...	131.250 · HRA...	310.12	721.31
Check	01/05/2018	1531	BROWN, LEROY	MEDICAL EX...	131.250 · HRA...	303.60	1,024.91
Check	01/05/2018	1532	BEASLEY, WALTE...	MEDICAL EX...	131.250 · HRA...	302.30	1,327.21
Check	01/05/2018	1533	QUISENBERRY, JR...	MEDICAL EX...	131.250 · HRA...	246.78	1,573.99
Check	01/05/2018	1534	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	212.06	1,786.05
Check	01/05/2018	1535	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	140.00	1,926.05
Check	01/05/2018	1536	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	129.00	2,055.05
Check	02/05/2018	1537	PEACH, VALERIE A	REIMB MEDI...	131.250 · HRA...	558.00	2,613.05
Check	02/05/2018	1538	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	36.30	2,649.35
Check	02/05/2018	1539	QUISENBERRY, JR...	MEDICAL EX...	131.250 · HRA...	324.71	2,974.06
Check	02/05/2018	1540	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	202.07	3,176.13
Check	02/05/2018	1541	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	135.25	3,311.38
Check	02/05/2018	1542	BEASLEY, WALTE...	MEDICAL EX...	131.250 · HRA...	121.38	3,432.76
Check	02/05/2018	1543	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	113.06	3,545.82
Check	02/05/2018	1544	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	102.49	3,648.31
Check	02/05/2018	1545	BURDEN, MELISSA	REIMB MEDI...	131.250 · HRA...	168.50	3,816.81
General Journal	02/28/2018	JE 18 ...		VOID OK	131.250 · HRA...	-69.20	3,747.61
Check	03/05/2018	1546	BROWN, MICHAEL R	MEDICAL EX...	131.250 · HRA...	90.00	3,837.61
Check	03/05/2018	1547	PEACH, VALERIE A	REIMB MEDI...	131.250 · HRA...	73.37	3,910.98
Check	03/05/2018	1548	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	59.70	3,970.68
Check	03/05/2018	1549	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	58.19	4,028.87
Check	03/05/2018	1550	BURDEN, MELISSA	REIMB MEDI...	131.250 · HRA...	301.89	4,330.76
Check	03/05/2018	1551	BEASLEY, WALTE...	MEDICAL EX...	131.250 · HRA...	293.85	4,624.61
Check	03/05/2018	1552	CHINN, JASON W	MEDICAL EX...	131.250 · HRA...	2,810.37	7,434.98
Check	03/05/2018	1553	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	18.80	7,453.78
Check	03/05/2018	1554	DURHAM-HAYES, ...	MEDICAL EX...	131.250 · HRA...	100.00	7,553.78
Check	03/06/2018	1555	QUISENBERRY, JR...	MEDICAL EX...	131.250 · HRA...	167.89	7,721.67
Check	03/29/2018	1556	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	98.63	7,820.30
Check	03/29/2018	1557	BEASLEY, WALTE...	MEDICAL EX...	131.250 · HRA...	839.86	8,660.16
Check	03/29/2018	1558	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	68.06	8,728.22
Check	03/29/2018	1559	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	286.78	9,015.00
Check	03/29/2018	1560	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	25.00	9,040.00
Check	03/29/2018	1561	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	24.00	9,064.00
Check	03/29/2018	1562	HENDERSON, KRI...	MEDICAL EX...	131.250 · HRA...	13.50	9,077.50
Check	03/29/2018	1563	HENDERSON, KRI...	MEDICAL EX...	131.250 · HRA...	127.63	9,205.13
Check	04/16/2018	1564	BEASLEY, WALTE...	MEDICAL EX...	131.250 · HRA...	99.82	9,304.95
Check	04/16/2018	1565	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	55.10	9,360.05
Check	04/16/2018	1566	PEACH, VALERIE A	REIMB MEDI...	131.250 · HRA...	477.54	9,837.59
Check	04/16/2018	1567	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	36.42	9,874.01
Check	04/16/2018	1568	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	161.92	10,035.93
Check	04/16/2018	1569	HENDERSON, KRI...	MEDICAL EX...	131.250 · HRA...	1,443.59	11,479.52
Check	04/16/2018	1570	BROWN, MICHAEL R	MEDICAL EX...	131.250 · HRA...	130.30	11,609.82
Check	04/16/2018	1571	QUISENBERRY, JR...	MEDICAL EX...	131.250 · HRA...	119.90	11,729.72
Check	04/26/2018	1572	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	209.40	11,939.12
Check	04/26/2018	1574	HENDERSON, KRI...	MEDICAL EX...	131.250 · HRA...	246.84	12,185.96
Check	04/26/2018	1575	PEACH, VALERIE A	REIMB MEDI...	131.250 · HRA...	2,766.97	14,952.93
Check	04/26/2018	1576	BEASLEY, WALTE...	MEDICAL EX...	131.250 · HRA...	50.00	15,002.93
Check	04/26/2018	1577	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	571.06	15,573.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/26/2018	1573	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	581.41	16,155.40
Check	05/14/2018	1578	QUISENBERRY, JR...	MEDICAL EX...	131.250 · HRA...	74.65	16,230.05
Check	05/14/2018	1579	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	38.40	16,268.45
Check	05/14/2018	1580	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	351.60	16,620.05
Check	05/14/2018	1581	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	475.85	17,095.90
Check	05/14/2018	1582	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	200.00	17,295.90
Check	05/14/2018	1583	BEASLEY, WALTER...	MEDICAL EX...	131.250 · HRA...	169.29	17,465.19
Check	05/14/2018	1584	HENDERSON, KRI...	MEDICAL EX...	131.250 · HRA...	160.00	17,625.19
Check	05/14/2018	1585	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	127.85	17,753.04
Check	05/14/2018	1586	JOHNSON, DENNIS	MEDICAL EX...	131.250 · HRA...	2,418.66	20,171.70
Check	06/11/2018	1587	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	69.71	20,241.41
Check	06/11/2018	1588	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	36.80	20,278.21
Check	06/11/2018	1589	BEASLEY, WALTER...	MEDICAL EX...	131.250 · HRA...	326.76	20,604.97
Check	06/11/2018	1590	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	326.70	20,931.67
Check	06/11/2018	1592	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	25.00	20,956.67
Check	06/11/2018	1591	QUISENBERRY, JR...	MEDICAL EX...	131.250 · HRA...	247.54	21,204.21
Check	06/11/2018	1593	QUISENBERRY, JR...	MEDICAL EX...	131.250 · HRA...	500.00	21,704.21
Check	07/02/2018	1594	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	44.00	21,748.21
Check	07/02/2018	1595	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	40.00	21,788.21
Check	07/02/2018	1597	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	122.98	22,025.21
Check	07/02/2018	1598	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	114.02	22,202.21
Check	07/02/2018	1599	BROWN, MICHAEL R	MEDICAL EX...	131.250 · HRA...	1,330.49	23,355.70
Check	07/02/2018	1600	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	48.00	23,403.70
Check	07/12/2018	1601	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	3,573.50	26,977.20
Check	07/12/2018	1602	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	314.12	27,291.32
Check	07/12/2018	1603	BEASLEY, WALTER...	MEDICAL EX...	131.250 · HRA...	29.00	27,320.32
Check	07/12/2018	1604	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	250.91	27,571.23
Check	07/12/2018	1605	BROWN, LEROY	MEDICAL EX...	131.250 · HRA...	24.35	27,595.58
Check	07/12/2018	1606	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	158.62	27,754.20
Check	07/26/2018	1607	BROWN, MICHAEL R	MEDICAL EX...	131.250 · HRA...	74.62	27,828.82
Check	07/26/2018	1608	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	160.00	27,988.82
Check	07/26/2018	1609	HENDERSON, KRI...	MEDICAL EX...	131.250 · HRA...	204.70	28,193.52
Check	07/26/2018	1610	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	66.22	28,259.74
Check	08/14/2018	1611	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	405.24	28,664.98
Check	08/14/2018	1612	BEASLEY, WALT	MEDICAL EX...	131.250 · HRA...	395.78	29,060.76
Check	08/14/2018	1613	CHININ, JASON W	MEDICAL EX...	131.250 · HRA...	29.00	29,089.76
Check	08/14/2018	1614	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	24.00	29,113.76
Check	08/14/2018	1615	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	13.50	29,127.26
Check	08/14/2018	1616	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	89.10	29,216.36
Check	09/06/2018	1617	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	74.62	29,290.98
Check	09/06/2018	1618	PEACH, VALERIE A	MEDICAL EX...	131.250 · HRA...	67.60	29,358.58
Check	09/06/2018	1619	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	4,820.68	34,179.26
Check	09/06/2018	1620	QUISENBERRY, JR...	MEDICAL EX...	131.250 · HRA...	261.00	34,440.26
Check	09/06/2018	1621	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	25.00	34,465.26
Check	09/06/2018	1622	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	144.93	34,610.19
Check	09/21/2018	1623	BROWN, MICHAEL R	MEDICAL EX...	131.250 · HRA...	103.20	34,713.39
Check	09/21/2018	1625	DEWEESE, CINDY	MEDICAL EX...	131.250 · HRA...	41.80	34,755.19
Check	09/21/2018	1626	BROWN, MICHAEL R	MEDICAL EX...	131.250 · HRA...	298.82	35,054.01
Check	09/21/2018	1624	BEASLEY, WALTER...	MEDICAL EX...	131.250 · HRA...	64.00	35,118.01
Check	09/21/2018	1627	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	75.43	35,193.44
Check	09/21/2018	1628	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	10/16/2018	1629	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	96.88	35,290.32	
Check	10/16/2018	1630	BEASLEY, WALTE...	MEDICAL EX...	131.250 · HRA...	804.79	36,095.11	
Check	10/16/2018	1631	DURHAM-HAYES, ...	MEDICAL EX...	131.250 · HRA...	40.00	36,135.11	
Check	10/16/2018	1632	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	31.00	36,166.11	
Check	10/16/2018	1633	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	132.32	36,298.43	
Check	10/16/2018	1634	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	107.55	36,405.98	
Check	11/13/2018	1635	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	68.12	36,474.10	
Check	11/13/2018	1636	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	59.83	36,533.93	
Check	11/13/2018	1637	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	55.64	36,589.57	
Check	11/13/2018	1638	QUISENBERRY, JR...	MEDICAL EX...	131.250 · HRA...	172.60	36,762.17	
Check	11/13/2018	1639	BROWN, MICHAEL R	MEDICAL EX...	131.250 · HRA...	142.69	36,904.86	
Check	11/13/2018	1640	BEASLEY, WALTE...	MEDICAL EX...	131.250 · HRA...	115.98	37,020.84	
Check	11/13/2018	1641	CHINN, JASON W	MEDICAL EX...	131.250 · HRA...	107.00	37,127.84	
Check	11/13/2018	1642	PEACH, VALERIE A	REIMB MEDI...	131.250 · HRA...	103.69	37,231.53	
Check	12/03/2018	1643	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	1,688.46	38,919.99	
Check	12/03/2018	1646	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	169.62	39,089.61	
Check	12/03/2018	1647	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	13.50	39,103.11	
Check	12/03/2018	1648	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	123.93	39,227.04	
Check	12/03/2018	1649	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	830.00	40,057.04	
Check	12/03/2018	1650	BURDEN, MELISSA	REIMB MEDI...	131.250 · HRA...	107.60	40,164.64	
Check	12/04/2018	1644	BEASLEY, WALTE...	MEDICAL EX...	131.250 · HRA...	528.88	40,693.52	
Check	12/04/2018	1645	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	25.00	40,718.52	
Check	12/19/2018	1652	BEASLEY, WALTE...	MEDICAL EX...	131.250 · HRA...	96.53	40,815.05	
Check	12/19/2018	1653	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	91.88	40,906.93	
Check	12/19/2018	1654	BROWN, LEROY	MEDICAL EX...	131.250 · HRA...	711.95	41,618.88	
Check	12/19/2018	1655	DURHAM-HAYES, ...	MEDICAL EX...	131.250 · HRA...	190.00	41,808.88	
Check	12/19/2018	1656	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	170.00	41,978.88	
Check	12/19/2018	1651	BEASLEY, WALTE...	MEDICAL EX...	131.250 · HRA...		41,978.88	
Total 604.850 · MEDICAL EXPENSE REIMBURSEMENT							41,978.88	41,978.88
604.851 · HRA ADMINISTRATION FEE								
Check	01/03/2018	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	102.00	102.00	
Check	02/01/2018	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	102.00	204.00	
Check	03/01/2018	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	102.00	306.00	
Check	04/01/2018	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	96.40	402.40	
Check	05/03/2018	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	96.00	498.40	
Check	06/01/2018	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	96.00	594.40	
Check	07/03/2018	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	96.00	690.40	
Check	08/03/2018	ED	ZANE BENEFITS, I...	MONTHLY F...	131.210 · OPE...	96.00	786.40	
Check	09/05/2018	ED	ZANE BENEFITS, I...	MONTHLY F...	131.210 · OPE...	882.40	882.40	
Check	10/01/2018	ED	ZANE BENEFITS, I...	MONTHLY F...	131.210 · OPE...	96.00	978.40	
Check	11/01/2018	ED	ZANE BENEFITS, I...	MONTHLY F...	131.210 · OPE...	96.00	1,074.40	
Check	12/04/2018	ED	ZANE BENEFITS, I...	MONTHLY F...	131.210 · OPE...	96.00	1,170.40	
Total 604.851 · HRA ADMINISTRATION FEE							1,170.40	1,170.40

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
604.900 · UNIFORMS							
Check	01/10/2018	ED	CINTAS	UNIFORMS, ...	131.210 · OPE...	880.01	880.01
Check	01/30/2018	ED	CINTAS	UNIFORMS, ...	131.210 · OPE...	878.81	1,758.82
Check	03/09/2018	ED	CINTAS	UNIFORMS, ...	131.210 · OPE...	843.52	2,602.34
Check	04/10/2018	ED	CINTAS	UNIFORMS, ...	131.210 · OPE...	1,076.90	3,679.24
Check	05/02/2018	ED	CINTAS	UNIFORMS, ...	131.210 · OPE...	883.52	4,562.76
Check	06/08/2018	ED	CINTAS	UNIFORMS, ...	131.210 · OPE...	1,096.90	5,659.66
Check	07/10/2018	ED	CINTAS	UNIFORMS, ...	131.210 · OPE...	1,177.46	6,837.12
Check	08/13/2018	ED	CINTAS	UNIFORMS, ...	131.210 · OPE...	948.00	7,785.12
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105.300 · CON...	-880.22	6,904.90
General Journal	12/31/2018	JE 18 ...		To adjust A/P	231.000 · ACC...	1,075.84	7,980.74
Total 604.900 · UNIFORMS 7,980.74							
604.910 · EDUCATION EXPENSE							
Total 604.910 · EDUCATION EXPENSE							
604.000 · PENSION & BENEFITS - Other							
Check	11/05/2018	ED	Ky Gov KY PRSNL...	Life Insurance	131.240 · PAY...	17.00	17.00
Check	11/05/2018	ED	Ky Gov KY PRSNL...	Employee Ad...	131.240 · PAY...	294.08	311.08
Total 604.000 · PENSION & BENEFITS - Other 311.08							
Total 604.000 · PENSION & BENEFITS 640,129.23							
610.100 · PURCHASED WATER							
Total 610.100 · PURCHASED WATER							
615.000 · PURCHASED POWER							
615.100 · PUR POWER S OF S EXP OPER							
Check	01/24/2018	ED	WRECC	RAW WATER...	131.210 · OPE...	5,508.57	5,508.57
Check	02/22/2018	ED	WRECC	INTAKE PUMP	131.210 · OPE...	5,820.25	11,328.82
Check	03/22/2018	ED	WRECC	RAW INTAKE...	131.210 · OPE...	4,970.37	16,299.19
Check	04/24/2018	ED	WRECC	RAW INTAKE...	131.210 · OPE...	4,638.14	20,937.33
Check	05/23/2018	ED	WRECC	RAW WATER...	131.210 · OPE...	6,641.11	27,578.44
Check	06/22/2018	ED	WRECC	RAW WATER...	131.210 · OPE...	7,170.18	34,748.62
Check	07/24/2018	ED	WRECC	RAW WATER...	131.210 · OPE...	5,496.99	40,245.61
Check	08/23/2018	ED	WRECC	RAW WATER...	131.210 · OPE...	6,146.52	46,392.13
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-46,392.13	
Total 615.100 · PUR POWER S OF S EXP OPER							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
615.300 · PUR POWER WT EXP OPER							
Check	01/25/2018	ED	WRECC	WTP	131.210 · OPE...	19,182.31	19,182.31
Check	02/23/2018	ED	WRECC	WTP	131.210 · OPE...	21,183.42	40,365.73
Check	03/23/2018	ED	WRECC	WTP	131.210 · OPE...	19,622.76	59,988.49
Check	04/25/2018	ED	WRECC	WTP	131.210 · OPE...	16,828.88	76,817.37
Check	05/24/2018	ED	WRECC	WTP	131.210 · OPE...	16,130.48	92,947.85
Check	06/25/2018	ED	WRECC	WTP	131.210 · OPE...	14,445.15	107,393.00
Check	07/25/2018	ED	WRECC	PLANT	131.210 · OPE...	14,304.03	121,697.03
Check	08/24/2018	ED	WRECC	WTP	131.210 · OPE...	16,483.49	138,180.52
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-138,180.52	
Total 615.300 · PUR POWER WT EXP OPER							
615.500 · PUR POWER T&D OPER							
Check	01/02/2018	ED	WRECC	HORTON PU...	131.210 · OPE...	128.53	128.53
Check	01/02/2018	ED	WRECC	OLATON TANK	131.210 · OPE...	59.28	187.81
Check	01/07/2018	ED	KENERGY	BELLS RUN ...	131.210 · OPE...	27.67	215.48
Check	01/07/2018	ED	KENERGY	FORDSVILLE...	131.210 · OPE...	152.84	368.32
Check	01/10/2018	ED	KENERGY	HOOVER HILL...	131.210 · OPE...	56.76	425.08
Check	01/12/2018	ED	KU	DIST BLDG	131.210 · OPE...	340.78	765.86
Check	01/12/2018	ED	KU	ECHOLS PU ...	131.210 · OPE...	118.52	884.38
Check	01/16/2018	ED	KU	HARTFORD ...	131.210 · OPE...	3,395.99	4,280.37
Check	01/16/2018	ED	KU	IPE TANK	131.210 · OPE...	52.57	4,332.94
Check	01/16/2018	ED	KU	GOSHEN PU...	131.210 · OPE...	2,036.87	6,369.81
Check	01/16/2018	ED	KU	INDEPENDE...	131.210 · OPE...	103.53	6,473.34
Check	01/16/2018	ED	KU	BD PUMPS...	131.210 · OPE...	143.56	6,616.90
Check	01/17/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	87.18	6,704.08
Check	01/17/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	38.95	6,743.03
Check	01/26/2018	ED	WRECC	BC BC TANK	131.210 · OPE...	45.20	6,788.23
Check	01/30/2018	ED	WRECC	WINDY HILL ...	131.210 · OPE...	68.56	6,856.79
Check	01/31/2018	ED	WRECC	HWY 69 N P ...	131.210 · OPE...	21.64	6,878.43
Check	02/02/2018	ED	WRECC	HORTON PU...	131.210 · OPE...	132.91	7,011.34
Check	02/02/2018	ED	WRECC	OLATON TANK	131.210 · OPE...	58.66	7,070.00
Check	02/07/2018	ED	KENERGY	BELLS RUN ...	131.210 · OPE...	49.80	7,119.80
Check	02/07/2018	ED	KENERGY	FORDSVILLE...	131.210 · OPE...	310.65	7,430.45
Check	02/10/2018	ED	KENERGY	HOOVER HILL...	131.210 · OPE...	58.14	7,488.59
Check	02/12/2018	ED	KU	ECHOLS PU ...	131.210 · OPE...	257.28	7,745.87
Check	02/12/2018	ED	KU	DIST BLDG	131.210 · OPE...	382.29	8,128.16
Check	02/13/2018	ED	KU	INDEPENDE...	131.210 · OPE...	157.29	8,285.45
Check	02/13/2018	ED	KU	GOSHEN PU...	131.210 · OPE...	2,634.19	10,919.64
Check	02/13/2018	ED	KU	BEAVER DA...	131.210 · OPE...	145.48	11,065.12
Check	02/14/2018	ED	KU	IPE TANK	131.210 · OPE...	57.17	11,122.29
Check	02/14/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	40.15	11,162.44
Check	02/22/2018	ED	WRECC	ROCKPORT ...	131.210 · OPE...	199.07	11,361.51
Check	02/26/2018	ED	WRECC	DIST STORA...	131.210 · OPE...	300.94	11,662.45
Check	02/28/2018	ED	WRECC	BC BC TANK	131.210 · OPE...	43.84	11,706.29
Check	03/01/2018	ED	WRECC	WINDY HILL ...	131.210 · OPE...	70.27	11,776.56
Check	03/05/2018	ED	WRECC	HWY 69 N P ...	131.210 · OPE...	21.64	11,798.20
Check	03/05/2018	ED	WRECC	OLATON TANK	131.210 · OPE...	50.72	11,848.92
Check	03/05/2018	ED	WRECC	HORTON PU ...	131.210 · OPE...	90.03	11,938.95
Check	03/07/2018	ED	KENERGY	BELLS RUN ...	131.210 · OPE...	64.80	12,003.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/07/2018	ED	KENERGY	FORDSVILLE...	131.210 · OPE...	319.00	12,322.75
Check	03/10/2018	ED	KENERGY	HOOVER HIL...	131.210 · OPE...	57.27	12,380.02
Check	03/13/2018	ED	KU	DIST BLDG	131.210 · OPE...	303.55	12,683.57
Check	03/13/2018	ED	KU	HARTFORD ...	131.210 · OPE...	3,617.38	16,300.95
Check	03/13/2018	ED	KU	ECHOLS PU...	131.210 · OPE...	206.87	16,507.82
Check	03/14/2018	ED	KU	GOSHEN PU...	131.210 · OPE...	2,103.89	18,611.71
Check	03/14/2018	ED	KU	INDEPENDE...	131.210 · OPE...	111.01	18,722.72
Check	03/14/2018	ED	KU	IPE TANK	131.210 · OPE...	54.37	18,777.09
Check	03/15/2018	ED	KU	BD PUMP ST...	131.210 · OPE...	129.56	18,906.65
Check	03/15/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	149.54	19,056.19
Check	03/22/2018	ED	WRECC	ROCKPORT ...	131.210 · OPE...	35.63	19,091.82
Check	03/22/2018	ED	WRECC	DIST STORA...	131.210 · OPE...	164.50	19,256.32
Check	03/26/2018	ED	WRECC	BC BC TANK	131.210 · OPE...	44.24	19,300.56
Check	03/28/2018	ED	WRECC	WINDY HILL ...	131.210 · OPE...	70.28	19,370.84
Check	03/29/2018	ED	WRECC	HWY 69 N P...	131.210 · OPE...	21.66	19,392.50
Check	04/02/2018	ED	WRECC	OLATON TANK	131.210 · OPE...	50.78	19,443.28
Check	04/02/2018	ED	WRECC	HORTON PU...	131.210 · OPE...	37.83	19,481.11
Check	04/07/2018	ED	KENERGY	BELLS RUN ...	131.210 · OPE...	48.97	19,530.08
Check	04/07/2018	ED	KENERGY	FORDSVILLE...	131.210 · OPE...	204.87	19,734.95
Check	04/10/2018	ED	KENERGY	HOOVER HIL...	131.210 · OPE...	53.23	19,788.18
Check	04/11/2018	ED	KU	DIST BLDG	131.210 · OPE...	185.08	19,973.26
Check	04/11/2018	ED	KU	HARTFORD ...	131.210 · OPE...	3,225.24	23,198.50
Check	04/12/2018	ED	KU	ECHOLS PU...	131.210 · OPE...	117.98	23,316.48
Check	04/12/2018	ED	KU	INDEPENDE...	131.210 · OPE...	109.92	23,426.40
Check	04/12/2018	ED	KU	GOSHEN PU...	131.210 · OPE...	1,844.11	25,270.51
Check	04/12/2018	ED	KU	IPE TANK	131.210 · OPE...	53.47	25,323.98
Check	04/13/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	33.53	25,357.51
Check	04/13/2018	ED	KU	BEAVER DA...	131.210 · OPE...	143.11	25,500.62
Check	04/13/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	70.64	25,571.26
Check	04/24/2018	ED	WRECC	DISTSTORAGE	131.210 · OPE...	246.89	25,818.15
Check	04/26/2018	ED	WRECC	BC BC TANK	131.210 · OPE...	44.62	25,862.77
Check	04/30/2018	ED	WRECC	WINDY HILL ...	131.210 · OPE...	69.53	25,932.30
Check	05/01/2018	ED	WRECC	HWY 69 N P...	131.210 · OPE...	21.73	25,954.03
Check	05/03/2018	ED	WRECC	OLATON TANK	131.210 · OPE...	52.22	26,006.25
Check	05/03/2018	ED	WRECC	HORTON PU...	131.210 · OPE...	30.90	26,037.15
Check	05/07/2018	ED	KENERGY	FORDSVILLE...	131.210 · OPE...	219.75	26,256.90
Check	05/07/2018	ED	KENERGY	BELLS RUN ...	131.210 · OPE...	45.59	26,302.49
Check	05/10/2018	ED	KENERGY	HOOVER HIL...	131.210 · OPE...	57.80	26,360.29
Check	05/10/2018	ED	KU	ECHOLS PU...	131.210 · OPE...	136.74	26,497.03
Check	05/10/2018	ED	KU	DIST BLDG	131.210 · OPE...	228.12	26,725.15
Check	05/10/2018	ED	KU	HARTFORD ...	131.210 · OPE...	3,017.63	29,742.78
Check	05/14/2018	ED	KU	GOSHEN PU...	131.210 · OPE...	1,875.17	31,617.95
Check	05/14/2018	ED	KU	INDEPENDE...	131.210 · OPE...	104.69	31,722.64
Check	05/14/2018	ED	KU	IPE TANK	131.210 · OPE...	49.65	31,772.29
Check	05/15/2018	ED	KU	BD PUMP ST...	131.210 · OPE...	68.52	31,840.81
Check	05/15/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	32.93	31,873.74
Check	05/23/2018	ED	WRECC	ROCKPORT ...	131.210 · OPE...	173.65	32,047.39
Check	05/25/2018	ED	WRECC	DIST STORA...	131.210 · OPE...	114.05	32,161.44
Check	05/29/2018	ED	WRECC	BC BC TANK	131.210 · OPE...	43.33	32,204.77
Check	05/30/2018	ED	WRECC	WINDY HILL ...	131.210 · OPE...	70.31	32,275.08
Check	05/30/2018	ED	WRECC	HWY 69 N P...	131.210 · OPE...	21.93	32,297.01

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/01/2018	ED	WRECC	OLATON TANK	131.210 · OPE...	50.16	32,347.17
Check	06/01/2018	ED	WRECC	HORTON PU...	131.210 · OPE...	30.90	32,378.07
Check	06/07/2018	ED	KENERGY	BELLS RUN ...	131.210 · OPE...	44.72	32,422.79
Check	06/07/2018	ED	KENERGY	FORDSVILLE ...	131.210 · OPE...	106.40	32,529.19
Check	06/10/2018	ED	KENERGY	HOOVER HIL...	131.210 · OPE...	57.66	32,586.85
Check	06/12/2018	ED	KU	DIST BLDG	131.210 · OPE...	211.30	32,798.15
Check	06/12/2018	ED	KU	HARTFORD ...	131.210 · OPE...	3,639.90	36,438.05
Check	06/12/2018	ED	KU	ECHOLS PU ...	131.210 · OPE...	131.10	36,569.15
Check	06/13/2018	ED	KU	IPE TANK	131.210 · OPE...	50.32	36,619.47
Check	06/13/2018	ED	KU	GOSHEN PU ...	131.210 · OPE...	2,010.86	38,630.33
Check	06/13/2018	ED	KU	INDEPENDE...	131.210 · OPE...	33.28	38,663.61
Check	06/13/2018	ED	KU	BEAVER DA...	131.210 · OPE...	52.75	38,716.36
Check	06/14/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	33.60	38,749.96
Check	06/14/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	63.74	38,813.70
Check	06/14/2018	ED	KU	DIST STORA...	131.210 · OPE...	56.30	38,870.00
Check	06/22/2018	ED	WRECC	BC BC TANK	131.210 · OPE...	43.91	38,913.91
Check	06/26/2018	ED	WRECC	WINDY HILL ...	131.210 · OPE...	79.00	38,992.91
Check	06/29/2018	ED	WRECC	HWY 69 N P ...	131.210 · OPE...	21.87	39,014.78
Check	06/29/2018	ED	WRECC	HORTON PU...	131.210 · OPE...	30.90	39,045.68
Check	07/03/2018	ED	WRECC	WINDY HILL ...	131.210 · OPE...	52.21	39,097.89
Check	07/03/2018	ED	KENERGY	BELLS RUN ...	131.210 · OPE...	44.53	39,142.42
Check	07/07/2018	ED	KENERGY	FORDSVILLE...	131.210 · OPE...	53.35	39,195.77
Check	07/10/2018	ED	KENERGY	HOOVER HIL...	131.210 · OPE...	58.09	39,253.86
Check	07/12/2018	ED	KU	DIST BLDG	131.210 · OPE...	263.24	39,517.10
Check	07/12/2018	ED	KU	HARTFORD ...	131.210 · OPE...	4,076.67	43,593.77
Check	07/12/2018	ED	KU	ECHOLS PU ...	131.210 · OPE...	131.09	43,724.86
Check	07/13/2018	ED	KU	INDEPENDE...	131.210 · OPE...	34.04	43,758.90
Check	07/13/2018	ED	KU	IPE TANK	131.210 · OPE...	52.37	43,811.27
Check	07/13/2018	ED	KU	BEAVER DA...	131.210 · OPE...	69.77	43,881.04
Check	07/13/2018	ED	KU	GOSHEN PU...	131.210 · OPE...	2,194.38	46,075.42
Check	07/16/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	33.62	46,109.04
Check	07/16/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	69.46	46,178.50
Check	07/24/2018	ED	WRECC	DIST STORA...	131.210 · OPE...	56.32	46,234.82
Check	07/26/2018	ED	WRECC	BC BC TANK	131.210 · OPE...	43.30	46,278.12
Check	07/30/2018	ED	WRECC	WINDY HILL ...	131.210 · OPE...	85.09	46,363.21
Check	08/01/2018	ED	WRECC	ROCKPORT ...	131.210 · OPE...	21.87	46,385.08
Check	08/01/2018	ED	WRECC	OLATON TANK	131.210 · OPE...	54.06	46,439.14
Check	08/02/2018	ED	WRECC	HORTON PU...	131.210 · OPE...	30.90	46,470.04
Check	08/02/2018	ED	WRECC	FORDSVILLE...	131.210 · OPE...	50.56	46,520.60
Check	08/07/2018	ED	KENERGY	BELLS RUN ...	131.210 · OPE...	43.94	46,564.54
Check	08/07/2018	ED	KENERGY	HOOVER HIL...	131.210 · OPE...	57.32	46,621.86
Check	08/10/2018	ED	KU	HARTFORD ...	131.210 · OPE...	3,800.09	50,421.95
Check	08/13/2018	ED	KU	DIST BLDG	131.210 · OPE...	326.57	50,748.52
Check	08/13/2018	ED	KU	ECHOLS PU ...	131.210 · OPE...	117.82	50,866.34
Check	08/13/2018	ED	KU	DIST BLDG	131.210 · OPE...	32.74	50,899.08
Check	08/14/2018	ED	KU	GOSHEN PU...	131.210 · OPE...	2,057.23	52,956.31
Check	08/14/2018	ED	KU	IPE TANK	131.210 · OPE...	47.20	53,003.51
Check	08/14/2018	ED	KU	INDEPENDE...	131.210 · OPE...	34.00	53,037.51
Check	08/14/2018	ED	KU	BEAVER DA...	131.210 · OPE...	53.41	53,090.92
Check	08/15/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	40.11	53,131.03
Check	08/15/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	34.01	53,165.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/23/2018	ED	WRECC	DIST STORA...	131.210 · OPE...	56.32	53,221.36
Check	08/27/2018	ED	WRECC	BC BC TANK	131.210 · OPE...	44.48	53,265.84
Check	08/29/2018	ED	WRECC	WINDY HILL ...	131.210 · OPE...	84.76	53,350.60
Check	08/30/2018	ED	WRECC	HWY 69 N P ...	131.210 · OPE...	21.87	53,372.47
Check	09/04/2018	ED	WRECC	HORTON PU...	131.210 · OPE...	30.90	53,403.37
Check	09/04/2018	ED	WRECC	OLATON TANK	131.210 · OPE...	51.17	53,454.54
Check	09/07/2018	ED	KENERGY	BELLS RUN ...	131.210 · OPE...	44.03	53,498.57
Check	09/07/2018	ED	KENERGY	FORDSVILLE...	131.210 · OPE...	35.61	53,534.18
Check	09/10/2018	ED	KENERGY	HOOVER HIL...	131.210 · OPE...	57.48	53,591.66
Check	09/12/2018	ED	KU	HARTFORD ...	131.210 · OPE...	3,543.49	57,135.15
Check	09/12/2018	ED	KU	DIST BLDG ...	131.210 · OPE...	312.06	57,447.21
Check	09/12/2018	ED	KU	ECHOLS PU...	131.210 · OPE...	89.34	57,536.55
Check	09/12/2018	ED	KU	DIST BLDG G...	131.210 · OPE...	66.55	57,603.10
Check	09/13/2018	ED	KU	IPE TANK	131.210 · OPE...	42.24	57,645.34
Check	09/13/2018	ED	KU	INDEPENDE...	131.210 · OPE...	33.77	57,679.11
Check	09/13/2018	ED	KU	BEAVER DA...	131.210 · OPE...	69.24	57,748.35
Check	09/13/2018	ED	KU	GOSHEN PU...	131.210 · OPE...	1,889.42	59,637.77
Check	09/14/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	33.36	59,671.13
Check	09/14/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	36.89	59,708.02
Check	09/25/2018	ED	WRECC	OLATON TANK	131.210 · OPE...	55.79	59,763.81
Check	09/25/2018	ED	WRECC		131.210 · OPE...	5,856.22	65,620.03
Check	09/26/2018	ED	WRECC		131.210 · OPE...	14,890.41	80,510.44
Check	09/27/2018	ED	WRECC		131.210 · OPE...	45.45	80,555.89
Check	10/01/2018	ED	WRECC		131.210 · OPE...	21.85	80,577.74
Check	10/01/2018	ED	WRECC		131.210 · OPE...	84.67	80,662.41
Check	10/03/2018	ED	WRECC		131.210 · OPE...	54.57	80,716.98
Check	10/03/2018	ED	WRECC		131.210 · OPE...	30.27	80,747.25
Check	10/10/2018	ED	KENERGY	HOOVER HIL...	131.210 · OPE...	44.00	80,791.25
Check	10/10/2018	ED	KENERGY	HOOVER HIL...	131.210 · OPE...	56.70	80,847.95
Check	10/10/2018	ED	KENERGY		131.210 · OPE...	49.36	80,897.31
Check	10/12/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	3,416.97	84,314.28
Check	10/12/2018	ED	KU		131.210 · OPE...	277.64	84,591.92
Check	10/12/2018	ED	KU		131.210 · OPE...	101.18	84,693.10
Check	10/12/2018	ED	KU		131.210 · OPE...	600.94	85,294.04
Check	10/12/2018	ED	KU		131.210 · OPE...	80.04	85,374.08
Check	10/15/2018	ED	KU		131.210 · OPE...	34.06	85,408.14
Check	10/15/2018	ED	KU		131.210 · OPE...	2,070.09	87,478.23
Check	10/15/2018	ED	KU		131.210 · OPE...	40.08	87,518.31
Check	10/16/2018	ED	KU		131.210 · OPE...	33.25	87,551.56
Check	10/16/2018	ED	KU		131.210 · OPE...	37.18	87,588.74
Check	10/18/2018	ED	KU		131.210 · OPE...	52.21	87,640.95
Check	10/25/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	136.17	87,777.12
Check	10/25/2018	ED	WRECC		131.210 · OPE...	56.09	87,833.21
Check	10/25/2018	ED	WRECC		131.210 · OPE...	6,504.50	94,337.71
Check	10/25/2018	ED	WRECC		131.210 · OPE...	16,058.78	110,396.49
Check	10/26/2018	ED	WRECC		131.210 · OPE...	43.61	110,440.10
Check	10/31/2018	ED	WRECC		131.210 · OPE...	74.88	110,514.98
Check	11/01/2018	ED	WRECC		131.210 · OPE...	49.77	110,564.75
Check	11/02/2018	ED	WRECC		131.210 · OPE...	30.90	110,595.65
Check	11/07/2018	ED	KENERGY		131.210 · OPE...	43.91	110,639.56
Check	11/07/2018	ED	KENERGY		131.210 · OPE...	49.94	110,689.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/07/2018	ED	WRECC	69 N PUMP S...	131.210 · OPE...	21.73	110,711.23
Check	11/10/2018	ED	KENERGY		131.210 · OPE...	54.80	110,766.03
Check	11/13/2018	ED	KU	ROCKPORT ...	131.210 · OPE...	570.91	111,336.94
Check	11/13/2018	ED	KU		131.210 · OPE...	136.17	111,473.11
Check	11/13/2018	ED	KU		131.210 · OPE...	3,599.50	115,072.61
Check	11/13/2018	ED	KU		131.210 · OPE...	280.24	115,352.85
Check	11/13/2018	ED	KU		131.210 · OPE...	77.33	115,430.18
Check	11/14/2018	ED	KU		131.210 · OPE...	2,059.29	117,489.47
Check	11/14/2018	ED	KU		131.210 · OPE...	34.27	117,523.74
Check	11/14/2018	ED	KU		131.210 · OPE...	34.58	117,558.32
Check	11/14/2018	ED	KU		131.210 · OPE...	69.08	117,627.40
Check	11/15/2018	ED	KU		131.210 · OPE...	33.38	117,660.78
Check	11/15/2018	ED	KU		131.210 · OPE...	37.09	117,697.87
Check	11/26/2018	ED	WRECC	INTAKE PUMP	131.210 · OPE...	7,167.79	124,865.66
Check	11/26/2018	ED	WRECC	RIVER RD PL...	131.210 · OPE...	61.14	124,926.80
Check	11/26/2018	ED	WRECC	WTP	131.210 · OPE...	15,099.71	140,026.51
Check	11/27/2018	ED	WRECC	BCBC TANK	131.210 · OPE...	44.86	140,071.37
Check	11/28/2018	ED	WRECC	WINDY HILL ...	131.210 · OPE...	73.10	140,144.47
Check	11/29/2018	ED	WRECC	69 N PUMP S...	131.210 · OPE...	21.85	140,166.32
Check	12/03/2018	ED	WRECC	OLATON TANK	131.210 · OPE...	45.18	140,211.50
Check	12/03/2018	ED	WRECC	HORTON PU...	131.210 · OPE...	30.90	140,242.40
Check	12/06/2018	ED	KU		131.210 · OPE...	372.10	140,614.50
Check	12/07/2018	ED	KENERGY		131.210 · OPE...	158.29	140,772.79
Check	12/07/2018	ED	KENERGY		131.210 · OPE...	45.10	140,817.89
Check	12/10/2018	ED	KENERGY		131.210 · OPE...	55.29	140,873.18
Check	12/13/2018	ED	KU		131.210 · OPE...	71.55	140,944.73
Check	12/13/2018	ED	KU		131.210 · OPE...	33.66	140,978.39
Check	12/13/2018	ED	KU		131.210 · OPE...	185.66	141,164.05
Check	12/13/2018	ED	KU	lot	131.210 · OPE...	2,396.96	143,561.01
Check	12/13/2018	ED	KU	OFFICE	131.210 · OPE...	473.00	144,034.01
Check	12/13/2018	ED	KU	TANK	131.210 · OPE...	34.78	144,068.79
Check	12/14/2018	ED	KU	GOSHEN PU...	131.210 · OPE...	33.88	144,102.67
Check	12/14/2018	ED	KU	BD PUMP	131.210 · OPE...	1,331.10	145,433.77
Check	12/14/2018	ED	KU	ROCKPORT P...	131.210 · OPE...	69.20	145,502.97
Check	12/17/2018	ED	KU		131.210 · OPE...	58.26	145,561.23
Check	12/17/2018	ED	KU		131.210 · OPE...	33.49	145,594.72
Check	12/17/2018	ED	WRECC	WINDY HILL ...	131.210 · OPE...	70.66	145,665.38
Check	12/17/2018	ED	WRECC	69 NORTH P...	131.210 · OPE...	21.88	145,687.26
Check	12/21/2018	ED	WRECC	INTAKE PUMP	131.210 · OPE...	5,031.75	150,719.01
Check	12/21/2018	ED	WRECC	RIVER PLAN...	131.210 · OPE...	141.33	150,860.34
Check	12/26/2018	ED	WRECC	WATER TRE...	131.210 · OPE...	17,245.74	168,106.08
Check	12/26/2018	ED	WRECC	BCBC TANK	131.210 · OPE...	47.34	168,153.42
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-168,153.42	

Total 615,500 · PUR POWER T&D OPER

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Type	Date	Num	Name	Memo	Split	Amount	Balance
615.510 · UTILITIES - GAS							
Check	01/25/2018	ED	ATMOS ENERGY	DIST BLDG	131.210 · OPE...	385.94	385.94
Check	02/26/2018	ED	ATMOS ENERGY	DIST BLDG	131.210 · OPE...	356.68	742.62
Check	03/26/2018	ED	ATMOS ENERGY	DIST BLDG	131.210 · OPE...	939.35	939.35
Check	04/24/2018	ED	ATMOS ENERGY	DIST BLDG	131.210 · OPE...	159.51	1,098.86
Check	05/29/2018	ED	ATMOS ENERGY	DIST BLDG	131.210 · OPE...	147.52	1,246.38
Check	06/26/2018	ED	ATMOS ENERGY	DIST BLDG	131.210 · OPE...	45.84	1,292.22
Check	07/30/2018	ED	ATMOS ENERGY	DIST BLDG	131.210 · OPE...	45.84	1,338.06
Check	08/27/2018	ED	ATMOS ENERGY	DIST BLDG	131.210 · OPE...	46.49	1,384.55
Check	09/26/2018	ED	ATMOS ENERGY	DIST BLDG	131.210 · OPE...	45.84	1,430.39
Check	09/27/2018	ED	ATMOS ENERGY	DIST BLDG	131.210 · OPE...	54.26	1,484.65
Check	10/23/2018	ED	ATMOS ENERGY	DIST BLDG	131.210 · OPE...	45.84	1,530.49
Check	10/25/2018	ED	ATMOS ENERGY	DIST BLDG	131.210 · OPE...	52.95	1,583.44
Check	11/26/2018	ED	ATMOS ENERGY	DIST BLDG	131.210 · OPE...	70.53	1,653.97
Check	11/26/2018	ED	ATMOS ENERGY	OFFICE	131.210 · OPE...	56.64	1,710.61
Check	12/26/2018	ED	ATMOS ENERGY	LOT	131.210 · OPE...	180.84	1,891.45
Check	12/26/2018	ED	ATMOS ENERGY	OFFICE	131.210 · OPE...	146.87	2,038.32
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-2,038.32	
Total 615.510 · UTILITIES - GAS							
615.800 · PUR POWER A&G EXP							
Check	01/12/2018	ED	KU	OFFICE	131.210 · OPE...	320.29	320.29
Check	02/12/2018	ED	KU	HARTFORD ...	131.210 · OPE...	4,341.80	4,662.09
Check	02/12/2018	ED	KU	OFFICE	131.210 · OPE...	426.66	5,088.75
Check	03/13/2018	ED	KU	OFFICE	131.210 · OPE...	333.56	5,422.31
Check	04/11/2018	ED	KU	OFFICE	131.210 · OPE...	315.77	5,738.08
Check	05/10/2018	ED	KU	OFFICE	131.210 · OPE...	296.30	6,034.38
Check	06/12/2018	ED	KU	OFFICE	131.210 · OPE...	286.27	6,320.65
Check	07/05/2018	ED	AT&T	OFFICE	131.210 · OPE...	384.67	6,705.32
Check	07/12/2018	ED	KU	OFFICE	131.210 · OPE...	420.19	7,125.51
Check	07/13/2018	ED	AT&T	FOREIGN DI...	131.210 · OPE...	1.87	7,127.38
Check	07/15/2018	ED	AT&T	OFFICE INTE...	131.210 · OPE...	110.60	7,237.98
Check	07/18/2018	ED	AT&T	800#	131.210 · OPE...	3.13	7,241.11
Check	08/13/2018	ED	KU	OFFICE	131.210 · OPE...	551.56	7,792.67
Check	09/12/2018	ED	KU	OFFICE	131.210 · OPE...	477.28	8,269.95
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-8,269.95	
Total 615.800 · PUR POWER A&G EXP							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
615,810 · GEN & ADMIN - UTILITIES - GAS							
Check	01/29/2018	ED	ATMOS ENERGY	OFFICE	131,210 · OPE...	163.91	163.91
Check	02/26/2018	ED	ATMOS ENERGY	OFFICE	131,210 · OPE...	166.54	330.45
Check	03/27/2018	ED	ATMOS ENERGY	OFFICE	131,210 · OPE...	97.58	428.03
Check	04/30/2018	ED	ATMOS ENERGY	OFFICE	131,210 · OPE...	105.63	533.66
Check	05/29/2018	ED	ATMOS ENERGY	OFFICE	131,210 · OPE...	71.88	605.54
Check	06/27/2018	ED	ATMOS ENERGY	OFFICE	131,210 · OPE...	39.07	644.61
Check	07/30/2018	ED	ATMOS ENERGY	OFFICE	131,210 · OPE...	38.05	682.66
Check	08/27/2018	ED	ATMOS ENERGY	OFFICE	131,210 · OPE...	37.07	719.73
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	-719.73	
Total 615,810 · GEN & ADMIN - UTILITIES - GAS							
616,000 · FUEL FOR POWER PRODUCTION							
Total 616,000 · FUEL FOR POWER PRODUCTION							
615,000 · PURCHASED POWER - Other							
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	46,392.13	46,392.13
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	138,180.52	184,572.65
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	168,153.42	352,726.07
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	2,038.32	354,764.39
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	8,269.95	363,034.34
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	719.73	363,754.07
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105,300 · CON...	-5,341.64	358,412.43
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105,300 · CON...	-18,601.03	339,811.40
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105,300 · CON...	-11,904.52	327,906.88
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105,300 · CON...	-332.71	327,574.17
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105,300 · CON...	-555.69	326,018.48
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105,300 · CON...	-126.90	326,891.58
General Journal	12/31/2018	JE 18 ...		To adjust A/P	231,000 · ACC...	31,853.98	358,745.56
Total 615,000 · PURCHASED POWER - Other							
Total 615,000 · PURCHASED POWER							
618,000 · CHEMICALS							
618,200 · CHEM - HYDROFLUOSILICIC ACID							
Total 618,200 · CHEM - HYDROFLUOSILICIC ACID							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
618.300 · CHEMICAL WT EXP -OPER							
Check	01/22/2018	14341	THE C.I. THORNB...	WTP CHEMI...	131.210 · OPE...	544.00	544.00
Check	01/22/2018	14357	CHEMICAL RESO...	WTP CHEMI...	131.210 · OPE...	2,678.63	3,222.63
Check	01/22/2018	14357	CHEMICAL RESO...	WTP CHEMI...	131.210 · OPE...	3,225.05	6,447.68
Check	01/22/2018	14357	CHEMICAL RESO...	CONTAINER	131.210 · OPE...	-1,980.00	4,467.68
Check	01/25/2018	5249	THE C.I. THORNB...	WTP CHEMI...	131.210 · OPE...	476.00	4,943.68
Check	01/25/2018	5249	THE C.I. THORNB...	WTP CHEMI...	131.210 · OPE...	11,464.80	16,408.48
Check	02/05/2018	14376	THE C.I. THORNB...	WTP CHEMI...	131.210 · OPE...	544.00	16,952.48
Check	02/26/2018	14420	THE C.I. THORNB...	WTP CHEMI...	131.210 · OPE...	928.00	17,880.48
Check	02/26/2018	14420	THE C.I. THORNB...	WTP CHEMI...	131.210 · OPE...	1,268.00	19,148.48
Check	02/26/2018	14444	CHEMICAL RESO...	WTP CHEMI...	131.210 · OPE...	1,926.00	21,074.48
Check	02/26/2018	14444	CHEMICAL RESO...	CONTAINER	131.210 · OPE...	-990.00	20,084.48
Check	03/26/2018	14487	THE C.I. THORNB...	WTP CHEMI...	131.210 · OPE...	340.00	20,424.48
Check	03/26/2018	14487	THE C.I. THORNB...	WTP CHEMI...	131.210 · OPE...	1,268.00	21,692.48
Check	03/26/2018	14488	THE C.I. THORNB...	WTP CHEMI...	131.210 · OPE...	3,574.00	25,266.48
Check	04/16/2018	14567	THE C.I. THORNB...	WTP CHEMI...	131.210 · OPE...	340.00	25,606.48
Check	04/16/2018	14567	THE C.I. THORNB...	WTP CHEMI...	131.210 · OPE...	11,495.40	37,101.88
Check	06/12/2018	14665	THE C.I. THORNB...	CONTAINER	131.210 · OPE...	340.00	37,441.88
Check	06/12/2018	14665	THE C.I. THORNB...	WTP CHEMI...	131.210 · OPE...	-400.00	37,041.88
Check	06/12/2018	14689	CHEMICAL RESO...	WTP CHEMI...	131.210 · OPE...	1,934.00	38,975.88
Check	06/12/2018	14689	CHEMICAL RESO...	WTP CHEMI...	131.210 · OPE...	12,252.88	51,228.76
Check	06/12/2018	14689	CHEMICAL RESO...	WTP CHEMI...	131.210 · OPE...	3,122.50	54,351.26
Check	06/12/2018	14689	CHEMICAL RESO...	WTP CHEMI...	131.210 · OPE...	4,155.25	58,506.51
Check	07/05/2018	14735	THE C.I. THORNB...	CONTAINER	131.210 · OPE...	-2,970.00	55,536.51
Check	07/05/2018	14735	THE C.I. THORNB...	WTP CHEMI...	131.210 · OPE...	340.00	55,876.51
Check	07/05/2018	14782	THE C.I. THORNB...	WTP CHEMI...	131.210 · OPE...	680.00	56,556.51
Check	07/23/2018	14817	THE C.I. THORNB...	WTP CHEMI...	131.210 · OPE...	1,735.90	58,292.41
Check	08/13/2018	14817	THE C.I. THORNB...	WTP CHEMI...	131.210 · OPE...	11,362.80	69,655.21
Check	08/13/2018	14817	THE C.I. THORNB...	WTP CHEMI...	131.210 · OPE...	408.00	70,063.21
Check	08/13/2018	14845	CHEMICAL RESO...	WTP CHEMI...	131.210 · OPE...	1,800.40	71,863.61
Check	08/13/2018	14845	CHEMICAL RESO...	CONTAINER	131.210 · OPE...	-990.00	70,873.61
Deposit	08/31/2018	20135	BRENNTAG MID-S...	RECEIPTS - ...	131.230 · REV...	-2,500.00	68,373.61
Check	11/07/2018	20135	CHEMICAL RESO...	WTP CHEMI...	131.210 · OPE...	13,104.33	81,477.94
Check	11/07/2018	20135	CHEMICAL RESO...	CONTAINER	131.210 · OPE...	-81,477.94	81,477.94
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...		
Total 618.300 · CHEMICAL WT EXP -OPER							
618.400 · CHEM - CAUSTIC SODA							
Total 618.400 · CHEM - CAUSTIC SODA							
618.000 · CHEMICALS - Other							
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	81,477.94	81,477.94
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105.300 · CON...	-3,923.68	77,554.26
Total 618.000 · CHEMICALS - Other							
Total 618.000 · CHEMICALS							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
620.000 - MATERIALS & SUPPLIES							
620.100 - MATLS & SUP SS&P - EXP - OPER							
Total 620.100 - MATLS & SUP SS&P - EXP - OPER							
620.200 - MATLS & SUP SS&P - EXP - MAINT							
Check	12/07/2018	20188	BARRET - FISHER ...	DIST SUPPLI...	131.210 · OPE...	80.47	80.47
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-80.47	
Total 620.200 - MATLS & SUP SS&P - EXP - MAINT							
620.300 - MATLS & SUP WT EXP - OPER							
Check	01/02/2018	ED	CAPITAL ONE	WTP SUPPLI...	131.210 · OPE...	261.37	261.37
Check	01/22/2018	14349	BEAVER DAM BUIL...	WTP SUPPLI...	131.210 · OPE...	7.98	269.35
Check	01/22/2018	14355	LABTRONX, INC	LAB SUPPLIES	131.210 · OPE...	1,368.20	1,637.55
Check	01/22/2018	14359	IDEXX LABORATO...	LAB SUPPLIES	131.210 · OPE...	2,833.66	4,471.21
Check	02/01/2018	ED	CAPITAL ONE	WTP SUPPLI...	131.210 · OPE...	249.00	4,720.21
Check	02/05/2018	14374	USA BLUEBOOK	LAB SUPPLIES	131.210 · OPE...	221.43	4,941.64
Check	02/05/2018	14379	IDEXX LABORATO...	LAB SUPPLIES	131.210 · OPE...	166.00	5,107.64
Check	02/05/2018	14379	IDEXX LABORATO...	LAB SUPPLIES	131.210 · OPE...	500.40	5,608.04
Check	02/05/2018	14391	WALMART COMMU...	WTP SUPPLI...	131.210 · OPE...	90.15	5,698.19
Check	02/26/2018	14425	IDEXX LABORATO...	LAB SUPPLIES	131.210 · OPE...	45.42	5,743.61
Check	02/26/2018	14425	IDEXX LABORATO...	LAB SUPPLIES	131.210 · OPE...	390.40	6,134.01
Check	02/26/2018	14450	TWIN SUPPLY, INC.	WTP SUPPLI...	131.210 · OPE...	16.41	6,150.42
Check	02/26/2018	14453	WALMART COMMU...	WTP SUPPLI...	131.210 · OPE...	324.85	6,475.27
Check	03/01/2018	ED	CAPITAL ONE	WTP SUPPLI...	131.210 · OPE...	120.37	6,595.64
Check	03/26/2018	14479	LABTRONX, INC	LAB SUPPLIES	131.210 · OPE...	587.09	7,182.73
Check	03/26/2018	14479	LABTRONX, INC	LAB SUPPLIES	131.210 · OPE...	148.70	7,331.43
Check	03/26/2018	14479	LABTRONX, INC	LAB SUPPLIES	131.210 · OPE...	1,113.47	8,444.90
Check	03/26/2018	14499	FISHER SCIENTIFIC	WTP LAB SU...	131.210 · OPE...	246.48	8,691.38
Check	03/26/2018	14499	FISHER SCIENTIFIC	WTP LAB SU...	131.210 · OPE...	64.85	8,756.23
Check	04/16/2018	14563	WALMART COMMU...	WTP SUPPLI...	131.210 · OPE...	12.30	8,768.53
Check	04/16/2018	14586	LABTRONX, INC	LAB SUPPLIES	131.210 · OPE...	365.00	9,133.53
Check	04/16/2018	14587	IDEXX LABORATO...	LAB SUPPLIES	131.210 · OPE...	217.50	9,351.03
Check	04/16/2018	14587	LABTRONX, INC	LAB SUPPLIES	131.210 · OPE...	2,459.00	11,810.03
Check	04/16/2018	14586	LABTRONX, INC	LAB SUPPLIES	131.210 · OPE...	84.19	11,894.22
Check	05/15/2018	14606	BEAVER DAM BUIL...	WTP SUPPLI...	131.210 · OPE...	58.73	11,952.95
Check	05/15/2018	14606	BEAVER DAM BUIL...	WTP SUPPLI...	131.210 · OPE...	3.04	11,955.99
Check	05/15/2018	14606	BEAVER DAM BUIL...	WTP SUPPLI...	131.210 · OPE...	213.03	12,169.02
Check	06/02/2018	14614	WALMART COMMU...	WTP SUPPLI...	131.210 · OPE...	487.72	12,656.74
Check	06/12/2018	14659	ED	WTP SUPPLI...	131.210 · OPE...	26.35	12,683.09
Check	06/12/2018	14659	BEAVER DAM BUIL...	WTP SUPPLI...	131.210 · OPE...	15.94	12,699.03
Check	06/12/2018	14661	M & B AUTO PARTS	WTP SUPPLI...	131.210 · OPE...	82.64	12,781.67
Check	06/12/2018	14676	USA BLUEBOOK	LAB SUPPLIES	131.210 · OPE...	232.81	13,014.48
Check	06/12/2018	14676	USA BLUEBOOK	LAB SUPPLIES	131.210 · OPE...	181.85	13,196.33
Check	06/12/2018	14684	LABTRONX, INC	LAB SUPPLIES	131.210 · OPE...	1,565.64	14,761.97
Check	06/12/2018	14695	FISHER SCIENTIFIC	WTP LAB SU...	131.210 · OPE...	131.95	14,893.92
Check	07/05/2018	14727	WALMART COMMU...	WTP SUPPLI...	131.210 · OPE...	191.34	15,085.26
Check	07/05/2018	14733	LABTRONX, INC	LAB SUPPLIES	131.210 · OPE...	2,219.00	17,304.26
Check	07/05/2018	14745	WK TRUCK & AUT...	WTP SUPPLI...	131.210 · OPE...	39.00	17,343.26
Check	07/05/2018	14748	USA BLUEBOOK	LAB SUPPLIES	131.210 · OPE...	94.56	17,437.82
Check	07/23/2018	14788	FISHER SCIENTIFIC	WTP LAB SU...	131.210 · OPE...	222.32	17,660.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/23/2018	14790	LABTRONX, INC	LAB SUPPLIES	131.210 · OPE...	997.78	18,657.92
Check	07/23/2018	14790	LABTRONX, INC	LAB SUPPLIES	131.210 · OPE...	181.25	18,839.17
Check	07/23/2018	14800	USA BLUEBOOK	LAB SUPPLIES	131.210 · OPE...	179.39	19,018.56
Check	07/23/2018	14801	BEAVER DAM BUIL...	WTP SUPPLI...	131.210 · OPE...	96.30	19,114.86
Check	08/13/2018	14843	WALMART COMMU...	WTP SUPPLI...	131.210 · OPE...	61.34	19,176.20
Check	09/11/2018	14887	AGRI-GRO FARM C...	WTP SUPPLI...	131.210 · OPE...	22.68	19,198.88
Check	09/11/2018	14890	WALMART COMMU...	WTP SUPPLI...	131.210 · OPE...	344.22	19,543.10
Check	10/15/2018	14902	USA BLUEBOOK	LAB SUPPLIES	131.210 · OPE...	195.17	19,738.27
Check	10/15/2018	20030	WAL-MART COMM...	PROJECT M...	131.210 · OPE...	27.97	19,766.24
Check	10/15/2018	20089	AGRI-GRO FARM C...	WTP SUPPLI...	131.210 · OPE...	24.50	19,790.74
Check	10/29/2018	5259	PRECISION PAINTL...	WTP SUPPLI...	131.210 · OPE...	1,980.00	21,770.74
Check	10/30/2018	20095	WAL-MART COMM...	PROJECT M...	131.210 · OPE...	41.73	21,812.47
Check	10/30/2018	20095	WAL-MART COMM...	WTP SUPPLI...	131.210 · OPE...	247.23	22,059.70
Check	11/07/2018	20145	FISHER SCIENTIFIC	WTP LAB SU...	131.210 · OPE...	574.00	22,633.70
Check	11/07/2018	20151	IRVING MATERIAL...	WTP SUPPLI...	131.210 · OPE...	5,221.60	27,855.30
Check	11/07/2018	20152	IDEXX LABORATO...	LAB SUPPLIES	131.210 · OPE...	3,012.08	30,867.38
Check	11/20/2018	20175	IDEXX LABORATO...	LAB SUPPLIES	131.210 · OPE...	121.44	30,988.82
Check	12/07/2018	20196	USA BLUEBOOK	LAB SUPPLIES	131.210 · OPE...	13.54	31,002.36
Check	12/07/2018	20198	IDEXX LABORATO...	LAB SUPPLIES	131.210 · OPE...	61.65	31,064.01
Check	12/07/2018	20204	WAL-MART COMM...	PROJECT M...	131.210 · OPE...	16,239.53	47,303.54
Check	12/17/2018	20236	THE C.I. THORNB...	Chemicals	131.210 · OPE...	574.00	47,877.54
Check	12/17/2018	20239	IRVING MATERIAL...	WTP SUPPLI...	131.210 · OPE...	-47,877.54	47,877.54
Check	12/31/2018	JE 18 ...	AGRI-GRO FARM C...	WTP SUPPLI...	601.300 · SAL...		

Total 620,300 · MATLS & SUP WT EXP - OPER

620,400 · MATLS & SUP WT EXP - MAINT

Check	01/22/2018	14337	LOWES/SYNCHRO...	WTP MAINT	131.210 · OPE...	339.27	339.27
Check	01/22/2018	14370	AGRI-GRO FARM C...	SALT-MIX	131.210 · OPE...	68.50	407.77
Check	01/22/2018	14373	ARCO ENGINEERL...	WTP MAINT	131.210 · OPE...	536.41	944.18
Check	02/05/2018	14378	BEAVER DAM BUIL...	WTP MAINT ...	131.210 · OPE...	28.95	973.13
Check	02/05/2018	14393	SOUTHERN ELECT...	SPARE PUM...	131.210 · OPE...	467.43	1,440.56
Check	02/26/2018	14426	THE HENRY P THO...	WTP MAINT ...	131.210 · OPE...	2,150.43	3,590.99
Check	02/26/2018	14438	SOUTHERN ELECT...	WTP MAINT ...	131.210 · OPE...	567.20	4,158.19
Check	03/26/2018	14475	BEAVER DAM BUIL...	WTP MAINT ...	131.210 · OPE...	19.56	4,177.75
Check	03/26/2018	14475	BEAVER DAM BUIL...	WTP MAINT ...	131.210 · OPE...	29.99	4,207.74
Check	03/26/2018	14475	BEAVER DAM BUIL...	WTP MAINT ...	131.210 · OPE...	5.99	4,213.73
Check	04/16/2018	14484	THE HENRY P THO...	WTP MAINT ...	131.210 · OPE...	111.34	4,325.07
Check	04/16/2018	14580	PVE SUPPLY COM...	DIST MAINT ...	131.210 · OPE...	165.16	4,490.23
Check	04/16/2018	14590	BEAVER DAM BUIL...	WTP MAINT ...	131.210 · OPE...	29.98	4,520.21
Check	04/16/2018	14590	BEAVER DAM BUIL...	WTP MAINT ...	131.210 · OPE...	13.24	4,533.45
Check	05/02/2018	ED	CAPITAL ONE	WTP MAINT ...	131.210 · OPE...	3.56	4,537.01
Check	06/02/2018	ED	CAPITAL ONE	WTP MAINT ...	131.210 · OPE...	281.40	4,818.41
Check	06/12/2018	14660	AGRI-GRO FARM C...	WTP MAINT ...	131.210 · OPE...	539.66	5,358.07
Check	07/02/2018	ED	CAPITAL ONE	WTP MAINT ...	131.210 · OPE...	315.02	5,673.09
Check	07/31/2018	ED	CAPITAL ONE	WTP MAINT ...	131.210 · OPE...	438.29	6,111.38
Check	08/13/2018	14816	MARTIN MARIETTA...	WTP MAINT ...	131.210 · OPE...	1,002.63	7,248.00
Check	08/13/2018	14816	MARTIN MARIETTA...	WTP MAINT ...	131.210 · OPE...	1,003.51	8,251.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/13/2018	14816	MARTIN MARIETTA...	WTP MAINT ...	131.210 · OPE...	793.70	9,045.21
Check	08/13/2018	14830	M & B AUTO PARTS	WTP MAINT ...	131.210 · OPE...	125.93	9,171.14
Check	08/13/2018	14834	BEAVER DAM BUL...	WTP MAINT ...	131.210 · OPE...	29.59	9,200.73
Check	08/13/2018	14834	BEAVER DAM BUL...	WTP MAINT ...	131.210 · OPE...	18.16	9,218.89
Check	08/13/2018	14834	BEAVER DAM BUL...	WTP MAINT ...	131.210 · OPE...	195.26	9,414.15
Check	08/13/2018	14834	BEAVER DAM BUL...	WTP MAINT ...	131.210 · OPE...	29.97	9,444.12
Check	08/13/2018	14834	BEAVER DAM BUL...	WTP MAINT ...	131.210 · OPE...	67.14	9,511.26
Check	08/20/2018	ED	CAPITAL ONE	WTP MAINT ...	131.210 · OPE...	6.65	9,517.91
Check	08/31/2018	ED	CAPITAL ONE	WTP MAINT ...	131.210 · OPE...	133.99	9,651.90
Check	09/11/2018	14875	TWIN SUPPLY, INC.	WTP MAINT ...	131.210 · OPE...	133.99	9,785.89
Check	09/11/2018	14876	M & B AUTO PARTS	WTP MAINT ...	131.210 · OPE...	12.65	9,798.54
Check	09/11/2018	14876	M & B AUTO PARTS	WTP MAINT ...	131.210 · OPE...	19.99	9,818.53
Check	09/11/2018	14883	BEAVER DAM BUL...	WTP MAINT ...	131.210 · OPE...	180.90	9,999.43
Check	09/11/2018	14883	BEAVER DAM BUL...	WTP MAINT ...	131.210 · OPE...	6.55	10,005.98
Check	09/11/2018	14892	MOTION INDUSTRI...	WTP MAINT ...	131.210 · OPE...	14.40	10,020.38
Check	09/26/2018	20009	LIKENS PLUMBING	WTP MAINT...	131.210 · OPE...	1,748.57	11,768.95
Check	10/15/2018	20042	M & B AUTO PARTS	WTP MAINT ...	131.210 · OPE...	599.79	12,368.74
Check	10/15/2018	20042	M & B AUTO PARTS	WTP MAINT ...	131.210 · OPE...	40.72	12,409.46
Check	10/15/2018	20058	BEAVER DAM BLD...	WTP MAINT ...	131.210 · OPE...	96.76	12,506.22
Check	10/15/2018	20091	TWIN SUPPLY, INC.	WTP MAINT...	131.210 · OPE...	13.41	12,519.63
Check	10/30/2018	20100	MOTION INDUSTRI...	WTP MAINT ...	131.210 · OPE...	38.78	12,558.41
Check	10/30/2018	20106	IRVING MATERIAL...	WTP MAINT ...	131.210 · OPE...	1,029.82	13,588.23
Check	10/30/2018	20112	PVF SUPPLY COM...	DIST MAINT ...	131.210 · OPE...	562.00	14,150.23
Check	11/07/2018	20132	THE HENRY P THO...	DIST MAINT ...	131.210 · OPE...	103.74	14,253.97
Check	11/07/2018	20140	PVF SUPPLY COM...	DIST MAINT ...	131.210 · OPE...	598.90	14,852.87
Check	11/07/2018	20143	M & B AUTO PARTS	WTP MAINT ...	131.210 · OPE...	103.74	14,956.61
Check	11/07/2018	20143	M & B AUTO PARTS	WTP MAINT ...	131.210 · OPE...	135.65	15,092.26
Check	12/07/2018	20191	BEAVER DAM BLD...	WTP MAINT...	131.210 · OPE...	8.18	15,100.44
Check	12/17/2018	20246	M & B AUTO PARTS	WTP MAINT ...	131.210 · OPE...	106.26	15,206.70
Check	12/17/2018	20246	M & B AUTO PARTS	WTP MAINT ...	131.210 · OPE...	134.45	15,341.15
General Journal	12/31/2018	JE 18 ...	M & B AUTO PARTS	DIST MAINT ...	601.300 · SAL...	-15,342.44	15,342.44

Total 620.400 - MATLS & SUP WT EXP - MAINT

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Type	Date	Num	Name	Memo	Split	Amount	Balance
620.500 · MATLS & SUP T&D EXP - OPER							
Check	01/02/2018	ED	CAPITAL ONE	DIST SUPPL...	131.210 · OPE...	690.34	690.34
Check	01/22/2018	14347	FORTILINE INC	DIST SUPPL...	131.210 · OPE...	87.06	777.40
Check	01/22/2018	14354	OHIO COUNTY FA...	DIST SUPPL...	131.210 · OPE...	58.99	836.39
Check	02/01/2018	ED	CAPITAL ONE	DIST SUPPL...	131.210 · OPE...	33.36	869.75
Check	02/05/2018	14391	WALMART COMMU...	DIST SUPPL...	131.210 · OPE...	332.64	1,202.39
Check	02/26/2018	14441	O'REILLY AUTOMO...	DIST SUPPL...	131.210 · OPE...	12.99	1,215.38
Check	02/26/2018	14441	O'REILLY AUTOMO...	DIST SUPPL...	131.210 · OPE...	5.45	1,220.83
Check	02/26/2018	14453	WALMART COMMU...	DIST SUPPL...	131.210 · OPE...	374.07	1,594.90
Check	03/26/2018	14497	FORTILINE INC	DIST SUPPL...	131.210 · OPE...	75.10	1,670.00
Check	04/03/2018	ED	CAPITAL ONE	DIST SUPPL...	131.210 · OPE...	80.54	1,750.54
Check	04/16/2018	14563	WALMART COMMU...	DIST SUPPL...	131.210 · OPE...	116.46	1,867.00
Check	04/16/2018	14577	HARTFORD BUILDI...	DIST MAINT...	131.210 · OPE...	13.75	1,880.75
Check	04/16/2018	14579	FORTILINE INC	DIST SUPPL...	131.210 · OPE...	167.50	2,048.25
Check	05/02/2018	ED	CAPITAL ONE	DIST SUPPL...	131.210 · OPE...	78.53	2,126.78
Check	05/15/2018	14608	FORTILINE INC	DIST SUPPL...	131.210 · OPE...	187.52	2,314.30
Check	05/15/2018	14614	WALMART COMMU...	DIST SUPPL...	131.210 · OPE...	21.70	2,336.00
Check	05/15/2018	14619	FISHER AUTO PAR...	DIST SUPPL...	131.210 · OPE...	106.15	2,442.15
Check	05/20/2018	ED	REPUBLIC SERVIC...	DIST GARBA...	131.210 · OPE...	1,190.17	3,632.32
Check	05/23/2018	14635	M & B AUTO PARTS	DIST SUPPL...	131.210 · OPE...	41.88	3,674.20
Check	06/02/2018	ED	CAPITAL ONE	DIST SUPPL...	131.210 · OPE...	380.27	4,054.47
Check	06/05/2018	5389	HUGH CLARK	INV 20	131.210 · OPE...	135.00	4,189.47
Check	06/12/2018	14656	O'REILLY AUTOMO...	SHOP SUPP...	131.210 · OPE...	13.88	4,203.35
Check	06/12/2018	14656	O'REILLY AUTOMO...	DIST SUPPL...	131.210 · OPE...	20.77	4,224.12
Check	06/12/2018	14661	M & B AUTO PARTS	DIST SUPPL...	131.210 · OPE...	111.96	4,336.08
Check	06/12/2018	14675	WALMART COMMU...	DIST SUPPL...	131.210 · OPE...	1,150.05	4,451.13
Check	07/02/2018	ED	CAPITAL ONE	DIST SUPPL...	131.210 · OPE...	542.40	4,993.53
Check	07/05/2018	14727	WALMART COMMU...	DIST SUPPL...	131.210 · OPE...	86.33	5,079.86
Check	07/23/2018	14796	FISHER AUTO PAR...	DIST SUPPL...	131.210 · OPE...	11.14	5,091.00
Check	07/31/2018	ED	CAPITAL ONE	DIST SUPPL...	131.210 · OPE...	100.06	5,191.06
Check	08/13/2018	14822	ADAMS WELDING...	DIST SUPPL...	131.210 · OPE...	480.25	5,671.31
Check	08/13/2018	14826	FISHER AUTO PAR...	DIST SUPPL...	131.210 · OPE...	6.22	5,677.53
Check	08/13/2018	14826	FISHER AUTO PAR...	DIST SUPPL...	131.210 · OPE...	55.69	5,733.22
Check	08/13/2018	14830	M & B AUTO PARTS	DIST SUPPL...	131.210 · OPE...	23.32	5,756.54
Check	08/13/2018	14839	O'REILLY AUTOMO...	DIST SUPPL...	131.210 · OPE...	68.98	5,825.52
Check	08/13/2018	14843	WALMART COMMU...	DIST SUPPL...	131.210 · OPE...	248.19	6,073.71
Check	08/20/2018	ED	CAPITAL ONE	DIST SUPPL...	131.210 · OPE...	100.06	6,173.77
Check	08/31/2018	ED	CAPITAL ONE	DIST SUPPL...	131.210 · OPE...	100.06	6,273.83
Check	09/11/2018	14874	O'REILLY AUTOMO...	DIST SUPPL...	131.210 · OPE...	22.77	6,296.60
Check	09/11/2018	14890	WALMART COMMU...	DIST SUPPL...	131.210 · OPE...	254.36	6,550.96
Check	09/11/2018	14911	FORTILINE INC	DIST SUPPL...	131.210 · OPE...	209.07	6,760.03
Check	09/26/2018	20013	FISHER AUTO PAR...	DIST SUPPL...	131.210 · OPE...	27.49	6,787.52
Check	09/26/2018	20023	OHIO COUNTY FA...	HOOVER HIL...	131.210 · OPE...	139.27	6,926.79
Check	10/15/2018	20030	WAL-MART COMM...	DIST SUPPL...	131.210 · OPE...	34.25	6,961.04
Check	10/15/2018	20050	O'REILLY AUTOMO...	DIST SUPPL...	131.210 · OPE...	5.98	6,967.02
Check	10/30/2018	20095	WAL-MART COMM...	DIST SUPPL...	131.210 · OPE...	191.20	7,158.22
Check	10/30/2018	20111	FISHER AUTO PAR...	DIST SUPPL...	131.210 · OPE...	5.99	7,164.21
Check	10/30/2018	20111	FISHER AUTO PAR...	DIST SUPPL...	131.210 · OPE...	7,164.21	7,164.21
Check	10/30/2018	20117	FORTILINE INC	DIST SUPPL...	131.210 · OPE...	7,164.21	7,164.21
Check	11/07/2018	20150	FISHER AUTO PAR...	DIST SUPPL...	131.210 · OPE...	7,164.21	7,164.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/07/2018	20150	FISHER AUTO PAR...	DIST SUPPL...	131.210 · OPE...		7,164.21
Check	11/20/2018	20170	OHIO COUNTY FA...	HOOVER HIL...	131.210 · OPE...	9.95	7,174.16
Check	12/07/2018	20204	WAL-MART COMM...	DIST SUPPL...	131.210 · OPE...	520.79	7,694.95
Check	12/18/2018	20231	FORTILINE INC	DIST SUPPL...	131.210 · OPE...	42.00	7,736.95
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-7,736.95	
Total 620.500 · MATLS & SUP T&D EXP - OPER							
620.600 · MATLS & SUP T&T EXP - MAINT							
Check	01/02/2018	5247	FORTILINE INC	DIST MAINT ...	131.210 · OPE...	10,488.63	10,488.63
Check	01/22/2018	14344	FISHER AUTO PAR...	ICE MACHIN...	131.210 · OPE...	22.25	10,510.88
Check	01/22/2018	14347	FORTILINE INC	DIST MAINT ...	131.210 · OPE...	7,245.91	17,756.79
Check	01/22/2018	14348	TWIN SUPPLY, INC.	DIST MAINT ...	131.210 · OPE...	12.75	17,769.54
Check	01/25/2018	5250	BLUEGRASS MATE...	DIST MAINT ...	131.210 · OPE...	1,004.02	18,773.56
Check	01/25/2018	5250	BLUEGRASS MATE...	DIST MAINT ...	131.210 · OPE...	75.68	18,849.24
Check	02/26/2018	14418	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	1.80	18,851.04
Check	02/26/2018	14418	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	49.97	18,901.01
Check	02/26/2018	14418	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	9.49	18,910.50
Check	02/26/2018	14427	BLUEGRASS MATE...	DIST MAINT ...	131.210 · OPE...	653.07	19,563.57
Check	02/26/2018	14450	TWIN SUPPLY, INC.	DIST MAINT ...	131.210 · OPE...	16.46	19,580.03
Check	03/26/2018	14497	FORTILINE INC	DIST MAINT ...	131.210 · OPE...	4,859.09	24,439.12
Check	04/03/2018	14509	BLUEGRASS MATE...	DIST MAINT ...	131.210 · OPE...	40.00	24,479.12
Check	04/16/2018	14577	CAPITAL ONE	DIST MAINT ...	131.210 · OPE...	38.26	24,517.38
Check	04/16/2018	14577	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	39.00	24,556.38
Check	04/16/2018	14579	HARTFORD BUILDI...	CREDIT DIST ...	131.210 · OPE...	-4.10	24,552.28
Check	04/16/2018	14603	FORTILINE INC	DIST MAINT ...	131.210 · OPE...	444.50	24,996.78
Check	05/15/2018	14606	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	41.00	25,037.78
Check	05/15/2018	14616	BEAVER DAM BUIL...	DIST MAINT ...	131.210 · OPE...	29.70	25,067.48
Check	06/12/2018	14655	BLUEGRASS MATE...	DIST MAINT ...	131.210 · OPE...	579.59	25,647.07
Check	06/12/2018	14655	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	6.69	25,653.76
Check	06/12/2018	14655	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	10.55	25,664.31
Check	06/12/2018	14655	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	1.40	25,665.71
Check	06/12/2018	14655	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	19.00	25,684.71
Check	06/12/2018	14657	FORTILINE INC	DIST MAINT ...	131.210 · OPE...	42.20	25,726.91
Check	06/12/2018	14658	TWIN SUPPLY, INC.	DIST MAINT ...	131.210 · OPE...	3,671.76	29,398.67
Check	06/12/2018	14658	TWIN SUPPLY, INC.	DIST MAINT ...	131.210 · OPE...	10.30	29,408.97
Check	06/12/2018	14660	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	5.90	29,414.87
Check	06/12/2018	14667	OHIO COUNTY FA...	DIST MAINT ...	131.210 · OPE...	68.99	29,483.86
Check	06/12/2018	14687	MARTIN MARIETTA...	ROCK	131.210 · OPE...	260.25	29,744.11
Check	06/12/2018	14660	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	579.59	30,323.70
Check	07/05/2018	14730	MARTIN MARIETTA...	DIST MAINT ...	131.210 · OPE...	522.89	30,846.59
Check	07/23/2018	14797	FORTILINE INC	ROCK	131.210 · OPE...	670.25	31,516.84
Check	07/23/2018	14798	MARTIN MARIETTA...	DIST MAINT ...	131.210 · OPE...	280.97	31,797.81
Check	07/23/2018	14799	OHIO COUNTY FA...	DIST MAINT ...	131.210 · OPE...	333.25	32,131.06
Check	07/23/2018	14801	BEAVER DAM BUIL...	DIST MAINT ...	131.210 · OPE...	67.61	32,198.67
Check	07/23/2018	14802	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	14.30	32,212.97
Check	07/23/2018	14803	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	36.44	32,249.41
Check	07/31/2018	ED	CAPITAL ONE	DIST MAINT ...	131.210 · OPE...	23.98	32,273.39
Check	08/13/2018	14816	MARTIN MARIETTA...	DIST MAINT ...	131.210 · OPE...	2,148.60	34,421.99
Check	08/13/2018	14818	THE C.I. THORNBUR...	DIST MAINT ...	131.210 · OPE...	265.60	34,687.59
Check	08/13/2018	14818	THE C.I. THORNBUR...	DIST MAINT ...	131.210 · OPE...	121.20	34,808.79

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/13/2018	14823	OHIO COUNTY FA...	DIST MAINT ...	131.210 · OPE...	22.41	34,831.20
Check	08/13/2018	14825	FORTILINE INC	DIST MAINT ...	131.210 · OPE...	5,654.16	40,485.36
Check	08/13/2018	14828	TWIN SUPPLY, INC.	DIST MAINT ...	131.210 · OPE...	9.01	40,494.37
Check	08/13/2018	14828	TWIN SUPPLY, INC.	DIST MAINT ...	131.210 · OPE...	32.20	40,526.57
Check	08/13/2018	14831	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	204.98	40,731.55
Check	08/13/2018	14834	BEAVER DAM BUIL...	DIST MAINT ...	131.210 · OPE...	6.26	40,737.81
Check	08/13/2018	14836	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	38.40	40,776.21
Check	08/13/2018	14836	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	1.59	40,777.80
Check	08/20/2018	14836	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	46.70	40,824.50
Check	08/31/2018	ED	CAPITAL ONE	DIST MAINT ...	131.210 · OPE...	2,148.60	42,973.10
Check	09/11/2018	14875	TWIN SUPPLY, INC.	DIST MAINT ...	131.210 · OPE...	2,148.60	45,121.70
Check	09/11/2018	14883	BEAVER DAM BUIL...	DIST MAINT ...	131.210 · OPE...	36.00	45,157.70
Check	09/11/2018	14883	BEAVER DAM BUIL...	DIST MAINT ...	131.210 · OPE...	17.96	45,175.66
Check	09/11/2018	14883	BEAVER DAM BUIL...	DIST MAINT ...	131.210 · OPE...	10.98	45,186.64
Check	09/11/2018	14887	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	16.18	45,202.82
Check	09/11/2018	14887	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	432.39	45,635.21
Check	09/11/2018	14887	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	150.00	45,785.21
Check	09/11/2018	14887	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	615.98	46,401.19
Check	09/11/2018	14909	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	1,760.00	48,161.19
Check	09/11/2018	14909	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	12.00	48,173.19
Check	09/11/2018	14911	FORTILINE INC	DIST MAINT ...	131.210 · OPE...	4,248.77	52,421.96
Check	09/26/2018	20020	MARTIN MARIETTA...	DIST SUPPLI...	131.210 · OPE...	266.80	52,688.76
Check	10/15/2018	20031	FORTILINE INC	DIST MAINT ...	131.210 · OPE...	1,282.73	53,971.49
Check	10/15/2018	20044	MARTIN MARIETTA...	DIST SUPPLI...	131.210 · OPE...	512.12	54,483.61
Check	10/15/2018	20045	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	31.07	54,514.68
Check	10/15/2018	20045	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...		54,514.68
Check	10/15/2018	20089	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...		54,514.68
Check	10/15/2018	20089	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...		54,514.68
Check	10/15/2018	20089	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...		54,514.68
Check	10/30/2018	20117	FORTILINE INC	DIST MAINT ...	131.210 · OPE...	335.63	54,850.31
Check	11/07/2018	20141	MARTIN MARIETTA...	DIST SUPPLI...	131.210 · OPE...	3,219.64	58,069.95
Check	12/17/2018	20244	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	28.34	58,098.29
Check	12/17/2018	14943	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	22.68	58,120.97
Check	12/17/2018	14943	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...		58,120.97
Check	12/18/2018	20231	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	2,215.77	60,336.74
Check	12/18/2018	20232	FORTILINE INC	DIST MAINT ...	131.210 · OPE...		60,336.74
General Journal	12/31/2018	JE 18 ...	THE C.I. THORNBUR...	DIST MAINT ...	601.300 · SAL...	-60,336.74	

Total 620,600 · MATLS & SUP T&T EXP - MAINT

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Type	Date	Num	Name	Memo	Split	Amount	Balance
620.700 - MATLS & SUP CUSTOMER ACCTS EXP							
Check	01/02/2018	ED	CAPITAL ONE	BILLING POS...	131.210 · OPE...	189.91	189.91
Check	02/01/2018	ED	CAPITAL ONE	BILLING POS...	131.210 · OPE...	2,217.45	2,407.36
Check	03/01/2018	ED	CAPITAL ONE	BILLING POS...	131.210 · OPE...	2,381.14	4,788.50
Check	03/27/2018	ED	BANK-A-COUNT C...	CHECK ORD...	131.220 · DEP...	26.45	4,814.95
Check	03/27/2018	ED	BANK-A-COUNT C...	CHECK ORD...	131.220 · DEP...	26.45	4,841.40
Check	04/03/2018	ED	CAPITAL ONE	BILLING POS...	131.210 · OPE...	201.52	5,042.92
Check	05/02/2018	ED	CAPITAL ONE	BILLING POS...	131.210 · OPE...	137.86	5,180.78
Check	05/15/2018	14614	WALMART COMMU...	CUSTOMER...	131.210 · OPE...	11.71	5,192.49
Check	07/05/2018	14732	BLUEGRASS	CUSTOMER...	131.210 · OPE...	175.78	5,368.27
Check	07/23/2018	14786	UNITED SYSTEMS ...	WEB BILL PR...	131.210 · OPE...	3,155.00	8,523.27
Check	07/23/2018	14786	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	2,447.81	10,971.08
Check	07/21/2018	5376	BLUEGRASS	CUSTOMER...	131.210 · OPE...	2,212.51	13,183.59
Check	07/21/2018	5376	BLUEGRASS	CUSTOMER...	131.210 · OPE...	2,212.83	15,396.42
Check	07/21/2018	5376	BLUEGRASS	CUSTOMER...	131.210 · OPE...	165.34	15,561.76
Check	07/21/2018	5376	BLUEGRASS	CUSTOMER...	131.210 · OPE...	2,218.18	17,779.94
Check	07/21/2018	5376	BLUEGRASS	CUSTOMER...	131.210 · OPE...	146.17	17,926.11
Check	07/27/2018	5376	BLUEGRASS	CUSTOMER...	131.210 · OPE...	2,234.59	20,160.70
Check	07/27/2018	5376	BLUEGRASS	POSTAGE E...	131.210 · OPE...	-3,063.60	17,097.10
Check	08/13/2018	14846	UNITED SYSTEMS ...	CR CARD IN...	131.210 · OPE...	1,170.00	18,267.10
Check	09/11/2018	14900	UNITED SYSTEMS ...	POSTAGE 7/12	131.210 · OPE...	224.88	18,491.98
Check	09/11/2018	14900	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	2,456.17	20,948.15
Check	10/15/2018	20027	UNITED SYSTEMS ...	POSTAGE 7/12	131.210 · OPE...	4,340.00	25,288.15
Check	10/15/2018	20027	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	177.66	25,465.81
Check	11/20/2018	20177	UNITED SYSTEMS ...	POSTAGE 10...	131.210 · OPE...	25,465.81	25,465.81
Check	12/07/2018	20203	UNITED SYSTEMS ...	POSTAGE 10...	131.210 · OPE...	2,552.73	28,018.54
Check	12/07/2018	20203	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	125.49	28,144.03
Check	12/17/2018	14944	UNITED SYSTEMS ...	11/2018	131.210 · OPE...		28,144.03
Check	12/17/2018	14944	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...		28,144.03
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-28,144.03	
Total 620.700 - MATLS & SUP CUSTOMER ACCTS EXP							
620.800 - MATLS & SUP A&G EXP							
Check	01/02/2018	ED	CAPITAL ONE	OFFICE SUP...	131.210 · OPE...	211.81	211.81
Check	01/22/2018	14337	LOWES/SYNCHRO...	OFFICE MAINT	131.210 · OPE...	339.27	551.08
Check	01/22/2018	14366	SAFEGUARD BUSI...	2,000 OPERA...	131.210 · OPE...	365.19	916.27
Check	02/01/2018	ED	CAPITAL ONE	OFFICE SUP...	131.210 · OPE...	771.33	1,687.60
Check	02/05/2018	14378	BEAVER DAM BUI...	OFFICE MAL...	131.210 · OPE...	1,981.29	3,668.89
Check	02/05/2018	14386	US POSTAL SERVL...	POSTAGE - 5...	131.210 · OPE...	250.00	3,918.89
Check	02/05/2018	14391	WALMART COMMU...	OFFICE SUP...	131.210 · OPE...	281.98	4,200.87
Check	02/26/2018	14447	MESSENGER-INQU...	SUBSCRIPTI...	131.210 · OPE...	314.18	4,515.05
Check	02/26/2018	14453	WALMART COMMU...	OFFICE SUP...	131.210 · OPE...	204.26	4,719.31
Check	03/01/2018	ED	CAPITAL ONE	OFFICE SUP...	131.210 · OPE...	876.26	5,595.57
Check	03/26/2018	14500	BUSINESS EQUIP...	OFFICE SUP...	131.210 · OPE...	74.62	5,670.19
Check	03/26/2018	14504	BARRET - FISHER ...	OFFICE SUP...	131.210 · OPE...	117.42	5,787.61
Check	03/26/2018	14521	LIKENS PRINTING ...	2,000 BOIL W...	131.210 · OPE...	265.94	6,053.55
Check	03/26/2018	14522	PETTY CASH	OFFICE SUP...	131.210 · OPE...	157.23	6,210.78
Check	04/03/2018	ED	CAPITAL ONE	OFFICE SUP...	131.210 · OPE...	328.21	6,538.99
Check	04/16/2018	14563	WALMART COMMU...	OFFICE SUP...	131.210 · OPE...	68.87	6,607.86

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Check	05/02/2018	ED	CAPITAL ONE	OFFICE SUP...	131.210 · OPE...	2,973.50	9,581.36	
Check	05/15/2018	14614	WALMART COMMU...	OFFICE SUP...	131.210 · OPE...	183.81	9,765.17	
Deposit	05/31/2018		AT&T	RECEIPTS - ...	131.230 · REV...	-150.00	9,615.17	
Check	06/02/2018	ED	CAPITAL ONE	OFFICE SUP...	131.210 · OPE...	584.71	10,199.88	
Check	06/12/2018	14674	UNITED SYSTEMS ...	OFFICE SUP...	131.210 · OPE...	40.73	10,240.61	
Check	06/12/2018	14696	US POSTAL SERVL...	POSTAGE	131.210 · OPE...	245.00	10,485.61	
Check	07/02/2018	ED	CAPITAL ONE	OFFICE SUP...	131.210 · OPE...	776.19	11,261.80	
Check	07/05/2018	14727	WALMART COMMU...	OFFICE SUP...	131.210 · OPE...	44.56	11,306.36	
Check	07/05/2018	14761	PETTY CASH	OFFICE SUP...	131.210 · OPE...	183.75	11,490.11	
Check	07/31/2018	ED	CAPITAL ONE	OFFICE SUP...	131.210 · OPE...	703.00	12,193.11	
Check	08/13/2018	14843	WALMART COMMU...	OFFICE SUP...	131.210 · OPE...	159.84	12,352.95	
Check	08/20/2018	ED	CAPITAL ONE	OFFICE SUP...	131.210 · OPE...	703.00	13,055.95	
Deposit	08/31/2018		FTC	RECEIPTS - ...	131.230 · REV...	-14.86	13,041.09	
Check	08/31/2018	ED	CAPITAL ONE	OFFICE SUP...	131.210 · OPE...	703.00	13,744.09	
Check	09/11/2018	14879	PETTY CASH	OFFICE SUP...	131.210 · OPE...	92.02	13,836.11	
Check	09/11/2018	14890	WALMART COMMU...	OFFICE SUP...	131.210 · OPE...	80.82	13,916.93	
Check	09/26/2018	20007	LIKENS PRINTING ...	PROJECT FO...	131.210 · OPE...	83.32	14,000.25	
Check	10/15/2018	20030	WAL-MART COMM...	OFFICE SUP...	131.210 · OPE...	82.21	14,082.46	
Check	10/15/2018	20047	TIMES-NEWS	SUBSCRIPTI...	131.210 · OPE...	27.50	14,109.96	
Check	10/15/2018	20047	TIMES-NEWS	BIDS TO PU...	131.210 · OPE...	230.40	14,340.36	
Check	10/15/2018	20047	TIMES-NEWS	BOARD MEE...	131.210 · OPE...	43.20	14,383.56	
Check	10/30/2018	20095	WAL-MART COMM...	OFFICE SUP...	131.210 · OPE...	123.13	14,506.69	
Check	10/30/2018	20104	US POSTAL SERVL...	POSTAGE	131.210 · OPE...	250.00	14,756.69	
Check	10/30/2018	20115	PETTY CASH	OFFICE SUP...	131.210 · OPE...	52.56	14,809.25	
Check	11/07/2018	20137	BARRET - FISHER	OFFICE RET...	131.210 · OPE...	942.60	15,751.85	
Check	11/07/2018	20148	BEAVER DAM BLD...	PAYROLL CH...	131.210 · OPE...	143.13	15,894.98	
Check	11/07/2018	20149	SAFE GUARD BUSI...	OFFICE SUP...	131.210 · OPE...	117.42	16,012.40	
Check	12/07/2018	20188	BARRET - FISHER	OFFICE SUP...	131.210 · OPE...	358.79	16,371.19	
Check	12/07/2018	20204	WAL-MART COMM...	WATER USE...	131.210 · OPE...	924.84	17,296.03	
Check	12/17/2018	20247	LIKENS PRINTING ...					
General Journal	12/31/2018	JE 18 ...				-17,296.03		
Total 620.800 · MATLS & SUP A&G EXP								
620.901 · MTLs & SUP EXP SAFETY								
Check	01/22/2018	14340	CINTAS MEDICAL	FIRST AID S...	131.210 · OPE...	120.32	120.32	
Check	01/22/2018	14340	CINTAS MEDICAL	FIRST AID S...	131.210 · OPE...	438.82	559.14	
Check	02/05/2018	14377	CINTAS MEDICAL	FIRST AID S...	131.210 · OPE...	534.80	1,093.94	
Check	03/26/2018	14520	CINTAS MEDICAL	FIRST AID S...	131.210 · OPE...	323.75	1,417.69	
Check	04/16/2018	14588	CINTAS MEDICAL	FIRST AID S...	131.210 · OPE...	349.84	1,767.53	
Check	05/15/2018	14609	CINTAS MEDICAL	FIRST AID S...	131.210 · OPE...	418.06	2,185.59	
Check	06/12/2018	14673	CINTAS MEDICAL	FIRST AID S...	131.210 · OPE...	455.68	2,641.27	
Check	07/05/2018	14754	CINTAS MEDICAL	FIRST AID S...	131.210 · OPE...	341.55	2,982.82	
Check	08/13/2018	14814	CINTAS MEDICAL	FIRST AID S...	131.210 · OPE...	416.60	3,399.42	
Check	09/11/2018	14895	CINTAS MEDICAL	FIRST AID S...	131.210 · OPE...	428.45	3,827.87	
Check	09/12/2018	ED	CINTAS CORPORA...	FIRST AID S...	131.210 · OPE...	1,286.70	5,114.57	
Check	09/26/2018	20006	CINTAS MEDICAL	FIRST AID S...	131.210 · OPE...	475.09	5,589.66	
Check	10/10/2018	ED	CINTAS CORPORA...	FIRST AID S...	131.210 · OPE...	948.00	6,537.66	
Check	10/15/2018	20024	CINTAS FIRST AID ...	FIRST AID S...	131.210 · OPE...		6,537.66	
Check	10/15/2018	20024	CINTAS FIRST AID ...	FIRST AID S...	131.210 · OPE...	475.09	7,012.75	
Check	10/30/2018	20130	CINTAS FIRST AID ...	FIRST AID S...	131.210 · OPE...		7,012.75	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/30/2018	20130	CINTAS FIRST AID ...	FIRST AID S...	131,210 · OPE...	430.15	7,442.90
Check	11/09/2018	ED	CINTAS CORPORA...	UNIFORM	131,210 · OPE...	966.73	8,409.63
Check	11/20/2018	20168	CINTAS FIRST AID ...	FIRST AID S...	131,210 · OPE...		8,409.63
Check	11/20/2018	20168	CINTAS FIRST AID ...	FIRST AID S...	131,210 · OPE...	474.00	8,883.63
Check	12/10/2018	ED	CINTAS CORPORA...	UNIFORM	131,210 · OPE...	1,550.52	10,434.15
Check	12/17/2018	20248	CINTAS FIRST AID ...	FIRST AID S...	131,210 · OPE...	55.92	10,434.15
Check	12/17/2018	20248	CINTAS FIRST AID ...	GLOVES DIS...	131,210 · OPE...	-10,490.07	10,490.07
General Journal	12/31/2018	JE 18 ...					
Total 620.901 · MTL S & SUP EXP SAFETY							
620.000 · MATERIALS & SUPPLIES - Other							
Check	08/13/2018	14828	TWIN SUPPLY, INC.	DIST MAINT ...	131,210 · OPE...	13.96	13.96
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	80.47	94.43
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	47,877.54	47,971.97
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	15,342.44	63,314.41
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	7,736.95	71,051.36
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	60,336.74	131,388.10
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	28,144.03	159,532.13
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	17,296.03	176,828.16
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	10,490.07	187,318.23
General Journal	12/31/2018	JE 18 ...			105,100 · CON...	-123,320.00	63,998.23
General Journal	12/31/2018	JE 18 ...			105,300 · CON...	-3,105.92	60,892.31
General Journal	12/31/2018	JE 18 ...			105,300 · CON...	-339.37	60,552.94
General Journal	12/31/2018	JE 18 ...			105,300 · CON...	-949.89	59,603.05
General Journal	12/31/2018	JE 18 ...			105,300 · CON...	-19,695.94	39,907.11
General Journal	12/31/2018	JE 18 ...			105,300 · CON...	-189.91	39,717.20
General Journal	12/31/2018	JE 18 ...			105,300 · CON...	-772.58	38,944.62
General Journal	12/31/2018	JE 18 ...			105,300 · CON...	-120.32	38,824.30
General Journal	12/31/2018	JE 18 ...			105,300 · CON...	-4,495.85	34,328.45
General Journal	12/31/2018	JE 18 ...			231,000 · ACC...	747.36	35,075.81
General Journal	12/31/2018	JE 18 ...			231,000 · ACC...	386.36	35,462.17
General Journal	12/31/2018	JE 18 ...			231,000 · ACC...	1,915.91	37,378.08
General Journal	12/31/2018	JE 18 ...			231,000 · ACC...	2,126.73	39,504.81
General Journal	12/31/2018	JE 18 ...			231,000 · ACC...	873.93	40,378.74
General Journal	12/31/2018	JE 18 ...			231,000 · ACC...	490.32	40,869.06
General Journal	12/31/2018	JE 18 ...			461,100 · RESL...	4,767.04	45,636.10
Total 620.000 · MATERIALS & SUPPLIES - Other							
Total 620.000 · MATERIALS & SUPPLIES							
630.000 · CONTRACTUAL SERVICES							
631.000 · CONTRACTUAL SERVICES - ENG							
631.300 · CONT SERV - ENG EXP - WT - OPER							
Total 631.300 · CONT SERV - ENG EXP - WT - OPER							
631.500 · CONT SERV - ENG EXP - T&D OPER							
Total 631.500 · CONT SERV - ENG EXP - T&D OPER							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
631.800 · CONT SERV - ENG EXP - A&G							
Total 631.800 · CONT SERV - ENG EXP - A&G							
631.000 · CONTRACTUAL SERVICES - ENG - Other							
Total 631.000 · CONTRACTUAL SERVICES - ENG - Other							
Total 631.000 · CONTRACTUAL SERVICES - ENG							
632.000 · CONTRACTUAL SERVICES - ACCTG							
632.800 · CONT SERV - ACCTG EXP - A&G							
Check	02/05/2018	14394	EMBR Y & WATTS, ...	MONTHLY A...	131.210 · OPE...	2,050.00	2,050.00
Check	03/26/2018	14528	EMBR Y & WATTS, ...	MONTHLY A...	131.210 · OPE...	1,800.00	3,850.00
Check	03/26/2018	14528	EMBR Y & WATTS, ...	CREDIT ON...	131.210 · OPE...	-250.00	3,600.00
Check	04/16/2018	14593	EMBR Y & WATTS, ...	MONTHLY A...	131.210 · OPE...	1,800.00	5,400.00
Check	05/15/2018	14634	EMBR Y & WATTS, ...	MONTHLY A...	131.210 · OPE...	1,800.00	7,200.00
Check	06/12/2018	14694	EMBR Y & WATTS, ...	MONTHLY A...	131.210 · OPE...	1,800.00	9,000.00
Check	07/05/2018	14760	EMBR Y & WATTS, ...	MONTHLY A...	131.210 · OPE...	1,800.00	10,800.00
Check	08/13/2018	14849	EMBR Y & WATTS, ...	MONTHLY A...	131.210 · OPE...	1,800.00	12,600.00
Check	09/11/2018	14912	EMBR Y & WATTS, ...	MONTHLY A...	131.210 · OPE...	1,800.00	14,400.00
Check	11/07/2018	20133	GILBERT & GILBER...	PERFORMA...	131.210 · OPE...	23,835.00	14,400.00
General Journal	12/31/2018	JE 18 ...				-38,235.00	38,235.00
Total 632.800 · CONT SERV - ACCTG EXP - A&G							
632.810 · PAYROLL PROCESSING FEE							
Total 632.810 · PAYROLL PROCESSING FEE							
632.000 · CONTRACTUAL SERVICES - ACCTG - Other							
General Journal	12/31/2018	JE 18 ...				38,235.00	38,235.00
Total 632.000 · CONTRACTUAL SERVICES - ACCTG - Other							
Total 632.000 · CONTRACTUAL SERVICES - ACCTG							
633.000 · CONTRACTUAL SERVICES - LEGAL							
633.800 · CONT SERV - LEGAL EXP - A&G							
Check	02/05/2018	14417	STOLL KEENON O...	LEGAL SERV...	131.210 · OPE...	720.00	720.00
Check	02/05/2018	14417	STOLL KEENON O...	LEGAL SERV...	131.210 · OPE...	192.00	912.00
General Journal	12/31/2018	JE 18 ...				-912.00	912.00
Total 633.800 · CONT SERV - LEGAL EXP - A&G							
633.000 · CONTRACTUAL SERVICES - LEGAL - Other							
General Journal	12/31/2018	JE 18 ...				912.00	912.00
Total 633.000 · CONTRACTUAL SERVICES - LEGAL - Other							
Total 633.000 · CONTRACTUAL SERVICES - LEGAL							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
635.000 · CONTRACTUAL SERVICES - TESTING							
635.100 · WATER TESTING - SOURCE OF SUPPL							
Check	02/26/2018	14432	McCOY & McCOY L...	TESTING RA...	131.210 · OPE...	68.00	68.00
Check	03/26/2018	14492	MICROBAC LABOR...	TESTING RA...	131.210 · OPE...	250.00	318.00
Check	03/26/2018	14493	McCOY & McCOY L...	TESTING RA...	131.210 · OPE...	38.00	356.00
Check	04/16/2018	14569	McCOY & McCOY L...	TESTING RA...	131.210 · OPE...	38.00	394.00
Check	05/15/2018	14604	McCOY & McCOY L...	TESTING RA...	131.210 · OPE...	38.00	432.00
Check	06/12/2018	14669	McCOY & McCOY L...	TEST RAW...	131.210 · OPE...	38.00	470.00
Check	07/23/2018	14791	McCOY & McCOY L...	TESTING RA...	131.210 · OPE...	38.00	508.00
Check	09/11/2018	14901	McCOY & McCOY L...	TESTING RA...	131.210 · OPE...	38.00	546.00
Check	09/26/2018	20008	McCOY & McCOY L...	TESTING RA...	131.210 · OPE...	38.00	584.00
Check	10/15/2018	20026	McCOY & McCOY L...	TESTING RA...	131.210 · OPE...	38.00	622.00
Check	10/30/2018	20103	McCOY & McCOY L...	TESTING RA...	131.210 · OPE...	38.00	660.00
Check	11/20/2018	20169	McCOY & McCOY L...	TESTING RA...	131.210 · OPE...	38.00	660.00
Check	12/07/2018	20207	McCOY & McCOY L...	TESTING RA...	131.210 · OPE...		660.00
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-660.00	
Total 635.100 · WATER TESTING - SOURCE OF SUPPL							
635.300 · CONT SERV - TESTING EXP - WT OPER							
Check	01/22/2018	14342	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	52.25	52.25
Check	02/05/2018	14388	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	15.00	67.25
Check	02/26/2018	14432	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	27.00	94.25
Check	02/26/2018	14439	MICROBAC LABOR...	TESTING WT...	131.210 · OPE...	21.00	115.25
Check	03/26/2018	14493	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	52.25	167.50
Check	03/26/2018	14493	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	15.00	182.50
Check	03/26/2018	14493	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	45.00	227.50
Check	03/26/2018	14493	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	27.00	254.50
Check	03/26/2018	14493	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	82.25	336.75
Check	04/16/2018	14569	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	45.00	389.00
Check	04/16/2018	14569	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	479.00	868.00
Check	04/16/2018	14569	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	27.00	895.00
Check	04/16/2018	14569	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	521.00	1,416.00
Check	04/16/2018	14569	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	573.25	1,989.25
Check	04/16/2018	14569	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	45.00	2,034.25
Check	04/16/2018	14604	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	663.25	2,697.50
Check	05/15/2018	14604	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	82.25	2,779.75
Check	05/15/2018	14604	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	57.00	2,836.75
Check	05/15/2018	14604	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	802.50	3,639.25
Check	06/12/2018	14669	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	45.00	3,684.25
Check	06/12/2018	14669	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	27.00	3,711.25
Check	07/05/2018	14743	MICROBAC LABOR...	TESTING WT...	131.210 · OPE...	45.00	3,756.25
Check	07/05/2018	14756	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	1,050.00	4,806.25
Check	07/05/2018	14743	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	45.00	4,851.25
Check	07/23/2018	14791	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	52.25	4,903.50
Check	07/23/2018	14791	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	52.25	4,955.75
Check	07/23/2018	14791	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	27.00	5,012.75
Check	08/13/2018	14815	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	15.00	5,027.75
Check	08/13/2018	14844	ADVANCED ANALY...	WTP MAINT...	131.210 · OPE...	99.00	5,126.75
Check	09/11/2018	14901	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	52.25	5,179.00
Check	09/11/2018	14901	McCOY & McCOY L...	TESTING WT...	131.210 · OPE...	27.00	5,206.00

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Check	09/11/2018	14901	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...	52.25	2,391.50	
Check	09/26/2018	20008	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...	72.00	2,463.50	
Check	09/26/2018	20008	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...		2,463.50	
Check	09/26/2018	20008	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...		2,463.50	
Check	10/15/2018	20026	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...	139.25	2,602.75	
Check	10/15/2018	20026	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...		2,602.75	
Check	10/15/2018	20026	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...		2,602.75	
Check	10/30/2018	20103	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...		2,602.75	
Check	10/30/2018	20103	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...		2,602.75	
Check	10/30/2018	20103	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...		2,602.75	
Check	11/20/2018	20169	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...	124.25	2,727.00	
Check	11/20/2018	20169	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...		2,727.00	
Check	11/20/2018	20169	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...		2,727.00	
Check	12/07/2018	20207	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...		2,727.00	
Check	12/07/2018	20207	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...		2,727.00	
Check	12/07/2018	20207	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...		2,727.00	
Check	12/07/2018	20207	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...		2,727.00	
Check	12/17/2018	20233	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...	147.25	2,874.25	
Check	12/17/2018	20233	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...		2,874.25	
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-2,874.25		
General Journal	12/31/2018	JE 18 ...			105.300 · CON...	-112.25	-112.25	
Total 635.300 · CONT SERV- TESTING EXP- WT OPER							-112.25	-112.25
635.500 · CONT SERV- TESTING EXP - T&D								
Check	03/26/2018	14492	MICROBAC LABOR...	TESTING DIS...	131.210 · OPE...	815.00	815.00	
Check	06/12/2018	14669	McCoy & McCoy L...	TESTING DIS...	131.210 · OPE...	15.00	830.00	
Check	06/12/2018	14685	MICROBAC LABOR...	TESTING DIS...	131.210 · OPE...	815.00	1,645.00	
Check	09/11/2018	14873	MICROBAC LABOR...	TESTING DIS...	131.210 · OPE...	815.00	2,460.00	
Check	09/11/2018	14901	McCoy & McCoy L...	TESTING DIS...	131.210 · OPE...	15.00	2,475.00	
Check	09/26/2018	20004	MICROBAC LABOR...	TESTING DIS...	131.210 · OPE...	2,529.00	5,004.00	
Check	09/26/2018	20008	McCoy & McCoy L...	TESTING DIS...	131.210 · OPE...		5,004.00	
Check	10/15/2018	20026	McCoy & McCoy L...	TESTING DIS...	131.210 · OPE...		5,004.00	
Check	10/30/2018	20103	McCoy & McCoy L...	TESTING DIS...	131.210 · OPE...	15.00	5,019.00	
Check	11/20/2018	20169	McCoy & McCoy L...	TESTING DIS...	131.210 · OPE...	90.00	5,109.00	
Check	12/07/2018	20207	McCoy & McCoy L...	TESTING DIS...	131.210 · OPE...	45.00	5,154.00	
Check	12/17/2018	20233	McCoy & McCoy L...	TESTING DIS...	131.210 · OPE...	60.00	5,214.00	
Check	12/17/2018	20238	MICROBAC LABOR...	TESTING DIS...	131.210 · OPE...	815.00	6,029.00	
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-6,029.00		
Total 635.500 · CONT SERV- TESTING EXP - T&D								
635.000 · CONTRACTUAL SERVICES - TESTING - Other								
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	660.00	660.00	
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	2,874.25	3,534.25	
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	6,029.00	9,563.25	
General Journal	12/31/2018	JE 18 ...			231.000 · ACC...	221.80	9,785.05	
Total 635.000 · CONTRACTUAL SERVICES - TESTING - Other							9,785.05	9,785.05
Total 635.000 · CONTRACTUAL SERVICES - TESTING							9,672.80	9,672.80

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636.000 · CONTRACTURAL SERVICES - OTHER							
636.100 · CONT SERV- OTHER - SS&P - OPER							
Check	02/05/2018	14388	McCoy & McCoy L...	TESTING RA...	131.210 · OPE...	38.00	38.00
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-38.00	
Total 636.100 · CONT SERV- OTHER - SS&P - OPER							
636.200 · CONT SERV - OTHER - SS&P - MAINT							
Check	02/26/2018	14442	WHAYNE SUPPLY ...	RAW WATER...	131.210 · OPE...	851.46	851.46
Check	02/26/2018	14454	ROCHESTER DAM ...	PRO RATA S...	131.210 · OPE...	8,432.30	9,283.76
Check	03/26/2018	14501	ROCHESTER DAM ...	WATER WIT...	131.210 · OPE...	6,529.00	15,812.76
Check	03/26/2018	14503	TICHENOR'S LAW ...	RIVER PUMP ...	131.210 · OPE...	400.00	16,212.76
Check	03/26/2018	14516	CUMMINS CROSS ...	RAW WATER...	131.210 · OPE...	446.33	16,659.09
Check	03/26/2018	14516	CUMMINS CROSS ...	RAW WATER...	131.210 · OPE...	998.68	17,657.77
Check	04/16/2018	14575	ROCHESTER DAM ...	WATER WIT...	131.210 · OPE...	6,802.70	24,460.47
Check	05/15/2018	14613	ROCHESTER DAM ...	WATER WIT...	131.210 · OPE...	6,637.90	31,098.37
Check	06/21/2018	5254	ROCHESTER DAM ...	WATER WIT...	131.210 · OPE...	7,540.00	38,638.37
Check	07/06/2018	5393	ROCHESTER DAM ...	WATER WIT...	131.210 · OPE...	7,346.40	45,984.77
Check	08/09/2018	5377	ROCHESTER DAM ...	WATER WIT...	131.210 · OPE...	8,345.50	54,330.27
Check	08/13/2018	14824	CUMMINS CROSS ...	RAW WATER...	131.210 · OPE...	520.20	54,850.47
Check	09/21/2018	5262	ROCHESTER DAM ...	WATER WIT...	131.210 · OPE...	8,041.40	62,891.87
Check	10/01/2018	5382	Glenn Daugherty	TRACTOR R...	131.210 · OPE...	2,315.04	65,206.91
Check	10/15/2018	20094	ROCHESTER DAM ...	WATER WIT...	131.210 · OPE...	8,589.60	73,796.51
Check	11/08/2018	20153	ROCHESTER DAM ...	WATER WIT...	131.210 · OPE...	7,337.50	81,134.01
Check	12/17/2018	20235	ROCHESTER DAM ...	WATER WIT...	131.210 · OPE...	6,952.30	88,086.31
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-88,086.31	
Total 636.200 · CONT SERV - OTHER - SS&P - MAINT							
636.300 · CONT SERV OTHER - WT - OPER							
Check	01/02/2018	ED	CAPITAL ONE	LAB ASSIST...	131.210 · OPE...	100.00	100.00
Check	01/10/2018	ED	REPUBLIC SERVIC...	WTP GARBA...	131.210 · OPE...	452.81	552.81
Check	02/02/2018	5251	KENTUCKY STATE...	LAB MICROB...	131.210 · OPE...	1,500.00	2,052.81
Check	02/04/2018	ED	REPUBLIC SERVIC...	WTP GARBA...	131.210 · OPE...	175.00	2,227.81
Check	02/05/2018	14388	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...	57.00	2,284.81
Check	02/26/2018	14432	McCoy & McCoy L...	TESTING WT...	131.210 · OPE...	45.00	2,329.81
Check	03/07/2018	ED	REPUBLIC SERVIC...	WTP GARBA...	131.210 · OPE...	175.00	2,504.81
Check	04/03/2018	ED	CAPITAL ONE	MISC MAINT ...	131.210 · OPE...	100.00	2,604.81
Check	04/05/2018	ED	REPUBLIC SERVIC...	WTP GARBA...	131.210 · OPE...	175.00	2,779.81
Check	04/20/2018	ED	REPUBLIC SERVIC...	DIST GARBA...	131.210 · OPE...	183.20	2,963.01
Check	05/05/2018	ED	REPUBLIC SERVIC...	WTP GARBA...	131.210 · OPE...	175.00	3,138.01
Check	08/21/2018	ED	REPUBLIC SERVIC...	WTP GARBA...	131.210 · OPE...	1,171.41	4,309.42
Check	09/21/2018	ED	REPUBLIC SERVIC...	WTP GARBA...	131.210 · OPE...	222.50	4,531.92
Check	10/04/2018	ED	REPUBLIC SERVIC...	WTP GARBA...	131.210 · OPE...	111.14	4,643.06
Check	10/20/2018	ED	REPUBLIC SERVIC...	DIST GARBA...	131.210 · OPE...	1,252.65	5,895.71
Check	10/30/2018	20114	FEDERAL LICENSE...	FEDERAL RA...	131.210 · OPE...	95.50	5,991.21
Check	11/04/2018	ED	REPUBLIC SERVIC...	DIST GARBA...	131.210 · OPE...	143.07	6,134.28
Check	12/21/2018	ED	REPUBLIC SERVIC...	DIST GARBA...	131.210 · OPE...	224.29	6,358.57
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-6,358.57	
Total 636.300 · CONT SERV OTHER - WT - OPER							

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636,400 · CONT SERV OTHER - WT - MAINT							
Check	01/22/2018	14339	LIVING WATERS C...	WTP MAINT -...	131.210 · OPE...	1,458.48	1,458.48
Check	01/22/2018	14339	LIVING WATERS C...	WTP MAINT -...	131.210 · OPE...	298.76	1,757.24
Check	01/22/2018	14343	GREENSTONE SE...	WTP COMPU...	131.210 · OPE...	1,925.99	1,925.99
Check	01/22/2018	14371	LANG COMPANY	WTP COPIE...	131.210 · OPE...	25.00	1,950.99
Check	02/05/2018	14380	TICHENOR'S LAW...	WTP MAINT -...	131.210 · OPE...	580.00	2,530.99
Check	02/05/2018	14385	MALLARD VIEW O...	WTP LAGOO...	131.210 · OPE...	290.00	2,820.99
Check	02/26/2018	14428	LIVING WATERS C...	WTP MAINT -...	131.210 · OPE...	238.89	3,059.88
Check	02/26/2018	14431	LANG COMPANY	WTP COPIE...	131.210 · OPE...	25.00	3,084.88
Check	03/05/2018	5388	W L JONES	WTP A/C MAI...	131.210 · OPE...	108.33	3,193.21
Check	03/26/2018	14477	GREENSTONE SE...	WTP COMPU...	131.210 · OPE...	140.00	3,333.21
Check	03/26/2018	14483	WHA YNE SUPPLY ...	WTP GENER...	131.210 · OPE...	851.46	4,184.67
Check	03/26/2018	14485	HTI, INC	WTP MAINT -...	131.210 · OPE...	2,613.80	6,798.47
Check	03/26/2018	14490	TAYLORS T & E, LLC	WTP MAINT -...	131.210 · OPE...	1,600.00	8,398.47
Check	03/26/2018	14491	LANG COMPANY	WTP COPIE...	131.210 · OPE...	25.63	8,424.10
Check	03/26/2018	14494	WESTERFIELD HE...	VOID - QUAR...	131.210 · OPE...	239.90	8,664.00
Check	03/26/2018	14512	JEFF LINDSEY AN...	WTP MAINT -...	131.210 · OPE...	123.00	8,787.00
Check	03/26/2018	14517	TICHENOR'S LAW...	WTP MAINT -...	131.210 · OPE...	495.00	9,282.00
Check	03/26/2018	14518	WIN-911 SOFTWARE	ANNUAL MAI...	131.210 · OPE...	7,240.00	16,522.00
Check	04/16/2018	14592	SCHARDEIN MECH...	WTP MAINT -...	131.210 · OPE...	920.00	17,442.00
Check	05/15/2018	14610	TICHENOR'S LAW...	WTP COPIE...	131.210 · OPE...	25.00	17,467.00
Check	05/15/2018	14615	LANG COMPANY	WTP COPIE...	131.210 · OPE...	1,439.42	18,906.42
Check	05/15/2018	14620	TAYLORS T & E, LLC	WTP MAINT -...	131.210 · OPE...	230.00	19,136.42
Check	05/15/2018	14626	S MICHAEL BENN...	MOWING NE...	131.210 · OPE...	230.00	19,366.42
Check	06/12/2018	14688	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	19,596.42
Check	06/12/2018	14688	S MICHAEL BENN...	MOWING NE...	131.210 · OPE...	230.00	19,826.42
Check	06/12/2018	14691	LANG COMPANY	WTP COPIE...	131.210 · OPE...	25.00	19,851.42
Check	07/05/2018	14734	HTI, INC	WTP MAINT -...	131.210 · OPE...	950.80	20,802.22
Check	07/05/2018	14742	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	21,032.22
Check	07/05/2018	14742	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	21,262.22
Check	07/05/2018	14742	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	21,492.22
Check	07/05/2018	14753	LANG COMPANY	WTP COPIE...	131.210 · OPE...	35.65	21,527.87
Check	07/05/2018	14755	TICHENOR'S LAW...	WTP MAINT -...	131.210 · OPE...	855.00	22,382.87
Check	07/05/2018	14751	TAYLORS T & E, LLC	WTP MAINT -...	131.210 · OPE...	637.50	23,020.37
Check	07/12/2018	5261	PRECISION PAINTL...	WTP MAINT -...	131.210 · OPE...	14,874.57	37,894.94
Check	07/23/2018	14784	LANG COMPANY	WTP COPIE...	131.210 · OPE...	27.00	37,921.94
Check	07/23/2018	14805	WHA YNE SUPPLY ...	WTP GENER...	131.210 · OPE...	11,056.09	48,978.03
Check	07/23/2018	14807	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	49,208.03
Check	07/23/2018	14807	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	49,438.03
Check	07/23/2018	14807	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	49,668.03
Check	08/13/2018	14821	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	49,898.03
Check	08/13/2018	14821	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	50,128.03
Check	08/13/2018	14842	TICHENOR'S LAW...	WTP MAINT -...	131.210 · OPE...	570.00	50,358.03
Check	08/13/2018	14847	JEFF LINDSEY AN...	WTP MAINT -...	131.210 · OPE...	1,537.20	52,465.23
Check	09/11/2018	14886	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	52,695.23
Check	09/11/2018	14886	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	52,925.23
Check	09/11/2018	14886	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	53,155.23
Check	09/11/2018	14897	LANG COMPANY	WTP COPIE...	131.210 · OPE...	27.00	53,182.23
Check	09/26/2018	20014	LANG COMPANY	WTP COPIE...	131.210 · OPE...	29.78	53,212.01

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Check	09/26/2018	20015	LABTRONIX, INC	WTP PERIO...	131.210 · OPE...	683.75	53,895.76
Check	10/15/2018	20041	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	54,125.76
Check	10/15/2018	20041	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	54,355.76
Check	10/15/2018	20041	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	54,585.76
Check	10/15/2018	20046	TICHENOR'S LAW...	WTP MAINT -...	131.210 · OPE...	570.00	55,155.76
Check	10/15/2018	20048	LABTRONIX, INC	WTP PERIO...	131.210 · OPE...	2,870.32	58,026.08
Check	10/15/2018	20055	W L JONES	WTP A/C MAI...	131.210 · OPE...	108.33	58,134.41
Check	10/15/2018	20090	TAYLORS T & E, LLC	WTP MAINT	131.210 · OPE...	795.00	58,929.41
Check	10/29/2018	5258	PRECISION PAINTI...	OFFICE MAI...	131.210 · OPE...	3,200.00	62,129.41
Check	10/30/2018	20097	TAYLORS T & E, LLC	WTP MAINT	131.210 · OPE...	3,081.92	65,211.33
Check	10/30/2018	20101	LANG COMPANY	WTP COPIE...	131.210 · OPE...	27.00	65,238.33
Check	10/30/2018	20113	HTI, INC	WTP MAINT...	131.210 · OPE...	3,819.81	69,058.14
Check	11/07/2018	20134	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	69,288.14
Check	11/07/2018	20134	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	69,518.14
Check	11/07/2018	20134	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	69,748.14
Check	11/20/2018	20171	TAYLORS T & E, LLC	WTP MAINT	131.210 · OPE...	18,933.40	88,681.54
Check	11/20/2018	20178	TICHENOR'S LAW...	WTP MAINT -...	131.210 · OPE...	1,208.40	89,889.94
Check	12/07/2018	20192	LABTRONIX, INC	WTP PERIO...	131.210 · OPE...	829.00	90,718.94
Check	12/07/2018	20195	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	90,948.94
Check	12/07/2018	20195	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	91,178.94
Check	12/07/2018	20195	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	91,408.94
Check	12/07/2018	20197	WHAAYNE SUPPLY ...	WTP GENER...	131.210 · OPE...	764.10	92,173.04
Check	12/07/2018	20201	JEFF LINDSEY AN...	WTP MAINT...	131.210 · OPE...	147.68	92,320.72
Check	12/07/2018	20205	LANG COMPANY	WTP COPIE...	131.210 · OPE...	27.00	92,347.72
Check	12/17/2018	20243	W L JONES	WTP A/C MAI...	131.210 · OPE...	522.19	92,869.91
Check	12/17/2018	14940	WHAAYNE SUPPLY ...	WTP GENER...	131.210 · OPE...	501.60	93,371.51
Check	12/19/2018	14953	TICHENOR'S LAW...	WTP MAINT -...	131.210 · OPE...	-93,371.51	
General Journal	12/31/2018	JE 18 ...					
Total 636,400 · CONT SERV OTHER - WT - MAINT							
636,500 · CONT SERV OTHER - T&D - OPER							
Check	01/20/2018	ED	REPUBLIC SERVIC...	DIST GARBA...	131.210 · OPE...	182.14	182.14
Check	01/25/2018	5249	THE C.I. THORNB...	SHOP TEST ...	131.210 · OPE...	3,000.00	3,182.14
Check	02/05/2018	14388	McCoy & McCoy L...	TESTING DIS...	131.210 · OPE...	45.00	3,227.14
Check	02/20/2018	ED	REPUBLIC SERVIC...	DIST GARBA...	131.210 · OPE...	183.20	3,410.34
Check	03/20/2018	ED	REPUBLIC SERVIC...	DIST GARBA...	131.210 · OPE...	1,004.41	4,414.75
Check	05/15/2018	14623	JENNINGS COMMU...	INSTALL RA...	131.210 · OPE...	4,16.60	4,831.35
Check	06/20/2018	ED	REPUBLIC SERVIC...	DIST GARBA...	131.210 · OPE...	185.42	5,016.77
Check	07/20/2018	ED	REPUBLIC SERVIC...	DIST GARBA...	131.210 · OPE...	185.95	5,202.72
Check	09/05/2018	ED	REPUBLIC SERVIC...	DIST GARBA...	131.210 · OPE...	111.14	5,313.86
Check	10/30/2018	20114	FEDERAL LICENSE...	FEDERAL RA...	131.210 · OPE...	142.50	5,456.36
Check	11/20/2018	ED	REPUBLIC SERVIC...	DIST GARBA...	131.210 · OPE...	1,372.99	6,829.35
General Journal	12/31/2018	JE 18 ...				-6,829.35	
Total 636,500 · CONT SERV OTHER - T&D - OPER							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
636 600 - CONT SERV OTHER - T&D - MAINT							
Check	01/22/2018	14341	THE C.I. THORNBUR...	CITCO SHOP ...	131.210 · OPE...	30.88	30.88
Check	01/22/2018	14341	THE C.I. THORNBUR...	CITCO SHOP ...	131.210 · OPE...	12.44	43.32
Check	01/22/2018	14367	INSPECTION, TES...	SYSTEM FLU...	131.210 · OPE...	5,303.47	5,346.79
Check	02/05/2018	14381	INSPECTION, TES...	DIST MAINT -...	131.210 · OPE...	1,241.00	6,587.79
Check	02/05/2018	14381	INSPECTION, TES...	DIST MAINT -...	131.210 · OPE...	330.50	6,918.29
Check	02/05/2018	14383	LAZ TOWER & MAL...	REPLACE LI...	131.210 · OPE...	466.00	7,384.29
Check	02/05/2018	14384	LEO FERRELL	CHECKED LI...	131.210 · OPE...	300.00	7,684.29
Check	02/26/2018	14420	THE C.I. THORNBUR...	SHOP TEST ...	131.210 · OPE...	1,020.00	8,704.29
Check	02/26/2018	14420	THE C.I. THORNBUR...	SHOP TEST ...	131.210 · OPE...	18.00	8,722.29
Check	02/26/2018	14421	INSPECTION, TES...	DIST MAINT -...	131.210 · OPE...	685.00	9,407.29
Check	02/26/2018	14421	INSPECTION, TES...	DIST MAINT -...	131.210 · OPE...	701.00	10,108.29
Check	02/26/2018	14421	INSPECTION, TES...	DIST MAINT -...	131.210 · OPE...	75.00	10,183.29
Check	02/26/2018	14430	J. HOLLAND ENTE...	REPAIR DOO...	131.210 · OPE...	170.15	10,353.44
Check	03/05/2018	5388	WESTERFIELD HE...	DIST AC MAL...	131.210 · OPE...	108.33	10,461.77
Check	03/26/2018	14485	HTI, INC	DIST MAINT -...	131.210 · OPE...	3,311.70	13,773.47
Check	03/26/2018	14494	WESTERFIELD HE...	VOID - QUAR...	131.210 · OPE...		13,773.47
Check	04/16/2018	14584	INSPECTION, TES...	DIST MAINT -...	131.210 · OPE...	50.00	13,823.47
Check	05/15/2018	14618	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	14,093.47
Check	05/15/2018	14622	BEASLEY, WALTER...	REIMB FOR ...	131.210 · OPE...	350.00	14,443.47
Check	05/15/2018	14626	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	14,823.47
Check	05/15/2018	14626	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	15,203.47
Check	05/15/2018	14629	JEFF LINDSEY AN...	DIST MAINT -...	131.210 · OPE...	199.84	15,403.31
Check	05/15/2018	14631	UNIVERSAL FORK	DIST MAINT -...	131.210 · OPE...	391.00	15,794.31
Check	06/04/2018	5238	UNIVERSAL FORK	VOID:	131.210 · OPE...		15,794.31
Check	06/12/2018	14668	GARY ALLENS BO...	DAMAGE TO ...	131.210 · OPE...	722.35	16,516.66
Check	06/12/2018	14670	LEO FERRELL	CHECKED LI...	131.210 · OPE...	350.00	16,866.66
Check	06/12/2018	14670	LEO FERRELL	MOWING VA...	131.210 · OPE...	375.00	17,241.66
Check	06/12/2018	14671	INSPECTION, TES...	REPLING 2" ...	131.210 · OPE...	100.00	17,341.66
Check	06/12/2018	14682	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	17,611.66
Check	06/12/2018	14682	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	17,881.66
Check	06/12/2018	14688	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	18,261.66
Check	06/12/2018	14688	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	18,641.66
Check	06/12/2018	14682	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	18,911.66
Check	07/05/2018	14736	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	19,181.66
Check	07/05/2018	14742	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	19,561.66
Check	07/05/2018	14742	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	19,941.66
Check	07/05/2018	14742	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	20,321.66
Check	07/05/2018	14751	TAYLORS T & E, LLC	DIST MAINT	131.210 · OPE...	597.00	20,918.66
Check	07/05/2018	14757	LEO FERRELL	ROUND UP& ...	131.210 · OPE...	375.00	21,293.66
Check	07/05/2018	14757	LEO FERRELL	CHECKING T...	131.210 · OPE...	75.00	21,368.66
Check	07/05/2018	14757	LEO FERRELL	MOWING VA...	131.210 · OPE...	350.00	21,718.66
Check	07/05/2018	14734	HTI, INC	DIST MAINT -...	131.210 · OPE...	494.70	22,213.36
Check	07/05/2018	14758	LIKENS & SONS PL...	DIST MAINT	131.210 · OPE...	7.92	22,221.28
Check	07/23/2018	14787	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	22,491.28
Check	07/23/2018	14807	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	22,871.28
Check	07/23/2018	14807	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	23,251.28
Check	07/23/2018	14807	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	23,631.28
Check	07/23/2018	14810	AT&T	DAMAGES T...	131.210 · OPE...	1,875.71	25,506.99
Check	07/25/2018	5395	UNIVERSAL FORK...	REPAIR FOR...	131.210 · OPE...	60.00	25,566.99
Check	07/30/2018	5239	ALLEN ASPHALT S...	PATCHING H...	131.210 · OPE...	6,500.00	32,066.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/13/2018	14821	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	32,446.99
Check	08/13/2018	14821	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	32,826.99
Check	08/13/2018	14821	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	33,206.99
Check	08/13/2018	14826	FISHER AUTO PAR...	DIST MINT	131.210 · OPE...	5.80	33,212.79
Check	08/13/2018	14827	SOUTHERN ELECT...	DIST MAINT	131.210 · OPE...	1,860.00	35,072.79
Check	08/13/2018	14832	HTI, INC	DIST MAINT -...	131.210 · OPE...	1,155.80	36,228.59
Check	08/13/2018	14840	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	36,498.59
Check	08/13/2018	14848	SHARP LAWN CARE	DIRT WORK	131.210 · OPE...	800.00	37,298.59
Check	08/31/2018	5380	MILLER EXCAVATI...	MOVE & LO...	131.210 · OPE...	2,160.00	39,458.59
Check	09/11/2018	14886	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	39,838.59
Check	09/11/2018	14886	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	40,218.59
Check	09/11/2018	14886	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	40,598.59
Check	09/11/2018	14889	INSPECTION, TES...	WATER MET...	131.210 · OPE...	1,225.00	41,823.59
Check	09/11/2018	14893	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	42,093.59
Check	09/11/2018	14893	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	42,363.59
Check	09/11/2018	14898	SOUTHERN ELECT...	DIST MAINT	131.210 · OPE...	3,258.29	45,621.88
Check	09/11/2018	14893	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	45,891.88
Check	09/13/2018	5381	MILLER EXCAVATI...	MOVE & LO...	131.210 · OPE...	45,891.88	45,891.88
Check	09/19/2018	5256	MILLER EXCAVATI...	BREY LANE	131.210 · OPE...	6,760.00	52,651.88
Check	09/26/2018	20003	LEO FERRELL	ROUND UP&	131.210 · OPE...	750.00	53,401.88
Check	09/26/2018	20003	LEO FERRELL	CHECKING T...	131.210 · OPE...	225.00	53,626.88
Check	09/26/2018	20003	LEO FERRELL	MOWING VA...	131.210 · OPE...	53,626.88	53,626.88
Check	09/26/2018	20012	SOUTHERN ELECT...	DIST MAINT	131.210 · OPE...	9,393.01	63,019.89
Check	10/05/2018	5264	FISHER AUTO PAR...	DIST MINT	131.210 · OPE...	1,050.00	64,069.89
Check	10/15/2018	20037	JIMMY SMITH TRU...	HWY 1414 1"	131.210 · OPE...	335.10	64,404.99
Check	10/15/2018	20038	FANNON CONSTR...	ROAD BORE	131.210 · OPE...	400.00	64,804.99
Check	10/15/2018	20039	LEE BUILDING PR...	DIST MAINT	131.210 · OPE...	847.80	65,652.79
Check	10/15/2018	20040	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	65,922.79
Check	10/15/2018	20040	DANNIE DECKER	MOWING RO...	131.210 · OPE...	65,922.79	65,922.79
Check	10/15/2018	20041	S MICHAEL BENN...	MOWING RO...	131.210 · OPE...	380.00	66,302.79
Check	10/15/2018	20041	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	66,682.79
Check	10/15/2018	20041	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	67,062.79
Check	10/15/2018	20049	SOUTHERN ELECT...	DIST MAINT	131.210 · OPE...	6,335.98	73,398.77
Check	10/15/2018	20055	WESTERFIELD HE...	DIST A/C MAI...	131.210 · OPE...	108.33	73,507.10
Check	10/30/2018	20110	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	73,777.10
Check	10/30/2018	20110	DANNIE DECKER	MOWING RO...	131.210 · OPE...	73,777.10	73,777.10
Check	10/30/2018	20110	DANNIE DECKER	MOWING RO...	131.210 · OPE...	73,777.10	73,777.10
Check	10/30/2018	20111	FISHER AUTO PAR...	DIST MINT	131.210 · OPE...	73,777.10	73,777.10
Check	11/07/2018	20134	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	74,157.10
Check	11/07/2018	20134	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	74,537.10
Check	11/07/2018	20134	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	74,917.10
Check	11/07/2018	20150	FISHER AUTO PAR...	DIST MINT	131.210 · OPE...	74,917.10	74,917.10
Check	12/07/2018	20195	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	75,297.10
Check	12/07/2018	20195	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	75,677.10
Check	12/07/2018	20195	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	76,057.10
Check	12/07/2018	20201	JEFF LINDSEY AN...	DIST SUPPLY	131.210 · OPE...	158.10	76,215.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/17/2018	20243	WESTERFIELD HE...	DIST A/C MAL...	131.210 · OPE...	97.50	76,312.70
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-76,312.70	
Total 636,600 · CONT SERV OTHER - T&D - MAINT							
636.700 · CONT SERV OTHER - CUST ACCTS							
Check	01/02/2018	ED	CAPITAL ONE	BILLING SER...	131.210 · OPE...	85.32	85.32
Check	02/01/2018	ED	CAPITAL ONE	BILLING SER...	131.210 · OPE...	1,101.84	1,187.16
Check	03/01/2018	ED	CAPITAL ONE	BILLING SER...	131.210 · OPE...	1,160.95	2,348.11
Check	03/26/2018	14487	THE C.I. THORNB...	SOFTWARE ...	131.210 · OPE...	3,380.00	5,728.11
Check	04/03/2018	ED	CAPITAL ONE	BILLING SER...	131.210 · OPE...	86.38	5,814.49
Check	05/02/2018	ED	CAPITAL ONE	BILLING SER...	131.210 · OPE...	53.58	5,868.07
Check	07/05/2018	14732	BLUEGRASS	BILLING (374...	131.210 · OPE...	66.58	5,934.65
Check	07/23/2018	14786	UNITED SYSTEMS ...	5,856 STATE...	131.210 · OPE...	1,112.64	7,047.29
Check	07/27/2018	5376	BLUEGRASS	BILLING 5,79...	131.210 · OPE...	1,000.05	8,047.34
Check	07/27/2018	5376	BLUEGRASS	BILLING 5,79...	131.210 · OPE...	979.12	9,026.46
Check	07/27/2018	5376	BLUEGRASS	BILLING 361 ...	131.210 · OPE...	64.26	9,090.72
Check	07/27/2018	5376	BLUEGRASS	BILLING 5,80...	131.210 · OPE...	980.88	10,071.60
Check	07/27/2018	5376	BLUEGRASS	BILLING 311 ...	131.210 · OPE...	55.36	10,126.96
Check	07/27/2018	5376	BLUEGRASS	BILLING 5,8...	131.210 · OPE...	986.48	11,113.44
Check	09/11/2018	14900	UNITED SYSTEMS ...	BILLING 538 ...	131.210 · OPE...	102.22	11,215.66
Check	09/11/2018	14900	UNITED SYSTEMS ...	BILLING 5,87...	131.210 · OPE...	1,116.44	12,332.10
Check	09/11/2018	14933	GREG EMBRY TO...	MOVE VAN O...	131.210 · OPE...	75.00	12,407.10
Check	10/15/2018	20027	UNITED SYSTEMS ...	BILLING 538 ...	131.210 · OPE...	2,477.03	14,884.13
Check	10/15/2018	20027	UNITED SYSTEMS ...	BILLING 5,87...	131.210 · OPE...	5,495.43	20,379.56
Check	11/20/2018	20177	UNITED SYSTEMS ...	BILLING DEL...	131.210 · OPE...	71.82	20,451.38
Check	11/20/2018	20177	UNITED SYSTEMS ...	BILLING 5,87...	131.210 · OPE...		20,451.38
Check	12/07/2018	20203	UNITED SYSTEMS ...	BILLING DEL...	131.210 · OPE...		20,451.38
Check	12/07/2018	20203	UNITED SYSTEMS ...	BILLING 6,10...	131.210 · OPE...	1,160.33	21,611.71
Check	12/17/2018	14944	UNITED SYSTEMS ...	BILLING DEL...	131.210 · OPE...	50.73	21,662.44
Check	12/17/2018	14944	UNITED SYSTEMS ...	BILLING 6,10...	131.210 · OPE...		21,662.44
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-21,662.44	
Total 636,700 · CONT SERV OTHER - CUST ACCTS							
636.800 · CONT SERV OTHER - A&G							
636.810 · MEDICAL PAYMENTS							
Total 636,810 · MEDICAL PAYMENTS							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
636,800 · CONT SERV OTHER - A&G - Other							
Check	01/11/2018	5384	PRECISION PAINTL...	BUILDING R...	131.210 · OPE...	2,000.00	2,000.00
Check	01/11/2018	5385	PRECISION PAINTL...	BALANCE OF...	131.210 · OPE...	820.00	2,820.00
Check	01/22/2018	14343	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	75.00	2,895.00
Check	01/22/2018	14343	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	280.00	3,175.00
Check	01/22/2018	14343	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	75.00	3,250.00
Check	01/22/2018	14350	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	70.57	3,320.57
Check	01/22/2018	14350	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	30.00	3,350.57
Check	01/22/2018	14353	KENTUCKY RURAL...	COMPLANC...	131.210 · OPE...	2,700.00	6,050.57
Check	01/22/2018	14358	LAND SHARK SHR...	SHREDDING...	131.210 · OPE...	64.00	6,114.57
Check	01/22/2018	14360	LATHEM TIME	TIME CLOCK...	131.210 · OPE...	40.00	6,154.57
Check	01/22/2018	14372	OHIO COUNTY HO...	EMPLOYEE...	131.210 · OPE...	1,525.00	7,679.57
Check	01/30/2018	5236	PRECISION PAINTL...	VOID WORK...	131.210 · OPE...	86.60	7,766.17
Check	02/01/2018	5387	CAPITAL ONE	OFFICE EQU...	131.210 · OPE...	1,525.00	9,291.17
Check	02/02/2018	14375	PRECISION PAINTL...	WORK ON O...	131.210 · OPE...	37.50	9,328.67
Check	02/05/2018	14382	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	64.00	9,392.67
Check	02/05/2018	14387	LAND SHARK SHR...	SHREDDING...	131.210 · OPE...	38.00	9,430.67
Check	02/26/2018	14449	HEALTH AND WEL...	BIO SCREEN...	131.210 · OPE...	32.67	9,463.34
Check	02/26/2018	14449	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	30.00	9,493.34
General Journal	02/28/2018	JE 18 ...	BUSINESS EQUIP...	VOID CHECK...	131.210 · OPE...	-1,525.00	7,968.34
Check	03/01/2018	ED	CAPITAL ONE	OFFICE EQU...	131.210 · OPE...	45.30	8,013.64
Check	03/05/2018	5388	WESTERFIELD HE...	OFFICE A/C...	131.210 · OPE...	108.34	8,121.98
Check	03/26/2018	14477	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	37.50	8,159.48
Check	03/26/2018	14477	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	93.75	8,253.23
Check	03/26/2018	14477	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	318.75	8,571.98
Check	03/26/2018	14477	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	37.50	8,609.48
Check	03/26/2018	14490	TAYLORS T & E, LLC	OFFICE MAINT	131.210 · OPE...	65.00	8,674.48
Check	03/26/2018	14494	WESTERFIELD HE...	VOID: QUAR...	131.210 · OPE...	60.00	8,734.48
Check	03/26/2018	14498	OHIO COUNTY FA...	CDL PHYSIC...	131.210 · OPE...	50.50	8,784.98
Check	03/26/2018	14500	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	37.49	8,822.47
Check	03/26/2018	14500	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	14,684.00	23,506.47
Check	03/26/2018	14502	KENTUCKY MIRRO...	OFFICE MAL...	131.210 · OPE...	64.00	23,570.47
Check	03/26/2018	14515	LAND SHARK SHR...	SHREDDING...	131.210 · OPE...	37.50	23,607.97
Check	03/26/2018	14519	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	-14,684.00	8,923.97
Deposit	03/31/2018		CINCINNATI INSUR...	RECEIPTS - ...	131.230 · REV...		8,965.57
Check	04/03/2018	ED	CAPITAL ONE	OFFICE EQU...	131.210 · OPE...	41.60	9,080.57
Check	04/16/2018	14562	THE TROPHY HOU...	OFFICE DDO...	131.210 · OPE...	75.00	9,155.57
Check	04/16/2018	14562	THE TROPHY HOU...	OFFICE DDO...	131.210 · OPE...	120.00	9,275.57
Check	04/16/2018	14572	OHIO COUNTY HO...	EMPLOYEE...	131.210 · OPE...	37.50	9,313.07
Check	04/16/2018	14576	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	64.00	9,377.07
Check	04/16/2018	14582	LAND SHARK SHR...	SHREDDING...	131.210 · OPE...	150.00	9,527.07
Check	04/16/2018	14583	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	281.25	9,808.32
Check	04/16/2018	14583	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	47.94	9,856.26
Check	04/16/2018	14589	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	33.56	9,889.82
Check	04/16/2018	14589	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	41.60	9,931.42
Check	05/02/2018	ED	CAPITAL ONE	OFFICE EQU...	131.210 · OPE...	41.64	9,973.06
Check	05/15/2018	14607	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	30.00	10,003.06
Check	05/15/2018	14617	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	93.75	10,096.81
Check	05/15/2018	14617	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	262.50	10,359.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/15/2018	14628	J HOLLAND ENTER...	OFFICE MAINT	131.210 · OPE...	88.15	10,447.46
Check	05/15/2018	14632	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	10,511.46
Check	06/02/2018	ED	CAPITAL ONE	OFFICE EQU...	131.210 · OPE...	43.45	10,554.91
Check	06/12/2018	14662	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	83.62	10,638.53
Check	06/12/2018	14662	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	44.57	10,683.10
Check	06/12/2018	14670	LEO FERRELL	REPLACE T8...	131.210 · OPE...	145.00	10,828.10
Check	06/12/2018	14690	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	10,892.10
Check	06/12/2018	14698	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	37.50	10,929.60
Check	06/12/2018	14699	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	168.75	11,098.35
Check	06/12/2018	14699	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	1,013.73	12,112.08
Check	07/02/2018	ED	CAPITAL ONE	OFFICE EQU...	131.210 · OPE...	119.88	12,231.96
Check	07/05/2018	14741	OHIO COUNTY HO...	EMPLOYEE	131.210 · OPE...	108.00	12,339.96
Check	07/05/2018	14749	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	12,403.96
Check	07/05/2018	14752	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	37.50	12,441.46
Check	07/05/2018	14752	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	75.00	12,516.46
Check	07/05/2018	14752	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	75.00	12,591.46
Check	07/23/2018	14783	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	12,655.46
Check	07/23/2018	14789	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	37.50	12,692.96
Check	07/23/2018	14806	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	70.54	12,763.50
Check	07/23/2018	14806	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	58.19	12,821.69
Check	07/23/2018	14811	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	112.50	12,934.19
Check	07/23/2018	14811	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	37.50	12,971.69
Check	07/23/2018	14811	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	75.00	13,046.69
Check	07/23/2018	14811	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	150.00	13,196.69
Check	07/31/2018	ED	CAPITAL ONE	OFFICE EQU...	131.210 · OPE...	45.30	13,241.99
Check	08/13/2018	14820	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	25.00	13,266.99
Check	08/13/2018	14820	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	225.00	13,491.99
Check	08/13/2018	14820	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	1,459.99	14,951.98
Check	08/13/2018	14829	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	97.44	15,049.42
Check	08/13/2018	14829	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	68.01	15,117.43
Check	08/20/2018	ED	CAPITAL ONE	OFFICE EQU...	131.210 · OPE...	45.30	15,162.73
Check	08/31/2018	ED	CAPITAL ONE	OFFICE EQU...	131.210 · OPE...	45.30	15,208.03
Check	09/10/2018	ED	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	15,272.03
Check	09/11/2018	14888	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	431.25	15,703.28
Check	09/11/2018	14888	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	140.00	15,843.28
Check	09/11/2018	14888	GREENSTONE SE...	OFFICE COM...	131.210 · OPE...	187.50	16,030.78
Check	09/11/2018	14903	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	37.50	16,068.28
Check	09/11/2018	14904	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	16,132.28
Check	09/11/2018	14910	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	127.48	16,259.76
Check	09/11/2018	14910	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	41.00	16,300.76
Check	09/26/2018	20011	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	37.50	16,338.26
Check	10/15/2018	20028	GREENSTONE SE...	ADMIN COM...	131.210 · OPE...	375.00	16,713.26
Check	10/15/2018	20053	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	16,777.26
Check	10/15/2018	20054	KENTUCKY RURAL...	KRWVA DUES	131.210 · OPE...	1,850.00	18,627.26
Check	10/15/2018	20055	WESTERFIELD HE...	OFFICE A/C...	131.210 · OPE...	108.34	18,735.60
Check	10/15/2018	20057	BUSINESS EQUIP...	OFFICE SUP...	131.210 · OPE...	153.63	18,889.23
Check	10/15/2018	20088	CDP ENGINEERS, I...	CDP/MAPSY...	131.210 · OPE...	4,995.00	23,884.23
Check	10/30/2018	20096	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	37.50	23,921.73
Check	10/30/2018	20098	OHIO COUNTY HO...	EMPLOYEE	131.210 · OPE...	40.00	23,961.73
Check	10/30/2018	20099	OHIO COUNTY FA...	CDL PHYSIC...	131.210 · OPE...	60.00	24,021.73
Check	11/07/2018	20136	BUSINESS EQUIP...	OFFICE SUP...	131.210 · OPE...	101.97	24,123.70

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/07/2018	20136	BUSINESS EQUIP...	Maintenance	131,210 · OPE...	30.00	24,153.70
Check	11/07/2018	20144	LAND SHARK SHR...	SHREDDING ...	131,210 · OPE...	64.00	24,217.70
Check	11/20/2018	20167	GREENSTONE SE...	ADMIN COM...	131,210 · OPE...	612.42	24,830.12
Check	11/20/2018	20173	OHIO COUNTY HO...	EMPLOYEE ...	131,210 · OPE...	40.00	24,870.12
Check	11/20/2018	20176	STUART'S PEST C...	OFFICE PES...	131,210 · OPE...	37.50	24,907.62
Check	12/03/2018		US Bank Trust	F08-08 bond f...	127,118 · KIA...	3,629.50	28,537.12
Check	12/07/2018	20187	GREENSTONE SE...	ADMIN COM...	131,210 · OPE...	975.56	29,512.68
Check	12/17/2018	20237	GREENSTONE SE...	Dist Lot Main...	131,210 · OPE...	168.75	29,681.43
Check	12/17/2018	20241	STUART'S PEST C...	OFFICE PES...	131,210 · OPE...	37.50	29,718.93
Check	12/17/2018	20242	LAND SHARK SHR...	SHREDDING ...	131,210 · OPE...	64.00	29,782.93
Check	12/17/2018	20243	WESTERFIELD HE...	OFFICE A/C ...	131,210 · OPE...		29,782.93
Check	12/17/2018	14941	KRWVA	2019 COMPLL...	131,210 · OPE...	2,700.00	32,482.93
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	-32,482.93	32,482.93
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	32,482.93	32,482.93
Total 636,800 · CONT SERV OTHER - A&G - Other							
Total 636,800 · CONT SERV OTHER - A&G							
636,901 · CONT SERV OTHER - SAFETY							
Check	05/15/2018	14612	TRI-STATE FIRE & ...	SERVICE & R...	131,210 · OPE...	175.00	175.00
Check	05/15/2018	14612	TRI-STATE FIRE & ...	SERVICE & R...	131,210 · OPE...	221.00	396.00
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	-396.00	
Total 636,901 · CONT SERV OTHER - SAFETY							
636,000 · CONTRACTURAL SERVICES - OTHER - Other							
Check	11/07/2018	20166	WK CONSTRUCTI...	WTP MAINTEN...	131,210 · OPE...	12,794.98	12,794.98
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	38.00	12,832.98
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	88,086.31	100,919.29
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	6,358.57	107,277.86
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	93,371.51	200,649.37
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	6,829.35	207,478.72
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	76,312.70	283,791.42
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	21,662.44	305,453.86
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	396.00	305,849.86
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105,300 · CON...	-372.81	305,477.05
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105,300 · CON...	-5,994.97	299,482.08
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105,300 · CON...	-85.32	299,396.76
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105,300 · CON...	-204.57	299,192.19
General Journal	12/31/2018	JE 18 ...		To adjust A/P	231,000 · ACC...	13,550.90	312,743.09
General Journal	12/31/2018	JE 18 ...		To adjust A/P	231,000 · ACC...	143.07	312,886.16
General Journal	12/31/2018	JE 18 ...		To adjust A/P	231,000 · ACC...	18,317.57	331,203.73
General Journal	12/31/2018	JE 18 ...		To adjust A/P	231,000 · ACC...	1,332.16	332,535.89
Total 636,000 · CONTRACTURAL SERVICES - OTHER - Other							
Total 636,000 · CONTRACTURAL SERVICES - OTHER							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
630,000 · CONTRACTUAL SERVICES - Other							
Total 630,000 · CONTRACTUAL SERVICES - Other							
Total 630,000 · CONTRACTUAL SERVICES							
641,000 · RENTAL OF BLDG & REAL PROPERTY							
641,500 · RENT BLDG & R E - T&D - OPER							
Check	01/22/2018	14362	BEN HARDESTY	2018 ANNUA...	131,210 · OPE...	261.12	261.12
Check	01/22/2018	14363	JENNIFER ENGLISH	2018 ANNUA...	131,210 · OPE...	261.12	522.24
Check	03/26/2018	14513	OMEGA RAIL MAN...	HORSE BRA...	131,210 · OPE...	515.17	1,037.41
Check	12/07/2018	20189	JENNIFER ENGLISH	2019 ANNUA...	131,210 · OPE...	261.12	1,298.53
Check	12/07/2018	20190	BEN HARDESTY	2019 ANNUA...	131,210 · OPE...	261.12	1,559.65
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	-1,559.65	
Total 641,500 · RENT BLDG & R E - T&D - OPER							
641,800 · RENT BLDG/R E - A&G							
Total 641,800 · RENT BLDG/R E - A&G							
641,000 · RENTAL OF BLDG & REAL PROPERTY - Other							
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	1,559.65	1,559.65
Total 641,000 · RENTAL OF BLDG & REAL PROPERTY - Other							
Total 641,000 · RENTAL OF BLDG & REAL PROPERTY							
642,000 · RENTAL OF EQUIPMENT							
642,200 · RENT OF EQUIP S OF SUP MAINT							
Total 642,200 · RENT OF EQUIP S OF SUP MAINT							
642,300 · RENT OF EQUIP - WTP - OPER							
Check	01/22/2018	14338	DE LAGE LANDEN ...	WTP COPIE...	131,210 · OPE...	108.83	108.83
Check	03/26/2018	14481	DE LAGE LANDEN ...	WTP COPIE...	131,210 · OPE...	108.83	217.66
Check	04/16/2018	14571	DE LAGE LANDEN ...	WTP COPIE...	131,210 · OPE...	104.53	322.19
Check	04/16/2018	14571	DE LAGE LANDEN ...	WTP COPIE...	131,210 · OPE...	104.53	426.72
Check	06/12/2018	14686	DE LAGE LANDEN ...	WTP COPIE...	131,210 · OPE...	104.53	531.25
Check	07/05/2018	14747	DE LAGE LANDEN ...	WTP COPIE...	131,210 · OPE...	104.53	635.78
Check	07/23/2018	14795	DE LAGE LANDEN ...	WTP COPIE...	131,210 · OPE...	104.53	740.31
Check	09/11/2018	14908	DE LAGE LANDEN ...	WTP COPIE...	131,210 · OPE...	104.53	844.84
Check	09/26/2018	20005	DE LAGE LANDEN ...	WTP COPIE...	131,210 · OPE...	108.83	953.67
Check	10/15/2018	20025	DE LAGE LANDEN ...	WTP COPIE...	131,210 · OPE...	104.53	1,058.20
Check	11/20/2018	20174	DE LAGE LANDEN ...	WTP COPIE...	131,210 · OPE...	104.53	1,162.73
Check	12/07/2018	20194	BUSINESS EQUIP...	ADMIN EQUI...	131,210 · OPE...	895.00	2,057.73
Check	12/17/2018	14942	DE LAGE LANDEN ...	WTP COPIE...	131,210 · OPE...	104.53	2,162.26
Check	12/17/2018	14945	BUSINESS EQUIP...	ADMIN EQUI...	131,210 · OPE...	183.50	2,345.76
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	-2,345.76	
Total 642,300 · RENT OF EQUIP - WTP - OPER							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
642.500 · RENT OF EQUIP - T&D - OPER							
Check	01/22/2018	14352	MODERN SUPPLY ...	5 YEAR LEA...	131.210 · OPE...	286.50	286.50
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-286.50	
Total 642.500 · RENT OF EQUIP - T&D - OPER							
642.600 · RENT OF EQUIP - T&D - MAINT							
Total 642.600 · RENT OF EQUIP - T&D - MAINT							
642.800 · RENT OF EQUIP - A&G							
Check	04/16/2018	14591	UNITED STATES P ...	PO BOX REN...	131.210 · OPE...	144.00	144.00
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-144.00	
Total 642.800 · RENT OF EQUIP - A&G							
642.000 · RENTAL OF EQUIPMENT - Other							
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	2,345.76	2,345.76
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	286.50	2,632.26
General Journal	12/31/2018	JE 18 ...		To adjust acc...	601.300 · SAL...	144.00	2,776.26
General Journal	12/31/2018	JE 18 ...		To adjust A/P	105.300 · CON...	-79.38	2,696.88
General Journal	12/31/2018	JE 18 ...			231.000 · ACC...	208.79	2,905.67
Total 642.000 · RENTAL OF EQUIPMENT - Other							
Total 642.000 · RENTAL OF EQUIPMENT							
650.000 · TRANSPORTATION EXPENSE							
650.300 · TRANS EXP - WTP							
Total 650.300 · TRANS EXP - WTP							
650.700 · TRANS EXP - CUSTOMER ACCTS							
Total 650.700 · TRANS EXP - CUSTOMER ACCTS							
650.800 · TRANS EXP - A&G							
Check	03/26/2018	14522	PETTY CASH	OFFICE MILE...	131.210 · OPE...	148.93	148.93
Check	07/05/2018	14761	PETTY CASH	OFFICE MILE...	131.210 · OPE...	167.91	316.84
Check	09/11/2018	14879	PETTY CASH	OFFICE MILE...	131.210 · OPE...	109.25	426.09
Check	10/30/2018	20115	PETTY CASH	OFFICE MILE...	131.210 · OPE...	426.09	426.09
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-426.09	
Total 650.800 · TRANS EXP - A&G							

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
650.910 · TRANS EXP - TRUCK GAS/FUEL								
Check	01/12/2018	ED	UNIVERSAL PREMI...	TRUCK GAS ...	131.210 · OPE...	2,664.54	2,664.54	
Check	02/01/2018	ED	CAPITAL ONE	TRUCK GAS ...	131.210 · OPE...	25.00	2,689.54	
Check	02/13/2018	ED	UNIVERSAL PREMI...	TRUCK GAS ...	131.210 · OPE...	2,925.96	5,615.50	
Check	03/13/2018	ED	UNIVERSAL PREMI...	TRUCK GAS ...	131.210 · OPE...	2,559.29	8,174.79	
Check	04/11/2018	ED	UNIVERSAL PREMI...	TRUCK GAS ...	131.210 · OPE...	2,882.82	11,057.61	
Check	05/02/2018	ED	CAPITAL ONE	TRUCK GAS ...	131.210 · OPE...	79.84	11,137.45	
Check	05/11/2018	ED	UNIVERSAL PREMI...	TRUCK GAS ...	131.210 · OPE...	2,886.31	14,023.76	
Check	06/08/2018	ED	UNIVERSAL PREMI...	TRUCK GAS ...	131.210 · OPE...	3,388.16	17,411.92	
Check	07/12/2018	ED	UNIVERSAL PREMI...	TRUCK GAS ...	131.210 · OPE...	3,452.61	20,864.53	
Check	07/31/2018	ED	CAPITAL ONE	TRUCK FUEL	131.210 · OPE...	111.65	20,976.18	
Check	08/14/2018	ED	FLEETCOR	8/1-8/15	131.210 · OPE...	3,830.74	24,806.92	
Check	08/20/2018	ED	CAPITAL ONE	TRUCK FUEL	131.210 · OPE...	111.65	24,918.57	
Check	08/31/2018	ED	CAPITAL ONE	TRUCK FUEL	131.210 · OPE...	111.65	25,030.22	
Check	09/28/2018	ED	FLEETCOR	8/16/18-9/15/18	131.210 · OPE...	3,991.16	29,021.38	
Check	10/10/2018	ED	FLEETCOR	9/16/18-10/16...	131.210 · OPE...	4,993.93	34,015.31	
Check	11/09/2018	ED	FLEETCOR	OCTOBER 20...	131.210 · OPE...	3,340.96	37,356.27	
Check	12/17/2018	ed	FLEETCOR	NOVEMBER ...	131.210 · OPE...	3,393.24	40,749.51	
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-40,749.51	40,749.51	
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	40,749.51	6,338.22	
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105.100 · CON...	-34,411.29	3,673.68	
General Journal	12/31/2018	JE 18 ...		To adjust A/P	105.300 · CON...	-2,664.54	3,673.68	
General Journal	12/31/2018	JE 18 ...			231.000 · ACC...	3,211.11	6,884.79	
Total 650.910 · TRANS EXP - TRUCK GAS/FUEL							6,884.79	6,884.79
650.915 · TRANS EXP - TRUCK REPAIR								
Check	01/02/2018	ED	CAPITAL ONE	VEHICLE MAI...	131.210 · OPE...	944.59	944.59	
Check	01/22/2018	14344	FISHER AUTO PAR...	VEHICLE MAI...	131.210 · OPE...	48.47	993.06	
Check	01/22/2018	14346	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	45.00	1,038.06	
Check	01/22/2018	14346	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	30.00	1,068.06	
Check	01/22/2018	14346	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	50.00	1,118.06	
Check	01/22/2018	14351	M & B AUTO PARTS	VEHICLE MAI...	131.210 · OPE...	151.99	1,270.05	
Check	01/22/2018	14356	OHIO COUNTY CO...	VEHICLE MAI...	131.210 · OPE...	109.95	1,380.00	
Check	02/01/2018	ED	CAPITAL ONE	VEHICLE MAI...	131.210 · OPE...	269.25	1,649.25	
Check	02/26/2018	14423	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	40.00	1,689.25	
Check	02/26/2018	14423	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	30.00	1,719.25	
Check	02/26/2018	14423	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	30.00	1,749.25	
Check	02/26/2018	14443	OHIO COUNTY CO...	VEHICLE MAI...	131.210 · OPE...	439.80	2,189.05	
Check	02/26/2018	14451	M & B AUTO PARTS	VEHICLE MAI...	131.210 · OPE...	5.98	2,195.03	
Check	02/26/2018	14453	WALMART COMMU...	VEHICLE MAI...	131.210 · OPE...	8.97	2,204.00	
Check	03/01/2018	ED	CAPITAL ONE	VEHICLE MAI...	131.210 · OPE...	83.73	2,287.73	
Check	03/26/2018	14476	MOORE AUTOMOT...	VEHICLE MAI...	131.210 · OPE...	249.90	2,537.63	
Check	03/26/2018	14478	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	35.00	2,572.63	
Check	03/26/2018	14478	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	40.00	2,612.63	
Check	03/26/2018	14478	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	40.00	2,652.63	
Check	03/26/2018	14480	ON-DUTY DEPOT	VEHICLE MAI...	131.210 · OPE...	35.00	2,687.63	
Check	03/26/2018	14495	FREDS PROFESSI...	VEHICLE MAI...	131.210 · OPE...	80.00	2,767.63	
Check	03/26/2018	14495	FREDS PROFESSI...	VEHICLE MAI...	131.210 · OPE...	60.75	2,828.38	
Check	03/26/2018	14510	THE TROPHY HOU...	DOOR DECA...	131.210 · OPE...	75.00	2,903.38	
Check	03/26/2018	14511	OHIO COUNTY CO...	VEHICLE MAI...	131.210 · OPE...	109.95	3,013.33	

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Check	03/26/2018	14511	OHIO COUNTY CO...	VEHICLE MAI...	131.210 · OPE...	109.95	3,123.28
Check	04/03/2018	ED	CAPITAL ONE	VEHICLE MAI...	131.210 · OPE...	10.00	3,133.28
Check	04/16/2018	14564	FRED'S PROFESSI...	VEHICLE MAI...	131.210 · OPE...	73.29	3,206.57
Check	04/16/2018	14565	O'REILLY AUTOMO...	VEHICLE MAI...	131.210 · OPE...	48.70	3,255.27
Check	04/16/2018	14573	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	30.00	3,285.27
Deposit	04/30/2018		OHIO COUNTY CO...	RECEIPTS - ...	131.230 · REV...	-109.95	3,175.32
Check	05/02/2018	ED	CAPITAL ONE	VEHICLE MAI...	131.210 · OPE...	605.91	3,781.23
Check	05/15/2018	14611	THE TROPHY HOU...	INSTALL DO...	131.210 · OPE...	150.00	3,931.23
Check	05/15/2018	14619	FISHER AUTO PAR...	VEHICLE MAI...	131.210 · OPE...	12.98	3,944.21
Check	05/23/2018	14635	M & B AUTO PARTS	VEHICLE MAI...	131.210 · OPE...	5.98	3,950.19
Check	05/23/2018	14635	M & B AUTO PARTS	VEHICLE MAI...	131.210 · OPE...	133.99	4,084.18
Check	06/02/2018	ED	CAPITAL ONE	VEHICLE MAI...	131.210 · OPE...	70.99	4,155.17
Check	06/12/2018	14656	O'REILLY AUTOMO...	VEHICLE MAI...	131.210 · OPE...	799.98	4,955.15
Check	06/12/2018	14656	O'REILLY AUTOMO...	VEHICLE MAI...	131.210 · OPE...	23.98	4,979.13
Check	06/12/2018	14661	M & B AUTO PARTS	VEHICLE MAI...	131.210 · OPE...	14.99	4,994.12
Check	06/12/2018	14661	M & B AUTO PARTS	VEHICLE MAI...	131.210 · OPE...	41.64	5,035.76
Check	06/12/2018	14692	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	108.87	5,144.63
Check	06/12/2018	14692	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	50.00	5,194.63
Check	06/12/2018	14692	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	50.00	5,244.63
Check	06/12/2018	14697	FRED'S PROFESSI...	VEHICLE MAI...	131.210 · OPE...	30.00	5,274.63
Check	07/02/2018	ED	CAPITAL ONE	VEHICLE MAI...	131.210 · OPE...	329.95	5,604.58
Check	07/05/2018	14744	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	20.00	5,624.58
Check	07/05/2018	14744	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	30.00	5,654.58
Check	07/23/2018	14792	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	40.00	5,694.58
Check	07/23/2018	14792	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	45.00	5,739.58
Check	07/23/2018	14793	MOORE AUTOMOT...	VEHICLE MAI...	131.210 · OPE...	10.00	5,749.58
Check	07/23/2018	14804	M & B AUTO PARTS	VEHICLE MAI...	131.210 · OPE...	199.05	5,948.63
Check	07/23/2018	14804	M & B AUTO PARTS	VEHICLE MAI...	131.210 · OPE...	40.96	5,989.59
Check	07/23/2018	14804	M & B AUTO PARTS	VEHICLE MAI...	131.210 · OPE...	33.57	6,023.16
Check	07/31/2018	ED	CAPITAL ONE	VEHICLE MAI...	131.210 · OPE...	-26.16	5,997.00
Check	08/13/2018	14830	M & B AUTO PARTS	VEHICLE MAI...	131.210 · OPE...	85.40	6,082.40
Check	08/13/2018	14833	FRED'S PROFESSI...	VEHICLE MAI...	131.210 · OPE...	425.96	6,508.36
Check	08/13/2018	14835	WES'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	210.85	6,719.21
Check	08/13/2018	14835	WES'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	180.00	6,899.21
Check	08/13/2018	14835	WES'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	24.00	6,923.21
Check	08/13/2018	14841	TICHENOR TOWIN...	TOWING TR...	131.210 · OPE...	125.00	7,048.21
Check	08/20/2018	ED	CAPITAL ONE	VEHICLE MAI...	131.210 · OPE...	85.40	7,133.61
Check	08/31/2018	ED	GREG EMBRY TO...	RECEIPTS - ...	131.230 · REV...	-75.00	7,058.61
Check	08/31/2018	ED	CAPITAL ONE	VEHICLE MAI...	131.210 · OPE...	85.40	7,144.01
Check	09/11/2018	14890	WALMART COMMU...	VEHICLE MAI...	131.210 · OPE...	85.40	7,285.65
Check	09/11/2018	14891	OHIO COUNTY CO...	VEHICLE MAI...	131.210 · OPE...	523.28	7,808.93
Check	09/11/2018	14907	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	35.00	7,843.93
Check	09/11/2018	14907	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	35.00	7,878.93
Check	09/11/2018	14907	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	40.00	7,918.93
Check	09/11/2018	14907	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	45.00	7,963.93
Check	09/11/2018	14907	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	30.00	8,018.93
Check	09/26/2018	20001	WES'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	45.00	8,229.88
Check	09/26/2018	20001	WES'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	165.95	8,229.88
Check	09/26/2018	20002	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...		8,229.88
Check	09/26/2018	20002	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...		8,229.88

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Check	09/26/2018	20002	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	45.00	8,274.88	
Check	09/26/2018	20002	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...		8,274.88	
Check	09/26/2018	20002	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...		8,274.88	
Check	09/26/2018	20002	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...		8,274.88	
Check	10/15/2018	20043	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	135.00	8,409.88	
Check	10/15/2018	20043	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...		8,409.88	
Check	10/15/2018	20043	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...		8,409.88	
Check	10/15/2018	20043	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	45.00	8,454.88	
Check	10/15/2018	20043	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...		8,454.88	
Check	10/15/2018	20043	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...		8,454.88	
Check	10/15/2018	20043	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...		8,454.88	
Check	10/30/2018	20108	FRED'S PROFESSL...	VEHICLE MAI...	131.210 · OPE...	632.64	9,087.52	
Check	10/30/2018	20108	MINTON 3RD GEN...	VEHICLE RE...	131.210 · OPE...	572.90	9,660.42	
Check	11/07/2018	20139	WESS'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	1,107.05	10,767.47	
Check	11/07/2018	20139	WESS'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...		10,767.47	
Check	11/20/2018	20180	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	155.00	10,922.47	
Check	11/20/2018	20180	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...		10,922.47	
Check	11/20/2018	20180	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...		10,922.47	
Check	11/20/2018	20180	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...		10,922.47	
Check	11/20/2018	20180	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...		10,922.47	
Check	11/20/2018	20180	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...		10,922.47	
Check	12/07/2018	20202	WESS'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	350.43	11,272.90	
Check	12/07/2018	20202	WESS'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...		11,272.90	
Check	12/17/2018	20249	WESS'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	372.88	11,645.78	
Check	12/17/2018	20249	WESS'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...		11,645.78	
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-11,645.78	11,645.78	
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	11,645.78	11,645.78	
General Journal	12/31/2018	JE 18 ...			105.100 · CON...	-9,833.15	1,812.63	
General Journal	12/31/2018	JE 18 ...			105.300 · CON...	-1,270.05	542.58	
General Journal	12/31/2018	JE 18 ...			231.000 · ACC...	795.23	1,337.81	
Total 650.915 · TRANS EXP - TRUCK REPAIR							1,337.81	1,337.81
650.920 · TRANS EXP - EQUIP GAS/FUEL								
Total 650.920 · TRANS EXP - EQUIP GAS/FUEL								
650.925 · TRANS EXP - EQUIPMENT REPAIR								
Check	03/26/2018	14496	FISHER AUTO PAR...	EQUIP MAINT	131.210 · OPE...	3.52	3.52	
Check	03/26/2018	14496	FISHER AUTO PAR...	EQUIP MAINT	131.210 · OPE...	3.24	6.76	
Check	03/26/2018	14505	KELLEY'S FAB & R...	EQUIP MAIN...	131.210 · OPE...	425.61	432.37	
Check	04/16/2018	14581	MATTINGLY'S AUT...	EQUIP MAIN...	131.210 · OPE...	1,963.00	2,395.37	
Check	06/12/2018	14661	M & B AUTO PARTS	EQUIP MAINT	131.210 · OPE...	151.01	2,546.38	
Check	06/12/2018	14661	M & B AUTO PARTS	EQUIP MAINT	131.210 · OPE...	171.33	2,717.71	
Check	07/23/2018	14796	FISHER AUTO PAR...	EQUIP MAINT	131.210 · OPE...	109.56	2,827.27	
Check	07/23/2018	14796	FISHER AUTO PAR...	EQUIP MAINT	131.210 · OPE...	6.10	2,833.37	
Check	09/11/2018	14879	PETTY CASH	EQUIP MAINT	131.210 · OPE...	29.31	2,862.68	
Check	10/30/2018	20105	TRAILER WORLD, I...	DIST EQ MAI...	131.210 · OPE...	19.52	2,882.20	
Check	10/30/2018	20115	PETTY CASH	EQUIP MAINT	131.210 · OPE...		2,882.20	
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-2,882.20		

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General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	2,882.20	2,882.20	
General Journal	12/31/2018	JE 18 ...			105.100 · CON...	-2,434.69	447.51	
Total 650.925 · TRANS EXP - EQUIPMENT REPAIR							447.51	447.51
650.000 · TRANSPORTATION EXPENSE - Other								
Check	10/15/2018	20034	VICKI SHIELDS	AWWA TRAI...	131.210 · OPE...	104.08	104.08	
Check	10/15/2018	20035	VICKI SHIELDS	UNITED SYS...	131.210 · OPE...	69.00	173.08	
Check	10/30/2018	20102	VICKI SHIELDS		131.210 · OPE...		173.08	
Check	11/20/2018	20179	VICKI SHIELDS		131.210 · OPE...		173.08	
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	426.09	599.17	
General Journal	12/31/2018	JE 18 ...			105.100 · CON...	-504.87	94.30	
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105.300 · CON...	-59.80	34.50	
Total 650.000 · TRANSPORTATION EXPENSE - Other							34.50	34.50
Total 650.000 · TRANSPORTATION EXPENSE							8,704.61	8,704.61
6560 · Payroll Expenses								
Paycheck	05/11/2018	11524	GREGORY, CARLIN		131.240 · PAY...			
Paycheck	06/08/2018	11568	GREGORY, CARLIN		131.240 · PAY...			
Paycheck	06/22/2018	7160	RUTLEDGE, AUSTI...		131.240 · PAY...			
Paycheck	06/22/2018	7160	RUTLEDGE, AUSTI...		131.240 · PAY...			
Paycheck	07/06/2018	11613	GREGORY, CARLIN		131.240 · PAY...			
Paycheck	07/06/2018	11623	RUTLEDGE, AUSTI...		131.240 · PAY...			
Paycheck	07/06/2018	11623	RUTLEDGE, AUSTI...		131.240 · PAY...			
Paycheck	07/20/2018	11643	RUTLEDGE, AUSTI...		131.240 · PAY...			
Paycheck	07/20/2018	11643	RUTLEDGE, AUSTI...		131.240 · PAY...			
Paycheck	08/03/2018	11659	GREGORY, CARLIN		131.240 · PAY...			
Paycheck	08/03/2018	11669	RUTLEDGE, AUSTI...		131.240 · PAY...			
Paycheck	08/03/2018	11669	RUTLEDGE, AUSTI...		131.240 · PAY...			
Paycheck	08/31/2018	11710	SMELOSKY, WYAT...		131.240 · PAY...			
Total 6560 · Payroll Expenses								
657.800 · LIABILITY INS - GEN & ADMIN								
Total 657.800 · LIABILITY INS - GEN & ADMIN								

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658,000 - INSURANCE - W C - A&G							
658,800 - INSURANCE - W C - A&G							
Check	01/02/2018	ED	KEMI	AUDIT PREM...	131,210 · OPE...	2,870.93	2,870.93
Check	01/02/2018	ED	KEMI	PREMIUM IN...	131,210 · OPE...	1,230.52	4,101.45
Check	02/01/2018	ED	KEMI	PREMIUM IN...	131,210 · OPE...	1,230.52	5,331.97
Check	03/01/2018	ED	KEMI	PREMIUM IN...	131,210 · OPE...	1,230.52	6,562.49
Check	04/03/2018	ED	KEMI	PREMIUM IN...	131,210 · OPE...	1,230.52	7,793.01
Check	04/03/2018	ED	KEMI	PREMIUM IN...	131,210 · OPE...	1,230.53	9,023.54
Check	07/03/2018	ED	KEMI	PREMIUM IN...	131,210 · OPE...	3,644.69	12,668.23
Check	08/31/2018	ED	KEMI	PREMIUM IN...	131,210 · OPE...	1,215.86	13,884.09
Check	09/05/2018	ED	KEMI	PREMIUM IN...	131,210 · OPE...	1,215.86	15,099.95
Check	10/01/2018	ED	KEMI	PREMIUM IN...	131,210 · OPE...	1,215.86	16,315.81
Check	11/01/2018	ED	KEMI	PREMIUM IN...	131,210 · OPE...	1,396.56	17,712.37
Check	12/01/2018	ED	KEMI	PREMIUM IN...	131,210 · OPE...	1,214.41	18,926.78
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	-18,926.78	
Total 658,800 - INSURANCE - W C - A&G							
658,000 - INSURANCE - Other							
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	18,926.78	18,926.78
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	53,711.02	72,637.80
Total 658,000 - INSURANCE - Other							
659,000 - INSURANCE - OTHER							
659,800 - INSURANCE - OTHER - A&G							
Check	01/25/2018	5248	LAWTON INSURAN...	CINCINNATI L...	131,210 · OPE...	5,725.00	5,725.00
Check	02/26/2018	14419	LAWTON INSURAN...	PREMIUM A...	131,210 · OPE...	396.00	6,121.00
Check	02/26/2018	14419	LAWTON INSURAN...	PREMIUM A...	131,210 · OPE...	-1.00	6,120.00
Check	02/26/2018	14419	LAWTON INSURAN...	PACKAGE C...	131,210 · OPE...	9,046.00	15,166.00
Check	02/26/2018	14419	LAWTON INSURAN...	BUSINESS A...	131,210 · OPE...	2,821.00	17,987.00
Check	04/16/2018	14570	LAWTON INSURAN...	BUSINESS A...	131,210 · OPE...	66.00	18,053.00
Check	04/16/2018	14570	LAWTON INSURAN...	BUSINESS A...	131,210 · OPE...	233.00	18,286.00
Deposit	04/30/2018		ASSUREDPARTNE...	RECEIPTS - ...	131,230 · REV...	-2,184.41	16,101.59
Check	05/15/2018	14624	ASSUREDPARTNE...	BOARD MEM...	131,210 · OPE...	1,211.43	17,313.02
Check	07/02/2018	5392	LAWTON INSURAN...	PACKAGE C...	131,210 · OPE...	12,344.00	29,657.02
Check	07/02/2018	5392	LAWTON INSURAN...	BUSINESS A...	131,210 · OPE...	321.00	29,978.02
Check	07/05/2018	14750	LAWTON INSURAN...	BUSINESS A...	131,210 · OPE...	218.00	30,196.02
Check	07/05/2018	14750	LAWTON INSURAN...	BUSINESS A...	131,210 · OPE...	9,107.00	39,303.02
Check	09/11/2018	14878	LAWTON INSURAN...	PACKAGE C...	131,210 · OPE...	3,340.00	42,643.02
Check	09/11/2018	14878	LAWTON INSURAN...	BUSINESS A...	131,210 · OPE...	1,961.00	44,604.02
Check	10/30/2018	20116	LAWTON INSURAN...	PACKAGE C...	131,210 · OPE...	3,209.00	47,813.02
Check	12/17/2018	20234	LAWTON INSURAN...	PACKAGE C...	131,210 · OPE...	5,898.00	53,711.02
Check	12/17/2018	20234	LAWTON INSURAN...	BUSINESS A...	131,210 · OPE...		
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	-53,711.02	
Total 659,800 - INSURANCE - OTHER - A&G							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
659,000 · INSURANCE - OTHER - Other							
Check	12/17/2018	20234	LAWTON INSURAN...	Pack C Cirm. ...	131,210 · OPE...	9,107.00	9,107.00
General Journal	12/31/2018	JE 18 ...		To adjust pre...	162,000 · PRE...	-2,712.46	6,394.54
General Journal	12/31/2018	JE 18 ...		To adjust A/P	231,000 · ACC...	52.00	6,446.54
Total 659,000 · INSURANCE - OTHER - Other						6,446.54	6,446.54
Total 659,000 · INSURANCE - OTHER							
660,000 · ADVERTISING EXPENSE							
660,800 · ADVERTISING EXP - A&G							
Check	01/22/2018	14361	OHIO COUNTY TIM...	NOTICE ACC...	131,210 · OPE...	55.60	55.60
Check	01/22/2018	14361	OHIO COUNTY TIM...	NOTICE ACC...	131,210 · OPE...	55.60	111.20
Check	01/22/2018	14361	OHIO COUNTY TIM...	NOTICE ACC...	131,210 · OPE...	69.50	180.70
Check	01/22/2018	14361	OHIO COUNTY TIM...	BOARD MEE...	131,210 · OPE...	41.70	222.40
Check	01/22/2018	14361	OHIO COUNTY TIM...	NOTICE ACC...	131,210 · OPE...	55.60	278.00
Check	01/22/2018	14361	OHIO COUNTY TIM...	NOTICE ACC...	131,210 · OPE...	69.50	347.50
Check	01/22/2018	14361	OHIO COUNTY TIM...	NOTICE ACC...	131,210 · OPE...	55.60	403.10
Check	01/22/2018	14361	OHIO COUNTY TIM...	NOTICE OFFL...	131,210 · OPE...	41.70	444.80
Check	01/22/2018	14361	OHIO COUNTY TIM...	NOTICE OFFL...	131,210 · OPE...	172.80	659.30
Check	02/26/2018	14452	OHIO COUNTY TIM...	AD FOR BID...	131,210 · OPE...	43.20	702.50
Check	02/26/2018	14452	OHIO COUNTY TIM...	NOTICE BOA...	131,210 · OPE...	43.20	745.70
Check	02/26/2018	14452	OHIO COUNTY TIM...	NOTICE OFFL...	131,210 · OPE...	43.20	788.90
Check	03/26/2018	14506	OHIO COUNTY TIM...	AD FOR BID...	131,210 · OPE...	345.60	1,134.50
Check	04/16/2018	14585	OHIO COUNTY TIM...	AD NOTICE ...	131,210 · OPE...	43.20	1,177.70
Check	05/15/2018	14625	OHIO COUNTY TIM...	AD NOTICE ...	131,210 · OPE...	43.20	1,220.90
Check	06/12/2018	14663	OHIO COUNTY TIM...	NOTICE BO...	131,210 · OPE...	43.20	1,264.10
Check	07/05/2018	14726	OHIO COUNTY TIM...	NOTICE OFFL...	131,210 · OPE...	43.20	1,307.30
Check	07/05/2018	14726	OHIO COUNTY TIM...	NOTICE OFFL...	131,210 · OPE...	43.20	1,350.50
Check	09/11/2018	14885	OHIO COUNTY TIM...	NOTICE SEL...	131,210 · OPE...	43.20	1,393.70
Check	11/07/2018	20142	OHIO COUNTY TIM...	NOTICE OF ...	131,210 · OPE...	43.20	1,436.90
Check	12/07/2018	20193	OHIO COUNTY TIM...	NOTICE OF ...	131,210 · OPE...	86.40	1,480.10
General Journal	12/31/2018	JE 18 ...		CLOSING NO...	601,300 · SAL...	-1,566.50	1,566.50
Total 660,800 · ADVERTISING EXP - A&G							
660,000 · ADVERTISING EXPENSE - Other							
General Journal	12/31/2018	JE 18 ...		To adjust acc...	601,300 · SAL...	1,566.50	1,566.50
General Journal	12/31/2018	JE 18 ...		To adjust A/P	105,300 · CON...	-486.50	1,080.00
General Journal	12/31/2018	JE 18 ...		To adjust A/P	231,000 · ACC...	43.20	1,123.20
Total 660,000 · ADVERTISING EXPENSE - Other						1,123.20	1,123.20
Total 660,000 · ADVERTISING EXPENSE							
66900 · Reconciliation Discrepancies							
Total 66900 · Reconciliation Discrepancies							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
670.000 - BAD DEBT EXPENSE							
670.700 - BAD DEBT EXP - CUSTOMER ACCTS							
Total 670.700 - BAD DEBT EXP - CUSTOMER ACCTS							
670.000 - BAD DEBT EXPENSE - Other							
General Journal	12/31/2018	JE 18 ...		To record Esti...		18,000.36	18,000.36
Total 670.000 - BAD DEBT EXPENSE - Other							
Total 670.000 - BAD DEBT EXPENSE							
671.000 - COMMUNICATIONS EXPENSE							
671.300 - COMMUNICATIONS EXP - WT - OPER							
Check	01/18/2018	ED	AT&T MOBILITY	WTP CELL P...	131,210 - OPE...	64.60	64.60
Check	01/20/2018	ED	AT&T	WTP	131,210 - OPE...	492.58	557.18
Check	02/20/2018	ED	AT&T	WTP	131,210 - OPE...	493.47	1,050.65
Check	02/26/2018	14422	AT&T	WTP	131,210 - OPE...	2,084.69	3,135.34
Check	03/18/2018	ED	AT&T MOBILITY	WTP CELL P...	131,210 - OPE...	64.67	3,200.01
Check	03/21/2018	ED	AT&T	WTP	131,210 - OPE...	496.76	3,696.77
Check	04/18/2018	ED	AT&T MOBILITY	WTP CELL P...	131,210 - OPE...	64.67	3,761.44
Check	04/19/2018	ED	AT&T	WTP	131,210 - OPE...	515.39	4,276.83
Check	05/18/2018	ED	AT&T MOBILITY	WTP CELL P...	131,210 - OPE...	65.14	4,341.97
Check	05/19/2018	ED	AT&T	WTP	131,210 - OPE...	549.50	4,891.47
Check	06/18/2018	ED	AT&T MOBILITY	WTP CELL P...	131,210 - OPE...	65.14	4,956.61
Check	06/20/2018	ED	AT&T	WTP	131,210 - OPE...	549.83	5,506.44
Check	07/18/2018	ED	AT&T MOBILITY	WTP CELL P...	131,210 - OPE...	65.95	5,572.39
Check	07/20/2018	ED	AT&T	WTP	131,210 - OPE...	549.83	6,122.22
Check	08/18/2018	ED	AT&T MOBILITY	WTP CELL P...	131,210 - OPE...	65.90	6,188.12
Check	08/18/2018	ED	AT&T	WTP	131,210 - OPE...	552.51	6,740.63
Check	11/07/2018	20164	CHINN, JASON W	REMB CELL ...	131,210 - OPE...	240.00	6,980.63
Check	11/07/2018	20165	BURDEN, MELISSA	REMB CELL ...	131,210 - OPE...	240.00	7,220.63
General Journal	12/31/2018	JE 18 ...				-7,220.63	
Total 671.300 - COMMUNICATIONS EXP - WT - OPER							
671.500 - COMMUNICATIONS EXP - T&D - OPER							
Check	01/04/2018	ED	AT&T	DIST BLDG	131,210 - OPE...	173.95	173.95
Check	01/18/2018	ED	AT&T MOBILITY	DIST CELL P...	131,210 - OPE...	430.46	604.41
Check	01/24/2018	ED	WRECC	DIST STORA...	131,210 - OPE...	364.38	968.79
Check	02/03/2018	ED	AT&T	DIST BLDG	131,210 - OPE...	173.95	1,142.74
Check	02/18/2018	ED	AT&T MOBILITY	DIST CELL P...	131,210 - OPE...	41.66	1,184.40
Check	03/07/2018	ED	AT&T	DIST BLDG	131,210 - OPE...	174.26	1,358.66
Check	03/18/2018	ED	AT&T MOBILITY	DIST CELL P...	131,210 - OPE...	426.61	1,785.27
Check	04/04/2018	ED	AT&T	DIST BLDG	131,210 - OPE...	174.13	1,959.40
Check	04/18/2018	ED	AT&T MOBILITY	DIST CELL P...	131,210 - OPE...	427.03	2,386.43
Check	05/04/2018	ED	AT&T	DIST BLDG	131,210 - OPE...	185.88	2,572.31
Check	05/18/2018	ED	AT&T MOBILITY	DIST CELL P...	131,210 - OPE...	432.75	2,985.06
Check	06/02/2018	ED	AT&T	DIST BLDG	131,210 - OPE...	193.92	3,108.98
Check	06/18/2018	ED	AT&T MOBILITY	DIST CELL P...	131,210 - OPE...	432.75	3,631.73
Check	07/05/2018	ED	AT&T	DIST BLDG	131,210 - OPE...	194.09	3,825.82
Check	07/18/2018	ED	AT&T MOBILITY	DIST CELL P...	131,210 - OPE...	440.79	4,266.61
Check	08/03/2018	ED	AT&T	DIST BLDG	131,210 - OPE...	194.94	4,461.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 671.500 · COMMUNICATIONS EXP - T&D - OPER							
Check	08/18/2018	ED	AT&T MOBILITY	DIST CELL P...	131.210 · OPE...	440.68	4,902.23
Check	09/04/2018	ED	AT&T	DIST BLDG	131.210 · OPE...	194.44	5,096.67
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-5,096.67	
671.800 · COMMUNICATIONS EXP - A&G							
Check	01/04/2018	ED	AT&T	OFFICE	131.210 · OPE...	343.09	343.09
Check	01/13/2018	ED	AT&T	FOREIGN DI...	131.210 · OPE...	1.87	344.96
Check	01/14/2018	ED	AT&T	INTERNET	131.210 · OPE...	105.60	450.56
Check	01/18/2018	ED	AT&T MOBILITY	OFFICE I-PAD	131.210 · OPE...	12.10	462.66
Check	01/19/2018	ED	AT&T	800#	131.210 · OPE...	3.13	465.79
Check	01/22/2018	14364	BEASLEY, WALTE...	REIMB CELL ...	131.210 · OPE...	88.63	554.42
Check	02/03/2018	ED	AT&T	WTP	131.210 · OPE...	367.07	921.49
Check	02/05/2018	14390	BEASLEY, WALTE...	REIMB CELL ...	131.210 · OPE...	88.63	1,010.12
Check	02/05/2018	14392	VINCENT, VICKI L	REIMB CELL ...	131.210 · OPE...	1,125.50	1,125.50
Check	02/13/2018	ED	AT&T	FOREIGN DI...	131.210 · OPE...	1.87	1,127.37
Check	02/13/2018	ED	AT&T	DIRECTORY ...	131.210 · OPE...	45.08	1,172.45
Check	02/15/2018	ED	AT&T	INTERNET	131.210 · OPE...	105.60	1,278.05
Check	02/17/2018	ED	AT&T	800#	131.210 · OPE...	3.13	1,281.18
Check	02/18/2018	ED	AT&T MOBILITY	OFFICE I-PAD	131.210 · OPE...	12.01	1,293.19
Check	02/26/2018	14433	VINCENT, VICKI L	REIMB CELL ...	131.210 · OPE...	115.36	1,408.55
Check	02/26/2018	14455	BEASLEY, WALTE...	REIMB CELL ...	131.210 · OPE...	88.63	1,497.18
Check	03/07/2018	ED	AT&T	OFFICE	131.210 · OPE...	363.16	1,860.34
Check	03/15/2018	ED	AT&T	FOREIGN DI...	131.210 · OPE...	1.87	1,862.21
Check	03/17/2018	ED	AT&T	INTERNET	131.210 · OPE...	105.60	1,967.81
Check	03/18/2018	ED	AT&T MOBILITY	OFFICE I-PAD	131.210 · OPE...	12.10	1,979.91
Check	03/20/2018	ED	AT&T	800#	131.210 · OPE...	3.13	1,983.04
Check	03/26/2018	14482	VINCENT, VICKI L	REIMB CELL ...	131.210 · OPE...	115.36	2,098.40
Check	03/26/2018	14525	BEASLEY, WALTE...	REIMB CELL ...	131.210 · OPE...	120.63	2,219.03
Check	04/04/2018	ED	AT&T	OFFICE	131.210 · OPE...	358.12	2,577.15
Check	04/12/2018	ED	AT&T	FOREIGN DI...	131.210 · OPE...	1.87	2,579.02
Check	04/14/2018	ED	AT&T	INTERNET	131.210 · OPE...	105.60	2,684.62
Check	04/18/2018	ED	AT&T MOBILITY	800#	131.210 · OPE...	3.13	2,687.75
Check	05/04/2018	ED	AT&T	OFFICE I-PAD	131.210 · OPE...	12.10	2,699.85
Check	05/12/2018	ED	AT&T	OFFICE	131.210 · OPE...	380.45	3,080.30
Check	05/15/2018	14621	BEASLEY, WALTE...	FOREIGN DI...	131.210 · OPE...	1.87	3,082.17
Check	05/15/2018	14633	VINCENT, VICKI L	REIMB CELL ...	131.210 · OPE...	120.63	3,202.80
Check	05/15/2018	ED	AT&T	REIMB CELL ...	131.210 · OPE...	115.77	3,318.57
Check	05/18/2018	ED	AT&T MOBILITY	OFFICE INTE...	131.210 · OPE...	105.60	3,424.17
Check	05/18/2018	ED	AT&T	OFFICE I-PAD	131.210 · OPE...	12.60	3,436.77
Check	06/02/2018	ED	AT&T	800#	131.210 · OPE...	3.13	3,439.90
Check	06/12/2018	14683	BEASLEY, WALTE...	OFFICE	131.210 · OPE...	381.89	3,821.79
Check	06/12/2018	14693	VINCENT, VICKI L	REIMB CELL ...	131.210 · OPE...	120.63	3,942.42
Check	06/14/2018	ED	AT&T	REIMB CELL ...	131.210 · OPE...	115.77	4,058.19
Check	06/15/2018	ED	AT&T	FOREIGN DI...	131.210 · OPE...	1.87	4,060.06
Check	06/18/2018	ED	AT&T	OFFICE INTE...	131.210 · OPE...	144.60	4,174.66
Check	06/19/2018	ED	AT&T MOBILITY	OFFICE I-PAD	131.210 · OPE...	12.60	4,187.26
Check	07/05/2018	14728	BEASLEY, WALTE...	800#	131.210 · OPE...	3.13	4,190.39
Check	07/05/2018	14729	VINCENT, VICKI L	REIMB CELL ...	131.210 · OPE...	120.63	4,311.02
Check				REIMB CELL ...	131.210 · OPE...	116.46	4,427.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/18/2018	ED	AT&T MOBILITY	OFFICE I-PAD	131.210 · OPE...	13.33	4,440.81
Check	08/03/2018	ED	AT&T	OFFICE	131.210 · OPE...	420.24	4,861.05
Check	08/11/2018	ED	AT&T	FOREIGN DL...	131.210 · OPE...	1.87	4,862.92
Check	08/13/2018	14813	VINCENT, VICKI L	REIMB CELL ...	131.210 · OPE...	116.33	4,979.25
Check	08/13/2018	14819	BEASLEY, WALTE...	REIMB CELL ...	131.210 · OPE...	120.63	5,099.88
Check	08/13/2018	14819	BEASLEY, WALTE...	REIMB CELL ...	131.210 · OPE...	120.63	5,220.51
Check	08/15/2018	ED	AT&T	INTERNET	131.210 · OPE...	110.60	5,331.11
Check	08/17/2018	ED	AT&T	800#	131.210 · OPE...	3.13	5,334.24
Check	08/18/2018	ED	AT&T MOBILITY	OFFICE I-PAD	131.210 · OPE...	13.33	5,347.57
Check	09/04/2018	ED	AT&T	OFFICE	131.210 · OPE...	409.47	5,757.04
Check	09/11/2018	14880	VINCENT, VICKI L	FOREIGN CELL ...	131.210 · OPE...	116.41	5,873.45
Check	09/13/2018	ED	AT&T	FOREIGN DL...	131.210 · OPE...	1.87	5,875.32
Check	09/14/2018	ED	AT&T	INTERNET	131.210 · OPE...	110.60	5,985.92
Check	09/19/2018	ED	AT&T MOBILITY	CELL AND T...	131.210 · OPE...	519.91	6,505.83
Check	09/21/2018	ED	AT&T	INTERNET	131.210 · OPE...	3.13	6,508.96
Check	09/24/2018	ED	AT&T	INTERNET	131.210 · OPE...	550.78	7,059.74
Check	09/26/2018	20016	BEASLEY, WALT	REIMB CELL ...	131.210 · OPE...	120.63	7,180.37
Check	09/26/2018	20017	VINCENT, VICKI L	PHONE REIM...	131.210 · OPE...	116.41	7,296.78
Check	10/10/2018	ED	AT&T	INTERNET	131.210 · OPE...	211.13	7,507.91
Check	10/10/2018	ED	AT&T	INTERNET	131.210 · OPE...	439.49	7,947.40
Check	10/12/2018	ED	AT&T	INTERNET	131.210 · OPE...	1.87	7,949.27
Check	10/16/2018	ED	AT&T	INTERNET	131.210 · OPE...	110.60	8,059.87
Check	10/16/2018	ED	AT&T	INTERNET	131.210 · OPE...	3.13	8,063.00
Check	10/17/2018	ED	AT&T	INTERNET	131.210 · OPE...	217.15	8,280.15
Check	10/17/2018	ED	AT&T	INTERNET	131.210 · OPE...	436.93	8,717.08
Check	10/18/2018	ED	AT&T	INTERNET	131.210 · OPE...	550.77	9,267.85
Check	10/22/2018	ED	AT&T	INTERNET	131.210 · OPE...	593.58	9,861.43
Check	10/30/2018	20102	VICKI SHIELDS	PHONE USA...	131.210 · OPE...	116.56	9,977.99
Check	10/30/2018	20109	BEASLEY, WALT	REIMB CELL ...	131.210 · OPE...	120.63	10,098.62
Check	11/01/2018	ED	AT&T	800 NUMBER	131.210 · OPE...	3.13	10,101.75
Check	11/02/2018	ED	AT&T	INTERNET	131.210 · OPE...	624.08	10,725.83
Check	11/07/2018	20158	KRIS HENDERSON	2018 PHONE ...	131.210 · OPE...	240.00	10,965.83
Check	11/07/2018	20159	QUISENBERRY, JR...	2018 PHONE ...	131.210 · OPE...	240.00	11,205.83
Check	11/07/2018	20160	BALL, BARRY K	2018 PHONE ...	131.210 · OPE...	240.00	11,445.83
Check	11/07/2018	20161	DEWEESE, CINDY	2018 PHONE ...	131.210 · OPE...	240.00	11,685.83
Check	11/07/2018	20162	PORTER, COLTON T	2018 PHONE ...	131.210 · OPE...	240.00	11,925.83
Check	11/07/2018	20163	BROWN, LEROY	2018 PHONE ...	131.210 · OPE...	240.00	12,165.83
Check	11/13/2018	ED	AT&T	INTERNET	131.210 · OPE...	1.87	12,167.70
Check	11/15/2018	ED	AT&T	INTERNET	131.210 · OPE...	110.60	12,278.30
Check	11/18/2018	ED	AT&T	INTERNET	131.210 · OPE...	586.93	12,865.23
Check	11/20/2018	20156	JOHNSON, DENNIS	2018 PHONE ...	131.210 · OPE...	240.00	13,105.23
Check	11/20/2018	20179	VICKI SHIELDS	PHONE USA...	131.210 · OPE...	130.26	13,235.49
Check	12/05/2018	ED	AT&T	OFFICE	131.210 · OPE...	437.15	13,672.64
Check	12/06/2018	ED	AT&T	PLANT	131.210 · OPE...	218.16	13,890.80
Check	12/07/2018	20206	BEASLEY, WALTE...	REIMB CELL ...	131.210 · OPE...	120.63	14,011.43
Check	12/14/2018	ED	AT&T	WIRELESS	131.210 · OPE...	1.87	14,013.30
Check	12/18/2018	ED	AT&T	TOLL FREE	131.210 · OPE...	586.72	14,600.02
Check	12/19/2018	ED	AT&T	INTERNET	131.210 · OPE...	3.13	14,603.15
Check	12/19/2018	ED	AT&T	INTERNET	131.210 · OPE...	110.60	14,713.75
Check	12/19/2018	14954	VINCENT, VICKI L	PHONE REIM...	131.210 · OPE...	116.56	14,830.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/20/2018	ED	AT&T	PLANT	131.210 · OPE...	622.17	15,452.48
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-15,452.48	
Total 671.800 · COMMUNICATIONS EXP - A&G							
671.000 · COMMUNICATIONS EXPENSE - Other							
Check	11/20/2018	20157	BENNETT, ALAN	2018 PHONE ...	131.210 · OPE...	240.00	240.00
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	7,220.63	7,460.63
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	5,096.67	12,557.30
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105.300 · CON...	15,452.48	28,009.78
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105.300 · CON...	-172.97	27,836.81
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105.300 · CON...	-517.44	27,319.37
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105.300 · CON...	-207.94	27,111.43
General Journal	12/31/2018	JE 18 ...		To adjust A/P	231.000 · ACC...	740.04	27,851.47
General Journal	12/31/2018	JE 18 ...		To adjust A/P	231.000 · ACC...	1,688.95	29,540.42
Total 671.000 · COMMUNICATIONS EXPENSE - Other							
Total 671.000 · COMMUNICATIONS EXPENSE						29,540.42	29,540.42
675.000 · MISCELLANEOUS EXPENSE							
675.100 · MISC EXP - SS&P - OPER							
Check	01/22/2018	14336	CROMWELL FIRE ...	RAW WATER...	131.210 · OPE...	25.00	25.00
Check	09/25/2018	ED	CCB	CHECK ORD...	131.210 · OPE...	45.66	70.66
Check	12/17/2018	14939	UPS	UNDERPAY...	131.210 · OPE...	10.30	80.96
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-80.96	
Total 675.100 · MISC EXP - SS&P - OPER							
675.200 · MISC EXP - SS&P - MAINT							
Total 675.200 · MISC EXP - SS&P - MAINT							
675.300 · MISC EXP - WT - OPER							
Check	01/22/2018	14336	CROMWELL FIRE ...	WTP FIRE D...	131.210 · OPE...	25.00	25.00
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-25.00	
Total 675.300 · MISC EXP - WT - OPER							
675.400 · MISC EXP - WT - MAINT							
Check	12/17/2018	20236	THE C.I. THORNB...	Bleach System	131.210 · OPE...	14,183.00	14,183.00
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-14,183.00	
Total 675.400 · MISC EXP - WT - MAINT							
675.500 · MISC EXP - T&D - OPER							
Check	01/22/2018	14336	CROMWELL FIRE ...	OLD WTP - D...	131.210 · OPE...	25.00	25.00
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-25.00	
Total 675.500 · MISC EXP - T&D - OPER							
675.600 · MISC EXP - T&D - MAINT							
Total 675.600 · MISC EXP - T&D - MAINT							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
675.700 · MISC EXP - CUSTOMER ACCTS							
Total 675.700 · MISC EXP - CUSTOMER ACCTS							
675.800 · MISC EXP - A&G							
675.810 · CREDIT CARD FEES							
Check	01/02/2018	ED	AUTHNET GATEW...	CREDIT CAR...	131.210 · OPE...	50.90	50.90
Check	01/03/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	13.10	64.00
Check	01/03/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	55.95	119.95
Check	01/03/2018	ED	MONERIS-ACH INT...	CR CD FEES	131.210 · OPE...	69.55	189.50
Check	01/03/2018	ED	MONERIS-ACH FEE	CR CD FEES	131.210 · OPE...	274.65	464.15
Check	01/03/2018	ED	MONERIS-ACH DIS...	CR CD FEES	131.210 · OPE...	1,269.93	1,734.08
Check	01/08/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	44.00	1,778.08
Check	02/02/2018	ED	AUTHNET GATEW...	CREDIT CAR...	131.210 · OPE...	50.50	1,828.58
Check	02/02/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	55.95	1,884.53
Check	02/05/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	12.50	1,897.03
Check	02/05/2018	ED	MONERIS-ACH INT...	CR CD FEES	131.210 · OPE...	63.28	1,960.31
Check	02/05/2018	ED	MONERIS-ACH FEE	CR CD FEES	131.210 · OPE...	268.12	2,228.43
Check	02/05/2018	ED	MONERIS-ACH DIS...	CR CD FEES	131.210 · OPE...	1,142.63	3,371.06
Check	02/09/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	48.20	3,419.26
Check	03/02/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	35.40	3,454.66
Check	03/02/2018	ED	AUTHNET GATEW...	CREDIT CAR...	131.210 · OPE...	49.00	3,503.66
Check	03/05/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	55.95	3,559.61
Check	03/05/2018	ED	MONERIS-ACH INT...	CR CD FEES	131.210 · OPE...	1.02	3,560.63
Check	03/05/2018	ED	MONERIS-ACH DIS...	CR CD FEES	131.210 · OPE...	16.40	3,577.03
Check	03/05/2018	ED	MONERIS-ACH FEE	CR CD FEES	131.210 · OPE...	17.23	3,594.26
Check	03/07/2018	ED	MONERIS-ACH FEE	CR CD FEES	131.210 · OPE...	21.99	3,616.25
Check	04/03/2018	ED	MERCHANT BANK...	CREDIT CAR...	131.210 · OPE...	1,669.78	5,286.03
Check	04/03/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	50.40	5,336.43
Check	04/03/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	55.95	5,392.38
Check	04/03/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	60.20	5,452.58
Check	04/06/2018	ED	MERCHANT BANK...	CREDIT CAR...	131.210 · OPE...	1,510.84	6,963.42
Check	05/02/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	55.95	7,019.37
Check	05/03/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	39.80	7,059.17
Check	05/03/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	55.90	7,115.07
Check	05/08/2018	ED	MERCHANT BANK...	CREDIT CAR...	131.210 · OPE...	1,478.33	8,593.40
Check	06/04/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	55.60	8,649.00
Check	06/04/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	55.95	8,704.95
Check	06/05/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	46.20	8,751.15
Check	06/07/2018	ED	MERCHANT BANK...	CREDIT CAR...	131.210 · OPE...	1,357.38	10,108.53
Check	06/13/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	177.00	10,285.53
Check	06/15/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	107.00	10,392.53
Check	07/03/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	39.00	10,431.53
Check	07/03/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	47.50	10,479.03
Check	07/03/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	55.95	10,534.98
Check	07/03/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	64.50	10,599.48
Check	07/05/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	50.40	10,649.88
Check	07/06/2018	ED	MERCHANT BANK...	CREDIT CAR...	131.210 · OPE...	1,596.13	12,246.01
Check	08/31/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	1,769.08	14,015.09
Check	09/30/2018	ED	MONERIS - ONLIN...	NEIL GROUP...	131.210 · OPE...	1,811.96	15,827.05
Check	10/31/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	1,733.29	17,560.34
Deposit	10/31/2018		THE NEIL GROUP	OS OCTOBER	131.210 · OPE...	-692.58	16,867.76

OHIO COUNTY WATER DISTRICT

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/30/2018	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	1,669.70	18,537.46
Check	12/31/2018	ED	THE NEIL GROUP	CR CD FEES	131.210 · OPE...	1,779.84	20,317.30
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	-21,009.88	-692.58
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	21,009.88	20,317.30
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105.300 · CON...	-1,778.08	18,539.22
Total 675.810 · CREDIT CARD FEES						18,539.22	18,539.22
675.800 · MISC EXP - A&G - Other							
Check	01/02/2018	ED	CAPITAL ONE	MISC MEALS	131.210 · OPE...	35.62	35.62
Check	01/10/2018	ED	CITY OF HARTFORD	OFFICE	131.210 · OPE...	84.97	120.59
Check	01/17/2018	14334	GREEN RIVER CAT...	CATERING N...	131.210 · OPE...	315.00	435.59
Check	01/17/2018	14335	SLICK BACK OUTD...	EMPLOYEE ...	131.210 · OPE...	160.00	595.59
Check	01/23/2018	5386	CANDY & CAKE SU...	CATERING N...	131.210 · OPE...	360.00	955.59
Check	01/31/2018	ED	COMMONWEALTH ...	BANK FEES	131.210 · OPE...	30.00	985.59
Check	02/01/2018	ED	CAPITAL ONE	MISC MEALS	131.210 · OPE...	495.03	1,480.62
Check	02/10/2018	ED	CITY OF HARTFORD	OFFICE	131.210 · OPE...	90.39	1,571.01
Check	02/26/2018	14440	BEASLEY, WALTE...	REIMB CDL ...	131.210 · OPE...	62.00	1,633.01
Check	02/28/2018	ED	COMMONWEALTH ...	BANK FEES	131.210 · OPE...	15.00	1,648.01
Check	03/01/2018	ED	CAPITAL ONE	MISC MEALS	131.210 · OPE...	90.47	1,738.48
Check	03/07/2018	5252	KWVOA	BAL MEMBE...	131.210 · OPE...	40.00	1,778.48
Check	03/10/2018	ED	CITY OF HARTFORD	OFFICE	131.210 · OPE...	91.48	1,869.96
Check	03/26/2018	14522	PETTY CASH	MISC MEALS...	131.210 · OPE...	160.66	2,030.62
Check	03/27/2018	14538	VOID	VOID	131.210 · OPE...		2,030.62
Check	03/30/2018	ED	COMMONWEALTH ...	BANK FEES	131.210 · OPE...	25.00	2,055.62
Check	04/03/2018	ED	CAPITAL ONE	MISC MEALS	131.210 · OPE...	426.31	2,481.93
Check	04/10/2018	ED	CITY OF HARTFORD	OFFICE	131.210 · OPE...	83.87	2,565.80
Check	04/16/2018	14562	THE TROPHY HOU...	PLAQUE FO...	131.210 · OPE...	28.00	2,593.80
Check	04/30/2018	ED	COMMONWEALTH ...	BANK FEES	131.210 · OPE...	25.00	2,618.80
Check	05/02/2018	ED	CAPITAL ONE	MISC MEALS	131.210 · OPE...	120.90	2,739.70
Check	05/10/2018	ED	CITY OF HARTFORD	OFFICE	131.210 · OPE...	88.21	2,827.91
Check	06/02/2018	ED	COMMONWEALTH ...	BANK FEES	131.210 · OPE...	35.00	2,862.91
Check	06/10/2018	ED	CAPITAL ONE	MISC MEALS	131.210 · OPE...	876.11	3,739.02
Check	06/12/2018	14681	CITY OF HARTFORD	OFFICE	131.210 · OPE...	86.05	3,825.07
Check	06/12/2018	ED	BEAVER DAM VOL...	ANNUAL DU...	131.210 · OPE...	30.00	3,855.07
Check	06/29/2018	ED	COMMONWEALTH ...	BANK FEES	131.210 · OPE...	40.00	3,895.07
Check	06/29/2018	ED	COMMONWEALTH ...	MONTHLY S...	127.111 · KIA...	25.00	3,920.07
Check	07/02/2018	ED	CAPITAL ONE	MISC MEALS	131.210 · OPE...	95.23	4,015.30
Check	07/05/2018	14761	PETTY CASH	MISC MEALS	131.210 · OPE...	236.86	4,252.16
Check	07/10/2018	ED	CITY OF HARTFORD	OFFICE	131.210 · OPE...	93.65	4,345.81
Check	07/23/2018	14794	KENTUCKY STATE...	APPLICATIO...	131.210 · OPE...	10.00	4,355.81
Check	07/23/2018	14808	UNITED STATES T...	FORM T20 - ...	131.210 · OPE...	38.24	4,394.05
Check	07/31/2018	ED	CAPITAL ONE	MISC MEALS	131.210 · OPE...	181.06	4,575.11
Check	07/31/2018	ED	COMMONWEALTH ...	BANK FEES	131.210 · OPE...	40.00	4,615.11
Check	07/31/2018	ED	COMMONWEALTH ...	EXCESS WIT...	131.230 · REV...	8.00	4,623.11
Check	07/31/2018	ED	COMMONWEALTH ...	MONTHLY S...	127.111 · KIA...	25.00	4,648.11
Check	08/10/2018	ED	CITY OF HARTFORD	OFFICE	131.210 · OPE...	84.97	4,733.08
Check	08/20/2018	ED	CAPITAL ONE	MISC MEALS	131.210 · OPE...	181.06	4,914.14
Check	08/31/2018	ED	CAPITAL ONE	MISC MEALS	131.210 · OPE...	181.06	5,095.20
Check	09/10/2018	ED	CITY OF HARTFORD	OFFICE	131.210 · OPE...	93.55	5,188.75
Check	09/11/2018	14879	PETTY CASH	MISC	131.210 · OPE...	239.81	5,428.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	09/11/2018	14881	KENTUCKY STATE...	VALERIE PE...	131.210 · OPE...	10.00	5,438.56	
Check	09/11/2018	14899	OHIO COUNTY CH...	2018 - 2019 ...	131.210 · OPE...	425.00	5,863.56	
Check	10/10/2018	ED	CITY OF HARTFORD	OFFICE	131.210 · OPE...	93.55	5,957.11	
Check	10/15/2018	20052	KENTUCKY STATE...	VICKI SHIEL...	131.210 · OPE...	10.00	5,967.11	
Check	10/30/2018	20107	NATIONAL RURAL ...	INDIVIDUAL ...	131.210 · OPE...	49.00	6,016.11	
Check	10/30/2018	20115	PETTY CASH	MISC	131.210 · OPE...	103.01	6,016.11	
Check	11/10/2018	ED	CITY OF HARTFORD	OFFICE	131.210 · OPE...	500.00	6,119.12	
Check	11/20/2018	20172	KENTUCKY STATE...	SPGE REGIS...	131.210 · OPE...	106.49	6,619.12	
Check	12/10/2018	ED	CITY OF HARTFORD	OFFICE	131.210 · OPE...	-6,725.61	6,725.61	
General Journal	12/31/2018	JE 18 ...			601.300 · SAL...	6,725.61	6,725.61	
General Journal	12/31/2018	JE 18 ...			127.118 · KIA...	25.00	6,750.61	
General Journal	12/31/2018	JE 18 ...		Service Charge	105.300 · CON...	-226.36	6,524.25	
General Journal	12/31/2018	JE 18 ...		To adjust acc...	231.000 · ACC...	961.79	7,486.04	
General Journal	12/31/2018	JE 18 ...		To adjust A/P			7,486.04	
Total 675.800 · MISC EXP - A&G - Other							7,486.04	7,486.04
Total 675.800 · MISC EXP - A&G							26,025.26	26,025.26
675.901 · MISC EXP - SAFETY								
Total 675.901 · MISC EXP - SAFETY								
675.902 · MISC EXP - TRAINING								
Check	01/02/2018	ED	CAPITAL ONE	TRAINING E...	131.210 · OPE...	327.92	327.92	
Check	01/22/2018	14365	KENTUCKY RURAL...	REGISTRATL...	131.210 · OPE...	250.00	577.92	
Check	01/22/2018	14365	KENTUCKY RURAL...	REGISTRATL...	131.210 · OPE...	250.00	827.92	
Check	01/22/2018	14365	KENTUCKY RURAL...	REGISTRATL...	131.210 · OPE...	250.00	1,077.92	
Check	02/01/2018	ED	CAPITAL ONE	TRAINING E...	131.210 · OPE...	597.40	1,675.32	
Check	02/05/2018	14389	KENTUCKY RURAL...	REGISTRATL...	131.210 · OPE...	250.00	1,925.32	
Check	02/05/2018	14389	KENTUCKY RURAL...	REGISTRATL...	131.210 · OPE...	250.00	2,175.32	
Check	02/26/2018	14424	DURHAM-HAYES, ...	REIMB TRAI...	131.210 · OPE...	46.00	2,221.32	
Check	02/26/2018	14429	CHRISTIAN CONTY...	TRAINING F...	131.210 · OPE...	25.00	2,246.32	
Check	02/26/2018	14434	PORTER, COLTON T	REIMB TRAI...	131.210 · OPE...	46.00	2,292.32	
Check	02/26/2018	14435	BROWN, MICHAEL R	REIMB TRAI...	131.210 · OPE...	46.00	2,338.32	
Check	02/26/2018	14436	VINCENT, VICKI L	REIMB TRAI...	131.210 · OPE...	133.98	2,472.30	
Check	02/26/2018	14437	DURHAM-HAYES, ...	REIMB TRAI...	131.210 · OPE...	46.00	2,518.30	
Check	02/26/2018	14445	BENNETT, JAMES A	REIMB TRAI...	131.210 · OPE...	46.00	2,564.30	
Check	02/26/2018	14446	QUISENBERRY, JR...	REIMB TRAI...	131.210 · OPE...	46.00	2,610.30	
Check	03/01/2018	ED	CAPITAL ONE	TRAINING E...	131.210 · OPE...	123.60	2,733.90	
Check	03/26/2018	14486	KENTUCKY STATE...	REGISTRATL...	131.210 · OPE...	75.00	2,808.90	
Check	03/26/2018	14514	JANICE EMBRY	ADMIN TRAI...	131.210 · OPE...	198.75	3,007.65	
Check	03/26/2018	14522	PETTY CASH	TRAINING EXP	131.210 · OPE...	49.31	3,056.96	
Check	03/26/2018	14523	DURHAM-HAYES, ...	REIMB TRAI...	131.210 · OPE...	69.00	3,125.96	
Check	03/26/2018	14524	BROWN, LEROY	REIMB MEALS	131.210 · OPE...	92.00	3,217.96	
Check	03/26/2018	14524	BROWN, LEROY	REIMB MEAL...	131.210 · OPE...	218.50	3,436.46	
Check	04/03/2018	ED	CAPITAL ONE	TRAINING E...	131.210 · OPE...	1,769.45	5,205.91	
Check	04/16/2018	14578	BALL, BARRY K	REIMB TRAI...	131.210 · OPE...	311.65	5,517.56	
Check	04/16/2018	14600	VINCENT, VICKI L	REIMB TRAI...	131.210 · OPE...	293.75	5,811.31	
Check	04/16/2018	14601	DURHAM-HAYES, ...	REIMB TRAI...	131.210 · OPE...	173.00	5,984.31	
Check	04/16/2018	14602	NEWMAN, MICHAEL...	REIMB TRAI...	131.210 · OPE...	365.70	6,350.01	
Check	05/02/2018	ED	CAPITAL ONE	TRAINING E...	131.210 · OPE...	2,223.64	8,573.65	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	05/15/2018	14605	KENTUCKY RURAL...	REGISTRATI...	131.210 · OPE...	200.00	8,773.65	
Check	05/15/2018	14630	AMERICAN WATER...	MEMBERSH...	131.210 · OPE...	2,009.00	10,782.65	
Check	06/02/2018	ED	CAPITAL ONE	TRAINING E...	131.210 · OPE...	212.03	10,994.68	
Check	06/05/2018	5391	KENTUCKY STATE...	CERTIFICATI...	131.210 · OPE...	50.00	11,044.68	
Check	06/12/2018	14672	KENTUCKY CHAM...	TRAINING M...	131.210 · OPE...	245.95	11,290.63	
Check	06/12/2018	14677	DURHAM-HAYES, ...	REIMB TRAI...	131.210 · OPE...	58.00	11,348.63	
Check	06/12/2018	14678	HENDERSON, KRI...	REIMB TRAI...	131.210 · OPE...	11.00	11,359.63	
Check	06/12/2018	14679	BROWN, LEROY	REIMB TRAI...	131.210 · OPE...	11.00	11,370.63	
Check	06/12/2018	14680	PORTER, COLTON T	REIMB TRAI...	131.210 · OPE...	11.00	11,381.63	
Check	07/02/2018	ED	CAPITAL ONE	TRAINING E...	131.210 · OPE...	810.52	12,192.15	
Check	07/05/2018	14737	KENTUCKY STATE...	PSC 2018 W...	131.210 · OPE...	150.00	12,342.15	
Check	07/05/2018	14738	KENTUCKY RURAL...	REG FOR W...	131.210 · OPE...	1,400.00	13,742.15	
Check	07/05/2018	14739	DEWEESE, CINDY	REIMB TRAI...	131.210 · OPE...	184.00	13,926.15	
Check	07/05/2018	14740	DURHAM-HAYES, ...	REIMB TRAI...	131.210 · OPE...	495.00	14,421.15	
Check	07/31/2018	ED	CAPITAL ONE	TRAINING E...	131.210 · OPE...	1,037.20	15,458.35	
Deposit	07/31/2018		KRWVA	RECEIPTS - ...	131.230 · REV...	-125.00	15,333.35	
Check	08/13/2018	14837	VINCENT, VICKI L	REIMB TRAI...	131.210 · OPE...	205.28	15,538.63	
Check	08/13/2018	14838	BROWN, MICHAEL R	REIMB TRAI...	131.210 · OPE...	138.00	15,676.63	
Check	08/20/2018	ED	CAPITAL ONE	TRAINING E...	131.210 · OPE...	1,037.20	16,713.83	
Check	08/31/2018	ED	CAPITAL ONE	TRAINING E...	131.210 · OPE...	1,037.20	17,751.03	
Check	09/11/2018	14877	BROWN, MICHAEL R	REIMB TRAI...	131.210 · OPE...	68.43	17,819.46	
Check	09/11/2018	14879	PETTY CASH	TRAINING	131.210 · OPE...	22.15	17,841.61	
Check	09/11/2018	14882	VINCENT, VICKI L	REIMB PSC ...	131.210 · OPE...	174.50	18,016.11	
Check	09/11/2018	14884	GREGORY, CARLIN	REIMB PSC ...	131.210 · OPE...	233.15	18,249.26	
Check	09/11/2018	14935	DURHAM-HAYES, ...	REIMB TRAI...	131.210 · OPE...	127.00	18,376.26	
Check	09/11/2018	14936	BALL, BARRY K	REIMB TRAI...	131.210 · OPE...	127.00	18,503.26	
Check	09/11/2018	14937	BROWN, LEROY	REIMB TRAI...	131.210 · OPE...	127.00	18,630.26	
Check	09/26/2018	20010	KENTUCKY CHAM...	TRAINING M...	131.210 · OPE...	255.95	18,886.21	
Check	10/15/2018	20029	KY DAM VILLAGE	CARLIN GRE...	131.210 · OPE...	227.90	19,114.11	
Check	10/15/2018	20032	VALERIE PEACH	AWWA TRAI...	131.210 · OPE...	92.00	19,206.11	
Check	10/15/2018	20033	VALERIE PEACH	UNITED SYS...	131.210 · OPE...	92.00	19,298.11	
Check	10/15/2018	20034	VICKI SHIELDS	AWWA TRAI...	131.210 · OPE...	92.00	19,390.11	
Check	10/15/2018	20035	VICKI SHIELDS	UNITED SYS...	131.210 · OPE...	92.00	19,482.11	
Check	10/15/2018	20036	KRIS HENDERSON	MEAL REIMB...	131.210 · OPE...	23.00	19,505.11	
Check	10/15/2018	20092	JOHNSON, DENNIS	MEAL REIMB...	131.210 · OPE...	23.00	19,528.11	
Check	10/15/2018	20093	BROWN, LEROY	REIMB TRAI...	131.210 · OPE...	23.00	19,551.11	
Check	10/30/2018	20115	PETTY CASH	TRAINING	131.210 · OPE...	184.00	19,735.11	
Check	11/07/2018	20155	BARRY BALL	REIMBURSE...	131.210 · OPE...	75.00	19,810.11	
Check	12/07/2018	20199	KENTUCKY STATE...	WALT BEASL...	131.210 · OPE...	219.00	20,029.11	
Check	12/07/2018	20200	RUTLEDGE, AUSTI...	MEAL REIMB...	131.210 · OPE...	219.00	20,248.11	
Check	12/07/2018	20200	QUISENBERRY, JR...	MEAL REIMB...	131.210 · OPE...	219.00	20,467.11	
General Journal	12/31/2018	JE 18 ...		To adjust acc...	601.300 · SAL...	-20,248.11	20,248.11	
General Journal	12/31/2018	JE 18 ...		To adjust acc...	601.300 · SAL...	20,248.11	19,893.31	
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105.300 · CON...	-354.80	19,893.31	
General Journal	12/31/2018	JE 18 ...		To adjust A/P	231.000 · ACC...	455.80	20,349.11	
Total 675.902 · MISC EXP - TRAINING							20,349.11	20,349.11

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
675,000 · MISCELLANEOUS EXPENSE - Other								
Check	08/20/2018	ED	CAPITAL ONE		131,210 · OPE...	1,969.78	1,969.78	
Check	08/31/2018	ED	CAPITAL ONE		131,210 · OPE...	1,969.78	3,939.56	
Check	08/31/2018	ED	CAPITAL ONE		131,210 · OPE...	325.92	4,265.48	
Check	08/31/2018	ED	CAPITAL ONE	Service Charge	131,210 · OPE...	20.00	4,285.48	
Check	09/28/2018	ED	CAPITAL ONE		131,210 · OPE...	5,669.53	9,955.01	
Check	09/30/2018		PETTY CASH	Service Charge	131,210 · OPE...	35.00	9,990.01	
Check	10/30/2018	20115	THE NEIL GROUP	ADMIN	131,210 · OPE...	522.22	10,512.23	
Deposit	10/31/2018			OS SEPT	131,210 · OPE...	-766.22	9,746.01	
Check	10/31/2018			Service Charge	131,210 · OPE...	15.00	9,761.01	
Check	11/06/2018	ED	CAPITAL ONE		131,210 · OPE...	9,917.41	19,678.42	
Check	12/03/2018	ED	CAPITAL ONE		131,210 · OPE...	2,163.63	21,842.05	
Check	12/06/2018	ED	BANK-A-COUNT C...	CHECK ORD...	131,250 · HRA...	35.99	21,878.04	
Check	12/17/2018	20245	WESTERN CHAPT...	KWVWA ME...	131,210 · OPE...	100.00	21,978.04	
Check	12/31/2018			Service Charge	127,111 · KIA...	25.00	22,003.04	
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	80.96	22,084.00	
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	25.00	22,109.00	
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	14,183.00	36,292.00	
General Journal	12/31/2018	JE 18 ...			601,300 · SAL...	25.00	36,317.00	
General Journal	12/31/2018	JE 18 ...		To adjust for ...	131,120 · PET...	373.89	36,690.89	
General Journal	12/31/2018	JE 18 ...		To reclassify	461,100 · RESL...	-14,183.00	22,507.89	
Total 675,000 · MISCELLANEOUS EXPENSE - Other							22,507.89	22,507.89
Total 675,000 · MISCELLANEOUS EXPENSE							68,882.26	68,882.26
9000 · Balancing								
Total 9000 · Balancing								
414,000 · GAINS (LOSSES) - DISP UTIL PROP								
Deposit	03/31/2018		CHINN, JASON W	RECEIPTS - ...	131,230 · REV...	-120.00	-120.00	
General Journal	12/31/2018	JE 18 ...		To Remove E...	-SPLIT-	31,814.00	31,694.00	
Total 414,000 · GAINS (LOSSES) - DISP UTIL PROP							31,694.00	31,694.00
419,000 · INTEREST & DIVIDEND INCOME								
419,100 · BK FEES & EXPENSES								
Total 419,100 · BK FEES & EXPENSES								

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Type	Date	Num	Name	Memo	Split	Amount	Balance
419,000 · INTEREST & DIVIDEND INCOME - Other							
Deposit	03/16/2018		CCB	INTEREST 10...	127,133 · DEP...	-8,399.12	-8,399.12
Deposit	03/30/2018		CCB	INTEREST 12...	127,111 · KIA ...	-35.80	-8,434.92
Deposit	03/30/2018		CCB	INTEREST 12...	127,117 · RD ...	-149.11	-8,584.03
Deposit	03/30/2018		CCB	INTEREST 12...	127,190 · KIA ...	-118.63	-8,702.66
Deposit	03/30/2018		CCB	INTEREST 12...	127,118 · KIA ...	-110.43	-8,813.09
Deposit	03/30/2018		CCB	INTEREST 12...	127,180 · RD ...	-355.83	-9,168.92
Deposit	03/30/2018		CCB	INTEREST 12...	127,115 · DEP...	-78.98	-9,247.90
Deposit	03/30/2018		CCB	INT 4/1 - 6/29	127,131 · DEP...	-936.46	-10,184.36
Deposit	03/30/2018		CCB	INT 12/30 -3/30	131,230 · REV...	-190.20	-10,374.56
Deposit	04/16/2018			Interest	135,220 · DEP...	-1,242.34	-11,616.90
Deposit	04/30/2018			Interest	127,131 · DEP...	-948.03	-12,564.93
Deposit	05/01/2018		CCB	INTEREST 11...	127,170 · DEP...	-741.34	-13,306.27
Deposit	05/31/2018		CCB	Interest	127,131 · DEP...	-806.22	-14,112.49
Deposit	05/31/2018			Interest	127,115 · DEP...	-63.11	-14,175.60
Deposit	06/23/2018		1ST KENTUCKY BA...	INTEREST 12...	127,136 · DEP...	-6,659.62	-20,835.22
Deposit	06/29/2018		CCB	INT 4/1 - 6/29	127,118 · KIA ...	-175.61	-21,010.83
Deposit	06/29/2018		CCB	INT 4/1 - 6/29	127,111 · KIA ...	-25.09	-21,035.92
Deposit	06/29/2018		CCB	INT 4/1 - 6/29	127,117 · RD ...	-292.89	-21,328.81
Deposit	06/29/2018		CCB	INT 4/1 - 6/29	127,115 · DEP...	-116.52	-21,445.33
Deposit	06/29/2018		CCB	INT 4/1 - 6/29	127,190 · KIA ...	-124.73	-21,570.06
Deposit	06/29/2018		CCB	INT 4/1 - 6/29	127,180 · RD ...	-376.49	-21,946.55
Deposit	06/30/2018		CCB	INT 4/1 - 6/29	131,230 · REV...	-139.12	-22,085.67
Deposit	06/30/2018			Interest	127,131 · DEP...	-675.73	-22,761.40
Deposit	08/31/2018			Interest	127,111 · KIA ...	-21.13	-22,782.53
Deposit	08/31/2018			Interest	127,115 · DEP...	-53.76	-22,836.29
Deposit	09/18/2018			Deposit	127,133 · DEP...	-8,602.26	-31,438.55
Deposit	09/28/2018			Interest	127,190 · KIA ...	-130.68	-31,569.23
Deposit	09/28/2018			Interest	127,118 · KIA ...	-119.21	-31,688.44
Deposit	09/28/2018			Interest	127,117 · RD ...	-252.57	-31,941.01
Deposit	09/28/2018			Interest	131,230 · REV...	-240.57	-32,181.58
Deposit	09/30/2018			Interest	127,111 · KIA ...	-22.63	-32,204.21
General Journal	09/30/2018	JE 18 ...		Interest	127,180 · RD ...	-396.64	-32,600.85
Deposit	10/16/2018			Interest	135,220 · DEP...	-1,258.51	-33,859.36
Deposit	10/31/2018			Interest	127,111 · KIA ...	-44.37	-33,903.73
Deposit	11/14/2018			Interest	127,170 · DEP...	-759.23	-34,662.96
Deposit	11/30/2018			Interest	127,111 · KIA ...	-23.24	-34,686.20
Deposit	12/23/2018			Deposit	127,136 · DEP...	-6,749.30	-41,435.50
Deposit	12/28/2018			Interest	127,117 · RD ...	-378.26	-41,813.76
Deposit	12/28/2018			Interest	131,230 · REV...	-213.43	-42,027.19
Deposit	12/31/2018			Interest	127,190 · KIA ...	-134.54	-42,161.73
Deposit	12/31/2018			Interest	127,111 · KIA ...	-33.01	-42,194.74
General Journal	12/31/2018	JE 18 ...		Interest	127,118 · KIA ...	-127.81	-42,322.55
General Journal	12/31/2018	JE 18 ...		To adjust accr...	171,000 · ACC...	-90.37	-42,412.92
General Journal	12/31/2018	JE 18 ...			127,180 · RD ...	-410.12	-42,823.04
Total 419,000 · INTEREST & DIVIDEND INCOME - Other						-42,823.04	-42,823.04
Total 419,000 · INTEREST & DIVIDEND INCOME						-42,823.04	-42,823.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
421.000 · NONUTILITY INCOME							
421.100 · APARTMENT RENT							
Deposit	01/31/2018		TENNANTS	RECEIPTS	131.230 · REV...	-1,000.00	-1,000.00
Deposit	01/31/2018		TENNANTS	RECEIPTS	131.230 · REV...	-400.00	-1,400.00
Deposit	02/28/2018		TENNANTS	RECEIPTS	131.230 · REV...	-700.00	-2,100.00
Deposit	03/31/2018		TENNANTS	RECEIPTS	131.230 · REV...	-1,100.00	-3,200.00
Deposit	04/30/2018		TENNANTS	RECEIPTS	131.230 · REV...	-1,100.00	-4,300.00
Deposit	05/31/2018		TENNANTS	RECEIPTS	131.230 · REV...	-300.00	-4,600.00
Deposit	06/30/2018		TENNANTS	RECEIPTS	131.230 · REV...	-800.00	-5,400.00
Deposit	07/31/2018		TENNANTS	RECEIPTS	131.230 · REV...	-1,100.00	-6,500.00
Deposit	08/31/2018		TENNANTS	RECEIPTS	131.230 · REV...	-700.00	-7,200.00
Deposit	10/30/2018		TENNANTS	RECEIPTS	131.230 · REV...	-1,100.00	-8,300.00
General Journal	12/31/2018	JE 18 ...	TENNANTS	RECEIPTS	131.110 · CAS...	-1,100.00	-9,400.00
General Journal	12/31/2018	JE 18 ...	TENNANTS	RECEIPTS	141.000 · ACC...	-2,600.00	-12,000.00
Total 421.100 · APARTMENT RENT						-12,000.00	-12,000.00
421.000 · NONUTILITY INCOME - Other							
Total 421.000 · NONUTILITY INCOME - Other							
Total 421.000 · NONUTILITY INCOME						-12,000.00	-12,000.00
432.100 · TAP-ON-FEES							
Deposit	01/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-650.00	-650.00
Deposit	01/31/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-1,300.00	-1,300.00
Deposit	02/28/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-650.00	-1,300.00
Deposit	03/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-1,300.00	-2,600.00
Deposit	03/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-3,900.00	-3,900.00
Deposit	04/30/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-650.00	-4,550.00
Deposit	05/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-3,900.00	-8,450.00
Deposit	05/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-3,250.00	-11,700.00
Deposit	06/30/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-1,300.00	-13,000.00
Deposit	06/29/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-650.00	-13,650.00
Deposit	06/30/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-1,950.00	-15,600.00
Deposit	07/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-3,930.00	-19,530.00
Deposit	07/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-650.00	-20,180.00
Deposit	07/31/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-650.00	-20,830.00
Deposit	08/31/2018		CUSTOMERS	RECEIPTS	131.230 · REV...	-10,200.00	-31,030.00
Deposit	08/31/2018		CUSTOMERS	RECEIPTS	131.210 · OPE...	-1,950.00	-32,980.00
Deposit	10/30/2018		CUSTOMERS	RECEIPTS	131.110 · CAS...	-2,945.00	-35,925.00
General Journal	12/31/2018	JE 18 ...	CUSTOMERS	RECEIPTS	141.000 · ACC...	-5,505.00	-41,430.00
Total 432.100 · TAP-ON-FEES						-41,430.00	-41,430.00
432.200 · GOV CONTRIBUTIONS GRANTS							
Total 432.200 · GOV CONTRIBUTIONS GRANTS							

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
432.600 · GOV CONTRIBUTIONS OTHER								
Deposit	05/01/2018		OHIO COUNTY BO...	TRANSFER F...	127,118 · KIA ...	-69,938.53	-69,938.53	
Deposit	08/31/2018		OHIO CO FISCAL CT	RECEIPTS - ...	131,230 · REV...	-17,655.02	-87,593.55	
General Journal	12/04/2018	JE 18 ...		Ohio County ...		-69,864.90	-157,458.45	
General Journal	12/31/2018	JE 18 ...		To record Esti...	141,000 · ACC...	-69,864.90	-227,323.35	
Total 432.600 · GOV CONTRIBUTIONS OTHER							-227,323.35	-227,323.35
432.700 · CONTRIBUTIONS - OTHER								
Total 432.700 · CONTRIBUTIONS - OTHER								
186.100 · BOND ISSUE COSTS								
Total 186.100 · BOND ISSUE COSTS								
417.000 · LOSS ON EARLY RETIREMENT BONDS								
Total 417.000 · LOSS ON EARLY RETIREMENT BONDS								
418 · Loss on Disposition								
Total 418 · Loss on Disposition								
426.00 · NONUTILITY EXPENSES								
426.100 · APARTMENT EXPENSES								
426.110 · APARTMENT UTILITIES								
Check	01/10/2018	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	36.41	36.41	
Check	01/12/2018	ED	KU	APTS	131,210 · OPE...	137.26	173.67	
Check	01/29/2018	ED	ATMOS ENERGY	APTS	131,210 · OPE...	70.25	243.92	
Check	02/10/2018	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	38.74	282.66	
Check	02/12/2018	ED	KU	APTS	131,210 · OPE...	182.86	465.52	
Check	02/26/2018	ED	ATMOS ENERGY	APTS	131,210 · OPE...	71.38	536.90	
Check	03/10/2018	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	39.21	576.11	
Check	03/13/2018	ED	KU	APTS	131,210 · OPE...	142.95	719.06	
Check	03/27/2018	ED	ATMOS ENERGY	APTS	131,210 · OPE...	41.82	760.88	
Check	04/10/2018	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	35.95	796.83	
Check	04/11/2018	ED	KU	APTS	131,210 · OPE...	135.33	932.16	
Check	04/30/2018	ED	ATMOS ENERGY	APTS	131,210 · OPE...	45.27	977.43	
Check	05/10/2018	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	37.81	1,015.24	
Check	05/10/2018	ED	KU	APTS	131,210 · OPE...	126.98	1,142.22	
Check	05/10/2018	ED	ATMOS ENERGY	APTS	131,210 · OPE...	30.81	1,173.03	
Check	06/10/2018	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	36.88	1,209.91	
Check	06/12/2018	ED	KU	APTS	131,210 · OPE...	122.69	1,332.60	
Check	06/27/2018	ED	ATMOS ENERGY	APTS	131,210 · OPE...	16.74	1,349.34	
Check	07/10/2018	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	40.13	1,389.47	
Check	07/12/2018	ED	KU	APTS	131,210 · OPE...	180.08	1,569.55	
Check	07/30/2018	ED	ATMOS ENERGY	APTS	131,210 · OPE...	16.30	1,585.85	
Check	08/10/2018	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	36.41	1,622.26	
Check	08/13/2018	ED	KU	APTS	131,210 · OPE...	236.38	1,858.64	
Check	08/27/2018	ED	ATMOS ENERGY	APTS	131,210 · OPE...	15.88	1,874.52	
Check	09/10/2018	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	40.09	1,914.61	
Check	09/12/2018	ED	KU	APTS	131,210 · OPE...	204.55	2,119.16	
Check	10/10/2018	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	46.24	2,165.40	
Check	11/10/2018	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	49.11	2,214.51	
Check	12/10/2018	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	45.63	2,260.14	

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General Journal	12/31/2018	JE 18 ...		To adjust acc...	105,300 · CON...	-356.08	1,904.06
General Journal	12/31/2018	JE 18 ...		To adjust A/P	231,000 · ACC...	53.02	1,957.08
Total 426.110 · APARTMENT UTILITIES							
426.120 · APARTMENT REPAIRS							
Check	03/05/2018	5388	WESTERFIELD HE...	APT REPAIR ...	131,210 · OPE...	3,300.00	3,300.00
Check	10/15/2018	20055	WESTERFIELD HE...	APT REPAIR ...	131,210 · OPE...		3,300.00
Check	12/17/2018	20243	WESTERFIELD HE...	APT REPAIR ...	131,210 · OPE...		3,300.00
Total 426.120 · APARTMENT REPAIRS							
426.180 · APARTMENT - OTHER							
Check	01/02/2018	ED	CAPITAL ONE	APT SUPPLIES	131,210 · OPE...	93.91	93.91
Check	02/01/2018	ED	CAPITAL ONE	APT SUPPLIES	131,210 · OPE...	201.43	295.34
Check	02/05/2018	14375	STUARTS PEST C...	APT PEST C...	131,210 · OPE...	37.50	332.84
Check	03/26/2018	14519	STUARTS PEST C...	APT PEST C...	131,210 · OPE...	37.50	370.34
Check	04/16/2018	14576	STUARTS PEST C...	APT PEST C...	131,210 · OPE...	37.50	407.84
Check	06/12/2018	14698	STUARTS PEST C...	APT PEST C...	131,210 · OPE...	37.50	445.34
Check	07/23/2018	14789	STUARTS PEST C...	APT PEST C...	131,210 · OPE...	37.50	482.84
Check	09/11/2018	14903	STUARTS PEST C...	APT PEST C...	131,210 · OPE...	37.50	520.34
Check	09/26/2018	20011	STUARTS PEST C...	APT PEST C...	131,210 · OPE...	37.50	557.84
Check	10/30/2018	20096	STUARTS PEST C...	APT PEST C...	131,210 · OPE...	37.50	595.34
Check	11/20/2018	20176	STUARTS PEST C...	APT PEST C...	131,210 · OPE...	37.50	632.84
Check	12/17/2018	20241	STUARTS PEST C...	APT PEST C...	131,210 · OPE...	37.50	670.34
General Journal	12/31/2018	JE 18 ...		To adjust acc...	105,300 · CON...	-93.91	576.43
Total 426.180 · APARTMENT - OTHER							
426.190 · APT DEPRECIATION							
General Journal	01/31/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	112.75	112.75
General Journal	02/28/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	112.75	225.50
General Journal	03/31/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	112.75	338.25
General Journal	04/30/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	112.75	451.00
General Journal	05/31/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	112.75	563.75
General Journal	06/30/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	112.75	676.50
General Journal	07/31/2018	JE 18 ...		RECORD 1 M...	403 · DEPREC...	112.75	789.25
General Journal	12/31/2018	JE 18 ...		To record rem...	403 · DEPREC...	878.75	1,668.00
Total 426.190 · APT DEPRECIATION							
426.100 · APARTMENT EXPENSES - Other							
Total 426.100 · APARTMENT EXPENSES - Other							
Total 426.100 · APARTMENT EXPENSES							
426.00 · NONUTILITY EXPENSES - Other							
Total 426.00 · NONUTILITY EXPENSES - Other							
Total 426.00 · NONUTILITY EXPENSES							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
427.000 - INTEREST EXPENSE							
427.100 - INTEREST ON LONG TERM DEBT							
427.110 - SERVICE FEE - KIA							
Check	06/01/2018	ED	KENTUCKY INFRA...	SERVICE FE...	127.111 - KIA...	1,467.78	1,467.78
Check	06/01/2018	ED	KENTUCKY INFRA...	SERVICE FE...	127.118 - KIA...	3,754.77	5,222.55
Check	12/03/2018	ED	US Bank Trust		127.111 - KIA...	1,436.04	6,658.59
Total 427.110 - SERVICE FEE - KIA						6,658.59	6,658.59
427.100 - INTEREST ON LONG TERM DEBT - Other							
Check	01/01/2018	ED	USDA RURAL DEV...	Interest Serie...	127.117 - RD ...	135,506.25	135,506.25
Check	01/01/2018	ED	USDA RURAL DEV...	INTEREST 91...	127.117 - RD ...	23,234.06	158,740.31
Check	02/01/2018	ED	BONDHOLDER	Series 2015	127.119 - BON...	6,937.50	165,677.81
Check	06/01/2018	ED	KENTUCKY INFRA...	INTEREST D...	127.111 - KIA...	10,274.49	175,952.30
Check	06/01/2018	ED	KENTUCKY INFRA...	INTEREST D...	127.118 - KIA...	15,019.07	190,971.37
Check	07/01/2018	ED	USDA RURAL DEV...	INTEREST 91...	127.117 - RD ...	133,505.62	324,476.99
Check	07/01/2018	ED	USDA RURAL DEV...	INTEREST 91...	127.117 - RD ...	22,893.75	347,370.74
Check	08/01/2018			Series 2015	127.119 - BON...	6,937.50	354,308.24
Check	12/03/2018	ED	US Bank Trust	F08-08	127.118 - KIA...	14,518.01	368,826.25
Check	12/03/2018	ED	US Bank Trust		127.111 - KIA...	10,052.30	378,878.55
General Journal	12/31/2018	JE 18 ...		To adjust to c...	224,700 - NOT ...	-3,359.83	375,518.72
Total 427.100 - INTEREST ON LONG TERM DEBT - Other						375,518.72	375,518.72
Total 427.100 - INTEREST ON LONG TERM DEBT						382,177.31	382,177.31
427.400 - INTEREST ON CUSTOMER DEPOSITS							
Check	01/25/2018	6397	OCWD	INTEREST O...	131.220 - DEP ...	412.72	412.72
Check	02/23/2018	6399	OCWD	INTEREST O...	131.220 - DEP ...	407.53	820.25
Check	03/26/2018	6401	OCWD	INTEREST O...	131.220 - DEP ...	476.11	1,296.36
Check	04/25/2018	6402	OCWD	INTEREST O...	131.220 - DEP ...	390.11	1,686.47
Check	06/01/2018	6403	OCWD	INTEREST O...	131.220 - DEP ...	223.68	1,910.15
Check	06/25/2018	6404	OCWD	INTEREST O...	131.220 - DEP ...	322.86	2,233.01
Check	07/25/2018	6406	OCWD	INTEREST O...	131.220 - DEP ...	502.24	2,735.25
Check	08/30/2018	6407	OCWD - OPERATI...		131.220 - DEP ...	238.90	2,974.15
Check	09/26/2018	6408	OHIO COUNTY WA...		131.220 - DEP ...	470.57	3,444.72
Check	10/29/2018	6409	OHIO COUNTY WA...		131.220 - DEP ...	284.30	3,729.02
Check	12/13/2018	6410	OHIO COUNTY WA...		131.220 - DEP ...	698.78	4,427.80
Check	12/27/2018	6411	OHIO COUNTY WA...		131.220 - DEP ...	168.45	4,596.25
Total 427.400 - INTEREST ON CUSTOMER DEPOSITS						4,596.25	4,596.25

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
427.500 · INTEREST - OTHER								
Check	03/26/2018	14506	OHIO COUNTY TIM...	FINANCE CH...	131.210 · OPE...	5.18	5.18	
Check	04/16/2018	14571	DE LAGE LANDEN ...	LATE CHARGE	131.210 · OPE...	4.30	9.48	
Check	05/15/2018	14619	FISHER AUTO PAR...	SERVICE CH...	131.210 · OPE...	0.10	9.58	
Check	06/12/2018	14686	DE LAGE LANDEN ...	LATE CHARGE	131.210 · OPE...	2.94	12.52	
Check	06/12/2018	14656	O'REILLY AUTOMO...	FINANCE CH...	131.210 · OPE...	12.88	25.40	
Check	07/05/2018	14747	DE LAGE LANDEN ...	LATE CHARGE	131.210 · OPE...	4.30	29.70	
Check	07/23/2018	14795	DE LAGE LANDEN ...	LATE CHARGE	131.210 · OPE...	4.00	33.70	
Check	07/23/2018	14796	FISHER AUTO PAR...	SERVICE CH...	131.210 · OPE...	1.78	35.48	
Check	09/11/2018	14887	AGRI-GRO FARM C...	FINANCE CH...	131.210 · OPE...	4.10	39.58	
Check	09/11/2018	14908	DE LAGE LANDEN ...	LATE CHARGE	131.210 · OPE...	0.40	39.98	
Check	09/26/2018	20005	DE LAGE LANDEN ...	LATE CHARGE	131.210 · OPE...	39.98	39.98	
Check	10/15/2018	20025	DE LAGE LANDEN ...	LATE CHARGE	131.210 · OPE...	39.98	39.98	
Check	10/15/2018	20089	AGRI-GRO FARM C...	FINANCE CH...	131.210 · OPE...	23.24	63.22	
Check	11/07/2018	20152	IDEXX LABORATO...	INTEREST F...	131.210 · OPE...	68.86	132.08	
Check	11/20/2018	20174	DE LAGE LANDEN ...	LATE CHARGE	131.210 · OPE...		132.08	
Check	11/20/2018	20175	IDEXX LABORATO...	INTEREST F...	131.210 · OPE...		132.08	
Check	12/17/2018	14942	DE LAGE LANDEN ...	LATE CHARGE	131.210 · OPE...		132.08	
Check	12/17/2018	14943	AGRI-GRO FARM C...	FINANCE CH...	131.210 · OPE...		132.08	
Total 427.500 · INTEREST - OTHER							132.08	132.08
427.000 · INTEREST EXPENSE - Other								
Total 427.000 · INTEREST EXPENSE - Other								
Total 427.000 · INTEREST EXPENSE							386,905.64	386,905.64
428 · AMORT - DEBT DISCOUNT & EXPENSE								
Total 428 · AMORT - DEBT DISCOUNT & EXPENSE								
428.100 · BOND ISSUANCE COST								
Total 428.100 · BOND ISSUANCE COST								
429 · Contributed Capital Rochester D								
Total 429 · Contributed Capital Rochester D								
9500 · Question								
Check	08/14/2018			8/14/18 transf...	131.230 · REV...	1,000.00	1,000.00	
General Journal	09/30/2018	JE 18 ...			131.230 · REV...	-1,000.00		
Total 9500 · Question								
No acct								
Total no acct								
TOTAL								

EXHIBIT L-2

OHIO COUNTY WATER DISTRICT
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
127.000 · DEBT SERVICE ACCTS							
127.110 · DEBT SERVICE FUND KIA CCB							
Total 127.110 · DEBT SERVICE FUND KIA CCB							
127.111 · KIA DEBT SERVICE 2 CCB 7226							
Check	01/23/2019	15005	OHIO COUNTY WA...	KIA DEBT SE...	131.210 · OPE...	6,748.00	12,081.28
Deposit	02/15/2019			Deposit	-SPLIT-	100,055.27	18,829.28
Transfer	02/22/2019			Funds Transfer	131.230 · REV...	-100,055.27	118,884.55
Check	02/26/2019	15085	OHIO COUNTY WA...	TRANSFERR T...	131.210 · OPE...	6,748.00	18,829.28
Transfer	03/19/2019			Funds Transfer	131.210 · OPE...	25,577.28	25,577.28
Check	03/20/2019	15160	OHIO COUNTY WA...	TRANSFERR T...	131.210 · OPE...	-64,556.19	-38,978.91
Deposit	03/29/2019			Interest	419.000 · INTE...	6,748.00	-32,230.91
General Journal	03/31/2019	JE 18 ...		Draw on loan	224.700 · NOT...	32.98	-32,197.93
Check	04/18/2019	15230	OHIO COUNTY WA...	DEPOSIT AC...	131.210 · OPE...	64,556.19	32,358.26
Check	05/16/2019	15313	OHIO COUNTY WA...	DEPOSIT AC...	131.210 · OPE...	6,748.00	39,106.26
Deposit	05/16/2019			DRAW 12	131.210 · OPE...	6,748.00	45,854.26
Transfer	05/16/2019			Funds Transfer	224.700 · NOT...	-12,407.96	33,446.30
Deposit	05/29/2019			Interest	419.000 · INTE...	12,407.96	45,854.26
Check	06/03/2019			US Bank Trust	-SPLIT-	34.35	45,888.61
Transfer	06/18/2019			Deposit	224.700 · NOT...	-44,571.19	1,317.42
Deposit	06/19/2019			Deposit	131.210 · OPE...	14,827.62	16,145.04
Check	06/27/2019	15431	OHIO COUNTY WA...	TRANSFERR 3...	131.210 · OPE...	-14,827.62	1,317.42
Check	06/28/2019			Service Charge	675.000 · MIS...	6,748.00	8,065.42
Deposit	07/16/2019			Deposit	224.700 · NOT...	-25.00	8,040.42
Check	07/25/2019	15493	OHIO COUNTY WA...	TRANSFERR 3...	131.210 · OPE...	25,000.00	33,040.42
Check	07/28/2019			Service Charge	675.000 · MIS...	6,748.00	39,788.42
Check	08/22/2019	15560	OHIO COUNTY WA...	TRANSFERR 3...	131.210 · OPE...	-25.00	39,763.42
Deposit	08/29/2019			Interest	419.000 · INTE...	6,748.00	46,511.42
Check	09/19/2019	15631	OHIO COUNTY WA...	TRANSFERR 3...	131.210 · OPE...	45.82	46,557.24
Transfer	10/04/2019			Funds Transfer	131.210 · OPE...	6,748.00	53,305.24
Check	10/28/2019	15715	OHIO COUNTY WA...	TRANSFERR 3...	131.210 · OPE...	-25,000.00	28,305.24
Deposit	11/29/2019			Interest	419.000 · INTE...	6,748.00	35,053.24
Check	12/02/2019			Need to get u...	-SPLIT-	31.33	35,084.57
Transfer	12/03/2019			Funds Transfer	131.230 · REV...	-46,968.82	-11,884.25
Transfer	12/03/2019			Funds Transfer	131.230 · REV...	6,748.00	-5,136.25
Transfer	12/19/2019			Funds Transfer	131.230 · REV...	11,916.00	6,779.75
Check	12/31/2019			Service Charge	675.000 · MIS...	6,748.00	13,527.75
						-25.00	13,502.75
Total 127.111 · KIA DEBT SERVICE 2 CCB 7226							
127.112 · DEBT SERVICE FD SER 1998 5-3							
Total 127.112 · DEBT SERVICE FD SER 1998 5-3							
127.113 · DEBT SERVICE FD SERIES 2000 CCB							
Total 127.113 · DEBT SERVICE FD SERIES 2000 CCB							
127.114 · DEBT SERVICE FD SERIES 2000 5-3							
Total 127.114 · DEBT SERVICE FD SERIES 2000 5-3							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
127.115 · DEBT SERVICE SERIES 2015 5826							
Check	01/23/2019	15001	OHIO COUNTY WA...	KIA DEBT SE...	131.210 · OPE...	10,147.92	59,505.38
Transfer	01/30/2019			Funds Transfer	127.119 · BON...	69,653.30	63,765.80
Check	02/26/2019	15081	OHIO COUNTY WA...	TRANSFER T...	131.210 · OPE...	-5,887.50	73,913.72
Check	03/20/2019	15163	OHIO COUNTY WA...	TRANSFER T...	131.210 · OPE...	10,147.92	84,061.64
Deposit	03/29/2019			Interest	419.000 · NTE...	84.01	84,145.65
Check	04/18/2019	15233	OHIO COUNTY WA...	DEPOSIT AC...	131.210 · OPE...	10,147.92	94,293.57
Deposit	04/29/2019			Interest	419.000 · NTE...	121.85	94,415.42
Check	05/16/2019	15316	OHIO COUNTY WA...	DEPOSIT AC...	131.210 · OPE...	10,147.92	104,563.34
Check	06/27/2019	15434	OHIO COUNTY WA...	TRANSFER 3...	131.210 · OPE...	10,147.92	114,711.26
Check	07/25/2019	15490	OHIO COUNTY WA...	TRANSFER 3...	131.210 · OPE...	10,147.92	124,859.18
Deposit	07/29/2019			Interest	419.000 · NTE...	60.02	124,919.20
Check	07/31/2019	1TRA...		TRANSFER 3...	127.119 · BON...	-115,887.50	9,031.70
Check	08/22/2019	15563	OHIO COUNTY WA...	TRANSFER 3...	131.210 · OPE...	10,147.92	19,179.62
Check	09/19/2019	15634	OHIO COUNTY WA...	TRANSFER 3...	131.210 · OPE...	10,147.92	29,327.54
Transfer	10/04/2019			Funds Transfer	131.210 · OPE...	-20,000.00	9,327.54
Check	10/28/2019	15718	OHIO COUNTY WA...	TRANSFER 3...	131.210 · OPE...	10,147.92	19,475.46
Deposit	10/29/2019			Interest	419.000 · NTE...	25.31	19,500.77
Transfer	12/03/2019			Funds Transfer	131.230 · REV...	10,147.92	29,648.69
Transfer	12/19/2019			Funds Transfer	131.230 · REV...	10,147.92	39,796.61
Total 127.115 · DEBT SERVICE SERIES 2015 5826							
127.116 · DEBT SERVICE FD SERIES 2003 BNY							
Total 127.116 · DEBT SERVICE FD SERIES 2003 BNY							
127.117 · RD Debt Service 3986							
Check	01/02/2019	ach	USDA RURAL DEV...		-SPLIT-	-40,393.75	360,685.07
Check	01/02/2019	ach	USDA RURAL DEV...		-SPLIT-	-234,505.62	320,291.32
Check	01/23/2019	15003	OHIO COUNTY WA...	KIA DEBT SE...	131.210 · OPE...	35,941.00	85,785.70
Check	02/26/2019	15083	OHIO COUNTY WA...	TRANSFER T...	131.210 · OPE...	35,941.00	121,726.70
Check	03/20/2019	15165	OHIO COUNTY WA...	TRANSFER ...	131.210 · OPE...	35,941.00	157,667.70
Deposit	03/29/2019			Interest	419.000 · NTE...	164.67	193,608.70
Check	04/18/2019	15235	OHIO COUNTY WA...	DEPOSIT AC...	131.210 · OPE...	35,941.00	229,714.37
Check	05/16/2019	15312	OHIO COUNTY WA...	DEPOSIT AC...	131.210 · OPE...	35,941.00	265,655.37
Deposit	05/29/2019			Interest	419.000 · NTE...	301.62	265,956.99
Check	06/27/2019	15430	OHIO COUNTY WA...	TRANSFER 3...	131.210 · OPE...	35,941.00	301,897.99
Check	07/01/2019			Series 03	427.100 · NTE...	-22,532.81	279,365.18
Check	07/01/2019			Series 2001	427.100 · NTE...	-131,422.50	147,942.68
Check	07/25/2019	15488	OHIO COUNTY WA...	TRANSFER 3...	131.210 · OPE...	35,941.00	183,883.68
Check	08/22/2019	15565	OHIO COUNTY WA...	TRANSFER 3...	131.210 · OPE...	35,941.00	219,824.68
Deposit	08/29/2019			Interest	419.000 · NTE...	240.61	220,065.29
Check	09/19/2019	15636	OHIO COUNTY WA...	TRANSFER 3...	131.210 · OPE...	35,941.00	256,006.29
Check	10/28/2019	15720	OHIO COUNTY WA...	TRANSFER 3...	131.210 · OPE...	35,941.00	291,947.29
Deposit	11/29/2019			Interest	419.000 · NTE...	373.84	292,321.13
Transfer	12/03/2019			Funds Transfer	131.230 · REV...	35,941.00	328,262.13
Transfer	12/19/2019			Funds Transfer	131.230 · REV...	35,941.00	364,203.13
Total 127.117 · RD Debt Service 3986							

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
127.118 · KIA DEBT SERVICE 4016								
Check	01/17/2019	15000	OHIO COUNTY WA...	KIA DEBT SE...	131,210 · OPE...	8,145.00	82,381.65	
Check	02/26/2019	15080	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	8,145.00	90,526.65	
Check	03/20/2019	15162	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	8,145.00	98,671.65	
General Journal	03/29/2019	JE 18 ...		Interest Income	419,000 · INTE...	114.06	106,816.65	
Check	04/18/2019	15232	OHIO COUNTY WA...	DEPOSIT AC...	131,210 · OPE...	8,145.00	106,930.71	
Deposit	05/01/2019			Deposit	432,600 · GOV...	69,790.90	115,075.71	
Check	05/16/2019			DEPOSIT AC...	131,210 · OPE...	8,145.00	184,866.61	
Deposit	05/29/2019	15315	OHIO COUNTY WA...	Interest	419,000 · INTE...	159.69	193,011.61	
Check	06/03/2019				-SPLIT-	-118,734.88	74,436.42	
Check	06/27/2019	15433	OHIO COUNTY WA...	TRANSFER 3...	131,210 · OPE...	8,145.00	82,581.42	
Check	07/25/2019	15491	OHIO COUNTY WA...	TRANSFER 3...	131,210 · OPE...	8,145.00	90,726.42	
Check	08/22/2019	15562	OHIO COUNTY WA...	TRANSFER 3...	131,210 · OPE...	8,145.00	98,871.42	
Check	09/19/2019	15633	OHIO COUNTY WA...	TRANSFER 3...	131,210 · OPE...	8,145.00	107,016.42	
Deposit	09/30/2019			Interest	419,000 · INTE...	116.35	107,132.77	
Check	10/28/2019	15717	OHIO COUNTY WA...	TRANSFER 3...	131,210 · OPE...	8,145.00	115,277.77	
Deposit	11/18/2019			Ohio County ...	432,600 · GOV...	69,716.53	184,994.30	
Deposit	11/30/2019			Interest	419,000 · INTE...	139.90	185,134.20	
Check	12/02/2019			Funds Transfer	-SPLIT-	-118,608.36	66,525.84	
Transfer	12/03/2019		US Bank Trust	Funds Transfer	131,230 · REV...	8,145.00	74,670.84	
Transfer	12/19/2019			Funds Transfer	131,230 · REV...	8,145.00	82,815.84	
Total 127.118 · KIA DEBT SERVICE 4016							434.19	82,815.84
127.119 · BOND FUND (DEBT SERVICE) BB&T								
Transfer	01/30/2019			Funds Transfer	127,115 · DEB...	5,887.50	5,444.35	
Check	02/01/2019	ach	BB&T		-SPLIT-	-5,887.50	11,331.85	
Check	07/31/2019	TTRA...	BB&T		127,115 · DEB...	115,887.50	5,444.35	
Check	08/01/2019		BB&T		-SPLIT-	-115,887.50	5,444.35	
Total 127.119 · BOND FUND (DEBT SERVICE) BB&T								5,444.35
127.2 · Regions 2020								
Total 127.2 · Regions 2020								
127.000 · DEBT SERVICE ACCTS - Other								
Total 127.000 · DEBT SERVICE ACCTS - Other								
Total 127.000 · DEBT SERVICE ACCTS							-14,335.05	505,762.68
127.120 · CONSTRUCTION								
Total 127.120 · CONSTRUCTION								6,295.80
127.121 · SHULTZ OHIO COUNTY WATER (CONS								
Total 127.121 · SHULTZ OHIO COUNTY WATER (CONS								
127.122 · CONSTRUCTION ACCT - NEW WTP								
Total 127.122 · CONSTRUCTION ACCT - NEW WTP								
127.123 · CONSTRUCTION FD SERIES 2000 CCB								
Total 127.123 · CONSTRUCTION FD SERIES 2000 CCB								
127.124 · CONSTRUCTION FD SERIES 2000 5-3								
Total 127.124 · CONSTRUCTION FD SERIES 2000 5-3								

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Type	Date	Num	Name	Memo	Split	Amount	Balance
127.125 · OCWD NORTH TRANS LINE PHASE I							
Total			127.125 · OCWD NORTH TRANS LINE PHASE I				6,295.80
127.126 · OCWD BAZETOWN PROJECT CONST							
Total			127.126 · OCWD BAZETOWN PROJECT CONST				6,295.80
127.127 · CONSTRUCTION FD SERIES 2003 CCB							
Total			127.127 · CONSTRUCTION FD SERIES 2003 CCB				
127.128 · CONSTRUCTION FD SER 03 CCB SAV							
Total			127.128 · CONSTRUCTION FD SER 03 CCB SAV				
127.129 · CONSTRUCTION FD R/PORT CCB							
Total			127.129 · CONSTRUCTION FD R/PORT CCB				
127.120 · CONSTRUCTION - Other							
Total			127.120 · CONSTRUCTION - Other				6,295.80
127.130 · DEPRECIATION ACCS							
127.131 · DEPRECIATION FD CCB SAV 7196							
Deposit	03/29/2019			Interest	419,000 · INTE...	447.45	2,355,020.93
Deposit	05/29/2019			Interest	419,000 · INTE...	452.99	362,936.10
Transfer	07/11/2019			Funds Transfer	131,210 · OPE...	-70,000.00	363,383.55
Transfer	07/31/2019			Funds Transfer	131,240 · PAY...	-65,814.10	293,836.54
Transfer	09/26/2019			Funds Transfer	131,210 · OPE...	-202,120.00	228,022.44
Deposit	09/29/2019			Interest	419,000 · INTE...	310.16	26,212.60
General Journal	11/27/2019			Close out acc...	127,136 · DEP...	866,053.96	892,266.56
Deposit	11/29/2019			Interest	419,000 · INTE...	361.65	892,628.21
Transfer	12/05/2019			Funds Transfer	131,210 · OPE...	-234,200.00	658,428.21
Total			127.131 · DEPRECIATION FD CCB SAV 7196			295,492.11	658,428.21
127.133 · DEPRECIATION FD CCB CDS 6231							
Deposit	03/18/2019			Interest	419,000 · INTE...	8,526.42	1,138,686.31
Deposit	09/18/2019			Interest	419,000 · INTE...	8,732.65	1,147,212.73
Total			127.133 · DEPRECIATION FD CCB CDS 6231			17,259.07	1,155,945.38
127.134 · DEPRECIATION ACCT BOC							
Total			127.134 · DEPRECIATION ACCT BOC				1,155,945.38
127.135 · DEPRECIATION FD PBI CDS							
Total			127.135 · DEPRECIATION FD PBI CDS				1,155,945.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
127.136 · DEPRECIATION FUND 1ST KY BK CD								
Transfer	06/23/2019			Funds Transfer	131,110 · CAS...	6,765.93	853,398.52	
Deposit	11/23/2019			Deposit	419,000 · INTE...	5,732.94	860,164.45	
General Journal	11/27/2019			Close out acc...	127,131 · DEP...	-866,053.96	865,897.39	
Deposit	11/27/2019			Deposit	419,000 · INTE...	156.57	-156.57	
Total 127.136 · DEPRECIATION FUND 1ST KY BK CD								
127.130 · DEPRECIATION ACCS - Other								
Total 127.130 · DEPRECIATION ACCS - Other								
Total 127.130 · DEPRECIATION ACCS								
128.000 · DEBT SERVICE RESERVES								
127.140 · DEBT SERV RESERVE FD KIA - KIA								
Total 127.140 · DEBT SERV RESERVE FD KIA - KIA								
127.150 · DEBT SERV RESERVE SER 1998 CCB								
Total 127.150 · DEBT SERV RESERVE SER 1998 CCB								
127.160 · DEBT SERV RESERVE SER 2000 5-3								
Total 127.160 · DEBT SERV RESERVE SER 2000 5-3								
127.170 · DEBT SERV RESERVE SER 2003 6276								
Deposit	02/14/2019			Interest	419,000 · INTE...	752.50	101,165.13	
Deposit	11/14/2019			Interest	419,000 · INTE...	770.66	101,917.63	
Total 127.170 · DEBT SERV RESERVE SER 2003 6276								
127.175 · REV BOND ACCT SERIES 2015 BB&T								
Total 127.175 · REV BOND ACCT SERIES 2015 BB&T								
127.180 · RD DEPRECIATION RESERVE								
Check	01/23/2019	15002	OHIO COUNTY WA...	KIA DEBT SE...	131,210 · OPE...	3,660.00	331,961.58	
Check	02/26/2019	15082	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	3,660.00	335,621.58	
Check	03/20/2019	15164	OHIO COUNTY WA...	KIA DEBT SE...	131,210 · OPE...	3,660.00	339,281.58	
Deposit	03/29/2019			Interest	419,000 · INTE...	414.88	342,941.58	
Check	04/18/2019	15234	OHIO COUNTY WA...	DEPOSIT AC...	131,210 · OPE...	3,660.00	343,356.46	
Check	05/16/2019	15317	OHIO COUNTY WA...	DEPOSIT AC...	131,210 · OPE...	3,660.00	347,016.46	
Check	06/27/2019	15435	OHIO COUNTY WA...	TRANSFER 3...	131,210 · OPE...	3,660.00	350,676.46	
Deposit	06/28/2019			Interest	419,000 · INTE...	434.14	354,336.46	
Check	07/25/2019	15489	OHIO COUNTY WA...	TRANSFER 3...	131,210 · OPE...	3,660.00	354,770.60	
Check	08/22/2019	15564	OHIO COUNTY WA...	TRANSFER 3...	131,210 · OPE...	3,660.00	358,430.60	
Check	09/19/2019	15635	OHIO COUNTY WA...	TRANSFER 3...	131,210 · OPE...	3,660.00	362,090.60	
Deposit	09/28/2019			Interest	419,000 · INTE...	452.62	365,750.60	
Check	10/28/2019	15719	OHIO COUNTY WA...	TRANSFER 3...	131,210 · OPE...	3,660.00	366,203.22	
Transfer	12/03/2019			Funds Transfer	131,230 · REV...	3,660.00	369,863.22	
Transfer	12/19/2019			Funds Transfer	131,230 · REV...	3,660.00	373,523.22	
Deposit	12/28/2019			Interest	419,000 · INTE...	466.73	377,183.22	
Total 127.180 · RD DEPRECIATION RESERVE								
Total 127.180 · RD DEPRECIATION RESERVE							45,688.37	377,649.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
127.190 · KIA REPLACEMENT RESERVE								
Check	01/02/2019			Deposit	419,000 · INTE...		108,632.32	
Check	01/23/2019	15004	OHIO COUNTY WA...	KIA DEBT SE...	131,210 · OPE...	1,042.00	108,632.32	
Check	02/26/2019	15084	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	1,042.00	109,674.32	
Check	03/20/2019	15161	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	1,042.00	111,758.32	
Deposit	03/29/2019			Interest	419,000 · INTE...	135.53	111,893.85	
Check	04/18/2019	15231	OHIO COUNTY WA...	DEPOSIT AC...	131,210 · OPE...	1,042.00	112,935.85	
Check	05/16/2019	15314	OHIO COUNTY WA...	DEPOSIT AC...	131,210 · OPE...	1,042.00	113,977.85	
Deposit	05/29/2019			Interest	419,000 · INTE...	141.23	114,119.08	
Check	06/27/2019	15432	OHIO COUNTY WA...	TRANSFER 3...	131,210 · OPE...	1,042.00	115,161.08	
Check	07/25/2019	15492	OHIO COUNTY WA...	TRANSFER 3...	131,210 · OPE...	1,042.00	116,203.08	
Check	08/22/2019	15561	OHIO COUNTY WA...	TRANSFER 3...	131,210 · OPE...	1,042.00	117,245.08	
Check	09/12/2019	15638	OHIO COUNTY WA...	TRANSFER 3...	131,210 · OPE...	8,200.00	125,445.08	
Check	09/19/2019	15630	OHIO COUNTY WA...	TRANSFER 3...	131,210 · OPE...	4,100.00	129,545.08	
Check	09/19/2019	15632	OHIO COUNTY WA...	TRANSFER 3...	131,210 · OPE...	1,042.00	130,587.08	
Deposit	09/30/2019			Interest	419,000 · INTE...	149.06	130,736.14	
Check	10/28/2019	15716	OHIO COUNTY WA...	TRANSFER 3...	131,210 · OPE...	1,042.00	131,778.14	
Deposit	11/30/2019			Interest	419,000 · INTE...	166.25	131,944.39	
Transfer	12/03/2019			Funds Transfer	131,230 · REV...	1,042.00	132,986.39	
Transfer	12/19/2019			Funds Transfer	131,230 · REV...	1,042.00	134,028.39	
Total 127.190 · KIA REPLACEMENT RESERVE							25,396.07	134,028.39
128.000 · DEBT SERVICE RESERVES - Other								
Total 128.000 · DEBT SERVICE RESERVES - Other								
131.110 · CASH & CASH EQUIVALENTS								
Total 128.000 · DEBT SERVICE RESERVES							72,607.60	614,366.63
131.100 · CASH & CASH EQUIVALENTS								
Total 128.000 · DEBT SERVICE RESERVES								484,376.08
Check	01/23/2019	15006	OHIO COUNTY WA...	TRANSFER T...	131,210 · OPE...	3,870.00	3,870.00	
General Journal	01/31/2019	JE 18 ...		to record Jan...	131,230 · REV...	8,338.60	12,208.60	
General Journal	02/28/2019	JE 18 ...	Monthly adjustment	Payments rec...	1200 · Account...	-1,809.21	10,399.39	
General Journal	02/28/2019	JE 18 ...		Miscellaneous...	432,100 · TAP...	3,917.33	14,316.72	
General Journal	02/28/2019	JE 18 ...		February met...	235,000 · CUS...	1,935.00	16,251.72	
Check	03/20/2019	15166	OHIO COUNTY WA...	DEPOSIT AC...	131,210 · OPE...	2,070.00	18,321.72	
General Journal	03/31/2019	JE 18 ...		To record cle...	131,230 · REV...	-237,820.60	-219,498.88	
General Journal	03/31/2019	JE 18 ...			421,100 · APA...	20,322.37	-199,176.51	
General Journal	03/31/2019	JE 18 ...			-SPLIT-	15,204.39	-184,380.90	
General Journal	03/31/2019	JE 18 ...		March	131,110 · CAS...	-8,668.39	-193,049.29	
General Journal	03/31/2019	JE 18 ...		March meter ...	461,100 · RESL...	6,475.14	-186,574.15	
General Journal	03/31/2019	JE 18 ...			235,000 · CUS...	2,790.00	-183,784.15	
General Journal	03/31/2019	JE 18 ...		March meter ...	421,100 · APA...	30,941.01	-152,843.14	
General Journal	04/30/2019	JE 18 ...			141,000 · ACC...	215,543.08	6,700.15	
General Journal	04/30/2019	JE 18 ...		April meter de...	131,230 · REV...	-238,137.14	26,563.01	
General Journal	04/30/2019	JE 18 ...			235,000 · CUS...	2,520.00	24,083.01	
General Journal	04/30/2019	JE 18 ...			131,230 · REV...	-222,628.86	1,454.15	
General Journal	05/31/2019	JE 18 ...			470,000 · PEN...	211,076.58	26,530.63	
General Journal	05/31/2019	JE 18 ...		Trailer sale	414,000 · GAL...	11,377.62	37,908.25	
General Journal	05/31/2019	JE 18 ...		Funds Transfer	131,210 · OPE...	-14,827.62	23,080.63	
Transfer	06/23/2019			Funds Transfer	127,136 · DEP...	-6,765.93	16,314.70	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/30/2019	JE 18 ...			131.230 · REV...	-269,897.77	-264,997.89
General Journal	06/30/2019	JE 18 ...		Misc receipts	421.100 · APA...	15,068.73	-249,929.16
General Journal	06/30/2019	JE 18 ...			141.000 · ACC...	233,314.63	-16,614.53
General Journal	07/31/2019	JE 18 ...			131.230 · REV...	-319,890.11	-336,504.64
General Journal	07/31/2019	JE 18 ...		July other rec...	421.100 · APA...	35,064.20	-301,440.44
General Journal	07/31/2019	JE 18 ...		To adjust acc...	141.000 · ACC...	292,920.15	-8,520.29
General Journal	08/31/2019	JE 18 ...		August other i...	421.100 · APA...	22,417.20	13,896.91
Transfer	08/31/2019			Funds Transfer	131.230 · REV...	-279,352.39	-265,455.48
General Journal	09/30/2019	JE 18 ...		To adjust to c...	141.000 · ACC...	241,454.27	-24,001.21
Transfer	09/30/2019			Funds Transfer	131.230 · REV...	-268,132.27	-292,133.48
General Journal	09/30/2019	JE 18 ...		deposit in tran...	131.230 · REV...	-3,995.67	-296,129.15
General Journal	09/30/2019	JE 18 ...		service charges	474.500 · MIS...	24,310.65	-271,818.50
General Journal	10/31/2019	JE 18 ...		To adjust acc...	461.100 · RESL...	300,711.93	-28,893.43
General Journal	10/31/2019	JE 18 ...			141.000 · ACC...	-55,873.51	-26,980.08
General Journal	10/31/2019	JE 18 ...			-SPLIT-	-259,890.53	-286,870.61
General Journal	10/31/2019				131.110 · CAS...	-2,406.40	-289,277.01
General Journal	11/30/2019			Service char...	461.100 · RESL...	298,293.20	-9,016.19
General Journal	11/30/2019				474.500 · MIS...	22,520.91	31,537.10
General Journal	11/30/2019			Service charge	131.230 · REV...	-237,319.09	-205,781.99
General Journal	11/30/2019			To adjust a/r t...	474.500 · MIS...	5,733.70	-200,048.29
General Journal	12/31/2019				141.000 · ACC...	126,443.16	-73,605.13
General Journal	12/31/2019				131.230 · REV...	-286,236.64	-359,841.77
General Journal	12/31/2019			O/s deposits	474.500 · MIS...	11,811.20	-348,030.57
General Journal	12/31/2019		Monthly adjustment		131.230 · REV...	-13,176.67	-361,207.24
General Journal	12/31/2019			To adjust to c...	241.140 · ACC...	740.38	-33,234.83
General Journal	12/31/2019			To adjust to c...	235.000 · CUS...	21,195.30	-32,494.45
General Journal	12/31/2019			To adjust to c...	141.100 · RET...	11,299.15	-11,299.15
Total 131.110 · CASH ON HAND							
131.120 · PETTY CASH OFFICE							
Check	12/05/2019	15812	PETTY CASH	OFFICE PET...	131.210 · OPE...	297.67	226.11
Total 131.120 · PETTY CASH OFFICE							
131.140 · PETTY CASH WATER PLANT							
Total 131.140 · PETTY CASH WATER PLANT							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
131.210 · OPERATING ACCOUNT							
Check	01/02/2019	ED	KEMI		658.800 · INS...	-1,326.23	149,144.03
Check	01/02/2019	ED	MUTUAL OF OMAHA		604.820 · HEA...	-1,053.34	147,817.80
Check	01/02/2019	ED	FLEETCOR		650.910 · TRA...	-3,171.11	146,764.46
Check	01/02/2019	ED	WRECC		615.500 · PUR...	-49.69	143,593.35
Check	01/02/2019	ED	WRECC		615.500 · PUR...	-96.01	143,543.66
Check	01/03/2019	ED	KST UTILITY TAX		241.220 · ACC...	-8,253.09	143,447.65
Check	01/03/2019	ED	KENTUCKY SALES...	068407	241.210 · ACC...	-799.30	135,194.56
Check	01/03/2019	ED	AT&T		671.800 · COM...	-218.16	134,395.26
Check	01/03/2019	ED	AT&T		671.800 · COM...	-444.92	134,177.10
Check	01/03/2019	ED	CAPITAL ONE		-SPLIT-	-3,915.68	133,732.18
Check	01/03/2019	ED	HUMANA		604.820 · HEA...	-10,045.16	129,816.50
Check	01/03/2019	ED	PEOPLEKEEP, INC...		604.851 · HRA...	-96.00	119,771.34
Check	01/04/2019	ED	REPUBLIC SERVIC...		636.300 · CON...	-143.07	119,675.34
Check	01/07/2019	ED	KENERGY		615.500 · PUR...	-45.44	119,532.27
Check	01/07/2019	ED	KENERGY		615.500 · PUR...	-125.72	119,486.83
Check	01/08/2019	ED	AT&T		671.800 · COM...	-703.58	119,361.11
Check	01/08/2019	ED	HARTFORD BUILDI...	0195981,0196...	-SPLIT-	-24.69	118,657.53
Check	01/08/2019	14957	BEAVER DAM BLD...		620.400 · MAT...	-46.73	118,632.84
Check	01/08/2019	14958	FORTLINE INC	NOV. INVOIC...	-SPLIT-	-5,349.00	118,586.11
Check	01/08/2019	14959	WHAHNE SUPPLY ...	INV00956156	636.400 · CON...	-651.90	113,237.11
Check	01/08/2019	14960	FISHER SCIENTIFIC		620.300 · MAT...	-137.38	112,585.21
Check	01/08/2019	14961	McCoy & McCoy L...	1372770, 137...	-SPLIT-	-45.00	112,447.83
Check	01/08/2019	14962	LAND SHARK SHR...	62488A	636.800 · CON...	-64.00	112,338.83
Check	01/08/2019	14963	OHIO COUNTY TIM...	OHIO41	660.800 · ADV...	-43.20	112,295.63
Check	01/08/2019	14964	HTI, INC		636.400 · CON...	-13,850.00	98,445.63
Check	01/08/2019	14965	WK TRUCK & AUT...	052218	650.915 · TRA...	-161.12	98,284.51
Check	01/08/2019	14966	BEASLEY, WALTE...	BACK UP CA...	671.800 · COM...	-125.00	98,159.51
Check	01/08/2019	14967	BEASLEY, WALT	REIMB CELL ...	671.800 · COM...	-120.63	98,038.88
Check	01/08/2019	14968	INSPECTION, TES...	9218	636.600 · CON...	-525.00	97,513.88
Check	01/08/2019	14969	FISHER AUTO PAR...		620.500 · MAT...	-20.49	97,493.39
Check	01/08/2019	14970	ORLILLY AUTOMO...		620.500 · MAT...	-118.65	97,374.74
Check	01/08/2019	14971	M & B AUTO PARTS	7060	-SPLIT-	-357.04	97,017.70
Check	01/08/2019	14972	AGRI-GRO FARM C...	INVOICE 59023	-SPLIT-	-131.18	96,886.52
Check	01/08/2019	14973	CINTAS FIRST AID ...	8403915931	-SPLIT-	-490.32	96,396.20
Check	01/08/2019	14974	ROCHESTER DAM ...	WATER WIT...	429 · Contribut...	-7,150.90	89,245.30
Check	01/08/2019	14975	TWIN SUPPLY, INC.	260516 260593	620.400 · MAT...	-6.70	89,238.60
Check	01/08/2019	14976	BUSINESS EQUIP...		642.300 · REN...	-208.79	89,029.81
Check	01/08/2019	14977	JENNINGS COMMU...	7888	636.500 · CON...	-261.31	88,768.50
Check	01/08/2019	14978	WES'S TIRE, AUTO...	14041	650.915 · TRA...	-906.37	87,862.13
Check	01/08/2019	14979	PETTY CASH	OFFICE PET...	-SPLIT-	-373.89	87,488.24
Check	01/08/2019	14980	BRATCHER, CLIFT...	FINAL 29-192...	235.000 · CUS...	-2.11	87,486.13
Check	01/08/2019	14981	WEST, JOAN	FINAL 12-253...	235.000 · CUS...	-2.11	87,484.02
Check	01/08/2019	14982	VICKIE MILLER	REFUND AC...	141.000 · ACC...	-60.44	87,423.58
Check	01/08/2019	14983	MICHAEL DOCKER...	FINAL 56-191...	235.000 · CUS...	-54.34	87,369.24
Check	01/08/2019	14984	BARNDSE, RUDO...	REFUND AC...	235.000 · CUS...	-68.93	87,300.31
Check	01/08/2019	14985	JASON HAYNES	REFUND AC...	235.000 · CUS...	-68.71	87,231.60
Check	01/08/2019	14986	DONNA SCOTT	REFUND AC...	235.000 · CUS...	-44.08	87,187.52
Check	01/08/2019	14987	JONATHAN OR JA...	FINAL 47-110-6	235.000 · CUS...	-63.59	87,123.93
Check	01/08/2019	14988	COOTS, BRIAN	FINAL 24-264...	235.000 · CUS...	-21.10	87,102.83
Check	01/08/2019	14989	BUCHANAN, SARAH	FINAL 24-741...	235.000 · CUS...	-97.79	87,005.04

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Check	01/08/2019	14990	WETHINGTON, GE...	FINAL 18-234...	235,000 · CUS...	-61.83	86,943.21
Check	01/08/2019	14991	JOSH HENRY OR H...	FINAL 17-144...	235,000 · CUS...	-73.55	86,869.66
Check	01/08/2019	14992	KING, JUSTIN	FINAL 15-510...	235,000 · CUS...	-53.11	86,816.55
Check	01/08/2019	14993	GERALD OR LAUR...	FINAL 13-116...	235,000 · CUS...	-52.39	86,764.16
Check	01/08/2019	14994	VANOVER, LOGAN	FINAL 7-495-2	235,000 · CUS...	-30.11	86,734.05
Check	01/08/2019	14995	GATHER, CLAY	FINAL 3-1760-4	235,000 · CUS...	-76.11	86,657.94
Check	01/08/2019	14996	EDITH HALL	REFUND AC...	235,000 · CUS...	-35.40	86,622.54
Check	01/08/2019	14997	GREEN RIVER CO...	INSPECTION...	-SPLIT-	-6,400.00	80,222.54
Check	01/08/2019	14998	WAL-MART COMM...	6032 2020 00...	-SPLIT-	-592.86	79,629.68
Check	01/08/2019	14999	GREEN RIVER CAT...	426877	675,800 · MIS...	-315.00	79,314.68
Transfer	01/09/2019			Funds Transfer	131,230 · REV...	68,149.03	147,463.71
Check	01/10/2019	ED	CINTAS	10644626	604,900 · UNIF...	-1,075.84	146,387.87
Check	01/10/2019	ED	KENERGY		615,500 · PUR...	-55.63	146,332.24
Check	01/10/2019	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-141.85	146,190.39
Check	01/14/2019	ED	AT&T		671,800 · COM...	-110.60	146,079.79
Check	01/14/2019	ED	DELTA DENTAL PL...		604,820 · HEA...	-535.04	145,544.75
Check	01/15/2019	ED	KU		615,500 · PUR...	-34.13	145,510.62
Check	01/15/2019	ED	KU		615,500 · PUR...	-298.47	145,212.15
Check	01/15/2019	ED	KU		615,500 · PUR...	-2,768.22	142,443.93
Check	01/15/2019	ED	KU		615,500 · PUR...	-502.76	141,941.17
Check	01/15/2019	ED	KU		615,500 · PUR...	-76.35	141,864.82
Check	01/16/2019	ED	KU		615,500 · PUR...	-35.55	141,829.27
Check	01/16/2019	ED	KU		615,500 · PUR...	-70.82	141,758.45
Check	01/16/2019	ED	KU		615,500 · PUR...	-1,812.03	139,946.42
Check	01/16/2019	ED	KU		615,500 · PUR...	-102.58	139,843.84
Check	01/17/2019	ED	AT&T		671,800 · COM...	-1.87	139,841.97
Check	01/17/2019	ED	KU		615,500 · PUR...	-93.26	139,748.71
Check	01/17/2019	ED	KU		615,500 · PUR...	-33.77	139,714.94
Check	01/17/2019	15000	OHIO COUNTY WA...	TRANSFER T...	127,118 · KIA...	-8,145.00	131,569.94
Check	01/19/2019	ED	AT&T		671,800 · COM...	-3.13	131,566.81
Check	01/20/2019	ED	REPUBLIC SERVIC...		636,300 · CON...	-1,510.40	130,056.41
Check	01/22/2019	ED	AT&T		671,800 · COM...	-624.44	129,431.97
Check	01/23/2019	15001	OHIO COUNTY WA...	TRANSFER T...	127,115 · DEB...	-10,147.92	119,284.05
Check	01/23/2019	15002	OHIO COUNTY WA...	TRANSFER T...	127,180 · RD...	-3,660.00	115,624.05
Check	01/23/2019	15003	OHIO COUNTY WA...	TRANSFER T...	127,117 · RD...	-35,941.00	79,683.05
Check	01/23/2019	15004	OHIO COUNTY WA...	TRANSFER T...	127,190 · KIA...	-1,042.00	78,641.05
Check	01/23/2019	15005	OHIO COUNTY WA...	TRANSFER T...	127,111 · KIA...	-6,748.00	71,893.05
Check	01/23/2019	15006	OHIO COUNTY WA...	TRANSFER T...	131,110 · CAS...	-3,870.00	68,023.05
Transfer	01/23/2019			Funds Transfer	131,230 · REV...	69,553.92	137,576.97
Check	01/23/2019	ED	WRECC		615,500 · PUR...	-5,389.10	132,187.87
Check	01/23/2019	ED	WRECC		615,500 · PUR...	-138.75	132,049.12
Check	01/24/2019	ED	WRECC		615,500 · PUR...	-20,410.43	111,638.69
Check	01/25/2019	15007	PRECISION PAINTI...	Repair to Lobby	636,000 · CON...	-1,020.00	110,618.69
Check	01/25/2019	15008	ME TOWING	TOW TRACT...	675,000 · MIS...	-150.00	110,468.69
Check	01/25/2019	ED	WRECC		615,500 · PUR...	-47.14	110,421.55
Check	01/28/2019	15009	CROMWELL FIRE ...	FIRE DUES 2...	-SPLIT-	-125.00	110,296.55
Check	01/28/2019	15010	TICHENOR'S LAW...	335	636,400 · CON...	-250.00	110,046.55
Check	01/28/2019	15011	UNITED SYSTEMS ...	69507,69451,...	-SPLIT-	-7,726.99	102,319.56
Check	01/28/2019	15012	LABTRONIX, INC	INVOICE 14900	636,400 · CON...	-2,215.90	100,103.66
Check	01/28/2019	15013	DE LAGE LANDEN ...	62099734	642,300 · REN...	-104.53	99,999.13
Check	01/28/2019	15014	RUTLEDGE, AUSTI...	TRAINING	675,902 · MIS...	-219.00	99,780.13

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Check	01/28/2019	15015	BEASLEY, WALT	REIMB CELL ...	671.800 · COM...	-120.63	99,659.50
Check	01/28/2019	15016	CANDY & CAKE SU...	4733-10 FRA...	675.800 · MIS...	-360.00	99,299.50
Check	01/28/2019	15017	LANG COMPANY	569380	636.400 · CON...	-27.00	99,272.50
Check	01/28/2019	15018	INSPECTION, TES...	11219	636.600 · CON...	-600.00	98,672.50
Check	01/28/2019	15019	OHIO COUNTY HO...	h86170	636.800 · CON...	-40.00	98,632.50
Check	01/28/2019	15020	WAL-MART COMM...	6032 2020 00...	-SPLIT-	-675.44	97,957.06
Check	01/28/2019	15021	ADVANCED ANALY...	19323, 21423	635.300 · CON...	-176.80	97,780.26
Check	01/28/2019	15022	VINCENIT, VICKI L	PHONE	671.800 · COM...	-117.13	97,663.13
Check	01/28/2019	15023	LAWTON INSURAN...	385613, 3855...	-SPLIT-	-306.00	97,357.13
Check	01/28/2019	15024	ROSEINE VOLUNTE...	ANNUAL FIR...	675.800 · MIS...	-25.00	97,332.13
Check	01/28/2019	15025	THE WUFLER HO...	382 DECEMB...	650.915 · TRA...	-250.00	96,082.13
Check	01/28/2019	15026	McCOY & McCOY L...	1377614, 137...	-SPLIT-	-162.25	96,919.88
Check	01/28/2019	15027	COUNTRYSIDE TR...	2005 DODDGE	650.915 · TRA...	-151.05	96,768.83
Check	01/28/2019	15028	CUMMINS CROSS...	R5-2485	636.200 · CON...	-998.68	95,770.15
Check	01/28/2019	15029	TAYLORS TELEPH...	11211801	636.800 · CON...	-1,228.16	94,541.99
Check	01/28/2019	15030	NORMAN WALLAC...	FINAL BILL 4...	141.000 · ACC...	-92.91	94,449.08
Check	01/28/2019	15031	BRENT GEARY	FINAL 46-279...	141.100 · RET...	-82.20	94,366.88
Check	01/28/2019	15032	ORVILLE MILLER	FINAL 82-298...	141.000 · ACC...	-125.38	94,241.50
Check	01/28/2019	15033	TIMOTHY SMITH	FINAL 81-318-5	141.000 · ACC...	-18.87	94,222.63
Check	01/28/2019	15034	NORMA REARDEN	FINAL 80-496...	141.000 · ACC...	-65.06	94,157.57
Check	01/28/2019	15035	ALEX OR AMBER L...	FINAL 80-320...	141.000 · ACC...	-81.23	94,076.34
Check	01/28/2019	15036	RANDALL A COON...	FINAL 80-760...	141.000 · ACC...	-43.28	93,964.34
Check	01/28/2019	15037	BLUEGRASS CONT...	FINAL 56-1-1	141.000 · ACC...	-68.72	93,864.58
Check	01/28/2019	15038	MELISSA JONES	FINAL 51-73-9	141.000 · ACC...	-99.76	93,851.73
Check	01/28/2019	15039	LAURA SMITH	REFUND AC...	141.000 · ACC...	-12.85	93,851.73
Check	01/28/2019	15040	CATRINA & MONTE...	FINAL 23-138...	141.000 · ACC...	-65.45	93,786.28
Check	01/28/2019	15041	BRETT LOVINS OR...	FINAL 18-306...	141.000 · ACC...	-79.89	93,706.39
Check	01/28/2019	15042	STEPHEN CAIN	FINAL 14-313...	141.000 · ACC...	-39.63	93,666.76
Check	01/28/2019	15043	LINDA T MADEN	FINAL 13-536...	141.000 · ACC...	-90.07	93,576.69
Check	01/28/2019	15044	BRETT LOVINS	FINAL 13-286...	141.000 · ACC...	-105.17	93,471.52
Check	01/28/2019	15045	TYLER WHITTAKE...	FINAL 7-614-4	141.000 · ACC...	-79.63	93,391.89
Check	01/28/2019	15046	JOHN & CYNTHIA ...	FINAL 3-2275-3	141.000 · ACC...	-88.04	93,303.85
Check	01/28/2019	15047	PHILLIP GOFF	FINAL 2-2015-7	141.000 · ACC...	-75.48	93,228.37
Check	01/28/2019	15048	SANTAOS SALAS	FINAL 2-675-19	141.000 · ACC...	-13.85	93,214.52
Check	01/28/2019	15049	MIKE OR CHARITY ...	FINAL 2-50-4	141.000 · ACC...	-38.67	93,175.85
Check	01/28/2019	15050	KENNETH OR CHE...	FIANL 1-3710-4	141.000 · ACC...	-75.63	93,100.22
Check	01/28/2019	15051	JIM GRAY	FINAL 1-3280-2	141.000 · ACC...	-46.39	93,053.83
Check	01/28/2019	ED	ATMOS ENERGY		615.510 · UTIL...	-221.33	92,832.50
Check	01/28/2019	ED	ATMOS ENERGY		615.510 · UTIL...	-195.65	92,636.85
Transfer	01/28/2019	ED	WRECC	Funds Transfer	131.230 · REV...	60,000.00	152,636.85
Check	01/29/2019	ED	WRECC		615.500 · PUR...	-74.75	152,562.10
Check	01/30/2019	ED	WRECC		615.500 · PUR...	-21.88	152,540.22
Check	01/31/2019	ED	WRECC	Deposit	141.000 · ACC...	52,062.33	204,602.55
Deposit	01/31/2019	ED	WRECC	Deposit	141.000 · ACC...	202,761.58	202,761.58
Check	01/31/2019	ED	MERCHANT BANK...	RETURNED ...	675.810 · CRE...	-1,840.97	202,421.24
Check	01/31/2019	ED	RETURNED CHECKS		141.100 · RET...	-340.34	202,401.24
Check	01/31/2019	ED	RETURNED CHECKS		141.100 · RET...	-20.00	202,353.25
Check	02/01/2019	ED	WRECC		615.500 · PUR...	-47.99	202,279.15
Check	02/01/2019	ED	WRECC		615.500 · PUR...	-74.10	192,252.06
Check	02/01/2019	ED	HUMANANA		604.820 · HEA...	-10,027.09	190,925.83
Check	02/01/2019	ED	KEMI		658.800 · INS...	-1,326.23	189,872.49
Check	02/01/2019	ED	MUTUAL OF OMAHA		604.820 · HEA...	-1,053.34	189,872.49

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/01/2019	ED	PEOPLEKEEP, INC...		604.851 · HRA...	-96.00	189,776.49
Check	02/04/2019	ED	CAPITAL ONE		-SPLIT-	-3,265.50	186,510.99
Check	02/05/2019	ED	AT&T		671.800 · COM...	-476.69	186,034.30
Check	02/05/2019	ED	AT&T		671.800 · COM...	-219.17	185,815.13
Check	02/06/2019	ED	KENTUCKY SALES...	068407	241.210 · ACC...	-620.04	185,195.09
Check	02/06/2019	ED	KST UTILITY TAX		241.220 · ACC...	-6,897.30	178,297.79
Check	02/07/2019	ED	KENERGY		615.500 · PUR...	-46.45	178,251.34
Check	02/07/2019	ED	KENERGY		615.500 · PUR...	-137.96	178,113.38
Check	02/10/2019	ED	KENERGY		615.500 · PUR...	-56.97	178,056.41
Check	02/10/2019	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-121.31	177,935.10
Check	02/12/2019	ED	FLEETCOR		650.910 · TRA...	-2,242.66	175,692.44
Check	02/13/2019	ED	AT&T		671.800 · COM...	-45.08	175,647.36
Check	02/13/2019	ED	AT&T		671.800 · COM...	-1.87	175,645.49
Check	02/13/2019	ED	CINTAS	10644626	604.900 · UNIF...	-1,337.26	174,308.23
Check	02/14/2019	ED	KU		615.500 · PUR...	-1,830.16	172,478.07
Check	02/15/2019	ED	DELTA DENTAL PL...		604.820 · HEA...	-535.04	171,943.03
Check	02/15/2019	ED	KU		615.500 · PUR...	-148.13	171,794.90
Check	02/15/2019	ED	AT&T		671.800 · COM...	-110.60	171,684.30
Check	02/15/2019	ED	LANG COMPANY	569380	636.400 · CON...	-457.24	171,227.06
Check	02/15/2019	ED	LIKENS & SONS PL...	62713	-SPLIT-	-93.37	170,428.92
Check	02/15/2019	ED	BEAVER DAM BLD...	INVOICE 913,...	-SPLIT-	-418.05	169,917.50
Check	02/15/2019	ED	GREENSTONE SE...	ACCT 7060	-SPLIT-	-102.84	169,814.66
Check	02/15/2019	ED	M & B AUTO PARTS	REGESTRAT...	675.902 · MIS...	-425.00	169,389.66
Check	02/15/2019	ED	KENTUCKY RURAL...	48241	-SPLIT-	-75.00	169,314.66
Check	02/15/2019	ED	STUART'S PEST C...	63939A	636.800 · CON...	-64.00	169,250.66
Check	02/15/2019	ED	LAND SHARK SHR...	OHIO41	660.800 · ADV...	-87.00	169,163.66
Check	02/15/2019	ED	OHIO COUNTY TIM...	INVOICE 265...	620.400 · MAT...	-632.84	168,530.82
Check	02/15/2019	ED	PVF SUPPLY COM...	115526, 115527	642.300 · REN...	-121.27	168,409.55
Check	02/15/2019	ED	BUSINESS EQUIP...	0198044	-SPLIT-	-7.98	168,401.57
Check	02/15/2019	ED	HARTFORD BUILDI...	10644626	604.900 · UNIF...	-271.45	168,130.12
Check	02/15/2019	ED	CINTAS		-SPLIT-	-325.00	167,805.12
Check	02/15/2019	ED	WESTERFIELD HE...	35474	620.800 · MAT...	-865.42	166,939.70
Check	02/15/2019	ED	LIKENS PRINTING ...	1378876, 137...	-SPLIT-	-148.00	166,791.70
Check	02/15/2019	ED	McCOY & McCOY L...	23696	635.300 · CON...	-100.00	166,691.70
Check	02/15/2019	ED	ADVANCED ANALY...	384 AND 380	650.915 · TRA...	-105.00	166,586.70
Check	02/15/2019	ED	THE MUFFLER HO...	143523	675.902 · MIS...	-148.95	166,437.75
Check	02/15/2019	ED	KENTUCKY CHAM...	0660586	620.800 · MAT...	-296.40	166,141.35
Check	02/15/2019	ED	MESSENGER-INQU...	ACCOUNT O...	142.000 · ACC...	-123.78	166,017.57
Check	02/15/2019	ED	HAROLD OR ROXA...	JAN INVOICES	-SPLIT-	-5,439.58	160,577.99
Check	02/15/2019	ED	FORTLINE INC	PROJECT N...	105.800 · OTH...	-17,500.00	143,077.99
Check	02/15/2019	ED	J. R. WAUFORD & ...	REFERENCE...	105.800 · OTH...	-81,491.02	61,586.97
Check	02/15/2019	ED	STOLL KEENON O...	PAYMENT 2...	620.500 · MAT...	-89.46	61,497.51
Check	02/15/2019	ED	ERINIE DAVIS & S...	CUSTOMER ...	671.000 · COM...	-275.00	61,222.51
Check	02/15/2019	ED	OREILLY AUTOMO...	5 Rolls Postage	671.800 · COM...	-117.13	61,105.38
Check	02/15/2019	ED	UNITED STATES P...	PHONE	131.230 · REV...	100,000.00	161,105.38
Check	02/15/2019	ED	VINCENT, VICKI L	Funds Transfer	671.800 · COM...	-720.25	160,385.13
Transfer	02/18/2019	ED	AT&T	WATER WIT...	429 · Contribut...	-7,133.90	153,251.23
Check	02/18/2019	ED	ROCHESTER DAM ...		615.500 · PUR...	-138.11	153,113.12
Check	02/19/2019	ED	KU		615.500 · PUR...	-607.47	152,505.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/19/2019	ED	KU		615.500 · PUR...	-36.35	152,469.30
Check	02/19/2019	ED	KU		615.500 · PUR...	-3,671.90	148,797.40
Check	02/19/2019	ED	KU		615.500 · PUR...	-34.76	148,762.64
Check	02/19/2019	ED	KU		615.500 · PUR...	-393.28	148,369.36
Check	02/20/2019	ED	KU		615.500 · PUR...	-62.11	148,307.25
Check	02/20/2019	ED	AT&T		671.800 · COM...	-623.38	147,683.87
Check	02/21/2019	ED	REPUBLIC SERVIC...		636.300 · CON...	-220.97	147,462.90
Check	02/22/2019	ED	KU		615.500 · PUR...	-431.49	147,031.41
Check	02/22/2019	ED	WRECC		615.500 · PUR...	-4,656.75	142,374.66
Check	02/22/2019	ED	WRECC		615.500 · PUR...	-223.45	142,151.21
Check	02/25/2019	ED	KU		615.500 · PUR...	-37.31	142,113.90
Check	02/25/2019	ED	WRECC		615.500 · PUR...	-18,613.55	123,500.35
Check	02/25/2019	ED	ATMOS ENERGY		615.510 · UTIL...	-269.21	123,231.14
Check	02/25/2019	ED	AT&T		671.800 · COM...	-3.13	123,228.01
Check	02/26/2019	ED	ATMOS ENERGY		615.510 · UTIL...	-253.09	122,974.92
Check	02/26/2019	ED	WRECC		615.500 · PUR...	-45.65	122,929.27
Check	02/26/2019	15080	OHIO COUNTY WA...	TRANSFER T...	127.118 · KIA...	-8,145.00	114,784.27
Check	02/26/2019	15081	OHIO COUNTY WA...	TRANSFER T...	127.115 · DEB...	-10,147.92	104,636.35
Check	02/26/2019	15082	OHIO COUNTY WA...	TRANSFER T...	127.180 · RD...	-3,660.00	100,976.35
Check	02/26/2019	15083	OHIO COUNTY WA...	TRANSFER T...	127.117 · RD...	-35,941.00	65,035.35
Check	02/26/2019	15084	OHIO COUNTY WA...	TRANSFER T...	127.190 · KIA...	-1,042.00	63,993.35
Check	02/26/2019	15085	OHIO COUNTY WA...	TRANSFER T...	127.111 · KIA...	-6,748.00	57,245.35
Check	02/26/2019	15086	KENTUCKY STATE...	Lab Certificati...	636.000 · CON...	-1,725.00	55,520.35
Check	02/28/2019	ED	WRECC		615.500 · PUR...	-68.98	55,451.37
Transfer	02/28/2019			Funds Transfer	131.230 · REV...	65,683.92	121,135.29
Deposit	02/28/2019			Deposit	141.000 · ACC...	55,204.14	176,339.43
Check	02/28/2019	ED	MONERIS ACH FEE		675.810 · CRE...	-1,713.20	174,626.23
Check	02/28/2019	ED	RETURNED CHECKS	RETURNED ...	141.100 · RET...	-214.22	174,412.01
Check	02/28/2019	ED	CCB		675.100 · MIS...	-10.00	174,402.01
Check	03/01/2019	ED	MUTUAL OF OMAHA		604.820 · HEA...	-1,053.34	173,348.67
Check	03/01/2019	ED	KEMI		658.800 · INS...	-1,326.23	172,022.44
Check	03/01/2019	ED	HUMANA		604.820 · HEA...	-9,938.19	162,084.25
Check	03/01/2019	ED	WRECC		615.500 · PUR...	-21.75	162,062.50
Check	03/01/2019	ED	CAPITAL ONE		-SPLIT-	-4,718.63	157,343.87
Check	03/05/2019	ED	DELTA DENTAL PL...		604.820 · HEA...	-559.22	156,784.65
Check	03/05/2019	ED	WRECC		615.500 · PUR...	-103.09	156,681.56
Check	03/05/2019	ED	WRECC		615.500 · PUR...	-44.88	156,636.68
Check	03/05/2019	ED	WRECC		604.851 · HRA...	-96.00	156,540.68
Check	03/05/2019	ED	PEOPLEKEEP, INC...		620.000 · MAT...	-300.00	156,240.68
Check	03/06/2019	15087	SANDERFUR FARMS	0084	620.000 · MAT...	-318.75	155,921.93
Check	03/06/2019	15088	GREENSTONE SE...	INVOICE 960	636.800 · CON...	-318.75	155,603.18
Check	03/06/2019	15089	UNITED SYSTEMS ...	70080, 69913...	-SPLIT-	-4,153.36	151,449.82
Check	03/06/2019	15090	McCoy & McCoy L...	1380858, 1380...	-SPLIT-	-142.25	151,307.57
Check	03/06/2019	15091	CHEMICAL RESOU...	1113667, 111...	-SPLIT-	-2,866.75	148,440.82
Check	03/06/2019	15092	LABTRONIX, INC	INVOICE 152...	620.000 · MAT...	-1,142.30	147,298.52
Check	03/06/2019	15093	IDEXX LABORATO...	3043375267	620.000 · MAT...	-640.58	146,657.94
Check	03/06/2019	15094	OHIO COUNTY FA...	FOCS217695	636.800 · CON...	-60.00	146,597.94
Check	03/06/2019	15095	MOORE AUTOMOT...	62099734	650.915 · TRA...	-897.51	145,700.43
Check	03/06/2019	15096	DE LAGE LANDEN ...	583544	642.300 · REN...	-104.53	145,595.90
Check	03/06/2019	15097	LANG COMPANY	STUART'S PEST C...	636.400 · CON...	-27.00	145,568.90
Check	03/06/2019	15098	STUART'S PEST C...	48585	-SPLIT-	-75.00	145,493.90
Check	03/06/2019	15099	KENTUCKY STATE...	TRAINING R...	675.902 · MIS...	-75.00	145,418.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/06/2019	15100	IDEXX LABORATO...	3043635146	620.300 · MAT...	-357.99	145,379.66
Check	03/06/2019	15101	BEASLEY, WALT	REMB CELL ...	671.800 · COM...	-120.63	145,259.03
Check	03/06/2019	15102	THE C.I. THORNB...	CUSTOMER ...	-SPLIT-	-53,485.11	91,773.92
Check	03/06/2019	15103	OMEGA RAIL MAN...	19-ICG-15441	641.500 · REN...	-524.29	91,249.63
Check	03/06/2019	15104	LAND SHARK SHR...	639399A	636.800 · CON...	-64.00	91,185.63
Check	03/06/2019	15105	CINTAS FIRST AID ...	8404051386	-SPLIT-	-474.24	90,711.39
Check	03/06/2019	15106	LIKENS PLUMBING...	64035, 64117	620.600 · MAT...	-29.19	90,682.20
Check	03/06/2019	15107	WIN-911 SOFTWARE	122XT109-20...	636.400 · CON...	-495.00	90,187.20
Check	03/06/2019	15108	TWIN SUPPLY, INC.	260516 260593	620.400 · MAT...	-320.95	89,866.25
Check	03/06/2019	15109	OHIO COUNTY TIM...	INVOICE 98963	660.800 · ADV...	-217.50	89,648.75
Check	03/06/2019	15110	CASSIE OR JOMAS...	OVP 12-1880-3	141.000 · ACC...	-21.76	89,626.99
Check	03/06/2019	15111	TIMOTHY J KIRCHER	FINAL 80-560-2	141.000 · ACC...	-98.15	89,528.84
Check	03/06/2019	15112	KATHY BALL	FIANL 56-158...	141.000 · ACC...	-68.39	89,460.45
Check	03/06/2019	15113	DEAVORY K SLAT...	FINAL 47-70-4	141.000 · ACC...	-1.36	89,459.09
Check	03/06/2019	15114	CHRIS OR VERONI...	FINAL REF U...	141.000 · ACC...	-29.92	89,429.17
Check	03/06/2019	15115	KERRI MITCHELL	FINAL 61.23	141.000 · ACC...	-61.23	89,367.94
Check	03/06/2019	15116	CHRIS NEWTON	FINAL 40-423-3	141.000 · ACC...	-66.89	89,301.05
Check	03/06/2019	15117	TIFFANY MOORE	FINAL 40-421-9	141.000 · ACC...	-21.92	89,279.13
Check	03/06/2019	15118	NONNIE CAMPBELL	FINAL 29-168...	141.000 · ACC...	-32.70	89,246.43
Check	03/06/2019	15119	BARRY OR TINA G...	FINAL 24-178...	141.000 · ACC...	-44.54	89,197.41
Check	03/06/2019	15120	DOUG MCKENNEY	FINAL 23-145...	141.000 · ACC...	-39.78	89,152.87
Check	03/06/2019	15121	COURTNEY COOK...	FINAL 23-618...	141.000 · ACC...	-35.19	89,077.90
Check	03/06/2019	15122	FELIX CARTAGEN...	FINAL 17-410-3	141.000 · ACC...	-45.66	89,032.24
Check	03/06/2019	15123	JOHNNIE KEENER	FINAL 15-800-5	141.000 · ACC...	-79.53	88,952.71
Check	03/06/2019	15124	WILLIAM BURNS	FINAL 14-337...	141.000 · ACC...	-38.44	88,876.58
Check	03/06/2019	15125	DONNAE PEACH	FINAL 7-2306-3	141.000 · ACC...	-109.56	88,728.58
Check	03/06/2019	15126	MISTY GISH	FINAL 7-450-3	141.000 · ACC...	-101.56	88,627.02
Check	03/06/2019	15127	THE HARPER COM...	FINAL 3-4060...	141.000 · ACC...	-77.55	88,549.47
Check	03/06/2019	15128	JAMES D ROGERS	FINAL 1-3010-8	141.000 · ACC...	-76.01	88,473.46
Check	03/06/2019	15129	KIMBERLY COPPA...	REFUND AC...	141.000 · ACC...	-94.80	88,378.66
Check	03/06/2019	15130	VINCENT, VICKI L	PSC TRAINING	675.902 · MIS...	-203.55	88,175.11
Check	03/06/2019	15131	WAL-MART COMM...	6032 2020 00...	-SPLIT-	-352.94	87,822.17
Check	03/06/2019	15132	Rochelle Cole	Refund of De...	141.000 · ACC...	-125.00	87,697.17
Check	03/06/2019	15133	BUSINESS EQUIP ...	116886, 116867	642.300 · REN...	-135.14	87,562.03
Check	03/06/2019	15134	FORTILINE INC	FEB INVOICES	-SPLIT-	-2,775.06	84,786.97
Check	03/06/2019	15135	PETTY CASH	OFFICE PET...	-SPLIT-	-550.98	84,235.99
Check	03/06/2019	15136	KENTUCKY SALES...	068407	241.210 · ACC...	-1,110.88	83,125.11
Check	03/06/2019	15137	KST UTILITY TAX	VOID. INVOL...	241.220 · ACC...	-7,616.76	75,508.35
Check	03/06/2019	15141	UNIVERSAL FORK...	TRANSACTI...	-SPLIT-	-14.20	75,508.35
Check	03/06/2019	15138	BEAVER DAM BLD...	ACCT 7060	-SPLIT-	-137.64	75,494.15
Check	03/06/2019	15139	M & B AUTO PARTS	FEB INVOICE...	-SPLIT-	-103.40	75,356.51
Check	03/06/2019	15140	FORTILINE INC	Reverse of G...	-SPLIT-	-524.47	75,253.11
General Journal	03/06/2019	JE 18 ...	UNIVERSAL FORK...	Invoice 0041, ...	-SPLIT-	-524.47	74,728.64
General Journal	03/06/2019	JE 18 ...	UNIVERSAL FORK...		-SPLIT-	524.47	74,204.17
Check	03/07/2019	ED	HUGH CLARK		-SPLIT-	-218.86	74,728.64
Check	03/07/2019	ED	AT&T		671.800 · COM...	671.800 · PUR...	74,509.78
Check	03/07/2019	ED	KENERGY		615.500 · PUR...	-355.81	74,153.97
Check	03/07/2019	ED	KENERGY		615.500 · PUR...	-45.39	74,108.58
Check	03/07/2019	ED	AT&T		671.800 · COM...	-493.64	73,614.94

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/07/2019	ED	CINTAS	10644626	604.900 · UNIF...	-814.42	72,800.52
Check	03/07/2019	ED	REPUBLIC SERVIC...		636.300 · CON...	-143.07	72,657.45
Check	03/07/2019	15143	ROCHESTER DAM ...	WATER WIT...	429 · Contribut...	-7,008.50	65,648.95
Transfer	03/07/2019			Funds Transfer	131.230 · REV...	80,000.00	145,648.95
Check	03/07/2019	15144	ALLEN ASPHALT S...	Crack fill WT...	636.600 · CON...	-4,500.00	141,148.95
Check	03/09/2019	ED	UNIVERSAL PREMI...		650.910 · TRA...	-2,646.70	138,502.25
Check	03/10/2019	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-104.88	138,397.37
Check	03/10/2019	ED	KENERGY		615.500 · PUR...	-55.42	138,341.95
Check	03/15/2019	ED	CU	091	615.500 · PUR...	-1,841.97	136,499.98
Check	03/15/2019	15145	MILLER EXCAVATI...		620.000 · MAT...	-7,030.00	129,469.98
Check	03/15/2019	ED	AT&T		671.800 · COM...	-1.87	129,468.11
Check	03/18/2019	ED	CU		615.500 · PUR...	-162.89	129,305.22
Check	03/18/2019	ED	CU		615.500 · PUR...	-35.11	129,270.11
Check	03/18/2019	ED	AT&T		671.800 · COM...	-715.45	128,554.66
Check	03/18/2019	ED	AT&T		671.800 · COM...	-110.60	128,444.06
Check	03/19/2019	ED	CU		615.500 · PUR...	-33.57	128,307.96
Check	03/19/2019	ED	CU		615.500 · PUR...	-297.33	128,010.63
Check	03/19/2019	ED	CU		615.500 · PUR...	-461.83	127,548.80
Check	03/19/2019	ED	CU		615.500 · PUR...	-2,945.87	124,602.93
Check	03/19/2019	15146	ERNIE DAVIS & S...		105.800 · OTH...	-54,056.09	70,546.84
Check	03/19/2019	15147	J. R. WAUFORD & ...	PROJECT N...	105.800 · OTH...	-10,500.00	60,046.84
Transfer	03/19/2019			Funds Transfer	127.111 · KIA...	64,556.19	124,603.03
Check	03/20/2019	ED	REPUBLIC SERVIC...		615.500 · PUR...	-33.57	124,569.46
Check	03/20/2019	ED	AT&T		636.300 · CON...	-219.06	124,350.40
Check	03/20/2019	ED	O'REILLY AUTOMO...		671.800 · COM...	-3.13	124,347.27
Check	03/20/2019	15148	THE C.I. THORNB...	CUSTOMER ...	620.500 · MAT...	-155.03	124,192.24
Check	03/20/2019	15149	DE LAGE LANDEN ...	S100078403, ...	-SPLIT-	-14,702.40	109,489.84
Check	03/20/2019	15150	THE MUFFLER HO...	62099734	642.300 · REN...	-108.83	109,381.01
Check	03/20/2019	15151	OHIO COUNTY HO...	385	650.915 · TRA...	-101.00	109,280.01
Check	03/20/2019	15152	OHIO COUNTY HO...	H86170	636.800 · CON...	-40.00	109,240.01
Check	03/20/2019	15153	LABTRONIX, INC.	INVOICE 153...	635.300 · CON...	-3,129.25	106,110.76
Check	03/20/2019	15154	UNITED SYSTEMS ...	70080, 69913...	-SPLIT-	-3,670.64	102,440.12
Check	03/20/2019	15155	AGRI-GRO FARM C...	INVOICE 60830	-SPLIT-	-954.18	101,485.94
Check	03/20/2019	15156	PAGE ANALYTICAL...	1908587, 190...	-SPLIT-	-192.25	101,293.69
Check	03/20/2019	15157	WES'S TIRE, AUTO...	14126, 14137...	650.915 · TRA...	-2,335.23	98,958.46
Check	03/20/2019	15158	LAWTON INSURAN...	399168, 399167	-SPLIT-	-12,570.00	86,388.46
Check	03/20/2019	15159	MICHAEL PHELPS	2017025	105.300 · CON...	-595.00	85,793.46
Check	03/20/2019	15160	OHIO COUNTY WA...	TRANSFER T...	127.111 · KIA...	-6,748.00	79,045.46
Check	03/20/2019	15161	OHIO COUNTY WA...	TRANSFER T...	127.190 · KIA...	-1,042.00	78,003.46
Check	03/20/2019	15162	OHIO COUNTY WA...	TRANSFER T...	127.118 · KIA...	-8,145.00	69,858.46
Check	03/20/2019	15163	OHIO COUNTY WA...	TRANSFER T...	127.115 · DEB...	-10,147.92	59,710.54
Check	03/20/2019	15164	OHIO COUNTY WA...	TRANSFER T...	127.180 · RD...	-3,660.00	56,050.54
Check	03/20/2019	15165	OHIO COUNTY WA...	TRANSFER T...	127.117 · RD...	-35,941.00	20,109.54
Check	03/20/2019	15166	OHIO COUNTY WA...	TRANSFER T...	131.110 · CAS...	-2,070.00	18,039.54
Check	03/20/2019	15167	BEASLEY, WALTER...	PHONE REIM...	671.800 · COM...	-108.43	17,931.11
Check	03/20/2019	15168	VINCENIT, VICKI L.	PHONE REIM...	671.000 · COM...	-114.39	17,816.72
Check	03/20/2019	15169	BROWN, MICHAEL R	REIMB TRAL...	675.902 · MIS...	-22.00	17,794.72
Check	03/20/2019	15170	JOHNSON, DENNIS	TRAINING E...	675.902 · MIS...	-22.00	17,772.72
Check	03/20/2019	15171	HENDERSON, KRI...	REIMB TRAL...	675.902 · MIS...	-22.00	17,750.72
Check	03/20/2019	15172	DEWEESE, CINDY	TRAINING E...	675.902 · MIS...	-11.00	17,739.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	03/20/2019			Funds Transfer	131,230 · REV...	100,000.00	117,739.72
Deposit	03/20/2019			Deposit	141,000 · ACC...	64,491.03	182,230.75
Check	03/21/2019	ED	AT&T		671,800 · COM...	-623.50	181,607.25
Check	03/22/2019	ED	KU		615,500 · PUR...	-207.00	181,400.25
Check	03/25/2019	ED	KU		615,500 · PUR...	-29.71	181,370.54
Check	03/25/2019	ED	ATMOS ENERGY		615,510 · UTIL...	-281.22	181,089.32
Check	03/25/2019	ED	WRECC		615,500 · PUR...	-6,551.96	174,537.36
Check	03/25/2019	ED	WRECC		615,500 · PUR...	-117.94	174,419.42
Check	03/26/2019	ED	ATMOS ENERGY		615,510 · UTIL...	-205.01	174,214.41
Check	03/26/2019	ED	WRECC		615,500 · PUR...	-19,601.51	154,612.90
Check	03/27/2019	ED	WRECC		615,500 · PUR...	-46.55	154,566.35
Check	03/29/2019	ED	WRECC		615,500 · PUR...	-68.82	154,497.53
Check	03/29/2019	ED	WRECC		615,500 · PUR...	-100.52	154,397.01
Check	03/29/2019	5266	MILLER EXCAVATI...	092	636,000 · CON...	-5,480.00	148,917.01
Check	03/31/2019	ED	THE NEIL GROUP		675,810 · CRE...	-1,741.04	147,175.97
Check	03/31/2019	ED	RETURNED CHECKS	RETURNED ...	141,100 · RET...	-630.07	146,545.90
Check	03/31/2019	ED	CCB		675,100 · MIS...	-10.00	146,535.90
Check	04/01/2019	ED	KEMI		658,800 · INS...	-1,326.23	145,209.67
Check	04/01/2019	ED	WRECC		615,500 · PUR...	-21.74	145,187.93
Check	04/01/2019	ED	HUMANA		-SPLIT-	-9,893.74	135,294.19
Liability Check	04/01/2019	ED	PEOPLEKEEP, INC...		604,851 · HRA...	-96.00	135,198.19
Check	04/01/2019	ED	CAPITAL ONE		-SPLIT-	-1,480.47	133,717.72
Check	04/02/2019	15173	THE C.I. THORNB...	S100080719, ...	-SPLIT-	-4,948.90	128,768.82
Check	04/02/2019	15174	USA BLUEBOOK	846212, 841036	-SPLIT-	-38.33	128,730.49
Check	04/02/2019	15175	STUARTS PEST C...	48770	-SPLIT-	-75.00	128,655.49
Check	04/02/2019	15176	LANG COMPANY	583544	636,400 · CON...	-47.45	128,608.04
Check	04/02/2019	15177	IDEXX LABORATO...	3043635146	620,300 · MAT...	-840.22	127,767.82
Check	04/02/2019	15178	WAL-MART COMM...	6032 2020 00...	-SPLIT-	-519.90	127,247.92
Check	04/02/2019	15179	DICKSON	1077422	636,600 · CON...	-229.38	127,018.54
Check	04/02/2019	15180	BEASLEY, WALT	HYSTER 600...	339,400 · OTH...	-8,500.00	118,518.54
Check	04/02/2019	15181	LAND SHARK SHR...	65420A	636,800 · CON...	-64.00	118,454.54
Check	04/02/2019	15182	JEFF LINDSEY AN...	IN00307	-SPLIT-	-102.40	118,352.14
Check	04/02/2019	15183	LABTRONIX, INC	INVOICE 15493	635,300 · CON...	-935.25	117,416.89
Check	04/02/2019	15184	MARTIN MARIETTA...	INVOICE 254...	620,600 · MAT...	-339.20	117,077.69
Check	04/02/2019	15185	JONATHAN OR JA...	OVP ON ACCT	235,000 · CUS...	-29.83	117,047.86
Check	04/02/2019	15186	MOUNTAIN VALLE...	TICKET 236844	675,000 · MIS...	-82.50	116,965.36
Check	04/02/2019	15187	SAUL VELASCO	REFUND AC...	141,000 · ACC...	-70.55	116,894.81
Check	04/02/2019	15188	LOUIS OR PAULA ...	REFUND AC...	141,000 · ACC...	-80.64	116,814.17
Check	04/02/2019	15189	DAVID SANDS	REFUND AC...	141,000 · ACC...	-204.21	116,609.96
Check	04/02/2019	15190	ADAM LYNCH	REFUND AC...	141,000 · ACC...	-53.64	116,556.32
Check	04/02/2019	15191	GINGER VINCENT	FINAL 14-265...	141,000 · ACC...	-28.46	116,527.86
Check	04/02/2019	15192	JENNIFER HORTON	FINAL 14-383...	141,000 · ACC...	-111.91	116,415.95
Check	04/02/2019	15193	WILL DANKS	FINAL 17-108...	141,000 · ACC...	-70.22	116,345.73
Check	04/02/2019	15194	JEAN COLE	FINAL 23-114...	141,000 · ACC...	-106.32	116,239.41
Check	04/02/2019	15195	MADESSA PHELPS	FINAL 24-177...	141,000 · ACC...	-22.31	116,217.10
Check	04/02/2019	15196	BLAKE OR NICHOL...	FINAL 29-660-2	141,000 · ACC...	-71.48	116,145.62
Check	04/02/2019	15197	RICHARD CURRAN...	FINAL 29-106...	141,000 · ACC...	-96.62	116,049.00
Check	04/02/2019	15198	PHILLIP CROWDER	FINAL 41-134...	141,000 · ACC...	-70.39	115,978.61
Check	04/02/2019	15199	TIMOTHY HOUSE ...	FINAL 41-542...	141,000 · ACC...	-75.55	115,903.06
Check	04/02/2019	15200	MICHAEL BEGLIN	FINAL 42-290...	141,000 · ACC...	-98.72	115,804.34
Check	04/02/2019	15201	LESTER FILBACK	FINAL 42-356...	141,000 · ACC...	-56.31	115,748.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/02/2019	15202	ANDREA KIRK	FINAL 47-210-3	141,000 · ACC...	-68.80	115,679.23
Check	04/02/2019	15203	AUSTIN MAINS	FINAL 47-134...	141,000 · ACC...	-49.84	115,629.39
Check	04/02/2019	15204	CORY WALLACE	FINAL 56-198...	141,000 · ACC...	-47.90	115,581.49
Check	04/02/2019	15205	DENNIS ANOTHY E...	FINAL 81-146...	141,000 · ACC...	-20.73	115,560.76
Check	04/02/2019	15206	DURHAM-HAYES, ...	REIMB TRAI...	675,902 · MIS...	-196.00	115,364.76
Check	04/02/2019	15207	VINCENIT VICKIL	PHONE REIM...	-SPLIT-	-324.23	115,040.53
Check	04/02/2019	15208	CHEMICAL RESOU...	1114617, 111...	-SPLIT-	-3,249.75	111,790.78
Check	04/03/2019	ED	WRECC		615,500 · PUR...	-91.57	111,699.21
Check	04/03/2019	ED	WRECC		615,500 · PUR...	-46.70	111,652.51
Check	04/04/2019	ED	AT&T		671,800 · COM...	-218.86	111,433.65
Check	04/04/2019	ED	AT&T		671,800 · COM...	-477.45	110,956.20
Check	04/04/2019	ED	REPUBLIC SERVIC...		636,300 · CON...	-196.45	110,759.75
Check	04/07/2019	ED	KENERGY		615,500 · PUR...	-258.74	110,501.01
Check	04/07/2019	ED	KENERGY		615,500 · PUR...	-43.56	110,457.45
Check	04/08/2019	ED	CINTAS CORPORA...		620,901 · MTL...	-1,113.09	109,344.36
Check	04/09/2019	ED	KST UTILITY TAX		241,220 · ACC...	-7,825.98	101,518.38
Check	04/09/2019	ED	KENTUCKY SALES...		241,210 · ACC...	-608.01	100,910.37
Check	04/09/2019	ED	MUTUAL OF OMAHA		604,820 · HEA...	-1,132.52	99,777.85
Check	04/10/2019	ED	CITY OF HARTFORD		-SPLIT-	-119.25	99,658.60
Check	04/10/2019	ED	KENERGY		615,500 · PUR...	-52.82	99,605.78
Check	04/10/2019	ED	UNIVERSAL PREMI...		650,910 · TRA...	-3,403.99	96,201.79
Check	04/12/2019	ED	DELTA DENTAL PL...		242,320 · ACC...	-558.84	95,642.95
Check	04/12/2019	ED	KU		615,500 · PUR...	-2,013.63	93,629.32
Check	04/12/2019	ED	AT&T		671,800 · COM...	-1.87	93,627.45
Check	04/12/2019	15209	VINCENIT VICKIL	PHONE REIM...	671,000 · COM...	-114.39	93,513.06
Check	04/12/2019	15210	BEASLEY, WALTER...	PHONE REIM...	671,800 · COM...	-108.43	93,404.63
Check	04/15/2019	ED	KU		615,500 · PUR...	-110.06	93,294.57
Check	04/15/2019	ED	AT&T		671,800 · COM...	-101.01	93,183.97
Check	04/16/2019	ED	KU		615,500 · PUR...	-3,001.63	90,081.33
Check	04/16/2019	ED	KU		615,500 · PUR...	-34.05	90,047.28
Check	04/16/2019	ED	KU		615,500 · PUR...	-254.46	89,792.82
Check	04/16/2019	ED	KU		615,500 · PUR...	-502.09	89,290.73
Check	04/16/2019	ED	KU		615,500 · PUR...	-33.04	89,257.69
Check	04/17/2019	ED	KU		615,500 · PUR...	-33.04	89,224.65
Check	04/17/2019	ED	AT&T		671,800 · COM...	-3.13	89,221.52
Transfer	04/17/2019			Funds Transfer		139,274.86	228,496.38
Check	04/18/2019	ED	AT&T		131,230 · REV...	-715.11	227,781.27
Check	04/18/2019	15211	IDEXX LABORATO...	3045305290, ...	620,300 · MAT...	-631.00	227,150.27
Check	04/18/2019	15212	CHEMICAL RESOU...	1112302, 111...	-SPLIT-	-956.25	226,194.02
Check	04/18/2019	15213	HARTFORD BUILDI...	0198044	-SPLIT-	-1,734.00	224,460.02
Check	04/18/2019	15214	THE C.I. THORNB...	S100082228	105,200 · MET...	-18.00	224,442.02
Check	04/18/2019	15215	US POSTAL SERVI...	POSTAGE	620,800 · MAT...	-250.00	224,192.02
Check	04/18/2019	15216	US POSTAL SERVI...	ANNUAL FEE	675,000 · MIS...	-150.00	224,042.02
Check	04/18/2019	15217	CINTAS FIRST AID ...	8404082331, ...	-SPLIT-	-969.65	223,072.37
Check	04/18/2019	15218	BUSINESS EQUIP...	118318, 1183...	642,300 · REN...	-347.56	222,724.81
Check	04/18/2019	15219	M & B AUTO PARTS	ACCT 7060	-SPLIT-	-52.42	222,672.39
Check	04/18/2019	15220	WESS'S TIRE, AUTO...	14185	650,915 · TRA...	-669.12	222,003.27
Check	04/18/2019	15221	OHIO COUNTY TIM...	99307	660,800 · ADV...	-43.50	221,959.77
Check	04/18/2019	15222	OHIO COUNTY FA...	1153969-1, 1...	620,500 · MAT...	-76.13	221,883.64
Check	04/18/2019	15223	ROCHESTER DAM ...	WATER WIT...	429 · Contribut...	-7,598.10	214,285.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/18/2019	15224	AGRI-GRO FARM C...	INVOICE 61095	-SPLIT-	-90.00	214,195.54
Check	04/18/2019	15225	TRACER ELECTRO...	113778	636.800 · CON...	-327.67	213,867.87
Check	04/18/2019	15226	PAGE ANALYTICAL...	1910706 · 190...	-SPLIT-	-109.25	213,758.62
Check	04/18/2019	15227	UNITED SYSTEMS...	70793	-SPLIT-	-3,670.03	210,088.59
Check	04/18/2019	15228	JEFF LINDSEY AN...	IN00316	-SPLIT-	-100.54	209,988.05
Check	04/18/2019	15229	MARTIN MARIETTA...	INVOICE 305...	620.600 · MAT...	-694.43	209,293.62
Check	04/18/2019	15230	OHIO COUNTY WA...	TRANSFERT...	127.111 · KIA...	-6,748.00	202,545.62
Check	04/18/2019	15231	OHIO COUNTY WA...	TRANSFERT...	127.190 · KIA...	-1,042.00	201,503.62
Check	04/18/2019	15232	OHIO COUNTY WA...	TRANSFERT...	127.118 · KIA...	-8,145.00	193,358.62
Check	04/18/2019	15233	OHIO COUNTY WA...	TRANSFERT...	127.115 · DEB...	-10,147.92	183,210.70
Check	04/18/2019	15234	OHIO COUNTY WA...	TRANSFERT...	127.180 · RD...	-3,660.00	179,550.70
Check	04/18/2019	15235	OHIO COUNTY WA...	TRANSFERT...	127.117 · RD...	-35,941.00	143,609.70
Check	04/18/2019	15236	JAGS ENVIRONME...	219122	620.000 · MAT...	-15,231.00	128,378.70
Check	04/18/2019	15237	FORTILINE INC	MARCH INV...	-SPLIT-	-13,340.29	115,038.41
Check	04/18/2019	15238	DE LAGE LANDEN ...	62099734	642.300 · REN...	-104.53	114,933.88
Check	04/18/2019	15239	BEAVER DAM BLD...	TRANSACTI...	620.400 · MAT...	-50.78	114,883.10
Check	04/18/2019	ED	AT&T		671.800 · COM...	-650.69	114,232.41
Check	04/20/2019	ED	REPUBLIC SERVIC...		636.300 · CON...	-1,563.51	112,668.90
Check	04/22/2019	ED	KU		615.500 · PUR...	-138.61	112,530.29
Check	04/23/2019	ED	KU		615.500 · PUR...	-32.74	112,497.55
Check	04/23/2019	ED	ATMOS ENERGY		615.510 · UTIL...	-161.34	112,336.21
Check	04/23/2019	ED	WRECC		615.500 · PUR...	-17.06	112,219.15
Check	04/23/2019	5267	ALLEN ASPHALT S...	Office	636.600 · CON...	-8,500.00	103,719.15
Check	04/24/2019	ED	ATMOS ENERGY		615.510 · UTIL...	-118.48	103,600.67
Check	04/24/2019	ED	WRECC		615.500 · PUR...	-19,346.13	84,254.54
Check	04/24/2019	15240	MILLER EXCAVATI...	096	620.000 · MAT...	-7,880.00	76,374.54
Check	04/24/2019	ED	WRECC		615.500 · PUR...	-4,884.60	71,489.94
Check	04/29/2019	ED	WRECC		615.500 · PUR...	-66.49	71,423.45
Check	04/29/2019	ED	WRECC		615.500 · PUR...	-45.34	71,378.11
Check	04/30/2019	ED	WRECC		615.500 · PUR...	-21.72	71,356.39
Check	04/30/2019	ED	CAPITAL ONE		-SPLIT-	-5,077.92	66,278.47
Check	04/30/2019	ED	THE NEIL GROUP		675.810 · CRE...	-2,115.57	64,162.90
Check	04/30/2019	ED	RETURNED CHECKS	RETURNED ...	141.100 · RET...	-67.94	64,094.96
Check	04/30/2019	ED	CCB		675.100 · MIS...	-10.00	64,084.96
Deposit	04/30/2019			Deposit			141,000 · AGC...
Check	05/01/2019	ED	MUTUAL OF OMAHA		604.820 · HEA...	50,466.45	114,551.41
Check	05/01/2019	ED	KEMI	386947	658.800 · INS...	-1,092.93	113,458.48
Check	05/01/2019	ED	HUMANA		604.820 · HEA...	-1,326.22	112,132.26
Check	05/01/2019	ED	WRECC	397095008	615.500 · PUR...	-9,893.74	102,238.52
Check	05/01/2019	ED	WRECC	397095006	615.500 · PUR...	-46.91	102,191.61
Check	05/02/2019	ED	McCoy & McCoy L...	1911642	-SPLIT-	-41.00	102,150.61
Check	05/02/2019	15241	WAL-MART COMM...	6032 2020 00...	-SPLIT-	-45.00	102,105.61
Check	05/02/2019	15242	MARTIN MARIETTA...	INVOICE 256...	620.600 · MAT...	-509.75	101,595.86
Check	05/02/2019	15243	UNITED SYSTEMS...	70793	-SPLIT-	-414.73	101,181.13
Check	05/02/2019	15244	THE C.I. THORNB...	S100083556, ...	620.600 · MAT...	-177.14	101,003.99
Check	05/02/2019	15245	LANG COMPANY	592874	618.000 · CHE...	-13,087.08	87,916.91
Check	05/02/2019	15246	LABTRONIX INC	INVOICE 15652	636.400 · CON...	-27.00	87,889.91
Check	05/02/2019	15247	DANNIE DECKER	INVOICE 15652	635.300 · CON...	-70.00	87,819.91
Check	05/02/2019	15248	WHAZYNE SUPPLY ...	MOWING	-SPLIT-	-540.00	87,279.91
Check	05/02/2019	15249	HUGH CLARK	INV01056334	636.400 · CON...	-141.25	87,138.66
Check	05/02/2019	15250	THE MUFFLER HO...	Invoice 0044	-SPLIT-	-245.00	86,893.66
Check	05/02/2019	15251			650.915 · TRA...	-45.00	86,848.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/02/2019	15252	OHIO COUNTY HO...	H86170	636.800 · CON...	-18.00	86,830.66
Check	05/02/2019	15253	DICKSON	1078964	636.600 · CON...	-229.38	86,601.28
Check	05/02/2019	15254	FRED'S PROFESSI...	064634	650.915 · TRA...	-19.27	86,582.01
Check	05/02/2019	15255	LAND SHARK SHR...	66190A	636.800 · CON...	-64.00	86,518.01
Check	05/02/2019	15256	AMERICAN WATER...	7001680408	675.902 · MIS...	-2,109.00	84,409.01
Check	05/02/2019	15257	KENTUCKY CHAM...	75176	675.902 · MIS...	-142.95	84,266.06
Check	05/02/2019	15258	KENTUCKY PUBLI...	BEASLEY TR...	675.000 · MIS...	-75.00	84,191.06
Check	05/02/2019	15259	KATHERINE HALL	FINAL 29-106...	141.000 · ACC...	-96.62	84,094.44
Check	05/02/2019	15260	KY-TN SECTION A...	INVOICES E1...	675.000 · MIS...	-300.00	83,794.44
Check	05/02/2019	15261	S MICHAEL BENN...	LAWN CARE	-SPLIT-	-1,830.00	81,964.44
Check	05/02/2019	15262	GREENSTONE SE...	INVOICE 1027	636.800 · CON...	-300.00	81,664.44
Check	05/02/2019	15263	STUART'S PEST C...	48770	-SPLIT-	-75.00	81,589.44
Check	05/02/2019	15264	OHIO COUNTY TIM...	99307	-SPLIT-	-685.12	80,904.32
Check	05/02/2019	15265	BRENTTAG MID-S...	INV BMS2533...	-SPLIT-	-2,944.23	77,960.09
Check	05/02/2019	15266	CINTAS FIRST AID ...	8404119397	-SPLIT-	-446.04	77,514.05
Check	05/02/2019	15267	STOLL KEENON O...	889213	633.000 · CON...	-495.00	77,019.05
Check	05/02/2019	15268	BEASLEY, WALTE...	PHONE REIM...	671.800 · COM...	-108.43	76,910.62
Check	05/02/2019	15269	VINCENT, VICKI L	PHONE REIM...	671.000 · COM...	-14.28	76,796.34
Check	05/02/2019	15270	SAVANNAH SHULTZ	81-2130-2	141.000 · ACC...	-46.79	76,749.55
Check	05/02/2019	15271	JOSH OR AMBER ...	80-475-5	141.000 · ACC...	-35.54	76,714.01
Check	05/02/2019	15272	JESSICA OR JACO...	FINAL 47-107...	141.000 · ACC...	-55.95	76,658.06
Check	05/02/2019	15273	MARSHELLE ATCH...	FINAL 47-140-2	141.000 · ACC...	-0.95	76,657.11
Check	05/02/2019	15274	ROBERT HOFFMAN	FINAL 40-77-4	141.000 · ACC...	-72.05	76,585.06
Check	05/02/2019	15275	ROBERT SEATON	FIANL 24-214...	141.000 · ACC...	-118.22	76,466.84
Check	05/02/2019	15276	RICHARD OR AMA...	FINAL 24-50-7	141.000 · ACC...	-31.10	76,435.74
Check	05/02/2019	15277	JACQUELINE L BU...	FINAL 23-17...	141.000 · ACC...	-85.69	76,350.05
Check	05/02/2019	15278	BRANDON OR MIS...	FINAL 23-50-4	141.000 · ACC...	-80.14	76,269.91
Check	05/02/2019	15279	MISTY S KNIGHT	FINAL 7-2561...	141.000 · ACC...	-68.75	76,201.16
Check	05/02/2019	15280	BENNY OR HEATH...	FINAL 7-2332-3	141.000 · ACC...	-92.15	76,109.01
Check	05/02/2019	15281	ZACHARY PHELPS	FINAL 3-5700-3	141.000 · ACC...	-99.21	76,009.80
Check	05/02/2019	15282	CATHY COOK OR ...	FINAL 2-60-4	141.000 · ACC...	-59.41	75,950.39
Check	05/02/2019	15283	PETTY CASH	OFFICE PET...	-SPLIT-	-400.86	75,549.53
Transfer	05/02/2019			Funds Transfer	131.230 · REV...	60,000.00	135,549.53
Check	05/03/2019	ED	PEOPLEKEEP, INC...		604.851 · HRA...	-96.00	135,453.53
Check	05/04/2019	ED	AT&T		671.800 · COM...	-485.03	134,968.50
Check	05/04/2019	ED	AT&T		671.800 · COM...	-236.33	134,732.17
Check	05/05/2019	ED	DELTA DENTAL PL...		604.820 · HEA...	-558.84	134,173.33
Check	05/05/2019	ED	REPUBLIC SERVIC...		636.300 · CON...	-231.89	133,941.44
Check	05/07/2019	ED	KENERGY		615.500 · PUR...	-200.71	133,740.73
Check	05/07/2019	ED	KENERGY		615.500 · PUR...	-44.43	133,696.30
Check	05/08/2019	5268	KENTUCKY SALES...	068407	241.210 · ACC...	-565.92	133,130.38
Check	05/08/2019	ED	KST UTILITY TAX		241.220 · ACC...	-6,392.01	126,738.37
Check	05/09/2019	15284	ROCHESTER DAM ...	WATER WIT...	429 · Contribut...	-6,775.20	119,963.17
Check	05/09/2019	15285	FORTILINE INC	APRIL INVOL...	-SPLIT-	-6,889.39	113,073.78
Check	05/10/2019	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-127.47	112,946.31
Check	05/10/2019	ED	UNIVERSAL PREM...		650.910 · TRA...	-3,750.99	109,195.32
Check	05/10/2019	ED	CINTAS CORPORA...		620.901 · MTL...	-1,075.84	108,119.48
Check	05/10/2019	ED	KENERGY		615.500 · PUR...	-54.56	108,064.92
Check	05/12/2019	ED	AT&T		671.800 · COM...	-1.87	108,063.05
Check	05/14/2019	ED	KU		615.500 · PUR...	-1,802.44	106,260.61
Check	05/15/2019	ED	KU		615.500 · PUR...	-75.07	106,185.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	05/15/2019			Funds Transfer	131,230 · REV...	38,511.02	144,696.56
Check	05/16/2019	15286	WK TRUCK & AUT...	040419	650.915 · TRA...	-15.57	144,680.99
Check	05/16/2019	15287	HARTFORD BUILDI...	15213,020102...	-SPLIT-	-57.65	144,623.34
Check	05/16/2019	15288	THE C.I. THORNB...	S100083556, ...	-SPLIT-	-3,960.00	140,663.34
Check	05/16/2019	15289	FISHER SCIENTIFIC	0857675, 076...	620.300 · MAT...	-475.49	140,187.85
Check	05/16/2019	15290	THE TROPHY HOU...	15260	650.915 · TRA...	-75.00	140,112.85
Check	05/16/2019	15291	BEAVER DAM BLD...	TRANSACTI...	620.400 · MAT...	-13.03	140,099.82
Check	05/16/2019	15292	OHIO COUNTY FA...	1160545-1	339.400 · OTH...	-9,774.99	130,324.83
Check	05/16/2019	15293	AGRI-GRO FARM C...	INVOICE 612...	-SPLIT-	-271.44	130,053.39
Check	05/16/2019	15294	BUSINESS EQUIP...	118318, 1183...	-SPLIT-	-332.77	129,720.62
Check	05/16/2019	15295	PVF SUPPLY COM...	INVOICE 267...	620.400 · MAT...	-759.80	128,960.82
Check	05/16/2019	15296	M & B AUTO PARTS	ACCT 7060	-SPLIT-	-17.98	128,942.84
Check	05/16/2019	15297	FISHER AUTO PAR...	028690, 0291...	620.500 · MAT...	-80.98	128,861.86
Check	05/16/2019	15298	LIKENS PRINTING...	64541, 64542	620.800 · MAT...	-23.41	128,838.45
Check	05/16/2019	15299	GREENSTONE SE...	INVOICE 1042	636.800 · CON...	-150.00	128,688.45
Check	05/16/2019	15300	AGRI-GRO FARM C...	INVOICE 61441	-SPLIT-	-26.52	128,661.93
Check	05/16/2019	15301	MARTIN MARIETTA...	INVOICE 256...	620.600 · MAT...	-75.53	128,586.40
Check	05/16/2019	15302	MOUNTAIN VALLE...	TICKET 29889	675.000 · MIS...	-35.00	128,551.40
Check	05/16/2019	15303	CHEMICAL RESOU...	1115937, 111...	-SPLIT-	-10,268.10	118,283.30
Check	05/16/2019	15304	McCoy & McCoy L...	1913619, 191...	-SPLIT-	-132.25	118,151.05
Check	05/16/2019	15305	CINTAS	8404119397	604.900 · UNIF...	-446.04	117,705.01
Check	05/16/2019	15306	JM CONSTRUCTI...	METER SET ...	235.000 · CUS...	-350.00	117,355.01
Check	05/16/2019	15307	VINCENT, VICKI L	TRAINING MI...	675.000 · MIS...	-116.15	117,238.86
Check	05/16/2019	ED	KU		615.500 · PUR...	-214.15	116,024.71
Check	05/16/2019	ED	KU		615.500 · PUR...	-34.73	116,989.98
Check	05/16/2019	ED	KU		615.500 · PUR...	-469.83	116,520.15
Check	05/16/2019	ED	KU		615.500 · PUR...	-2,817.24	113,702.91
Check	05/16/2019	ED	KU		615.500 · PUR...	-33.42	113,669.49
Check	05/16/2019	15308	USA BLUEBOOK	862220	620.300 · MAT...	-55.11	113,614.38
Check	05/16/2019	15309	DANNIE DECKER	MOWING	-SPLIT-	-270.00	113,344.38
Check	05/16/2019	15310	UNITED SYSTEMS ...	71290	-SPLIT-	-236.98	113,107.40
Check	05/16/2019	15311	ERINIE DAVIS & S...	Estimate No 5	105.800 · OTH...	-12,407.96	100,699.44
Check	05/16/2019	15312	OHIO COUNTY WA...	TRANSFERT...	127.117 · RD...	-35,941.00	64,758.44
Check	05/16/2019	15313	OHIO COUNTY WA...	TRANSFERT...	127.111 · KIA...	-6,748.00	58,010.44
Check	05/16/2019	15314	OHIO COUNTY WA...	TRANSFERT...	127.190 · KIA...	-1,042.00	56,968.44
Check	05/16/2019	15315	OHIO COUNTY WA...	TRANSFERT...	127.118 · KIA...	-8,145.00	48,823.44
Check	05/16/2019	15316	OHIO COUNTY WA...	TRANSFERT...	127.115 · DEB...	-10,147.92	38,675.52
Check	05/16/2019	15317	OHIO COUNTY WA...	TRANSFERT...	127.180 · RD...	-3,660.00	35,015.52
Check	05/16/2019	15318	OHIO COUNTY WA...	TRANSFERT...	235.000 · CUS...	-3,240.00	31,775.52
Transfer	05/16/2019	ED	AT&T	Funds Transfer	131,230 · REV...	68,923.92	100,699.44
Check	05/16/2019	ED	AT&T	Deposit	675.000 · MIS...	-110.60	100,588.84
Deposit	05/16/2019	ED	KU	Deposit	127.111 · KIA...	12,407.96	112,996.80
Check	05/17/2019	ED	KU		615.500 · PUR...	-33.62	112,963.18
Check	05/17/2019	ED	KU		615.500 · PUR...	-101.35	112,861.83
Check	05/17/2019	ED	AT&T		675.000 · MIS...	-3.13	112,858.70
Check	05/18/2019	ED	AT&T		675.000 · MIS...	-714.50	112,144.20
Check	05/18/2019	ED	AT&T		675.000 · MIS...	-673.76	111,470.44
Check	05/20/2019	ED	REPUBLIC SERVIC...		636.300 · CON...	-220.97	111,249.47
Check	05/21/2019	ED	KU		615.500 · PUR...	-91.76	111,157.71
Check	05/21/2019	ED	KU		615.500 · PUR...	-33.15	111,124.56
Check	05/23/2019	ED	WRECC		615.500 · PUR...	-59.78	111,064.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/24/2019	ED	W/RECC		615.500 · PUR...	-14,175.48	96,889.30
Check	05/28/2019	ED	ATMOS ENERGY		615.510 · UTIL...	-57.02	96,832.28
Check	05/28/2019	ED	W/RECC		615.500 · PUR...	-44.68	96,787.60
Check	05/28/2019	ED	ATMOS ENERGY		615.510 · UTIL...	-75.65	96,711.95
Check	05/31/2019	15319	IDEXX LABORATO...	3048109961	620.300 · MAT...	-2,386.87	94,325.08
Check	05/31/2019	15320	DE LAGE LANDEN ...	63521575	642.300 · REN...	-104.53	94,220.55
Check	05/31/2019	15321	THE MUFFLER HO...	393	650.915 · TRA...	-110.00	94,110.55
Check	05/31/2019	15322	THE C.I. THORNB...	s100085838.0...	618.000 · CHE...	-1,304.16	92,806.39
Check	05/31/2019	15323	UNITED SYSTEMS ...	71417,71327	-SPLIT-	-3,841.07	88,965.32
Check	05/31/2019	15324	LANG COMPANY	597612	636.400 · CON...	-27.00	88,938.32
Check	05/31/2019	15325	QUILL CORPORATI...	7282799,719...	620.000 · MAT...	-53.85	88,884.47
Check	05/31/2019	15326	PVF SUPPLY COM...	INVOICE 267...	620.400 · MAT...	-773.14	88,111.33
Check	05/31/2019	15327	TAYLOR'S TELEPH...	5171902	636.800 · CON...	-4,126.25	83,985.08
Check	05/31/2019	15328	LIKENS & SONS P...	64541,64542...	-SPLIT-	-2,513.29	81,471.79
Check	05/31/2019	15329	LAND SHARK SHR...	66950A	636.800 · CON...	-64.00	81,407.79
Check	05/31/2019	15330	WALMART COMMU...	6032 2020 00...	-SPLIT-	-1,110.51	80,297.28
Check	05/31/2019	15331	MICHEAL PHELPS	2017028	105.300 · CON...	-280.00	80,017.28
Check	05/31/2019	15332	AT&T	BLST-69-201...	675.000 · CON...	-1,364.07	78,653.21
Check	05/31/2019	15333	MICROBAC LABOR...	DA9E02111	635.500 · CON...	-470.00	78,183.21
Check	05/31/2019	15334	McGOY & McGOY L...	1914321	-SPLIT-	-45.00	78,138.21
Check	05/31/2019	15335	CRS ONESOURCE	9132284	636.600 · CON...	-386.85	77,751.36
Check	05/31/2019	15336	S MICHAEL BENN...	LAWN CARE	-SPLIT-	-1,830.00	75,921.36
Check	05/31/2019	15337	LAWTON INSURAN...	414539	659.000 · INS...	-9,107.00	66,814.36
Check	05/31/2019	15338	STUART'S PEST C...	45982	-SPLIT-	-75.00	66,739.36
Check	05/31/2019	15339	MASA Medical Tran...	INVOICE # 100	604.000 · PEN...	-224.00	66,515.36
Check	05/31/2019	ED	CINTAS CORPORA...	MAY	620.901 · MTL...	-1,662.10	64,853.26
Check	05/31/2019	15340	JOSEPH OR APRIL...	FINAL 82-194...	141.000 · ACC...	-48.12	64,805.14
Check	05/31/2019	15341	DENNEY QUISENB...	82-140-1 FINAL	141.000 · ACC...	-43.25	64,761.89
Check	05/31/2019	15342	ADAM EVANS	FINAL 81-300...	141.000 · ACC...	-96.69	64,665.20
Check	05/31/2019	15343	CHRISTOPHER & K...	FINAL 80-287...	141.000 · ACC...	-62.22	64,602.98
Check	05/31/2019	15344	BRUCE OR SUSAN...	FINAL 29-105...	141.000 · ACC...	-44.33	64,558.65
Check	05/31/2019	15345	TAMMY SMITH OR ...	FINAL 24-960-1	141.000 · ACC...	-53.83	64,504.82
Check	05/31/2019	15346	PAMELA BROGIE	FINAL 23-168...	141.000 · ACC...	-90.12	64,414.70
Check	05/31/2019	15347	JUSTEN OR JENN...	FINAL 17-154...	141.000 · ACC...	-85.87	64,328.83
Check	05/31/2019	15348	PAUL OR JONI CE...	FINAL 17-154...	141.000 · ACC...	-68.44	64,260.39
Check	05/31/2019	15349	MARK ADKINS	FINAL 17-710-3	141.000 · ACC...	-98.08	64,162.31
Check	05/31/2019	15350	LESLIE LEACH	FINAL 15-679...	141.000 · ACC...	-69.14	64,093.17
Check	05/31/2019	15351	CHRISTINA M JOH...	FINAL 15-639...	141.000 · ACC...	-5.08	64,088.09
Check	05/31/2019	15352	JESSICA OSBORNE	FINAL 15-452...	141.000 · ACC...	-63.65	64,024.44
Check	05/31/2019	15353	HEATHER HOPE	FINAL 13-171...	141.000 · ACC...	-36.77	63,987.67
Check	05/31/2019	15354	TIFFANY DUNCAN	FINAL 12-108...	141.000 · ACC...	-57.03	63,930.64
Check	05/31/2019	15355	ANNE SCHMIDT	FINAL 7-2519...	141.000 · ACC...	-49.47	63,881.17
Check	05/31/2019	15356	RAMONA S EMBRY...	FINAL 3-4370-2	141.000 · ACC...	-79.26	63,801.91
Check	05/31/2019	15357	LAURA WILCOX O...	FINAL 3-4320-5	141.000 · ACC...	-24.03	63,777.88
Check	05/31/2019	15358	JOSH OR HALEY F...	FINAL 3-3725-2	141.000 · ACC...	-85.38	63,692.50
Check	05/31/2019	15359	DENNIS OR CHRIS...	FINAL 3-290-1	141.000 · ACC...	-20.97	63,671.53
Check	05/31/2019	15360	HANNAH MOSGRO...	FINAL 1-2790...	141.000 · ACC...	-22.45	63,649.08
Check	05/31/2019	ED	W/RECC		615.500 · PUR...	-21.83	63,627.25
Check	05/31/2019	ED	W/RECC		615.500 · PUR...	-73.40	63,553.85
Check	05/31/2019	ED	W/RECC		615.500 · PUR...	-4,276.02	59,277.83
Check	05/31/2019	15361	BEASLEY, WALTE...	PHONE REIM...	671.800 · COM...	-108.43	59,169.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/31/2019	15362	VINCENT, VICKI L	PHONE JUNE	671.000 · COM...	-114.28	59,055.12
Check	05/31/2019	15373	MILLER EXCAVATI...	099	105.000 · CON...	-8,750.00	50,305.12
Transfer	05/31/2019			Funds Transfer	131.230 · REV...	54,582.66	104,887.78
Check	05/31/2019	ED	MONERIS-ACH FEE		675.810 · CRE...	-1,589.43	103,298.35
Check	05/31/2019	ED	RETURNED CHECKS	RETURNED ...	141.100 · RET...	-85.43	103,212.92
Check	05/31/2019	ED	RETURNED CHECKS	RETURNED ...	141.100 · RET...	-10.00	103,202.92
Deposit	05/31/2019			Deposit	141.000 · ACC...	54,582.66	157,785.58
Check	06/01/2019	ED	PEOPLEKEEP, INC...	Deposit	141.000 · ACC...	48,858.35	206,643.93
Check	06/03/2019	ED	CAPITAL ONE		604.851 · HRA...	-96.00	206,547.93
Check	06/03/2019	ED	MUTUAL OF OMAHA		-SPLIT-	-1,994.31	204,553.62
Check	06/03/2019	ED	WRECC		604.820 · HEA...	-1,092.93	203,460.69
Check	06/03/2019	ED	WRECC		615.500 · PUR...	-44.72	203,415.97
Check	06/03/2019	ED	WRECC		615.500 · PUR...	-30.90	203,385.07
Check	06/03/2019	ED	HUMANA		604.820 · HEA...	-9,893.74	193,491.33
Check	06/04/2019	ED	UNIVERSAL PREM...		650.910 · TRA...	-3,770.51	189,720.82
Check	06/04/2019	ED	AT&T		671.000 · COM...	-235.76	189,485.06
Check	06/04/2019	ED	AT&T		671.000 · COM...	-445.97	189,039.09
Check	06/07/2019	ED	KENERGY		615.500 · PUR...	-43.30	188,995.79
Check	06/07/2019	ED	KENERGY		615.500 · PUR...	-87.12	188,908.67
Check	06/07/2019	ED	KENERGY		615.500 · PUR...	-53.42	188,855.25
Check	06/07/2019	ED	KENTUCKY SALES...	068407	241.210 · ACC...	-625.70	188,229.55
Check	06/07/2019	ED	KST UTILITY TAX		241.220 · ACC...	-7,669.56	180,559.99
Check	06/10/2019	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-135.69	180,424.30
Liability Check	06/13/2019	ED	DELTA DENTAL PL...		-SPLIT-	-558.84	179,865.46
Check	06/13/2019	15374	ROCHESTER DAM ...	WATER WIT...	429 · Contribut...	-7,296.40	172,569.06
Check	06/13/2019	15375	McCOY & McCOY L...	1915999, 191...	-SPLIT-	-67.25	172,501.81
Check	06/13/2019	15376	MATTINGLY'S AUT...	26493	620.000 · MAT...	-624.00	171,877.81
Check	06/13/2019	15377	ABNEY AUTO GLA...	13 F-150 WIN...	650.925 · TRA...	-464.33	171,413.48
Check	06/13/2019	15378	OHIO COUNTY TIM...	100057, 100057	-SPLIT-	-130.50	171,282.98
Check	06/13/2019	15379	LABTRONIX, INC	INVOICE 15992	635.300 · CON...	-309.00	170,973.98
Check	06/13/2019	15380	BEAVER DAM BLD...	TRANSACTI...	620.400 · MAT...	-34.99	170,938.99
Check	06/13/2019	15381	M & B AUTO PARTS	ACCT 7060	-SPLIT-	-78.18	170,860.81
Check	06/13/2019	15382	AGRI-GRO FARM C...	INVOICE 61511	-SPLIT-	-24.18	170,836.63
Check	06/13/2019	15383	BUSINESS EQUIP ...	118318, 1183...	642.300 · REN...	-186.26	170,650.37
Check	06/13/2019	15384	FORTLINE INC	MAY INVOIC...	-SPLIT-	-13,289.39	157,360.98
Check	06/13/2019	15385	DANNIE DECKER	MOVING	-SPLIT-	-270.00	157,090.98
Check	06/13/2019	15386	HARTFORD BUILDI...	15213,020102...	-SPLIT-	-34.57	157,056.41
Check	06/13/2019	15387	FISHER AUTO PAR...	253-030617	620.500 · MAT...	-8.40	157,048.01
Check	06/13/2019	15388	OHIO COUNTY FA...	1163406-1, 1...	620.000 · MAT...	-22.66	157,025.35
Check	06/13/2019	15389	THE C.I. THORNB...	S100085838...	618.000 · CHE...	-14,597.57	142,427.78
Check	06/13/2019	15390	WESS/TIRE AUTO...	13546	650.915 · TRA...	-132.98	142,294.80
Check	06/13/2019	15391	LIKENS & SONS PL...	64887	636.600 · CON...	-51.14	142,243.66
Check	06/13/2019	15392	BASHAM UNDERG...	INVOICE # 1	-SPLIT-	-1,778.00	140,465.66
Check	06/13/2019	15393	MICROBAC LABOR...	EA9F00347	635.500 · CON...	-873.75	139,591.91
Check	06/13/2019	15394	UNITED SYSTEMS ...	71417, 71327	-SPLIT-	-3,695.16	135,896.75
Check	06/13/2019	15395	PVF SUPPLY COM...	INVOICE 567...	620.400 · MAT...	-36.56	135,860.19
Check	06/13/2019	15363	ROBERT WHITE	REIMBURSE...	615.500 · PUR...	-1,762.80	135,210.19
Check	06/13/2019	ED	KU	Funds Transfer	131.230 · REV...	45,000.00	133,447.39
Transfer	06/14/2019	ED	AT&T		671.000 · COM...	-1.87	178,445.52
Check	06/14/2019	ED	KU		615.500 · PUR...	-82.75	178,362.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/14/2019	ED	AT&T		671.000 · COM...	-685.59	177,677.18
Check	06/14/2019	ED	AT&T		671.000 · COM...	-110.60	177,566.58
Check	06/18/2019	ED	KU		615.500 · PUR...	-52.20	177,514.38
Check	06/18/2019	ED	KU		615.500 · PUR...	-525.65	176,988.73
Check	06/18/2019	ED	KU		615.500 · PUR...	-3,374.89	173,613.84
Check	06/18/2019	ED	KU		615.500 · PUR...	-213.35	173,400.49
Check	06/18/2019	ED	AT&T		671.000 · COM...	-3.13	173,397.36
Check	06/19/2019	15397	ERINIE DAVIS & S...	FINAL DRAW...	105.800 · OTH...	-32,827.62	140,569.74
Check	06/19/2019	ED	KU		615.500 · PUR...	-34.48	140,535.26
Transfer	06/19/2019			Funds Transfer	131.110 · CAS...	14,827.62	155,362.88
Transfer	06/19/2019			Funds Transfer	131.230 · REV...	30,000.00	185,362.88
Deposit	06/19/2019			Deposit	-SPLIT-	61,589.48	246,952.36
Check	06/19/2019	ED	KU		615.500 · PUR...	-35.97	246,916.39
Check	06/19/2019	ED	KU		615.500 · PUR...	-34.38	246,882.01
Check	06/20/2019	ED	REPUBLIC SERVIC...		636.300 · CON...	-221.61	246,660.40
Check	06/20/2019	ED	AT&T		671.000 · COM...	-674.12	245,986.28
Check	06/21/2019	ED	KU		615.500 · PUR...	-4.45	245,944.83
Check	06/24/2019	ED	KU		615.500 · PUR...	-37.17	245,907.66
Check	06/24/2019	ED	WRECC		615.500 · PUR...	-4,957.24	240,950.42
Check	06/24/2019	ED	WRECC		615.500 · PUR...	-56.34	240,894.08
Check	06/25/2019	ED	WRECC		615.500 · PUR...	-14,507.77	226,386.31
Check	06/25/2019	ED	ATMOS ENERGY		615.510 · UTIL...	-63.87	226,322.44
Check	06/26/2019	ED	ATMOS ENERGY		615.510 · UTIL...	-53.07	226,269.37
Check	06/26/2019	ED	WRECC		615.500 · PUR...	-46.63	226,222.74
Check	06/26/2019	ED	PEOPLEKEEP, INC...		604.851 · HRA...	-6.00	226,216.74
Check	06/27/2019	15364	WAL-MART COMM...	6032 2020 00...	-SPLIT-	-423.46	225,793.28
Check	06/27/2019	15365	THE C.I. THORNB...	S100088556, ...	-SPLIT-	-5,127.92	220,665.36
Check	06/27/2019	15366	DE LAGE LANDEN ...	63889736	642.300 · REN...	-104.53	220,560.83
Check	06/27/2019	15367	THE MUFFLER HO...	398	650.915 · TRA...	-235.00	220,325.83
Check	06/27/2019	15368	PROFESSIONAL PO...	51464	620.000 · MAT...	-299.00	220,026.83
Check	06/27/2019	15369	S MICHAEL BENN...	LAWN CARE	-SPLIT-	-1,830.00	218,196.83
Check	06/27/2019	15370	TAYLORS T & E, LLC		-SPLIT-	-2,579.44	215,617.39
Check	06/27/2019	15371	LIKENS & SONS PL...	64915	636.600 · CON...	-13.99	215,603.40
Check	06/27/2019	15372	WES'S TIRE AUTO...	13594	650.915 · TRA...	-452.91	215,150.49
Check	06/27/2019	15399	DANNIE DECKER	MOWING	636.600 · CON...	-270.00	214,880.49
Check	06/27/2019	15400	MOUNTAIN VALLE...	TICKET 30140	675.000 · MIS...	-35.00	214,845.49
Check	06/27/2019	15401	CINTAS CORPORA...	10644626	620.901 · MTL...	-54.83	214,790.66
Check	06/27/2019	15402	LAND SHARK SHR...	66950A	636.800 · CON...	-64.00	214,726.66
Check	06/27/2019	15403	USA BLUEBOOK	926785	620.300 · MAT...	-65.63	214,661.03
Check	06/27/2019	15404	GREENSTONE SE...	INVOICE 109...	636.800 · CON...	-90.00	214,571.03
Check	06/27/2019	15405	EQUIPMENT DEPOT	20691144	636.400 · CON...	-1,831.51	212,739.52
Check	06/27/2019	15406	LABTRONIX, INC	INVOICE 16122	635.300 · CON...	-1,237.59	211,501.93
Check	06/27/2019	15407	LANG COMPANY	602083	636.400 · CON...	-65.96	211,435.97
Check	06/27/2019	15408	MARTIN MARIETTA...	INVOICE 260...	620.600 · MAT...	-496.42	210,939.55
Check	06/27/2019	15409	SOUTHERN ELECT...	40391	636.600 · CON...	-80.10	210,138.55
Check	06/27/2019	15410	LIKENS PRINTING ...	36138	620.800 · MAT...	-86.65	210,051.90
Check	06/27/2019	15411	VINCENT VICKIL	PHONE JULY	671.800 · COM...	-114.28	209,937.62
Check	06/27/2019	15412	BEASLEY, WALTE...	PHONE REIM...	671.800 · COM...	-108.43	209,829.19
Check	06/27/2019	15413	CINTAS CORPORA...	10644626	620.901 · MTL...	-396.35	209,432.84
Check	06/27/2019	15414	LAWTON INSURAN...	419589	659.000 · INS...	-3,666.00	205,766.84
Check	06/27/2019	15415	CUMMINS CROSS...	R5-9319	636.200 · CON...	-520.20	205,246.64

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/27/2019	15416	KENTUCKY STATE...	TRAINING R...	408.100 · UTIL...	-7,184.03	198,062.61
Check	06/27/2019	15417	DANNY OR REBEC...	FINAL 81-1130	141.000 · ACC...	-92.13	197,970.48
Check	06/27/2019	15418	EDILSAR VASQUE...	FINAL 81-412	141.000 · ACC...	-66.40	197,904.08
Check	06/27/2019	15419	ASHLEY BRATCHER	FINAL 80-4140	141.000 · ACC...	-27.77	197,876.31
Check	06/27/2019	15420	MASON BARKS	FINAL 80-2870	141.000 · ACC...	-67.22	197,809.09
Check	06/27/2019	15421	MYLES SWEAT	FINAL 56-630	141.000 · ACC...	-9.07	197,800.02
Check	06/27/2019	15422	M&M SERVICES C...	FINAL 46-3	141.000 · ACC...	-36.44	197,763.58
Check	06/27/2019	15423	SAMUEL OR HAYL...	FINAL 41-6010	141.000 · ACC...	-77.52	197,686.06
Check	06/27/2019	15424	KYLE JORDAN	FINAL 29-1085	141.000 · ACC...	-32.39	197,653.67
Check	06/27/2019	15425	LOGAN SAMPSON	FINAL 15-5110	141.000 · ACC...	-71.62	197,582.05
Check	06/27/2019	15426	JACOB OR SHANDI...	FINAL 26-4238	141.000 · ACC...	-75.45	197,506.60
Check	06/27/2019	15427	SAVANNA LEACH	FINAL 14-3777	141.000 · ACC...	-34.30	197,472.30
Check	06/27/2019	15428	JORDAN EARLY	FINAL 3-4320	141.000 · ACC...	-68.91	197,403.39
Check	06/27/2019	15429	JOSHUA CARLISLE	FINAL 1-2512	141.000 · ACC...	-67.09	197,336.30
Check	06/27/2019	15430	OHIO COUNTY WA...	TRANSFER T...	127.117 · RD ...	-35,941.00	161,395.30
Check	06/27/2019	15431	OHIO COUNTY WA...	TRANSFER T...	127.111 · KIA ...	-6,748.00	154,647.30
Check	06/27/2019	15432	OHIO COUNTY WA...	TRANSFER T...	127.190 · KIA ...	-1,042.00	153,605.30
Check	06/27/2019	15433	OHIO COUNTY WA...	TRANSFER T...	127.118 · KIA ...	-8,145.00	145,460.30
Check	06/27/2019	15434	OHIO COUNTY WA...	TRANSFER T...	127.115 · DEB...	-10,147.92	135,312.38
Check	06/27/2019	15435	OHIO COUNTY WA...	TRANSFER T...	127.180 · RD ...	-3,660.00	131,652.38
Transfer	06/27/2019		MILLER EXCAVATI...	Funds Transfer	131.230 · REV...	50,000.00	181,652.38
Check	06/27/2019	5268	WRECC	OFC PROJ...	636.000 · CON...	-4,420.00	177,232.38
Check	06/28/2019	ED	WRECC		615.500 · PUR...	-70.56	177,161.82
Check	06/28/2019	ED	WRECC		615.500 · PUR...	-79.24	177,082.58
Transfer	06/28/2019			Funds Transfer	131.230 · REV...	44,564.36	221,646.94
Check	06/30/2019	ED	THE NEIL GROUP		675.810 · CRE...	-1,772.22	219,874.72
Check	06/30/2019	ED	COMMONWEALTH...		675.800 · MIS...	-10.00	219,864.72
Check	06/30/2019	ED	RETURNED CHECKS	RETURNED ...	141.100 · RET...	-121.00	219,743.72
Check	06/30/2019	ED	COMMONWEALTH...	BANK ERRO...	474.500 · MIS...	-54,582.66	165,161.06
Check	07/01/2019	ED	WRECC		615.500 · PUR...	-21.88	165,139.18
Check	07/02/2019	ED	HUMANA		-SPLIT-	-9,893.74	155,245.44
Liability Check	07/02/2019	ED	PEOPLEKEEP, INC...		604.851 · HRA...	-102.00	155,143.44
Check	07/02/2019	ED	KEMI	386947	658.800 · INS...	-3,383.84	151,759.60
Check	07/02/2019	ED	MUTUAL OF OMAHA		604.820 · HEA...	-1,092.93	150,666.67
Check	07/02/2019	ED	REPUBLIC SERVIC...	307570011434	636.300 · CON...	-861.60	149,805.07
Check	07/03/2019	ED	WRECC		615.500 · PUR...	-30.90	149,774.17
Check	07/03/2019	ED	WRECC		615.500 · PUR...	-47.96	149,726.21
Check	07/03/2019	ED	WRECC		671.000 · COM...	-489.97	149,236.24
Check	07/04/2019	ED	AT&T		671.000 · COM...	-235.76	149,000.48
Check	07/05/2019	ED	DELTA DENTAL PL...		604.820 · HEA...	-558.84	148,441.64
Check	07/05/2019	ED	CAPITAL ONE		-SPLIT-	-50.69	146,562.80
Check	07/07/2019	ED	KENERGY		615.500 · PUR...	-43.26	146,468.85
Check	07/09/2019	ED	UNIVERSAL PREM...	068407	650.910 · TRA...	-3,781.13	142,687.72
Check	07/09/2019	ED	KENTUCKY SALES...		241.210 · ACC...	-736.58	141,951.14
Check	07/10/2019	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-166.51	133,695.10
Check	07/10/2019	ED	KENERGY		615.500 · PUR...	-53.61	133,641.49
Check	07/10/2019	ED	CINTAS CORPORA...	10644626	620.901 · MTL...	-1,312.66	132,328.83
Check	07/11/2019	15436	HARTFORD BUILDI...	15213,020102...	-SPLIT-	-10.23	132,318.60
Check	07/11/2019	15437	LABTRONX, INC	13724, 13750	620.300 · MAT...	-2,502.00	129,816.60

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Check	07/11/2019	15438	JEFF LINDSEY AN...	IN00338	-SPLIT-	-285.98	129,530.62
Check	07/11/2019	15439	PAGE ANALYTICAL...	1910836-44, ...	-SPLIT-	-145.00	129,385.62
Check	07/11/2019	15440	CHEMICAL RESOU...	1115937, 111...	-SPLIT-	-3,002.50	126,383.12
Check	07/11/2019	15441	MCCOY & MCCOY L...	1915999, 191...	-SPLIT-	-52.25	126,330.87
Check	07/11/2019	15442	BRENNTAG MID-S...	INV BMS2533...	-SPLIT-	-2,000.00	124,330.87
Check	07/11/2019	15443	ZENON ENVIROME...	99870141	620,400 · MAT...	-94,500.00	29,830.87
Check	07/11/2019	15444	OHIO COUNTY FA...	1163406-1, 1...	620,000 · MAT...	-537.66	29,293.21
Check	07/11/2019	15445	KRWVA	ANNUAL CO...	636,800 · CON...	-1,750.00	27,543.21
Check	07/11/2019	15446	FISHER AUTO PAR...	253-031685	620,500 · MAT...	-26.29	27,516.92
Check	07/11/2019	15447	ROCHESTER DAM ...	WATER WIT ...	429 · Contribut...	-6,818.20	20,698.72
Check	07/11/2019	15448	STUARTS PEST C...	45982	-SPLIT-	-75.00	20,623.72
Check	07/11/2019	15449	MOUNTAIN VALLE...	TICKET 30326	675,000 · MIS...	-35.00	20,588.72
Check	07/11/2019	15450	LIKENS & SONS P...	64915, 64924	636,600 · CON...	-37.18	20,551.54
Check	07/11/2019	15451	HTI, INC	07011901	636,400 · CON...	-1,322.70	19,228.84
Check	07/11/2019	15452	WHAZYNE SUPPLY ...	INV01056334	636,400 · CON...	-761.58	18,467.26
Check	07/11/2019	15453	M & B AUTO PARTS	ACCT 7060	-SPLIT-	-787.07	17,680.19
Check	07/11/2019	15454	THE C.I. THORNB...	S100089976...	-SPLIT-	-1,802.71	15,877.48
Check	07/11/2019	15455	GREENSTONE SE...	INVOICE 111...	636,800 · CON...	-450.00	15,427.48
Check	07/11/2019	15456	TWIN SUPPLY, INC.	262022, 262125	620,400 · MAT...	-12.17	15,415.31
Check	07/11/2019	15457	DANNIE DECKER	MOWING	636,600 · CON...	-270.00	15,145.31
Check	07/11/2019	15458	UNITED SYSTEMS ...	71417, 71327	-SPLIT-	-1,946.87	13,198.44
Check	07/11/2019	15459	IDEXX LABORATO...	3048109961 ...	620,300 · MAT...	-450.00	12,748.44
Check	07/11/2019	15460	BUSINESS EQUIP ...	122309, 1223...	642,300 · REN...	-194.32	12,554.12
Check	07/11/2019	15461	FORTILINE INC	JUNE INVOIC...	-SPLIT-	-8,128.33	4,425.79
Check	07/11/2019	15462	BEAVER DAM BLD...	TRANSACTI...	620,400 · MAT...	-82.84	4,342.95
Check	07/11/2019	15463	CINTAS MEDICAL	8404157944	620,901 · MTL...	-451.18	3,891.77
Transfer	07/11/2019		MILLER EXCAVATI...	Funds Transfer	127,131 · DEP...	70,000.00	73,891.77
Check	07/12/2019	15398		OCWD PROJ...	105,000 · CON...	-9,000.00	64,891.77
Check	07/13/2019		AT&T		671,000 · COM...	-1.87	64,889.90
Check	07/15/2019		KU		615,500 · PUR...	-2,447.23	62,442.67
Check	07/16/2019		KU		615,500 · PUR...	-102.99	62,339.68
Check	07/16/2019		AT&T		671,000 · COM...	-110.60	62,229.08
Check	07/17/2019		KU		615,500 · PUR...	-35.31	62,193.77
Check	07/17/2019		KU		615,500 · PUR...	-35.59	62,158.18
Check	07/17/2019		KU		615,500 · PUR...	-690.98	61,467.20
Check	07/17/2019		KU		615,500 · PUR...	-280.27	61,186.93
Check	07/17/2019		KU		615,500 · PUR...	-4,156.84	57,030.09
Check	07/18/2019		AT&T		671,000 · COM...	-705.58	56,324.51
Check	07/18/2019		KU		615,500 · PUR...	-36.55	56,287.96
Check	07/18/2019		KU		615,500 · PUR...	-72.02	56,215.94
Check	07/18/2019		KU		671,000 · COM...	-3.13	56,212.81
Transfer	07/19/2019		AT&T		131,230 · REV...	70,000.00	126,212.81
Transfer	07/19/2019		REPUBLIC SERVIC...	Funds Transfer	131,230 · REV...	-1,447.52	124,765.29
Check	07/20/2019		AT&T	307571001810	636,300 · CON...	-674.12	124,091.17
Check	07/22/2019		KU		615,500 · PUR...	-36.88	124,054.29
Check	07/23/2019		KU		615,500 · PUR...	-31.66	124,022.63
Check	07/24/2019		WRECC		615,500 · PUR...	-4,978.56	119,044.07
Check	07/24/2019		WRECC		615,500 · PUR...	-56.61	118,987.46
Check	07/25/2019		WRECC		615,500 · PUR...	-14,264.86	104,722.60
Check	07/25/2019		WAL-MART COMM...	6032 2020 00...	-SPLIT-	-438.98	104,283.62

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/25/2019	15465	McCoy & McCoy L...	1915999, 191...	-SPLIT-	-155.00	104,128.62
Check	07/25/2019	15466	THE C.I. THORNB...	S100089976...	-SPLIT-	-24,407.32	79,721.30
Check	07/25/2019	15467	GREENSTONE SE...	INVOICE 1128	636.800 · CON...	-243.75	79,477.55
Check	07/25/2019	15468	HTI, INC	07121901	636.400 · CON...	-1,089.00	78,388.55
Check	07/25/2019	15469	OHIO COUNTY HO...	H86170	636.800 · CON...	-40.00	78,348.55
Check	07/25/2019	15470	UNITED SYSTEMS...	72186	-SPLIT-	-3,706.81	74,641.74
Check	07/25/2019	15471	MICROBAC LABOR...	E5953	635.500 · CON...	-703.25	73,938.49
Check	07/25/2019	15472	LAND SHARK SHR...	66950A	636.800 · CON...	-64.00	73,874.49
Check	07/25/2019	15473	McCoy & McCoy L...	1915999, 191...	-SPLIT-	-45.00	73,829.49
Check	07/25/2019	15474	DE LAGE LANDEN...	63889736	642.300 · REN...	-108.83	73,720.66
Check	07/25/2019	15475	S MICHAEL BENN...	101760-01	-SPLIT-	-1,830.00	71,890.66
Check	07/25/2019	15476	MOTION INDUSTRI...	LAWN CARE	620.400 · MAT...	-699.92	71,190.74
Check	07/25/2019	15477	CRS ONESOURCE	9132284	636.600 · CON...	-305.62	70,885.12
Check	07/25/2019	15478	MASA Medical Tran...	INVOICE # 70...	604.000 · PEN...	-196.00	70,689.12
Check	07/25/2019	15479	GREG EMBRY TO...	001915	636.700 · CON...	-125.00	70,564.12
Check	07/25/2019	15480	DANNIE DECKER	MOWING	636.600 · CON...	-270.00	70,294.12
Check	07/25/2019	15481	CINTAS FIRST AID...	8404233295	-SPLIT-	-423.99	69,870.13
Check	07/25/2019	15482	VINCENT, VICKI L	PHONE AUG...	671.000 · COM...	-114.67	69,755.46
Check	07/25/2019	15483	JR WAUFORD & C...	JOB NO 2021...	105.800 · OTH...	-7,000.00	62,755.46
Check	07/25/2019	15484	LANG COMPANY	606440	636.400 · CON...	-29.00	62,726.46
Check	07/25/2019	15485	NORTH MCLEAN C...	38.800 gallon...	610.100 · PUR...	-245.59	62,480.87
Check	07/25/2019	15486	BEASLEY, WALTE...	PHONE REIM...	671.800 · COM...	-108.43	62,372.44
Check	07/25/2019	15487	IDEXX LABORATO...	3050766260	620.300 · MAT...	-1,198.21	61,174.23
Check	07/25/2019	15488	OHIO COUNTY WA...	TRANSFER T...	127.180 · RD...	-35,941.00	25,233.23
Check	07/25/2019	15489	OHIO COUNTY WA...	TRANSFER T...	127.180 · RD...	-3,660.00	21,573.23
Check	07/25/2019	15490	OHIO COUNTY WA...	TRANSFER T...	127.115 · DEB...	-10,147.92	11,425.31
Check	07/25/2019	15491	OHIO COUNTY WA...	TRANSFER T...	127.118 · KIA...	-8,145.00	3,280.31
Check	07/25/2019	15492	OHIO COUNTY WA...	TRANSFER T...	127.190 · KIA...	-1,042.00	2,238.31
Check	07/25/2019	15493	OHIO COUNTY WA...	TRANSFER T...	127.111 · KIA...	-6,748.00	-4,509.69
Check	07/26/2019	ED	WRECC		615.500 · PUR...	-44.48	-4,554.17
Check	07/26/2019	15494	SHELIA G BUSCHK...	FINAL 80-141...	141.000 · ACC...	-99.41	-4,653.58
Check	07/26/2019	15495	JENNIFER OR RAN...	FIANL 47-112...	141.000 · ACC...	-1.98	-4,655.56
Check	07/26/2019	15496	BARBARA SULLIVAN	FINAL 47-270-4	141.000 · ACC...	-46.69	-4,702.25
Check	07/26/2019	15497	JEANNA ALLEN	FINAL 40-619-2	141.000 · ACC...	-51.39	-4,753.64
Check	07/26/2019	15498	MADRONICA PEPP...	FINAL 24-174...	141.000 · ACC...	-75.40	-4,829.04
Check	07/26/2019	15499	RUBY SANDERS	FINAL 23-142-3	141.000 · ACC...	-71.85	-4,900.89
Check	07/26/2019	15500	DONALD DAVENP...	FINAL 15-434...	141.000 · ACC...	-3.75	-4,904.64
Check	07/26/2019	15501	MICHAEL CLEVELA...	FINAL 15-434...	141.000 · ACC...	-49.89	-4,954.53
Check	07/26/2019	15502	CLAYTON FORSYT...	FINAL 14-377...	141.000 · ACC...	-68.40	-5,022.93
Check	07/26/2019	15503	CLAYTON FORSYT...	FINAL 7-2516...	141.000 · ACC...	-59.67	-5,082.60
Check	07/26/2019	15504	ROGER VANOVERT	FIANL 7-2513...	141.000 · ACC...	-57.85	-5,140.45
Check	07/26/2019	15505	WILMA STEWART	FINAL 3-5460-7	141.000 · ACC...	-34.41	-5,174.86
Check	07/26/2019	15506	ALFREDO MARTIN...	REFUND AC...	141.000 · ACC...	-46.64	-5,221.50
Check	07/26/2019	15507	HALEY BROOKS	FINAL 2-2005...	141.000 · ACC...	-9.19	-5,230.69
Check	07/26/2019	15508	APRIL DEWEESE	FINAL 2-1818...	141.000 · ACC...	-13.63	-5,244.32
Check	07/26/2019	15509	LYNDALL CHINN O...	FINAL 2-3320-8	141.000 · ACC...	-14.72	-5,259.04
Check	07/26/2019	5269	MILLER EXCAVATI...	OCWD PROJ...	105.000 · CON...	-9,000.00	-14,259.04
Check	07/26/2019	5263	FLYING H FARMS	2010 JOHN D...	339.400 · OTH...	-6,000.00	-20,259.04
Transfer	07/26/2019	ED	ATMOS ENERGY	Funds Transfer	131.230 · REV...	100,000.00	79,740.96
Check	07/29/2019	ED	ATMOS ENERGY		615.510 · UTIL...	-64.60	79,676.36
Check	07/29/2019	ED	ATMOS ENERGY		615.510 · UTIL...	-53.30	79,623.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/30/2019	ED	WRECC		615.500 · PUR...	-118.29	79,504.77
Check	07/30/2019	ED	WRECC		615.500 · PUR...	-86.98	79,417.79
Check	07/31/2019	ED	WRECC		615.500 · PUR...	-21.78	79,396.01
Deposit	07/31/2019			Deposit	141.000 · ACC...	67,599.10	146,995.11
Deposit	07/31/2019			Deposit	-SPLIT-	480.60	147,475.71
Check	07/31/2019	ED	THE NEIL GROUP		675.810 · CRE...	-1,988.74	145,486.97
Check	07/31/2019	ED	COMMONWEALTH ...		675.800 · MIS...	-10.00	145,476.97
Check	07/31/2019	ED	RETURNED CHECKS		141.100 · RET...	-140.04	145,336.93
Deposit	07/31/2019			Deposit	141.000 · ACC...	0.10	145,337.03
Check	08/01/2019	ED	CAPITAL ONE		-SPLIT-	-3,787.61	141,549.42
Check	08/01/2019	ED	PEOPLEKEEP, INC...		604.851 · HRA...	-102.00	141,447.42
Check	08/01/2019	ED	MUTUAL OF OMAHA		604.820 · HEA...	-1,141.83	140,305.59
Check	08/01/2019	ED	HUMANA		604.820 · HEA...	-10,483.93	129,821.66
Check	08/01/2019	ED	AT&T		671.000 · COM...	-3.13	129,818.53
Check	08/02/2019	ED	WRECC		615.500 · PUR...	-50.77	129,767.76
Check	08/02/2019	ED	WRECC		615.500 · PUR...	-30.90	129,736.86
Deposit	08/02/2019			Deposit	141.000 · ACC...	66,340.39	196,077.25
Check	08/03/2019	ED	AT&T		671.000 · COM...	-528.14	195,549.11
Check	08/03/2019	ED	AT&T		671.000 · COM...	-236.80	195,312.31
Check	08/06/2019	ED	KST UTILITY TAX		241.220 · ACC...	-8,543.13	186,769.18
Check	08/06/2019	ED	KENTUCKY SALES...	068407	241.210 · ACC...	-833.08	185,936.10
Check	08/06/2019	ED	KENERGY		615.500 · PUR...	-53.44	185,882.66
Check	08/06/2019	ED	KENERGY		615.500 · PUR...	-43.02	185,839.64
Check	08/08/2019	15510	CHEMICAL RESOU...		-SPLIT-	-2,916.75	182,922.89
Check	08/08/2019	15511	THE C.I. THORNB...		-SPLIT-	-7,099.60	175,823.29
Check	08/08/2019	15512	BEAVER DAM BLD...		620.400 · MAT...	-13.98	175,809.31
Check	08/08/2019	15513	LIKENS & SONS P...		636.600 · CON...	-23.19	175,786.12
Check	08/08/2019	15514	WESS TIRE AUTO...		650.915 · TRA...	-77.99	175,708.13
Check	08/08/2019	15515	UNITED SYSTEMS ...		72339	-304.98	175,403.15
Check	08/08/2019	15516	CRS ONESOURCE		-SPLIT-	-305.62	175,097.53
Check	08/08/2019	15517	OHIO COUNTY CH...		636.600 · CON...	-425.00	174,672.53
Check	08/08/2019	15518	LEO FERRELL		-SPLIT-	-2,225.00	172,447.53
Check	08/08/2019	15519	LAZ TOWER & MAL...		636.600 · CON...	-234.00	172,213.53
Check	08/08/2019	15520	STUART'S PEST C...		-SPLIT-	-75.00	172,138.53
Check	08/08/2019	15521	TRI-STATE FIRE & ...		-SPLIT-	-455.80	171,682.73
Check	08/08/2019	15522	OHIO COUNTY TIM...		-SPLIT-	-43.50	171,639.23
Check	08/08/2019	15523	AGRI-GRO FARM C...		-SPLIT-	-118.48	171,520.75
Check	08/08/2019	15524	BUSINESS EQUIP...		642.300 · REN...	-217.78	171,302.97
Check	08/08/2019	15525	TWIN SUPPLY, INC.		262241	-16.44	171,286.53
Check	08/08/2019	15526	M & B AUTO PARTS		-SPLIT-	-342.25	170,944.28
Check	08/08/2019	15527	DANNIE DECKER		636.600 · CON...	-270.00	170,674.28
Check	08/08/2019	15528	TRAILER WORLD, I...		-SPLIT-	-711.99	169,962.29
Check	08/08/2019	15529	MOUNTAIN VALLE...		TICKET 30536	-75.00	169,887.29
Check	08/08/2019	15530	FURGUSON ENTE...		0139628	-646.53	169,240.76
Check	08/08/2019	15531	OHIO COUNTY FA...		1174337-1	-57.64	169,183.12
Check	08/08/2019	15532	GREENSTONE SE...		INVoice 1170	-234.00	168,949.12
Check	08/08/2019	15533	FORTILINE INC		-SPLIT-	-20,512.04	148,437.08
Check	08/08/2019	15534	OHIO COUNTY WA...		TRANSFER T...	-3,245.00	145,192.08
Check	08/08/2019	15535	S MICHAEL BENN...		-SPLIT-	-1,830.00	143,362.08
Check	08/08/2019	15536	JOHNSON, DENNIS		TOBACCO S...	-100.00	143,262.08
Check	08/08/2019	15537	DURHAM-HAYES, ...		REIMB TRAI...	-311.00	142,951.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/08/2019	15538	VINCENT, VICKI L	TRAINING E...	-SPLIT-	-554.23	142,396.85
Transfer	08/08/2019			Funds Transfer	131,230 · REV...	41,000.00	183,396.85
Check	08/09/2019	ED	CINTAS CORPORA...	10644626	620,901 · MTL...	-1,400.22	181,996.63
Check	08/09/2019	15539	MILLER EXCAVATI...	CALVIN JOH...	105,000 · CON...	-2,900.00	179,096.63
Check	08/09/2019	ED	UNIVERSAL PREM...		650,910 · TRA...	-3,795.44	175,301.19
Check	08/10/2019	ED	CITY OF HARTFORD		-SPLIT-	-141.85	175,159.34
Check	08/10/2019	ED	KENERGY	1-22500-2	615,500 · PUR...	-45.94	175,113.40
Liability Check	08/12/2019	ED	DELTA DENTAL PL...		242,320 · ACC...	-606.44	174,506.96
Check	08/13/2019	ED	AT&T		671,000 · COM...	-1.87	174,505.09
Check	08/13/2019	ED	KU		615,500 · PUR...	-1,905.87	172,599.22
Check	08/13/2019	ED	KU		615,500 · PUR...	-88.43	172,510.79
Check	08/15/2019	ED	KU		615,500 · PUR...	-628.35	171,882.44
Check	08/15/2019	ED	KU		615,500 · PUR...	-3,836.11	168,046.33
Check	08/15/2019	ED	KU		615,500 · PUR...	-306.39	167,739.94
Check	08/15/2019	ED	KU		615,500 · PUR...	-38.87	167,701.07
Check	08/15/2019	ED	CAPITAL ONE		-SPLIT-	-33.39	167,667.68
Check	08/15/2019	ED	AT&T		671,000 · COM...	-5,096.62	162,571.06
Check	08/16/2019	ED	KU		615,500 · PUR...	-110.60	162,460.46
Check	08/16/2019	ED	KU		615,500 · PUR...	-58.79	162,401.67
Check	08/16/2019	ED	KU		615,500 · PUR...	-36.26	162,365.41
Check	08/18/2019	ED	KU		615,500 · PUR...	-786.58	161,578.83
Check	08/20/2019	ED	AT&T		671,000 · COM...	-689.00	160,889.83
Check	08/20/2019	ED	REPUBLIC SERVIC...	307571001810	636,300 · CON...	-1,787.84	159,101.99
Check	08/20/2019	ED	KU		615,500 · PUR...	-39.40	159,062.59
Check	08/21/2019	ED	KU		615,500 · PUR...	-34.01	159,028.58
Check	08/22/2019	15540	WALMART COMMU...	6032 2020 00...	-SPLIT-	-707.01	158,321.57
Check	08/22/2019	15541	THE C.I. THORNB...	94526, 92872...	-SPLIT-	-21,002.62	137,318.95
Check	08/22/2019	15542	CINTAS FIRST AID ...	8404271770	-SPLIT-	-370.09	136,948.86
Check	08/22/2019	15543	McCOY & McCOY L...	1921760	-SPLIT-	-65.00	136,883.86
Check	08/22/2019	15544	MICROBAC LABOR...	E5953	-SPLIT-	-250.00	136,633.86
Check	08/22/2019	15545	MARTIN MARIETTA...	INVOICE 266...	620,600 · MAT...	-355.90	136,277.96
Check	08/22/2019	15546	DE LAGE LANDEN...	64589858	642,300 · REN...	-104.53	136,173.43
Check	08/22/2019	15547	BEASLEY, WALTER...	PHONE REIM...	671,800 · COM...	-108.43	136,065.00
Check	08/22/2019	15548	VINCENT, VICKI L	PHONE REIM...	671,000 · COM...	-114.67	135,950.33
Check	08/22/2019	15549	UNITED SYSTEMS ...	72675, 72613	-SPLIT-	-3,742.99	132,207.34
Check	08/22/2019	15550	GREENSTONE SE...	INVOICE 119...	636,800 · CON...	-1,012.50	131,194.84
Check	08/22/2019	15551	LAND SHARK SHR...	OFFICE PET...	-SPLIT-	-277.66	130,917.18
Check	08/22/2019	15552	ROCHESTER DAM ...	66950A	636,800 · CON...	-64.00	130,853.18
Check	08/22/2019	15553	MOTION INDUSTRI...	WATER WIT...	429 · Contrib...	-7,254.70	123,598.48
Check	08/22/2019	15554	WESS'S TIRE, AUTO...	101760-01/K...	620,400 · MAT...	-1,036.88	122,561.60
Check	08/22/2019	15555	MASA Medical Tran...	13664, 13691	650,915 · TRA...	-87.99	122,473.61
Check	08/22/2019	15556	THE MUFFLER HO...	INVOICE # 71...	604,000 · PEN...	-210.00	122,263.61
Check	08/22/2019	15557	LANG COMPANY	403	650,915 · TRA...	-75.00	122,188.61
Check	08/22/2019	15558	DANNIE DECKER	611460	636,400 · CON...	-29.00	122,159.61
Check	08/22/2019	15559	OHIO COUNTY WA...	MOWING	636,600 · CON...	-270.00	121,889.61
Check	08/22/2019	15560	OHIO COUNTY WA...	TRANSFERR T...	127,111 · KIA...	-6,748.00	115,141.61
Check	08/22/2019	15561	OHIO COUNTY WA...	TRANSFERR T...	127,190 · KIA...	-1,042.00	114,099.61
Check	08/22/2019	15562	OHIO COUNTY WA...	TRANSFERR T...	127,118 · KIA...	-8,145.00	105,954.61
Check	08/22/2019	15563	OHIO COUNTY WA...	TRANSFERR T...	127,115 · DEB...	-10,147.92	95,806.69
Check	08/22/2019	15564	OHIO COUNTY WA...	TRANSFERR T...	127,180 · RD...	-3,660.00	92,146.69
Check	08/22/2019	15565	OHIO COUNTY WA...	TRANSFERR T...	127,117 · RD...	-35,941.00	56,205.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/22/2019	15566	CROWE, SCOTTY W	MEAL REIMB...	675.902 · MIS...	-161.00	56,044.69
Check	08/22/2019	15567	PEACH, VALERIE A	REIMB TRAL...	675.902 · MIS...	-116.00	55,928.69
Check	08/23/2019	ED	WRECC		615.500 · PUR...	-6,891.68	49,037.01
Check	08/23/2019	ED	WRECC		615.500 · PUR...	-56.07	48,980.94
Check	08/23/2019	15568	MILLER EXCAVATI...	MILLER ROA...	105.000 · CON...	-21,220.00	27,760.94
Transfer	08/23/2019			Funds Transfer	131.230 · REV...	100,000.00	127,760.94
Check	08/26/2019	ED	ATMOS ENERGY		615.510 · UTIL...	-61.16	127,699.78
Check	08/26/2019	ED	WRECC		615.500 · PUR...	-14,491.40	113,208.38
Check	08/26/2019	ED	ATMOS ENERGY		615.510 · UTIL...	-53.30	113,155.08
Check	08/27/2019	ED	WRECC		615.500 · PUR...	-44.20	113,110.88
Check	08/29/2019	ED	WRECC		615.500 · PUR...	-105.62	113,005.26
Check	08/29/2019	ED	WRECC		615.500 · PUR...	-81.71	112,923.55
Check	08/30/2019	ED	WRECC		615.500 · PUR...	-21.87	112,901.68
Check	08/31/2019	ED	THE NEIL GROUP		675.810 · CRE...	-2,053.20	110,848.48
Check	08/31/2019	ED	CCB		675.100 · MIS...	-10.00	110,838.48
Check	08/31/2019	ED	RETURNED CHECKS	RETURNED ...	141.100 · RET...	-444.69	110,393.79
Check	08/31/2019	ED	RETURNED CHECKS	RETURNED ...	141.100 · RET...	-25.00	110,368.79
Check	09/01/2019	ED	KEMI	386947	658.800 · INS...	-1,128.85	109,239.94
Check	09/01/2019	ED	MUTUAL OF OMAHA		604.820 · HEA...	-1,161.41	108,078.53
Check	09/01/2019	ED	PEOPLEKEEP, INC...		604.851 · HRA...	-102.00	107,976.53
Check	09/03/2019	ED	WRECC		615.500 · PUR...	-30.90	107,945.63
Check	09/03/2019	ED	WRECC		615.500 · PUR...	-64.41	107,881.22
Check	09/04/2019	ED	HUMANANA		604.820 · HEA...	-10,483.93	97,397.29
Check	09/04/2019	ED	AT&T		671.000 · COM...	-520.26	96,877.03
Check	09/04/2019	ED	AT&T		671.000 · COM...	-239.35	96,637.68
Check	09/04/2019	ED	CAPITAL ONE		-SPLIT-	-6,770.67	89,867.01
Check	09/05/2019	15569	GILBERT & GILBER...	2018-2019 T...	632.000 · CON...	-24,756.00	65,111.01
Check	09/05/2019	15570	FORTILINE INC	INVOICE 469...	-SPLIT-	-238.72	64,872.29
Check	09/05/2019	15571	S MICHAEL BENN...	LAWN CARE	-SPLIT-	-1,830.00	63,042.29
Check	09/05/2019	15572	THE C.I THORNB...	92799, 92872...	-SPLIT-	-7,993.94	55,048.35
Check	09/05/2019	15573	LAWTON INSURAN...	431006, 431007	659.000 · INS...	-12,707.00	42,341.35
Check	09/05/2019	15574	MARTIN MARIETTA...	INVOICE 266...	620.600 · MAT...	-737.89	41,603.46
Check	09/05/2019	15575	UNITED SYSTEMS...	72675, 72613	-SPLIT-	-246.33	41,357.13
Check	09/05/2019	15576	MICROBAC LABOR...	MU9H00034, ...	635.500 · CON...	-530.00	40,827.13
Check	09/05/2019	15577	STUART'S PEST C...	46731	-SPLIT-	-75.00	40,752.13
Check	09/05/2019	15578	GREENSTONE SE...	INVOICE 1219	636.800 · CON...	-75.00	40,677.13
Check	09/05/2019	15579	DANNIE DECKER	MOVING	636.600 · CON...	-270.00	40,407.13
Check	09/05/2019	15580	HIBBS ELECTRO M...	INVOICE 37081	635.300 · CON...	-925.00	39,482.13
Check	09/05/2019	15581	OHIO COUNTY TIM...	100804, 100921	-SPLIT-	-87.00	39,395.13
Check	09/05/2019	15582	AGRI-GRO FARM C...	INVOICE 62457	-SPLIT-	-159.96	39,235.17
Check	09/05/2019	15583	ROCHESTER DAM ...	WATER WIT...	429 · Contribut...	-7,028.50	32,206.67
Check	09/05/2019	15584	MENUJAR, LEONI...	ACCT OVP 1...	141.000 · ACC...	-147.10	32,059.57
Check	09/05/2019	15585	KAREYV, LEONI...	FINAL 51-138...	141.000 · ACC...	-68.23	31,991.34
Check	09/05/2019	15586	JIMMY L ABBOTT	FINAL 47-200...	141.000 · ACC...	-43.36	31,947.98
Check	09/05/2019	15587	TRISTEN OR MAO...	FINAL 46-168...	141.000 · ACC...	-65.68	31,882.30
Check	09/05/2019	15588	LESLEIE W GEARY	FINAL 42-590-1	141.000 · ACC...	-98.58	31,783.72
Check	09/05/2019	15589	PRESLEY COOPER	FINAL 23-411...	141.000 · ACC...	-22.17	31,761.55
Check	09/05/2019	15590	AMANDA MATTING...	FINAL 23-141...	141.000 · ACC...	-48.57	31,712.98
Check	09/05/2019	15591	WESLEY OR LISA ...	FINAL 23-370...	141.000 · ACC...	-1.27	31,711.71
Check	09/05/2019	15592	PAULA LASTER	FINAL 18-884-7	141.000 · ACC...	-61.91	31,649.80
Check	09/05/2019	15593	LUKE PARKS	FINAL 14-376...	141.000 · ACC...	-68.62	31,581.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/05/2019	15594	JENNIFER MARSH...	FINAL 13-406...	141,000 · ACC...	-69.87	31,511.31
Check	09/05/2019	15595	ADAM OR HEATH...	FINAL 12-503-2	141,000 · ACC...	-77.55	31,433.76
Check	09/05/2019	15596	GARY ANDERSON	FINAL 7-2700-4	141,000 · ACC...	-78.84	31,354.92
Check	09/05/2019	15597	FAITH HAYES	FINAL 7-2519...	141,000 · ACC...	-31.42	31,323.50
Check	09/05/2019	15598	KEVIN PERLOWSKI	FINAL 7-950-11	141,000 · ACC...	-71.46	31,252.04
Check	09/05/2019	15599	SALLY RENEER	FINAL 7-708-3	141,000 · ACC...	-171.86	31,080.18
Check	09/05/2019	15600	JOHN OR KIMBERL...	FINAL 2-3140-4	141,000 · ACC...	-16.05	31,064.13
Check	09/05/2019	15601	BRENDA LEE HAY...	FINAL 1-2340-9	141,000 · ACC...	-67.10	30,997.03
Check	09/05/2019	15602	PATTY STEWART	FINAL 1-2280-8	141,000 · ACC...	-82.42	30,914.61
Check	09/05/2019	15603	FORTILINE INC	FINAL 1-2280-8	141,000 · ACC...	-4,715.63	26,198.98
Check	09/05/2019	15604	US POSTAL SERVL...	CUSTOMER...	-SPLIT-	-250.00	25,948.98
Transfer	09/06/2019			POSTAGE	675,000 · MIS...	63,918.03	89,867.01
Check	09/07/2019	ED	KENERGY	Funds Transfer	131,230 · REV...	-45.47	89,821.54
Check	09/07/2019	ED	KENERGY		615,500 · PUR...	-43.49	89,778.05
Check	09/09/2019	ED	DELTA DENTAL PL...		604,820 · HEA...	-582.64	89,195.41
Check	09/10/2019	ED	CINTAS		604,900 · UNIF...	-1,741.40	87,454.01
Check	09/10/2019	ED	KST UTILITY TAX		241,220 · ACC...	-8,351.82	79,102.19
Check	09/10/2019	ED	KENTUCKY SALES...		241,210 · ACC...	-691.19	78,411.00
Check	09/10/2019	ED	CITY OF HARTFORD		-SPLIT-	-145.96	78,265.04
Check	09/10/2019	ED	KENERGY	1-22500-2	615,500 · PUR...	-45.76	78,219.28
Check	09/12/2019	15638	OHIO COUNTY WA...	TRANSFER T...	127,190 · KIA...	-8,200.00	70,019.28
Check	09/12/2019	ED	KU		615,500 · PUR...	-1,485.15	68,534.13
Check	09/12/2019	ED	AT&T		671,000 · COM...	-1.87	68,532.26
Check	09/13/2019	ED	KU		615,500 · PUR...	-95.65	68,436.61
Check	09/14/2019	ED	AT&T		671,000 · COM...	-110.60	68,326.01
Check	09/14/2019	ED	KU		615,500 · PUR...	-4,863.40	63,462.61
Check	09/16/2019	ED	KU		615,500 · PUR...	-340.57	63,122.04
Check	09/16/2019	ED	KU		615,500 · PUR...	-40.15	63,081.89
Check	09/16/2019	ED	KU		615,500 · PUR...	-36.81	63,045.08
Check	09/16/2019	ED	KU		615,500 · PUR...	-773.44	62,271.64
Check	09/16/2019	ED	KU		615,500 · PUR...	-68.95	62,202.69
Check	09/17/2019	ED	KU		615,500 · PUR...	-33.33	62,169.36
Check	09/18/2019	ED	AT&T		671,000 · COM...	-711.58	61,457.78
Check	09/19/2019	15605	HARTFORD BUILDI...	0204795	-SPLIT-	-11.66	61,446.12
Check	09/19/2019	15606	CINTAS FIRST AID ...	8404309814	-SPLIT-	-269.22	61,176.90
Check	09/19/2019	15607	DE LAGE LANDEN ...	64918953	642,300 · REN...	-104.53	61,072.37
Check	09/19/2019	15608	BEASLEY, WALT...	PHONE REIM...	671,800 · COM...	-108.43	60,963.94
Check	09/19/2019	15609	VINCENT, VICKI L	PHONE REIM...	671,000 · COM...	-114.67	60,849.27
Check	09/19/2019	15610	HTI, INC	09061903,090...	636,400 · CON...	-8,604.60	52,244.67
Check	09/19/2019	15611	THE MUFFLER HO...	403	650,915 · TRA...	-180.00	52,064.67
Check	09/19/2019	15612	OHIO COUNTY HO...	H86170	636,800 · CON...	-40.00	52,024.67
Check	09/19/2019	15613	TOMES MECHANIC...	INVOICE 10137	650,925 · TRA...	-428.43	51,596.24
Check	09/19/2019	15614	UNITED SYSTEMS ...	73186	-SPLIT-	-3,719.68	47,876.56
Check	09/19/2019	15615	MOUNTAIN VALLE...	TICKET 30755	675,000 · MIS...	-47.50	47,829.06
Check	09/19/2019	15616	LAWTON INSURAN...	433290	659,000 · INS...	-33.00	47,796.06
Check	09/19/2019	15617	LAND SHARK SHR...	66950A	636,800 · CON...	-64.00	47,732.06
Check	09/19/2019	15618	USA BLUEBOOK	000118	620,300 · MAT...	-74.43	47,657.63
Check	09/19/2019	15619	WESS'S TIRE, AUTO...	13753, 13749...	650,915 · TRA...	-1,066.89	46,590.74
Check	09/19/2019	15620	INSPECTION, TES...	9819, 9119	636,600 · CON...	-950.00	45,640.74
Check	09/19/2019	15621	TWIN SUPPLY, INC.	262425	620,400 · MAT...	-15.38	45,625.36
Check	09/19/2019	15622	M & B AUTO PARTS	ACCT 7060	-SPLIT-	-59.88	45,565.48

OHIO COUNTY WATER DISTRICT

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/19/2019	15623	CRS ONESOURCE	3074782	636.600 · CON...	-274.25	45,291.23
Check	09/19/2019	15624	BUSINESS EQUIP...	125070.1250...	642.300 · REN...	-233.27	45,057.96
Check	09/19/2019	15625	BEAVER DAM BLD...	TRANSACTI...	620.400 · MAT...	-83.59	44,974.37
Check	09/19/2019	15626	FISHER AUTO PAR...	253-033779	620.500 · MAT...	-18.96	44,955.41
Check	09/19/2019	15627	MARTIN MARIETTA...	INVOICE 267...	620.600 · MAT...	-678.00	44,277.41
Check	09/19/2019	15628	McCOY & McCOY L...	1924700	-SPLIT-	-45.00	44,232.41
Check	09/19/2019	15629	THE C.I. THORNB...	95616.97800...	-SPLIT-	-48.775.32	-4,542.91
Check	09/19/2019	15630	OHIO COUNTY WA...	TRANSFER T...	127.190 · KIA...	-4.100.00	-8,642.91
Check	09/19/2019	15631	OHIO COUNTY WA...	TRANSFER T...	127.111 · KIA...	-6.748.00	-15,390.91
Check	09/19/2019	15632	OHIO COUNTY WA...	TRANSFER T...	127.190 · KIA...	-1,042.00	-16,432.91
Check	09/19/2019	15633	OHIO COUNTY WA...	TRANSFER T...	127.118 · KIA...	-8.145.00	-24,577.91
Check	09/19/2019	15634	OHIO COUNTY WA...	TRANSFER T...	127.115 · DEB...	-10,147.92	-34,725.83
Check	09/19/2019	15635	OHIO COUNTY WA...	TRANSFER T...	127.180 · RD...	-3,660.00	-38,385.83
Check	09/19/2019	15636	OHIO COUNTY WA...	TRANSFER T...	127.117 · RD...	-35,941.00	-74,326.83
Check	09/19/2019	ED	AT&T		671.000 · COM...	-3.13	-74,329.96
Check	09/19/2019	ED	KU	Funds Transfer	615.500 · PUR...	-36.72	-74,366.68
Transfer	09/19/2019	ED	AT&T		131.230 · REV...	86.110.26	-11,743.58
Check	09/20/2019	ED	KU	Funds Transfer	671.000 · COM...	-716.14	11,027.44
Check	09/20/2019	ED	REPUBLIC SERVIC...	307571001810	615.500 · PUR...	-37.45	10,989.99
Check	09/23/2019	ED	WRECC		636.300 · CON...	-274.07	10,715.92
Check	09/24/2019	ED	WRECC		615.500 · PUR...	-55.67	10,660.25
Check	09/24/2019	ED	WRECC		615.500 · PUR...	-5,219.25	5,441.00
Check	09/25/2019	ED	WRECC		615.500 · PUR...	-13,855.12	-8,414.12
Check	09/26/2019	ED	WRECC		615.500 · PUR...	-44.46	-8,458.58
Check	09/26/2019	15637	SAM ESTES PAINT...	APPLICATIO...	636.000 · CON...	-202.120.00	-210,578.58
Transfer	09/26/2019			Funds Transfer	127.131 · DEP...	202.120.00	-8,458.58
Transfer	09/27/2019			Funds Transfer	131.230 · REV...	69,783.92	61,325.34
Check	09/30/2019	ED	ATMOS ENERGY		615.510 · UTIL...	-61.16	61,264.18
Check	09/30/2019	ED	ATMOS ENERGY		615.510 · UTIL...	-53.86	61,210.32
Check	09/30/2019	ED	WRECC		615.500 · PUR...	-63.33	61,146.99
Deposit	09/30/2019			Deposit	141.000 · ACC...	72,437.88	133,584.87
Check	09/30/2019	ED	THE NEIL GROUP	RETURNED ...	675.810 · CRE...	-2,171.58	131,413.29
Check	09/30/2019	ED	RETURNED CHECKS	RETURNED ...	141.100 · RET...	-341.88	131,071.41
Check	09/30/2019	ED	RETURNED CHECKS	RETURNED ...	141.100 · RET...	-10.00	131,061.41
Check	09/30/2019	ED	MUTUAL OF OMAHA	Service Charge	675.000 · MIS...	-10.00	131,051.41
Check	10/01/2019	ED	KEMI	386947	604.820 · HEA...	-1,144.83	129,909.58
Check	10/01/2019	ED	WRECC		658.800 · INS...	-4,110.29	125,799.29
Check	10/01/2019	ED	CINTAS	11375835	615.500 · PUR...	-21.86	125,777.43
Check	10/03/2019	15639	WAL-MART COMM...	6032 2020 00...	-SPLIT-	-276.48	124,339.96
Check	10/03/2019	15640	TAYLORS T & E, LLC		-SPLIT-	-282.50	124,063.48
Check	10/03/2019	15641	THE C.I. THORNB...	97925.98195	-SPLIT-	-14,409.69	109,371.29
Check	10/03/2019	15642	GREENSTONE SE...	INVOICE 1241	636.800 · CON...	-75.00	109,296.29
Check	10/03/2019	15643	HIBBS ELECTRO M...	INVOICE 37081	635.300 · CON...	-925.00	108,371.29
Check	10/03/2019	15644	LABTRONIX, INC	INVOICE 167...	635.300 · CON...	-3,682.32	104,688.97
Check	10/03/2019	15645	UNITED SYSTEMS ...	73572.73534	-SPLIT-	-4,619.45	100,069.52
Check	10/03/2019	15646	KENTUCKY RURAL...	WATER LAW...	675.902 · MIS...	-657.00	99,412.52
Check	10/03/2019	15647	PAGE ANALYTICAL...	1925950	-SPLIT-	-45.00	99,367.52
Check	10/03/2019	15648	USA BLUEBOOK	014384.023684	620.300 · MAT...	-1,565.36	97,802.16
Check	10/03/2019	15649	IDEXX LABORATO...	10194443	620.300 · MAT...	-7.18	97,794.98
Check	10/03/2019	15650	WET OR DRY TAN...	WINDY HILL	636.000 · CON...	-28,296.80	69,498.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/03/2019	15651	ELECTRICAL EQUI...	95430	620.400 · MAT...	-613.08	68,885.10
Check	10/03/2019	15652	JEFF LINDSEY AN...	IN00386	-SPLIT-	-113.82	68,771.28
Check	10/03/2019	15653	LANG COMPANY	616435	636.400 · CON...	-32.08	68,739.20
Check	10/03/2019	15654	DANNIE DECKER	MOWING	636.600 · CON...	-270.00	68,469.20
Check	10/03/2019	15655	S MICHAEL BENN...	LAWN CARE	-SPLIT-	-1,830.00	66,639.20
Check	10/03/2019	15656	NATIONAL WATER...	9507	-SPLIT-	-22,665.00	43,974.20
Check	10/03/2019	15657	DEPARTMENT OF ...	000000303552	241.220 · ACC...	-56.71	43,917.49
Check	10/03/2019	15658	OHIO COUNTY WA...	TRANSFER T...	131.220 · DEP...	-2,545.00	41,372.49
Check	10/03/2019	15659	AGRI-GRO FARM C...	INVOICE 62727	-SPLIT-	-119.38	41,253.11
Check	10/03/2019	15660	M & B AUTO PARTS	ACCT 7060	-SPLIT-	-266.95	40,986.16
Check	10/03/2019	15661	OHIO COUNTY TIM...	100804, 100921	-SPLIT-	-27.50	40,958.66
Check	10/03/2019	15662	TWIN SUPPLY, INC...	262491, 2624...	620.400 · MAT...	-1,685.18	39,273.48
Check	10/03/2019	15663	BEAVER DAM BLD...	TRANSACTI...	620.400 · MAT...	-14.78	39,258.70
Check	10/03/2019	15664	HTI, INC	10011901	636.400 · CON...	-1,418.20	37,840.50
Check	10/03/2019	15665	PETTY CASH	OFFICE PET...	-SPLIT-	-366.02	37,474.48
Check	10/03/2019	15666	RICKY SHEPHARD	FINAL 46-152...	141.000 · ACC...	-127.55	37,346.93
Check	10/03/2019	15667	STEVE OR MARCE...	FINAL 42-267...	141.000 · ACC...	-70.34	37,276.59
Check	10/03/2019	15668	MICHAEL OR REN...	FINAL 15-676...	141.000 · ACC...	-49.21	37,227.38
Check	10/03/2019	15669	ROSETTA SMITH	FINAL 15-514...	141.000 · ACC...	-75.47	37,151.91
Check	10/03/2019	15670	JOHN CONGLETON	FINAL 13-5040	141.000 · ACC...	-51.07	37,100.84
Check	10/03/2019	15671	SHARON AND JAM...	FINAL 13-171...	141.000 · ACC...	-53.69	37,047.15
Check	10/03/2019	15672	MARY HAMILTON	FINAL 7-2513...	141.000 · ACC...	-56.34	36,990.81
Check	10/03/2019	15673	SANDRA OR PAUL...	FINAL 7-641-2	141.000 · ACC...	-99.91	36,890.90
Check	10/03/2019	15674	RONALD OR DARL...	FINAL 3-380-2	141.000 · ACC...	-74.04	36,816.86
Check	10/03/2019	15675	JASMINE MAYFIELD	FINAL 1-2790...	141.000 · ACC...	-33.02	36,783.84
Check	10/03/2019	15676	JESSICA HALL	FINAL 1-2500...	141.000 · ACC...	-47.09	36,736.75
Check	10/03/2019	15677	ERNE MOORE OR...	FINAL 1-2415-9	141.000 · ACC...	-62.04	36,674.71
Check	10/03/2019	15678	BURDEN, MELISSA	MEAL REIMB...	675.902 · MIS...	-138.00	36,536.71
Check	10/03/2019	15679	ROCHESTER DAM ...	WATER WIT...	429 · Contribut...	-7,202.80	29,333.91
Check	10/03/2019	ED	WRECC		615.500 · PUR...	-65.02	29,268.89
Check	10/03/2019	ED	WRECC		615.500 · PUR...	-29.73	29,239.16
Check	10/03/2019	ED	FLEETCOR		650.910 · TRA...	-7,904.84	21,334.32
Check	10/04/2019	15680	PRECISION PAINTI...	Drain work fro...	636.000 · CON...	-1,865.15	19,469.17
Check	10/04/2019	ED	KST UTILITY TAX		241.220 · ACC...	-7,912.59	11,556.58
Check	10/04/2019	ED	KENTUCKY SALES...	068407	241.210 · ACC...	-717.95	10,838.63
Check	10/04/2019	ED	WRECC		615.500 · PUR...	-14,207.20	-3,368.57
Check	10/04/2019	ED	AT&T		671.000 · COM...	-250.83	-3,619.40
Check	10/04/2019	ED	AT&T		671.000 · COM...	-535.01	-4,154.41
Transfer	10/04/2019	ED	Funds Transfer	Funds Transfer	127.115 · DEB...	20,000.00	15,845.59
Transfer	10/04/2019	ED	Funds Transfer	Funds Transfer	127.111 · KIA...	25,000.00	40,845.59
Check	10/04/2019	ED	HUMANNA		131.230 · REV...	50,006.05	90,851.64
Check	10/04/2019	ED	PEOPLEKEEP, INC...		604.820 · HEA...	-10,483.93	80,367.71
Check	10/04/2019	ED	KENERGY		604.851 · HRA...	-102.00	80,265.71
Check	10/07/2019	KENE...	KENERGY		615.500 · PUR...	-57.33	80,208.38
Check	10/07/2019	ED	KENERGY		615.500 · PUR...	-43.21	80,165.17
Check	10/07/2019	ED	KENERGY		615.500 · PUR...	-89.95	80,075.22
Check	10/07/2019	ED	CAPITAL ONE		-SPLIT-	-67.56	80,007.66
Check	10/10/2019	ED	KENERGY		615.500 · PUR...	-45.34	79,962.32
Check	10/10/2019	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-164.45	79,797.87
Check	10/11/2019	15681	MILLER EXCAVATI...	Bucky Lane Job	620.000 · MAT...	-7,320.00	72,477.87
Check	10/11/2019	ED	KU		615.500 · PUR...	-1,744.22	70,733.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/12/2019	ED	AT&T		671,000 · COM...	-1.87	70,731.78
Check	10/15/2019	5270	PRECISION PAINTL...	Drain work fro...	636,000 · CON...	-2,750.00	67,981.78
Check	10/15/2019	ED	AT&T		671,000 · COM...	-110.60	67,871.18
Check	10/15/2019	ED	WRECC		615,500 · PUR...	-68.11	67,803.07
Check	10/16/2019	ED	KU		615,500 · PUR...	-5,149.94	62,653.13
Check	10/16/2019	ED	KU		615,500 · PUR...	-35.13	62,618.00
Check	10/16/2019	ED	KU		615,500 · PUR...	-667.53	61,950.47
Check	10/16/2019	ED	KU		615,500 · PUR...	-314.59	61,635.88
Check	10/17/2019	15694	AGRI-GRO FARM C...	INVOICE 63107	-SPLIT-	-23.40	61,612.48
Check	10/17/2019	15695	BUSINESS EQUIP...	126394, 1263...	642,300 · REN...	-200.96	61,411.52
Check	10/17/2019	15696	ASSUREDPARTNE...	OHIOCOU-13...	659,800 · INS...	-6,320.69	55,090.83
Check	10/17/2019	15697	CINTAS FIRST AID...	8404348430	-SPLIT-	-413.42	54,677.41
Check	10/17/2019	15698	McCoy & McCoy L...	1925950, 192...	-SPLIT-	-75.00	54,602.41
Check	10/17/2019	15699	FANNON CONSTR...	INVOICE 000...	636,600 · CON...	-1,000.00	53,602.41
Check	10/17/2019	15700	DRILL PROS INC	INVOICE 981...	-SPLIT-	-5,545.00	48,057.41
Check	10/17/2019	15701	OHIO COUNTY FA...	1178721, 117...	-SPLIT-	-1,882.76	46,174.65
Check	10/17/2019	15702	MOUNTAIN VALLE...	TICKET 30982	675,000 · MIS...	-47.50	46,127.15
Check	10/17/2019	15703	UNITED SYSTEMS...	73632,	-SPLIT-	-3,733.17	42,393.98
Check	10/17/2019	15704	FISHER AUTO PAR...	253-034387, ...	620,500 · MAT...	-10.41	42,383.57
Check	10/17/2019	15705	MICROBAC LABOR...	9H01210, 9H...	635,500 · CON...	-2,024.00	40,359.57
Check	10/17/2019	15706	DE LAGE LANDEN...	65277224	642,300 · REN...	-104.53	40,255.04
Check	10/17/2019	15707	S MICHAEL BENN...	LAWN CARE	-SPLIT-	-1,830.00	38,425.04
Check	10/17/2019	15708	BEASLEY, WALTER...	PHONE REIM...	671,800 · COM...	-108.43	38,316.61
Check	10/17/2019	15709	VINCENT, VICKI L	PHONE REIM...	671,000 · COM...	-114.67	38,201.94
Check	10/17/2019	15710	MASA Medical Tran...	INVOICE # 72...	604,000 · PEN...	-210.00	37,991.94
Check	10/17/2019	15711	LAND SHARK SHR...	70613A	636,800 · CON...	-64.00	37,927.94
Check	10/17/2019	15712	FORTILINE INC	CUSTOMER...	-SPLIT-	-7,976.30	29,951.64
Check	10/17/2019	15713	MARY HELEN GRAY	REFUND ON ...	141,000 · ACC...	-525.00	29,426.64
Check	10/17/2019	ED	KU		615,500 · PUR...	-39.02	29,387.62
Check	10/17/2019	ED	KU		615,500 · PUR...	-57.15	29,330.47
Check	10/17/2019	ED	KU		615,500 · PUR...	-57.61	29,272.86
Check	10/18/2019	15714	THE C.I. THORNB...	99921, 99471...	-SPLIT-	-11,743.99	17,528.87
Check	10/18/2019	ED	AT&T		671,000 · COM...	-711.58	16,817.29
Check	10/18/2019	ED	AT&T		671,000 · COM...	-3.13	16,814.16
Check	10/18/2019	ED	AT&T		131,230 · REV...	43,953.23	60,767.39
Transfer	10/18/2019			Funds Transfer	604,820 · HEA...	-582.64	60,184.75
Check	10/18/2019	ED	DELTA DENTAL PL...		671,000 · COM...	-744.12	59,440.63
Check	10/19/2019	ED	AT&T		671,000 · COM...	-1,543.32	57,897.31
Check	10/21/2019	ED	REPUBLIC SERVIC...		615,500 · PUR...	-42.48	57,854.83
Check	10/22/2019	ED	KU		615,500 · PUR...	-56.36	57,798.47
Check	10/23/2019	ED	WRECC		615,500 · PUR...	-53.76	57,744.71
Check	10/23/2019	ED	ATMOS ENERGY		615,500 · PUR...	-34.44	57,710.27
Check	10/23/2019	ED	KU		615,500 · PUR...	-52,474.65	52,430.53
Check	10/24/2019	ED	WRECC		615,500 · PUR...	-44.12	45,682.53
Check	10/25/2019	ED	WRECC		615,500 · PUR...	-6,748.00	44,640.53
Check	10/28/2019	15715	OHIO COUNTY WA...	TRANSFER T...	127,111 · KIA...	-1,042.00	36,495.53
Check	10/28/2019	15716	OHIO COUNTY WA...	TRANSFER T...	127,190 · KIA...	-8,145.00	26,347.61
Check	10/28/2019	15717	OHIO COUNTY WA...	TRANSFER T...	127,118 · KIA...	-10,147.92	22,687.61
Check	10/28/2019	15718	OHIO COUNTY WA...	TRANSFER T...	127,115 · DEB...	-3,660.00	-13,253.39
Check	10/28/2019	15719	OHIO COUNTY WA...	TRANSFER T...	127,180 · RD...	-35,941.00	-48,400.00
Check	10/28/2019	15720	OHIO COUNTY WA...	TRANSFER T...	127,117 · RD...	-4,840.00	-18,093.39
Check	10/28/2019	15682	MILLER EXCAVATI...	HWY 62 DOL...	105,000 · CON...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/28/2019	ED	ATMOS ENERGY		615.510 · UTIL...	-60.29	-18,153.68
Check	10/30/2019	ED	WRECC		615.500 · PUR...	-48.19	-18,201.87
Check	10/30/2019	ED	WRECC		615.500 · PUR...	-68.11	-18,269.98
Transfer	10/30/2019			Funds Transfer	131.230 · REV...	65,683.92	47,413.94
Check	10/31/2019	ED	WRECC		615.500 · PUR...	-21.82	47,392.12
Deposit	10/31/2019			Deposit	141.000 · ACC...	63,328.91	110,721.03
Check	10/31/2019	ED	THE NEIL GROUP		675.810 · CRE...	-2,078.38	108,642.65
Check	10/31/2019	ED	RETURNED CHECKS		141.100 · RET...	-10.00	108,632.65
Check	10/31/2019	ED	RETURNED CHECKS		141.100 · RET...	-459.28	108,173.37
Check	10/31/2019	ED	RETURNED CHECKS		141.100 · RET...	-10.00	108,163.37
Check	10/31/2019	ED	CCB		675.100 · MIS...	-225.71	107,937.66
Check	11/01/2019	ED	KEMI	2493792	658.800 · INS...	-1,128.85	106,808.81
Check	11/01/2019	ED	MUTUAL OF OMAHA		604.820 · HEA...	-1,141.83	105,666.98
Check	11/01/2019	ED	PEOPLEKEEP, INC...		604.851 · HRA...	-102.00	105,564.98
Check	11/01/2019	ED	UNIVERSAL PREMI...		650.910 · TRA...	-3,243.82	102,321.16
Check	11/02/2019	ED	AT&T		671.000 · COM...	-541.26	101,779.90
Check	11/02/2019	ED	AT&T		671.000 · COM...	-258.21	101,521.69
Check	11/04/2019	ED	WRECC		615.500 · PUR...	-60.93	101,460.76
Check	11/04/2019	ED	WRECC		615.500 · PUR...	-30.90	101,429.86
Check	11/04/2019	ED	HUMANANA		604.820 · HEA...	-10,483.93	90,945.93
Check	11/05/2019	15721	WAL-MART COMM...	6032 2020 00...	-SPLIT-	-452.38	90,493.55
Check	11/05/2019	15722	STUART'S PEST C...	50426, 50647	-SPLIT-	-150.00	90,343.55
Check	11/05/2019	15723	CHEMICAL RESOU...	1121424, 112...	-SPLIT-	-11,225.13	79,118.42
Check	11/05/2019	15724	THE C.I. THORNB...	100836, 1007...	-SPLIT-	-5,310.54	73,807.88
Check	11/05/2019	15725	UNITED SYSTEMS...	73851, 73841	-SPLIT-	-317.50	73,490.38
Check	11/05/2019	15726	O'REILLY AUTOMO...	CUSTOMER ...	620.500 · MAT...	-14.99	73,475.39
Check	11/05/2019	15727	LAND SHARK SHR...	71544A	636.800 · CON...	-64.00	73,411.39
Check	11/05/2019	15728	MARTIN MARIETTA...	INVOICE 272...	620.600 · MAT...	-290.79	73,120.60
Check	11/05/2019	15729	OHIO COUNTY FA...	956506 CLAIM	636.800 · CON...	-60.00	73,060.60
Check	11/05/2019	15730	HTI, INC	10181901	636.400 · CON...	-2,229.90	70,830.70
Check	11/05/2019	15731	THE MUFELER HO...	411	650.915 · TRA...	-778.00	70,052.70
Check	11/05/2019	15732	KENTUCKY RURAL...	2020 VOTING...	675.000 · MIS...	-1,850.00	68,202.70
Check	11/05/2019	15733	LANG COMPANY	621359	636.400 · CON...	-29.00	68,173.70
Check	11/05/2019	15734	JEFF LINDSEY AN...	IN00409	-SPLIT-	-117.36	68,056.34
Check	11/05/2019	15735	IDEXX LABORATO...	3054902179	620.300 · MAT...	-276.72	67,779.62
Check	11/05/2019	15736	NATIONAL RURAL...	43854	675.800 · MIS...	-49.00	67,730.62
Check	11/05/2019	15737	HENSLEY & THRO...	AUDITED FIN...	632.000 · CON...	-14,500.00	53,230.62
Check	11/05/2019	15738	DANNIE DECKER	MOVING	636.600 · CON...	-270.00	52,960.62
Check	11/05/2019	15739	GREENSTONE SE...	INVOICE 1301	636.800 · CON...	-85.00	52,875.62
Check	11/05/2019	15740	LAZ TOWER & MA...	328	636.600 · CON...	-234.00	52,641.62
Check	11/05/2019	15741	EMERY & WATTS...	2018 ACCON...	632.000 · CON...	-16,898.50	35,743.12
Check	11/05/2019	15742	BARRET - FISHER...		-SPLIT-	-117.42	35,625.70
Check	11/05/2019	15743	SOUTHERN ELECT...	40565	636.600 · CON...	-9,390.27	26,235.43
Check	11/05/2019	15744	THE TROPHY HOU...	716074	675.000 · MIS...	-96.00	26,139.43
Check	11/05/2019	15745	CROWE, SCOTTY W	MEAL REIMB...	675.902 · MIS...	-46.00	26,093.43
Check	11/05/2019	15746	BENNETT, JAMES A	TRAINING	675.902 · MIS...	-46.00	26,047.43
Check	11/05/2019	15747	BROWN, LEROY	MEAL REIMB...	675.902 · MIS...	-23.00	26,024.43
Check	11/05/2019	15748	BUSINESS EQUIP...	127645, 1276...	-SPLIT-	-175.78	25,848.65
Check	11/05/2019	15749	SCHRECKER SUP...	357166	675.000 · MIS...	-69.61	25,779.04
Check	11/05/2019	15750	FISHER SCIENTIFIC	066301-001	620.300 · MAT...	-201.89	25,577.15
Check	11/05/2019	15751	LIKENS PLUMBING...	64035, 64117	620.600 · MAT...	-7.61	25,569.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/05/2019	15752	TWIN SUPPLY, INC.	262646	620.400 · MAT...	-133.60	25,435.94
Check	11/05/2019	15753	HARTFORD BUILDI...	OCTOBER	-SPLIT-	-273.66	25,162.28
Check	11/05/2019	15754	AGRI-GRO FARM C...	INVOICE 631...	-SPLIT-	-250.33	24,911.95
Check	11/05/2019	15755	LAWTON INSURAN...	433291, 375133	659.000 · INS...	-39.00	24,872.95
Check	11/05/2019	15756	FORTILINE INC	CUSTOMER ...	-SPLIT-	-8,775.17	16,097.78
Check	11/05/2019	15757	TRAILER WORLD, I...	64949	-SPLIT-	-26.20	16,071.58
Check	11/05/2019	ED	REPUBLIC SERVIC...	3-0757-10018...	636.500 · CON...	-234.32	15,837.26
Check	11/06/2019	ED	CAPITAL ONE		-SPLIT-	-3,203.92	12,633.34
Check	11/06/2019	15758	SHAWNA FULLER	FINAL REFU...	235.000 · CUS...	-64.95	12,568.39
Check	11/06/2019	15759	AMANDA CLARK	FINAL 80-404...	235.000 · CUS...	-94.22	12,474.17
Check	11/06/2019	15760	CHASE OR JENNIF...	FIANL REFU...	235.000 · CUS...	-76.59	12,397.58
Check	11/06/2019	15761	JAMES GISH	FINAL 80-680-4	235.000 · CUS...	-78.50	12,319.08
Check	11/06/2019	15762	RALPH MUFFETT	FINAL REFU...	235.000 · CUS...	-81.33	12,237.75
Check	11/06/2019	15763	ESTATE OF PAUL ...	FINAL REFU...	235.000 · CUS...	-88.13	12,149.62
Check	11/06/2019	15764	JENNIFER FERGU...	FINAL REFU...	235.000 · CUS...	-20.42	12,129.20
Check	11/06/2019	15765	STEVIE SMITH	FIANL REFU...	235.000 · CUS...	-115.39	12,013.81
Check	11/06/2019	15766	WILLMA CASPER	FINAL REFU...	235.000 · CUS...	-55.80	11,958.01
Check	11/06/2019	15767	WILLIAM MCBRIDE	FINAL REFU...	235.000 · CUS...	-48.60	11,909.41
Check	11/06/2019	15768	BRITTANY HALL	FINAL 14-294...	235.000 · CUS...	-65.61	11,843.80
Check	11/06/2019	15769	KRYSTAL WATHEN	FINAL 14-294...	235.000 · CUS...	-68.42	11,775.38
Check	11/06/2019	15770	CHRIS JOHNSON	FINAL REFU...	235.000 · CUS...	-28.23	11,747.15
Check	11/06/2019	15771	VIRGINIA OR WILLI...	FINAL 12-284...	235.000 · CUS...	-23.19	11,723.96
Check	11/06/2019	15772	BRIDGET RINGO	FINAL REFU...	235.000 · CUS...	-87.68	11,636.28
Check	11/06/2019	15773	RICKY WHITE	FINAL 2-2008...	235.000 · CUS...	-80.83	11,555.45
Check	11/06/2019	15774	KAITLYN CARTER	FINAL 1-3470-7	235.000 · CUS...	-25.49	11,529.96
Check	11/06/2019	15775	VICTOR SMITH	FINAL 1-3160-4	235.000 · CUS...	-46.44	11,483.52
Check	11/07/2019	15776	KENERGY		235.000 · CUS...	-25.79	11,457.73
Check	11/07/2019	ED	KENERGY		615.500 · PUR...	-65.38	11,392.35
Check	11/07/2019	ED	KST UTILITY TAX		241.220 · ACC...	-43.04	11,349.31
Check	11/07/2019	ED	KENTUCKY SALES...	068407	241.210 · ACC...	-7,594.65	3,754.66
Transfer	11/07/2019	ED		Funds Transfer	131.230 · REV...	-607.95	3,146.71
Check	11/09/2019	ED	CINTAS CORPORA...	10644626	620.901 · MTL...	70,000.00	71,259.07
Check	11/10/2019	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-1,887.64	71,083.25
Check	11/10/2019	ED	KENERGY		615.500 · PUR...	-1,691.97	71,038.39
Check	11/12/2019	15778	KENTUCKY STATE...	LAB CERT F...	675.000 · MIS...	-44.86	69,538.39
Liability Check	11/12/2019	ED	DELTA DENTAL PL...		242.320 · ACC...	-1,500.00	68,955.75
Check	11/13/2019	ED	AT&T		615.500 · PUR...	-582.64	67,263.78
Check	11/13/2019	ED	AT&T		671.000 · COM...	-1,691.97	67,261.91
Check	11/14/2019	ED	KU		615.500 · PUR...	-1.87	67,180.85
Check	11/15/2019	ED	KU		615.500 · PUR...	-81.06	67,145.73
Check	11/15/2019	ED	KU		615.500 · PUR...	-35.12	67,145.73
Check	11/15/2019	ED	AT&T		671.000 · COM...	-5,487.13	61,658.60
Check	11/15/2019	ED	KU		615.500 · PUR...	-1,10.60	61,548.00
Check	11/15/2019	ED	KU		615.500 · PUR...	-575.02	60,972.98
Check	11/15/2019	ED	KU		615.500 · PUR...	-257.07	60,715.91
Check	11/18/2019	ED	AT&T		671.000 · COM...	-50.47	60,665.44
Check	11/18/2019	ED	KU		615.500 · PUR...	-711.72	59,953.72
Check	11/18/2019	ED	KU		615.500 · PUR...	-1,077.32	58,876.40
Check	11/19/2019	ED	AT&T		671.000 · COM...	-33.25	58,843.15
Check	11/19/2019	ED	TICHENOR'S LAW...	406	636.400 · CON...	-150.00	58,690.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/19/2019	15780	VICKI SHIELDS		-SPLIT-	-114.67	58,575.35
Check	11/19/2019	15781	BEASLEY, WALTER...	PHONE REIM...	671.800 · COM...	-108.43	58,466.92
Check	11/19/2019	15782	BENNETT, JAMES A	2019 PHONE ...	671.000 · COM...	-240.00	58,226.92
Check	11/19/2019	15783	JOHNSON, DENNIS	PHONE USA...	671.000 · COM...	-240.00	57,986.92
Check	11/19/2019	15784	HENDERSON, KRI...	PHONE USA...	671.000 · COM...	-240.00	57,746.92
Check	11/19/2019	15785	QUISENBERRY, JR...	PHONE USA...	671.000 · COM...	-240.00	57,506.92
Check	11/19/2019	15786	BALL, BARRY K	PHONE USA...	671.800 · COM...	-240.00	57,266.92
Check	11/19/2019	15787	DEWEESE, CINDY	PHONE USA...	620.000 · MAT...	-240.00	57,026.92
Check	11/19/2019	15788	BROWN, LEROY	PHONE USA...	671.000 · COM...	-240.00	56,786.92
Check	11/19/2019	15789	CHINN, JASON W	PHONE USA...	671.300 · COM...	-240.00	56,546.92
Check	11/19/2019	15790	BURDEN, MELISSA	PHONE USA...	671.000 · COM...	-240.00	56,306.92
Check	11/19/2019	15791	CROWE, SCOTTY W	PHONE USA...	671.000 · COM...	-140.00	56,166.92
Check	11/19/2019	15792	FERGUSON WATE...	INVOICE 020...	620.000 · MAT...	-2,220.00	53,946.92
Check	11/19/2019	15793	DE LAGE LANDEN ...	INVOICE 025	642.300 · REN...	-104.53	53,842.39
Check	11/19/2019	15794	WESTERFIELD HE...		-SPLIT-	-325.00	53,517.39
Check	11/19/2019	15795	UNITED SYSTEMS ...	74254	-SPLIT-	-3,747.27	49,770.12
Check	11/19/2019	15796	CDP ENGINEERS, I...	PR 08381-19	636.800 · CON...	-3,541.50	46,228.62
Check	11/19/2019	15797	MOUNTAIN VALLE...	TICKET 31207	675.000 · MIS...	-47.50	46,181.12
Check	11/19/2019	15798	KENTUCKY STATE...	SHIELDS CL...	675.902 · MIS...	-75.00	46,106.12
Check	11/19/2019	15799	CINTAS MEDICAL	8404387875	620.901 · MTL...	-350.12	45,756.00
Check	11/19/2019	15800	PAGE ANALYTICAL...	44-101362	-SPLIT-	-316.75	45,439.25
Check	11/19/2019	15801	OHIO COUNTY FA...	1184009-118...	-SPLIT-	-159.36	45,279.89
Check	11/19/2019	15802	WES'S TIRE, AUTO...	13834, 13839	650.915 · TRA...	-151.84	45,128.05
Check	11/19/2019	15803	HIBBS ELECTRO M...	INVOICE 37247	635.300 · CON...	-925.00	44,203.05
Check	11/19/2019	15804	A.B.C. RENTAL CE...	0094595-01	642.800 · REN...	-395.00	43,808.05
Check	11/19/2019	15805	USA BLUEBOOK	009813	620.300 · MAT...	-742.14	43,065.91
Check	11/19/2019	15806	LABTRONIX, INC	INVOICE 171...	635.300 · CON...	-1,914.67	41,151.24
Check	11/20/2019	ED	KU		615.500 · PUR...	-37.64	41,113.60
Check	11/21/2019	ED	REPUBLIC SERVIC...		615.500 · PUR...	-33.52	41,080.08
Check	11/21/2019	ED	AT&T		671.000 · COM...	-274.71	40,805.37
Check	11/25/2019	ED	WRECC		615.500 · PUR...	-754.22	40,051.15
Check	11/25/2019	ED	WRECC		615.500 · PUR...	-5,208.98	34,842.17
Check	11/25/2019	ED	WRECC		615.500 · PUR...	-57.12	34,785.05
Check	11/25/2019	ED	ATMOS ENERGY		615.510 · UTL...	-14,054.02	20,731.03
Check	11/25/2019	ED	ATMOS ENERGY		615.510 · UTL...	-100.03	20,631.00
Check	11/26/2019	ED	ATMOS ENERGY		615.510 · UTL...	-81.03	20,549.97
Check	11/27/2019	ED	WRECC		615.500 · PUR...	-44.66	20,505.31
Deposit	11/30/2019	ED	THE NEIL GROUP	Deposit	141.000 · ACC...	61,787.59	82,292.90
Check	11/30/2019	ED	RETURNED CHECKS		675.810 · CRE...	-2,038.82	80,254.08
Check	11/30/2019	ED	PEOPLEKEEP, INC...		141.100 · RET...	-108.07	80,146.01
Check	12/01/2019	ED	KEMI	2510172	668.800 · INS...	-2,255.00	77,891.01
Check	12/01/2019	ED	MUTUAL OF OMAHA		604.820 · HEA...	-1,141.83	76,647.18
Check	12/01/2019	ED	CINTAS CORPORA...	10644626	620.901 · MTL...	-1,376.07	75,271.11
Check	12/02/2019	ED	WRECC		615.500 · PUR...	-67.44	75,203.67
Check	12/02/2019	ED	WRECC		615.500 · PUR...	-44.87	75,158.80
Check	12/02/2019	ED	WRECC		615.500 · PUR...	-21.73	75,137.07
Check	12/03/2019	ED	WRECC		615.500 · PUR...	-75.61	75,061.46
Check	12/03/2019	ED	WRECC		615.500 · PUR...	-85.69	74,975.77
Check	12/05/2019	15807	MICROBAC LABOR...	INVOICES S...	635.500 · CON...	-5,206.75	69,769.02
Check	12/05/2019	15808	FORTILINE INC	CUSTOMER ...	-SPLIT-	-7,743.90	62,025.12

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Check	12/05/2019	15809	WAL-MART COMM...	6032 2020 00...	-SPLIT-	-386.74	61,638.38
Check	12/05/2019	15810	GREENSTONE SE...	INVOICE 1301	636.800 · CON...	-425.00	61,213.38
Check	12/05/2019	15811	THE C.I. THORNB...	104120, 103282	-SPLIT-	-1,788.72	59,424.66
Check	12/05/2019	15812	PETTY CASH	OFFICE PET...	-SPLIT-	-358.59	59,066.07
Check	12/05/2019	15813	IDEXX LABORATO...	10200168	620.300 · MAT...	-6.55	59,059.52
Check	12/05/2019	15814	TAYLORS T & E, LLC	11221904, 11...	-SPLIT-	-638.55	58,420.97
Check	12/05/2019	15815	BUSINESS EQUIP...	128496, 1290...	642.300 · REN...	-321.51	58,099.46
Check	12/05/2019	15816	BEAVER DAM BLD...	TRANSACTI...	620.400 · MAT...	-9.37	58,090.09
Check	12/05/2019	15817	M & B AUTO PARTS	ACCT 7060	-SPLIT-	-725.41	57,364.68
Check	12/05/2019	15818	LIKENS & SONS PL...	15752	636.600 · CON...	-272.51	57,092.17
Check	12/05/2019	15819	LIKENS PRINTING ...	36867	620.800 · MAT...	-93.90	56,998.27
Check	12/05/2019	15820	LANG COMPANY	626651	636.400 · CON...	-29.00	56,969.27
Check	12/05/2019	15821	VERMEER HEARTL...	4017 20088...	620.000 · MAT...	-57.27	56,912.00
Check	12/05/2019	15822	OHIO COUNTY TIM...	101604, 1016...	-SPLIT-	-188.50	56,723.50
Check	12/05/2019	15823	ROCHESTER DAM ...	WATER WIT...	429 · Contribut...	-64.00	43,057.30
Check	12/05/2019	15824	LAND SHARK SHR...	71544A	636.800 · CON...	-64.00	42,993.30
Check	12/05/2019	15825	AULICK INSPIRED I...	1009328	636.000 · CON...	-330.60	42,662.70
Check	12/05/2019	15826	STUARTS PEST C...	47915	-SPLIT-	-75.00	42,587.70
Check	12/05/2019	15827	McCoy & McCoy L...	1930024, 193...	-SPLIT-	-62.00	42,525.70
Check	12/05/2019	15828	SAM ESTES PAINT ...	APPLICATIO...	636.000 · CON...	-234,200.00	-191,674.30
Check	12/05/2019	15829	VICKI SHIELDS	PSC TRAINING	-SPLIT-	-251.35	-191,925.65
Check	12/05/2019	ED	REPUBLIC SERVIC...	Funds Transfer	630.000 · CON...	-274.55	-192,200.20
Transfer	12/05/2019	ED	AT&T		127.131 · DEP...	234,200.00	41,999.80
Check	12/06/2019	ED	AT&T		671.000 · COM...	-262.21	41,737.59
Check	12/06/2019	ED	CAPITAL ONE		671.000 · COM...	-577.88	41,159.71
Check	12/07/2019	ED	KENERGY		-SPLIT-	-3,245.62	37,914.09
Check	12/07/2019	ED	KENERGY		615.500 · PUR...	-44.37	37,869.72
Check	12/07/2019	ED	KENERGY		615.500 · PUR...	-159.47	37,710.25
Check	12/09/2019	ED	KENTUCKY SALES...	068407	241.210 · ACC...	-459.34	37,250.91
Check	12/09/2019	ED	KST UTILITY TAX		241.220 · ACC...	-7,833.99	29,416.92
Check	12/09/2019	ED	DELTA DENTAL PL...	FINAL REFU...	604.820 · HEA...	-582.64	28,834.28
Check	12/10/2019	15683	DOROTHY HOWARD		235.000 · CUS...	-88.13	28,746.15
Check	12/10/2019	15684	LAZ TOWER & MAL...	328	636.600 · CON...	-234.00	28,512.15
Check	12/10/2019	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-217.28	28,294.87
Check	12/10/2019	ED	KENERGY		615.500 · PUR...	-43.94	28,250.93
Check	12/10/2019	ED	CITY OF HARTFORD	1-22500-2	-SPLIT-	-217.28	28,033.65
Deposit	12/11/2019	ED	KU	Deposit	141.000 · ACC...	217.28	28,250.93
Check	12/13/2019	ED	KU		615.500 · PUR...	-1,665.92	26,585.01
Check	12/14/2019	ED	AT&T		671.000 · COM...	-1.87	26,583.14
Check	12/15/2019	ED	AT&T		671.000 · COM...	-110.60	26,472.54
Check	12/16/2019	ED	KU		615.500 · PUR...	-163.55	26,308.99
Check	12/17/2019	15830	MILLER EXCAVATI...	Tick Ridge Ro...	-SPLIT-	-9,470.00	16,838.99
Check	12/17/2019	ED	KU		615.500 · PUR...	-567.42	16,271.57
Check	12/17/2019	ED	KU		615.500 · PUR...	-58.44	16,213.13
Check	12/17/2019	ED	KU		615.500 · PUR...	-304.37	15,908.76
Check	12/17/2019	ED	KU		615.500 · PUR...	-36.67	15,872.09
Check	12/17/2019	ED	KU		615.500 · PUR...	-4,166.31	11,705.78
Check	12/18/2019	15831	MASA Medical Tran...	INVOICE # 74...	604.000 · PEN...	-210.00	11,495.78
Check	12/18/2019	15832	GREENSTONE SE...	INVOICE 1381	636.800 · CON...	-361.25	11,134.53
Check	12/18/2019	15833	LAWTON INSURAN...	450481	659.000 · INS...	-3,666.00	7,468.53
Check	12/18/2019	15834	DE LAGE LANDEN ...	662029306	642.300 · REN...	-104.53	7,364.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/18/2019	15835	UNITED SYSTEMS ...	74713, 74714	-SPLIT-	-3,983.94	3,380.06
Check	12/18/2019	15836	MICHAEL PHELPS	INVOICE 201...	636,000 · CON...	-530.00	2,850.06
Check	12/18/2019	15837	HTI, INC	12061902, 12...	636,400 · CON...	-2,347.70	502.36
Check	12/18/2019	15838	WESS TIRE AUTO...	13902, 13914...	650,915 · TRA...	-451.51	50.85
Check	12/18/2019	15839	PAGE ANALYTICAL...	44-101362	-SPLIT-	-179.25	-128.40
Check	12/18/2019	15840	LABTRONX, INC	17312	620,300 · MAT...	-430.00	-558.40
Check	12/18/2019	15841	MOUNTAIN VALLE...	INVOICE 31614	675,000 · MIS...	-10.00	-568.40
Check	12/18/2019	15842	THE HENRY P THO...	674B4694	620,400 · MAT...	-1,275.46	-1,843.86
Check	12/18/2019	15843	CINTAS FIRST AID ...	8404428004	-SPLIT-	-262.68	-2,106.54
Check	12/18/2019	15844	STUART'S PEST C...	4219	-SPLIT-	-400.00	-2,506.54
Check	12/18/2019	15845	HIBBS ELECTRO M...	INVOICE 37287	635,300 · CON...	-925.00	-3,431.54
Check	12/18/2019	15846	BEASLEY, WALT	PHONE REIM...	671,000 · COM...	-108.43	-3,539.97
Check	12/18/2019	15847	VICKI SHIELDS	PHONE REIM...	-SPLIT-	-114.67	-3,654.64
Check	12/18/2019	15848	FISHER AUTO PAR...	253-035156, ...	620,500 · MAT...	-22.49	-3,677.13
Check	12/18/2019	15849	VERMEER HEARTL...	20103191	620,000 · MAT...	-57.27	-3,734.40
Check	12/18/2019	15850	OHIO COUNTY FA...	1186797-1	-SPLIT-	-31.96	-3,766.36
Check	12/18/2019	15851	PAGE ANALYTICAL...	1931585, 193...	-SPLIT-	-258.25	-4,024.61
Check	12/18/2019	15852	MOTION INDUSTRI...	KY55-950100	620,400 · MAT...	-1,273.66	-5,298.27
Check	12/18/2019	15853	GORDON'S SPRIN...	227	650,925 · TRA...	-84.37	-5,382.64
Check	12/18/2019	15854	KRISTINA MILLER	FINAL 80-4440	141,000 · ACC...	-88.63	-5,471.27
Check	12/18/2019	15855	KAREN BLOCK	FINAL 80-1220	141,000 · ACC...	-20.76	-5,492.03
Check	12/18/2019	15856	JONATHAN STONE	REFUND AC...	141,000 · ACC...	-6.02	-5,498.05
Check	12/18/2019	15857	CHARLOTTE AGEE	FINAL 24-2541	141,000 · ACC...	-21.79	-5,519.84
Check	12/18/2019	15858	MELISSA MILLAN	FINAL 24-205...	141,000 · ACC...	-69.25	-5,589.09
Check	12/18/2019	15859	JAMES STEWART	FINAL 24-1725	141,000 · ACC...	-67.25	-5,656.34
Check	12/18/2019	15860	WILLIAM UNSEL	FINAL 23-1100	141,000 · ACC...	-83.85	-5,804.94
Check	12/18/2019	15861	KENDALL SEATON	FINAL 15-5111	141,000 · ACC...	-41.67	-5,846.61
Check	12/18/2019	15862	LOGAN OR VENA, ...	FINAL 13-4060	141,000 · ACC...	-20.47	-5,867.08
Check	12/18/2019	15863	KERRI UPDYKE	FINAL 13-240	141,000 · ACC...	-53.30	-5,920.38
Check	12/18/2019	15864	ANDREW FULTON	FINAL 2-1870	141,000 · ACC...	-141.22	-6,061.60
Check	12/18/2019	15865	PATRICIA KENNEDY	FINAL 1-460-3	141,000 · ACC...	-72.85	-6,134.45
Check	12/18/2019	15866	PHILLIP PERRY	FINAL 1-260	141,000 · ACC...	-82.22	-6,216.67
Check	12/18/2019	15867	ROGER OR LEISA ...	450480	659,000 · INS...	-9,107.00	-15,323.67
Check	12/18/2019	15885	LAWTON INSURAN...		671,000 · COM...	-711.72	-16,035.39
Check	12/18/2019	ED	AT&T		615,500 · PUR...	-2,230.04	-18,265.43
Check	12/18/2019	ED	KU		671,000 · PUR...	-34.97	-18,300.40
Check	12/18/2019	ED	AT&T		671,000 · COM...	-3.13	-18,303.53
Check	12/19/2019	ED	AT&T		671,000 · COM...	-749.71	-19,053.24
Check	12/20/2019	ED	KU		615,500 · PUR...	-103.13	-19,156.37
Check	12/20/2019	ED	KU		615,500 · PUR...	-36.03	-19,192.40
Check	12/20/2019	ED	KU		615,510 · UTL...	-158.65	-19,351.05
Check	12/20/2019	ED	ATMOS ENERGY		636,400 · CON...	-8,500.00	-27,851.05
Check	12/23/2019	15868	HTI, INC	12201901	604,820 · HEA...	-11,021.48	-38,872.53
Check	12/24/2019	ED	UNITED HEALTHC...		615,500 · PUR...	-16,691.99	-55,564.52
Check	12/26/2019	ED	WRECC		615,500 · PUR...	-4,935.20	-60,499.72
Check	12/26/2019	ED	WRECC		615,500 · PUR...	-80.59	-60,580.31
Check	12/26/2019	ED	WRECC		615,510 · UTL...	-178.30	-60,758.61
Check	12/27/2019	ED	WRECC		615,500 · PUR...	-45.23	-60,803.84
Check	12/30/2019	ED	WRECC		615,500 · PUR...	-91.09	-60,894.93
Check	12/30/2019	ED	WRECC		615,500 · PUR...	-53.71	-60,948.64

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 131.210 · OPERATING ACCOUNT								
						-98,541.43	50,602.60	
131.220 · DEPOSIT ACCOUNT								
Transfer	12/30/2019			Funds Transfer	131,230 · REV...	40,000.00	-20,948.64	
Deposit	12/31/2019			Deposit	141,000 · ACC...	73,999.17	53,050.53	
Check	12/31/2019	ED	THE NEIL GROUP		675,810 · CRE...	-2,001.38	51,049.15	
Check	12/31/2019	ED	RETURNED CHECKS		141,100 · RET...	-436.55	50,612.60	
Check	12/31/2019	ED	UPLOAD FEE		675,100 · MIS...	-10.00	50,602.60	
131.220 · DEPOSIT ACCOUNT								
Check	01/25/2019	6412	OHIO COUNTY WA...	Deposit	-SPLIT-	-3,502.52	23,882.39	
Deposit	01/31/2019		OHIO COUNTY WA...	Deposit	235,000 · CUS...	1,440.00	20,379.87	
Check	02/25/2019		OHIO COUNTY WA...	Deposit	-SPLIT-	-4,353.62	21,819.87	
Deposit	02/28/2019		OCWD	Deposit	141,000 · ACC...	1,845.00	17,466.25	
Check	03/26/2019	6414	OHIO COUNTY WA...	Deposit	-SPLIT-	-3,345.12	19,311.25	
Deposit	03/31/2019		OHIO COUNTY WA...	Deposit	141,000 · ACC...	4,680.00	15,966.13	
Check	04/26/2019	6415	OHIO COUNTY WA...	Deposit	-SPLIT-	-2,599.75	18,046.38	
Deposit	04/30/2019		OCWD	Deposit	141,000 · ACC...	2,790.00	20,836.38	
Check	05/31/2019	6416	OHIO COUNTY WA...	Deposit	-SPLIT-	-3,711.79	17,124.59	
Deposit	06/30/2019		OHIO COUNTY WA...	Deposit	141,000 · ACC...	5,000.00	22,124.59	
Check	07/31/2019	6417	OHIO COUNTY WA...	Deposit	235,000 · CUS...	2,070.00	24,194.59	
Deposit	08/31/2019	6418	OHIO COUNTY WA...	Deposit	-SPLIT-	-1,716.43	22,478.16	
Check	08/08/2019	15534	OHIO COUNTY WA...	Deposit	141,000 · ACC...	2,340.00	24,818.16	
Deposit	08/31/2019		OCWD	Deposit	-SPLIT-	-2,922.12	21,896.04	
Check	09/06/2019	6419	OCWD	Deposit	131,210 · OPE...	3,245.00	25,141.04	
Deposit	09/30/2019	6420	OCWD	Deposit	141,000 · ACC...	1,955.00	27,096.04	
Check	10/03/2019	15658	OHIO COUNTY WA...	Deposit	-SPLIT-	-3,106.14	23,989.90	
Check	10/23/2019	ED	CCB	Deposit	-SPLIT-	-2,751.67	21,238.23	
Check	10/23/2019	6421	OCWD	Deposit	141,000 · ACC...	2,070.00	23,308.23	
Deposit	11/30/2019		OHIO COUNTY WA...	Deposit	131,210 · OPE...	2,545.00	25,853.23	
Check	12/09/2019	6422	OCWD	Deposit	675,000 · MIS...	-57.72	25,795.51	
Check	12/23/2019	6423	OCWD	Deposit	-SPLIT-	-3,591.06	22,204.45	
Deposit	12/31/2019		OCWD	Deposit	141,000 · ACC...	1,800.00	24,004.45	
Check	12/31/2019		OCWD	Deposit	141,000 · ACC...	540.00	24,544.45	
Check	12/31/2019		OCWD	Deposit	-SPLIT-	-2,740.62	21,803.83	
Deposit	12/31/2019		OCWD	Deposit	-SPLIT-	-2,467.45	19,336.38	
General Journal	12/31/2019			Deposit	141,000 · ACC...	990.00	20,326.38	
				To adjust to c...	141,100 · RET...	5,672.45	25,998.83	
Total 131.220 · DEPOSIT ACCOUNT							2,116.44	25,998.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
131.230 · REVENUE ACCOUNT							
Transfer	01/02/2019			Funds Transfer	131.240 · PAY...	-12,969.50	108,911.02
Transfer	01/02/2019			Funds Transfer	131.240 · PAY...	-18,867.74	95,941.52
Transfer	01/03/2019			Funds Transfer	131.250 · HRA...	-1,383.98	77,073.78
Transfer	01/09/2019			Funds Transfer	131.210 · OPE...	-68,149.03	75,689.80
Transfer	01/16/2019			Funds Transfer	131.250 · HRA...	-1,000.00	7,540.77
Transfer	01/18/2019			Funds Transfer	131.240 · PAY...	-34,429.04	6,540.77
Transfer	01/23/2019			Funds Transfer	131.210 · OPE...	-69,553.92	-27,888.27
Transfer	01/28/2019			Funds Transfer	131.240 · PAY...	-55,931.46	-97,442.19
Transfer	01/28/2019			Funds Transfer	131.210 · OPE...	-60,000.00	-153,373.65
General Journal	01/31/2019	JE 18 ...		Funds Transfer to record Jan...	-SPLIT-	239,035.65	-213,373.65
Transfer	02/07/2019			Funds Transfer	131.250 · HRA...	-2,450.46	25,662.00
Transfer	02/11/2019			Funds Transfer	131.240 · PAY...	-33,717.41	23,211.54
Transfer	02/15/2019			Funds Transfer	131.210 · OPE...	-100,000.00	-10,505.87
Transfer	02/22/2019			Funds Transfer	131.250 · HRA...	-5,211.04	-110,505.87
Transfer	02/22/2019			Funds Transfer	127.111 · KIA...	100,055.27	-115,716.91
Deposit	02/25/2019		OCWD - REVENUE ...	Funds Transfer	131.240 · PAY...	-56,461.54	-15,661.64
Transfer	02/28/2019			Funds Transfer	131.210 · OPE...	-65,683.92	-72,123.18
General Journal	02/28/2019	JE 18 ...	Monthly adjustment	Payments rec...	1200 · Account...	256,552.16	-137,807.10
General Journal	02/28/2019	JE 18 ...	Monthly adjustment	deposit in tran...	1200 · Account...	1,809.21	118,745.06
Transfer	03/07/2019			Funds Transfer	131.250 · HRA...	-5,614.62	120,554.27
Transfer	03/12/2019			Funds Transfer	131.210 · OPE...	-80,000.00	114,939.65
Transfer	03/20/2019			Funds Transfer	131.240 · PAY...	-36,430.14	34,939.65
Transfer	03/25/2019			Funds Transfer	131.210 · OPE...	-100,000.00	-1,490.49
General Journal	03/31/2019	JE 18 ...		Funds Transfer	131.240 · PAY...	-38,359.32	-101,490.49
Deposit	03/31/2019			To record cle...	131.110 · CAS...	237,820.60	-139,849.81
Transfer	04/08/2019			Interest	419,000 · INTE...	170.91	98,141.70
Transfer	04/12/2019			Funds Transfer	131.240 · PAY...	-35,954.20	62,187.50
Transfer	04/17/2019			Funds Transfer	131.250 · HRA...	-657.18	61,530.32
Transfer	04/22/2019			Funds Transfer	131.210 · OPE...	-139,274.86	-77,744.54
General Journal	04/30/2019	JE 18 ...		Funds Transfer	131.240 · PAY...	-57,933.08	-135,677.62
Transfer	05/02/2019			Funds Transfer	131.210 · OPE...	238,137.14	102,459.52
Transfer	05/07/2019			Funds Transfer	131.240 · PAY...	-60,000.00	42,459.52
Transfer	05/15/2019			Funds Transfer	131.210 · OPE...	-36,779.86	5,679.66
Transfer	05/16/2019			Funds Transfer	131.210 · OPE...	-38,511.02	-32,831.36
Transfer	05/20/2019			Funds Transfer	131.210 · OPE...	-68,923.92	-101,755.28
Transfer	05/22/2019			Funds Transfer	131.240 · PAY...	-35,104.00	-136,859.28
Transfer	05/22/2019			Funds Transfer	131.250 · HRA...	-500.00	-137,359.28
Transfer	05/31/2019			Funds Transfer	131.250 · HRA...	-3,000.00	-140,359.28
General Journal	05/31/2019	JE 18 ...		Funds Transfer	131.210 · OPE...	-54,582.66	-194,941.94
General Journal	05/31/2019	JE 18 ...		-SPLIT-	183,270.08	183,270.08	-11,671.86
Transfer	06/04/2019			Funds Transfer	131.230 · REV...	39,358.78	27,686.92
Transfer	06/06/2019			Funds Transfer	131.240 · PAY...	-20,000.00	7,686.92
Transfer	06/06/2019			Funds Transfer	131.240 · PAY...	-7,000.00	686.92
Transfer	06/10/2019			Funds Transfer	131.240 · PAY...	-30,000.00	-29,313.08
Transfer	06/13/2019			Funds Transfer	131.250 · HRA...	-2,000.00	-31,313.08
Transfer	06/13/2019			Funds Transfer	131.210 · OPE...	-45,000.00	-76,313.08
Transfer	06/19/2019			Funds Transfer	131.240 · PAY...	-34,788.39	-111,101.47
Transfer	06/19/2019			Funds Transfer	131.210 · OPE...	-30,000.00	-141,101.47
Transfer	06/27/2019			Funds Transfer	131.210 · OPE...	-50,000.00	-191,101.47
Transfer	06/28/2019			Funds Transfer	131.210 · OPE...	-44,564.36	-235,665.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/30/2019	JE 18 ...			-SPLIT-	269,897.77	34,231.94
General Journal	06/30/2019	JE 18 ...		Interest	131,230 · REV...		34,231.94
Deposit	06/30/2019			Funds Transfer	419,000 · INTE...	134.27	34,366.21
Transfer	07/01/2019			Funds Transfer	131,240 · PAY...	-19,073.24	15,292.97
Transfer	07/03/2019			Funds Transfer	131,240 · PAY...	-30,000.00	-14,707.03
Transfer	07/08/2019			Funds Transfer	131,240 · PAY...	-25,000.00	-39,707.03
Transfer	07/11/2019			Funds Transfer	131,250 · HRA...	-8,134.40	-47,841.43
Transfer	07/12/2019			Funds Transfer	131,250 · HRA...	-1,370.90	-49,212.33
Transfer	07/17/2019			Funds Transfer	131,240 · PAY...	-38,230.23	-87,442.56
Transfer	07/19/2019			Funds Transfer	131,210 · OPE...	-70,000.00	-157,442.56
Transfer	07/19/2019			Funds Transfer	131,210 · OPE...	-100,000.00	-257,442.56
General Journal	07/26/2019	JE 18 ...		Funds Transfer	131,210 · OPE...	319,890.11	62,447.55
Deposit	07/31/2019			Interest	131,110 · CAS...	38.65	62,486.20
Transfer	08/02/2019			Funds Transfer	131,250 · HRA...	-1,000.00	61,486.20
Transfer	08/08/2019			Funds Transfer	131,210 · OPE...	-41,000.00	20,486.20
Transfer	08/16/2019			Funds Transfer	131,240 · PAY...	-34,732.94	-14,246.74
Transfer	08/23/2019			Funds Transfer	131,210 · OPE...	-100,000.00	-114,246.74
Transfer	08/28/2019			Funds Transfer	131,240 · PAY...	-41,982.14	-156,228.88
Transfer	08/31/2019			Funds Transfer	131,110 · CAS...	279,352.39	123,123.51
Deposit	09/03/2019		OCWD - REVENUE ...	Deposit	131,240 · PAY...	-37,515.32	85,608.19
Transfer	09/06/2019			Funds Transfer	131,250 · HRA...	-1,640.88	83,967.31
Transfer	09/06/2019			Funds Transfer	131,210 · OPE...	-63,918.03	20,049.28
Transfer	09/11/2019			Funds Transfer	131,240 · PAY...	-36,361.42	-16,312.14
Transfer	09/19/2019			Funds Transfer	131,210 · OPE...	-86,110.26	-102,422.40
Transfer	09/23/2019			Funds Transfer	131,240 · PAY...	-55,581.45	-158,003.85
Transfer	09/27/2019			Funds Transfer	131,210 · OPE...	-69,783.92	-227,787.77
Transfer	09/30/2019			Funds Transfer	131,110 · CAS...	268,132.27	40,344.50
General Journal	09/30/2019	JE 18 ...		Returned in tran...	131,110 · CAS...	3,995.67	44,340.17
Deposit	09/30/2019			Interest	141,100 · RET...	-225.71	44,114.46
Transfer	10/04/2019			Funds Transfer	419,000 · INTE...	157.96	44,272.42
Transfer	10/04/2019			Funds Transfer	131,250 · HRA...	-1,060.43	43,211.99
Transfer	10/09/2019			Funds Transfer	131,210 · OPE...	-50,006.05	-6,794.06
Transfer	10/18/2019			Funds Transfer	131,240 · PAY...	-31,508.11	-38,302.17
Transfer	10/23/2019			Funds Transfer	131,210 · OPE...	-43,953.23	-82,255.40
Transfer	10/30/2019			Funds Transfer	131,240 · PAY...	-31,806.68	-114,062.08
General Journal	10/31/2019	JE 18 ...		Funds Transfer	131,210 · OPE...	-65,683.92	-179,746.00
General Journal	10/31/2019	JE 18 ...		Funds Transfer	131,110 · CAS...	259,890.53	80,144.53
Transfer	11/04/2019			Funds Transfer	131,110 · CAS...	2,406.40	82,550.93
Transfer	11/06/2019			Funds Transfer	131,250 · HRA...	-3,200.00	79,350.93
Transfer	11/07/2019			Funds Transfer	131,240 · PAY...	-52,732.85	26,618.08
Transfer	11/20/2019			Funds Transfer	131,210 · OPE...	-70,000.00	-43,381.92
Transfer	11/22/2019			Funds Transfer	131,240 · PAY...	-37,252.30	-80,634.22
Deposit	11/30/2019			Interest	131,250 · HRA...	-8,000.00	-88,634.22
General Journal	11/30/2019			Funds Transfer	419,000 · INTE...	169.28	-88,464.94
Transfer	12/03/2019			Funds Transfer	131,110 · CAS...	237,319.09	148,854.15
Transfer	12/03/2019			Funds Transfer	127,117 · RD ...	-35,941.00	112,913.15
Transfer	12/03/2019			Funds Transfer	127,180 · RD ...	-3,660.00	109,253.15
Transfer	12/03/2019			Funds Transfer	127,118 · KIA ...	-8,145.00	101,108.15
Transfer	12/03/2019			Funds Transfer	127,190 · KIA ...	-1,042.00	100,066.15
Transfer	12/03/2019			Funds Transfer	127,111 · KIA ...	-6,748.00	93,318.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Transfer	12/03/2019			Funds Transfer	127.111 · KIA...	-11,916.00	81,402.15	
Transfer	12/03/2019			Funds Transfer	127.115 · DEB...	-10,147.92	71,254.23	
Transfer	12/04/2019			Funds Transfer	131.240 · PAY...	-57,519.87	13,734.36	
Transfer	12/11/2019			Funds Transfer	131.250 · HRA...	-7,384.29	6,350.07	
Transfer	12/18/2019			Funds Transfer	131.240 · PAY...	-35,153.90	-28,803.83	
Transfer	12/19/2019			Funds Transfer	127.115 · DEB...	-10,147.92	-38,951.75	
Transfer	12/19/2019			Funds Transfer	127.117 · RD ...	-35,941.00	-74,892.75	
Transfer	12/19/2019			Funds Transfer	127.180 · RD ...	-3,660.00	-78,552.75	
Transfer	12/19/2019			Funds Transfer	127.118 · KIA ...	-8,145.00	-86,697.75	
Transfer	12/19/2019			Funds Transfer	127.190 · KIA ...	-1,042.00	-87,739.75	
Transfer	12/30/2019			Funds Transfer	127.111 · KIA ...	-6,748.00	-94,487.75	
Transfer	12/31/2019			Funds Transfer	131.210 · OPE...	-40,000.00	-134,487.75	
General Journal	12/31/2019			Funds Transfer	131.240 · PAY...	-37,464.79	-171,952.54	
General Journal	12/31/2019			Funds Transfer	131.110 · CAS...	286,236.64	114,284.10	
Deposit	12/31/2019			O/s deposits	131.110 · CAS...	13,176.67	127,460.77	
				Interest	419.000 · INTE...	169.28	127,630.05	
Total 131.230 · REVENUE ACCOUNT							18,719.03	127,630.05
131.231 · Revenue								
Total 131.231 · Revenue								
131.240 · PAYROLL ACCOUNT								
Check	01/01/2019	7257	KENTUCKY STATE...		241.130 · ACC...	-2,980.54	31,977.98	
Check	01/01/2019	7258	CITY OF HARTFORD		241.150 · ACC...	-484.49	28,997.44	
Check	01/01/2019	7259	OHIO COUNTY OC...		241.140 · ACC...	-2,238.77	28,512.95	
Check	01/01/2019		Kentucky Retirement		242.200 · ACC...	-18,867.74	26,274.18	
Check	01/02/2019	7260	KENTUCKY DEFER...		242.400 · DEF ...	-70.00	7,406.44	
Check	01/02/2019	7261	KENTUCKY DEFER...		242.400 · DEF ...	-1,218.00	6,118.44	
Check	01/02/2019	7262	KENTUCKY DEFER...		242.400 · DEF ...	-1,248.00	4,870.44	
Check	01/02/2019	7263	DIVISION OF CHIL...		405-35-8021	-293.03	4,577.41	
Transfer	01/02/2019			Funds Transfer	131.230 · REV...	12,969.50	17,546.91	
Transfer	01/02/2019			Funds Transfer	131.230 · REV...	18,867.74	36,414.65	
Liability Check	01/03/2019		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-25,373.12	11,041.53	
Liability Check	01/03/2019		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-85.17	10,956.36	
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	-SPLIT-		10,956.36	
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		10,956.36	
Paycheck	01/04/2019	11905	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		10,956.36	
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	-SPLIT-		10,956.36	
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	-SPLIT-		10,956.36	
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		10,956.36	
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	-SPLIT-		10,956.36	
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	-SPLIT-		10,956.36	
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	-SPLIT-		10,956.36	
Paycheck	01/04/2019	11912	DURHAMHAYES, ...	Direct Deposit	-SPLIT-		10,956.36	
Paycheck	01/04/2019	11913	EMBRY, EDWARD L	Direct Deposit	-SPLIT-		10,956.36	
Paycheck	01/04/2019	11914	EVERLEY, BENA...	Direct Deposit	-SPLIT-		10,956.36	
Paycheck	01/04/2019	11915	GREER, CLETUS	Direct Deposit	-SPLIT-		10,956.36	
Paycheck	01/04/2019	11916	GREGORY, CARLIN	Direct Deposit	-SPLIT-		10,956.36	
Paycheck	01/04/2019	11917	HAIRE, LOUIS R	Direct Deposit	-SPLIT-		10,956.36	
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	-SPLIT-		10,956.36	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		10,956.36
Paycheck	01/04/2019	11920	NEWMAN, MICHAEL...	Direct Deposit	-SPLIT-		10,956.36
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	-SPLIT-		10,956.36
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	-SPLIT-		10,956.36
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		10,956.36
Paycheck	01/04/2019	11924	RAYMOND, LYNDO...	Direct Deposit	-SPLIT-		10,956.36
Paycheck	01/04/2019	11925	RUTLEDGE, AUSTR...	Direct Deposit	-SPLIT-		10,956.36
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	-SPLIT-		10,956.36
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	-SPLIT-		10,956.36
Paycheck	01/04/2019	11928	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		10,956.36
Check	01/04/2019	EFTPS	UNITED STATES T...	Direct Deposit	-SPLIT-		2,289.44
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	-SPLIT-		2,274.18
Check	01/04/2019	EFTPS	UNITED STATES T...	Direct Deposit	-SPLIT-		2,289.44
Liability Check	01/04/2019	EFTPS	UNITED STATES T...	Direct Deposit	-SPLIT-		2,274.18
Liability Check	01/04/2019	EFTPS	UNITED STATES T...	Direct Deposit	-SPLIT-		-6,408.00
Liability Check	01/15/2019	ED	FLAC	61-0665403	-SPLIT-		-6,510.48
Liability Check	01/15/2019	ED	DELTA DENTAL PL...	Created by P...	242.320 · ACC...		-6,654.12
Liability Check	01/17/2019	ED	QuickBooks Payroll ...	2110 · Direct D...	242.340 · LIFE...		-29,941.47
Liability Check	01/17/2019	ED	KENTUCKY STATE...	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11932	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11944	RUTLEDGE, AUSTR...	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		-30,252.55
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	-SPLIT-		-30,252.55
Check	01/18/2019	7264	KENTUCKY DEFER...	Invoice 744634	242.400 · DEF...		-1,248.00
Check	01/18/2019	7265	KENTUCKY DEFER...	Invoice 744633	242.400 · DEF...		-1,218.00
Check	01/18/2019	7266	Roth IRA	INVOICE 744...	242.500 · ROT...		-70.00
Check	01/18/2019	7267	DIVISION OF CHIL...	405-35-8021	242.600 · CHIL...		-293.03
Liability Check	01/18/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-		-41,394.24
Transfer	01/18/2019	ED	COUNTY EMPLOY...	Funds Transfer	131.230 · REV...		-6,965.20
Liability Check	01/28/2019	ED	COUNTY EMPLOY...	L092	242.200 · ACC...		-7,323.61
Liability Check	01/28/2019	ED	COUNTY EMPLOY...	L092	242.200 · ACC...		-3,549.51
Liability Check	01/28/2019	ED	COUNTY EMPLOY...	L092	242.200 · ACC...		-15,248.65
Transfer	01/28/2019	ED	QuickBooks Payroll ...	Funds Transfer	131.230 · REV...		29,809.69
Liability Check	02/01/2019	7269	KENTUCKY WITHH...	Created by P...	2110 · Direct D...		-25,133.46
Liability Check	02/01/2019	ED	HUMANA	019781	241.130 · ACC...		-3,046.28
Paycheck	02/01/2019	11949	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	-SPLIT-		916.47

OHIO COUNTY WATER DISTRICT
General Ledger
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/01/2019	11950	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11951	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11956	CHINN, JASON W	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11970	RUTLEDGE, AUSTI...	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11959	EMBRY, EDWARD L	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11960	EVERLEY, BENJA...	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11961	GREER, CLETUS	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11962	GREGORY, CARLIN	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11963	HAIRE, LOUIS R	Direct Deposit	-SPLIT-		916.47
Paycheck	02/01/2019	11966	NEWMAN, MICHAEL...	Direct Deposit	-SPLIT-		916.47
Check	02/01/2019	7270	KENTUCKY DEFER...	Invoice 749919	242.400 · DEF ...	-1,273.00	-356.53
Check	02/01/2019	7271	KENTUCKY DEFER...	Invoice 749920	242.400 · DEF ...	-70.00	-426.53
Check	02/01/2019	7272	KENTUCKY DEFER...	Invoice 749918	242.400 · DEF ...	-1,218.00	-1,644.53
Check	02/01/2019	7273	DIVISION OF CHIL...	405-35-8021	242.600 · CHIL...	-293.03	-1,937.56
Liability Check	02/01/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-8,685.22	-10,622.78
Transfer	02/11/2019			Funds Transfer	131.230 · REV ...	33,717.41	23,094.63
Liability Check	02/14/2019		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-22,684.18	410.45
Paycheck	02/15/2019	11973	BALL, BARRY K	Direct Deposit	-SPLIT-		410.45
Paycheck	02/15/2019	11974	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		410.45
Paycheck	02/15/2019	11975	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		410.45
Paycheck	02/15/2019	11976	BENNETT, JAMES A	Direct Deposit	-SPLIT-		410.45
Paycheck	02/15/2019	11977	BROWN, LEROY	Direct Deposit	-SPLIT-		410.45
Paycheck	02/15/2019	11978	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		410.45
Paycheck	02/15/2019	11979	BURDEN, MELISSA	Direct Deposit	-SPLIT-		410.45
Paycheck	02/15/2019	11980	CHINN, JASON W	Direct Deposit	-SPLIT-		410.45
Paycheck	02/15/2019	11981	DEWEESE, CINDY	Direct Deposit	-SPLIT-		410.45
Paycheck	02/15/2019	11982	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		410.45
Paycheck	02/15/2019	11983	HENDERSON, KRI...	Direct Deposit	-SPLIT-		410.45
Paycheck	02/15/2019	11984	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		410.45
Paycheck	02/15/2019	11985	PEACH, VALERIE A	Direct Deposit	-SPLIT-		410.45
Paycheck	02/15/2019	11986	PORTER, COLTON T	Direct Deposit	-SPLIT-		410.45
Paycheck	02/15/2019	11987	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		410.45
Paycheck	02/15/2019	11988	RUTLEDGE, AUSTI...	Direct Deposit	-SPLIT-		410.45
Paycheck	02/15/2019	11989	VINCENT, VICKI L	Direct Deposit	-SPLIT-		410.45
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	-SPLIT-		410.45
Check	02/15/2019	7274	KENTUCKY DEFER...	Invoice 754188	242.400 · DEF ...	-1,218.00	-807.55
Check	02/15/2019	7275	KENTUCKY DEFER...	Invoice 754189	242.400 · DEF ...	-1,273.00	-2,080.55
Check	02/15/2019	7276	ROTH IRA	INVOICE 754...	242.500 · ROT ...	-70.00	-2,150.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/15/2019	7277	DIVISION OF CHIL...	405-35-8021	242,600 · CHIL...	-293.03	-2,443.58
Liability Check	02/15/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-7,893.12	-10,336.70
Liability Check	02/15/2019	ED	HUMANA		242,310 · ACC...	-568.18	-10,904.88
Deposit	02/25/2019			Deposit	-SPLIT-	56,461.54	45,556.66
Liability Check	02/25/2019	ED	AFLAC		242,330 · ACC...	-102.48	45,454.18
Liability Check	02/25/2019	ED	DELTA DENTAL PL...		242,320 · ACC...	-130.82	45,323.36
Liability Check	02/25/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-8,117.78	37,205.58
Liability Check	02/28/2019		QuickBooks Payroll...	Created by P...	2110 · Direct D...	-23,342.48	13,863.10
Liability Check	03/01/2019	ED	KENTUCKY STATE...		242,340 · LIFE...	-311.08	13,552.02
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	-SPLIT-		13,552.02
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		13,552.02
Paycheck	03/01/2019	11993	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		13,552.02
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	-SPLIT-		13,552.02
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	-SPLIT-		13,552.02
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		13,552.02
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	-SPLIT-		13,552.02
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	-SPLIT-		13,552.02
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	-SPLIT-		13,552.02
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	-SPLIT-		13,552.02
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		13,552.02
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	-SPLIT-		13,552.02
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	-SPLIT-		13,552.02
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		13,552.02
Paycheck	03/01/2019	12006	RUTLEDGE, AUSTI...	Direct Deposit	-SPLIT-		13,552.02
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	-SPLIT-		13,552.02
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		13,552.02
Check	03/01/2019	7278	KENTUCKY DEFER...	Invoice 759343	242,400 · DEF ...	-1,273.00	12,279.02
Check	03/01/2019	7279	KENTUCKY DEFER...	Invoice 759342	242,400 · DEF ...	-1,218.00	11,061.02
Check	03/01/2019	7280	KENTUCKY DEFER...	Invoice 75934...	242,400 · DEF ...	-70.00	10,991.02
Check	03/01/2019	7281	DIVISION OF CHIL...	405-35-8021	242,600 · CHIL...	-293.03	10,697.99
Check	03/01/2019	7282	KENTUCKY STATE...	019781	241,130 · ACC...	-2,992.90	7,705.09
Liability Check	03/01/2019	12007	VINCENY, VICKI L	Direct Deposit	-SPLIT-		7,705.09
Paycheck	03/01/2019	12009	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		7,705.09
Liability Check	03/01/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-353.37	7,351.72
Liability Check	03/01/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-3,491.29	3,860.43
Liability Check	03/01/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-14,998.61	-11,138.18
Transfer	03/12/2019		COUNTY EMPLOY...	Funds Transfer	131,230 · REV ...	36,430.14	25,291.96
Liability Check	03/14/2019		QuickBooks Payroll...	Created by P...	2110 · Direct D...	-25,053.47	238.49
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	-SPLIT-		238.49
Paycheck	03/15/2019	12011	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		238.49
Paycheck	03/15/2019	12012	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		238.49
Paycheck	03/15/2019	12013	BENNETT, JAMES A	Direct Deposit	-SPLIT-		238.49
Paycheck	03/15/2019	12014	BROWN, LEROY	Direct Deposit	-SPLIT-		238.49
Paycheck	03/15/2019	12015	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		238.49
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	-SPLIT-		238.49
Paycheck	03/15/2019	12017	CHINN, JASON W	Direct Deposit	-SPLIT-		238.49
Paycheck	03/15/2019	12018	DEWEESE, CINDY	Direct Deposit	-SPLIT-		238.49
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	-SPLIT-		238.49
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		238.49
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	-SPLIT-		238.49
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	-SPLIT-		238.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	-SPLIT-	-8,392.26	238.49
Paycheck	03/15/2019	12032	RUTLEDGE, AUSTL...	Direct Deposit	-SPLIT-	-293.03	238.49
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	-SPLIT-	-2,561.00	238.49
Paycheck	03/15/2019	12019	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-	-1,007.80	238.49
Paycheck	03/15/2019	12020	EMBRY, EDWARD L	Direct Deposit	-SPLIT-	-1,035.70	238.49
Paycheck	03/15/2019	12021	EVERLEY, BENJA...	Direct Deposit	-SPLIT-	-11,138.18	238.49
Paycheck	03/15/2019	12022	GREER, CLETUS	Direct Deposit	-SPLIT-	-27.90	238.49
Paycheck	03/15/2019	12023	GREGORY, CARLIN	Direct Deposit	-SPLIT-	-102.48	238.49
Paycheck	03/15/2019	12024	HAIRE, LOUIS R	Direct Deposit	-SPLIT-	-11,138.18	238.49
Paycheck	03/15/2019	12027	NEWMAN, MICHA...	Direct Deposit	-SPLIT-	-238.49	238.49
Paycheck	03/15/2019	12031	RAYMOND, LYND...	Direct Deposit	-SPLIT-	238.49	238.49
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	-SPLIT-	238.49	238.49
Liability Check	03/15/2019	EFTPS	UNITED STATES T...	405-35-8021	-SPLIT-	-8,392.26	-8,153.77
Liability Check	03/15/2019	7283	DIVISION OF CHIL...	405-35-8021	-SPLIT-	-293.03	-8,446.80
Liability Check	03/15/2019	7284	KENTUCKY DEFER...	INVOICE 763...	-SPLIT-	-2,561.00	-11,007.80
Liability Check	03/15/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-27.90	-11,035.70
Liability Check	03/25/2019	ED	AFLAC	61-0665403	-SPLIT-	-102.48	-11,138.18
Transfer	03/25/2019			Funds Transfer	242,330 · ACC...	38,359.32	27,221.14
Liability Check	03/29/2019	12035	QuickBooks Payroll ...	Created by P...	131,230 · REV...	-22,810.36	4,410.78
Paycheck	03/29/2019	12036	VANCE, PATSY C	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Paycheck	03/29/2019	12037	BALL, BARRY K	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Paycheck	03/29/2019	12039	BARRETT, SHAWN...	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Paycheck	03/29/2019	12040	BENNETT, JAMES A	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Paycheck	03/29/2019	12041	BROWN, LEROY	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Paycheck	03/29/2019	12042	BROWN, MICHAEL R	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Paycheck	03/29/2019	12043	BURDEN, MELISSA	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Paycheck	03/29/2019	12044	CHINN, JASON W	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Paycheck	03/29/2019	12046	DEWEESE, CINDY	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Paycheck	03/29/2019	12047	HENDERSON, KRI...	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Paycheck	03/29/2019	12048	JOHNSON, DENNIS	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Paycheck	03/29/2019	12050	PEACH, VALERIE A	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Paycheck	03/29/2019	12051	QUISENBERRY, JR...	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Paycheck	03/29/2019	12053	RUTLEDGE, AUSTL...	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Paycheck	03/29/2019	12038	VANCE, PATSY C	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Paycheck	03/29/2019	12045	BEASLEY, WALT...	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Paycheck	03/29/2019	12049	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Paycheck	03/29/2019	12052	PORTER, COLTON T	Direct Deposit	-SPLIT-	4,410.78	4,410.78
Liability Check	03/29/2019	ED	KENTUCKY STATE...	Direct Deposit	-SPLIT-	4,082.22	4,082.22
Liability Check	03/29/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-7,822.00	-3,739.78
Liability Check	03/29/2019	7289	KENTUCKY STATE...	019781	241,130 · ACC...	-4,441.89	-8,181.67
Check	03/29/2019	7286	KENTUCKY DEFER...	Invoice 76803...	242,400 · DEF...	-70.00	-8,251.67
Check	03/29/2019	7287	KENTUCKY DEFER...	Invoice 768031	242,400 · DEF...	-1,273.00	-9,524.67
Check	03/29/2019	7288	KENTUCKY DEFER...	Invoice 768030	242,400 · DEF...	-1,218.00	-10,742.67
Check	03/29/2019	7290	DIVISION OF CHIL...	405-35-8021	242,600 · CHIL...	-293.03	-11,035.70
Liability Check	03/29/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-525.04	-11,560.74
Liability Check	03/29/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-16,728.23	-16,728.23
Liability Check	03/29/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-22,199.46	-38,927.69
Liability Check	03/31/2019	7291	CITY OF HARTFORD	1-22500-2	241,150 · ACC...	-476.67	-39,404.36
Liability Check	03/31/2019	7292	OHIO COUNTY OC...		241,140 · ACC...	-2,581.34	-41,985.70
Check	04/01/2019	ed	Ky.Gov Ky PRSNL...		-SPLIT-	-328.56	-42,314.26

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Transfer	04/08/2019		QuickBooks Payroll ...	Funds Transfer	131,230 · REV...	35,954.20	-6,360.06
Liability Check	04/11/2019		BALL, BARRY K	Created by P...	2110 · Direct D...	-24,782.23	-31,142.29
Paycheck	04/12/2019	12054	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12055	BENNETT, JAMES A	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12057	BROWN, LEROY	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12058	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12059	BURDEN, MELISSA	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12060	CHINN, JASON W	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12061	DEWEESE, CINDY	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12062	HENDERSON, KRI...	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12076	RUTLEDGE, AUSTI...	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12056	BEASLEY, WALTE...	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12064	EMBRY, EDWARD L	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12065	EVERLEY, BENJA...	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12066	GREER, CLETUS	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12067	GREGORY, CARLIN	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12068	HAIRE, LOUIS R	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12071	NEWMAN, MICHAEL...	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12075	RAYMOND, LYNDO...	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	-SPLIT-		-31,142.29
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	-SPLIT-		-31,142.29
Liability Check	04/12/2019		UNITED STATES T...	Direct Deposit	-SPLIT-		-39,357.75
Check	04/12/2019	7293	KENTUCKY DEFER...	Invoice 772777	242,400 · DEF ...	-1,218.00	-40,575.75
Check	04/12/2019	7294	KENTUCKY DEFER...	Invoice 772778	242,400 · DEF ...	-1,273.00	-41,848.75
Check	04/12/2019	7295	ROTH IRA	INVOICE 772...	242,500 · ROT ...	-70.00	-42,918.75
Check	04/12/2019	7296	DIVISION OF CHIL...	405-35-8021	242,600 · CHIL...	-293.03	-43,211.78
Liability Check	04/22/2019	ED	AFLAC		242,330 · ACC...	-153.72	-42,365.50
Transfer	04/22/2019		QuickBooks Payroll ...	Funds Transfer	2110 · Direct D...	57,933.08	15,567.58
Liability Check	04/25/2019		BALL, BARRY K	Created by P...	-SPLIT-	-24,361.55	-8,793.97
Paycheck	04/26/2019	12080	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		-8,793.97
Paycheck	04/26/2019	12081	BEASLEY, WALTE...	Direct Deposit	-SPLIT-		-8,793.97
Paycheck	04/26/2019	12082	BENNETT, JAMES A	Direct Deposit	-SPLIT-		-8,793.97
Paycheck	04/26/2019	12083	BROWN, LEROY	Direct Deposit	-SPLIT-		-8,793.97
Paycheck	04/26/2019	12084	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		-8,793.97
Paycheck	04/26/2019	12085	BURDEN, MELISSA	Direct Deposit	-SPLIT-		-8,793.97
Paycheck	04/26/2019	12086	CHINN, JASON W	Direct Deposit	-SPLIT-		-8,793.97
Paycheck	04/26/2019	12087	DEWEESE, CINDY	Direct Deposit	-SPLIT-		-8,793.97
Paycheck	04/26/2019	12088	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		-8,793.97
Paycheck	04/26/2019	12089	HENDERSON, KRI...	Direct Deposit	-SPLIT-		-8,793.97
Paycheck	04/26/2019	12090	HENDERSON, RON...	Direct Deposit	-SPLIT-		-8,793.97
Paycheck	04/26/2019	12091	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		-8,793.97
Paycheck	04/26/2019	12092	PEACH, VALERIE A	Direct Deposit	-SPLIT-		-8,793.97
Paycheck	04/26/2019	12093	PORTER, COLTON T	Direct Deposit	-SPLIT-		-8,793.97
Paycheck	04/26/2019	12094		Direct Deposit	-SPLIT-		-8,793.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	-SPLIT-	-8,793.97	-8,793.97
Paycheck	04/26/2019	12096	RUTLEDGE, AUSTL...	Direct Deposit	-SPLIT-	-8,793.97	-8,793.97
Paycheck	04/26/2019	12097	VINCEN, VICKI L	Direct Deposit	-SPLIT-	-8,793.97	-8,793.97
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	-SPLIT-	-8,793.97	-8,793.97
Liability Check	04/26/2019	ED	UNITED STATES T...	61-0665403	-SPLIT-	-8,458.28	-17,252.25
Check	04/26/2019	7297	KENTUCKY DEFER...	Invoice 777416	242,400 · DEF ...	-1,273.00	-18,525.25
Check	04/26/2019	7298	KENTUCKY DEFER...	Invoice 777412	242,400 · DEF ...	-1,218.00	-19,743.25
Check	04/26/2019	7299	KENTUCKY DEFER...	Invoice 777414	242,400 · DEF ...	-70.00	-19,813.25
Check	04/26/2019	7300	DIVISION OF CHIL...	405-35-8021	242,600 · CHIL...	-293.03	-20,106.28
Liability Check	04/30/2019	7301	KENTUCKY STATE...	019781	241,130 · ACC...	-3,052.19	-23,158.47
Check	04/30/2019	ed	Kentucky Retirement		242,200 · ACC...	-52.35	-23,210.82
Deposit	04/30/2019			Deposit	141,000 · ACC...	17,642.94	-5,567.88
Liability Check	05/01/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-353.08	-5,920.96
Liability Check	05/01/2019	ED	KENTUCKY STATE...	L092	242,340 · LIFE...	-225.60	-6,146.56
Liability Check	05/01/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-3,478.66	-9,625.22
Liability Check	05/01/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-14,755.56	-24,380.78
Transfer	05/07/2019			Funds Transfer	131,230 · REV...	36,779.86	-12,399.08
Liability Check	05/09/2019		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-25,467.67	-13,068.59
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12101	BEASLEY, WALTER...	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12109	HENDERSON, KRI...	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12110	HENDERSON, RON...	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12111	JOHNSON, DENNIS	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12112	PEACH, VALERIE A	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12113	PORTER, COLTON T	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12114	QUISENBERRY, JR...	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12115	RUTLEDGE, AUSTL...	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12116	VINCEN, VICKI L	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12117	VANCE, PATSY C	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12118	EMBR, EDWARD L	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12119	EVERLEY, BENJA...	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12120	GREER, CLETUS	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12121	GREEN, CARLIN	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12122	HAIRE, LOUIS R	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12123	NEWMAN, MICHAEL	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12124	RAYMOND, LYNDON...	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Paycheck	05/10/2019	12125	BEASLEY, WALTER...	Direct Deposit	-SPLIT-	-13,068.59	-13,068.59
Check	05/10/2019	7302	KENTUCKY DEFER...	Invoice 782269	242,400 · DEF ...	-1,218.00	-14,286.59
Check	05/10/2019	7303	KENTUCKY DEFER...	Invoice 782270	242,400 · DEF ...	-1,273.00	-15,559.59
Check	05/10/2019	7304	KENTUCKY DEFER...	Invoice 782271	242,400 · DEF ...	-70.00	-15,629.59
Check	05/10/2019	7305	DIVISION OF CHIL...	405-35-8021	242,600 · CHIL...	-293.03	-15,922.62
Liability Check	05/10/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-8,458.16	-24,380.78
Liability Check	05/17/2019	To Print	AFLAC		242,330 · ACC...	-102.48	-24,483.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	05/20/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-7,888.42	-32,371.68
Transfer	05/20/2019		QuickBooks Payroll ...	Funds Transfer	131.230 · REV...	35,104.00	2,732.32
Liability Check	05/23/2019	12126	BALL, BARRY K	Created by P...	-SPLIT-	-23,052.86	-20,320.54
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		-20,320.54
Paycheck	05/24/2019	12128	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		-20,320.54
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	-SPLIT-		-20,320.54
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	-SPLIT-		-20,320.54
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		-20,320.54
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	-SPLIT-		-20,320.54
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	-SPLIT-		-20,320.54
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	-SPLIT-		-20,320.54
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	-SPLIT-		-20,320.54
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	-SPLIT-		-20,320.54
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	-SPLIT-		-20,320.54
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		-20,320.54
Paycheck	05/24/2019	12142	RUTLEDGE, AUSTI...	Direct Deposit	-SPLIT-		-20,320.54
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	-SPLIT-		-20,320.54
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		-20,320.54
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		-20,320.54
Paycheck	05/24/2019	12137	HENDERSON, RON...	Direct Deposit	-SPLIT-		-20,320.54
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	-SPLIT-		-20,320.54
Check	05/24/2019	7306	KENTUCKY DEFER...	Invoice 786867	242.400 · DEF ...	-70.00	-20,390.54
Check	05/24/2019	7307	KENTUCKY DEFER...	Invoice 786866	242.400 · DEF ...	-1,273.00	-21,663.54
Check	05/24/2019	7308	KENTUCKY DEFER...	Invoice 786865	242.400 · DEF ...	-1,218.00	-22,881.54
Check	05/24/2019	7309	DIVISION OF CHL...	405-35-8021	242.600 · CHIL...	-293.03	-23,174.57
Check	05/31/2019	To Print	HUMANA		242.310 · ACC...	-640.98	-23,815.55
Liability Check	05/31/2019	To Print	KENTUCKY STATE...		242.340 · LIFE...	-294.08	-24,109.63
Liability Check	05/31/2019	JE 18 ...			-SPLIT-	30,950.00	6,840.37
General Journal	05/31/2019	JE 18 ...			131.240 · PAY...	-3,875.18	2,965.19
General Journal	05/31/2019	JE 18 ...			242.200 · ACC...	5,226.24	8,191.43
Liability Check	06/01/2019	ED	COUNTY EMPLOY...	L092	242.200 · ACC...	-3,405.41	4,444.04
Liability Check	06/01/2019	ED	COUNTY EMPLOY...	L092	242.200 · ACC...	-14,629.61	-10,185.57
Liability Check	06/01/2019	ED	COUNTY EMPLOY...	L092	242.200 · ACC...	-188.69	-10,374.26
Liability Check	06/03/2019	7310	KENTUCKY STATE...	019781	241.130 · ACC...	-3,010.54	-13,384.80
Transfer	06/04/2019	ED	KHRS		604.820 · HEA...	-327.56	-13,712.36
Liability Check	06/06/2019		QuickBooks Payroll ...	Funds Transfer	131.230 · REV...	20,000.00	6,287.64
Transfer	06/06/2019			Created by P...	211.10 · Direct D...	-26,152.33	-19,864.69
Transfer	06/06/2019			Funds Transfer	131.230 · REV...	7,000.00	-12,864.69
Transfer	06/06/2019			Funds Transfer	131.230 · REV...	30,000.00	17,135.31
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	-SPLIT-		17,135.31
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		17,135.31
Paycheck	06/07/2019	12147	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		17,135.31
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	-SPLIT-		17,135.31
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	-SPLIT-		17,135.31
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		17,135.31
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	-SPLIT-		17,135.31
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	-SPLIT-		17,135.31
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	-SPLIT-		17,135.31
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		17,135.31

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Paycheck	06/07/2019	7315	HENDERSON, KOL...	PAY PERIOD...	-SPLIT-	-244.49	16,890.82
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	-SPLIT-		16,890.82
Paycheck	06/07/2019	12160	HENDERSON, RON...	Direct Deposit	-SPLIT-		16,890.82
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		16,890.82
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	-SPLIT-		16,890.82
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	-SPLIT-		16,890.82
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		16,890.82
Paycheck	06/07/2019	12166	RUTLEDGE, AUSTR...	Direct Deposit	-SPLIT-		16,890.82
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	-SPLIT-		16,890.82
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	-SPLIT-		16,890.82
Paycheck	06/07/2019	12155	EMBRY, EDWARD L	Direct Deposit	-SPLIT-		16,890.82
Paycheck	06/07/2019	12156	GREER, CLETUS	Direct Deposit	-SPLIT-		16,890.82
Paycheck	06/07/2019	12157	GREGORY, CARLIN	Direct Deposit	-SPLIT-		16,890.82
Paycheck	06/07/2019	12158	HAIRE, LOUIS R	Direct Deposit	-SPLIT-		16,890.82
Paycheck	06/07/2019	12162	NEWMAN, MICHAEL	Direct Deposit	-SPLIT-		16,890.82
Paycheck	06/07/2019	12166	RAYMOND, LYNDO...	Direct Deposit	-SPLIT-		16,890.82
Paycheck	06/07/2019	12170	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		16,890.82
Check	06/07/2019	7311	KENTUCKY DEFER...	Invoice 791650	242.400 · DEF ...	-1,218.00	15,672.82
Check	06/07/2019	7312	KENTUCKY DEFER...	Invoice 791651	242.400 · DEF ...	-1,273.00	14,399.82
Check	06/07/2019	7313	KENTUCKY DEFER...	Invoice 791652	242.400 · DEF ...	-70.00	14,329.82
Check	06/07/2019	7314	DIVISION OF CHIL...	405-35-8021	242.600 · CHIL...	-293.03	14,036.79
Liability Check	06/07/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-8,936.42	5,100.37
Check	06/14/2019	ED	KHRIS	Funds Transfer	604.820 · HEA...	-329.56	4,770.81
Transfer	06/19/2019	ED	AFLAC		131.230 · REV...	34,788.39	39,559.20
Liability Check	06/20/2019	ED	QuickBooks Payroll ...	Created by P...	242.330 · ACC...	-102.48	39,456.72
Liability Check	06/20/2019	ED	QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-23,445.32	16,011.40
Paycheck	06/21/2019	12171	BAL, BARRY K	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	12173	BARTON, JACK H	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	12181	DURHAMHAYES, ...	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	12182	HENDERSON, KOL...	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	12184	HENDERSON, RON...	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	12187	PORTER, COLTON T	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		15,911.40
Paycheck	06/21/2019	7316	RAMBO, CAYDEN S	Direct Deposit	-SPLIT-	-410.02	15,501.38
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	-SPLIT-		15,501.38
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	-SPLIT-		15,501.38
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	-SPLIT-		15,501.38
Check	06/21/2019	7317	KENTUCKY DEFER...	Invoice 796135	242.400 · DEF ...	-70.00	15,431.38
Check	06/21/2019	7318	KENTUCKY DEFER...	Invoice 796134	242.400 · DEF ...	-1,273.00	14,158.38

**OHIO COUNTY WATER DISTRICT
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/21/2019	7319	KENTUCKY DEFER...	Invoice 796133	242,400 · DEF ...	-1,218.00	12,940.38
Check	06/21/2019	7320	DIVISION OF CHIL...	405-35-8021	242,600 · CHIL...	-293.03	12,647.35
Liability Check	06/21/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-8,079.02	4,568.33
Liability Check	06/26/2019	ed	HUMANA		242,310 · ACC...	-640.98	3,927.35
Liability Check	06/26/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-15,180.37	-11,253.02
Liability Check	06/30/2019	7321	KENTUCKY STATE...	019781	241,130 · ACC...	-3,106.85	-14,359.87
Liability Check	07/01/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-359.27	-14,719.14
Liability Check	07/01/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-3,533.60	-18,252.74
Liability Check	07/01/2019	7322	CITY OF HARTFORD	1-22500-2	241,150 · ACC...	-419.47	-18,672.21
Liability Check	07/01/2019	7323	OHIO COUNTY OC...		241,140 · ACC...	-2,264.46	-20,936.67
Transfer	07/03/2019			Funds Transfer	131,230 · REV...	19,073.24	-1,863.43
Liability Check	07/03/2019		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-27,903.72	-29,767.15
Transfer	07/03/2019			Funds Transfer	131,230 · REV...	30,000.00	232.85
Check	07/03/2019	ED	KHRIS		604,820 · HEA...	-328.56	-95.71
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12192	BARTON, JACK H	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12199	CROWE, SCOTTY W	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12201	DURHAMHAYES, ...	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12204	HENDERSON, KOL...	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12207	JOHNSON, DENNIS	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12210	PORTER, COLTON T	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12212	RAMBO, CAYDEN S	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12202	GREER, CLETUS	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12203	GREGORY, CARLIN	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12208	NEWMAN, MICHAEL...	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12213	RAYMOND, LYNDO...	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12206	HENDERSON, RON...	Direct Deposit	-SPLIT-	-95.71	-95.71
Paycheck	07/05/2019	12216	BEASLEY, WALTER...	Direct Deposit	-SPLIT-	-95.71	-95.71
Check	07/05/2019	7324	DIVISION OF CHIL...	405-35-8021	242,600 · CHIL...	-293.03	-388.74
Check	07/05/2019	7325	KENTUCKY DEFER...	Invoice 801174	242,400 · DEF ...	-1,218.00	-1,606.74
Check	07/05/2019	7326	KENTUCKY DEFER...	Invoice 801176	242,400 · DEF ...	-70.00	-1,676.74
Check	07/05/2019	7327	KENTUCKY DEFER...	Invoice 801175	242,400 · DEF ...	-1,273.00	-2,949.74
Liability Check	07/05/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-9,469.36	-12,419.10
Transfer	07/08/2019			Funds Transfer	131,230 · REV...	25,000.00	-12,580.90
Liability Check	07/11/2019	ED	AFLAC		242,330 · ACC...	-102.48	12,478.42
Transfer	07/17/2019			Funds Transfer	131,230 · REV...	38,230.23	50,708.65
Liability Check	07/18/2019		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-26,232.50	24,476.15
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	-SPLIT-		24,476.15

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12219	BARTON, JACK H	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12220	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12226	CROWE, SCOTTY W	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12229	HENDERSON, KOL...	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12236	RAMBO, CAYDEN S	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	-SPLIT-		24,476.15
Paycheck	07/19/2019	12231	HENDERSON, RON...	Direct Deposit	-SPLIT-		24,476.15
Check	07/19/2019	7328	KENTUCKY DEFER...	Invoice 805745	242.400 · DEF ...	-1,273.00	23,203.15
Check	07/19/2019	7329	KENTUCKY DEFER...	Invoice 805744	242.400 · DEF ...	-1,218.00	21,985.15
Check	07/19/2019	7330	KENTUCKY DEFER...	Invoice 805746	242.400 · DEF ...	-70.00	21,915.15
Check	07/19/2019	7331	DIVISION OF CHIL...	405-35-8021	242.600 · CHIL...	-293.03	21,622.12
Liability Check	07/19/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-9,041.22	12,580.90
Liability Check	07/29/2019	7332	KENTUCKY DEFER...	Invoice 81066...	-SPLIT-	-2,561.00	10,019.90
Liability Check	07/29/2019	ED	OHIO COUNTY OC...			-0.05	10,019.85
Liability Check	07/31/2019	7334	KENTUCKY STATE...	019781	241.140 · ACC...	-3,395.61	6,624.24
Transfer	08/01/2019	To Print	KENTUCKY STATE...	Funds Transfer		72,438.34	72,438.34
Liability Check	08/01/2019	08/01/2019	QuickBooks Payroll ...	Created by P...	242.340 · LIFE ...	-326.44	72,111.90
Liability Check	08/01/2019	08/01/2019	COUNTY EMPLOY...	L092	2110 · Direct D...	-27,546.24	44,565.66
Liability Check	08/01/2019	08/01/2019	AFLAC		242.200 · ACC...	-399.03	44,166.63
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	-SPLIT-	-102.48	44,064.15
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12241	BARTON, JACK H	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12242	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12248	CROWE, SCOTTY W	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12255	HENDERSON, KOL...	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12257	HENDERSON, RON...	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	-SPLIT-		44,064.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12263	RAMBO, CAYDEN S	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12251	EVERLEY, BENJAMIN...	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12252	GREER, CLETUS	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12253	GREGORY, CARLIN	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12254	HAIRE, LOUIS R	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12259	NEWMAN, MICHAEL...	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12264	RAYMOND, LYNDON...	Direct Deposit	-SPLIT-		44,064.15
Paycheck	08/02/2019	12267	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		44,064.15
Liability Check	08/02/2019	7333	DIVISION OF CHIL...	405-35-8021	242,600 · CHIL...	-293.03	43,771.12
Liability Check	08/02/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-9,140.24	34,630.88
Liability Check	08/02/2019	To Print	COUNTY EMPLOY...	L092	242,200 · ACC...	-3,793.55	30,837.33
Liability Check	08/02/2019	To Print	COUNTY EMPLOY...	L092	242,200 · ACC...	-18,254.36	12,582.97
Liability Check	08/02/2019	To Print	COUNTY EMPLOY...	L092	242,200 · ACC...	-206.20	12,376.77
Liability Check	08/12/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-8,116.30	4,260.47
Liability Check	08/15/2019		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-23,762.61	-19,502.14
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12270	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12280	HENDERSON, RON...	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	-SPLIT-		-19,502.14
Paycheck	08/16/2019	12278	DURHAMHAYES, C...	Direct Deposit	-SPLIT-		-19,502.14
Liability Check	08/16/2019	7335	DIVISION OF CHIL...	405-35-8021	242,600 · CHIL...	-293.03	-19,795.17
Liability Check	08/16/2019	7336	KENTUCKY DEFER...	INVNOICE 815...	-SPLIT-	-22,356.17	-22,356.17
Transfer	08/16/2019			Funds Transfer	131,230 · REV...	34,732.94	54,358.91
Transfer	08/29/2019			Created by P...	2110 · Direct D...	41,982.14	96,341.05
Liability Check	08/28/2019		QuickBooks Payroll ...			-25,868.38	70,472.67
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12295	CROWE, SCOTTY W	Direct Deposit	-SPLIT-		28,490.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12304	HENDERSON, RON...	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12289	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12298	EMERY, EDWARD L	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12299	EVERLEY, BENUA...	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12300	GREER, CLETUS	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12301	GREGORY, CARLIN	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12302	HAIRE, LOUIS R	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12306	NEWMAN, MICHAEL...	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12310	RAYMOND, LYNDON...	Direct Deposit	-SPLIT-		28,490.53
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	-SPLIT-		28,490.53
Liability Check	08/30/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-8,521.00	19,969.53
Check	08/30/2019	7337	KENTUCKY DEFER...	Invoice 81941...	242,400 · DEF ...	-2,561.00	17,408.53
Check	08/30/2019	7338	DIVISION OF CHIL...	405-35-8021	242,600 · CHIL...	-293.03	17,115.50
Liability Check	09/03/2019	7399	KENTUCKY STATE...	019781	241,130 · ACC...	-4,738.73	12,376.77
Deposit	09/03/2019			Deposit	131,230 · REV...	37,515.32	49,892.09
Liability Check	09/06/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-371.27	49,520.82
Liability Check	09/06/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-5,452.18	44,068.64
Check	09/06/2019	ED	Ky Gov KY PRSNL...	L092	242,200 · ACC...	-26,235.94	17,832.70
Liability Check	09/09/2019	EFTPS	UNITED STATES T...		-SPLIT-	-326.44	17,506.26
Transfer	09/11/2019			61-0665403	-SPLIT-	-8,834.16	8,672.10
Liability Check	09/12/2019		QuickBooks Payroll ...	Funds Transfer	131,230 · REV ...	36,361.42	45,033.52
Paycheck	09/13/2019	12313	BALL, BARRY K	Created by P...	2110 · Direct D...	-24,673.23	20,360.29
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		20,360.29
Paycheck	09/13/2019	12315	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		20,360.29
Paycheck	09/13/2019	12316	BENNETT, JAMES A	Direct Deposit	-SPLIT-		20,360.29
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	-SPLIT-		20,360.29
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		20,360.29
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	-SPLIT-		20,360.29
Paycheck	09/13/2019	12320	CROWE, SCOTTY W	Direct Deposit	-SPLIT-		20,360.29
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	-SPLIT-		20,360.29
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		20,360.29
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	-SPLIT-		20,360.29
Paycheck	09/13/2019	12324	HENDERSON, RON...	Direct Deposit	-SPLIT-		20,360.29
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		20,360.29
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	-SPLIT-		20,360.29
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	-SPLIT-		20,360.29
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		20,360.29
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	-SPLIT-		20,360.29
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	-SPLIT-		20,360.29
Paycheck	09/13/2019	12331	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		20,360.29
Check	09/13/2019	7340	KENTUCKY DEFER...	Invoice 82428...	242,400 · DEF ...	-2,561.00	17,799.29
Check	09/13/2019	7341	DIVISION OF CHIL...	405-35-8021	242,600 · CHIL...	-293.03	17,506.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/18/2019	ED	AFLAC		242,330 · ACC...	-153.72	17,352.54
Liability Check	09/23/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-7,433.48	9,919.06
Transfer	09/23/2019			Funds Transfer	131.230 · REV...	55,581.45	65,500.51
Liability Check	09/26/2019		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-21,537.05	43,963.46
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	-SPLIT-		43,963.46
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		43,963.46
Paycheck	09/27/2019	12334	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		43,963.46
Paycheck	09/27/2019	12335	BENNETT, JAMES A	Direct Deposit	-SPLIT-		43,963.46
Paycheck	09/27/2019	12336	BROWN, LEROY	Direct Deposit	-SPLIT-		43,963.46
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		43,963.46
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	-SPLIT-		43,963.46
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	-SPLIT-		43,963.46
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	-SPLIT-		43,963.46
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		43,963.46
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	-SPLIT-		43,963.46
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		43,963.46
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	-SPLIT-		43,963.46
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		43,963.46
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	-SPLIT-		43,963.46
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	-SPLIT-		43,963.46
Paycheck	09/27/2019	12343	HENDERSON, RON...	Direct Deposit	-SPLIT-		43,963.46
Check	09/27/2019	7342	DIVISION OF CHIL...	405-35-8021	242,600 · CHIL...	-293.03	43,670.43
Check	09/27/2019	7343	KENTUCKY DEFER...	Invoice 82902...	242,400 · DEF...	-2,561.00	41,109.43
Liability Check	10/01/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-380.48	40,728.95
Liability Check	10/01/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-3,482.50	37,246.45
Liability Check	10/01/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-16,757.73	20,488.72
Liability Check	10/01/2019	7347	KENTUCKY STATE...	019781	241,130 · ACC...	-2,943.36	17,545.36
Liability Check	10/01/2019	7348	CITY OF HARTFORD	1-22500-2	241,150 · ACC...	-510.46	17,034.90
Liability Check	10/01/2019	7349	OHIO COUNTY OC...		241,140 · ACC...	-2,715.51	14,319.39
Transfer	10/09/2019			Funds Transfer	131.230 · REV...	31,508.11	45,827.50
Liability Check	10/10/2019		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-23,625.27	22,202.23
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12356	CROWE, SCOTTY W	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12366	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12359	EMBRY, EDWARD L	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12360	EVERLEY, BENA...	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12361	GREER, CLETUS	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12362	GREGORY, CARLIN	Direct Deposit	-SPLIT-		22,202.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/11/2019	12363	HAIRE, LOUIS R	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12369	RAYMOND, LYNDO...	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12365	HENDERSON, RON...	Direct Deposit	-SPLIT-		22,202.23
Paycheck	10/11/2019	12372	BEASLEY, WALTE...	Direct Deposit	-SPLIT-		22,202.23
Liability Check	10/11/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-7,882.84	14,319.39
Check	10/11/2019	7350	KENTUCKY DEFER...	Invoice 83399...		-2,511.00	11,808.39
Check	10/11/2019	7351	DIVISION OF CHIL...	405-35-8021		-293.03	11,515.36
Liability Check	10/15/2019	ED	AFLAC			-102.48	11,412.88
Liability Check	10/18/2019	ED	KENTUCKY STATE...			-326.44	11,086.44
Transfer	10/23/2019			Funds Transfer	242,340 · LIFE...		42,893.12
Liability Check	10/24/2019		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-21,482.83	21,410.29
Paycheck	10/25/2019	12373	BALL, BARRY K	Direct Deposit	-SPLIT-		21,410.29
Paycheck	10/25/2019	12374	BARETT, SHAWN...	Direct Deposit	-SPLIT-		21,410.29
Paycheck	10/25/2019	12375	BEASLEY, WALTE...	Direct Deposit	-SPLIT-		21,410.29
Paycheck	10/25/2019	12376	BENNETT, JAMES A	Direct Deposit	-SPLIT-		21,410.29
Paycheck	10/25/2019	12377	BROWN, LEROY	Direct Deposit	-SPLIT-		21,410.29
Paycheck	10/25/2019	12378	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		21,410.29
Paycheck	10/25/2019	12379	BURDEN, MELISSA	Direct Deposit	-SPLIT-		21,410.29
Paycheck	10/25/2019	12380	CROWE, SCOTTY W	Direct Deposit	-SPLIT-		21,410.29
Paycheck	10/25/2019	12381	DEWEESE, CINDY	Direct Deposit	-SPLIT-		21,410.29
Paycheck	10/25/2019	12382	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		21,410.29
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	-SPLIT-		21,410.29
Paycheck	10/25/2019	12384	HENDERSON, RON...	Direct Deposit	-SPLIT-		21,410.29
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		21,410.29
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	-SPLIT-		21,410.29
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		21,410.29
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	-SPLIT-		21,410.29
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	-SPLIT-		21,410.29
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		21,410.29
Liability Check	10/25/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-7,519.82	13,890.47
Check	10/25/2019	7352	KENTUCKY DEFER...	Invoice 83869...	242,400 · DEF ...	-2,511.00	11,379.47
Check	10/25/2019	7353	DIVISION OF CHIL...	405-35-8021	242,600 · CHIL...	-293.03	11,086.44
Check	11/01/2019	7354	KENTUCKY STATE...	019781	241,130 · ACC...	-2,817.33	8,269.11
Liability Check	11/04/2019	ED	KENTUCKY STATE...		242,340 · LIFE...	-325.44	7,943.67
Liability Check	11/06/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-358.95	7,584.72
Liability Check	11/06/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-3,281.13	4,303.59
Liability Check	11/06/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-15,788.77	-11,485.18
Transfer	11/06/2019		COUNTY EMPLOY...	Funds Transfer	131,230 · REV...	52,732.85	41,247.67
Liability Check	11/07/2019		QuickBooks Payroll ...	Created by P...	2110 · Direct D...	-22,758.29	18,489.38
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12392	BARETT, SHAWN...	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12398	CROWE, SCOTTY W	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12407	HENDERSON, RON...	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		18,489.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12393	BEASLEY, WALTE...	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12401	EMBR, EDWARD L	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12402	EVERLEY, BENA...	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12403	GREER, CLETUS	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12404	GREGORY, CARLIN	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12405	HAIRE, LOUIS R	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12411	RAYMOND, LYNDO...	Direct Deposit	-SPLIT-		18,489.38
Paycheck	11/08/2019	12414	BEASLEY, WALTE...	Direct Deposit	-SPLIT-		18,489.38
Check	11/08/2019	7355	KENTUCKY DEFER...	Invoice 84366...	-SPLIT-		15,978.38
Check	11/08/2019	7356	DIVISION OF CHIL...	405-35-8021	242.600 · CHIL...	-293.03	15,685.35
Liability Check	11/08/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-7,741.68	7,943.67
Liability Check	11/19/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-112.22	7,831.45
Liability Check	11/20/2019	ED	AFLAC	Created by P...	242.330 · ACC...	-102.48	7,728.97
Transfer	11/20/2019		QuickBooks Payroll ...	Funds Transfer	2110 · Direct D...	-600.00	7,128.97
Liability Check	11/21/2019		QuickBooks Payroll ...	Created by P...	131.230 · REV...	37,252.30	44,381.27
Paycheck	11/21/2019	12452	PORTER, COLTON T	Direct Deposit	2110 · Direct D...	-25,475.31	18,905.96
Paycheck	11/21/2019	12450	BARTON, JACK H	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/21/2019	12451	HENDERSON, KOL...	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/21/2019	12453	RAMBO, CAYDEN S	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12417	BEASLEY, WALTE...	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12422	CROWE, SCOTTY W	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12426	HENDERSON, RON...	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12435	CROWE, SCOTTY W	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		18,905.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12447	HENDERSON, RON...	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	-SPLIT-		18,905.96
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	-SPLIT-		18,905.96
Liability Check	11/22/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-8,972.96	9,933.00
Check	11/22/2019	7361	DIVISION OF CHIL...	405-35-8021	242,600 · CHIL...	-293.03	9,639.97
Check	11/22/2019	7362	KENTUCKY DEFER...	Invoice 84830...	242,400 · DEF ...	-2,511.00	7,128.97
Liability Check	11/30/2019	ed	KENTUCKY STATE...		242,340 · LIFE...	-30.96	7,098.01
Liability Check	11/30/2019	ed	HUMANA		242,310 · ACC...	3,893.11	3,893.11
Liability Check	12/02/2019	EFTPS	UNITED STATES T...	61-0665403	-SPLIT-	-9,047.82	-5,154.71
Liability Check	12/02/2019	7363	KENTUCKY STATE...	019781	241,130 · ACC...	-2,963.08	-8,117.79
Liability Check	12/04/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-3,333.30	-8,482.00
Liability Check	12/04/2019	ED	COUNTY EMPLOY...	L092	-SPLIT-	-3,333.30	-11,815.30
Liability Check	12/04/2019	ED	COUNTY EMPLOY...	L092	242,200 · ACC...	-16,096.50	-27,911.80
Transfer	12/04/2019			Funds Transfer	131,230 · REV...	57,519.87	29,608.07
Liability Check	12/05/2019			Created by P...	2110 · Direct D...	-25,862.24	3,745.83
Paycheck	12/06/2019	12454	QuickBooks Payroll ...	Created by P...	-SPLIT-		3,745.83
Paycheck	12/06/2019	12455	BAL, BARRY K	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12456	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12457	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12458	BENNETT, JAMES A	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12459	BROWN, LEROY	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12460	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12461	BURDEN, MELISSA	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12462	CROWE, SCOTTY W	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12463	DEWEESE, CINDY	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12464	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12465	HENDERSON, KRI...	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12470	HENDERSON, RON...	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12464	EMBRY, EDWARD L	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12465	EVERLEY, BENJA...	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12466	GREER, CLETUS	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12467	GREGORY, CARLIN	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12468	HAIRE, LOUIS R	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12472	NEWMAN, MICHAEL...	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12475	RAYMOND, LYNDON...	Direct Deposit	-SPLIT-		3,745.83
Paycheck	12/06/2019	12478	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		3,745.83
Check	12/06/2019	7364	KENTUCKY DEFER...	Direct Deposit	-SPLIT-		3,745.83
Check	12/06/2019	7365	DIVISION OF CHIL...	Invoice 85332...	242,400 · DEF ...	-2,511.00	1,234.83
Liability Check	12/10/2019	ed	AFLAC	405-35-8021	242,600 · CHIL...	-293.03	941.80
Liability Check	12/17/2019		QuickBooks Payroll ...	Created by P...	242,330 · ACC...	-102.48	839.32
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	2110 · Direct D...	-100.00	739.32
Transfer	12/18/2019			Funds Transfer	-SPLIT-		739.32
					131,230 · REV...	35,153.90	35,893.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Liability Check	12/19/2019	12479	QuickBooks Payroll ...	Created by P...	2110 - Direct D...	-23,543.17	12,350.05	
Paycheck	12/20/2019	12480	BALL, BARRY K	Direct Deposit	-SPLIT-		12,350.05	
Paycheck	12/20/2019	12481	BARRETT, SHAWN...	Direct Deposit	-SPLIT-		12,350.05	
Paycheck	12/20/2019	12482	BEASLEY, WALTER...	Direct Deposit	-SPLIT-		12,350.05	
Paycheck	12/20/2019	12483	BENNETT, JAMES A	Direct Deposit	-SPLIT-		12,350.05	
Paycheck	12/20/2019	12484	BROWN, LEROY	Direct Deposit	-SPLIT-		12,350.05	
Paycheck	12/20/2019	12485	BROWN, MICHAEL R	Direct Deposit	-SPLIT-		12,350.05	
Paycheck	12/20/2019	12486	BURDEN, MELISSA	Direct Deposit	-SPLIT-		12,350.05	
Paycheck	12/20/2019	12487	CROWE, SCOTTY W	Direct Deposit	-SPLIT-		12,350.05	
Paycheck	12/20/2019	12488	DEWEESE, CINDY	Direct Deposit	-SPLIT-		12,350.05	
Paycheck	12/20/2019	12489	DURHAM-HAYES, ...	Direct Deposit	-SPLIT-		12,350.05	
Paycheck	12/20/2019	12491	HENDERSON, KRI...	Direct Deposit	-SPLIT-		12,350.05	
Paycheck	12/20/2019	12492	JOHNSON, DENNIS	Direct Deposit	-SPLIT-		12,350.05	
Paycheck	12/20/2019	12493	PEACH, VALERIE A	Direct Deposit	-SPLIT-		12,350.05	
Paycheck	12/20/2019	12494	QUISENBERRY, JR...	Direct Deposit	-SPLIT-		12,350.05	
Paycheck	12/20/2019	12495	VINCENT, VICKI L	Direct Deposit	-SPLIT-		12,350.05	
Paycheck	12/20/2019	12490	VANCE, PATSY C	Direct Deposit	-SPLIT-		12,350.05	
Check	12/20/2019	7366	HENDERSON, RON...	Direct Deposit	-SPLIT-	-2,511.00	9,839.05	
Check	12/20/2019	7367	KENTUCKY DEFER...	Invoice 85792...	242,400 - DEF ...	-293.03	9,546.02	
Liability Check	12/20/2019	EFTPS	DIVISION OF CHIL...	405-35-8021	242,600 - CHIL...	-8,706.70	839.32	
Liability Check	12/23/2019	ed	UNITED STATES T...	61-0665403	-SPLIT-	-327.44	511.88	
Transfer	12/31/2019		Ky Gov KY PRSNL...	Funds Transfer	242,340 - LIFE ...	37,464.79	37,976.67	
Total 131,240 - PAYROLL ACCOUNT							5,998.69	37,976.67
131,250 - HRA ACCOUNT								
Check	01/03/2019	1657	QUISENBERRY, JR...		604.850 - MED...	-82.20	1,632.87	
Check	01/03/2019	1658	BALL, BARRY K		604.850 - MED...	-77.36	1,550.67	
Check	01/03/2019	1659	HENDERSON, KRI...		604.850 - MED...	-651.42	821.89	
Check	01/03/2019	1660	BEASLEY, WALTER...		604.850 - MED...	-56.19	765.70	
Check	01/03/2019	1661	BROWN, MICHAEL R		604.850 - MED...	-49.49	716.21	
Check	01/03/2019	1662	BENNETT, JAMES A		604.850 - MED...	-203.62	512.59	
Check	01/03/2019	1663	VANCE, PATSY C		604.850 - MED...	-13.70	498.89	
Check	01/03/2019	1664	VINCENT, VICKI L		604.850 - MED...	-250.00	248.89	
Check	01/03/2019	1665	BROWN, MICHAEL R		604.850 - MED...	-38.95	209.94	
Transfer	01/03/2019			Funds Transfer	131,230 - REV...	1,383.98	1,593.92	
Check	01/16/2019	1666	BROWN, MICHAEL R		604.850 - MED...	-50.87	1,543.05	
Check	01/16/2019	1667	CHINN, JASON W		604.850 - MED...	-246.53	1,296.52	
Check	01/16/2019	1668	BARRETT, SHAWN...		604.850 - MED...	-190.97	1,105.55	
Check	01/16/2019	1669	DURHAM-HAYES, ...		604.850 - MED...	-150.00	955.55	
Check	01/16/2019	1670	BENNETT, JAMES A		604.850 - MED...	-72.32	883.23	
Transfer	01/16/2019			Funds Transfer	131,230 - REV...	1,000.00	1,883.23	
Check	02/07/2019	1671	HENDERSON, KRI...	Medical	604.850 - MED...	-64.01	1,819.22	
Check	02/07/2019	1672	BEASLEY, WALTER...		604.850 - MED...	-261.30	1,557.92	
Check	02/07/2019	1673	CHINN, JASON W		604.850 - MED...	-160.48	1,397.44	
Check	02/07/2019	1674	VINCENT, VICKI L		604.850 - MED...	-1,445.00	-47.56	
Check	02/07/2019	1675	BENNETT, JAMES A		604.850 - MED...	-136.39	-183.95	
Check	02/07/2019	1676	VANCE, PATSY C		604.850 - MED...	-13.50	-197.45	
Check	02/07/2019	1677	QUISENBERRY, JR...		604.850 - MED...	-125.81	-323.26	
Check	02/07/2019	1678	BALL, BARRY K		604.850 - MED...	-121.27	-444.53	

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Check	02/07/2019	1679	BARRETT, SHAWN...		604.850 · MED...	-122.70	-567.23
Transfer	02/07/2019			Funds Transfer	131.230 · REV...	1,883.23	1,883.23
Check	02/22/2019	1680	VANCE, PATSY C	Pharmacy & ...	604.850 · MED...	2,450.46	1,796.93
Check	02/22/2019	1681	HENDERSON, KRI...	Medical	604.850 · MED...	-86.30	1,754.43
Check	02/22/2019	1682	VINCENT, VICKI L	Hospital	604.850 · MED...	-42.50	1,057.89
Check	02/22/2019	1683	BURDEN, MELISSA	Medical	604.850 · MED...	-696.54	-1,446.94
Check	02/22/2019	1684	BALL, BARRY K	Medical	604.850 · MED...	-2,504.83	-3,226.94
Check	02/22/2019	1685	BENNETT, JAMES A	Medical	604.850 · MED...	-1,780.00	-3,327.81
Transfer	02/22/2019			Funds Transfer	131.230 · REV...	5,211.04	1,883.23
Check	03/07/2019	1686	QUISENBERRY, JR...		604.850 · MED...	-82.20	1,801.03
Check	03/07/2019	1687	PEACH, VALERIE A		604.850 · MED...	-3,815.19	-2,014.16
Check	03/07/2019	1688	BEASLEY, WALTER...		604.850 · MED...	-268.80	-2,282.96
Check	03/07/2019	1689	BENNETT, JAMES A	Medical	604.850 · MED...	-208.57	-2,491.53
Check	03/07/2019	1690	VINCENT, VICKI L	Hospital	604.850 · MED...	-960.00	-3,451.53
Check	03/07/2019	1691	BALL, BARRY K		604.850 · MED...	-152.94	-3,604.47
Transfer	03/07/2019			Funds Transfer	131.230 · REV...	5,614.62	2,010.15
Check	03/28/2019	1692	BARRETT, SHAWN...		604.850 · MED...	-126.92	1,883.23
Check	03/28/2019	1693	BROWN, MICHAEL R		604.850 · MED...	-81.87	1,801.36
Check	03/28/2019	1696	BEASLEY, WALTER...		604.850 · MED...	-41.00	1,760.36
Check	03/28/2019	1698	VINCENT, VICKI L	Hospital	604.850 · MED...	-310.00	1,450.36
Check	03/28/2019	1697	BENNETT, JAMES A	Medical	604.850 · MED...	-38.22	1,412.14
Check	03/28/2019	1695	VANCE, PATSY C	Pharmacy & ...	604.850 · MED...	-45.00	1,367.14
Check	03/28/2019	1694	QUISENBERRY, JR...		604.850 · MED...	-78.20	1,288.94
Transfer	04/12/2019			Funds Transfer	131.230 · REV...	657.18	1,946.12
Check	04/12/2019	1699	BEASLEY, WALTER...		604.850 · MED...	-328.17	1,617.95
Check	04/12/2019	1700	BENNETT, JAMES A	Medical	604.850 · MED...	-163.57	1,454.38
Check	04/12/2019	1701	BALL, BARRY K		604.850 · MED...	-152.94	1,301.44
Check	04/12/2019	1702	BARRETT, SHAWN...		604.850 · MED...	-12.50	1,288.94
Check	05/02/2019	1705	BENNETT, JAMES A	Medical	604.850 · MED...	-73.29	1,215.65
Check	05/02/2019	1706	VANCE, PATSY C	Pharmacy & ...	604.850 · MED...	-34.37	1,181.28
Check	05/02/2019	1707	QUISENBERRY, JR...		604.850 · MED...	-285.48	895.80
Check	05/02/2019	1708	BALL, BARRY K		604.850 · MED...	-1,889.21	-993.41
Check	05/02/2019	1703	BARRETT, SHAWN...		604.850 · MED...	-127.03	-1,120.44
Check	05/02/2019	1704	BEASLEY, WALTER...		604.850 · MED...	-921.82	-2,042.26
Check	05/20/2019	1709	BENNETT, JAMES A	Medical	604.850 · MED...	-62.72	-2,104.98
Check	05/20/2019	1710	DURHAM-HAYES, ...		604.850 · MED...	-55.00	-2,159.98
Check	05/20/2019	1711	BARRETT, SHAWN...		604.850 · MED...	-208.59	-2,368.57
Check	05/20/2019	1712	PEACH, VALERIE A		604.850 · MED...	-18.32	-2,386.89
Check	05/20/2019	1713	BROWN, MICHAEL R		604.850 · MED...	-147.60	-2,534.49
Transfer	05/22/2019			Funds Transfer	131.230 · REV...	500.00	-2,034.49
Transfer	05/22/2019			Funds Transfer	131.230 · REV...	3,000.00	965.51
Transfer	06/10/2019			Funds Transfer	131.230 · REV...	2,000.00	2,965.51
Check	06/10/2019	1714	BENNETT, JAMES A	Medical	604.850 · MED...	-98.57	2,866.94
Check	06/10/2019	1715	BEASLEY, WALTER...		604.850 · MED...	-358.69	2,508.25
Check	06/10/2019	1716	QUISENBERRY, JR...		604.850 · MED...	-160.70	2,347.55
Check	06/10/2019	1717	BALL, BARRY K	medical	604.850 · MED...	-157.66	2,189.89
Check	06/10/2019	1718	VANCE, PATSY C		604.850 · MED...	-135.00	2,054.89
Check	06/10/2019	1719	BARRETT, SHAWN...		604.850 · MED...	-105.94	1,948.95
Check	07/11/2019	1720	BALL, BARRY K		604.850 · MED...	-264.56	1,684.39
Check	07/11/2019	1721	BEASLEY, WALTER...		604.850 · MED...	-334.63	1,349.76
Check	07/11/2019	1722	BROWN, MICHAEL R		604.850 · MED...	-78.52	1,271.24

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Check	07/11/2019	1723	BARRETT, SHAWN...		604.850 · MED...	-83.80	1,187.44	
Check	07/11/2019	1724	CHINN, JASON W		604.850 · MED...	-340.54	846.90	
Check	07/11/2019	1725	QUISENBERRY, JR...		604.850 · MED...	-997.20	-150.30	
Check	07/11/2019	1726	BROWN, LEROY		604.850 · MED...	-4,935.74	-5,086.04	
Check	07/11/2019	1727	VINCENT, VICKI L	Hospital	604.850 · MED...	-1,000.00	-6,086.04	
Check	07/11/2019	1728	BENNETT, JAMES A	Medical	604.850 · MED...	-99.41	-6,185.45	
Check	07/11/2019	1729	PEACH, VALERIE A		604.850 · MED...	-1,370.90	-7,556.35	
Transfer	07/11/2019			Funds Transfer	131.230 · REV...	8,134.40	578.05	
Transfer	07/12/2019			Funds Transfer	131.230 · REV...	1,370.90	1,948.95	
Transfer	08/02/2019			Funds Transfer	131.230 · REV...	1,000.00	2,948.95	
Check	08/02/2019	1730	BARRETT, SHAWN...	HEALTH REL...	604.850 · MED...	-553.04	2,395.91	
Check	08/02/2019	1731	VANCE, PATSY C	MEDICAL RE...	604.850 · MED...	-31.00	2,364.91	
Check	08/02/2019	1732	BENNETT, JAMES A	Medical	604.850 · MED...	-239.65	2,125.26	
Check	08/02/2019	1733	BALL, BARRY K	MEDICAL RE...	604.850 · MED...	-143.30	1,981.96	
Transfer	09/06/2019			Funds Transfer	131.230 · REV...	1,640.88	3,622.84	
Check	09/06/2019	1734	BENNETT, JAMES A	Medical Reim...	601.500 · SAL...	-70.23	3,552.61	
Check	09/06/2019	1735	VANCE, PATSY C	Medical Reim...	604.850 · MED...	-450.00	3,102.61	
Check	09/06/2019	1736	QUISENBERRY, JR...	MEDICAL RE...	604.850 · MED...	-439.50	2,663.11	
Check	09/06/2019	1737	BEASLEY, WALTE...	MEDICAL RE...	604.850 · MED...	-385.38	2,277.73	
Check	09/06/2019	1738	BARRETT, SHAWN...	MEDICAL RE...	604.850 · MED...	-295.77	1,981.96	
Check	09/06/2019	1739	CHINN, JASON W	MEDICAL RE...	604.850 · MED...	-360.00	1,621.96	
Transfer	10/04/2019			Funds Transfer	131.230 · REV...	1,060.43	2,682.39	
Check	10/04/2019	1740	BEASLEY, WALTE...	MEDICAL RE...	604.850 · MED...	-88.30	2,594.09	
Check	10/04/2019	1741	CHINN, JASON W	MEDICAL RE...	604.850 · MED...	-317.99	2,276.10	
Check	10/04/2019	1742	BROWN, MICHAEL R	MEDICAL RE...	604.850 · MED...	-261.86	2,014.24	
Check	10/04/2019	1743	BARRETT, SHAWN...	MEDICAL RE...	604.850 · MED...	-24.90	1,989.34	
Check	10/04/2019	1744	BALL, BARRY K	MEDICAL RE...	604.850 · MED...	-212.72	1,776.62	
Check	10/04/2019	1745	BENNETT, ALAN	MEDICAL RE...	604.850 · MED...	-154.66	1,621.96	
Check	11/04/2019	1746	CHINN, JASON W	MEDICAL RE...	604.850 · MED...	-2,657.13	-1,035.17	
Check	11/04/2019	1747	QUISENBERRY, JR...	MEDICAL RE...	604.850 · MED...	-235.54	-1,270.71	
Check	11/04/2019	1748	BENNETT, JAMES A	Medical Reim...	601.500 · SAL...	-208.18	-1,478.89	
Check	11/04/2019	1749	BALL, BARRY K	MEDICAL RE...	604.850 · MED...	-137.36	-1,616.25	
Check	11/04/2019	1750	DEWEESE, CINDY	MEDICAL RE...	604.850 · MED...	-93.88	-1,710.13	
Transfer	11/04/2019			Funds Transfer	131.230 · REV...	3,200.00	1,489.87	
Transfer	11/22/2019			Funds Transfer	131.230 · REV...	8,000.00	9,489.87	
Check	11/22/2019	1751	BEASLEY, WALTE...	MEDICAL RE...	604.850 · MED...	-90.35	9,399.52	
Check	11/22/2019	1752	BARRETT, SHAWN...	MEDICAL RE...	604.850 · MED...	-5,339.30	4,060.22	
Check	11/22/2019	1753	PEACH, VALERIE A	MEDICAL RE...	604.850 · MED...	-357.37	3,702.85	
Check	11/22/2019	1754	BALL, BARRY K	MEDICAL RE...	604.850 · MED...	-157.06	3,545.79	
Check	11/22/2019	1755	BENNETT, JAMES A	Medical Reim...	601.500 · SAL...	-138.33	3,407.46	
Check	11/22/2019	1756	VINCENT, VICKI L	Medical Reim...	604.850 · MED...	-1,133.13	2,274.33	
Transfer	12/11/2019			Hospital	131.230 · REV...	7,384.29	9,658.62	
Transfer	12/11/2019			Funds Transfer	604.850 · MED...	-1,669.86	7,988.76	
Check	12/11/2019	1757	BALL, BARRY K	MEDICAL RE...	601.500 · SAL...	-91.05	7,897.71	
Check	12/11/2019	1758	BENNETT, JAMES A	Medical Reim...	604.850 · MED...	-2,113.52	5,784.19	
Check	12/11/2019	1759	VINCENT, VICKI L	Hospital	604.850 · MED...	-97.19	5,687.00	
Check	12/11/2019	1760	BEASLEY, WALTE...	MEDICAL RE...	604.850 · MED...	-3,509.86	2,177.14	
Check	12/11/2019	1761	CHINN, JASON W	MEDICAL RE...	604.850 · MED...			
Total 131.250 · HRA ACCOUNT							544.27	2,177.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
135.220 · DEPOSIT ACCOUNT CD							
Deposit	04/16/2019			Interest	419,000 · INTE...	1,261.05	168,601.68
Deposit	10/16/2019			Interest	419,000 · INTE...	1,277.46	169,862.73
						2,538.51	171,140.19
Total 135.220 · DEPOSIT ACCOUNT CD							
131.100 · CASH & CASH EQUIVALENTS - Other							
General Journal	01/31/2019	JE 18 ...		To record Jan...	461,100 · RESL...		
Total 131.100 · CASH & CASH EQUIVALENTS - Other							
Total 131.100 · CASH & CASH EQUIVALENTS							
1200 · Accounts Receivable							
General Journal	01/31/2019	JE 18 ...	Monthly adjustment	To record Jan...	461,100 · RESL...	304,035.69	304,035.69
General Journal	02/28/2019	JE 18 ...	Monthly adjustment	Payments rec...	-SPLIT-	-256,552.16	47,483.53
General Journal	12/31/2019		Monthly adjustment	-SPLIT-		-67,440.57	-19,957.04
General Journal	12/31/2019	JE 18 ...	Write off adjustment	Reclassify	141,000 · ACC...	19,957.04	
Total 1200 · Accounts Receivable							
12000 · Undeposited Funds							
Total 12000 · Undeposited Funds							
12100 · Inventory Asset							
Total 12100 · Inventory Asset							
141.000 · ACCTS RECEIVABLE							
Check	01/08/2019	14982	VICKIE MILLER	REFUND AC...	131,210 · OPE...	60.44	300,311.25
Check	01/28/2019	15030	NORMAN WALLAC...	CUSTOMER ...	131,210 · OPE...	92.91	300,371.69
Check	01/28/2019	15032	ORVILLE MILLER	FINAL 82-298...	131,210 · OPE...	125.38	300,464.60
Check	01/28/2019	15033	TIMOTHY SMITH	FINAL 81-318	131,210 · OPE...	18.87	300,589.98
Check	01/28/2019	15034	NORMA REARDEN	FINAL 80-496...	131,210 · OPE...	65.06	300,608.85
Check	01/28/2019	15035	ALEX OR AMBER L...	FINAL 80-320...	131,210 · OPE...	81.23	300,673.91
Check	01/28/2019	15036	RANDALL A COON...	FINAL 80-760...	131,210 · OPE...	43.28	300,755.14
Check	01/28/2019	15037	BLUEGRASS CONT...	FINAL 56-1-1	131,210 · OPE...	68.72	300,798.42
Check	01/28/2019	15038	MELISSA JONES	FINAL 51-73-9	131,210 · OPE...	99.76	300,867.14
Check	01/28/2019	15039	LAURA SMITH	REFUND AC...	131,210 · OPE...	12.85	300,966.90
Check	01/28/2019	15040	CATRINA & MONTE...	FINAL 23-138...	131,210 · OPE...	65.45	300,979.75
Check	01/28/2019	15041	BRETT LOVINS OR...	FINAL 18-306...	131,210 · OPE...	79.89	301,045.20
Check	01/28/2019	15042	STEPHEN CAIN	FINAL 14-313...	131,210 · OPE...	39.63	301,125.09
Check	01/28/2019	15043	LINDA T MADEN	FINAL 13-536...	131,210 · OPE...	90.07	301,164.72
Check	01/28/2019	15044	BRETT LOVINS	FINAL 13-286...	131,210 · OPE...	79.63	301,254.79
Check	01/28/2019	15045	TYLER WHITTAKE...	FINAL 7-614-4	131,210 · OPE...	105.17	301,359.96
Check	01/28/2019	15046	JOHN & CYNTHIA ...	FINAL 3-2275-3	131,210 · OPE...	88.04	301,439.59
Check	01/28/2019	15047	PHILLIP GOFF	FINAL 2-2015-7	131,210 · OPE...	75.48	301,527.63
Check	01/28/2019	15048	SANTAOS SALAS	FINAL 2-675-19	131,210 · OPE...	13.85	301,603.11
Check	01/28/2019	15049	MIKE OR CHARITY ...	FINAL 2-50-4	131,210 · OPE...	38.67	301,616.96
Check	01/28/2019	15050	KENNETH OR CHE...	FINAL 1-3710-4	131,210 · OPE...	75.63	301,655.63
Check	01/28/2019	15051	JIM GRAY	FINAL 1-3280-2	131,210 · OPE...	46.39	301,731.26
Deposit	01/31/2019		THE NEIL GROUP	CREDIT CAR ...	131,210 · OPE...	-52,062.33	301,777.65
General Journal	01/31/2019	JE 18 ...		to record Jan...	131,230 · REV...	-239,035.65	249,715.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/28/2019		THE NEIL GROUP	CC PAYMEN...	131.210 · OPE...	-55,204.14	-44,524.47
Deposit	02/28/2019		METER DEPOSITS	CC Meter Dep...	131.220 · DEP...	-1,845.00	-46,369.47
General Journal	02/28/2019	JE 18 ...		To record Feb...	461.100 · RESL...	308,072.28	261,702.81
General Journal	02/28/2019	JE 18 ...		OVP REFUN...	461.100 · RESL...	2,901.74	264,604.55
Check	03/06/2019	15110	CASSIE OR JONAS...	REFUND FIN...	131.210 · OPE...	21.76	264,626.31
Check	03/06/2019	15111	TIMOTHY J KIRCHER	FINAL REFU...	131.210 · OPE...	98.15	264,724.46
Check	03/06/2019	15112	KATHY BALL	FINAL REFU...	131.210 · OPE...	68.39	264,792.85
Check	03/06/2019	15113	DEAVORY K SLAT...	FINAL REFU...	131.210 · OPE...	1.36	264,794.21
Check	03/06/2019	15114	CHRIS OR VERONI...	FINAL REFU...	131.210 · OPE...	29.92	264,824.13
Check	03/06/2019	15115	KERRI MITCHELL	FINAL REFU...	131.210 · OPE...	61.23	264,885.36
Check	03/06/2019	15116	CHRIS NEWTON	FINAL REFU...	131.210 · OPE...	66.89	264,952.25
Check	03/06/2019	15117	TIFFANY MOORE	FINAL 40-421-9	131.210 · OPE...	21.92	264,974.17
Check	03/06/2019	15118	NONNIE CAMPBELL	FINAL REFU...	131.210 · OPE...	32.70	265,006.87
Check	03/06/2019	15119	DEIRA FUNK	FINAL REFU...	131.210 · OPE...	49.02	265,055.89
Check	03/06/2019	15120	BARRY OR TINA G...	FINAL REFU...	131.210 · OPE...	44.54	265,100.43
Check	03/06/2019	15121	DOUG MCKENNEY	FINAL REFU...	131.210 · OPE...	39.78	265,140.21
Check	03/06/2019	15122	COURTNEY COOK ...	FINAL REFU...	131.210 · OPE...	35.19	265,175.40
Check	03/06/2019	15123	JOSHUA T CHRIST...	FINAL REFU...	131.210 · OPE...	45.66	265,221.06
Check	03/06/2019	15124	FELIX CARTAGEN...	FINAL REFU...	131.210 · OPE...	79.53	265,300.59
Check	03/06/2019	15125	JOHNNIE KEENER	FINAL REFU...	131.210 · OPE...	76.13	265,376.72
Check	03/06/2019	15126	WILLIAM BURNS	FINAL REFU...	131.210 · OPE...	38.44	265,415.16
Check	03/06/2019	15127	DONNA E PEACH	FINAL REFU...	131.210 · OPE...	109.56	265,524.72
Check	03/06/2019	15128	MISTY GISH	FINAL REFU...	131.210 · OPE...	101.56	265,626.28
Check	03/06/2019	15129	THE HARPER COM...	FINAL REFU...	131.210 · OPE...	77.55	265,703.83
Check	03/06/2019	15130	JAMES D ROGERS	FINAL REFU...	131.210 · OPE...	76.01	265,779.84
Check	03/06/2019	15131	KIMBERLY COPPA...	REFUND AC...	131.210 · OPE...	94.80	265,874.64
Check	03/06/2019	15134	Rochelle Cole MONERIS-ACH DE ... CUSTOMERS	Refund depos...	131.210 · OPE...	125.00	265,999.64
Deposit	03/20/2019			CC PAYMEN...	131.210 · OPE...	-64,491.03	201,508.61
Deposit	03/31/2019			CUSTOMER ...	131.220 · DEP...	-4,680.00	196,828.61
General Journal	03/31/2019	JE 18 ...		March	131.110 · CAS...	-205,712.51	-8,883.90
General Journal	03/31/2019	JE 18 ...		REFUND AC...	461.100 · RESL...	255,906.84	247,022.94
Check	04/02/2019	15187	SAUL VELASCO	FINAL 7-647-1	131.210 · OPE...	70.55	247,093.49
Check	04/02/2019	15188	LOUIS OR PAULA ...	REFUND AC...	131.210 · OPE...	80.64	247,174.13
Check	04/02/2019	15189	DAVID SANDS	REFUND AC...	131.210 · OPE...	204.21	247,378.34
Check	04/02/2019	15190	ADAM LYNCH	REFUND AC...	131.210 · OPE...	53.64	247,431.98
Check	04/02/2019	15191	GINGER VINCENT	FINAL 14-265...	131.210 · OPE...	28.46	247,460.44
Check	04/02/2019	15192	JENNIFER HORTON	FINAL 14-383...	131.210 · OPE...	111.91	247,572.35
Check	04/02/2019	15193	WILL DANKS	FINAL 17-108...	131.210 · OPE...	70.22	247,642.57
Check	04/02/2019	15194	JEAN COLE	FINAL 23-114...	131.210 · OPE...	106.32	247,748.89
Check	04/02/2019	15195	MADESSA PHELPS	FINAL 24-177...	131.210 · OPE...	22.31	247,771.20
Check	04/02/2019	15196	BLAKE OR NICHOL...	FINAL 29-660-2	131.210 · OPE...	71.48	247,842.68
Check	04/02/2019	15197	RICHARD CURRAN...	FINAL 3+-106...	131.210 · OPE...	96.62	247,939.30
Check	04/02/2019	15198	PHILLIP CROWDER	FINAL 41-134...	131.210 · OPE...	70.39	248,009.69
Check	04/02/2019	15199	TIMOTHY HOUSE ...	FINAL 41-542...	131.210 · OPE...	75.55	248,085.24
Check	04/02/2019	15200	MICHAEL BEGLIN	FINAL 42-290...	131.210 · OPE...	98.72	248,183.96
Check	04/02/2019	15201	LESTER FILBACK	FINAL 42-356...	131.210 · OPE...	56.31	248,240.27
Check	04/02/2019	15202	ANDREA KIRK	FINAL 47-210-3	131.210 · OPE...	68.80	248,309.07
Check	04/02/2019	15203	AUSTIN MAINS	FINAL 47-134...	131.210 · OPE...	49.84	248,358.91
Check	04/02/2019	15204	CORY WALLACE	FINAL 56-198...	131.210 · OPE...	47.90	248,406.81
Check	04/02/2019	15205	DENNIS ANOTHY E...	FINAL 81-146...	131.210 · OPE...	20.73	248,427.54
Deposit	04/30/2019			VOID	131.240 · PAY...	-17,642.94	230,784.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/30/2019		THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	-50,466.45	180,318.15
Deposit	04/30/2019		CUSTOMERS	CUSTOMER ...	131.220 · DEP...	-2,790.00	177,528.15
General Journal	04/30/2019	JE 18 ...			131.110 · CAS...	-215,543.08	-38,014.93
General Journal	05/02/2019	JE 18 ...	KATHERINE HALL	FINAL REFU...	461.100 · RESL...	256,277.39	218,262.46
Check	05/02/2019	15259	SAVANNAH SHULTZ	FINAL PYMT ...	131.210 · OPE...	96.62	218,359.08
Check	05/02/2019	15270	JOSH OR AMBER ...	FINAL 80.475-5	131.210 · OPE...	46.79	218,405.87
Check	05/02/2019	15271	JESSICA OR JACO ...	FINAL 47-107...	131.210 · OPE...	35.54	218,441.41
Check	05/02/2019	15272	MARSHELLE ATCH...	FINAL 47-140-2	131.210 · OPE...	55.95	218,497.36
Check	05/02/2019	15273	ROBERT SEATON	FINAL 40-77-4	131.210 · OPE...	0.95	218,498.31
Check	05/02/2019	15274	RICHARD OR AMA...	FINAL 24-214...	131.210 · OPE...	72.05	218,570.36
Check	05/02/2019	15275	ROBERT SEATON	FINAL 24-50-7	131.210 · OPE...	118.22	218,688.58
Check	05/02/2019	15276	JACQUELINE L BU...	FINAL 23-170...	131.210 · OPE...	31.10	218,719.68
Check	05/02/2019	15277	BRANDON OR MIS...	FINAL 23-50-4	131.210 · OPE...	85.69	218,805.37
Check	05/02/2019	15278	MISTY S KNIGHT	FINAL 7-2516-9	131.210 · OPE...	80.14	218,885.51
Check	05/02/2019	15279	BENNY OR HEATH...	FINAL 3-5700-3	131.210 · OPE...	68.75	218,954.26
Check	05/02/2019	15280	ZACHARY PHELPS	FINAL 2-60-4	131.210 · OPE...	92.15	219,046.41
Check	05/02/2019	15281	CATHY COOK OR ...	FINAL 82-194...	131.210 · OPE...	99.21	219,145.62
Check	05/02/2019	15282	JOSEPH OR APRIL...	FINAL 81-300...	131.210 · OPE...	59.41	219,205.03
Check	05/02/2019	15340	DENNEY QUISENB...	FINAL 80-287...	131.210 · OPE...	48.12	219,253.15
Check	05/02/2019	15341	ADAM EVANS	FINAL 29-105...	131.210 · OPE...	43.25	219,296.40
Check	05/02/2019	15342	CHRISTOPHER & K...	FINAL 23-168...	131.210 · OPE...	62.22	219,359.09
Check	05/02/2019	15343	BRUCE OR SUSAN...	FINAL 24-960-1	131.210 · OPE...	44.33	219,499.64
Check	05/02/2019	15344	TAMMY BROGIE	FINAL 17-154...	131.210 · OPE...	53.83	219,553.47
Check	05/02/2019	15345	PAUL OR JONI CE...	FINAL 17-154...	131.210 · OPE...	90.12	219,643.59
Check	05/02/2019	15346	MARK ADKINS	FINAL 15-679...	131.210 · OPE...	85.87	219,729.46
Check	05/02/2019	15347	LESLE LEACH	FINAL 15-679...	131.210 · OPE...	68.44	219,797.90
Check	05/02/2019	15348	CHRISTINA M JOH...	FINAL 15-639...	131.210 · OPE...	98.08	219,895.98
Check	05/02/2019	15349	JESSICA OSBORNE	FINAL 15-639...	131.210 · OPE...	69.14	219,965.12
Check	05/02/2019	15350	HEATHER HOPE	FINAL 15-452...	131.210 · OPE...	5.08	219,970.20
Check	05/02/2019	15351	TIFFANY DUNCAN	FINAL 13-171...	131.210 · OPE...	63.65	220,033.85
Check	05/02/2019	15352	ANNE SCHMIDT	FINAL 12-108...	131.210 · OPE...	36.77	220,070.62
Check	05/02/2019	15353	RAMONA S EMBRY...	FINAL 7-2519...	131.210 · OPE...	57.03	220,127.65
Check	05/02/2019	15354	LAURA WILCOX O...	FINAL 3-4370-2	131.210 · OPE...	49.47	220,177.12
Check	05/02/2019	15355	JOSH OR HALEY F...	FINAL 3-4320-5	131.210 · OPE...	79.26	220,256.38
Check	05/02/2019	15356	DENNIS OR CHRIS...	FINAL 3-3725-2	131.210 · OPE...	24.03	220,280.41
Check	05/02/2019	15357	HANNAH MOSGRO...	FINAL 3-290-1	131.210 · OPE...	85.38	220,365.79
Check	05/02/2019	15358	COMMONWEALTH ...	FINAL 1-2790...	131.210 · OPE...	20.97	220,386.76
Check	05/02/2019	15359	THE NEIL GROUP	BANK ERROR	131.210 · OPE...	22.45	220,409.21
Check	05/02/2019	15360	CUSTOMERS	CC PYMTS R...	131.210 · OPE...	-54,582.66	165,826.55
Deposit	05/31/2019			Deposits Rec'd	461.100 · RESL...	-48,858.35	116,968.20
Deposit	05/31/2019			To record Ma...	470.000 · PEN...	-5,000.00	111,968.20
General Journal	05/31/2019	JE 18 ...		Collection pai...	470.000 · PEN...	8,223.13	425,468.35
General Journal	05/31/2019	JE 18 ...		Customer dep...	470.000 · PEN...	-211,076.58	433,691.48
General Journal	05/31/2019	JE 18 ...		Misc dep error	470.000 · PEN...	2,599.75	222,614.90
General Journal	05/31/2019	JE 18 ...			470.000 · PEN...	3.03	225,214.65
General Journal	05/31/2019	JE 18 ...			470.000 · PEN...	-19.81	225,217.68
General Journal	05/31/2019	JE 18 ...			470.000 · PEN...	-19.81	225,197.87
Check	06/13/2019	15363	ROBERT WHITE	REIMBURSE...	131.210 · OPE...	650.00	225,847.87
Check	06/19/2019		THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	-46,761.86	179,086.01
Check	06/27/2019	15417	DANNY OR REBEC...	FINAL 81-1130	131.210 · OPE...	92.13	179,178.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/27/2019	15418	EDILSAR VASQUE...	FINAL 92-412	131.210 · OPE...	66.40	179,244.54
Check	06/27/2019	15419	ASHLEY BRATCHER	FINAL 80-4140	131.210 · OPE...	27.77	179,272.31
Check	06/27/2019	15420	MASON BARKS	FINAL 80-2870	131.210 · OPE...	67.22	179,339.53
Check	06/27/2019	15421	MYLES SWEAT	FINAL 56-630	131.210 · OPE...	9.07	179,348.60
Check	06/27/2019	15422	M&M SERVICES C...	FINAL 46-3-1	131.210 · OPE...	36.44	179,385.04
Check	06/27/2019	15423	SAMUEL OR HAYL...	FINAL 41-6010	131.210 · OPE...	77.52	179,462.56
Check	06/27/2019	15424	KYLE JORDAN	FINAL 29-1085	131.210 · OPE...	32.39	179,494.95
Check	06/27/2019	15425	LOGAN SAMPSON	FINAL 15-5110	131.210 · OPE...	71.62	179,566.57
Check	06/27/2019	15426	JACOB OR SHANDI...	FINAL 15-4238	131.210 · OPE...	75.45	179,642.02
Check	06/27/2019	15427	SAVANNA LEACH	FINAL 14-3777	131.210 · OPE...	34.30	179,676.32
Check	06/27/2019	15428	JORDAN EARLY	FINAL 3-4320	131.210 · OPE...	68.91	179,745.23
Check	06/27/2019	15429	JOSHUA CARLISLE...	FINAL 1-2512	131.210 · OPE...	67.09	179,812.32
General Journal	06/30/2019	JE 18 ...		June Billing	461.100 · RESL...	334,805.32	514,617.64
General Journal	06/30/2019	JE 18 ...			470.000 · PEN...	7,653.51	522,271.15
General Journal	06/30/2019	JE 18 ...			-SPLIT-	-215,931.09	306,340.06
Check	07/26/2019	15494	SHELIA G BUSCHK...	FINAL 80-1410	131.210 · OPE...	99.41	306,439.47
Check	07/26/2019	15495	JENNIFER OR RAN...	FINAL 47-112...	131.210 · OPE...	1.98	306,441.45
Check	07/26/2019	15496	BARBARA SULLIVAN	FINAL 47-270-4	131.210 · OPE...	46.69	306,488.14
Check	07/26/2019	15497	JEANNA ALLEN	FINAL 40-619-2	131.210 · OPE...	51.39	306,539.53
Check	07/26/2019	15498	MADRONICA PEPP...	FINAL 24-174...	131.210 · OPE...	75.40	306,614.93
Check	07/26/2019	15499	RUBY SANDERS	FINAL 23-142-3	131.210 · OPE...	71.85	306,686.78
Check	07/26/2019	15500	DONALD DAVENP...	FINAL 15-434...	131.210 · OPE...	3.75	306,690.53
Check	07/26/2019	15501	MICHAEL CLEVELA...	FINAL 15-434...	131.210 · OPE...	49.89	306,740.42
Check	07/26/2019	15502	CLAYTON FORSYT...	FINAL 14-377...	131.210 · OPE...	68.40	306,808.82
Check	07/26/2019	15503	ROGER VANOVER	FINAL 7-2516...	131.210 · OPE...	59.67	306,868.49
Check	07/26/2019	15504	WILMA STEWART	FINAL 7-2513...	131.210 · OPE...	57.85	306,926.34
Check	07/26/2019	15505	ALFREDO MARTIN...	FINAL 3-5460-7	131.210 · OPE...	34.41	306,960.75
Check	07/26/2019	15506	HALEY BROOKS	REFUND AC...	131.210 · OPE...	46.64	307,007.39
Check	07/26/2019	15507	APRIL DEWEESE	FINAL 2-2005...	131.210 · OPE...	9.19	307,016.58
Check	07/26/2019	15508	LYNDALL CHINN O...	FINAL 2-1818...	131.210 · OPE...	13.63	307,030.21
Check	07/26/2019	15509	CUSTOMERS	FINAL 2-3320-8	131.210 · OPE...	14.72	307,044.93
Deposit	07/31/2019		THE NEIL GROUP	Customer De...	131.220 · DEP...	-2,340.00	304,704.93
Deposit	07/31/2019	15225	TRACER ELECTRO...	CC PYMT RE...	131.210 · OPE...	-67,599.10	237,105.83
Deposit	07/31/2019	15298	LIKENS PRINTING ...	VOID CHECK	131.210 · OPE...	-327.67	236,778.16
Deposit	07/31/2019	15197	RICHARD CURRAN...	VOID CHECK	131.210 · OPE...	-23.41	236,754.75
Deposit	07/31/2019	20211	WILLIAM MOORE	VOID CHECK	131.210 · OPE...	-96.62	236,658.13
Deposit	07/31/2019	15048	SANTAOS SALAS	VOID CHECK	131.210 · OPE...	-19.05	236,639.08
Deposit	07/31/2019	15424	COMMONWEALTH ...	VOID CHECK	131.210 · OPE...	-13.85	236,625.23
General Journal	07/31/2019	JE 18 ...		Bank Error	131.210 · OPE...	-0.10	236,625.13
General Journal	07/31/2019	JE 18 ...		To record July...	461.100 · RESL...	325,386.96	562,012.09
General Journal	07/31/2019	JE 18 ...			470.000 · PEN...	6,712.39	568,724.48
General Journal	07/31/2019	JE 18 ...		To adjust acc...	131.110 · CAS...	-292,920.15	275,804.33
Check	08/01/2019	ED	CAPITAL ONE	OVP AUG	131.210 · OPE...	-473.61	275,330.72
Check	08/02/2019	ED	THE NEIL GROUP	CREDIT CAR...	131.210 · OPE...	-66,340.39	208,990.33
Check	08/15/2019	ED	CAPITAL ONE	OVP AUG	131.210 · OPE...	-66,340.39	208,990.33
Check	08/15/2019	ED	CUSTOMERS	CUSTOMER ...	131.220 · DEP...	-1,955.00	207,035.33
Deposit	08/31/2019	JE 18 ...		August revenue	461.100 · RESL...	310,734.40	517,769.73
General Journal	08/31/2019	JE 18 ...		August	470.000 · PEN...	7,991.85	525,761.58
General Journal	08/31/2019	JE 18 ...		To adjust to c...	131.110 · CAS...	-241,454.27	284,307.31
Check	09/04/2019	ED	CAPITAL ONE	OVP AUG	131.210 · OPE...	-241,454.27	284,307.31
Check	09/05/2019	15584	MENUJIVAR, LEONI...	ACCOUNT O...	131.210 · OPE...	147.10	284,454.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/05/2019	15585	KAREY LEACH	FINAL 51-138...	131.210 · OPE...	68.23	284,522.64
Check	09/05/2019	15586	JIMMY L ABBOTT	FINAL 47-200...	131.210 · OPE...	43.36	284,566.00
Check	09/05/2019	15587	TRISTEN OR MAO...	FINAL 46-168...	131.210 · OPE...	65.68	284,631.68
Check	09/05/2019	15588	LESLIE W GEARY	FINAL 42-590-1	131.210 · OPE...	98.58	284,730.26
Check	09/05/2019	15589	PRESLEY COOPER	FINAL 23-411...	131.210 · OPE...	22.17	284,752.43
Check	09/05/2019	15590	AMANDA MATTING...	FINAL 23-141...	131.210 · OPE...	48.57	284,801.00
Check	09/05/2019	15591	WESLEY OR LISA ...	FINAL 23-370...	131.210 · OPE...	1.27	284,802.27
Check	09/05/2019	15592	PAULA LASTER	FINAL 18-884-7	131.210 · OPE...	61.91	284,864.18
Check	09/05/2019	15593	LUKE PARKS	FINAL 14-376...	131.210 · OPE...	68.62	284,932.80
Check	09/05/2019	15594	JENNIFER MARSH...	FINAL 13-406...	131.210 · OPE...	69.87	285,002.67
Check	09/05/2019	15595	ADAM OR HEATH...	FINAL 12-503-2	131.210 · OPE...	77.55	285,080.22
Check	09/05/2019	15596	GARY ANDERSON	FINAL 7-2700-4	131.210 · OPE...	78.84	285,159.06
Check	09/05/2019	15597	FAITH HAYES	FINAL 7-2519...	131.210 · OPE...	31.42	285,190.48
Check	09/05/2019	15598	KEVIN PERLOWSKI	FINAL 7-950-11	131.210 · OPE...	71.46	285,261.94
Check	09/05/2019	15599	SALLY RENEER	FINAL 7-708-3	131.210 · OPE...	171.86	285,433.80
Check	09/05/2019	15600	JOHN OR KIMBERL...	FINAL 2-3140-4	131.210 · OPE...	16.05	285,449.85
Check	09/05/2019	15601	BRENDA LEE HAY...	FINAL 1-2340-9	131.210 · OPE...	67.10	285,516.95
Check	09/05/2019	15602	PATTY STEWART	FINAL 1-2280-8	131.210 · OPE...	82.42	285,599.37
Deposit	09/30/2019		CUSTOMERS	CUSTOMER...	131.220 · DEP...	-2,070.00	283,529.37
Deposit	09/30/2019		THE NEIL GROUP	CC PAYMEN...	131.210 · OPE...	-72,437.88	211,091.49
General Journal	09/30/2019	JE 18 ...		payments recd	461.100 · RESL...	306,633.21	517,724.70
General Journal	09/30/2019	JE 18 ...		To adjust acc...	131.110 · CAS...	-300,711.93	217,012.77
General Journal	09/30/2019	JE 18 ...		FINAL 46-152...	131.210 · OPE...	127.55	272,886.28
Check	10/03/2019	15666	RICKY SHEPHARD	FINAL 42-267...	131.210 · OPE...	70.34	273,013.83
Check	10/03/2019	15667	STEVE OR MARCE...	FINAL 15-676...	131.210 · OPE...	49.21	273,084.17
Check	10/03/2019	15668	MICHAEL OR REN...	FINAL 15-514...	131.210 · OPE...	75.47	273,133.38
Check	10/03/2019	15669	ROSETTA SMITH	FINAL 13-504...	131.210 · OPE...	51.07	273,208.85
Check	10/03/2019	15670	JOHN CONGLETON	FINAL 13-171...	131.210 · OPE...	53.69	273,259.92
Check	10/03/2019	15671	SHARON AND JAM...	FINAL 7-2513...	131.210 · OPE...	56.34	273,313.61
Check	10/03/2019	15672	MARY HAMILTON	FINAL 7-641-2	131.210 · OPE...	99.91	273,369.95
Check	10/03/2019	15673	SANDRA OR PAUL ...	FINAL 3-380-2	131.210 · OPE...	74.04	273,469.86
Check	10/03/2019	15674	RONALD OR DARL...	FINAL 1-2790...	131.210 · OPE...	33.02	273,543.90
Check	10/03/2019	15675	JASMINE MAYFIELD	FINAL 1-2500...	131.210 · OPE...	47.09	273,576.92
Check	10/03/2019	15676	ERINIE MOORE OR ...	FINAL 1-2415-9	131.210 · OPE...	62.04	273,624.01
Check	10/07/2019	15677	CAPITAL ONE	OV/P AUG	131.210 · OPE...	525.00	273,686.05
Check	10/17/2019	15713	MARY HELEN GRAY	RUFUND NE...	131.210 · OPE...	-1,800.00	274,211.05
Check	10/31/2019		CUSTOMERS	CUSTOMER...	131.220 · DEP...	272,411.05	272,411.05
Deposit	10/31/2019	JE 18 ...	THE NEIL GROUP	CUSTOMER...	131.210 · OPE...	-63,328.91	209,082.14
Deposit	10/31/2019	JE 18 ...		CUSTOMER...	461.100 · RESL...	316,831.83	525,913.97
General Journal	10/31/2019	JE 18 ...			461.100 · RESL...	-298,293.20	227,620.77
General Journal	10/31/2019	JE 18 ...			131.210 · OPE...	-540.00	227,620.77
Deposit	11/30/2019		CAPITAL ONE	OV/P AUG	131.220 · DEP...	-61,787.59	165,293.18
Deposit	11/30/2019		CUSTOMERS	CC PAYMEN...	131.210 · OPE...	332,060.19	497,353.37
General Journal	11/30/2019		THE NEIL GROUP	Nov income	461.100 · RESL...	-126,443.16	370,910.21
General Journal	11/30/2019			To adjust to c...	131.110 · CAS...		370,910.21
Check	12/06/2019	ED	CAPITAL ONE	OV/P AUG	131.210 · OPE...	-217.28	370,692.93
Check	12/11/2019		COMMONWEALTH ...	City of Hartfor...	131.210 · OPE...	88.63	370,781.56
Check	12/18/2019	15854	KRISTINA MILLER	REFUND 80-...	131.210 · OPE...	20.76	370,802.32
Check	12/18/2019	15855	KAREN BLOCK	REFUND 80-...	131.210 · OPE...	6.02	370,808.34
Check	12/18/2019	15856	JONATHAN STONE	REFUND AC...	131.210 · OPE...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	12/18/2019	15857	CHARLOTTE AGEE	REFUND 24...	131.210 · OPE...	21.79	370,830.13	
Check	12/18/2019	15858	MELISSA MILLAN	FINAL 24-2056	131.210 · OPE...	69.25	370,899.38	
Check	12/18/2019	15859	JAMES STEWART	FINAL 24-1810	131.210 · OPE...	67.25	370,966.63	
Check	12/18/2019	15860	WILLIAM UNSEL	FINAL 24-1725	131.210 · OPE...	64.75	371,031.38	
Check	12/18/2019	15861	KENDALL SEATON	FINAL 23-1100	131.210 · OPE...	83.85	371,115.23	
Check	12/18/2019	15862	LOGAN OR VENA ...	FINAL 15-5111	131.210 · OPE...	41.67	371,156.90	
Check	12/18/2019	15863	KERRI UPDYKE	FINAL 13-4060	131.210 · OPE...	20.47	371,177.37	
Check	12/18/2019	15864	ANDREW FULTON	FINAL 13-240	131.210 · OPE...	53.30	371,230.67	
Check	12/18/2019	15865	PATRICIA KENNEDY	FINAL 2-1870	131.210 · OPE...	141.22	371,371.89	
Check	12/18/2019	15866	PHILLIP PERRY	FINAL 1-480-3	131.210 · OPE...	72.85	371,444.74	
Check	12/18/2019	15867	ROGER OR LEISA ...	FINAL 1-260	131.210 · OPE...	82.22	371,526.96	
Deposit	12/31/2019		CUSTOMERS	CREDIT CAR...	131.220 · DEP...	-990.00	370,536.96	
Deposit	12/31/2019		THE NEIL GROUP	credit card pa...	131.210 · OPE...	-73,999.17	296,537.79	
General Journal	12/31/2019		Monthly adjustment	Reclassify	1200 · Account...	318,905.58	615,443.37	
General Journal	12/31/2019		Write off adjustment		1200 · Account...	-280,488.88	334,954.49	
General Journal	12/31/2019					-19,957.04	314,997.45	
Total 141,000 · ACCTS RECEIVABLE							14,686.20	314,997.45

141.100 - RETURNED CHECKS RECEIVABLE

Check	01/28/2019	15031	BRENT GEARY	FINAL 46-279...	131.210 · OPE...	82.20	323.64
Check	01/31/2019		RETURNED CHECKS	NOVEMBER...	131.210 · OPE...	340.34	405.84
Check	01/31/2019		RETURNED CHECKS	NOVEMBER...	131.210 · OPE...	20.00	746.18
General Journal	01/31/2019		RETURNED CHECKS	Returned che...	131.230 · REV...	-506.21	259.97
Check	02/28/2019		RETURNED CHECKS	FEBRUARY ...	131.210 · OPE...	214.22	474.19
Check	03/31/2019		RETURNED CHECKS	MARCH RET...	131.210 · OPE...	630.07	1,104.26
General Journal	03/31/2019		RETURNED CHECKS	APRIL RETU...	131.210 · OPE...	-450.65	653.61
Check	04/30/2019		RETURNED CHECKS	APRIL RETU...	131.210 · OPE...	67.94	721.55
Check	05/31/2019		RETURNED CHECKS	MAY RETUR...	131.210 · OPE...	85.43	806.98
Check	05/31/2019		RETURNED CHECKS	Trailer sale	131.210 · OPE...	10.00	816.98
General Journal	05/31/2019		RETURNED CHECKS	JUNE RETUR...	414.000 · GAL...	-73.62	743.36
Check	06/30/2019		RETURNED CHECKS	Misc receipts	131.210 · APA...	121.00	864.36
General Journal	06/30/2019		RETURNED CHECKS	JULY RETUR...	131.210 · OPE...	-75.23	789.13
Check	07/31/2019		RETURNED CHECKS	July other rec...	421.100 · APA...	140.04	929.17
General Journal	08/31/2019		RETURNED CHECKS	AUGUST RE...	131.210 · OPE...	-185.81	743.36
Check	08/31/2019		RETURNED CHECKS	AUGUST RE...	131.210 · OPE...	444.69	1,188.05
General Journal	08/31/2019		RETURNED CHECKS	August other l...	421.100 · APA...	25.00	1,213.05
Check	09/30/2019		RETURNED CHECKS	AUGUST RE...	131.210 · OPE...	-242.13	970.92
Check	09/30/2019		RETURNED CHECKS	SEPTEMBER...	131.210 · OPE...	341.88	1,312.80
General Journal	09/30/2019		RETURNED CHECKS	Returned che...	-SPLIT-	10.00	1,322.80
Check	09/30/2019		RETURNED CHECKS	service charges	474.500 · MIS...	215.71	1,538.51
General Journal	09/30/2019		RETURNED CHECKS	OCTOER RE...	131.210 · OPE...	-552.12	986.39
Check	10/31/2019		RETURNED CHECKS	OCTOER RE...	131.210 · OPE...	10.00	996.39
Check	10/31/2019		RETURNED CHECKS	ACH UPLDAD	131.210 · OPE...	459.28	1,455.67
Check	10/31/2019		RETURNED CHECKS	Service char...	461.100 · RESL...	10.00	1,465.67
General Journal	10/31/2019		RETURNED CHECKS	Returned che...	474.500 · MIS...	-75.00	1,390.67
General Journal	10/31/2019		RETURNED CHECKS		131.210 · OPE...	-497.14	893.53
Check	11/30/2019		RETURNED CHECKS		474.500 · MIS...	108.07	1,001.60
Check	11/30/2019		RETURNED CHECKS		131.210 · OPE...	-43.52	958.08
General Journal	12/31/2019		RETURNED CHECKS		131.210 · OPE...	436.55	1,394.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	12/31/2019				474,500 · MIS...	-249,18	1,145,45
General Journal	12/31/2019			To adjust to c...	-SPLIT-	-918,00	227,45
Total 141,100 · RETURNED CHECKS RECEIVABLE							
142,000 · ACCOUNTS RECEIVABLE - OTHER							
Check	02/15/2019	15072	HAROLD OR ROXA...	REFUND CU...	131,210 · OPE...	123,78	15,117,46
General Journal	12/31/2019			To adjust to c...	141,100 · RET...	-9,211,24	15,241,24
Total 142,000 · ACCOUNTS RECEIVABLE - OTHER							
145,000 · DUE FROM EMPLOYEES							
Total 145,000 · DUE FROM EMPLOYEES							
162,000 · PREPAID INSURANCE							
General Journal	12/31/2019			To adjust pre...	658,000 · INS...	347,61	18,614,40
Total 162,000 · PREPAID INSURANCE							
163 · Prepaid Maintenance							
General Journal	12/31/2019			To reclassify ...	620,400 · MAT...	39,375,00	39,375,00
Total 163 · Prepaid Maintenance							
164,00 · Prepaid Expenses							
General Journal	12/31/2019	JE 18 ...		United systems	3900 · Retaine...	3,255,00	3,255,00
Total 164,00 · Prepaid Expenses							
171,000 · ACCRUED INTEREST RECEIVABLE							
General Journal	12/31/2019			To adjust to c...	419,000 · INTE...	-770,01	6,469,26
Total 171,000 · ACCRUED INTEREST RECEIVABLE							
173,000 · ACCRUED UNBILLED REVENUE							
General Journal	12/31/2019			To adjust unbi...	-SPLIT-	-49,244,27	274,714,77
Total 173,000 · ACCRUED UNBILLED REVENUE							
104,000 · UTILITY PLANT PURCHASED							
Total 104,000 · UTILITY PLANT PURCHASED							
105,000 · CONSTRUCTION IN PROCESS							
105,100 · CONSTRUCTION SUPPLIES ON HAND							
General Journal	12/31/2019			To adjust inve...	-SPLIT-	11,128,77	110,969,79
Total 105,100 · CONSTRUCTION SUPPLIES ON HAND							
							122,098,56
							122,098,56

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
105.200 · METERS								
General Journal	01/01/2019			A/P THE C.I.T...	-SPLIT-	-25,827.90	116,082.77	
Check	03/06/2019	15102	THE C.I. THORNB...	METERS AN...	131.210 · OPE...	30,818.70	90,254.87	
Check	03/06/2019	15102	THE C.I. THORNB...	METER SUP...	131.210 · OPE...	-36.95	121,073.57	
Check	03/20/2019	15149	THE C.I. THORNB...	METERS AN...	131.210 · OPE...	12,960.00	121,036.62	
Check	04/02/2019	15173	THE C.I. THORNB...	METERS AN...	131.210 · OPE...	2,278.50	133,996.62	
Check	04/18/2019	15214	THE C.I. THORNB...	METERS AN...	131.210 · OPE...	18.00	136,275.12	
General Journal	12/31/2019			To adjust inve...	105.100 · CON...	-113,513.12	136,293.12	
Total 105.200 · METERS							-93,302.77	22,780.00
105.210 · METER RELATED								
General Journal	01/01/2019	JE 18 ...		To adjust A/P	231.000 · ACC...	-3,560.12	47,670.00	
Check	01/08/2019	14958	FORTLINE INC	METER SUP...	131.210 · OPE...	3,560.12	44,109.88	
Check	02/15/2019	15073	FORTLINE INC	METER SUP...	131.210 · OPE...	1,688.62	47,670.00	
Check	03/06/2019	15136	FORTLINE INC	METER SUP...	131.210 · OPE...	49,358.62	49,358.62	
Check	03/06/2019	15140	FORTLINE INC	METER SUP...	131.210 · OPE...	2,124.30	51,482.92	
Check	04/18/2019	15237	FORTLINE INC	METER SUP...	131.210 · OPE...	52.60	51,535.52	
Check	05/09/2019	15285	FORTLINE INC	METER SUP...	131.210 · OPE...	9,555.23	61,090.75	
Check	06/13/2019	15384	FORTLINE INC	METER SUP...	131.210 · OPE...	5,070.41	66,161.16	
Check	07/11/2019	15461	FORTLINE INC	METER SUP...	131.210 · OPE...	72,726.96	77,509.57	
Check	08/08/2019	15533	FORTLINE INC	METER SUP...	131.210 · OPE...	4,782.61	72,726.96	
Check	09/05/2019	15570	FORTLINE INC	METER SUP...	131.210 · OPE...	7,343.61	84,853.18	
Check	09/05/2019	15603	FORTLINE INC	METER SUP...	131.210 · OPE...	2,358.46	87,211.64	
Check	10/17/2019	15701	OHIO COUNTY FA...	CULVERT M...	131.210 · OPE...	699.99	87,911.63	
Check	10/17/2019	15712	FORTLINE INC	METER SUP...	131.210 · OPE...	5,065.91	92,977.54	
Check	11/05/2019	15756	FORTLINE INC	METER SUP...	131.210 · OPE...	4,233.84	97,211.38	
Check	11/19/2019	15801	OHIO COUNTY FA...	184009-118...	131.210 · OPE...	3,044.37	97,211.38	
Check	12/05/2019	15808	FORTLINE INC	METER SUP...	131.210 · OPE...	1,830.42	100,255.75	
Check	12/18/2019	15850	FORTLINE INC	METER SUP...	131.210 · OPE...	69,686.17	102,086.17	
General Journal	12/31/2019			To adjust inve...	105.100 · CON...	-15,270.00	32,400.00	
Total 105.210 · METER RELATED							-15,270.00	32,400.00
105.300 · CONST IN PROCESS OTHER								
Check	03/20/2019	15159	MICHEAL PHELPS	SHREVE RD...	131.210 · OPE...	595.00	51,421.86	
Check	05/31/2019	15331	MICHEAL PHELPS	FUSE 6" FITT...	131.210 · OPE...	280.00	52,016.86	
General Journal	12/31/2019			To adjust acc...	331.400 · TRA...	-51,421.86	52,296.86	
General Journal	12/31/2019			3/20/19 # 15159	636.000 · CON...	-595.00	875.00	
General Journal	12/31/2019			5/31/19 # 15331	636.000 · CON...	-280.00	280.00	
Total 105.300 · CONST IN PROCESS OTHER							-51,421.86	
105.310 · CONST IN PROCESS FISCAL CT PROJ								
105.311 · DAMAGES								
Total 105.311 · DAMAGES								

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
105.310 · CONST IN PROCESS FISCAL CT PROJ - Other								
Total 105.310 · CONST IN PROCESS FISCAL CT PROJ - Other								
Total 105.310 · CONST IN PROCESS FISCAL CT PROJ								
105.400 · CONST IN PROCESS BRECK CO PROJ								
Total 105.400 · CONST IN PROCESS BRECK CO PROJ								
105.500 · NEW WATER TREATMENT PLANT								
Total 105.500 · NEW WATER TREATMENT PLANT								
105.600 · BAIZETOWN PROJECT								
Total 105.600 · BAIZETOWN PROJECT								
105.700 · SERIES III								
Total 105.700 · SERIES III								
105.800 · OTHER CONSTRUCTION								
General Journal	01/01/2019	JE 18 ...	J. R. WAUFORD & ...	To adjust A/P	231,000 · ACC...	-59,620.57	191,197.98	
Check	02/15/2019	15074	STOLL KEENON O...	ENGINEERIN...	131,210 · OPE...	17,500.00	131,577.41	
Check	02/15/2019	15075	ERINIE DAVIS & S...	HOOVER HIL...	131,210 · OPE...	9,000.00	149,077.41	
Check	02/15/2019	15076	ERINIE DAVIS & S...	DRAW 9&10 ...	131,210 · OPE...	81,491.02	230,568.43	
Check	03/19/2019	15146	J. R. WAUFORD & ...	DRAW 11	131,210 · OPE...	54,056.09	284,624.52	
Check	03/19/2019	15147	J. R. WAUFORD & ...	ENGINEERIN...	131,210 · OPE...	10,500.00	295,124.52	
Check	05/16/2019	15311	ERINIE DAVIS & S...	KIA LOAN F1...	131,210 · OPE...	12,407.96	307,532.48	
Check	06/19/2019	15397	ERINIE DAVIS & S...	FINAL DRAW...	131,210 · OPE...	32,827.62	340,360.10	
Check	07/25/2019	15483	J R WAUFORD & C...	JOB NO 2021...	131,210 · OPE...	7,000.00	347,360.10	
General Journal	12/31/2019			To reclassify ...	331,400 · TRA...	-347,360.10		
Total 105.800 · OTHER CONSTRUCTION								
105.900 · CAPITALIZED INTEREST								
Total 105.900 · CAPITALIZED INTEREST								
105.000 · CONSTRUCTION IN PROCESS - Other								
Check	05/31/2019	15373	MILLER EXCAVATI...	2400' water li...	131,210 · OPE...	8,750.00	8,750.00	
Check	07/12/2019	15398	MILLER EXCAVATI...	3000' 4" PIPE...	131,210 · OPE...	9,000.00	17,750.00	
Check	07/26/2019	5269	MILLER EXCAVATI...	3000' 4" PIPE...	131,210 · OPE...	9,000.00	26,750.00	
Check	08/09/2019	15539	MILLER EXCAVATI...	CALVIN JOH...	131,210 · OPE...	2,900.00	29,650.00	
Check	08/23/2019	15568	MILLER EXCAVATI...	MILLER ROA...	131,210 · OPE...	21,220.00	50,870.00	
Check	10/28/2019	15682	MILLER EXCAVATI...	HWY 620 EA...	131,210 · OPE...	4,840.00	55,710.00	
Check	12/17/2019	15830	MILLER EXCAVATI...	TICK RIDGE ...	131,210 · OPE...	8,870.00	64,580.00	
General Journal	12/31/2019			To Reclassify ...	-SPLIT-	8,750.00	73,330.00	
General Journal	12/31/2019			To Reclassify ...	105,000 · CON...	4,420.00	77,750.00	
General Journal	12/31/2019			10/11/19 #15...	636,000 · CON...	-7,320.00	70,430.00	
General Journal	12/31/2019			10/28/19 # 15...	636,000 · CON...	-4,840.00	65,590.00	
General Journal	12/31/2019			To reclassify ...	636,000 · CON...	-600.00	64,990.00	
General Journal	12/31/2019			To transfer tot...	331,400 · TRA...	-64,990.00		
Total 105.000 · CONSTRUCTION IN PROCESS - Other								
Total 105.000 · CONSTRUCTION IN PROCESS							-340,063.84	177,278.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
108.100 - ACCUM DEPRECIATION - UTIL PLANT								
General Journal	01/31/2019	JE 18 ...				-95,912.83	-14,182,250.32	
General Journal	02/28/2019	JE 18 ...		To record dep...	403 - DEPREC...	-95,773.83	-14,278,163.15	
General Journal	03/31/2019	JE 18 ...		To record dep...	403 - DEPREC...	-95,773.83	-14,373,936.98	
General Journal	04/30/2019	JE 18 ...		To record dep...	403 - DEPREC...	-96,496.83	-14,469,710.81	
General Journal	05/30/2019	JE 18 ...		To record depre	403 - DEPREC...	-96,496.83	-14,566,207.64	
General Journal	06/30/2019	JE 18 ...			403 - DEPREC...	-96,496.83	-14,662,704.47	
General Journal	07/31/2019	JE 18 ...			403 - DEPREC...	-96,496.83	-14,759,201.30	
General Journal	08/31/2019	JE 18 ...			403 - DEPREC...	-96,496.83	-14,855,698.13	
General Journal	09/30/2019	JE 18 ...			403 - DEPREC...	-96,796.83	-14,952,494.96	
General Journal	10/31/2019	JE 18 ...			403 - DEPREC...	-96,796.83	-15,049,291.79	
General Journal	11/30/2019	JE 18 ...			403 - DEPREC...	-96,796.83	-15,146,088.62	
General Journal	12/31/2019	JE 18 ...		To remove th...	403 - DEPREC...	-96,796.83	-15,242,885.45	
General Journal	12/31/2019	JE 18 ...		To reclassify	403 - DEPREC...	-96,796.83	-15,339,679.28	
General Journal	12/31/2019	JE 18 ...		To correct aft...	403 - DEPREC...	-96,793.83	-15,436,473.11	
General Journal	12/31/2019	JE 18 ...		To record dep...	403 - DEPREC...	96,615.00	-15,243,064.28	
General Journal	12/31/2019	JE 18 ...		To reclassify	418 - Loss on ...	4,227.96	-15,238,836.32	
General Journal	12/31/2019	JE 18 ...		To correct aft...	-SPLIT-	8.32	-15,238,828.00	
General Journal	12/31/2019	JE 18 ...		To record dep...	-SPLIT-	10,145.00	-15,228,683.00	
General Journal	12/31/2019	JE 18 ...			108.100 - ACC...	-543.00	-15,229,226.00	
Total 108.100 - ACCUM DEPRECIATION - UTIL PLANT								
							-1,046,975.68	-15,229,226.00
108.2 - A/D Rental								
General Journal	02/28/2019	JE 18 ...		rental	426.190 - APT ...	-139.00	-15,762.00	
General Journal	03/31/2019	JE 18 ...			426.190 - APT ...	-139.00	-15,901.00	
General Journal	04/30/2019	JE 18 ...			426.190 - APT ...	-139.00	-16,040.00	
General Journal	05/30/2019	JE 18 ...			426.190 - APT ...	-139.00	-16,179.00	
General Journal	06/30/2019	JE 18 ...			426.190 - APT ...	-139.00	-16,318.00	
General Journal	07/31/2019	JE 18 ...			426.190 - APT ...	-139.00	-16,457.00	
General Journal	08/31/2019	JE 18 ...			426.190 - APT ...	-139.00	-16,596.00	
General Journal	09/30/2019	JE 18 ...			426.190 - APT ...	-139.00	-16,735.00	
General Journal	10/31/2019	JE 18 ...			426.190 - APT ...	-139.00	-16,874.00	
General Journal	11/30/2019	JE 18 ...			426.190 - APT ...	-139.00	-17,013.00	
General Journal	12/31/2019	JE 18 ...		To adjust dep...	426.190 - APT ...	-139.00	-17,152.00	
General Journal	12/31/2019	JE 18 ...			426.190 - APT ...	-139.00	-17,291.00	
Total 108.2 - A/D Rental								
							-1,529.00	-17,291.00
301.000 - ORGANIZATION EXPENSE								
							8,244.71	8,244.71
Total 301.000 - ORGANIZATION EXPENSE								
							8,244.71	8,244.71
302.000 - COST OF WATER CONTRACT								
							1,000.00	1,000.00
Total 302.000 - COST OF WATER CONTRACT								
							1,000.00	1,000.00
303.000 - LAND & LAND RIGHTS PRIOR								
							77,313.49	77,313.49
Total 303.000 - LAND & LAND RIGHTS PRIOR								
							77,313.49	77,313.49
303.001 - LAND & LAND RIGHTS - RR								
							105.00	105.00
Total 303.001 - LAND & LAND RIGHTS - RR								
							105.00	105.00
303.002 - TRANS & DIST - RR								
							5,125.40	5,125.40
Total 303.002 - TRANS & DIST - RR								
							5,125.40	5,125.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
303.200 · LAND - SOURCE OF SUP & PUMPING							36,319.23
Total 303.200 · LAND - SOURCE OF SUP & PUMPING							36,319.23
303.300 · LAND - WATER TREATMENT PLANT							265,351.68
Total 303.300 · LAND - WATER TREATMENT PLANT							265,351.68
303.400 · LAND - TRANS & DIST							101,204.20
Total 303.400 · LAND - TRANS & DIST							101,204.20
303.500 · LAND - GENERAL PLANT							25,000.00
Total 303.500 · LAND - GENERAL PLANT							25,000.00
304.000 · STRUCTURES & IMPROVEMENTS							57,921.42
Total 304.000 · STRUCTURES & IMPROVEMENTS							57,921.42
304.200 · STRUCT & IMPROV - SOURCE OF SUP							61,129.32
Total 304.200 · STRUCT & IMPROV - SOURCE OF SUP							61,129.32
304.300 · STRUCTURES & IMPROVMENTS - WP							8,545,818.84
Total 304.300 · STRUCTURES & IMPROVMENTS - WP							8,545,818.84
304.400 · STRUCTURES & IMPROV TRANS & DIS							204,340.47
Total 304.400 · STRUCTURES & IMPROV TRANS & DIS							204,340.47
304.500 · STRUCTURES & IMPROVE GEN PLANT							177,692.47
Total 304.500 · STRUCTURES & IMPROVE GEN PLANT							177,692.47
305.000 · PUMPING & TREATMENT PLANT							635,558.00
Total 305.000 · PUMPING & TREATMENT PLANT							635,558.00
306 · Lake and River Intake							74,575.00
Total 306 · Lake and River Intake							74,575.00
309.200 · SOURCE OF SUPPLY & PUMPING							71,041.14
Total 309.200 · SOURCE OF SUPPLY & PUMPING							71,041.14
310.200 · SOURCE OF SUPPLY & PUMP							117,591.98
Total 310.200 · SOURCE OF SUPPLY & PUMP							117,591.98
311.100 · TRANS & DIST PUMPING EQUIP							335,466.65
Total 311.100 · TRANS & DIST PUMPING EQUIP							335,466.65
311.200 · PUNPING EQUIP SOURCE OF SUPPLY							267,209.35
Total 311.200 · PUNPING EQUIP SOURCE OF SUPPLY							267,209.35
320.300 · WATER TREATMENT PLANT							4,664,639.93
Check 09/19/2019 15629 THE C.I. THORNB... WTP MAINT... 131,210 · OPE...						27,166.14	4,691,806.07
Total 320.300 · WATER TREATMENT PLANT						27,166.14	4,691,806.07
330.100 · DISTRIBUTION RESERVOIRS - RR							51,289.52
Total 330.100 · DISTRIBUTION RESERVOIRS - RR							51,289.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
330.400 - TRANS & DIST PLANT							
Total 330.400 - TRANS & DIST PLANT							
331.000 - TRANS & DIST MAINS PRIOR							
Total 331.000 - TRANS & DIST MAINS PRIOR							
331.400 - TRANS & DIST MAINS							
General Journal	12/31/2019			To reclassify ...		347,360.10	15,204,654.53
General Journal	12/31/2019			To transfer tot...	105,800 - OTH...	64,990.00	15,552,014.63
General Journal	12/31/2019			To adjust acc...	105,000 - CON...	51,421.86	15,617,004.63
General Journal	12/31/2019			To reclassify	108,100 - ACC...	-5.83	15,668,426.49
Total 331.400 - TRANS & DIST MAINS							
333.400 - TRANS & DIST SERVICES							
Total 333.400 - TRANS & DIST SERVICES							
334.400 - METERS & METERS INSTALLATIONS							
General Journal	12/31/2019			To record the ...	-SPLIT-	57,659.94	2,356,812.92
General Journal	12/31/2019			To record the ...	620,000 - MAT...	2,355.00	2,414,472.86
General Journal	12/31/2019			To record the ...	-SPLIT-	173,737.50	2,416,827.86
General Journal	12/31/2019			To remove th...	418 - Loss on ...	-107,350.00	2,590,565.36
Total 334.400 - METERS & METERS INSTALLATIONS							
335.400 - HYDRANTS							
Total 335.400 - HYDRANTS							
339.000 - OTHER PLANT & MISC EQUIP							
Total 339.000 - OTHER PLANT & MISC EQUIP							
339.300 - OTHER EQUIP WTP							
Total 339.300 - OTHER EQUIP WTP							
339.400 - OTHER EQUIP TRANS & DISTRIB							
Check	04/02/2019	15180	BEASLEY, WALT	HYSYTER FO...	131,210 - OPE...	8,500.00	426,554.68
Check	05/16/2019	15292	OHIO COUNTY FA...	EXMARK MO...	131,210 - OPE...	9,774.99	435,054.68
Check	07/26/2019	5263	FLYING H FARMS	2010 JOHN D...	131,210 - OPE...	6,000.00	444,829.67
Check	08/08/2019	15533	FORTILINE INC	CAP ITEM M...	131,210 - OPE...	5,848.08	450,829.67
Check	09/05/2019	15570	FORTILINE INC	CAP ITEM M...	131,210 - OPE...		456,677.75
Check	09/05/2019	15603	FORTILINE INC	CAP ITEM M...	131,210 - OPE...		456,677.75
General Journal	12/31/2019			To reclassify	620,000 - MAT...	-5,848.08	450,829.67
Total 339.400 - OTHER EQUIP TRANS & DISTRIB							
340.500 - OFFICE FURN & EQUIP - GEN PLANT							
Total 340.500 - OFFICE FURN & EQUIP - GEN PLANT							
341.500 - TRANS EQUIP - GENERAL PLANT							
Total 341.500 - TRANS EQUIP - GENERAL PLANT							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
343.500			TOOLS/SHOP/GARAGE EQUIP- GEN PL				
Total			343.500	TOOLS/SHOP/GARAGE EQUIP- GEN PL		3,781.00	3,781.00
344.500			LABORATORY EQUIPMENT				
Total			344.500	LABORATORY EQUIPMENT		35,420.18	35,420.18
345.500			POWER OPERATED EQUIPMENT				
Total			345.500	POWER OPERATED EQUIPMENT		241,221.00	241,221.00
346.500			COMMUNICATION EQUIPMENT				
Total			346.500	COMMUNICATION EQUIPMENT		96,040.00	96,040.00
347.500			MISC EQUIPMENT - GENERAL PLANT				
Total			347.500	MISC EQUIPMENT - GENERAL PLANT		133,994.00	133,994.00
348.500			OTHER TANGIBLE EQUIP				
Total			348.500	OTHER TANGIBLE EQUIP			
350.000			CONSTRUCTION SERIES I				
Total			350.000	CONSTRUCTION SERIES I			
350.001			BASIS IN STANDPIPE REPLACED				
Total			350.001	BASIS IN STANDPIPE REPLACED			
351.000			CONSTRUCTION COSTS SERIES II				
Total			351.000	CONSTRUCTION COSTS SERIES II			
352.000			CONSTRUCTION COST GOV GRANT				
Total			352.000	CONSTRUCTION COST GOV GRANT			
353.000			CONSTRUCTION COSTS IPE TANK				
Total			353.000	CONSTRUCTION COSTS IPE TANK			
399.000			NON UTILITY PROPERTY				
Total			399.000	NON UTILITY PROPERTY			52,816.74
181.000			UNAMORTIZED DEBT DISC & EXP				
Total			181.000	UNAMORTIZED DEBT DISC & EXP			52,816.74
182.000			UNAMORTIZED PREMIUM				
Total			182.000	UNAMORTIZED PREMIUM			
186.200			UNAMORTIZD BOND INSURANCE				
Total			186.200	UNAMORTIZD BOND INSURANCE			

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
187,000 · DEFERRED OUTFLOWS								
187,100 · PENSION								
General Journal	12/31/2019			To reduce net...	229,000 · NET ...	-72,529.00	576,759.00	
General Journal	12/31/2019			To amortize a...	604.81 · GASB...	-226,200.00	504,230.00	
General Journal	12/31/2019			To remove fro...	604.81 · GASB...	88,467.00	278,030.00	
General Journal	12/31/2019			To adjust net ...	-SPLIT-	220,134.00	366,497.00	
							586,631.00	
Total 187,100 · PENSION							9,872.00	586,631.00
187,000 · DEFERRED OUTFLOWS - Other								
Total 187,000 · DEFERRED OUTFLOWS - Other								
187,200 · Deferred Outflows-OPEB								
General Journal	12/31/2019			To reduce net...	229.50 · Net O...	-23,520.00	190,395.00	
General Journal	12/31/2019			To reduce net...	604.81 · GASB...	-10,515.00	166,875.00	
General Journal	12/31/2019			To remove fro...	604.81 · GASB...	21,819.00	156,360.00	
General Journal	12/31/2019			To reduce net...	-SPLIT-	82,235.00	260,414.00	
							260,414.00	
Total 187,200 · Deferred Outflows-OPEB							70,019.00	260,414.00
370,000 · CLEARING								
Total 370,000 · CLEARING								
371,000 · TRANSFER CLEARING								
Total 371,000 · TRANSFER CLEARING								
2210 · Accounts Payable								
Total 2210 · Accounts Payable								
2100 · Payroll Liabilities								
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11905	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11913	EMBRY, EDWARD L	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11914	EVERLEY, BENJA...	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11915	GREER, CLETUS	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11916	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11917	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11920	NEWMAN, MICHAEL...	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...			
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131,240 · PAY...			

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		
Paycheck	01/04/2019	11924	RAYMOND, LYNDON...	Direct Deposit	131,240 · PAY...		
Paycheck	01/04/2019	11925	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...		
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		
Paycheck	01/04/2019	11928	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131,240 · PAY...		
Liability Check	01/04/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...		
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131,240 · PAY...		
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		
Paycheck	01/18/2019	11932	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131,240 · PAY...		
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131,240 · PAY...		
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		
Paycheck	01/18/2019	11944	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...		
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		
Liability Check	01/18/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...		
Paycheck	02/01/2019	11950	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11951	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11956	CHINN, JASON W	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11959	EMERY, EDWARD L	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11960	EVERLEY, BENJA...	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11961	GREER, CLETUS	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11962	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11963	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11966	NEWMAN, MICHAEL...	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11970	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	02/01/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...		
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11973	BALL, BARRY K	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11974	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11975	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11976	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11977	BROWN, LEROY	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11978	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11979	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11980	CHINN, JASON W	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11981	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11982	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11983	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11984	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11985	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11986	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11987	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11988	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11989	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		
Liability Check	02/25/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...		
Liability Check	02/25/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...		
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	11993	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	12006	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		
Paycheck	03/01/2019	12009	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131,240 · PAY...		
Paycheck	03/15/2019	12011	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		
Paycheck	03/15/2019	12012	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		
Paycheck	03/15/2019	12013	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		
Paycheck	03/15/2019	12015	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		
Paycheck	03/15/2019	12017	CHINN, JASON W	Direct Deposit	131,240 · PAY...		
Paycheck	03/15/2019	12018	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		
Paycheck	03/15/2019	12019	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		
Paycheck	03/15/2019	12020	EMBRY, EDWARD L	Direct Deposit	131,240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2019	12021	EVERLEY, BENUA...	Direct Deposit	131.240 · PAY...		
Paycheck	03/15/2019	12022	GREER, CLETUS	Direct Deposit	131.240 · PAY...		
Paycheck	03/15/2019	12023	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...		
Paycheck	03/15/2019	12024	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...		
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		
Paycheck	03/15/2019	12027	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...		
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		
Paycheck	03/15/2019	12031	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...		
Paycheck	03/15/2019	12032	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...		
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		
Liability Check	03/15/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...		
Liability Check	03/15/2019	12014	BROWN, LEROY	61-0665403	131.240 · PAY...		
Liability Check	03/15/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12035	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12036	BALL, BARRY K	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12038	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12039	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12040	BROWN, LEROY	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12051	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		
Liability Check	03/29/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...		
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...		
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		
Paycheck	04/12/2019	12056	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...		
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...		
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		
Paycheck	04/12/2019	12064	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...		
Paycheck	04/12/2019	12065	EVERLEY, BENUA...	Direct Deposit	131.240 · PAY...		
Paycheck	04/12/2019	12066	GREER, CLETUS	Direct Deposit	131.240 · PAY...		
Paycheck	04/12/2019	12067	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...		

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Paycheck	04/12/2019	12068	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...		
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		
Paycheck	04/12/2019	12071	NEWMAN, MICHAEL...	Direct Deposit	131,240 · PAY...		
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		
Paycheck	04/12/2019	12075	RAYMOND, LYNDO...	Direct Deposit	131,240 · PAY...		
Paycheck	04/12/2019	12076	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...		
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...		
Liability Check	04/12/2019	EFTPS	UNITED STATES T...	Direct Deposit	61-0665403		
Paycheck	04/26/2019	12080	BALL, BARRY K	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12082	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12085	BURDEN, MICHAEL R	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12087	CHINN, JASON W	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12088	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12091	HENDERSON, RON...	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12094	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12096	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		
Liability Check	04/26/2019	ED	UNITED STATES T...	Direct Deposit	61-0665403		
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12101	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12109	EMBRY, EDWARD L	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12110	EVERLEY, BENJA...	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12111	GREGOR, CLETUS	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12112	GREEN, CLETUS	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12113	HAIRES, LOUIS R	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12115	HENDERSON, RON...	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		

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Paycheck	05/10/2019	12117	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...		
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		
Paycheck	05/10/2019	12121	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...		
Paycheck	05/10/2019	12122	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...		
Paycheck	05/10/2019	12123	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		
Liability Check	05/10/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...		
Liability Check	05/20/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...		
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12128	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12137	HENDERSON, RON...	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12142	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12147	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12155	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12156	GREER, CLETUS	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12157	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12158	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	7315	HENDERSON, KOL...	PAY PERIOD...	131.240 · PAY...		
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12160	HENDERSON, RON...	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12162	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		

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Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12166	RAYMOND, LYNDI...	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12167	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		
Paycheck	06/07/2019	12170	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		
Liability Check	06/07/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...		
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12173	BARTON, JACK H	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12173	BARTON, JACK H	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12182	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12184	HENDERSON, RON...	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12187	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	7316	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	7316	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		
Liability Check	06/21/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...		
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12192	BARTON, JACK H	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12192	BARTON, JACK H	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12193	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12194	BROWN, LEROY	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12195	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12197	CHINN, JASON W	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12199	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12202	GREER, CLETUS	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12203	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12204	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12206	HENDERSON, RON...	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12207	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		

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Paycheck	07/05/2019	12208	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12210	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12212	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12212	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12213	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12216	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		
Liability Check	07/05/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...		
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12218	BARETT, SHAWN...	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12219	BARTON, JACK H	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12219	BARTON, JACK H	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12220	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12225	CHIN, JASON W	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12226	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12229	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12231	HENDERSON, RON...	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12236	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12236	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		
Liability Check	07/19/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...		
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12240	BARETT, SHAWN...	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12241	BARTON, JACK H	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12241	BARTON, JACK H	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12242	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12247	CHIN, JASON W	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12248	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12251	EVERLEY, BENJAMIN...	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12252	GREER, CLETUS	Direct Deposit	131.240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/02/2019	12253	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12254	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12255	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12257	HENDERSON, RON...	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12259	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12263	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12264	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12265	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12266	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12267	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		
Liability Check	08/02/2019	EFTPS	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		
Liability Check	08/12/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...		
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12270	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12277	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12278	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12279	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12280	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12281	HENDERSON, RON...	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12282	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12283	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12284	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12285	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12286	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12287	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12288	BALL, BARRY K	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12289	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12290	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12291	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12292	BROWN, LEROY	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12293	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12294	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12295	CHINN, JASON W	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12296	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12297	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12298	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12299	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12300	EVERLEY, BENJAMIN...	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12300	GREER, CLETUS	Direct Deposit	131.240 · PAY...		

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Paycheck	08/30/2019	12301	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12302	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12304	HENDERSON, RON...	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12306	NEWMAN, MICHAEL	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12310	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		
Liability Check	08/30/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...		
Liability Check	09/09/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...		
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12315	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12320	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12324	HENDERSON, RON...	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		
Paycheck	09/13/2019	12331	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		
Liability Check	09/23/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...		
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131.240 · PAY...		
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		
Paycheck	09/27/2019	12334	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		
Paycheck	09/27/2019	12335	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		
Paycheck	09/27/2019	12336	BROWN, LEROY	Direct Deposit	131.240 · PAY...		
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...		
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		
Paycheck	09/27/2019	12343	HENDERSON, RON...	Direct Deposit	131.240 · PAY...		
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		

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Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12356	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12359	EMERY, EDWARD L	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12360	EVERLEY, BENUA...	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12361	GREER, CLETUS	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12362	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12363	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12365	HENDERSON, RON...	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12366	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12369	RAYMOND, LYNDO...	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		
Paycheck	10/11/2019	12372	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		
Liability Check	10/11/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...		
Paycheck	10/25/2019	12373	BALL, BARRY K	Direct Deposit	131,240 · PAY...		
Paycheck	10/25/2019	12374	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		
Paycheck	10/25/2019	12375	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		
Paycheck	10/25/2019	12376	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		
Paycheck	10/25/2019	12377	BROWN, LEROY	Direct Deposit	131,240 · PAY...		
Paycheck	10/25/2019	12378	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		
Paycheck	10/25/2019	12379	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		
Paycheck	10/25/2019	12380	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...		
Paycheck	10/25/2019	12381	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		
Paycheck	10/25/2019	12382	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		
Paycheck	10/25/2019	12384	HENDERSON, RON...	Direct Deposit	131,240 · PAY...		
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		
Liability Check	10/25/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...		
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12393	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		

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Paycheck	11/08/2019	12398	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12401	EMBRY, EDWARD L	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12402	EVERLEY, BENJA...	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12403	GREER, CLETUS	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12404	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12405	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12407	HENDERSON, RON...	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12411	RAYMOND, LYNDO...	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		
Paycheck	11/08/2019	12414	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...		
Liability Check	11/08/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...		
Liability Check	11/19/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...		
Paycheck	11/21/2019	12450	BARTON, JACK H	Direct Deposit	131,240 · PAY...		
Paycheck	11/21/2019	12451	HENDERSON, KOL...	Direct Deposit	131,240 · PAY...		
Paycheck	11/21/2019	12452	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		
Paycheck	11/21/2019	12453	RAMBO, CAYDEN S	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12417	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12422	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12426	HENDERSON, RON...	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12442	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12434	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12435	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12435	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12447	HENDERSON, RON...	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		
Liability Check	11/22/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...		
Liability Check	12/02/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...		
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12456	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12461	CROME, SCOTTY W	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12464	EMBRY, EDWARD L	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12465	EVERLEY, BENUA...	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12466	GREER, CLETUS	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12467	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12468	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12470	HENDERSON, RON...	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12472	NEWMAN, MICHAEL...	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12475	RAYMOND, LYNDI...	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12478	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		
Paycheck	12/20/2019	12479	BALL, BARRY K	Direct Deposit	131,240 · PAY...		
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		
Paycheck	12/20/2019	12481	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		
Paycheck	12/20/2019	12482	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		
Paycheck	12/20/2019	12483	BROWN, LEROY	Direct Deposit	131,240 · PAY...		
Paycheck	12/20/2019	12484	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		
Paycheck	12/20/2019	12486	CROME, SCOTTY W	Direct Deposit	131,240 · PAY...		
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		
Paycheck	12/20/2019	12490	HENDERSON, RON...	Direct Deposit	131,240 · PAY...		
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 2100 · Payroll Liabilities							
2110 · Direct Deposit Liabilities							
Liability Check	01/03/2019		QuickBooks Payroll ...	Created by P...	131,240 · PAY...	25,373.12	25,373.12
Liability Check	01/03/2019		QuickBooks Payroll ...	Created by P...	131,240 · PAY...	85.17	25,458.29
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-150.00	25,308.29
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-1,198.20	24,110.09
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-700.22	23,409.87
Paycheck	01/04/2019	11905	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-1,074.49	22,335.38
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-1,156.93	21,178.45
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-1,894.45	19,284.00
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-1,571.99	17,712.01
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-1,445.34	16,266.67
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-1,804.24	14,462.43
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-1,300.69	13,161.74
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-1,838.23	11,323.51
Paycheck	01/04/2019	11913	EMBRY, EDWARD L	Direct Deposit	131,240 · PAY...	-264.01	11,059.50
Paycheck	01/04/2019	11914	EVERLEY, BENJA...	Direct Deposit	131,240 · PAY...	-264.01	10,795.49
Paycheck	01/04/2019	11915	GREER, CLETUS	Direct Deposit	131,240 · PAY...	-249.01	10,546.48
Paycheck	01/04/2019	11916	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...	-264.01	10,282.47
Paycheck	01/04/2019	11917	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	-264.01	10,018.46
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-1,131.14	8,887.32
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-1,163.53	7,723.79
Paycheck	01/04/2019	11920	NEWMAN, MICHA...	Direct Deposit	131,240 · PAY...	-264.01	7,459.78
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-1,195.98	6,263.80
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-1,278.56	4,985.24
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-50.00	4,935.24
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-673.15	4,262.09
Paycheck	01/04/2019	11924	RAYMOND, LYNDO...	Direct Deposit	131,240 · PAY...	-264.01	3,998.08
Paycheck	01/04/2019	11925	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...	-569.34	3,428.74
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-1,000.00	2,428.74
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-913.17	1,515.57
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-884.75	630.82
Paycheck	01/04/2019	11928	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-545.65	85.17
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-85.17	
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131,240 · PAY...		
Liability Check	01/17/2019		QuickBooks Payroll ...	Created by P...	131,240 · PAY...	23,287.35	23,287.35
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-150.00	23,137.35
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-1,301.41	21,835.94
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-753.35	21,082.59
Paycheck	01/18/2019	11932	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-1,074.49	20,008.10
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-1,151.65	18,856.45
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-1,900.50	16,955.95
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-1,259.01	15,696.94
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-1,715.49	13,981.45
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-1,584.41	12,397.04
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-1,321.64	11,075.40
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-1,838.23	9,237.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-1,534.03	7,703.14
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-1,174.07	6,529.07
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-1,126.94	5,402.13
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-1,091.58	4,310.55
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-50.00	4,260.55
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-860.89	3,399.66
Paycheck	01/18/2019	11944	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...	-583.35	2,816.31
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-1,000.00	1,816.31
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-913.16	903.15
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-903.15	25,133.16
Liability Check	01/31/2019		QuickBooks Payroll ...	Created by P...	131,240 · PAY...	25,133.16	25,133.16
Paycheck	02/01/2019	11950	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-545.65	24,587.51
Paycheck	02/01/2019	11951	BARETTT, SHAWN...	Direct Deposit	131,240 · PAY...	-747.86	23,839.65
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-1,072.92	22,766.73
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-1,154.84	21,611.89
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-1,706.06	19,905.83
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-1,264.33	18,641.50
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-1,611.80	17,029.70
Paycheck	02/01/2019	11956	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-1,652.97	15,376.73
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-1,598.14	13,778.59
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-1,836.67	11,941.92
Paycheck	02/01/2019	11959	EMBRY, EDWARD L	Direct Deposit	131,240 · PAY...	-264.01	11,677.91
Paycheck	02/01/2019	11960	EVERLEY, BENA...	Direct Deposit	131,240 · PAY...	-264.01	11,413.90
Paycheck	02/01/2019	11961	GREER, CLETUS	Direct Deposit	131,240 · PAY...	-249.01	11,164.89
Paycheck	02/01/2019	11962	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...	-264.01	10,900.88
Paycheck	02/01/2019	11963	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	-264.01	10,636.87
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-1,174.10	9,462.77
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-1,172.51	8,290.26
Paycheck	02/01/2019	11966	NEWMAN, MICHA...	Direct Deposit	131,240 · PAY...	-264.01	8,026.25
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-1,098.93	6,927.32
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-1,009.02	5,918.30
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-50.00	5,868.30
Paycheck	02/01/2019	11970	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-1,074.97	4,793.33
Paycheck	02/01/2019	11971	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...	-585.81	4,207.52
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-1,000.00	3,207.52
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-913.17	2,294.35
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-890.32	1,404.03
Paycheck	02/01/2019	11972	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-1,500.00	1,254.03
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-1,254.03	22,684.18
Liability Check	02/14/2019		QuickBooks Payroll ...	Created by P...	131,240 · PAY...	22,684.18	22,684.18
Paycheck	02/15/2019	11973	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-1,500.00	22,534.18
Paycheck	02/15/2019	11973	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-1,208.40	21,325.78
Paycheck	02/15/2019	11974	BARETTT, SHAWN...	Direct Deposit	131,240 · PAY...	-861.05	20,464.73
Paycheck	02/15/2019	11975	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-1,071.36	19,393.37
Paycheck	02/15/2019	11976	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-1,149.55	18,243.82
Paycheck	02/15/2019	11977	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-1,523.42	16,720.40
Paycheck	02/15/2019	11978	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-1,375.30	15,345.10
Paycheck	02/15/2019	11979	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-1,388.47	13,956.63
Paycheck	02/15/2019	11980	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-1,561.50	12,395.13
Paycheck	02/15/2019	11981	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-1,430.29	10,964.84
Paycheck	02/15/2019	11982	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-1,835.09	9,129.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/15/2019	11983	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-1,337.98	7,791.77
Paycheck	02/15/2019	11984	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-1,172.50	6,619.27
Paycheck	02/15/2019	11985	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-1,175.95	5,443.32
Paycheck	02/15/2019	11986	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-1,026.01	4,417.31
Paycheck	02/15/2019	11987	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-50.00	4,367.31
Paycheck	02/15/2019	11987	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-993.51	3,373.80
Paycheck	02/15/2019	11988	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...	-587.24	2,786.56
Paycheck	02/15/2019	11989	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-1,000.00	1,786.56
Paycheck	02/15/2019	11989	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-913.17	873.39
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-873.39	
Liability Check	02/28/2019		QuickBooks Payroll ...	Created by P...	131,240 · PAY...	23,342.48	23,342.48
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-150.00	23,192.48
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-1,179.89	22,012.59
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-758.61	21,253.98
Paycheck	03/01/2019	11993	BENNETT, WALTER...	Direct Deposit	131,240 · PAY...	-1,078.14	20,175.84
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-1,278.52	18,897.32
Paycheck	03/01/2019	11993	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-1,513.68	17,383.64
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-1,392.92	15,990.72
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-1,513.83	14,600.89
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-1,600.14	13,000.75
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-1,430.30	11,570.45
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-1,835.08	9,735.37
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-1,199.21	8,536.16
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-1,150.90	7,385.26
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-1,041.96	6,343.30
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-1,323.49	5,019.81
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-50.00	4,969.81
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-892.96	4,076.85
Paycheck	03/01/2019	12006	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...	-719.49	3,357.36
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-1,000.00	2,357.36
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-913.17	1,444.19
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-898.54	545.65
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-545.65	
Paycheck	03/01/2019	12009	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	25,053.47	25,053.47
Liability Check	03/14/2019		QuickBooks Payroll ...	Created by P...	131,240 · PAY...	-150.00	24,903.47
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-1,854.58	23,048.89
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-705.50	22,343.39
Paycheck	03/15/2019	12011	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-1,071.37	21,272.02
Paycheck	03/15/2019	12012	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-1,480.60	19,791.42
Paycheck	03/15/2019	12013	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-1,377.98	18,413.44
Paycheck	03/15/2019	12015	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-1,577.30	17,028.62
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-1,426.62	15,451.32
Paycheck	03/15/2019	12017	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-1,835.09	14,024.70
Paycheck	03/15/2019	12018	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-243.57	12,189.61
Paycheck	03/15/2019	12020	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-264.01	11,946.04
Paycheck	03/15/2019	12021	EMERY, EDWARD L	Direct Deposit	131,240 · PAY...	-249.01	11,682.03
Paycheck	03/15/2019	12022	EVERLEY, BENJAMIN...	Direct Deposit	131,240 · PAY...	-264.01	11,433.02
Paycheck	03/15/2019	12023	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...	-264.01	11,169.01
Paycheck	03/15/2019	12024	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	-1,162.20	10,005.00
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-1,129.35	9,742.80
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		8,613.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2019	12027	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-264.01	8,349.44
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1,195.99	7,153.45
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-892.78	6,260.67
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-50.00	6,210.67
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-858.77	5,351.90
Paycheck	03/15/2019	12031	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-264.01	5,087.89
Paycheck	03/15/2019	12032	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-735.99	4,351.90
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,000.00	3,351.90
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-950.15	2,401.75
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-886.75	1,515.00
Paycheck	03/15/2019	12014	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-1,515.00	
Liability Check	03/28/2019		QuickBooks Payroll ...	Created by P...	131.240 · PAY...	22,810.36	22,810.36
Paycheck	03/29/2019	12035	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-100.00	22,710.36
Paycheck	03/29/2019	12036	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-150.00	22,560.36
Paycheck	03/29/2019	12036	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1,248.31	21,312.05
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-996.96	20,315.09
Paycheck	03/29/2019	12038	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-1,138.98	19,176.11
Paycheck	03/29/2019	12039	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-1,279.04	17,897.07
Paycheck	03/29/2019	12040	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-1,168.66	16,728.41
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-1,332.47	15,395.94
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1,398.04	13,997.90
Paycheck	03/29/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-1,579.65	12,418.25
Paycheck	03/29/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-1,430.30	10,987.95
Paycheck	03/29/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-1,835.07	9,152.88
Paycheck	03/29/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-1,250.89	7,901.99
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1,128.81	6,773.18
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1,124.84	5,648.34
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-892.78	4,755.56
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-50.00	4,705.56
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-1,101.75	3,603.81
Paycheck	03/29/2019	12051	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-719.49	2,884.32
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,000.00	1,884.32
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-989.15	895.17
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-895.17	
Liability Check	04/11/2019		QuickBooks Payroll ...	Created by P...	131.240 · PAY...	24,782.23	24,782.23
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-150.00	24,632.23
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1,202.71	23,429.52
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-776.67	22,652.85
Paycheck	04/12/2019	12056	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-1,071.36	21,581.49
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-1,322.75	20,258.74
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-1,318.53	18,940.21
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-1,356.59	17,583.62
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1,265.80	16,317.82
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1,423.85	14,893.97
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-1,399.40	13,494.57
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-1,835.08	11,659.49
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-243.57	11,415.92
Paycheck	04/12/2019	12064	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-264.01	11,151.91
Paycheck	04/12/2019	12065	EVERLEY, BENUA...	Direct Deposit	131.240 · PAY...	-249.01	10,902.90
Paycheck	04/12/2019	12066	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-264.01	10,638.89
Paycheck	04/12/2019	12067	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-264.01	10,374.88
Paycheck	04/12/2019	12068	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-1,211.14	9,163.74
Paycheck	04/12/2019	12070	NEWMAN, DENNIS	Direct Deposit	131.240 · PAY...	-1,215.67	7,948.07
Paycheck	04/12/2019	12071	JOHNSON, MICHAEL...	Direct Deposit	131.240 · PAY...	-264.01	7,684.06
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1,236.98	6,447.08
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-1,039.27	5,407.81
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-50.00	5,357.81
Paycheck	04/12/2019	12075	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-970.83	4,386.98
Paycheck	04/12/2019	12076	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-264.01	4,122.97
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-748.58	3,374.39
Paycheck	04/12/2019	12078	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,000.00	2,374.39
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-950.17	1,424.22
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-878.57	545.65
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-545.65	
Liability Check	04/25/2019		QuickBooks Payroll ...	Created by P...	131.240 · PAY...	24,361.55	24,361.55
Paycheck	04/26/2019	12080	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1,500.00	22,211.55
Paycheck	04/26/2019	12080	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1,597.80	22,613.75
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-703.69	21,910.06
Paycheck	04/26/2019	12082	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-1,072.92	20,837.14
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-1,441.83	19,395.31
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-1,417.95	17,977.36
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-1,259.01	16,718.35
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1,428.02	15,290.33
Paycheck	04/26/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-1,789.86	13,500.47
Paycheck	04/26/2019	12088	DURHAMHAYES, ...	Direct Deposit	131.240 · PAY...	-1,658.62	11,841.85
Paycheck	04/26/2019	12089	DURHAMHAYES, ...	Direct Deposit	131.240 · PAY...	-1,836.67	10,005.18
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-1,161.60	8,843.58
Paycheck	04/26/2019	12091	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-1,068.60	7,774.98
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1,346.73	6,428.25
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1,122.94	5,305.31
Paycheck	04/26/2019	12094	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-975.42	4,329.89
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-50.00	4,279.89
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-949.82	3,330.07
Paycheck	04/26/2019	12096	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-476.75	2,853.32
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,000.00	1,853.32
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-950.17	903.15
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-903.15	
Liability Check	05/09/2019		QuickBooks Payroll ...	Created by P...	131.240 · PAY...	25,467.67	25,467.67
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1,500.00	25,317.67
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1,189.99	24,127.68
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-739.88	23,387.80
Paycheck	05/10/2019	12101	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-1,064.36	22,323.44
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-1,235.88	21,087.56
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-1,533.63	19,553.93
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-1,249.89	18,304.04
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1,365.53	16,938.51
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-1,435.00	15,503.51
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-1,324.57	14,178.94
Paycheck	05/10/2019	12108	DURHAMHAYES, ...	Direct Deposit	131.240 · PAY...	-1,828.09	12,350.85
Paycheck	05/10/2019	12109	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-243.58	12,107.27
Paycheck	05/10/2019	12110	EVERLEY, BENJUA...	Direct Deposit	131.240 · PAY...	-264.01	11,843.26
Paycheck	05/10/2019	12111	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-249.01	11,594.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/10/2019	12112	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-264.01	11,330.24
Paycheck	05/10/2019	12113	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-264.01	11,066.23
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-1,353.41	9,712.82
Paycheck	05/10/2019	12115	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-813.94	8,898.88
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1,164.98	7,733.90
Paycheck	05/10/2019	12117	NEWMAN, MICHAEL	Direct Deposit	131.240 · PAY...	-264.01	7,469.89
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1,190.99	6,278.90
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-892.78	5,386.12
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-50.00	5,336.12
Paycheck	05/10/2019	12121	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-1,142.42	4,193.70
Paycheck	05/10/2019	12122	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-264.01	3,929.69
Paycheck	05/10/2019	12123	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-652.67	3,277.02
Paycheck	05/10/2019	12124	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,000.00	2,277.02
Paycheck	05/10/2019	12123	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-950.16	1,326.86
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-951.86	375.00
Paycheck	05/10/2019	12125	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-375.00	
Liability Check	05/23/2019		QuickBooks Payroll ...	Created by P...	131.240 · PAY...	23,052.86	23,052.86
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-150.00	22,902.86
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1,231.20	21,671.66
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-764.18	20,907.48
Paycheck	05/24/2019	12128	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-1,064.36	19,843.12
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-1,392.98	18,450.14
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-1,409.58	17,040.56
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-1,315.47	15,725.09
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1,172.75	14,552.34
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-1,434.99	13,117.35
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-1,331.57	11,785.78
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-1,828.08	9,957.70
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-1,146.42	8,811.28
Paycheck	05/24/2019	12137	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-813.94	7,997.34
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1,164.99	6,832.35
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1,160.97	5,671.38
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-1,039.27	4,632.11
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-50.00	4,582.11
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-954.56	3,627.55
Paycheck	05/24/2019	12142	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-723.17	2,904.38
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,000.00	1,904.38
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-950.17	954.21
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-954.21	
Liability Check	06/06/2019		QuickBooks Payroll ...	Created by P...	131.240 · PAY...	26,152.33	26,152.33
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-150.00	26,002.33
Paycheck	06/07/2019	12146	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1,447.32	24,555.01
Paycheck	06/07/2019	12147	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-784.04	23,770.97
Paycheck	06/07/2019	12147	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-1,065.93	22,705.04
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-1,150.12	21,554.92
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-1,701.80	19,853.12
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-1,591.86	18,261.26
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1,201.32	17,059.94
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-1,747.94	15,312.00
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-1,563.58	13,748.42
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-1,900.49	11,847.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/07/2019	12155	EMBR Y, EDWARD L	Direct Deposit	131.240 · PAY...	-229.57	11,618.36
Paycheck	06/07/2019	12156	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-249.01	11,369.35
Paycheck	06/07/2019	12157	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-264.01	11,105.34
Paycheck	06/07/2019	12158	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-264.01	10,841.33
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-1,188.36	9,652.97
Paycheck	06/07/2019	12160	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-556.28	9,096.69
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1,401.32	7,695.37
Paycheck	06/07/2019	12162	NEWMAN, MICHAEL	Direct Deposit	131.240 · PAY...	-264.01	7,431.36
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1,349.02	6,082.34
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-1,279.13	4,803.21
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-50.00	4,753.21
Paycheck	06/07/2019	12166	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-871.39	3,881.82
Paycheck	06/07/2019	12167	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-250.01	3,631.81
Paycheck	06/07/2019	12168	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-287.63	3,344.18
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,000.00	2,344.18
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-950.17	1,394.01
Paycheck	06/07/2019	12170	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-1,019.01	375.00
Liability Check	06/20/2019		QuickBooks Payroll ...	Created by P...	131.240 · PAY...	23,445.32	23,445.32
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	100.00	23,545.32
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-150.00	23,395.32
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-1,284.69	22,110.63
Paycheck	06/21/2019	12173	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-708.45	21,402.18
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-261.93	20,140.25
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-1,076.91	19,063.34
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-1,169.59	17,893.75
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-1,439.90	16,453.85
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1,353.34	15,100.51
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-1,297.06	14,803.45
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-1,465.21	13,338.24
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-1,315.65	12,022.59
Paycheck	06/21/2019	12182	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-1,910.73	10,111.86
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-476.74	9,635.12
Paycheck	06/21/2019	12184	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-1,252.12	8,383.00
Paycheck	06/21/2019	12184	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-813.94	7,569.06
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1,259.83	6,309.23
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1,172.95	5,136.28
Paycheck	06/21/2019	12187	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-1,056.60	4,079.68
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-50.00	4,029.68
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-1,003.02	3,026.66
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,000.00	2,026.66
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-950.17	1,076.49
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-976.49	100.00
Liability Check	07/03/2019		QuickBooks Payroll ...	Created by P...	131.240 · PAY...	27,903.72	27,903.72
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-150.00	27,753.72
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1,166.22	26,587.50
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-784.04	25,803.46
Paycheck	07/05/2019	12192	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-133.19	25,670.27
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-1,064.36	24,605.91
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-1,154.86	23,451.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-1,512.70	21,938.35
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-1,733.76	20,204.59
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1,208.61	18,995.98
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-1,400.23	17,595.75
Paycheck	07/05/2019	12199	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-1,202.24	16,393.51
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-1,350.49	15,043.02
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-1,901.10	13,141.92
Paycheck	07/05/2019	12202	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-249.01	12,892.91
Paycheck	07/05/2019	12203	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-264.01	12,628.90
Paycheck	07/05/2019	12204	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-587.93	12,040.97
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-1,506.67	10,534.30
Paycheck	07/05/2019	12206	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-813.94	9,720.36
Paycheck	07/05/2019	12207	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1,187.07	8,533.29
Paycheck	07/05/2019	12208	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-257.01	8,276.28
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1,204.98	7,071.30
Paycheck	07/05/2019	12210	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-1,641.73	5,429.57
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-50.00	5,379.57
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-871.10	4,508.47
Paycheck	07/05/2019	12212	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-479.64	4,028.83
Paycheck	07/05/2019	12213	RAYMOND, LYNDI...	Direct Deposit	131.240 · PAY...	-250.01	3,778.82
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,000.00	2,778.82
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,392.93	1,385.89
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-1,010.89	375.00
Paycheck	07/05/2019	12216	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-375.00	
Liability Check	07/18/2019		QuickBooks Payroll ...	Created by P...		26,232.50	26,232.50
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-150.00	26,082.50
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1,413.39	24,669.11
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-762.41	23,906.70
Paycheck	07/19/2019	12219	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-210.65	23,696.05
Paycheck	07/19/2019	12220	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-1,065.92	22,630.13
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-1,172.70	21,457.43
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-1,633.94	19,823.49
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-1,380.60	18,442.89
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1,382.84	17,060.05
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-1,819.57	15,240.48
Paycheck	07/19/2019	12226	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-999.51	14,240.97
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-1,294.68	12,946.29
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-1,900.49	11,045.80
Paycheck	07/19/2019	12229	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-467.08	10,578.72
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-1,172.57	9,406.15
Paycheck	07/19/2019	12231	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-813.95	8,592.20
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1,554.03	7,038.17
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1,172.96	5,865.21
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1,106.51	4,758.70
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-50.00	4,708.70
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-1,330.24	3,378.46
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-453.50	2,924.96
Paycheck	07/19/2019	12236	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-1,000.00	1,924.96
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-950.17	974.79
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-974.79	
Paycheck	08/01/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	27,546.24	27,546.24
Liability Check	08/01/2019		QuickBooks Payroll ...	Created by P...		27,546.24	27,546.24

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Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-150.00	27,396.24
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-1,374.39	26,021.85
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-737.21	25,284.64
Paycheck	08/02/2019	12241	BARTON, JACK H	Direct Deposit	131,240 · PAY...	-302.55	24,982.09
Paycheck	08/02/2019	12242	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-1,064.36	23,917.73
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-1,365.37	22,552.36
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-1,445.98	21,106.38
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-1,310.72	19,795.66
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-1,294.75	18,500.91
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-1,428.09	17,072.82
Paycheck	08/02/2019	12248	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-1,048.80	16,024.02
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-1,324.58	14,699.44
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-1,898.91	12,800.53
Paycheck	08/02/2019	12251	EVERLEY, BENUA...	Direct Deposit	131,240 · PAY...	-250.01	12,550.52
Paycheck	08/02/2019	12252	GREGOR, CLETUS	Direct Deposit	131,240 · PAY...	-249.01	12,301.51
Paycheck	08/02/2019	12253	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...	-264.01	12,037.50
Paycheck	08/02/2019	12254	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	-264.01	11,773.49
Paycheck	08/02/2019	12255	HENDERSON, KOL...	Direct Deposit	131,240 · PAY...	-388.71	11,384.78
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-1,345.23	10,039.55
Paycheck	08/02/2019	12257	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	-685.13	9,354.42
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-1,164.98	8,189.44
Paycheck	08/02/2019	12259	NEWMAN, MICHA...	Direct Deposit	131,240 · PAY...	-250.01	7,939.43
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-1,158.96	6,780.47
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-1,227.39	5,553.08
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-50.00	5,503.08
Paycheck	08/02/2019	12263	RAMBO, GAYDEN S	Direct Deposit	131,240 · PAY...	-232.92	5,270.16
Paycheck	08/02/2019	12264	RAYMOND, LYNDO...	Direct Deposit	131,240 · PAY...	-250.01	5,020.15
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-1,000.00	4,020.15
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-1,832.70	2,187.45
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-959.95	1,227.50
Paycheck	08/02/2019	12267	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-375.00	852.50
Liability Check	08/15/2019		QuickBooks Payroll ...	Created by P...	131,240 · PAY...	23,762.61	23,762.61
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-150.00	23,612.61
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-1,195.72	22,416.89
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-778.61	21,638.28
Paycheck	08/16/2019	12270	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-1,076.92	20,561.36
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-1,301.13	19,260.23
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-1,273.80	17,986.43
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-1,457.34	16,529.09
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-1,276.78	15,252.31
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-1,494.58	13,757.73
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-1,007.90	12,749.83
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-1,324.57	11,425.26
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-1,898.90	9,526.36
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-1,276.00	8,250.36
Paycheck	08/16/2019	12280	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	-942.79	7,307.57
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-1,164.99	6,142.58
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-1,147.96	4,994.62
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-996.13	3,998.49
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-50.00	3,948.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-1,021.16	2,927.33
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,000.00	1,927.33
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-950.17	977.16
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-977.16	
Liability Check	08/29/2019		QuickBooks Payroll ...	Created by P...	131.240 · PAY...	25,868.38	25,868.38
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-150.00	25,718.38
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1,171.97	24,546.41
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-1,015.84	23,530.57
Paycheck	08/30/2019	12289	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-1,138.98	22,391.59
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-1,359.56	21,032.03
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-1,532.52	19,663.21
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-1,368.82	18,130.69
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1,320.57	16,810.12
Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-1,386.71	15,423.41
Paycheck	08/30/2019	12295	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-1,007.92	14,415.49
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-1,326.61	13,088.88
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-1,905.91	11,182.97
Paycheck	08/30/2019	12298	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-229.57	10,953.40
Paycheck	08/30/2019	12299	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-264.01	10,689.39
Paycheck	08/30/2019	12300	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-249.01	10,440.38
Paycheck	08/30/2019	12301	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-264.01	10,176.37
Paycheck	08/30/2019	12302	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-264.01	9,912.36
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-1,171.96	8,740.40
Paycheck	08/30/2019	12304	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-286.62	8,453.78
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1,646.26	6,807.52
Paycheck	08/30/2019	12306	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	-264.01	6,543.51
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1,224.87	5,318.64
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-1,048.97	4,269.67
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-50.00	4,219.67
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-957.39	3,262.28
Paycheck	08/30/2019	12310	RAYMOND, LYND...	Direct Deposit	131.240 · PAY...	-264.01	2,998.27
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,000.00	1,998.27
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-989.15	1,009.12
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-1,009.12	
Liability Check	09/12/2019		QuickBooks Payroll ...	Created by P...	131.240 · PAY...	24,673.23	24,673.23
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-150.00	24,523.23
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1,567.97	22,955.26
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-755.29	22,199.97
Paycheck	09/13/2019	12315	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-1,065.92	21,134.05
Paycheck	09/13/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-1,725.80	19,408.25
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-1,701.78	17,706.47
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-1,322.45	16,384.02
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1,492.50	14,891.52
Paycheck	09/13/2019	12320	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-1,119.48	13,772.04
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-1,488.77	12,283.27
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-1,900.49	10,382.78
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-1,167.10	9,215.68
Paycheck	09/13/2019	12324	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-813.95	8,401.73
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1,230.74	7,170.99
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1,177.95	5,993.04
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-1,482.98	4,510.06

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-50.00	4,460.06
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-1,180.70	3,279.36
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,000.00	2,279.36
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-950.16	1,329.20
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-954.20	375.00
Paycheck	09/13/2019	12331	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-375.00	
Liability Check	09/26/2019		QuickBooks Payroll ...	Created by P...	131.240 · PAY...	21,537.05	21,537.05
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-150.00	21,387.05
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1,327.76	20,059.29
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-749.80	19,309.49
Paycheck	09/27/2019	12334	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-1,071.13	18,238.36
Paycheck	09/27/2019	12335	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-1,154.84	17,083.52
Paycheck	09/27/2019	12337	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-1,452.05	15,631.47
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-1,606.25	14,025.22
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1,267.14	12,758.08
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-1,262.99	11,495.09
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-1,334.55	10,160.54
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-1,898.91	8,261.63
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-1,164.95	7,096.68
Paycheck	09/27/2019	12343	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-813.93	6,282.75
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1,187.08	5,095.67
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1,140.98	3,954.69
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-50.00	3,904.69
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-965.88	2,938.81
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,000.00	1,938.81
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-950.17	988.64
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-988.64	
Liability Check	10/10/2019		QuickBooks Payroll ...	Created by P...	131.240 · PAY...	23,625.27	23,625.27
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-150.00	23,475.27
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1,053.42	22,421.85
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-717.38	21,704.47
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-1,068.06	20,636.41
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-1,191.62	19,444.79
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-1,518.77	17,926.02
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-1,251.44	16,674.58
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1,172.76	15,501.82
Paycheck	10/11/2019	12356	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-1,246.22	14,255.60
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-1,279.06	12,976.54
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-1,898.90	11,077.64
Paycheck	10/11/2019	12359	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	-229.57	10,848.07
Paycheck	10/11/2019	12360	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-250.01	10,598.06
Paycheck	10/11/2019	12361	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-264.01	10,334.05
Paycheck	10/11/2019	12362	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-264.01	10,085.04
Paycheck	10/11/2019	12363	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-1,276.60	9,821.03
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-813.95	8,544.43
Paycheck	10/11/2019	12365	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-1,368.69	7,304.48
Paycheck	10/11/2019	12366	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1,204.98	6,361.79
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-50.00	5,156.81
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-892.96	5,106.81
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-250.01	4,213.85
Paycheck	10/11/2019	12369	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...		3,963.84

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-1,000.00	2,963.84
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-1,612.34	1,351.50
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-976.50	375.00
Paycheck	10/11/2019	12372	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-375.00	
Liability Check	10/24/2019		QuickBooks Payroll ...	Created by P...	131,240 · PAY...	21,482.83	21,482.83
Paycheck	10/25/2019	12373	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-150.00	21,332.83
Paycheck	10/25/2019	12373	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-1,167.51	20,165.32
Paycheck	10/25/2019	12374	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-769.67	19,395.65
Paycheck	10/25/2019	12375	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-1,064.35	18,331.30
Paycheck	10/25/2019	12376	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-1,195.83	17,135.47
Paycheck	10/25/2019	12377	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-1,433.85	15,701.62
Paycheck	10/25/2019	12378	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-1,252.53	14,449.09
Paycheck	10/25/2019	12379	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-1,506.09	12,943.00
Paycheck	10/25/2019	12380	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-834.59	12,108.41
Paycheck	10/25/2019	12381	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-1,518.00	10,590.41
Paycheck	10/25/2019	12382	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-1,903.24	8,687.17
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-1,474.79	7,212.38
Paycheck	10/25/2019	12384	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	-701.33	6,511.05
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-1,187.07	5,323.98
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-1,108.96	4,215.02
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-50.00	4,165.02
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-1,117.18	3,047.84
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-1,000.00	2,047.84
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-950.15	1,097.69
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-997.69	100.00
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-100.00	
Liability Check	11/07/2019		QuickBooks Payroll ...	Created by P...	131,240 · PAY...	22,758.29	22,758.29
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-150.00	22,608.29
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-1,178.57	21,429.72
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-747.18	20,682.54
Paycheck	11/08/2019	12393	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-1,064.37	19,618.17
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-1,277.38	18,340.79
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-1,439.91	16,900.88
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-1,249.88	15,651.00
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-1,232.56	14,418.44
Paycheck	11/08/2019	12398	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-1,190.30	13,228.14
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-1,303.66	11,924.48
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-229.57	10,025.57
Paycheck	11/08/2019	12401	EMBRAY, EDWARD L	Direct Deposit	131,240 · PAY...	-250.01	9,545.99
Paycheck	11/08/2019	12402	EVERLEY, BENA...	Direct Deposit	131,240 · PAY...	-249.01	9,296.98
Paycheck	11/08/2019	12403	GREGOR, CLETUS	Direct Deposit	131,240 · PAY...	-264.01	9,032.97
Paycheck	11/08/2019	12404	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...	-264.01	8,768.96
Paycheck	11/08/2019	12405	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	-264.01	8,504.95
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-1,143.14	7,361.81
Paycheck	11/08/2019	12407	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	-813.94	6,547.87
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-1,164.99	5,382.88
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-1,144.95	4,237.93
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-50.00	4,187.93
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-960.32	3,227.61
Paycheck	11/08/2019	12411	RAYMOND, LYNDO...	Direct Deposit	131,240 · PAY...	-250.01	2,977.60
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-1,000.00	1,977.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-821.17	1,420.44
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-1,045.44	375.00
Paycheck	11/08/2019	12414	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-375.00	
Liability Check	11/20/2019		QuickBooks Payroll ...	Created by P...	131.240 · PAY...	600.00	600.00
Liability Check	11/21/2019	12450	QuickBooks Payroll ...	Created by P...	131.240 · PAY...	25,475.31	26,075.31
Paycheck	11/21/2019	12451	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-150.00	25,925.31
Paycheck	11/21/2019	12452	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-150.00	25,775.31
Paycheck	11/21/2019	12453	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-150.00	25,625.31
Paycheck	11/21/2019	12415	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-150.00	25,475.31
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1,287.00	25,325.31
Paycheck	11/22/2019	12416	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-749.80	24,038.31
Paycheck	11/22/2019	12417	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-1,065.92	23,288.51
Paycheck	11/22/2019	12418	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-1,632.31	22,222.59
Paycheck	11/22/2019	12419	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-1,834.80	20,590.28
Paycheck	11/22/2019	12420	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-1,252.01	18,755.48
Paycheck	11/22/2019	12421	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-1,438.35	17,503.47
Paycheck	11/22/2019	12422	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1,116.01	16,065.12
Paycheck	11/22/2019	12423	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-1,586.15	14,949.11
Paycheck	11/22/2019	12424	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-1,900.49	13,362.96
Paycheck	11/22/2019	12425	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-1,154.60	10,307.87
Paycheck	11/22/2019	12426	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-813.95	9,493.92
Paycheck	11/22/2019	12427	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-1,167.08	8,326.84
Paycheck	11/22/2019	12428	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1,137.97	7,188.87
Paycheck	11/22/2019	12429	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-50.00	7,138.87
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-861.41	6,277.46
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,000.00	5,277.46
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,587.77	3,689.69
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-989.69	2,700.00
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-150.00	2,550.00
Paycheck	11/22/2019	12441	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-150.00	2,550.00
Paycheck	11/22/2019	12442	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-150.00	2,400.00
Paycheck	11/22/2019	12432	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-150.00	2,250.00
Paycheck	11/22/2019	12433	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-150.00	2,100.00
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-150.00	1,950.00
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-150.00	1,800.00
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-150.00	1,650.00
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-150.00	1,500.00
Paycheck	11/22/2019	12435	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-150.00	1,350.00
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-150.00	1,200.00
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-150.00	1,050.00
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-150.00	900.00
Paycheck	11/22/2019	12447	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-150.00	750.00
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-150.00	600.00
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-150.00	450.00
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-50.00	400.00
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-100.00	300.00
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-150.00	150.00
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-150.00	150.00
Liability Check	12/05/2019	12449	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-150.00	150.00
			QuickBooks Payroll ...	Created by P...	131.240 · PAY...	25,862.24	25,862.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-150.00	25,712.24
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1,681.75	24,030.49
Paycheck	12/06/2019	12456	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-1,067.49	22,963.00
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-1,341.11	21,621.89
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-1,679.14	19,942.75
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-1,298.99	18,643.76
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1,720.79	16,922.97
Paycheck	12/06/2019	12461	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-1,250.94	15,672.03
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-1,779.90	13,892.13
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-1,901.10	11,991.03
Paycheck	12/06/2019	12464	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	-402.28	11,588.75
Paycheck	12/06/2019	12465	EVERLEY, BENUA...	Direct Deposit	131.240 · PAY...	-250.01	11,338.74
Paycheck	12/06/2019	12466	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-249.01	11,089.73
Paycheck	12/06/2019	12467	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-264.01	10,825.72
Paycheck	12/06/2019	12468	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-264.01	10,561.71
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-1,487.87	9,073.84
Paycheck	12/06/2019	12470	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-813.95	8,259.89
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1,169.72	7,090.17
Paycheck	12/06/2019	12472	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-250.01	6,840.16
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1,215.01	5,625.15
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-50.00	5,575.15
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-1,114.78	4,460.37
Paycheck	12/06/2019	12475	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-250.01	4,210.36
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,000.00	3,210.36
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-828.23	2,382.13
Paycheck	12/06/2019	12478	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-1,045.45	1,336.68
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-961.68	961.68
Liability Check	12/17/2019		QuickBooks Payroll...	Created by P...		100.00	100.00
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-50.00	50.00
Liability Check	12/19/2019		QuickBooks Payroll...	Created by P...		23,543.17	23,543.17
Paycheck	12/20/2019	12479	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-150.00	23,393.17
Paycheck	12/20/2019	12479	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1,689.89	21,703.28
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-1,023.54	20,679.74
Paycheck	12/20/2019	12481	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-1,064.37	19,615.37
Paycheck	12/20/2019	12482	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-1,201.59	18,413.78
Paycheck	12/20/2019	12483	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-2,080.44	16,333.34
Paycheck	12/20/2019	12484	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-1,467.56	14,865.78
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1,400.11	13,465.67
Paycheck	12/20/2019	12486	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-1,140.86	12,324.81
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-1,619.04	10,705.77
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-2,060.09	8,645.68
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-1,175.87	7,469.81
Paycheck	12/20/2019	12490	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-813.94	6,655.87
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1,143.89	5,511.98
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1,188.97	4,323.01
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-50.00	4,273.01
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-971.39	3,301.62
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,000.00	2,301.62

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-1,283.55	1,018.07
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-1,018.07	
Total 2110 · Direct Deposit Liabilities							
231.000 · ACCTS PAYABLE							
General Journal	01/01/2019			A/P The C I T...	105,200 · MET...	30,594.94	-175,021.49
General Journal	01/01/2019	JE 18 ...		Reverse of G...	-SPLIT-	144,426.55	-144,426.55
General Journal	12/31/2019				615,000 · PUR...	-145,168.29	-145,168.29
Total 231.000 · ACCTS PAYABLE							
231.120 · CONSTRUCT PAYABLE							
Total 231.120 · CONSTRUCT PAYABLE							
231.150 · CONST PAYABLE - BRECK CO PROJEC							
Total 231.150 · CONST PAYABLE - BRECK CO PROJEC							
232.000 · NOTES PAYABLE							
Total 232.000 · NOTES PAYABLE							
232.100 · BONDS PAYABLE 2015 CURRENT							
Total 232.100 · BONDS PAYABLE 2015 CURRENT							
232.400 · RD BOND PAYABLE CURRENT 01							
General Journal	12/31/2019			To adjust long...	-SPLIT-	-4,000.00	-101,000.00
Total 232.400 · RD BOND PAYABLE CURRENT 01							
232.41 · RD BONDS PAYABLE CURRENT 03							
General Journal	12/31/2019			To adjust long...	232,400 · RD ...	-500.00	-17,500.00
Total 232.41 · RD BONDS PAYABLE CURRENT 03							
232.700 · KIA LOAN F15-069 CURRENT							
General Journal	12/31/2019			To reclassify	224,700 · NOT...	-10,663.06	-56,525.30
Total 232.700 · KIA LOAN F15-069 CURRENT							
232.800 · KIA LOAN PAYABLE F08-08 CURREN							
General Journal	12/31/2019			To adjust long...	232,400 · RD ...	-2,034.49	-202,939.73
Total 232.800 · KIA LOAN PAYABLE F08-08 CURREN							
234.000 · DUE TO EMPLOYEES							
Total 234.000 · DUE TO EMPLOYEES							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
235,000 - CUSTOMERS' METER DEPOSITS							
Check	01/08/2019	14980	BRATCHER, CLIFT...	FINAL 29-192...	131.210 · OPE...	2.11	-178,231.94
Check	01/08/2019	14981	WEST, JOAN	FINAL 12-253...	131.210 · OPE...	2.11	-178,229.83
Check	01/08/2019	14983	MICHAEL DOCKER...	FINAL 56-191...	131.210 · OPE...	54.34	-178,173.38
Check	01/08/2019	14984	BARENDS, RUDO...	FINAL 51-260-6	131.210 · OPE...	68.93	-178,104.45
Check	01/08/2019	14985	JASON HAYNES	REFUND AC...	131.210 · OPE...	68.71	-178,035.74
Check	01/08/2019	14986	DONNA SCOTT	REFUND AC...	131.210 · OPE...	44.08	-177,991.66
Check	01/08/2019	14987	JONATHAN OR JA...	FINAL 47-110-6	131.210 · OPE...	63.59	-177,928.07
Check	01/08/2019	14988	COOTS, BRIAN	FINAL 24-264...	131.210 · OPE...	21.10	-177,906.97
Check	01/08/2019	14989	BUCHANAN, SARAH	FINAL 24-741...	131.210 · OPE...	97.79	-177,809.18
Check	01/08/2019	14990	WETHINGTON, GE...	FINAL 18-234...	131.210 · OPE...	61.83	-177,747.35
Check	01/08/2019	14991	JOSH HENRY OR H...	FINAL 17-144...	131.210 · OPE...	73.55	-177,673.80
Check	01/08/2019	14992	KING, JUSTIN	FINAL 15-510...	131.210 · OPE...	53.11	-177,620.69
Check	01/08/2019	14993	GERALD OR LAUR...	FINAL 13-116...	131.210 · OPE...	52.39	-177,568.30
Check	01/08/2019	14994	VANOVER, LOGAN	FINAL 7-495-2	131.210 · OPE...	30.11	-177,538.19
Check	01/08/2019	14995	GAITHER, CLAY	FINAL 3-1760-4	131.210 · OPE...	76.11	-177,462.08
Check	01/08/2019	14996	EDITH HALL	REFUND AC...	131.210 · OPE...	35.40	-177,426.68
Check	01/25/2019	6412	OHIO COUNTY WA...	OHIO COUNTY WA...	131.220 · DEP...	2,940.00	-174,486.68
Deposit	01/31/2019	JE 18 ...	CUSTOMERS	January Depo...	131.220 · DEP...	-1,440.00	-175,926.68
General Journal	02/25/2019	JE 18 ...	OHIO COUNTY WA...	applied depos...	461.100 · RESL...	3,502.52	-172,424.16
Check	02/28/2019	JE 18 ...	OHIO COUNTY WA...	To record Feb...	131.220 · DEP...	3,695.00	-168,729.16
General Journal	02/28/2019	JE 18 ...	OHIO COUNTY WA...	February met...	461.100 · RESL...	4,353.62	-164,375.54
Check	03/26/2019	6414	OCWD	REFUND met...	131.110 · CAS...	-1,935.00	-166,310.54
General Journal	03/31/2019	JE 18 ...	OCWD	March Meter ...	131.220 · DEP...	2,970.00	-163,340.54
Check	04/02/2019	15185	JONATHAN OR JA...	OVP ON ACC...	131.110 · CAS...	-2,790.00	-166,130.54
Check	04/26/2019	6415	OHIO COUNTY WA...	April meter de...	131.210 · OPE...	29.83	-166,100.71
General Journal	04/30/2019	JE 18 ...	OHIO COUNTY WA...	customer serv...	131.220 · DEP...	2,250.00	-163,850.71
Check	05/16/2019	15306	JMJ CONSTRUCTI...	REFUND PA...	131.110 · CAS...	-2,520.00	-166,370.71
Check	05/16/2019	15318	OHIO COUNTY WA...	DEPOSIT AC...	131.210 · OPE...	350.00	-166,020.71
Check	05/31/2019	6416	OCWD	REFUNDS O...	131.210 · OPE...	3,240.00	-162,780.71
General Journal	05/31/2019	JE 18 ...	OCWD	Customer dep...	131.220 · DEP...	3,210.00	-159,570.71
General Journal	05/31/2019	JE 18 ...	CUSTOMERS	470,000 · PEN...	470.000 · PEN...	-2,599.75	-162,170.46
General Journal	05/31/2019	JE 18 ...	CUSTOMERS	customer serv...	144,000 · GAL...	-2,460.00	-165,630.46
Deposit	06/30/2019	6417	OHIO COUNTY WA...	DEPOSITS	131.220 · DEP...	-2,070.00	-167,700.46
Check	06/30/2019	JE 18 ...	OHIO COUNTY WA...	Misc receipts	131.220 · DEP...	1,620.00	-166,080.46
General Journal	06/30/2019	6418	OCWD	REFUNDS O...	421.100 · APA...	-2,346.43	-168,426.89
Check	07/31/2019	JE 18 ...	OCWD	July other rec...	131.220 · DEP...	2,580.00	-165,846.89
General Journal	08/31/2019	JE 18 ...	OCWD	August other i...	421.100 · APA...	-4,542.15	-170,389.04
General Journal	09/06/2019	6419	OCWD	REFUNDS O...	131.220 · DEP...	2,700.00	-171,919.04
Check	09/06/2019	6420	OCWD	REFUNDS O...	131.220 · DEP...	2,320.00	-169,219.04
General Journal	09/30/2019	JE 18 ...	OCWD	service charges	474.500 · MIS...	-5,857.81	-166,899.04
Check	10/23/2019	6421	OCWD	REFUNDS O...	131.220 · DEP...	3,095.00	-172,756.85
General Journal	10/31/2019	15758	SHAWNA FULLER	Service char...	474.500 · MIS...	-3,591.06	-173,252.91
Check	11/06/2019	15759	AMANDA CLARK	REFUND 82...	131.210 · OPE...	64.95	-173,187.96
Check	11/06/2019	15760	CHASE OR JENNIF...	FINAL 80-404...	131.210 · OPE...	94.22	-173,093.74
Check	11/06/2019	15761	JAMES GISH	FINAL 80-204...	131.210 · OPE...	76.59	-172,917.15
Check	11/06/2019	15762	RALPH MUFFETT	FINAL 80-680-4	131.210 · OPE...	81.33	-172,835.82
Check	11/06/2019	15763	ESTATE OF PAUL ...	FINAL 80-620-2	131.210 · OPE...	88.13	-172,747.69
Check	11/06/2019	15764	JENNIFER FERGU...	FINAL 46-520-1	131.210 · OPE...	20.42	-172,727.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	11/06/2019	15765	JANIE BURGESS	FINAL 29-40-3	131.210 · OPE...	115.39	-172,633.38	
Check	11/06/2019	15766	STEVE SMITH	FINAL 24-266...	131.210 · OPE...	55.80	-172,577.58	
Check	11/06/2019	15767	WILLMA CASPER	FINAL REFU...	131.210 · OPE...	48.60	-172,528.98	
Check	11/06/2019	15768	WILLIAM MCBRIDE	FINAL 15-464...	131.210 · OPE...	65.61	-172,463.37	
Check	11/06/2019	15769	BRITTANY HALL	FINAL 14-294...	131.210 · OPE...	68.42	-172,394.95	
Check	11/06/2019	15770	KRYSTAL WATHEN	FINAL 14-294...	131.210 · OPE...	28.23	-172,366.72	
Check	11/06/2019	15771	CHRIS JOHNSON	FINAL 14-265...	131.210 · OPE...	23.19	-172,343.53	
Check	11/06/2019	15772	VIRGINIA OR WILLI...	FINAL 12-284...	131.210 · OPE...	87.68	-172,255.85	
Check	11/06/2019	15773	BRIDGET RINGO	FINAL 3-3320-2	131.210 · OPE...	80.83	-172,175.02	
Check	11/06/2019	15774	RICKY WHITE	FINAL 2-2008...	131.210 · OPE...	25.49	-172,149.53	
Check	11/06/2019	15775	KAITLYN CARTER	FINAL 1-3470-7	131.210 · OPE...	46.44	-172,103.09	
Check	11/06/2019	15776	VICTOR SMITH	FINAL 1-3160-4	131.210 · OPE...	25.79	-172,077.30	
Check	12/09/2019	6422	OCWD	REFUNDS O...	131.220 · DEP...	2,253.17	-169,824.13	
Check	12/10/2019	15683	DOROTHY HOWARD	FINAL 46-520-1	131.210 · OPE...	88.13	-169,736.00	
Check	12/23/2019	6423	OCWD	REFUNDS O...	131.220 · DEP...	2,121.14	-167,614.86	
General Journal	12/31/2019			To adjust to c...	131.110 · CAS...	-21,195.30	-188,810.16	
Total 235,000 · CUSTOMERS' METER DEPOSITS							-10,578.22	-188,810.16

237.100 · ACCRUED INTEREST LONG TERM DEBT

General Journal	12/31/2019			To adjust accr...	427.100 · INTE...	3,305.27	-165,335.65	
Total 237.100 · ACCRUED INTEREST LONG TERM DEBT							3,305.27	-162,030.38

241.000 · ACCRUED PAYROLL TAXES

Total 241,000 · ACCRUED PAYROLL TAXES

241.110 · ACCRUED SOC SEC/MEDICARE

Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-112.95	-112.95
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-112.95	-225.90
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-26.42	-252.32
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-26.42	-278.74
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-64.30	-343.04
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-64.30	-407.34
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-15.04	-422.38
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-15.04	-437.42
Paycheck	01/04/2019	11905	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.36	-683.78
Paycheck	01/04/2019	11905	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.36	-930.14
Paycheck	01/04/2019	11905	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.62	-987.76
Paycheck	01/04/2019	11905	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-1,045.38	-1,148.98
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-103.60	-1,252.58
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-24.23	-1,276.81
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-24.23	-1,301.04
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-168.13	-1,469.17
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-168.13	-1,637.30
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-39.32	-1,676.62
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-39.32	-1,715.94
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-139.96	-1,855.90
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-139.96	-1,995.86
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-32.73	-2,028.59
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-32.73	-2,061.32

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-132.88	-2,194.20
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-132.88	-2,327.08
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-31.08	-2,358.16
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-157.00	-2,546.24
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-157.00	-2,703.24
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-36.72	-2,739.96
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-16.67	-2,893.35
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-16.67	-3,010.02
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-27.29	-3,037.31
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.29	-3,064.60
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.15	-3,225.75
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.69	-3,424.59
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.69	-3,462.28
Paycheck	01/04/2019	11913	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-18.60	-3,480.88
Paycheck	01/04/2019	11913	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-4.35	-3,499.48
Paycheck	01/04/2019	11913	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-4.35	-3,503.83
Paycheck	01/04/2019	11914	EVERLEY, BENJ A...	Direct Deposit	131.240 · PAY...	-4.35	-3,508.18
Paycheck	01/04/2019	11914	EVERLEY, BENJ A...	Direct Deposit	131.240 · PAY...	-18.60	-3,526.78
Paycheck	01/04/2019	11914	EVERLEY, BENJ A...	Direct Deposit	131.240 · PAY...	-4.35	-3,545.38
Paycheck	01/04/2019	11914	EVERLEY, BENJ A...	Direct Deposit	131.240 · PAY...	-4.35	-3,549.73
Paycheck	01/04/2019	11915	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,572.68
Paycheck	01/04/2019	11915	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,591.28
Paycheck	01/04/2019	11915	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,595.63
Paycheck	01/04/2019	11915	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,599.98
Paycheck	01/04/2019	11916	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,618.58
Paycheck	01/04/2019	11916	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,637.18
Paycheck	01/04/2019	11916	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,641.53
Paycheck	01/04/2019	11917	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,664.48
Paycheck	01/04/2019	11917	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,683.08
Paycheck	01/04/2019	11917	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,687.43
Paycheck	01/04/2019	11917	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,691.78
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-101.82	-3,793.60
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-101.82	-3,895.42
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-23.81	-3,919.23
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-23.81	-3,943.04
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-105.98	-4,049.02
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-24.78	-4,155.00
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-24.78	-4,179.78
Paycheck	01/04/2019	11920	NEWMAN, MICHA E...	Direct Deposit	131.240 · PAY...	-18.60	-4,204.56
Paycheck	01/04/2019	11920	NEWMAN, MICHA E...	Direct Deposit	131.240 · PAY...	-18.60	-4,223.16
Paycheck	01/04/2019	11920	NEWMAN, MICHA E...	Direct Deposit	131.240 · PAY...	-4.35	-4,241.76
Paycheck	01/04/2019	11920	NEWMAN, MICHA E...	Direct Deposit	131.240 · PAY...	-4.35	-4,246.11
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-99.94	-4,250.46
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-99.94	-4,350.40
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-99.94	-4,450.34
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.37	-4,473.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.37	-4,497.08
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-114.97	-4,612.05
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-114.97	-4,727.02
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-26.89	-4,753.91
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-26.89	-4,780.80
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-92.61	-4,873.41
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-92.61	-4,966.02
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-21.66	-4,987.68
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-21.66	-5,009.34
Paycheck	01/04/2019	11924	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-18.60	-5,027.94
Paycheck	01/04/2019	11924	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-18.60	-5,046.54
Paycheck	01/04/2019	11924	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-4.35	-5,050.89
Paycheck	01/04/2019	11924	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-4.35	-5,055.24
Paycheck	01/04/2019	11924	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-4.35	-5,059.56
Paycheck	01/04/2019	11925	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-43.32	-5,098.56
Paycheck	01/04/2019	11925	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-43.32	-5,141.88
Paycheck	01/04/2019	11925	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-10.13	-5,152.01
Paycheck	01/04/2019	11925	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-10.13	-5,162.14
Paycheck	01/04/2019	11925	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-10.13	-5,172.27
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-5,320.69
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-5,479.24
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-5,516.32
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-5,553.40
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-76.36	-5,629.76
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-76.36	-5,706.12
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-17.86	-5,723.98
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-17.86	-5,741.84
Paycheck	01/04/2019	11928	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-42.99	-5,784.83
Paycheck	01/04/2019	11928	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-42.99	-5,827.82
Paycheck	01/04/2019	11928	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-10.05	-5,837.87
Paycheck	01/04/2019	11928	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-10.05	-5,847.92
Check	01/04/2019	EFTPS	UNITED STATES T...	PAY PERIOD...	131.240 · PAY...	5,847.92	-6.19
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-6.19	-12.38
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-6.19	-13.82
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1.44	-15.26
Check	01/04/2019	EFTPS	UNITED STATES T...	PAY PERIOD...	131.240 · PAY...	15.26	-15.26
Liability Check	01/04/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,375.93	2,375.93
Liability Check	01/04/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,375.93	4,751.86
Liability Check	01/04/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	555.66	5,307.52
Liability Check	01/04/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	555.66	5,863.18
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-124.18	5,739.00
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-124.18	5,614.82
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-29.05	5,585.77
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-29.05	5,556.72
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-68.93	5,487.79
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-68.93	5,418.86
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.12	5,402.74
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.12	5,386.62
Paycheck	01/18/2019	11932	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.36	5,140.26
Paycheck	01/18/2019	11932	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.36	4,893.90
Paycheck	01/18/2019	11932	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.62	4,836.28
Paycheck	01/18/2019	11932	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.62	4,778.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-103.11	4,675.55
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-103.11	4,572.44
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-24.11	4,548.33
Paycheck	01/18/2019	11933	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-168.66	4,355.56
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-168.66	4,186.90
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-39.45	4,147.45
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-112.84	3,995.16
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-112.84	3,882.32
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-26.39	3,855.93
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-26.39	3,829.54
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-160.81	3,507.92
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-160.81	3,347.11
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-37.60	3,309.51
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-134.51	3,175.00
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-134.51	3,040.49
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-31.46	2,981.95
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-18.83	2,835.33
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-27.79	2,807.54
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-27.79	2,646.39
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.15	2,485.24
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.69	2,447.55
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.69	2,409.86
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-139.08	2,270.78
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-139.08	2,131.70
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-32.53	2,099.17
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-32.53	2,066.64
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-106.93	1,959.71
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-106.93	1,852.78
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.01	1,827.77
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-93.86	1,802.76
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-93.86	1,708.90
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-93.86	1,615.04
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-21.96	1,593.08
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-21.96	1,571.12
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-97.07	1,474.05
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-97.07	1,376.98
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-22.70	1,354.28
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-22.70	1,331.58
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-109.70	1,331.58
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-109.70	1,221.88
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-25.65	1,121.18
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-25.65	1,086.53
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-25.65	1,060.88
Paycheck	01/18/2019	11944	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-44.55	1,016.33
Paycheck	01/18/2019	11944	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-44.55	971.78
Paycheck	01/18/2019	11944	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-10.42	961.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/18/2019	11944	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-10.42	950.94
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.56	792.38
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.56	633.82
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	596.74
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-37.08	559.66
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-77.86	481.80
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-77.86	403.94
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-18.21	385.73
Liability Check	01/18/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,226.99	2,594.51
Liability Check	01/18/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,226.99	4,821.50
Liability Check	01/18/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	520.84	5,342.34
Liability Check	01/18/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	520.84	5,863.18
General Journal	01/31/2019	JE 18 ...		ADJUST CO...	-SPLIT-	-5,863.18	
Paycheck	02/01/2019		BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-42.99	-42.99
Paycheck	02/01/2019		BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-42.99	-85.98
Paycheck	02/01/2019		BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-10.05	-96.03
Paycheck	02/01/2019		BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-10.05	-106.08
Paycheck	02/01/2019	11950	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-68.50	-174.58
Paycheck	02/01/2019	11950	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-68.50	-243.08
Paycheck	02/01/2019	11950	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.02	-259.10
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-16.02	-275.12
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.55	-521.67
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.55	-768.22
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.66	-825.88
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.66	-883.54
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-102.38	-985.92
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-102.38	-1,088.30
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-23.95	-1,112.25
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-23.95	-1,136.20
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-148.80	-1,285.00
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-148.80	-1,433.80
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-34.80	-1,468.60
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-34.80	-1,503.40
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-113.55	-1,616.95
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-26.56	-1,730.50
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-26.56	-1,757.06
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-113.55	-1,870.61
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-150.06	-2,020.67
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-150.06	-2,170.73
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-35.10	-2,205.83
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-35.10	-2,240.93
Paycheck	02/01/2019	11956	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-141.48	-2,382.41
Paycheck	02/01/2019	11956	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-141.48	-2,523.89
Paycheck	02/01/2019	11956	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-33.08	-2,556.97
Paycheck	02/01/2019	11956	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-33.08	-2,590.05
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-147.45	-2,737.50
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-147.45	-2,884.95
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-34.48	-2,919.43
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-34.48	-2,953.91
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.34	-3,115.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.34	-3,189.60
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-3,227.33	-3,227.33
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.73	-3,265.06
Paycheck	02/01/2019	11959	EMBR, EDWARD L	Direct Deposit	131.240 · PAY...	-18.60	-3,283.66
Paycheck	02/01/2019	11959	EMBR, EDWARD L	Direct Deposit	131.240 · PAY...	-18.60	-3,302.26
Paycheck	02/01/2019	11959	EMBR, EDWARD L	Direct Deposit	131.240 · PAY...	-4.35	-3,306.61
Paycheck	02/01/2019	11959	EMBR, EDWARD L	Direct Deposit	131.240 · PAY...	-4.35	-3,310.96
Paycheck	02/01/2019	11960	EVERLEY, BENJ...	Direct Deposit	131.240 · PAY...	-18.60	-3,329.56
Paycheck	02/01/2019	11960	EVERLEY, BENJ...	Direct Deposit	131.240 · PAY...	-18.60	-3,348.16
Paycheck	02/01/2019	11960	EVERLEY, BENJ...	Direct Deposit	131.240 · PAY...	-4.35	-3,352.51
Paycheck	02/01/2019	11960	EVERLEY, BENJ...	Direct Deposit	131.240 · PAY...	-4.35	-3,356.86
Paycheck	02/01/2019	11961	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,375.46
Paycheck	02/01/2019	11961	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,394.06
Paycheck	02/01/2019	11961	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,398.41
Paycheck	02/01/2019	11961	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,402.76
Paycheck	02/01/2019	11962	GREGORY, CARL	Direct Deposit	131.240 · PAY...	-18.60	-3,421.36
Paycheck	02/01/2019	11962	GREGORY, CARL	Direct Deposit	131.240 · PAY...	-18.60	-3,439.96
Paycheck	02/01/2019	11962	GREGORY, CARL	Direct Deposit	131.240 · PAY...	-4.35	-3,444.31
Paycheck	02/01/2019	11962	GREGORY, CARL	Direct Deposit	131.240 · PAY...	-4.35	-3,448.66
Paycheck	02/01/2019	11963	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,467.26
Paycheck	02/01/2019	11963	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,485.86
Paycheck	02/01/2019	11963	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,490.21
Paycheck	02/01/2019	11963	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,494.56
Paycheck	02/01/2019	11964	HENDERSON, KR...	Direct Deposit	131.240 · PAY...	-108.33	-3,602.89
Paycheck	02/01/2019	11964	HENDERSON, KR...	Direct Deposit	131.240 · PAY...	-108.33	-3,711.22
Paycheck	02/01/2019	11964	HENDERSON, KR...	Direct Deposit	131.240 · PAY...	-25.33	-3,736.55
Paycheck	02/01/2019	11964	HENDERSON, KR...	Direct Deposit	131.240 · PAY...	-25.33	-3,761.88
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-107.11	-3,868.99
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-107.11	-3,976.10
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.05	-4,001.15
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.05	-4,026.20
Paycheck	02/01/2019	11966	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	-18.60	-4,044.80
Paycheck	02/01/2019	11966	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	-18.60	-4,063.40
Paycheck	02/01/2019	11966	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	-4.35	-4,067.75
Paycheck	02/01/2019	11966	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	-4.35	-4,072.10
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-91.38	-4,163.48
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-91.38	-4,254.86
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-21.36	-4,276.22
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-21.36	-4,297.58
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-89.64	-4,387.22
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-89.64	-4,476.86
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-20.96	-4,497.82
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-20.96	-4,518.78
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-129.91	-4,648.69
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-129.91	-4,778.60
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-30.39	-4,808.99
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-30.39	-4,839.38
Paycheck	02/01/2019	11970	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-44.72	-4,884.10
Paycheck	02/01/2019	11970	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-44.72	-4,928.82
Paycheck	02/01/2019	11970	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-10.46	-4,939.28
Paycheck	02/01/2019	11970	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-10.46	-4,949.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-5,108.29
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-5,266.84
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-5,303.92
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-76.79	-5,417.79
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-76.79	-5,494.58
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-17.96	-5,512.54
Liability Check	02/01/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	-17.96	-5,530.50
Liability Check	02/01/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,359.75	-3,170.75
Liability Check	02/01/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	551.86	-259.14
Liability Check	02/01/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	551.86	292.72
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-118.62	174.10
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-118.62	55.48
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-27.74	27.74
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-27.74	-114.50
Paycheck	02/01/2019	11973	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-114.50	-229.00
Paycheck	02/01/2019	11973	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-26.78	-255.78
Paycheck	02/01/2019	11973	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-26.78	-282.56
Paycheck	02/01/2019	11973	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-77.53	-360.09
Paycheck	02/01/2019	11974	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-77.53	-437.62
Paycheck	02/01/2019	11974	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-18.13	-455.75
Paycheck	02/01/2019	11974	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-18.13	-473.88
Paycheck	02/01/2019	11975	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.73	-720.61
Paycheck	02/01/2019	11975	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.73	-967.34
Paycheck	02/01/2019	11975	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.71	-1,025.05
Paycheck	02/01/2019	11975	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.71	-1,082.76
Paycheck	02/01/2019	11976	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-103.49	-1,186.25
Paycheck	02/01/2019	11976	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-103.49	-1,289.74
Paycheck	02/01/2019	11976	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-24.20	-1,313.94
Paycheck	02/01/2019	11977	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-130.37	-1,448.51
Paycheck	02/01/2019	11977	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-130.37	-1,598.88
Paycheck	02/01/2019	11977	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-30.49	-1,629.37
Paycheck	02/01/2019	11977	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-30.49	-1,659.86
Paycheck	02/01/2019	11978	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-123.65	-1,783.51
Paycheck	02/01/2019	11978	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-123.65	-1,907.16
Paycheck	02/01/2019	11978	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-28.92	-1,936.08
Paycheck	02/01/2019	11978	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-28.92	-1,965.00
Paycheck	02/01/2019	11979	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-126.98	-2,091.98
Paycheck	02/01/2019	11979	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-126.98	-2,218.96
Paycheck	02/01/2019	11979	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-29.70	-2,278.36
Paycheck	02/01/2019	11980	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-127.92	-2,406.28
Paycheck	02/01/2019	11980	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-127.92	-2,534.12
Paycheck	02/01/2019	11980	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-29.92	-2,564.12
Paycheck	02/01/2019	11981	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-130.10	-2,594.04
Paycheck	02/01/2019	11981	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-130.10	-2,724.14
Paycheck	02/01/2019	11981	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-130.10	-2,854.24
Paycheck	02/01/2019	11981	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-30.43	-2,884.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/15/2019	11981	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-30.43	-2,915.10
Paycheck	02/15/2019	11982	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.52	-3,076.62
Paycheck	02/15/2019	11982	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.52	-3,238.14
Paycheck	02/15/2019	11982	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.77	-3,275.91
Paycheck	02/15/2019	11982	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.77	-3,313.68
Paycheck	02/15/2019	11983	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-123.77	-3,437.45
Paycheck	02/15/2019	11983	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-123.77	-3,561.22
Paycheck	02/15/2019	11983	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-28.95	-3,590.17
Paycheck	02/15/2019	11983	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-28.95	-3,619.12
Paycheck	02/15/2019	11984	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-107.12	-3,726.24
Paycheck	02/15/2019	11984	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-107.12	-3,833.36
Paycheck	02/15/2019	11984	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.06	-3,858.42
Paycheck	02/15/2019	11984	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.06	-3,883.48
Paycheck	02/15/2019	11985	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-98.22	-3,981.70
Paycheck	02/15/2019	11985	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-98.22	-4,079.92
Paycheck	02/15/2019	11985	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-22.98	-4,102.90
Paycheck	02/15/2019	11985	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-22.98	-4,125.88
Paycheck	02/15/2019	11986	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-91.40	-4,217.28
Paycheck	02/15/2019	11986	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-91.40	-4,308.68
Paycheck	02/15/2019	11986	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-21.38	-4,330.06
Paycheck	02/15/2019	11986	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-21.38	-4,351.44
Paycheck	02/15/2019	11987	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-121.97	-4,473.41
Paycheck	02/15/2019	11987	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-121.97	-4,595.38
Paycheck	02/15/2019	11987	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-28.52	-4,623.90
Paycheck	02/15/2019	11987	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-28.52	-4,652.42
Paycheck	02/15/2019	11988	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-44.89	-4,697.31
Paycheck	02/15/2019	11988	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-44.89	-4,742.20
Paycheck	02/15/2019	11988	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-10.50	-4,752.70
Paycheck	02/15/2019	11988	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-10.50	-4,763.20
Paycheck	02/15/2019	11989	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-4,921.75
Paycheck	02/15/2019	11989	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-5,080.30
Paycheck	02/15/2019	11989	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-5,117.38
Paycheck	02/15/2019	11989	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-5,154.46
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-75.24	-5,229.70
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-75.24	-5,304.94
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-17.59	-5,322.53
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-17.59	-5,340.12
Liability Check	02/15/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,163.95	-3,176.17
Liability Check	02/15/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,163.95	-1,012.22
Liability Check	02/15/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	506.11	-506.11
Liability Check	02/25/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,216.55	2,216.55
Liability Check	02/25/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,216.55	4,433.10
Liability Check	02/25/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	518.34	4,951.44
Liability Check	02/25/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	518.34	5,469.78
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-111.93	5,357.85
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-111.93	5,245.92
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-26.17	5,219.75
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-26.17	5,193.58
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-69.22	5,124.36
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-69.22	5,055.14

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Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.19	5,038.95
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.19	5,022.76
Paycheck	03/01/2019	11993	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-245.81	4,776.95
Paycheck	03/01/2019	11993	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-245.81	4,531.14
Paycheck	03/01/2019	11993	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.48	4,473.66
Paycheck	03/01/2019	11993	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.48	4,416.18
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-115.11	4,301.07
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-115.11	4,185.96
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-26.92	4,159.04
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-26.92	4,132.12
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-129.47	4,002.65
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-129.47	3,873.18
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-30.27	3,842.91
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-30.27	3,812.64
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-125.22	3,687.42
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-125.22	3,562.20
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-29.28	3,532.92
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-29.28	3,503.64
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-127.15	3,376.49
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-127.15	3,249.34
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-29.73	3,219.61
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-29.73	3,189.88
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-131.30	3,058.58
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-131.30	2,927.28
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-30.71	2,896.57
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-30.71	2,865.86
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-130.10	2,735.76
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-130.10	2,605.66
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-30.42	2,575.24
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-30.42	2,544.82
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.52	2,383.30
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.52	2,221.78
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.78	2,184.00
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.78	2,146.22
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-111.18	2,035.04
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-111.18	1,923.86
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-26.00	1,897.86
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-26.00	1,871.86
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-105.40	1,766.46
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-105.40	1,661.06
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-24.64	1,636.42
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-86.40	1,550.02
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-86.40	1,463.62
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-20.20	1,443.42
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-118.75	1,324.67
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-118.75	1,205.92
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-27.77	1,178.15
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-113.04	1,065.11

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-113.04	879.46
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.44	853.02
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.44	826.58
Paycheck	03/01/2019	12006	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-55.90	770.68
Paycheck	03/01/2019	12006	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-55.90	714.78
Paycheck	03/01/2019	12006	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-13.07	701.71
Paycheck	03/01/2019	12006	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-13.07	688.64
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	530.09
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	371.54
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	334.46
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	297.38
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-77.51	219.87
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-77.51	142.36
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-18.13	124.23
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-18.13	106.10
Paycheck	03/01/2019	12009	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-42.99	63.11
Paycheck	03/01/2019	12009	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-42.99	20.12
Paycheck	03/01/2019	12009	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-10.06	10.06
Paycheck	03/01/2019	12010	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-173.63	-173.63
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-347.26	-347.26
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-40.61	-387.87
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-40.61	-428.48
Paycheck	03/15/2019	12011	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-64.60	-493.08
Paycheck	03/15/2019	12011	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-64.60	-557.68
Paycheck	03/15/2019	12011	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-15.11	-572.79
Paycheck	03/15/2019	12011	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-15.11	-587.90
Paycheck	03/15/2019	12012	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.73	-834.63
Paycheck	03/15/2019	12012	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.73	-1,081.36
Paycheck	03/15/2019	12012	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.70	-1,139.06
Paycheck	03/15/2019	12012	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.70	-1,196.76
Paycheck	03/15/2019	12012	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-134.65	-1,331.41
Paycheck	03/15/2019	12013	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-134.65	-1,466.06
Paycheck	03/15/2019	12013	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-31.49	-1,497.55
Paycheck	03/15/2019	12013	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-31.49	-1,529.04
Paycheck	03/15/2019	12013	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-123.10	-1,652.14
Paycheck	03/15/2019	12015	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-28.79	-1,775.24
Paycheck	03/15/2019	12015	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-28.79	-1,804.03
Paycheck	03/15/2019	12015	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-28.79	-1,832.82
Paycheck	03/15/2019	12015	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-126.62	-1,959.44
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-126.62	-2,086.06
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-29.62	-2,115.68
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-29.62	-2,145.30
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-129.35	-2,274.65
Paycheck	03/15/2019	12017	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-129.35	-2,404.00
Paycheck	03/15/2019	12017	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-30.25	-2,434.25
Paycheck	03/15/2019	12017	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-30.25	-2,464.50
Paycheck	03/15/2019	12017	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-129.74	-2,594.24
Paycheck	03/15/2019	12018	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-129.74	-2,723.98
Paycheck	03/15/2019	12018	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-30.35	-2,754.33
Paycheck	03/15/2019	12018	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-30.35	-2,784.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2019	12019	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.52	-2,946.20
Paycheck	03/15/2019	12019	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.52	-3,107.72
Paycheck	03/15/2019	12019	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.77	-3,145.49
Paycheck	03/15/2019	12019	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.77	-3,183.26
Paycheck	03/15/2019	12020	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-17.15	-3,200.41
Paycheck	03/15/2019	12020	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-17.15	-3,217.56
Paycheck	03/15/2019	12020	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-4.01	-3,221.57
Paycheck	03/15/2019	12021	EVERLEY, BENUA...	Direct Deposit	131.240 · PAY...	-18.60	-3,244.18
Paycheck	03/15/2019	12021	EVERLEY, BENUA...	Direct Deposit	131.240 · PAY...	-18.60	-3,262.78
Paycheck	03/15/2019	12021	EVERLEY, BENUA...	Direct Deposit	131.240 · PAY...	-4.35	-3,267.13
Paycheck	03/15/2019	12021	EVERLEY, BENUA...	Direct Deposit	131.240 · PAY...	-4.35	-3,271.48
Paycheck	03/15/2019	12022	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,290.08
Paycheck	03/15/2019	12022	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,313.03
Paycheck	03/15/2019	12022	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,317.38
Paycheck	03/15/2019	12022	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,321.73
Paycheck	03/15/2019	12023	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,335.98
Paycheck	03/15/2019	12023	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,354.58
Paycheck	03/15/2019	12023	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,358.93
Paycheck	03/15/2019	12024	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,363.28
Paycheck	03/15/2019	12024	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,381.88
Paycheck	03/15/2019	12024	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,400.48
Paycheck	03/15/2019	12024	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,404.83
Paycheck	03/15/2019	12024	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,409.18
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-107.33	-3,516.51
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-107.33	-3,623.84
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.11	-3,648.95
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.11	-3,674.06
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-103.30	-3,777.36
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-103.30	-3,880.66
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-24.16	-3,904.82
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-24.16	-3,928.98
Paycheck	03/15/2019	12027	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	-18.60	-3,947.58
Paycheck	03/15/2019	12027	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	-18.60	-3,966.18
Paycheck	03/15/2019	12027	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	-4.35	-3,970.53
Paycheck	03/15/2019	12027	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	-4.35	-3,974.88
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-99.93	-4,074.81
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-99.93	-4,174.74
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.37	-4,198.11
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.37	-4,221.48
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-79.78	-4,301.26
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-79.78	-4,381.04
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-18.66	-4,399.70
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-18.66	-4,418.36
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-110.06	-4,528.42
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-110.06	-4,638.48
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-25.74	-4,664.22
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-25.74	-4,689.96
Paycheck	03/15/2019	12031	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-18.60	-4,708.56
Paycheck	03/15/2019	12031	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-18.60	-4,727.16
Paycheck	03/15/2019	12031	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-4.35	-4,731.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.45	-1,922.43
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.45	-1,949.88
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-127.77	-2,077.65
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-127.77	-2,205.42
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-29.88	-2,235.30
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-29.88	-2,265.18
Paycheck	03/29/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-129.52	-2,394.70
Paycheck	03/29/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-129.52	-2,524.22
Paycheck	03/29/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-30.29	-2,554.51
Paycheck	03/29/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-30.29	-2,584.80
Paycheck	03/29/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-30.29	-2,714.90
Paycheck	03/29/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-130.10	-2,845.00
Paycheck	03/29/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-30.42	-2,875.42
Paycheck	03/29/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-30.42	-2,905.84
Paycheck	03/29/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-30.42	-3,067.37
Paycheck	03/29/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.53	-3,228.90
Paycheck	03/29/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.78	-3,266.68
Paycheck	03/29/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.78	-3,304.46
Paycheck	03/29/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-115.46	-3,419.92
Paycheck	03/29/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-27.00	-3,535.38
Paycheck	03/29/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-27.00	-3,589.38
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-103.49	-3,692.87
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-103.49	-3,796.36
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-24.21	-3,820.57
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-24.21	-3,844.78
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-93.11	-3,937.89
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-93.11	-4,031.00
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-21.78	-4,052.78
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-21.78	-4,074.56
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-79.78	-4,154.34
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-79.78	-4,234.12
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-18.66	-4,252.78
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-18.66	-4,271.44
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-132.51	-4,403.95
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-132.51	-4,536.46
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-30.99	-4,567.45
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-30.99	-4,598.44
Paycheck	03/29/2019	12051	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-55.90	-4,654.34
Paycheck	03/29/2019	12051	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-55.90	-4,710.24
Paycheck	03/29/2019	12051	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-13.07	-4,723.31
Paycheck	03/29/2019	12051	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-13.07	-4,736.38
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-159.66	-4,896.04
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.34	-5,055.70
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.34	-5,093.04
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-76.43	-5,130.38
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-76.43	-5,206.81
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-17.88	-5,283.24
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-17.88	-5,301.12
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-17.88	-5,319.00
Liability Check	03/29/2019	EFTPS	UNITED STATES T...	Direct Deposit	61-0665403	2,155.42	-3,163.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	03/29/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,155.42	-1,008.16
Liability Check	03/29/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	504.08	-504.08
Paycheck	04/12/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	504.08	
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-113.99	-113.99
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-113.99	-227.98
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-26.66	-254.64
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-26.66	-281.30
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-70.76	-352.06
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-70.76	-422.82
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.55	-439.37
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.55	-455.92
Paycheck	04/12/2019	12056	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.73	-702.65
Paycheck	04/12/2019	12056	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.73	-949.38
Paycheck	04/12/2019	12056	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.71	-1,007.09
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-57.71	-1,064.80
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-118.56	-1,183.36
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-118.56	-1,301.92
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-27.73	-1,329.65
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-112.29	-1,441.92
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-112.29	-1,554.21
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-112.29	-1,666.50
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-26.26	-1,692.76
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-26.26	-1,719.02
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-120.64	-1,839.66
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-120.64	-1,960.30
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-28.22	-1,988.52
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-28.22	-2,016.74
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-115.17	-2,131.91
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-115.17	-2,247.08
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-26.93	-2,273.99
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-26.93	-2,300.92
Paycheck	04/12/2019	12061	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-115.78	-2,416.70
Paycheck	04/12/2019	12061	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-115.78	-2,532.48
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-15.78	-2,548.26
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-15.78	-2,564.04
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-27.08	-2,591.12
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-27.08	-2,618.20
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-126.87	-2,745.07
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-126.87	-2,871.94
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-29.68	-2,901.62
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-29.68	-2,931.30
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-29.68	-2,960.98
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.52	-3,122.50
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.52	-3,284.02
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.78	-3,321.80
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.78	-3,359.58
Paycheck	04/12/2019	12064	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-17.15	-3,376.73
Paycheck	04/12/2019	12064	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-17.15	-3,393.88
Paycheck	04/12/2019	12064	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-4.01	-3,397.87
Paycheck	04/12/2019	12064	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-4.01	-3,401.88
Paycheck	04/12/2019	12065	EVERLEY, BENJAMIN...	Direct Deposit	131.240 · PAY...	-18.60	-3,420.48
Paycheck	04/12/2019	12065	EVERLEY, BENJAMIN...	Direct Deposit	131.240 · PAY...	-18.60	-3,439.08
Paycheck	04/12/2019	12065	EVERLEY, BENJAMIN...	Direct Deposit	131.240 · PAY...	-4.35	-3,443.43
Paycheck	04/12/2019	12065	EVERLEY, BENJAMIN...	Direct Deposit	131.240 · PAY...	-4.35	-3,447.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/12/2019	12066	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,320.64
Paycheck	04/12/2019	12066	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,339.24
Paycheck	04/12/2019	12066	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,343.59
Paycheck	04/12/2019	12066	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,347.94
Paycheck	04/12/2019	12067	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,366.54
Paycheck	04/12/2019	12067	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,385.14
Paycheck	04/12/2019	12067	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,389.49
Paycheck	04/12/2019	12067	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,393.84
Paycheck	04/12/2019	12068	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,412.44
Paycheck	04/12/2019	12068	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,431.04
Paycheck	04/12/2019	12068	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,435.39
Paycheck	04/12/2019	12068	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,439.74
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-112.17	-3,551.91
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-26.23	-3,664.08
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-26.23	-3,690.31
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-26.23	-3,716.54
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-110.93	-3,827.47
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-110.93	-3,938.40
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.94	-3,964.34
Paycheck	04/12/2019	12071	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-18.60	-4,008.88
Paycheck	04/12/2019	12071	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-18.60	-4,027.48
Paycheck	04/12/2019	12071	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-4.35	-4,031.83
Paycheck	04/12/2019	12071	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-4.35	-4,036.18
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-103.68	-4,139.86
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-103.68	-4,243.54
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-24.25	-4,267.79
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-24.25	-4,292.04
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-93.12	-4,385.16
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-93.12	-4,478.28
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-21.78	-4,500.06
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-21.78	-4,521.84
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-120.18	-4,642.02
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-120.18	-4,762.20
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-28.10	-4,790.30
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-28.10	-4,818.40
Paycheck	04/12/2019	12075	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-18.60	-4,837.00
Paycheck	04/12/2019	12075	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-18.60	-4,855.60
Paycheck	04/12/2019	12075	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-4.35	-4,859.95
Paycheck	04/12/2019	12075	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-4.35	-4,864.30
Paycheck	04/12/2019	12076	RUTLEDGE, AUSTR...	Direct Deposit	131.240 · PAY...	-58.34	-4,922.64
Paycheck	04/12/2019	12076	RUTLEDGE, AUSTR...	Direct Deposit	131.240 · PAY...	-58.34	-4,980.98
Paycheck	04/12/2019	12076	RUTLEDGE, AUSTR...	Direct Deposit	131.240 · PAY...	-13.65	-4,994.63
Paycheck	04/12/2019	12076	RUTLEDGE, AUSTR...	Direct Deposit	131.240 · PAY...	-13.65	-5,008.28
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-5,166.83
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-5,325.38
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-5,362.46
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-5,399.54
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-75.72	-5,475.26
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-75.72	-5,550.98
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-17.70	-5,568.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-17.70	-5,586.38
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-42.99	-5,629.37
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-42.99	-5,672.36
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-10.05	-5,682.41
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-10.05	-5,692.46
Liability Check	04/12/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,306.74	-3,385.72
Liability Check	04/12/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,306.74	-1,078.98
Liability Check	04/12/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	539.49	-539.49
Paycheck	04/26/2019	12080	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-149.35	-149.35
Paycheck	04/26/2019	12080	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-149.35	-298.70
Paycheck	04/26/2019	12080	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-34.93	-333.63
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-34.93	-368.56
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-64.45	-433.01
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-64.45	-497.46
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-15.07	-512.53
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-15.07	-527.60
Paycheck	04/26/2019	12082	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.55	-774.15
Paycheck	04/26/2019	12082	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.55	-1,020.70
Paycheck	04/26/2019	12082	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.66	-1,078.36
Paycheck	04/26/2019	12082	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.66	-1,136.02
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-129.80	-1,265.82
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-129.80	-1,395.62
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-30.35	-1,425.97
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-30.35	-1,456.32
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-121.06	-1,577.38
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-121.06	-1,698.44
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-28.31	-1,726.75
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-28.31	-1,755.06
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-112.84	-1,867.90
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-112.84	-1,980.74
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-26.39	-2,007.13
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-26.39	-2,033.52
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-131.09	-2,164.61
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-131.09	-2,295.70
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-30.66	-2,326.36
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-30.66	-2,357.02
Paycheck	04/26/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-148.08	-2,505.10
Paycheck	04/26/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-148.08	-2,653.18
Paycheck	04/26/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-34.63	-2,687.81
Paycheck	04/26/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-34.63	-2,722.44
Paycheck	04/26/2019	12088	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-153.72	-2,876.16
Paycheck	04/26/2019	12088	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-153.72	-3,029.88
Paycheck	04/26/2019	12088	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-35.95	-3,065.83
Paycheck	04/26/2019	12088	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-35.95	-3,101.78
Paycheck	04/26/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.34	-3,263.12
Paycheck	04/26/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.34	-3,424.46
Paycheck	04/26/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.73	-3,462.19
Paycheck	04/26/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.73	-3,499.92
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-107.52	-3,607.44
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-107.52	-3,714.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.15	-3,740.11
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.15	-3,765.26
Paycheck	04/26/2019	12091	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-83.76	-3,849.02
Paycheck	04/26/2019	12091	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-83.76	-3,932.78
Paycheck	04/26/2019	12091	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-19.59	-3,952.37
Paycheck	04/26/2019	12091	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-19.59	-3,971.96
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-122.18	-4,094.14
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-122.18	-4,216.32
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-28.57	-4,244.89
Paycheck	04/26/2019	12093	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-28.57	-4,273.46
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-93.55	-4,367.01
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-93.55	-4,460.56
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-21.88	-4,482.44
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-21.88	-4,504.32
Paycheck	04/26/2019	12094	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-86.91	-4,591.23
Paycheck	04/26/2019	12094	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-86.91	-4,678.14
Paycheck	04/26/2019	12094	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-20.32	-4,698.46
Paycheck	04/26/2019	12094	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-20.32	-4,718.78
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-117.81	-4,836.59
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-117.81	-4,954.40
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-27.56	-4,981.96
Paycheck	04/26/2019	12096	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-35.81	-5,009.52
Paycheck	04/26/2019	12096	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-35.81	-5,045.33
Paycheck	04/26/2019	12096	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-8.37	-5,081.14
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-8.37	-5,089.51
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-5,256.43
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-5,414.98
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-5,452.06
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-5,489.14
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-77.86	-5,567.00
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-77.86	-5,644.86
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-18.21	-5,663.07
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-18.21	-5,681.28
Liability Check	04/26/2019	ED	UNITED STATES T...	61-0665403	131.240 · PAY...	2,302.23	-3,379.05
Liability Check	04/26/2019	ED	UNITED STATES T...	61-0665403	131.240 · PAY...	2,302.23	-1,076.82
Liability Check	04/26/2019	ED	UNITED STATES T...	61-0665403	131.240 · PAY...	538.41	-538.41
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-113.47	-113.47
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-113.47	-226.94
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-26.54	-253.48
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-26.54	-280.02
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-68.24	-348.26
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-68.24	-416.50
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-15.96	-432.46
Paycheck	05/10/2019	12101	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.73	-679.19
Paycheck	05/10/2019	12101	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.73	-925.92
Paycheck	05/10/2019	12101	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.71	-983.63
Paycheck	05/10/2019	12101	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.71	-1,041.34
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-111.11	-1,152.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-111.11	-1,279.52
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-25.99	-1,305.51
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-25.99	-1,331.50
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-131.98	-1,463.48
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-131.98	-1,595.46
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-30.87	-1,626.33
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-30.87	-1,657.20
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-113.21	-1,770.41
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-113.21	-1,883.62
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-26.47	-1,910.09
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-26.47	-1,936.56
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-125.36	-2,061.92
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-125.36	-2,187.28
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-29.32	-2,216.60
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-29.32	-2,245.92
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-117.39	-2,363.31
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-117.39	-2,480.70
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-27.45	-2,508.15
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-27.45	-2,535.60
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-119.90	-2,655.50
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-119.90	-2,775.40
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-28.04	-2,803.44
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-28.04	-2,831.48
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.52	-2,993.00
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.52	-3,154.52
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.77	-3,192.29
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.77	-3,230.06
Paycheck	05/10/2019	12109	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-17.14	-3,247.20
Paycheck	05/10/2019	12109	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-17.14	-3,264.34
Paycheck	05/10/2019	12109	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-4.01	-3,268.35
Paycheck	05/10/2019	12109	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-4.01	-3,272.36
Paycheck	05/10/2019	12110	EVERLEY, BENJAMIN...	Direct Deposit	131.240 · PAY...	-18.60	-3,290.96
Paycheck	05/10/2019	12110	EVERLEY, BENJAMIN...	Direct Deposit	131.240 · PAY...	-18.60	-3,309.56
Paycheck	05/10/2019	12110	EVERLEY, BENJAMIN...	Direct Deposit	131.240 · PAY...	-4.35	-3,313.91
Paycheck	05/10/2019	12110	EVERLEY, BENJAMIN...	Direct Deposit	131.240 · PAY...	-4.35	-3,318.26
Paycheck	05/10/2019	12111	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,336.86
Paycheck	05/10/2019	12111	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,355.46
Paycheck	05/10/2019	12111	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,359.81
Paycheck	05/10/2019	12111	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,364.16
Paycheck	05/10/2019	12112	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,382.76
Paycheck	05/10/2019	12112	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,401.36
Paycheck	05/10/2019	12112	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,405.71
Paycheck	05/10/2019	12112	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,410.06
Paycheck	05/10/2019	12113	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,428.66
Paycheck	05/10/2019	12113	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,447.26
Paycheck	05/10/2019	12113	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,451.61
Paycheck	05/10/2019	12113	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,455.96
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-125.57	-3,581.53
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-125.57	-3,707.10
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-29.36	-3,736.46
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-29.36	-3,765.82

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/10/2019	12115	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.83	-3,828.65
Paycheck	05/10/2019	12115	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.83	-3,891.48
Paycheck	05/10/2019	12115	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	-3,906.17
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-107.30	-4,028.16
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-107.30	-4,135.46
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.10	-4,160.56
Paycheck	05/10/2019	12117	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-18.60	-4,204.26
Paycheck	05/10/2019	12117	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-18.60	-4,222.86
Paycheck	05/10/2019	12117	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-4.35	-4,227.21
Paycheck	05/10/2019	12117	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-4.35	-4,231.56
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-100.10	-4,331.66
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.40	-4,431.76
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.40	-4,455.16
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.40	-4,478.56
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-79.78	-4,558.34
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-79.78	-4,638.12
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-18.66	-4,656.78
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-136.86	-4,793.64
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-32.00	-4,949.16
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-136.86	-5,031.16
Paycheck	05/10/2019	12121	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-18.60	-5,050.36
Paycheck	05/10/2019	12121	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-4.35	-5,054.71
Paycheck	05/10/2019	12121	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-50.31	-5,109.37
Paycheck	05/10/2019	12122	RUTLEDGE, AUSTR...	Direct Deposit	131.240 · PAY...	-11.77	-5,159.68
Paycheck	05/10/2019	12122	RUTLEDGE, AUSTR...	Direct Deposit	131.240 · PAY...	-158.56	-5,341.78
Paycheck	05/10/2019	12123	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-5,537.42
Paycheck	05/10/2019	12123	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-5,574.50
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-82.83	-5,657.33
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-19.38	-5,740.16
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-19.38	-5,759.54
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-28.87	-5,778.92
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-6.75	-5,807.79
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-6.75	-5,836.66
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-6.75	-5,843.41
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	2,370.66	-5,850.16
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	2,370.66	-3,479.50
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	554.42	-1,108.84
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	554.42	-554.42
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	2,187.59	2,187.59
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	2,187.59	4,375.18
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	511.62	4,886.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	05/20/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	511.62	5,398.42
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-116.56	5,281.86
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-116.56	5,165.30
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-27.26	5,138.04
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-70.35	5,110.78
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-70.35	5,040.43
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.45	4,970.08
Paycheck	05/24/2019	12128	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.74	4,953.63
Paycheck	05/24/2019	12128	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.74	4,690.44
Paycheck	05/24/2019	12128	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.70	4,937.18
Paycheck	05/24/2019	12128	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.70	4,690.44
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-125.41	4,386.00
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-57.70	4,328.30
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-125.41	4,202.89
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-125.41	4,077.48
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-29.33	4,048.15
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-29.33	4,018.82
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-120.88	3,897.94
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-120.88	3,777.06
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-28.27	3,748.79
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-28.27	3,720.52
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-18.96	3,601.56
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-18.96	3,482.60
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.82	3,454.78
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.82	3,426.96
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-107.47	3,319.49
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-107.47	3,212.02
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-25.13	3,186.89
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-25.13	3,161.76
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-117.39	3,044.37
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-117.39	2,926.98
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-27.46	2,899.52
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-27.46	2,872.06
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-119.90	2,752.16
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-119.90	2,632.26
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-28.04	2,604.22
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-28.04	2,576.18
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.78	2,538.48
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.78	2,500.70
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.52	2,339.18
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-161.52	2,177.58
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-107.05	2,070.53
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-107.05	1,963.48
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.04	1,938.44
Paycheck	05/24/2019	12137	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.82	1,875.62
Paycheck	05/24/2019	12137	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.82	1,812.80
Paycheck	05/24/2019	12137	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.70	1,798.10
Paycheck	05/24/2019	12137	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.70	1,783.40
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-107.30	1,676.10
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-107.30	1,568.80
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-107.30	1,461.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.09	1,518.67
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.09	1,493.58
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-97.44	1,396.14
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-97.44	1,298.70
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-22.79	1,275.91
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-22.79	1,253.12
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-93.12	1,160.00
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-93.12	1,066.88
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-21.78	1,045.10
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-21.78	1,023.32
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-16.88	906.44
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-16.88	789.56
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-27.34	762.22
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-27.34	734.88
Paycheck	05/24/2019	12142	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-56.16	678.72
Paycheck	05/24/2019	12142	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-56.16	622.56
Paycheck	05/24/2019	12142	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-13.13	609.43
Paycheck	05/24/2019	12142	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-13.13	596.30
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	437.75
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	279.20
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	242.12
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	205.04
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-83.09	121.95
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-83.09	38.86
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-19.43	19.43
Paycheck	05/24/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-136.48	-136.48
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-272.96	-272.96
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-136.48	-304.87
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-31.91	-336.78
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-31.91	-408.80
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-72.02	-480.82
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.85	-497.67
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.85	-514.52
Paycheck	06/07/2019	12147	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.54	-761.06
Paycheck	06/07/2019	12147	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.54	-1,007.60
Paycheck	06/07/2019	12147	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.66	-1,065.26
Paycheck	06/07/2019	12147	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.66	-1,122.92
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-103.30	-1,226.22
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-103.30	-1,329.52
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-24.16	-1,353.68
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-24.16	-1,377.84
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-149.15	-1,526.99
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-149.15	-1,676.14
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-34.88	-1,711.02
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-34.88	-1,745.90
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-143.67	-1,889.57
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-143.67	-2,033.24
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-33.61	-2,066.85
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-33.61	-2,100.46
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-109.98	-2,210.44

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-109.98	-2,320.42
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-25.72	-2,346.14
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-2,371.86	-2,371.86
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-145.04	-2,516.90
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-145.04	-2,661.94
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-33.92	-2,695.86
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-33.92	-2,729.78
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-143.88	-2,873.66
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-143.88	-3,017.54
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-33.65	-3,051.19
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-33.65	-3,084.84
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.63	-3,253.47
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.63	-3,422.10
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.44	-3,461.54
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.44	-3,500.98
Paycheck	06/07/2019	12155	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-17.15	-3,518.13
Paycheck	06/07/2019	12155	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-17.15	-3,535.28
Paycheck	06/07/2019	12155	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-4.01	-3,539.29
Paycheck	06/07/2019	12155	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-4.01	-3,543.30
Paycheck	06/07/2019	12156	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,561.90
Paycheck	06/07/2019	12156	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,580.50
Paycheck	06/07/2019	12156	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,584.85
Paycheck	06/07/2019	12156	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,589.20
Paycheck	06/07/2019	12157	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,607.80
Paycheck	06/07/2019	12157	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,626.40
Paycheck	06/07/2019	12157	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,630.75
Paycheck	06/07/2019	12157	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,635.10
Paycheck	06/07/2019	12158	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,653.70
Paycheck	06/07/2019	12158	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,672.30
Paycheck	06/07/2019	12158	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,676.65
Paycheck	06/07/2019	12158	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,681.00
Paycheck	06/07/2019	7315	HENDERSON, KOL...	PAY PERIOD...	131.240 · PAY...	-18.27	-3,699.27
Paycheck	06/07/2019	7315	HENDERSON, KOL...	PAY PERIOD...	131.240 · PAY...	-18.27	-3,717.54
Paycheck	06/07/2019	7315	HENDERSON, KOL...	PAY PERIOD...	131.240 · PAY...	-4.27	-3,721.81
Paycheck	06/07/2019	7315	HENDERSON, KOL...	PAY PERIOD...	131.240 · PAY...	-4.27	-3,726.08
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-110.50	-3,836.58
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-110.50	-3,947.08
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.84	-3,972.92
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.84	-3,998.76
Paycheck	06/07/2019	12160	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-41.88	-4,040.64
Paycheck	06/07/2019	12160	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-41.88	-4,082.52
Paycheck	06/07/2019	12160	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-9.79	-4,092.31
Paycheck	06/07/2019	12160	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-9.79	-4,102.10
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-128.45	-4,230.55
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-128.45	-4,359.00
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-30.05	-4,389.05
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-30.05	-4,419.10
Paycheck	06/07/2019	12162	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-18.60	-4,437.70
Paycheck	06/07/2019	12162	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-18.60	-4,456.30
Paycheck	06/07/2019	12162	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-4.35	-4,460.65
Paycheck	06/07/2019	12162	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-4.35	-4,465.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-114.42	-4,579.42
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-114.42	-4,693.84
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-26.76	-4,720.60
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-14.70	-4,862.06
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-114.70	-4,976.76
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-26.82	-5,003.58
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-110.87	-5,114.27
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-110.87	-5,252.14
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-25.93	-5,278.07
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-25.93	-5,304.00
Paycheck	06/07/2019	12166	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-18.60	-5,322.60
Paycheck	06/07/2019	12166	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-18.60	-5,341.20
Paycheck	06/07/2019	12166	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-4.35	-5,345.55
Paycheck	06/07/2019	12167	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-4.35	-5,349.90
Paycheck	06/07/2019	12167	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-20.44	-5,370.34
Paycheck	06/07/2019	12167	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-20.44	-5,390.78
Paycheck	06/07/2019	12167	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-4.78	-5,395.56
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-5,558.89
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-5,717.44
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-5,754.52
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-88.98	-5,880.58
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-88.98	-5,969.56
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-20.81	-5,990.37
Paycheck	06/07/2019	12170	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-20.81	-6,011.18
Paycheck	06/07/2019	12170	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-28.87	-6,040.05
Paycheck	06/07/2019	12170	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-28.87	-6,068.92
Paycheck	06/07/2019	12170	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-6.75	-6,075.67
Liability Check	06/07/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,464.77	-6,082.42
Liability Check	06/07/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,464.77	-3,617.65
Liability Check	06/07/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	576.44	-1,152.88
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-121.37	-1,274.25
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-121.37	-1,422.74
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-28.39	-1,451.13
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-28.39	-1,479.52
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-65.44	-1,544.96
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-15.30	-1,560.26
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-15.30	-1,575.56
Paycheck	06/21/2019	12173	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-19.67	-1,595.23
Paycheck	06/21/2019	12173	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-19.67	-1,614.90
Paycheck	06/21/2019	12173	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-4.60	-1,619.50
Paycheck	06/21/2019	12173	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-4.60	-1,624.10
Paycheck	06/21/2019	12174	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-244.88	-1,868.98
Paycheck	06/21/2019	12174	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-244.88	-2,113.86
Paycheck	06/21/2019	12174	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.27	-2,171.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.27	-1,113.84
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-102.59	-1,216.43
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-102.59	-1,319.02
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-23.99	-1,343.01
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-23.99	-1,367.00
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-123.57	-1,490.57
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-123.57	-1,614.14
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-28.90	-1,643.04
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-28.90	-1,671.94
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-119.71	-1,791.65
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-119.71	-1,911.36
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.99	-1,939.35
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.99	-1,967.34
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-118.56	-2,085.90
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-118.56	-2,204.46
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-27.73	-2,232.19
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-27.73	-2,259.92
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-120.07	-2,379.99
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-120.07	-2,500.06
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-28.08	-2,528.14
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-28.08	-2,556.22
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-118.28	-2,674.50
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-27.66	-2,820.44
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-118.28	-2,792.78
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-27.66	-2,848.10
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-166.95	-3,015.05
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.04	-3,182.00
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.04	-3,221.04
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-37.25	-3,260.08
Paycheck	06/21/2019	12182	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-37.25	-3,297.33
Paycheck	06/21/2019	12182	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-8.71	-3,334.58
Paycheck	06/21/2019	12182	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-8.71	-3,343.29
Paycheck	06/21/2019	12182	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-113.78	-3,352.00
Paycheck	06/21/2019	12182	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-113.78	-3,465.78
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-113.78	-3,579.56
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-26.61	-3,606.17
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-26.61	-3,632.78
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-62.83	-3,695.61
Paycheck	06/21/2019	12184	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.83	-3,758.44
Paycheck	06/21/2019	12184	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	-3,773.13
Paycheck	06/21/2019	12184	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	-3,787.82
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-113.07	-3,900.89
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-113.07	-4,013.96
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-26.44	-4,040.40
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-26.44	-4,066.84
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-98.54	-4,165.38
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-98.54	-4,263.92
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.05	-4,286.97
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.05	-4,310.02
Paycheck	06/21/2019	12187	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-91.76	-4,401.78
Paycheck	06/21/2019	12187	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-91.76	-4,493.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/21/2019	12187	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-21.46	-4,515.00
Paycheck	06/21/2019	12187	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-21.46	-4,536.46
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-120.11	-4,656.57
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-120.11	-4,776.68
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-28.09	-4,804.77
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-28.09	-4,832.86
Paycheck	06/21/2019	7316	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-31.67	-4,864.53
Paycheck	06/21/2019	7316	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-31.67	-4,896.20
Paycheck	06/21/2019	7316	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-7.41	-4,903.61
Paycheck	06/21/2019	7316	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-7.41	-4,911.02
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-5,069.57
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-5,228.12
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-5,265.20
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-5,302.28
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-85.06	-5,387.34
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-85.06	-5,472.40
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-19.89	-5,492.29
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-19.89	-5,512.18
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-6.82	-5,519.00
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-6.82	-5,525.82
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1.60	-5,527.42
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1.60	-5,529.02
Liability Check	06/21/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	2,240.53	-3,288.49
Liability Check	06/21/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	2,240.53	-1,047.96
Liability Check	06/21/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	523.98	-523.98
Liability Check	06/21/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	523.98	-523.98
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-111.40	-111.40
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-111.40	-222.80
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-26.05	-248.85
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-26.05	-274.90
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-72.02	-346.92
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-72.02	-418.94
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.85	-435.79
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.85	-452.64
Paycheck	07/05/2019	12192	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-9.21	-461.85
Paycheck	07/05/2019	12192	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-9.21	-471.06
Paycheck	07/05/2019	12192	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-2.15	-473.21
Paycheck	07/05/2019	12192	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-2.15	-475.36
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.73	-722.09
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.73	-968.82
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.71	-1,026.53
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.71	-1,084.24
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-103.96	-1,188.20
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-103.96	-1,292.16
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-24.31	-1,316.47
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-24.31	-1,340.78
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-130.01	-1,470.79
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-130.01	-1,600.80
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-30.41	-1,631.21
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-30.41	-1,661.62
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-156.20	-1,817.82

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Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-156.20	-1,974.02
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-36.53	-2,010.55
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-36.53	-2,047.08
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-110.69	-2,157.77
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-110.69	-2,268.46
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-25.89	-2,294.35
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-25.89	-2,320.24
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-115.96	-2,436.20
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-115.96	-2,552.16
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-27.12	-2,579.28
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-27.12	-2,606.40
Paycheck	07/05/2019	12199	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-97.42	-2,703.82
Paycheck	07/05/2019	12199	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-97.42	-2,801.24
Paycheck	07/05/2019	12199	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-22.78	-2,824.02
Paycheck	07/05/2019	12199	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-22.78	-2,846.80
Paycheck	07/05/2019	12199	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-22.78	-2,969.38
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-122.58	-3,091.96
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-122.58	-3,120.63
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-28.67	-3,149.30
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.44	-3,317.74
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.44	-3,486.18
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.39	-3,525.57
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.39	-3,564.96
Paycheck	07/05/2019	12202	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,583.56
Paycheck	07/05/2019	12202	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,602.16
Paycheck	07/05/2019	12202	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,606.51
Paycheck	07/05/2019	12202	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,610.86
Paycheck	07/05/2019	12203	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,629.46
Paycheck	07/05/2019	12203	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,648.06
Paycheck	07/05/2019	12203	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,652.41
Paycheck	07/05/2019	12204	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-46.52	-3,656.76
Paycheck	07/05/2019	12204	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-46.52	-3,703.28
Paycheck	07/05/2019	12204	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-10.89	-3,749.80
Paycheck	07/05/2019	12204	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-10.89	-3,760.69
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-139.81	-3,771.58
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-139.81	-3,911.39
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-32.70	-4,051.20
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-32.70	-4,083.90
Paycheck	07/05/2019	12206	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.82	-4,179.42
Paycheck	07/05/2019	12206	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.82	-4,242.24
Paycheck	07/05/2019	12206	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.70	-4,256.94
Paycheck	07/05/2019	12207	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.70	-4,271.64
Paycheck	07/05/2019	12207	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-109.21	-4,380.85
Paycheck	07/05/2019	12207	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-109.21	-4,490.06
Paycheck	07/05/2019	12207	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.54	-4,515.60
Paycheck	07/05/2019	12207	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.54	-4,541.14
Paycheck	07/05/2019	12208	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-18.60	-4,559.74
Paycheck	07/05/2019	12208	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-18.60	-4,578.34
Paycheck	07/05/2019	12208	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-4.35	-4,582.69
Paycheck	07/05/2019	12208	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-4.35	-4,587.04

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Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-101.34	-4,688.38
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-101.34	-4,789.72
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.70	-4,813.42
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-4,837.12	-4,990.24
Paycheck	07/05/2019	12210	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-153.12	-5,143.36
Paycheck	07/05/2019	12210	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-153.12	-5,179.17
Paycheck	07/05/2019	12210	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-35.81	-5,214.98
Paycheck	07/05/2019	12210	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-35.81	-5,326.51
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-111.53	-5,438.04
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.08	-5,464.12
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.08	-5,490.20
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-37.52	-5,527.72
Paycheck	07/05/2019	12212	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-37.52	-5,565.24
Paycheck	07/05/2019	12212	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-8.77	-5,574.01
Paycheck	07/05/2019	12212	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-8.77	-5,582.78
Paycheck	07/05/2019	12212	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-18.60	-5,601.38
Paycheck	07/05/2019	12213	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-18.60	-5,619.98
Paycheck	07/05/2019	12213	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-4.35	-5,624.33
Paycheck	07/05/2019	12213	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-4.35	-5,628.68
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-198.47	-5,827.15
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-198.47	-6,025.62
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-46.42	-6,072.04
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-46.42	-6,118.46
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-88.20	-6,206.66
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-88.20	-6,294.86
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-20.63	-6,315.49
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-20.63	-6,336.12
Paycheck	07/05/2019	12216	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-28.87	-6,364.99
Paycheck	07/05/2019	12216	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-28.87	-6,393.86
Paycheck	07/05/2019	12216	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-6.75	-6,400.61
Paycheck	07/05/2019	12216	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-6.75	-6,407.36
Liability Check	07/05/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,596.43	-3,810.93
Liability Check	07/05/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,596.43	-1,214.50
Liability Check	07/05/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	607.25	-607.25
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-132.88	-132.88
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-132.88	-265.76
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-31.08	-296.84
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-31.08	-327.92
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-31.08	-359.00
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-70.20	-429.20
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-70.20	-500.40
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.41	-516.81
Paycheck	07/19/2019	12219	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-16.41	-533.22
Paycheck	07/19/2019	12219	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-15.48	-548.70
Paycheck	07/19/2019	12219	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-15.48	-564.18
Paycheck	07/19/2019	12219	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-3.62	-567.80
Paycheck	07/19/2019	12219	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-3.62	-571.42
Paycheck	07/19/2019	12220	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.55	-817.97
Paycheck	07/19/2019	12220	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.55	-1,064.52
Paycheck	07/19/2019	12220	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.66	-1,122.18

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Paycheck	07/19/2019	12220	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.66	-1,147.76
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-105.03	-1,252.79
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-105.03	-1,357.82
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-24.57	-1,382.39
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-24.57	-1,406.96
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-142.17	-1,549.13
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-142.17	-1,691.30
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-33.25	-1,724.55
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-33.25	-1,757.80
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-124.51	-1,882.31
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-124.51	-2,006.82
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-29.12	-2,035.94
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-29.12	-2,065.06
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-127.16	-2,192.22
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-127.16	-2,319.38
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-29.73	-2,349.11
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-29.73	-2,378.84
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-153.08	-2,531.92
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-153.08	-2,685.00
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-35.80	-2,720.80
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-35.80	-2,756.60
Paycheck	07/19/2019	12226	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-79.76	-2,836.36
Paycheck	07/19/2019	12226	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-79.76	-2,916.12
Paycheck	07/19/2019	12226	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-18.66	-2,934.78
Paycheck	07/19/2019	12226	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-18.66	-2,953.44
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-116.14	-3,069.58
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-27.16	-3,185.72
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-27.16	-3,212.88
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-31.240 · PAY...	-3,240.04
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.63	-3,408.67
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.44	-3,577.30
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.44	-3,616.74
Paycheck	07/19/2019	12229	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-36.41	-3,656.18
Paycheck	07/19/2019	12229	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-36.41	-3,692.59
Paycheck	07/19/2019	12229	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-8.51	-3,729.00
Paycheck	07/19/2019	12229	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-8.51	-3,737.51
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-8.51	-3,746.02
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-108.83	-3,854.85
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-108.83	-3,963.68
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.45	-3,989.13
Paycheck	07/19/2019	12231	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.82	-4,014.58
Paycheck	07/19/2019	12231	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.82	-4,077.40
Paycheck	07/19/2019	12231	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	-4,140.22
Paycheck	07/19/2019	12231	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	-4,154.91
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-141.42	-4,311.02
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-141.42	-4,452.44
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-33.07	-4,485.51
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-33.07	-4,518.58
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-98.54	-4,617.12
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-98.54	-4,715.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.04	-4,738.70
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.04	-4,761.74
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-98.60	-4,860.34
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-98.60	-4,958.94
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-23.06	-4,982.00
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-23.06	-5,005.06
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-155.69	-5,160.75
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-155.69	-5,316.44
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-36.42	-5,352.86
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-36.42	-5,389.28
Paycheck	07/19/2019	12236	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-35.30	-5,424.58
Paycheck	07/19/2019	12236	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-35.30	-5,459.88
Paycheck	07/19/2019	12236	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-8.26	-5,468.14
Paycheck	07/19/2019	12236	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-8.26	-5,476.40
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-5,634.95
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-5,793.50
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-5,830.58
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-5,867.66
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-84.92	-5,952.58
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-84.92	-6,037.50
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-19.86	-6,057.36
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-19.86	-6,077.22
Liability Check	07/19/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,462.67	-3,614.55
Liability Check	07/19/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,462.67	-1,151.88
Liability Check	07/19/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	575.94	-575.94
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-129.95	-129.95
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-129.95	-259.90
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-30.39	-290.29
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-30.39	-320.68
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-67.96	-388.64
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-67.96	-456.60
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-15.90	-472.50
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-15.90	-488.40
Paycheck	08/02/2019	12241	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-23.02	-511.42
Paycheck	08/02/2019	12241	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-23.02	-534.44
Paycheck	08/02/2019	12241	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-5.39	-539.83
Paycheck	08/02/2019	12241	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-5.39	-545.22
Paycheck	08/02/2019	12242	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.74	-791.96
Paycheck	08/02/2019	12242	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.74	-1,038.70
Paycheck	08/02/2019	12242	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.70	-1,096.40
Paycheck	08/02/2019	12242	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.70	-1,154.10
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-122.55	-1,276.65
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-122.55	-1,399.20
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-28.66	-1,427.86
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-28.66	-1,456.52
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-124.11	-1,580.63
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-124.11	-1,704.74
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-29.02	-1,733.76
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-29.02	-1,762.78
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-118.06	-1,880.84

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-118.06	-1,998.90
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.61	-2,026.51
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.61	-2,054.12
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-118.39	-2,172.51
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-118.39	-2,290.90
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-27.69	-2,318.59
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-27.69	-2,346.28
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-118.46	-2,464.74
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-118.46	-2,583.20
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-27.70	-2,610.90
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-27.70	-2,638.60
Paycheck	08/02/2019	12248	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-84.09	-2,722.69
Paycheck	08/02/2019	12248	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-84.09	-2,806.78
Paycheck	08/02/2019	12248	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-19.66	-2,826.44
Paycheck	08/02/2019	12248	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-19.66	-2,846.10
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-119.89	-2,965.99
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-119.89	-3,085.88
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-28.04	-3,113.92
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-28.04	-3,141.96
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.81	-3,310.77
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.81	-3,479.58
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.48	-3,519.06
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.48	-3,558.54
Paycheck	08/02/2019	12251	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-18.60	-3,577.14
Paycheck	08/02/2019	12251	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-18.60	-3,595.74
Paycheck	08/02/2019	12251	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-4.35	-3,600.09
Paycheck	08/02/2019	12251	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-4.35	-3,604.44
Paycheck	08/02/2019	12252	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,623.04
Paycheck	08/02/2019	12252	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,641.64
Paycheck	08/02/2019	12252	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,645.99
Paycheck	08/02/2019	12252	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,650.34
Paycheck	08/02/2019	12253	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,668.94
Paycheck	08/02/2019	12253	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,687.54
Paycheck	08/02/2019	12253	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,691.89
Paycheck	08/02/2019	12253	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,696.24
Paycheck	08/02/2019	12254	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,714.84
Paycheck	08/02/2019	12254	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,733.44
Paycheck	08/02/2019	12254	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,737.79
Paycheck	08/02/2019	12254	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,742.14
Paycheck	08/02/2019	12255	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-30.00	-3,772.14
Paycheck	08/02/2019	12255	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-30.00	-3,802.14
Paycheck	08/02/2019	12255	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-7.01	-3,809.15
Paycheck	08/02/2019	12255	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-7.01	-3,816.16
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-124.01	-3,940.17
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-124.01	-4,064.18
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-29.00	-4,093.18
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-29.00	-4,122.18
Paycheck	08/02/2019	12257	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-52.36	-4,174.54
Paycheck	08/02/2019	12257	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-52.36	-4,226.90
Paycheck	08/02/2019	12257	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-12.24	-4,239.14
Paycheck	08/02/2019	12257	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-12.24	-4,251.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-107.30	-4,358.68
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-107.30	-4,465.98
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-25.10	-4,491.08
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-25.10	-4,516.18
Paycheck	08/02/2019	12259	NEWMAN, MICHAEL...	Direct Deposit	131,240 · PAY...	-18.60	-4,534.78
Paycheck	08/02/2019	12259	NEWMAN, MICHAEL...	Direct Deposit	131,240 · PAY...	-18.60	-4,553.38
Paycheck	08/02/2019	12259	NEWMAN, MICHAEL...	Direct Deposit	131,240 · PAY...	-4.35	-4,557.73
Paycheck	08/02/2019	12259	NEWMAN, MICHAEL...	Direct Deposit	131,240 · PAY...	-4.35	-4,562.08
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-97.29	-4,659.37
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-97.29	-4,756.66
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-22.76	-4,779.42
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-22.76	-4,802.18
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-109.73	-4,911.91
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-109.73	-5,021.64
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-25.67	-5,047.31
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-25.67	-5,072.98
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-108.14	-5,181.12
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-108.14	-5,289.26
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-25.29	-5,314.55
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-25.29	-5,339.84
Paycheck	08/02/2019	12263	RAMBO, CAYDEN S	Direct Deposit	131,240 · PAY...	-17.29	-5,357.13
Paycheck	08/02/2019	12263	RAMBO, CAYDEN S	Direct Deposit	131,240 · PAY...	-17.29	-5,374.42
Paycheck	08/02/2019	12263	RAMBO, CAYDEN S	Direct Deposit	131,240 · PAY...	-4.04	-5,378.46
Paycheck	08/02/2019	12263	RAMBO, CAYDEN S	Direct Deposit	131,240 · PAY...	-4.04	-5,382.50
Paycheck	08/02/2019	12264	RAYMOND, LYNDON...	Direct Deposit	131,240 · PAY...	-18.60	-5,401.10
Paycheck	08/02/2019	12264	RAYMOND, LYNDON...	Direct Deposit	131,240 · PAY...	-18.60	-5,419.70
Paycheck	08/02/2019	12264	RAYMOND, LYNDON...	Direct Deposit	131,240 · PAY...	-4.35	-5,424.05
Paycheck	08/02/2019	12264	RAYMOND, LYNDON...	Direct Deposit	131,240 · PAY...	-4.35	-5,428.40
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-238.39	-5,666.79
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-238.39	-5,905.18
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-55.75	-5,960.93
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-55.75	-6,016.68
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-83.61	-6,100.29
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-83.61	-6,183.90
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-19.55	-6,203.45
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-19.55	-6,223.00
Paycheck	08/02/2019	12267	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-28.86	-6,251.86
Paycheck	08/02/2019	12267	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-28.86	-6,280.72
Paycheck	08/02/2019	12267	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-6.76	-6,287.48
Paycheck	08/02/2019	12267	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-6.76	-6,294.24
Liability Check	08/02/2019	EFTPS	UNITED STATES T...		131,240 · PAY...	2,550.61	-3,743.63
Liability Check	08/02/2019	EFTPS	UNITED STATES T...		131,240 · PAY...	2,550.61	-1,193.02
Liability Check	08/02/2019	EFTPS	UNITED STATES T...		131,240 · PAY...	596.51	-596.51
Liability Check	08/02/2019	EFTPS	UNITED STATES T...		131,240 · PAY...	2,250.78	2,250.78
Liability Check	08/02/2019	EFTPS	UNITED STATES T...		131,240 · PAY...	5,027.93	5,027.93
Liability Check	08/12/2019	EFTPS	UNITED STATES T...		131,240 · PAY...	526.37	5,554.30
Liability Check	08/12/2019	EFTPS	UNITED STATES T...		131,240 · PAY...	526.37	5,554.30
Liability Check	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-113.98	5,440.32
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-113.98	5,326.34
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-26.66	5,299.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-26.66	5,273.02
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-71.60	5,201.42
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-71.60	5,129.82
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.74	5,113.08
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.74	5,096.34
Paycheck	08/16/2019	12270	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-244.88	4,851.46
Paycheck	08/16/2019	12270	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-244.88	4,606.58
Paycheck	08/16/2019	12270	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.26	4,549.32
Paycheck	08/16/2019	12270	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.26	4,492.06
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-116.83	4,375.23
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-116.83	4,258.40
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-27.32	4,231.08
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-27.32	4,203.76
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-108.88	4,094.88
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-108.88	3,986.00
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-108.88	3,877.12
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-25.47	3,960.53
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-25.47	3,935.06
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-25.47	3,909.59
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-131.49	3,803.57
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-131.49	3,672.08
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-30.75	3,641.33
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-30.75	3,610.58
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-116.77	3,493.81
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-116.77	3,377.04
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-27.31	3,349.73
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-27.31	3,322.42
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-124.35	3,198.07
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-29.08	3,073.72
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-29.08	3,044.64
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-80.49	3,015.56
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-80.49	2,935.07
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-80.49	2,854.58
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-18.83	2,835.75
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-18.83	2,816.92
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-119.90	2,697.02
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-119.90	2,577.12
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-28.04	2,549.08
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-28.04	2,521.04
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.82	2,352.22
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.82	2,183.40
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.48	2,143.92
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.48	2,104.44
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-118.63	1,985.81
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-118.63	1,867.18
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-27.75	1,839.43
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-27.75	1,811.68
Paycheck	08/16/2019	12280	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-73.29	1,738.39
Paycheck	08/16/2019	12280	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-73.29	1,665.10
Paycheck	08/16/2019	12280	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-17.14	1,647.96
Paycheck	08/16/2019	12280	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-17.14	1,630.82
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-107.30	1,523.52
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-107.30	1,416.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.09	1,391.13
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.09	1,366.04
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-96.35	1,269.69
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-96.35	1,173.34
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-22.53	1,150.81
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-22.53	1,128.28
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-89.03	1,039.25
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-89.03	950.22
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-20.82	929.40
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-20.82	908.58
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-124.46	784.12
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-124.46	659.66
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-29.10	630.56
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-29.10	601.46
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	442.91
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	284.36
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	247.28
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	210.20
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-85.18	125.02
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-85.18	39.84
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-19.92	19.92
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-111.24	-111.24
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-111.24	-222.48
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-26.01	-248.49
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-26.01	-274.50
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-88.84	-363.34
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-88.84	-452.18
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-20.78	-472.96
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-20.78	-493.74
Paycheck	08/30/2019	12289	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.73	-740.47
Paycheck	08/30/2019	12289	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.73	-987.20
Paycheck	08/30/2019	12289	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.71	-1,044.91
Paycheck	08/30/2019	12289	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.71	-1,102.62
Paycheck	08/30/2019	12289	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-122.26	-1,224.88
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-122.26	-1,347.14
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-28.59	-1,375.73
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-28.59	-1,404.32
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-116.68	-1,521.00
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-116.68	-1,637.68
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-27.28	-1,664.96
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-27.28	-1,692.24
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-135.32	-1,827.56
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-135.32	-1,962.88
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-31.65	-1,994.53
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-31.65	-2,026.18
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-119.90	-2,146.08
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-119.90	-2,265.98
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-28.04	-2,294.02
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-28.04	-2,322.06
Paycheck	08/30/2019	12294	CHININ, JASON W	Direct Deposit	131.240 · PAY...	-114.18	-2,436.24

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Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-114.18	-2,550.42
Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-26.71	-2,577.13
Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-26.71	-2,603.84
Paycheck	08/30/2019	12295	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	-80.48	-2,684.32
Paycheck	08/30/2019	12295	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	-80.48	-2,764.80
Paycheck	08/30/2019	12295	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	-18.82	-2,783.62
Paycheck	08/30/2019	12295	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	-18.82	-2,802.44
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-119.36	-2,921.80
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-119.36	-3,041.16
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-27.91	-3,069.07
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-27.91	-3,096.98
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.81	-3,265.79
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.81	-3,434.60
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.48	-3,474.08
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.48	-3,513.56
Paycheck	08/30/2019	12298	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-17.15	-3,530.71
Paycheck	08/30/2019	12298	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-17.15	-3,547.86
Paycheck	08/30/2019	12298	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-4.01	-3,551.87
Paycheck	08/30/2019	12298	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-4.01	-3,555.88
Paycheck	08/30/2019	12299	EVERLEY, BENJAMIN	Direct Deposit	131.240 · PAY...	-18.60	-3,574.48
Paycheck	08/30/2019	12299	EVERLEY, BENJAMIN	Direct Deposit	131.240 · PAY...	-18.60	-3,593.08
Paycheck	08/30/2019	12299	EVERLEY, BENJAMIN	Direct Deposit	131.240 · PAY...	-4.35	-3,597.43
Paycheck	08/30/2019	12299	EVERLEY, BENJAMIN	Direct Deposit	131.240 · PAY...	-4.35	-3,601.78
Paycheck	08/30/2019	12300	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,620.38
Paycheck	08/30/2019	12300	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,638.98
Paycheck	08/30/2019	12300	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,643.33
Paycheck	08/30/2019	12300	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,647.68
Paycheck	08/30/2019	12301	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,666.28
Paycheck	08/30/2019	12301	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,684.88
Paycheck	08/30/2019	12301	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,689.23
Paycheck	08/30/2019	12301	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,693.58
Paycheck	08/30/2019	12302	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,712.18
Paycheck	08/30/2019	12302	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,730.78
Paycheck	08/30/2019	12302	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,735.13
Paycheck	08/30/2019	12302	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,739.48
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-108.69	-3,848.17
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-108.69	-3,956.86
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.42	-3,982.28
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.42	-4,007.70
Paycheck	08/30/2019	12304	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-20.94	-4,028.64
Paycheck	08/30/2019	12304	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-20.94	-4,049.58
Paycheck	08/30/2019	12304	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-4.90	-4,054.48
Paycheck	08/30/2019	12304	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-4.90	-4,059.38
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-149.42	-4,208.80
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-149.42	-4,358.22
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-34.95	-4,393.17
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-34.95	-4,428.12
Paycheck	08/30/2019	12306	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-18.60	-4,446.72
Paycheck	08/30/2019	12306	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-18.60	-4,465.32
Paycheck	08/30/2019	12306	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-4.35	-4,469.67
Paycheck	08/30/2019	12306	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-4.35	-4,474.02

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Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-101.99	-4,576.01
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-101.99	-4,678.00
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.85	-4,701.85
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.85	-4,725.70
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-93.25	-4,818.95
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-93.25	-4,912.20
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-21.81	-4,934.01
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-4,955.82	-5,073.94
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-118.12	-5,192.06
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-118.12	-5,219.69
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-27.63	-5,247.32
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-27.63	-5,265.92
Paycheck	08/30/2019	12310	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-18.60	-5,284.52
Paycheck	08/30/2019	12310	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-18.60	-5,288.87
Paycheck	08/30/2019	12310	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-4.35	-5,293.22
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-159.66	-5,452.88
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-159.66	-5,612.54
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.34	-5,649.88
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.34	-5,687.22
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-86.63	-5,773.85
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-86.63	-5,860.48
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-20.26	-5,880.74
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-20.26	-5,901.00
Liability Check	08/30/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	2,391.25	-3,509.75
Liability Check	08/30/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	2,391.25	-1,118.50
Liability Check	08/30/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	559.25	-559.25
Liability Check	08/30/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	559.25	2,355.23
Liability Check	08/30/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	559.25	4,710.46
Liability Check	08/30/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	550.85	5,261.31
Liability Check	08/30/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	550.85	5,812.16
Liability Check	08/30/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	-147.29	5,664.87
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-147.29	5,517.58
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-34.45	5,483.13
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-34.45	5,448.68
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-69.50	5,379.18
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-69.50	5,309.68
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.25	5,293.43
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.25	5,277.18
Paycheck	09/13/2019	12315	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.55	5,030.63
Paycheck	09/13/2019	12315	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.55	4,784.08
Paycheck	09/13/2019	12315	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.66	4,726.42
Paycheck	09/13/2019	12315	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.66	4,668.76
Paycheck	09/13/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-159.05	4,509.71
Paycheck	09/13/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-159.05	4,350.66
Paycheck	09/13/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-37.20	4,313.46
Paycheck	09/13/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-37.20	4,276.26
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-149.16	4,127.10
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-149.16	3,977.94
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-34.89	3,943.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-34.89	3,908.16
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-119.10	3,789.06
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-119.10	3,669.96
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.86	3,642.10
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.86	3,614.24
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-138.43	3,475.81
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-138.43	3,337.38
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-32.38	3,305.00
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-32.38	3,272.62
Paycheck	09/13/2019	12320	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-90.21	3,182.41
Paycheck	09/13/2019	12320	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-90.21	3,092.20
Paycheck	09/13/2019	12320	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-21.10	3,071.10
Paycheck	09/13/2019	12320	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-21.10	3,050.00
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-136.90	2,913.10
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-136.90	2,776.20
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-32.02	2,744.18
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-32.02	2,712.16
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.63	2,543.53
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.63	2,374.90
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.44	2,335.46
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-108.33	2,296.02
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-108.33	2,187.69
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.33	2,054.03
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.33	2,028.70
Paycheck	09/13/2019	12324	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.82	1,965.88
Paycheck	09/13/2019	12324	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.82	1,903.06
Paycheck	09/13/2019	12324	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	1,888.37
Paycheck	09/13/2019	12324	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	1,873.68
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-112.84	1,760.84
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-112.84	1,648.00
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-26.39	1,621.61
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-26.39	1,595.22
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-99.00	1,496.22
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-99.00	1,397.22
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.16	1,374.06
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.16	1,350.90
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-135.76	1,215.14
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-135.76	1,079.38
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-31.75	1,047.63
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-141.14	906.49
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-141.14	874.74
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-33.01	733.60
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.56	700.59
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.56	667.58
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	509.02
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	350.46
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-83.09	313.38
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-83.09	276.30
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-83.09	193.21
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-83.09	110.12

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Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-19.44	90.68
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-19.44	71.24
Paycheck	09/13/2019	12331	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-28.87	42.37
Paycheck	09/13/2019	12331	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-28.87	13.50
Paycheck	09/13/2019	12331	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-6.75	6.75
Paycheck	09/13/2019	12331	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-6.75	
Liability Check	09/23/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	2,065.25	2,065.25
Liability Check	09/23/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	2,065.25	4,130.50
Liability Check	09/23/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	482.99	4,613.49
Liability Check	09/23/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	482.99	5,096.48
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-125.84	4,970.64
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-125.84	4,844.80
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-29.43	4,815.37
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-29.43	4,785.94
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-69.08	4,716.86
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-69.08	4,647.78
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-16.16	4,631.62
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-16.16	4,615.46
Paycheck	09/27/2019	12334	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-245.81	4,369.65
Paycheck	09/27/2019	12334	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-245.81	4,123.84
Paycheck	09/27/2019	12334	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-57.49	4,066.35
Paycheck	09/27/2019	12334	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-57.49	4,008.86
Paycheck	09/27/2019	12335	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-103.97	3,904.89
Paycheck	09/27/2019	12335	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-103.97	3,800.92
Paycheck	09/27/2019	12335	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-24.32	3,776.60
Paycheck	09/27/2019	12335	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-24.32	3,752.28
Paycheck	09/27/2019	12335	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-124.64	3,627.64
Paycheck	09/27/2019	12336	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-124.64	3,503.00
Paycheck	09/27/2019	12336	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-29.15	3,473.85
Paycheck	09/27/2019	12336	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-29.15	3,444.70
Paycheck	09/27/2019	12336	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-144.17	3,300.53
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-144.17	3,156.36
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-33.71	3,122.65
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-33.71	3,088.94
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-115.88	2,973.06
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-115.88	2,857.18
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-27.10	2,830.08
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-27.10	2,802.98
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-105.35	2,697.63
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-105.35	2,592.28
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-24.63	2,567.65
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-24.63	2,543.02
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-120.97	2,422.05
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-120.97	2,301.08
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-28.29	2,272.79
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-28.29	2,244.50
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-168.81	2,075.69
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-168.81	1,906.88
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-39.48	1,867.40
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-39.48	1,827.92
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-108.70	1,719.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-108.70	1,610.52
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.42	1,585.10
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.42	1,559.68
Paycheck	09/27/2019	12343	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.83	1,496.85
Paycheck	09/27/2019	12343	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.83	1,434.02
Paycheck	09/27/2019	12343	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.70	1,419.32
Paycheck	09/27/2019	12343	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.70	1,404.62
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-109.20	1,295.42
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-109.20	1,186.22
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.54	1,160.68
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.54	1,135.14
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-95.73	1,039.41
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-95.73	943.68
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-22.39	921.29
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-22.39	898.90
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-19.49	879.41
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-19.49	859.92
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-27.94	831.98
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-27.94	804.04
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	645.49
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	486.94
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	449.86
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	412.78
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-86.23	326.55
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-86.23	240.32
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-20.16	220.16
Paycheck	09/27/2019	12349	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-101.28	-101.28
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-101.28	-202.56
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-226.25	-428.81
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-23.69	-452.50
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-15.50	-468.00
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-66.28	-534.28
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-66.28	-600.56
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-15.50	-616.06
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-413.50	-1,029.56
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.17	-1,275.73
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.17	-1,521.90
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.57	-1,579.47
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.57	-1,637.04
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-103.30	-1,740.34
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-103.30	-1,843.64
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-24.16	-1,867.80
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-24.16	-1,891.96
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-130.54	-2,022.50
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-130.54	-2,153.04
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-30.53	-2,183.57
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-30.53	-2,214.10
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-113.02	-2,327.12
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-113.02	-2,440.14
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-26.44	-2,466.58
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-26.44	-2,493.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-107.47	-1,984.43
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-107.47	-2,091.90
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-25.13	-2,117.03
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-25.13	-2,142.16
Paycheck	10/11/2019	12356	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	-103.52	-2,245.68
Paycheck	10/11/2019	12356	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	-103.52	-2,349.20
Paycheck	10/11/2019	12356	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	-24.22	-2,373.42
Paycheck	10/11/2019	12356	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	-24.22	-2,397.64
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-15.24	-2,512.88
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-15.24	-2,628.12
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-26.95	-2,655.07
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-26.95	-2,682.02
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.82	-2,850.84
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.82	-3,019.66
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.48	-3,059.14
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.48	-3,098.62
Paycheck	10/11/2019	12359	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-17.15	-3,115.77
Paycheck	10/11/2019	12359	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-17.15	-3,132.92
Paycheck	10/11/2019	12359	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-4.01	-3,136.93
Paycheck	10/11/2019	12359	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-4.01	-3,140.94
Paycheck	10/11/2019	12360	EVERLEY, BENJ A...	Direct Deposit	131.240 · PAY...	-18.60	-3,159.54
Paycheck	10/11/2019	12360	EVERLEY, BENJ A...	Direct Deposit	131.240 · PAY...	-18.60	-3,178.14
Paycheck	10/11/2019	12360	EVERLEY, BENJ A...	Direct Deposit	131.240 · PAY...	-4.35	-3,182.49
Paycheck	10/11/2019	12360	EVERLEY, BENJ A...	Direct Deposit	131.240 · PAY...	-4.35	-3,186.84
Paycheck	10/11/2019	12361	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,205.44
Paycheck	10/11/2019	12361	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,224.04
Paycheck	10/11/2019	12361	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,228.39
Paycheck	10/11/2019	12361	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,232.74
Paycheck	10/11/2019	12362	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,251.34
Paycheck	10/11/2019	12362	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,269.94
Paycheck	10/11/2019	12362	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,274.29
Paycheck	10/11/2019	12362	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,278.64
Paycheck	10/11/2019	12363	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,297.24
Paycheck	10/11/2019	12363	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,315.84
Paycheck	10/11/2019	12363	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,320.19
Paycheck	10/11/2019	12363	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,324.54
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-118.44	-3,442.98
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-118.44	-3,561.42
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-27.70	-3,589.12
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-27.70	-3,616.82
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-62.82	-3,679.64
Paycheck	10/11/2019	12365	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	-3,742.46
Paycheck	10/11/2019	12365	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	-3,757.15
Paycheck	10/11/2019	12365	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	-3,771.84
Paycheck	10/11/2019	12366	HENDERSON, DENNIS	Direct Deposit	131.240 · PAY...	-125.60	-3,897.44
Paycheck	10/11/2019	12366	HENDERSON, DENNIS	Direct Deposit	131.240 · PAY...	-125.60	-4,023.04
Paycheck	10/11/2019	12366	HENDERSON, DENNIS	Direct Deposit	131.240 · PAY...	-29.37	-4,052.41
Paycheck	10/11/2019	12366	HENDERSON, DENNIS	Direct Deposit	131.240 · PAY...	-29.37	-4,081.78
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-101.34	-4,183.12
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-101.34	-4,284.46
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.70	-4,308.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.70	-4,331.86
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-113.04	-4,444.90
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-113.04	-4,557.94
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.44	-4,584.38
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.44	-4,610.82
Paycheck	10/11/2019	12369	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-18.60	-4,629.42
Paycheck	10/11/2019	12369	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-18.60	-4,648.02
Paycheck	10/11/2019	12369	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-4.35	-4,652.37
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-4.35	-4,656.72
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-218.42	-4,875.14
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-218.42	-5,093.56
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-51.08	-5,144.64
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-51.08	-5,195.72
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-85.05	-5,280.77
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-85.05	-5,365.82
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-19.89	-5,385.71
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-19.89	-5,405.60
Paycheck	10/11/2019	12372	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-28.87	-5,434.47
Paycheck	10/11/2019	12372	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-28.87	-5,463.34
Paycheck	10/11/2019	12372	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-6.75	-5,470.09
Paycheck	10/11/2019	12372	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-6.75	-5,476.84
Paycheck	10/11/2019	12372	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-6.75	-5,483.59
Paycheck	10/11/2019	12372	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-2,219.37	-3,257.47
Paycheck	10/11/2019	12372	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	2,219.37	-1,038.10
Paycheck	10/11/2019	12372	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	519.05	-519.05
Paycheck	10/11/2019	12373	UNITED STATES T...	Direct Deposit	131.240 · PAY...	519.05	-110.89
Paycheck	10/11/2019	12373	UNITED STATES T...	Direct Deposit	131.240 · PAY...	-110.89	-221.78
Paycheck	10/11/2019	12373	UNITED STATES T...	Direct Deposit	131.240 · PAY...	-25.93	-247.71
Paycheck	10/11/2019	12373	UNITED STATES T...	Direct Deposit	131.240 · PAY...	-25.93	-273.64
Paycheck	10/11/2019	12373	UNITED STATES T...	Direct Deposit	131.240 · PAY...	-70.76	-344.40
Paycheck	10/11/2019	12374	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-70.76	-415.16
Paycheck	10/11/2019	12374	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.55	-431.71
Paycheck	10/11/2019	12374	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.55	-448.26
Paycheck	10/11/2019	12374	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-246.74	-695.00
Paycheck	10/11/2019	12375	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.74	-941.74
Paycheck	10/11/2019	12375	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.71	-999.45
Paycheck	10/11/2019	12375	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.71	-1,057.16
Paycheck	10/11/2019	12376	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-102.56	-1,159.72
Paycheck	10/11/2019	12376	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-102.56	-1,262.28
Paycheck	10/11/2019	12376	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-23.98	-1,286.26
Paycheck	10/11/2019	12376	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-23.98	-1,310.24
Paycheck	10/11/2019	12377	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-123.03	-1,433.27
Paycheck	10/11/2019	12377	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-123.03	-1,556.30
Paycheck	10/11/2019	12377	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-28.77	-1,585.07
Paycheck	10/11/2019	12377	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-28.77	-1,613.84
Paycheck	10/11/2019	12378	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-112.66	-1,726.50
Paycheck	10/11/2019	12378	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-112.66	-1,839.16
Paycheck	10/11/2019	12378	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-26.34	-1,865.50
Paycheck	10/11/2019	12378	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-26.34	-1,891.84
Paycheck	10/11/2019	12379	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-139.86	-2,031.70
Paycheck	10/11/2019	12379	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-139.86	-2,171.56

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Paycheck	10/25/2019	12379	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-32.71	-2,204.27
Paycheck	10/25/2019	12379	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-32.71	-2,236.98
Paycheck	10/25/2019	12380	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-66.71	-2,303.69
Paycheck	10/25/2019	12380	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-66.71	-2,370.40
Paycheck	10/25/2019	12380	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-15.60	-2,386.00
Paycheck	10/25/2019	12380	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-15.60	-2,401.60
Paycheck	10/25/2019	12381	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-139.22	-2,540.82
Paycheck	10/25/2019	12381	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-139.22	-2,680.04
Paycheck	10/25/2019	12381	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-32.56	-2,712.60
Paycheck	10/25/2019	12381	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-32.56	-2,745.16
Paycheck	10/25/2019	12382	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.07	-2,913.23
Paycheck	10/25/2019	12382	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.07	-3,081.30
Paycheck	10/25/2019	12382	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.31	-3,120.61
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-39.31	-3,159.92
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-136.67	-3,296.59
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-136.67	-3,433.26
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-31.97	-3,465.23
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-31.97	-3,497.20
Paycheck	10/25/2019	12384	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-53.66	-3,550.86
Paycheck	10/25/2019	12384	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-53.66	-3,604.52
Paycheck	10/25/2019	12384	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-12.55	-3,617.07
Paycheck	10/25/2019	12384	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-12.55	-3,629.62
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-109.21	-3,738.83
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-109.21	-3,848.04
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.54	-3,873.58
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.54	-3,899.12
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-92.94	-3,992.06
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-92.94	-4,085.00
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-21.73	-4,106.73
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-21.73	-4,128.46
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-134.56	-4,263.02
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-134.56	-4,397.58
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-31.47	-4,429.05
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-31.47	-4,460.52
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.56	-4,619.08
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.56	-4,777.64
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.09	-4,814.73
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.09	-4,851.82
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-87.02	-4,938.84
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-87.02	-5,025.86
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-20.35	-5,046.21
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-20.35	-5,066.56
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-8.61	-5,075.17
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-8.61	-5,083.78
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-2.02	-5,085.80
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-2.02	-5,087.82
Liability Check	10/25/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,061.73	-3,026.09
Liability Check	10/25/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,061.73	-964.36
Liability Check	10/25/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	482.18	-482.18
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-112.44	-112.44

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Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-112.44	-224.88
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-26.30	-251.18
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-26.30	-277.48
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-68.80	-346.28
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-68.80	-415.08
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.09	-431.17
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.09	-447.26
Paycheck	11/08/2019	12393	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.73	-693.99
Paycheck	11/08/2019	12393	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.73	-940.72
Paycheck	11/08/2019	12393	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.70	-998.42
Paycheck	11/08/2019	12393	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.70	-1,056.12
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-111.11	-1,167.23
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-111.11	-1,278.34
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-25.99	-1,304.33
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-25.99	-1,330.32
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-123.56	-1,453.88
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-123.56	-1,577.44
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-28.90	-1,606.34
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-28.90	-1,635.24
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-113.21	-1,748.45
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-113.21	-1,861.66
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-26.48	-1,888.14
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-26.48	-1,914.62
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-112.84	-2,027.46
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-112.84	-2,140.30
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-26.39	-2,166.69
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-26.39	-2,193.08
Paycheck	11/08/2019	12398	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...	-98.83	-2,291.91
Paycheck	11/08/2019	12398	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...	-98.83	-2,390.74
Paycheck	11/08/2019	12398	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...	-23.11	-2,413.85
Paycheck	11/08/2019	12398	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...	-23.11	-2,436.96
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-117.75	-2,554.71
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-117.75	-2,672.46
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-27.54	-2,700.00
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-27.54	-2,727.54
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.81	-2,896.35
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.81	-3,065.16
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.48	-3,104.64
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.48	-3,144.12
Paycheck	11/08/2019	12401	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-17.15	-3,161.27
Paycheck	11/08/2019	12401	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-17.15	-3,178.42
Paycheck	11/08/2019	12401	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-4.01	-3,182.43
Paycheck	11/08/2019	12402	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-18.60	-3,201.04
Paycheck	11/08/2019	12402	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-18.60	-3,223.64
Paycheck	11/08/2019	12402	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-4.35	-3,227.99
Paycheck	11/08/2019	12402	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-4.35	-3,232.34
Paycheck	11/08/2019	12403	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,250.94
Paycheck	11/08/2019	12403	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	-3,269.54
Paycheck	11/08/2019	12403	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,273.89
Paycheck	11/08/2019	12403	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	-3,278.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/08/2019	12404	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,296.84
Paycheck	11/08/2019	12404	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	-3,315.44
Paycheck	11/08/2019	12404	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,319.79
Paycheck	11/08/2019	12404	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	-3,324.14
Paycheck	11/08/2019	12405	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,342.74
Paycheck	11/08/2019	12405	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	-3,361.34
Paycheck	11/08/2019	12405	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,365.69
Paycheck	11/08/2019	12405	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	-3,370.04
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-106.71	-3,476.75
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-106.71	-3,583.46
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-24.95	-3,608.41
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-24.95	-3,633.36
Paycheck	11/08/2019	12407	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.83	-3,696.19
Paycheck	11/08/2019	12407	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.83	-3,759.02
Paycheck	11/08/2019	12407	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	-3,773.71
Paycheck	11/08/2019	12407	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	-3,788.40
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-107.30	-3,895.70
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-107.30	-4,003.00
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.09	-4,028.09
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.09	-4,053.18
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-96.04	-4,149.22
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-96.04	-4,245.26
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-22.46	-4,267.72
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-118.99	-4,290.18
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-118.99	-4,409.17
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-27.83	-4,555.99
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-27.83	-4,583.82
Paycheck	11/08/2019	12411	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-18.60	-4,602.42
Paycheck	11/08/2019	12411	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-18.60	-4,621.02
Paycheck	11/08/2019	12411	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-4.35	-4,625.37
Paycheck	11/08/2019	12411	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-4.35	-4,629.72
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-4,788.27
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	-4,946.82
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-4,983.90
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	-5,020.98
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-91.36	-5,112.34
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-91.36	-5,123.34
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-21.37	-5,203.70
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-21.37	-5,225.07
Paycheck	11/08/2019	12414	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-28.87	-5,246.44
Paycheck	11/08/2019	12414	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-28.87	-5,275.31
Paycheck	11/08/2019	12414	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-6.75	-5,304.18
Paycheck	11/08/2019	12414	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-6.75	-5,310.93
Paycheck	11/08/2019	12414	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-6.75	-5,317.68
Liability Check	11/08/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	2,154.88	-3,162.80
Liability Check	11/08/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	2,154.88	-1,007.92
Liability Check	11/08/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	503.96	-503.96
Liability Check	11/08/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	503.96	
Liability Check	11/19/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	42.23	42.23
Liability Check	11/19/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	42.23	84.46
Liability Check	11/19/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	9.88	94.34

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Liability Check	11/19/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	9.88	104.22
Paycheck	11/21/2019	12450	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-10.56	93.66
Paycheck	11/21/2019	12450	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-10.56	83.10
Paycheck	11/21/2019	12450	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-2.47	80.63
Paycheck	11/21/2019	12451	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-2.47	78.16
Paycheck	11/21/2019	12451	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-10.55	67.61
Paycheck	11/21/2019	12451	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-2.47	54.59
Paycheck	11/21/2019	12452	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-2.47	52.12
Paycheck	11/21/2019	12452	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-10.56	41.56
Paycheck	11/21/2019	12452	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-10.56	31.00
Paycheck	11/21/2019	12452	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-2.47	28.53
Paycheck	11/21/2019	12453	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-2.47	26.06
Paycheck	11/21/2019	12453	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-10.56	15.50
Paycheck	11/21/2019	12453	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-10.56	4.94
Paycheck	11/21/2019	12453	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-2.47	2.47
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-121.54	-121.54
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-121.54	-243.08
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-28.42	-271.50
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-28.42	-299.92
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-69.08	-369.00
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.16	-438.08
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-16.16	-454.24
Paycheck	11/22/2019	12417	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.55	-70.40
Paycheck	11/22/2019	12417	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-246.55	-176.95
Paycheck	11/22/2019	12417	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-57.66	-234.61
Paycheck	11/22/2019	12417	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-1.021.16	-1,078.82
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-146.75	-1,225.57
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-146.75	-1,372.32
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-34.32	-1,406.64
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-34.32	-1,440.96
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-162.76	-1,603.72
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-162.76	-1,766.48
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-38.06	-1,804.54
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-38.06	-1,842.60
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-112.84	-1,955.44
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-112.84	-2,068.28
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-26.39	-2,094.67
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-26.39	-2,121.06
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-132.88	-2,253.94
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-132.88	-2,386.82
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-31.08	-2,417.90
Paycheck	11/22/2019	12422	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-92.14	-2,544.98
Paycheck	11/22/2019	12422	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-92.14	-2,633.26
Paycheck	11/22/2019	12422	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-21.55	-2,654.81
Paycheck	11/22/2019	12422	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-21.55	-2,676.36
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-146.92	-2,823.28
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-146.92	-2,970.20

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Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-34.36	-3,004.56
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-34.36	-3,038.92
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.63	-3,207.55
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.63	-3,376.18
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.44	-3,415.62
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.44	-3,455.06
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-107.52	-3,562.58
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-107.52	-3,670.10
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.15	-3,695.25
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.15	-3,720.40
Paycheck	11/22/2019	12426	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.82	-3,783.22
Paycheck	11/22/2019	12426	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.82	-3,846.04
Paycheck	11/22/2019	12426	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	-3,860.73
Paycheck	11/22/2019	12426	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	-3,875.42
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-106.93	-3,982.35
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-106.93	-4,089.28
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.01	-4,114.29
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.01	-4,139.30
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-95.42	-4,234.72
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-95.42	-4,330.14
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-22.32	-4,352.46
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-22.32	-4,374.78
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-109.51	-4,484.29
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-109.51	-4,593.80
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-25.61	-4,619.41
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-25.61	-4,645.02
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-238.38	-4,883.40
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-238.38	-5,121.78
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-55.75	-5,177.53
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-55.75	-5,233.28
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-86.31	-5,319.59
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-86.31	-5,405.90
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-20.19	-5,426.09
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-20.19	-5,446.28
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-10.41	-5,456.69
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-10.41	-5,467.10
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-2.44	-5,469.54
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-2.44	-5,471.98
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-10.53	-5,482.51
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-10.53	-5,493.04
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-2.46	-5,495.50
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-2.46	-5,497.96
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-10.56	-5,508.52
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-10.56	-5,519.08
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-2.47	-5,521.55
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-2.47	-5,524.02
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-10.41	-5,534.43
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-10.41	-5,544.84
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-2.43	-5,547.27
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-2.43	-5,549.70
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.41	-5,560.11

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Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.41	-5,570.52
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-2.44	-5,572.96
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-2.44	-5,575.40
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-10.41	-5,585.81
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-10.41	-5,596.22
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-2.44	-5,598.66
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-2.44	-5,601.10
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-10.41	-5,611.51
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-2.43	-5,624.35
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-2.43	-5,626.78
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-10.41	-5,637.19
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-2.43	-5,650.03
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-10.41	-5,647.60
Paycheck	11/22/2019	12435	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	-2.43	-5,652.46
Paycheck	11/22/2019	12435	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	-10.41	-5,662.87
Paycheck	11/22/2019	12435	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	-2.43	-5,673.28
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-11.42	-5,678.14
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-11.42	-5,689.56
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-2.67	-5,700.98
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-2.67	-5,706.32
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-10.41	-5,716.73
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-10.41	-5,727.14
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-2.43	-5,729.57
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-2.43	-5,732.00
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-10.41	-5,742.41
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-10.41	-5,752.82
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-2.43	-5,755.25
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-2.43	-5,757.68
Paycheck	11/22/2019	12447	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-11.13	-5,768.81
Paycheck	11/22/2019	12447	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-11.13	-5,779.94
Paycheck	11/22/2019	12447	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-2.61	-5,782.55
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-12.21	-5,785.16
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-12.21	-5,797.37
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-2.85	-5,809.58
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-2.85	-5,812.43
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-2.85	-5,815.28
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-10.54	-5,825.82
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-10.54	-5,836.36
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-2.46	-5,838.82
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-10.41	-5,841.28
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-10.41	-5,851.69
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-2.43	-5,862.10
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-2.43	-5,864.53
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-10.54	-5,866.96
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-10.54	-5,877.50
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-2.46	-5,888.04
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-2.46	-5,890.50
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-2.46	-5,892.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-10.54	-5,903.50
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-10.54	-5,914.04
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-2.46	-5,916.50
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-2.46	-5,918.96
Liability Check	11/22/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,398.55	-3,520.41
Liability Check	11/22/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,398.55	-1,121.86
Liability Check	11/22/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	560.93	-560.93
Liability Check	11/22/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,432.51	2,432.51
Liability Check	12/02/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,432.51	4,865.02
Liability Check	12/02/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	568.90	5,433.92
Liability Check	12/02/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	568.90	6,002.82
Liability Check	12/02/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	568.90	6,571.72
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-157.43	6,414.29
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-157.43	6,256.86
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-36.81	6,220.05
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-36.81	6,183.24
Paycheck	12/06/2019	12456	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.36	5,936.88
Paycheck	12/06/2019	12456	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.36	5,690.52
Paycheck	12/06/2019	12456	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.62	5,632.90
Paycheck	12/06/2019	12456	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.62	5,575.28
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-15.43	5,559.85
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-15.43	5,544.42
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-27.00	5,517.42
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-27.00	5,490.42
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-146.83	5,343.59
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-146.83	5,196.76
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-34.34	5,162.42
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-34.34	5,128.08
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-117.02	5,011.06
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-117.02	4,894.04
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.36	4,866.68
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.36	4,839.32
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-162.06	4,677.26
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-162.06	4,515.20
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-37.90	4,477.30
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-37.90	4,439.40
Paycheck	12/06/2019	12461	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...	-24.27	4,415.13
Paycheck	12/06/2019	12461	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...	-24.27	4,390.86
Paycheck	12/06/2019	12461	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...	-166.97	4,223.89
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-166.97	4,056.92
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-39.05	4,017.87
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-39.05	3,978.82
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-39.05	3,939.77
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.44	3,771.33
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-168.44	3,602.89
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.39	3,563.50
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-39.39	3,524.11
Paycheck	12/06/2019	12464	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-29.54	3,494.57
Paycheck	12/06/2019	12464	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-29.54	3,465.03
Paycheck	12/06/2019	12464	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-6.91	3,458.12

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Paycheck	12/06/2019	12464	EMBR Y, EDWARD L	Direct Deposit	131.240 · PAY...	-6.91	2,513.86
Paycheck	12/06/2019	12465	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-18.60	2,495.26
Paycheck	12/06/2019	12465	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-18.60	2,476.66
Paycheck	12/06/2019	12465	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-4.35	2,472.31
Paycheck	12/06/2019	12465	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-4.35	2,467.96
Paycheck	12/06/2019	12466	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	2,449.36
Paycheck	12/06/2019	12466	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-18.60	2,430.76
Paycheck	12/06/2019	12466	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	2,426.41
Paycheck	12/06/2019	12466	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-4.35	2,422.06
Paycheck	12/06/2019	12467	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	2,403.46
Paycheck	12/06/2019	12467	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-18.60	2,384.86
Paycheck	12/06/2019	12467	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	2,380.51
Paycheck	12/06/2019	12467	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-4.35	2,376.16
Paycheck	12/06/2019	12468	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	2,357.56
Paycheck	12/06/2019	12468	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-18.60	2,338.96
Paycheck	12/06/2019	12468	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	2,334.61
Paycheck	12/06/2019	12468	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-4.35	2,330.26
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-137.29	2,192.97
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-137.29	2,055.68
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-32.11	2,023.57
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-32.11	1,991.46
Paycheck	12/06/2019	12470	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.82	1,928.64
Paycheck	12/06/2019	12470	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	1,865.82
Paycheck	12/06/2019	12470	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	1,851.13
Paycheck	12/06/2019	12471	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-106.37	1,730.07
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-106.37	1,623.70
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-24.88	1,598.82
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-24.88	1,573.94
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-18.60	1,555.34
Paycheck	12/06/2019	12472	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	-18.60	1,536.74
Paycheck	12/06/2019	12472	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	-4.35	1,532.39
Paycheck	12/06/2019	12472	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	-4.35	1,528.04
Paycheck	12/06/2019	12472	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	-102.27	1,425.77
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-102.27	1,323.50
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.92	1,299.58
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.92	1,275.66
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-133.69	1,141.97
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-133.69	1,008.28
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-31.27	977.01
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-31.27	945.74
Paycheck	12/06/2019	12475	RAYMOND, LYND...	Direct Deposit	131.240 · PAY...	-18.60	927.14
Paycheck	12/06/2019	12475	RAYMOND, LYND...	Direct Deposit	131.240 · PAY...	-18.60	908.54
Paycheck	12/06/2019	12475	RAYMOND, LYND...	Direct Deposit	131.240 · PAY...	-4.35	904.19
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	741.29
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-158.55	582.74
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	545.66
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-37.08	508.58
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-91.35	417.23
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-91.35	325.88

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Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-21.37	304.51
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-21.37	283.14
Paycheck	12/06/2019	12478	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-28.87	254.27
Paycheck	12/06/2019	12478	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-28.87	225.40
Paycheck	12/06/2019	12478	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-6.75	218.65
Paycheck	12/06/2019	12478	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-6.75	211.90
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-85.87	126.03
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-85.87	40.16
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-20.08	20.08
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-6.82	-6.82
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-6.82	-13.64
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-1.60	-15.24
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-1.60	-16.84
Paycheck	12/20/2019	12479	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-157.58	-174.42
Paycheck	12/20/2019	12479	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-157.58	-332.00
Paycheck	12/20/2019	12479	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-36.86	-368.86
Paycheck	12/20/2019	12479	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-36.86	-405.72
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-91.47	-497.19
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-91.47	-588.66
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-21.39	-610.05
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-21.39	-631.44
Paycheck	12/20/2019	12481	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.73	-878.17
Paycheck	12/20/2019	12481	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-246.73	-1,124.90
Paycheck	12/20/2019	12481	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.70	-1,182.60
Paycheck	12/20/2019	12481	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-57.70	-1,240.30
Paycheck	12/20/2019	12482	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-104.44	-1,344.74
Paycheck	12/20/2019	12482	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-104.44	-1,449.18
Paycheck	12/20/2019	12482	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-24.42	-1,473.60
Paycheck	12/20/2019	12482	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-24.42	-1,498.02
Paycheck	12/20/2019	12483	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-187.81	-1,685.83
Paycheck	12/20/2019	12483	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-187.81	-1,873.64
Paycheck	12/20/2019	12483	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-43.92	-1,917.56
Paycheck	12/20/2019	12483	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-43.92	-1,961.48
Paycheck	12/20/2019	12484	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-132.71	-2,094.19
Paycheck	12/20/2019	12484	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-132.71	-2,226.90
Paycheck	12/20/2019	12484	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-31.04	-2,257.94
Paycheck	12/20/2019	12484	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-31.04	-2,288.98
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-128.94	-2,417.92
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-128.94	-2,546.86
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-30.16	-2,577.02
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-30.16	-2,607.18
Paycheck	12/20/2019	12486	CROME, SCOTT W	Direct Deposit	131.240 · PAY...	-92.09	-2,699.27
Paycheck	12/20/2019	12486	CROME, SCOTT W	Direct Deposit	131.240 · PAY...	-92.09	-2,791.36
Paycheck	12/20/2019	12486	CROME, SCOTT W	Direct Deposit	131.240 · PAY...	-21.54	-2,812.90
Paycheck	12/20/2019	12486	CROME, SCOTT W	Direct Deposit	131.240 · PAY...	-21.54	-2,834.44
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-149.60	-2,984.04
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-149.60	-3,133.64
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-34.99	-3,168.63
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-34.99	-3,203.62
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-185.51	-3,389.13

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-185.51	-3,574.64	
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-43.39	-3,618.03	
Paycheck	12/20/2019	12489	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-43.39	-3,661.42	
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-109.69	-3,771.11	
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-109.69	-3,880.80	
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.66	-3,906.46	
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-25.66	-3,932.12	
Paycheck	12/20/2019	12490	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.83	-3,994.95	
Paycheck	12/20/2019	12490	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.83	-4,057.78	
Paycheck	12/20/2019	12490	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	-4,072.47	
Paycheck	12/20/2019	12491	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-14.69	-4,087.16	
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-105.40	-4,192.56	
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-105.40	-4,297.96	
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-24.65	-4,322.61	
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-24.65	-4,347.26	
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-99.94	-4,447.20	
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-99.94	-4,547.14	
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.38	-4,570.52	
Paycheck	12/20/2019	12493	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-23.38	-4,593.90	
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-119.99	-4,713.89	
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-119.99	-4,833.88	
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-28.06	-4,861.94	
Paycheck	12/20/2019	12494	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-28.06	-4,890.00	
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-206.45	-5,096.45	
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-206.45	-5,302.90	
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-48.29	-5,351.19	
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-48.29	-5,399.48	
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-88.84	-5,488.32	
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-88.84	-5,577.16	
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-20.77	-5,597.93	
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-20.77	-5,618.70	
Liability Check	12/20/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,276.84	-3,341.86	
Liability Check	12/20/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	-1,065.02	-4,406.88	
Liability Check	12/20/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	532.51	-3,874.37	
Liability Check	12/20/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	532.51	-3,341.86	
General Journal	12/31/2019			3rd party sick ...	242.400 · DEF...	-945.05	-4,286.91	
						-945.05	-4,286.91	
Total 241.110 · ACCRUED SOC SEC/MEDICARE							-945.05	-4,286.91

OHIO COUNTY WATER DISTRICT
General Ledger
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
241.120 - ACCRUED FED W/H							
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-107.00	-107.00
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-45.00	-152.00
Paycheck	01/04/2019	11905	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-204.00	-356.00
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-140.00	-496.00
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-299.00	-795.00
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-182.00	-977.00
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-216.00	-1,193.00
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-267.00	-1,460.00
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-203.00	-1,663.00
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-239.00	-1,902.00
Paycheck	01/04/2019	11913	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-1,902.00	-1,902.00
Paycheck	01/04/2019	11914	EVERLEY, BENJAMIN...	Direct Deposit	131.240 · PAY...	-1,902.00	-1,902.00
Paycheck	01/04/2019	11915	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-15.00	-1,917.00
Paycheck	01/04/2019	11916	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-1,917.00	-1,917.00
Paycheck	01/04/2019	11917	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-1,917.00	-1,917.00
Paycheck	01/04/2019	11918	HENDERSON, KRISTINA...	Direct Deposit	131.240 · PAY...	-112.00	-2,029.00
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-141.00	-2,170.00
Paycheck	01/04/2019	11920	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-141.00	-2,170.00
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-72.00	-2,242.00
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-192.00	-2,434.00
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-117.00	-2,551.00
Paycheck	01/04/2019	11924	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-39.00	-2,590.00
Paycheck	01/04/2019	11925	RUTLEDGE, AUUSTIN...	Direct Deposit	131.240 · PAY...	-103.00	-2,693.00
Paycheck	01/04/2019	11926	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-68.00	-2,761.00
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-58.00	-2,819.00
Paycheck	01/04/2019	11928	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-58.00	-2,819.00
Check	01/04/2019	EFTPS	UNITED STATES T...	PAY PERIOD...	131.240 · PAY...	2,819.00	-2,819.00
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-2,819.00	-2,819.00
Check	01/04/2019	EFTPS	UNITED STATES T...	PAY PERIOD...	131.240 · PAY...	2,819.00	-2,819.00
Liability Check	01/04/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	-135.00	2,684.00
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-52.00	2,632.00
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-204.00	2,428.00
Paycheck	01/18/2019	11932	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-139.00	2,289.00
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-300.00	1,989.00
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-132.00	1,857.00
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-191.00	1,548.00
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-210.00	1,357.00
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-239.00	1,147.00
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-185.00	723.00
Paycheck	01/18/2019	11939	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-143.00	580.00
Paycheck	01/18/2019	11940	HENDERSON, KRISTINA...	Direct Deposit	131.240 · PAY...	-63.00	517.00
Paycheck	01/18/2019	11941	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-152.00	365.00
Paycheck	01/18/2019	11942	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-42.00	217.00
Paycheck	01/18/2019	11943	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-103.00	175.00
Paycheck	01/18/2019	11944	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-70.00	72.00
Paycheck	01/18/2019	11945	RUTLEDGE, AUUSTIN...	Direct Deposit	131.240 · PAY...	2,817.00	2,817.00
Paycheck	01/18/2019	EFTPS	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-2,819.00	2,819.00
General Journal	01/31/2019	JE 18 ...	UNITED STATES T...	ADJUST CO...	241.110 · ACC...		

OHIO COUNTY WATER DISTRICT
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/01/2019	11950	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-58.00	-58.00
Paycheck	02/01/2019	11951	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-52.00	-110.00
Paycheck	02/01/2019	11952	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-205.00	-315.00
Paycheck	02/01/2019	11953	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-138.00	-453.00
Paycheck	02/01/2019	11954	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-233.00	-686.00
Paycheck	02/01/2019	11955	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-133.00	-819.00
Paycheck	02/01/2019	11956	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-273.00	-1,092.00
Paycheck	02/01/2019	11957	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-214.00	-1,306.00
Paycheck	02/01/2019	11958	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-306.00	-1,612.00
Paycheck	02/01/2019	11959	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-240.00	-1,852.00
Paycheck	02/01/2019	11960	EMERY, EDWARD L	Direct Deposit	131,240 · PAY...	-1,852.00	-1,852.00
Paycheck	02/01/2019	11961	EVERLEY, BENUA...	Direct Deposit	131,240 · PAY...	-1,852.00	-1,852.00
Paycheck	02/01/2019	11962	GREER, CLETUS	Direct Deposit	131,240 · PAY...	-15.00	-1,867.00
Paycheck	02/01/2019	11963	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...	-1,867.00	-1,867.00
Paycheck	02/01/2019	11964	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	-121.00	-1,988.00
Paycheck	02/01/2019	11965	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-144.00	-2,132.00
Paycheck	02/01/2019	11966	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-144.00	-2,132.00
Paycheck	02/01/2019	11967	NEWMAN, MICHAEL...	Direct Deposit	131,240 · PAY...	-59.00	-2,132.00
Paycheck	02/01/2019	11968	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-138.00	-2,329.00
Paycheck	02/01/2019	11969	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-194.00	-2,523.00
Paycheck	02/01/2019	11970	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-42.00	-2,565.00
Paycheck	02/01/2019	11971	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...	-103.00	-2,668.00
Paycheck	02/01/2019	11972	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-69.00	-2,737.00
Paycheck	02/01/2019	11973	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	2,862.00	125.00
Paycheck	02/01/2019	11974	UNITED STATES T...	Direct Deposit	131,240 · PAY...	-125.00	-17.00
Paycheck	02/01/2019	11975	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-17.00	-183.00
Paycheck	02/01/2019	11976	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-66.00	-389.00
Paycheck	02/01/2019	11977	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-206.00	-529.00
Paycheck	02/01/2019	11978	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-173.00	-702.00
Paycheck	02/01/2019	11979	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-152.00	-854.00
Paycheck	02/01/2019	11980	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-127.00	-1,050.00
Paycheck	02/01/2019	11981	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-196.00	-1,177.00
Paycheck	02/01/2019	11982	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-248.00	-1,425.00
Paycheck	02/01/2019	11983	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-241.00	-1,666.00
Paycheck	02/01/2019	11984	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-149.00	-1,815.00
Paycheck	02/01/2019	11985	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-144.00	-1,959.00
Paycheck	02/01/2019	11986	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-70.00	-2,029.00
Paycheck	02/01/2019	11987	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-141.00	-2,170.00
Paycheck	02/01/2019	11988	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-171.00	-2,341.00
Paycheck	02/01/2019	11989	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-43.00	-2,384.00
Paycheck	02/01/2019	11990	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...	-103.00	-2,487.00
Paycheck	02/01/2019	11991	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-66.00	-2,553.00
Paycheck	02/01/2019	11992	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	2,553.00	-2,553.00
Paycheck	02/01/2019	11993	UNITED STATES T...	Direct Deposit	131,240 · PAY...	2,648.00	-2,648.00
Paycheck	02/01/2019	11994	EVERLEY, EDWARD L	Direct Deposit	131,240 · PAY...	-112.00	2,536.00
Paycheck	02/01/2019	11995	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-53.00	2,483.00
Paycheck	02/01/2019	11996	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-202.00	2,281.00
Paycheck	02/01/2019	11997	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-161.00	2,120.00
Paycheck	02/01/2019	11998	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-171.00	1,949.00

OHIO COUNTY WATER DISTRICT
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-155.00	1,794.00
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-197.00	1,597.00
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-133.00	1,464.00
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-248.00	1,216.00
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-241.00	975.00
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-127.00	848.00
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-140.00	708.00
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-52.00	656.00
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-207.00	449.00
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-154.00	295.00
Paycheck	03/01/2019	12006	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-64.00	231.00
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-103.00	128.00
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-70.00	58.00
Paycheck	03/01/2019	12009	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-58.00	-225.00
Paycheck	03/01/2019	12008	BAL, BARRY K	Direct Deposit	131.240 · PAY...	-225.00	-271.00
Paycheck	03/15/2019	12011	BENNETT, SHAWN...	Direct Deposit	131.240 · PAY...	-46.00	-271.00
Paycheck	03/15/2019	12012	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-206.00	-477.00
Paycheck	03/15/2019	12013	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-216.00	-693.00
Paycheck	03/15/2019	12015	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-151.00	-844.00
Paycheck	03/15/2019	12016	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-195.00	-1,039.00
Paycheck	03/15/2019	12017	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-130.00	-1,169.00
Paycheck	03/15/2019	12018	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-247.00	-1,416.00
Paycheck	03/15/2019	12019	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	-241.00	-1,657.00
Paycheck	03/15/2019	12020	EVERLEY, BENUA...	Direct Deposit	131.240 · PAY...	-1,657.00	-1,657.00
Paycheck	03/15/2019	12021	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-15.00	-1,672.00
Paycheck	03/15/2019	12022	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-15.00	-1,672.00
Paycheck	03/15/2019	12023	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-1,672.00	-1,672.00
Paycheck	03/15/2019	12024	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-1,792.00	-1,672.00
Paycheck	03/15/2019	12025	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1,929.00	-1,929.00
Paycheck	03/15/2019	12026	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	-137.00	-1,929.00
Paycheck	03/15/2019	12027	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-120.00	-1,929.00
Paycheck	03/15/2019	12028	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-72.00	-2,001.00
Paycheck	03/15/2019	12029	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-120.00	-2,121.00
Paycheck	03/15/2019	12030	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-149.00	-2,270.00
Paycheck	03/15/2019	12031	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-149.00	-2,270.00
Paycheck	03/15/2019	12032	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-67.00	-2,337.00
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-68.00	-2,403.00
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-66.00	-2,471.00
Liability Check	03/15/2019	EFTPS	UNITED STATES T...	Direct Deposit	131.240 · PAY...	2,631.00	160.00
Paycheck	03/15/2019	12014	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-172.00	-12.00
Liability Check	03/15/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	12.00	-12.00
Paycheck	03/29/2019	12035	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-124.00	-124.00
Paycheck	03/29/2019	12036	BAL, BARRY K	Direct Deposit	131.240 · PAY...	-84.00	-208.00
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-206.00	-414.00
Paycheck	03/29/2019	12038	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-161.00	-575.00
Paycheck	03/29/2019	12039	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-115.00	-690.00
Paycheck	03/29/2019	12040	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-140.00	-830.00
Paycheck	03/29/2019	12041	BURDEN, MICHAEL R	Direct Deposit	131.240 · PAY...	-199.00	-1,029.00
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-130.00	-1,159.00
Paycheck	03/29/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-248.00	-1,407.00
Paycheck	03/29/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-248.00	-1,407.00

OHIO COUNTY WATER DISTRICT
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/29/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-241.00	-1,648.00
Paycheck	03/29/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-134.00	-1,782.00
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-137.00	-1,919.00
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-62.00	-1,981.00
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-120.00	-2,101.00
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-203.00	-2,304.00
Paycheck	03/29/2019	12051	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-64.00	-2,368.00
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-67.00	-2,435.00
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-68.00	-2,503.00
Liability Check	03/29/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,503.00	
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-116.00	-1,16.00
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-55.00	-171.00
Paycheck	04/12/2019	12056	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-206.00	-377.00
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-168.00	-545.00
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-140.00	-685.00
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-146.00	-831.00
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-165.00	-996.00
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-105.00	-1,101.00
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-237.00	-1,338.00
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-241.00	-1,579.00
Paycheck	04/12/2019	12064	EMBYR, EDWARD L	Direct Deposit	131.240 · PAY...		-1,579.00
Paycheck	04/12/2019	12065	EVERLEY, BENUA...	Direct Deposit	131.240 · PAY...	-15.00	-1,594.00
Paycheck	04/12/2019	12066	GREER, CLETUS	Direct Deposit	131.240 · PAY...		-1,594.00
Paycheck	04/12/2019	12067	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...		-1,594.00
Paycheck	04/12/2019	12068	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...		-1,594.00
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		-1,722.00
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		-1,873.00
Paycheck	04/12/2019	12071	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...		-1,873.00
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-79.00	-1,952.00
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-144.00	-2,096.00
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-167.00	-2,263.00
Paycheck	04/12/2019	12075	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...		-2,263.00
Paycheck	04/12/2019	12076	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-69.00	-2,332.00
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-66.00	-2,398.00
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-67.00	-2,465.00
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-58.00	-2,523.00
Liability Check	04/12/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,523.00	
Paycheck	04/26/2019	12080	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-181.00	-181.00
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-46.00	-227.00
Paycheck	04/26/2019	12082	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-205.00	-432.00
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-632.00	-864.00
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-156.00	-1,020.00
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-132.00	-1,152.00
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-210.00	-1,362.00
Paycheck	04/26/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-164.00	-1,526.00
Paycheck	04/26/2019	12088	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-327.00	-1,853.00
Paycheck	04/26/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-240.00	-2,093.00
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-1,981.00	-4,074.00
Paycheck	04/26/2019	12091	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-103.00	-4,177.00
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-171.00	-4,348.00
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-63.00	-4,411.00

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/26/2019	12094	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-133.00	-2,451.00
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-163.00	-2,614.00
Paycheck	04/26/2019	12096	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-27.00	-2,641.00
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-66.00	-2,707.00
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-70.00	-2,777.00
Liability Check	04/26/2019	ED	UNITED STATES T...	61-0665403	131.240 · PAY...	2,777.00	
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-115.00	-115.00
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-52.00	-167.00
Paycheck	05/10/2019	12101	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-206.00	-373.00
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-154.00	-527.00
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-177.00	-704.00
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-133.00	-837.00
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-191.00	-1,028.00
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-108.00	-1,136.00
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-214.00	-1,350.00
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-241.00	-1,591.00
Paycheck	05/10/2019	12109	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-1,591.00	-1,591.00
Paycheck	05/10/2019	12110	EVERLEY, BENUA...	Direct Deposit	131.240 · PAY...	-1,591.00	-1,591.00
Paycheck	05/10/2019	12111	GREGOR, CLETUS	Direct Deposit	131.240 · PAY...	-15.00	-1,606.00
Paycheck	05/10/2019	12112	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...		-1,606.00
Paycheck	05/10/2019	12113	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...		-1,606.00
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-153.00	-1,759.00
Paycheck	05/10/2019	12115	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-66.00	-1,825.00
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-144.00	-1,969.00
Paycheck	05/10/2019	12117	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-72.00	-2,041.00
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-120.00	-2,161.00
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-218.00	-2,379.00
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		-2,379.00
Paycheck	05/10/2019	12121	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...		-2,379.00
Paycheck	05/10/2019	12122	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-53.00	-2,432.00
Paycheck	05/10/2019	12123	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-66.00	-2,498.00
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-78.00	-2,576.00
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-32.00	-2,608.00
Liability Check	05/20/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,608.00	
Liability Check	05/24/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,490.00	2,490.00
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-121.00	2,369.00
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-55.00	2,314.00
Paycheck	05/24/2019	12128	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-206.00	2,108.00
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-185.00	1,923.00
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-155.00	1,768.00
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-151.00	1,625.00
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-108.00	1,474.00
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-136.00	1,366.00
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-214.00	1,152.00
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-241.00	911.00
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-119.00	792.00
Paycheck	05/24/2019	12137	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-66.00	726.00
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-144.00	582.00
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-68.00	514.00
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-144.00	370.00
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-161.00	209.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/24/2019	12142	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-64.00	145.00
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-66.00	79.00
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-79.00	
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-157.00	-157.00
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-57.00	-214.00
Paycheck	06/07/2019	12147	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-205.00	-419.00
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-140.00	-559.00
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-235.00	-794.00
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-189.00	-983.00
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-155.00	-1,138.00
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-1,297.00	-2,435.00
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-294.00	-2,741.00
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-264.00	-2,995.00
Paycheck	06/07/2019	12155	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-1,855.00	-4,850.00
Paycheck	06/07/2019	12156	GREGG, CLETUS	Direct Deposit	131.240 · PAY...	-15.00	-4,865.00
Paycheck	06/07/2019	12157	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...		-4,865.00
Paycheck	06/07/2019	12158	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...		-4,865.00
Paycheck	06/07/2019	7315	HENDERSON, KOL...	PAY PERIOD...	131.240 · PAY...	-15.00	-4,880.00
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-125.00	-5,005.00
Paycheck	06/07/2019	12160	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-32.00	-5,037.00
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-183.00	-5,220.00
Paycheck	06/07/2019	12162	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...		-5,220.00
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-98.00	-5,318.00
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-191.00	-5,509.00
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-150.00	-5,659.00
Paycheck	06/07/2019	12166	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...		-5,659.00
Paycheck	06/07/2019	12167	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-2.00	-5,661.00
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-66.00	-5,727.00
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-90.00	-5,817.00
Paycheck	06/07/2019	12170	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-32.00	-5,849.00
Liability Check	06/07/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,854.00	-3,000.00
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-130.00	-3,130.00
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-47.00	-3,177.00
Paycheck	06/21/2019	12173	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-17.00	-3,194.00
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-199.00	-3,393.00
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-138.00	-3,531.00
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-160.00	-3,691.00
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-145.00	-3,836.00
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-171.00	-3,997.00
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-113.00	-4,110.00
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-209.00	-4,319.00
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-259.00	-4,578.00
Paycheck	06/21/2019	12182	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-47.00	-4,625.00
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-131.00	-4,756.00
Paycheck	06/21/2019	12184	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-66.00	-4,822.00
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1,987.00	-6,809.00
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-70.00	-6,879.00
Paycheck	06/21/2019	12187	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-142.00	-7,021.00
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-167.00	-7,188.00
Paycheck	06/21/2019	7316	RAMBO, CAYDEN S		131.240 · PAY...	-36.00	-7,224.00
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-66.00	-7,290.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-82.00	-2,550.00
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-131.240	-2,550.00
Liability Check	06/21/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,550.00	
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-112.00	-112.00
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-57.00	-169.00
Paycheck	07/05/2019	12192	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-169.00	-169.00
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-206.00	-375.00
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-141.00	-516.00
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-172.00	-688.00
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-212.00	-900.00
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-157.00	-1,057.00
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-124.00	-1,181.00
Paycheck	07/05/2019	12199	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-70.00	-1,251.00
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-223.00	-1,474.00
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-264.00	-1,738.00
Paycheck	07/05/2019	12202	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-15.00	-1,753.00
Paycheck	07/05/2019	12203	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-1,753.00	-1,753.00
Paycheck	07/05/2019	12204	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-65.00	-1,818.00
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-182.00	-2,000.00
Paycheck	07/05/2019	12206	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-66.00	-2,066.00
Paycheck	07/05/2019	12207	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-147.00	-2,213.00
Paycheck	07/05/2019	12208	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-74.00	-2,287.00
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-319.00	-2,606.00
Paycheck	07/05/2019	12210	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-152.00	-2,758.00
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-48.00	-2,806.00
Paycheck	07/05/2019	12212	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-136.00	-2,942.00
Paycheck	07/05/2019	12213	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-88.00	-3,030.00
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-32.00	-3,062.00
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	3,062.00	
Paycheck	07/05/2019	12216	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-151.00	-151.00
Liability Check	07/05/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	-55.00	-206.00
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-10.00	-216.00
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-205.00	-421.00
Paycheck	07/19/2019	12219	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-143.00	-564.00
Paycheck	07/19/2019	12220	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-211.00	-775.00
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-154.00	-929.00
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-193.00	-1,126.00
Paycheck	07/19/2019	12223	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-43.00	-1,169.00
Paycheck	07/19/2019	12224	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-202.00	-1,371.00
Paycheck	07/19/2019	12225	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-264.00	-1,635.00
Paycheck	07/19/2019	12226	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-45.00	-1,680.00
Paycheck	07/19/2019	12227	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-122.00	-1,802.00
Paycheck	07/19/2019	12228	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-66.00	-1,868.00
Paycheck	07/19/2019	12229	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-207.00	-2,075.00
Paycheck	07/19/2019	12230	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-70.00	-2,145.00
Paycheck	07/19/2019	12231	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-154.00	-2,300.00
Paycheck	07/19/2019	12232	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-281.00	-2,581.00
Paycheck	07/19/2019	12233	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-43.00	-2,624.00
Paycheck	07/19/2019	12234	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		-2,624.00
Paycheck	07/19/2019	12235	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...		-2,624.00
Paycheck	07/19/2019	12236		Direct Deposit	131.240 · PAY...		-2,624.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-66.00	-2,882.00
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-82.00	-2,964.00
Liability Check	07/19/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	2,964.00	
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-145.00	-145.00
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-51.00	-196.00
Paycheck	08/02/2019	12241	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-23.00	-219.00
Paycheck	08/02/2019	12242	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-206.00	-425.00
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-175.00	-600.00
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-161.00	-761.00
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-142.00	-903.00
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-171.00	-1,074.00
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-129.00	-1,203.00
Paycheck	08/02/2019	12248	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-50.00	-1,253.00
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-214.00	-1,467.00
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-265.00	-1,732.00
Paycheck	08/02/2019	12251	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-15.00	-1,732.00
Paycheck	08/02/2019	12252	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-1,747.00	-1,747.00
Paycheck	08/02/2019	12253	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-1,747.00	-1,747.00
Paycheck	08/02/2019	12254	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-34.00	-1,781.00
Paycheck	08/02/2019	12255	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-150.00	-1,931.00
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-49.00	-1,980.00
Paycheck	08/02/2019	12257	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-144.00	-2,124.00
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-68.00	-2,192.00
Paycheck	08/02/2019	12259	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-175.00	-2,367.00
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-145.00	-2,512.00
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-13.00	-2,525.00
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-209.00	-2,734.00
Paycheck	08/02/2019	12263	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-80.00	-2,814.00
Paycheck	08/02/2019	12264	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-32.00	-2,846.00
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	2,846.00	
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	2,562.00	
Paycheck	08/02/2019	12267	BEASLEY, WALTER...	61-0665403	131.240 · PAY...	-116.00	2,446.00
Liability Check	08/12/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	-57.00	2,389.00
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-194.00	2,026.00
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-164.00	1,893.00
Paycheck	08/16/2019	12270	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-166.00	1,727.00
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-168.00	1,559.00
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-44.00	1,419.00
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-214.00	1,375.00
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-265.00	896.00
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-140.00	756.00
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-83.00	673.00
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-144.00	529.00
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-67.00	462.00
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-137.00	325.00
Paycheck	08/16/2019	12280	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-176.00	149.00
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		

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Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-66.00	83.00
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-83.00	-111.00
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-111.00	-198.00
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-87.00	-404.00
Paycheck	08/30/2019	12289	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-206.00	-578.00
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-174.00	-726.00
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-148.00	-899.00
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-173.00	-1,073.00
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-174.00	-1,194.00
Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-121.00	-1,194.00
Paycheck	08/30/2019	12295	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-44.00	-1,238.00
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-212.00	-1,450.00
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-265.00	-1,715.00
Paycheck	08/30/2019	12298	EMBRY, EDWARD L	Direct Deposit	131,240 · PAY...	-265.00	-1,715.00
Paycheck	08/30/2019	12299	EVERLEY, BENJAMIN...	Direct Deposit	131,240 · PAY...	-15.00	-1,715.00
Paycheck	08/30/2019	12300	GREER, CLETUS	Direct Deposit	131,240 · PAY...	-15.00	-1,730.00
Paycheck	08/30/2019	12301	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...	-1,730.00	-1,730.00
Paycheck	08/30/2019	12302	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	-1,730.00	-1,730.00
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-122.00	-1,852.00
Paycheck	08/30/2019	12304	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	-10.00	-1,862.00
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-221.00	-2,083.00
Paycheck	08/30/2019	12306	NEWMAN, MICHAEL...	Direct Deposit	131,240 · PAY...	-2,083.00	-2,083.00
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-76.00	-2,159.00
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-145.00	-2,304.00
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-164.00	-2,468.00
Paycheck	08/30/2019	12310	RAYMOND, LYNDON...	Direct Deposit	131,240 · PAY...	-67.00	-2,468.00
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-85.00	-2,535.00
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-85.00	-2,535.00
Liability Check	08/30/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	2,620.00	-2,620.00
Liability Check	09/09/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	3,022.00	3,022.00
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-177.00	2,845.00
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-53.00	2,792.00
Paycheck	09/13/2019	12315	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-205.00	2,587.00
Paycheck	09/13/2019	12316	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-298.00	2,289.00
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-235.00	2,054.00
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-144.00	1,910.00
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-234.00	1,676.00
Paycheck	09/13/2019	12320	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-59.00	1,617.00
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-271.00	1,346.00
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-264.00	1,082.00
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-121.00	961.00
Paycheck	09/13/2019	12324	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	-66.00	895.00
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-154.00	741.00
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-71.00	670.00
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-261.00	409.00
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-32.00	177.00
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-66.00	111.00
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-79.00	32.00
Paycheck	09/13/2019	12331	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-32.00	0.00
Liability Check	09/23/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	2,337.00	2,337.00
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-138.00	2,199.00

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Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-53.00	2,146.00
Paycheck	09/27/2019	12334	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-202.00	1,944.00
Paycheck	09/27/2019	12335	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-141.00	1,803.00
Paycheck	09/27/2019	12336	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-162.00	1,641.00
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-190.00	1,451.00
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-166.00	1,285.00
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-84.00	1,201.00
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-218.00	983.00
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-265.00	718.00
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-122.00	596.00
Paycheck	09/27/2019	12343	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	-66.00	530.00
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-147.00	383.00
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-66.00	317.00
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-166.00	151.00
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-66.00	85.00
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-85.00	
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-93.00	-93.00
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-49.00	-142.00
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-204.00	-346.00
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-146.00	-492.00
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-173.00	-665.00
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-132.00	-797.00
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-151.00	-948.00
Paycheck	10/11/2019	12356	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-80.00	-1,028.00
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-199.00	-1,227.00
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-265.00	-1,492.00
Paycheck	10/11/2019	12359	EMBRY, EDWARD L	Direct Deposit	131,240 · PAY...	-1,492.00	-1,492.00
Paycheck	10/11/2019	12360	EVERLEY, BENJAM...	Direct Deposit	131,240 · PAY...	-1,492.00	-1,492.00
Paycheck	10/11/2019	12361	GREER, CLETUS	Direct Deposit	131,240 · PAY...	-1,507.00	-1,507.00
Paycheck	10/11/2019	12362	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...	-1,507.00	-1,507.00
Paycheck	10/11/2019	12363	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	-1,507.00	-1,507.00
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-1,647.00	-1,647.00
Paycheck	10/11/2019	12365	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	-66.00	-1,713.00
Paycheck	10/11/2019	12366	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-178.00	-1,891.00
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-74.00	-1,965.00
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-154.00	-2,119.00
Paycheck	10/11/2019	12369	RAYMOND, LYNDO...	Direct Deposit	131,240 · PAY...	-173.00	-2,119.00
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-82.00	-2,292.00
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-32.00	-2,374.00
Paycheck	10/11/2019	12372	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-32.00	-2,406.00
Liability Check	10/11/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	2,406.00	-111.00
Paycheck	10/25/2019	12373	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-111.00	-166.00
Paycheck	10/25/2019	12374	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-55.00	-372.00
Paycheck	10/25/2019	12375	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-206.00	-578.00
Paycheck	10/25/2019	12376	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-144.00	-722.00
Paycheck	10/25/2019	12377	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-159.00	-881.00
Paycheck	10/25/2019	12378	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-132.00	-1,013.00
Paycheck	10/25/2019	12379	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-239.00	-1,252.00
Paycheck	10/25/2019	12380	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-24.00	-1,276.00
Paycheck	10/25/2019	12381	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-279.00	-1,555.00
Paycheck	10/25/2019	12382	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-263.00	-1,818.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-173.00	-1,785.00
Paycheck	10/25/2019	12384	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	-51.00	-1,836.00
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-147.00	-1,983.00
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-62.00	-2,045.00
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-210.00	-2,255.00
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-66.00	-2,321.00
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-86.00	-2,407.00
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-25.00	-2,432.00
Liability Check	10/25/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	2,432.00	
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-113.00	-113.00
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-52.00	-165.00
Paycheck	11/08/2019	12393	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-206.00	-371.00
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-160.00	-531.00
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-160.00	-691.00
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-133.00	-824.00
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-161.00	-985.00
Paycheck	11/08/2019	12398	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-72.00	-1,057.00
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-207.00	-1,264.00
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-265.00	-1,529.00
Paycheck	11/08/2019	12401	EMERY, EDWARD L	Direct Deposit	131,240 · PAY...		-1,529.00
Paycheck	11/08/2019	12402	EVERLEY, BENJA...	Direct Deposit	131,240 · PAY...		-1,529.00
Paycheck	11/08/2019	12403	GREER, CLETUS	Direct Deposit	131,240 · PAY...	-15.00	-1,544.00
Paycheck	11/08/2019	12404	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...		-1,544.00
Paycheck	11/08/2019	12405	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...		-1,544.00
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-118.00	-1,662.00
Paycheck	11/08/2019	12407	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	-66.00	-1,728.00
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-144.00	-1,872.00
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-66.00	-1,938.00
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-165.00	-2,103.00
Paycheck	11/08/2019	12411	RAYMOND, LYNDO...	Direct Deposit	131,240 · PAY...		-2,103.00
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-195.00	-2,298.00
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-94.00	-2,392.00
Paycheck	11/08/2019	12414	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-32.00	-2,424.00
Liability Check	11/08/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	2,424.00	
Liability Check	11/19/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	8.00	8.00
Paycheck	11/21/2019	12450	BARTON, JACK H	Direct Deposit	131,240 · PAY...	-2.00	6.00
Paycheck	11/21/2019	12451	HENDERSON, KOL...	Direct Deposit	131,240 · PAY...	-2.00	4.00
Paycheck	11/21/2019	12452	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-2.00	2.00
Paycheck	11/21/2019	12453	RAMBO, CAYDEN S	Direct Deposit	131,240 · PAY...	-2.00	
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-130.00	-130.00
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-53.00	-183.00
Paycheck	11/22/2019	12417	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-205.00	-388.00
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-268.00	-656.00
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-281.00	-937.00
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-132.00	-1,069.00
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-216.00	-1,285.00
Paycheck	11/22/2019	12422	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-62.00	-1,347.00
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-304.00	-1,651.00
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-264.00	-1,915.00
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-120.00	-2,035.00
Paycheck	11/22/2019	12426	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	-66.00	-2,101.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-143.00	-2,244.00
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-65.00	-2,309.00
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-148.00	-2,457.00
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-461.00	-2,918.00
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-85.00	-3,003.00
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-3,003.00	-3,003.00
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-2.00	-3,005.00
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-3,005.00	-3,005.00
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-3,005.00	-3,005.00
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-3,005.00	-3,005.00
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-3,005.00	-3,005.00
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-3,005.00	-3,005.00
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-3,005.00	-3,005.00
Paycheck	11/22/2019	12435	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-3,005.00	-3,005.00
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-14.00	-3,019.00
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-3,019.00	-3,019.00
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-3,019.00	-3,019.00
Paycheck	11/22/2019	12447	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-10.00	-3,029.00
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-25.00	-3,054.00
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-3,054.00	-3,054.00
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-3,054.00	-3,054.00
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-3,054.00	-3,054.00
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-3,054.00	-3,054.00
Liability Check	11/22/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	3,054.00	-3,054.00
Liability Check	12/02/2019	EFTPS	UNITED STATES T...	61-0665403	131.240 · PAY...	3,045.00	-3,045.00
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-195.00	-2,850.00
Paycheck	12/06/2019	12456	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-204.00	-2,646.00
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-168.00	-2,478.00
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-227.00	-2,251.00
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-140.00	-2,111.00
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-313.00	-1,798.00
Paycheck	12/06/2019	12461	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-81.00	-1,717.00
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-371.00	-1,346.00
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-264.00	-1,082.00
Paycheck	12/06/2019	12464	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	-1,082.00	-1,082.00
Paycheck	12/06/2019	12465	EVERLEY, BENJAM...	Direct Deposit	131.240 · PAY...	-15.00	-1,067.00
Paycheck	12/06/2019	12466	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-1,067.00	-1,067.00
Paycheck	12/06/2019	12467	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-174.00	-893.00
Paycheck	12/06/2019	12468	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-66.00	-827.00
Paycheck	12/06/2019	12470	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-142.00	-685.00
Paycheck	12/06/2019	12471	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-76.00	-609.00
Paycheck	12/06/2019	12472	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-207.00	-402.00
Paycheck	12/06/2019	12474	NEWMAN, MICHAEL	Direct Deposit	131.240 · PAY...	-76.00	-402.00
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-195.00	-207.00
Paycheck	12/06/2019	12475	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-94.00	-402.00
Paycheck	12/06/2019	12476	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-32.00	-402.00
Paycheck	12/06/2019	12477	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-81.00	-402.00
Paycheck	12/06/2019	12478	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-94.00	-402.00
Paycheck	12/06/2019	12478	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-32.00	-402.00
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-81.00	-402.00
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-81.00	-402.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/20/2019	12479	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-196.00	-196.00
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-92.00	-288.00
Paycheck	12/20/2019	12481	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-206.00	-494.00
Paycheck	12/20/2019	12482	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-148.00	-642.00
Paycheck	12/20/2019	12483	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-365.00	-1,007.00
Paycheck	12/20/2019	12484	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-169.00	-1,176.00
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-203.00	-1,379.00
Paycheck	12/20/2019	12486	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-62.00	-1,441.00
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-313.00	-1,754.00
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-321.00	-2,075.00
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-124.00	-2,199.00
Paycheck	12/20/2019	12490	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	-66.00	-2,265.00
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-140.00	-2,405.00
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-72.00	-2,477.00
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-167.00	-2,644.00
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-355.00	-2,999.00
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-89.00	-3,088.00
Liability Check	12/20/2019	EFTPS	UNITED STATES T...	61-0665403	131,240 · PAY...	3,088.00	

Total 241.120 · ACCRUED FED W/H

241.130 · ACCRUED KY W/H

Check	01/01/2019	7257	KENTUCKY STATE...		131,240 · PAY...	2,980.54	-2,980.54
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-79.65	-79.65
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-40.35	-120.00
Paycheck	01/04/2019	11905	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-84.96	-204.96
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-71.88	-276.84
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-122.54	-399.38
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-99.73	-499.11
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-95.65	-594.76
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-710.07	-1,304.83
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-82.46	-1,387.29
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-117.19	-1,504.48
Paycheck	01/04/2019	11913	EMBRY, EDWARD L	Direct Deposit	131,240 · PAY...	-10.04	-1,514.52
Paycheck	01/04/2019	11914	EVERLEY, BENJAMIN...	Direct Deposit	131,240 · PAY...	-10.04	-1,524.56
Paycheck	01/04/2019	11915	GREER, CLETUS	Direct Deposit	131,240 · PAY...	-10.04	-1,534.60
Paycheck	01/04/2019	11916	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...	-10.04	-1,544.64
Paycheck	01/04/2019	11917	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	-10.04	-1,554.68
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-68.46	-1,623.14
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-72.46	-1,695.60
Paycheck	01/04/2019	11920	NEWMAN, MICHAEL...	Direct Deposit	131,240 · PAY...	-10.04	-1,705.64
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-69.96	-1,775.60
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-82.19	-1,857.79
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-62.15	-1,919.94
Paycheck	01/04/2019	11924	RAYMOND, LYNDI...	Direct Deposit	131,240 · PAY...	-10.04	-1,930.00
Paycheck	01/04/2019	11925	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...	-29.96	-1,959.96
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-115.15	-2,075.11
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-51.62	-2,126.73
Paycheck	01/04/2019	11928	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-29.69	-2,156.42
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-88.15	-2,244.57
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131,240 · PAY...		-2,244.57

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-43.88	-1,693.67
Paycheck	01/18/2019	11932	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-84.96	-1,778.63
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-71.54	-1,850.17
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-122.96	-1,973.13
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-78.96	-2,052.09
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-116.81	-2,168.90
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-98.08	-2,266.98
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-84.08	-2,351.06
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-17.19	-2,468.25
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-96.69	-2,564.94
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-73.19	-2,638.13
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-65.38	-2,703.51
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-68.62	-2,772.13
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-75.23	-2,847.36
Paycheck	01/18/2019	11944	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-30.96	-2,878.32
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-115.15	-2,993.47
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-52.81	-3,046.28
Liability Check	02/01/2019	7269	KENTUCKY WITHH...	Direct Deposit	019781	3,046.28	
Paycheck	02/01/2019	11950	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-29.69	-29.69
Paycheck	02/01/2019	11951	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-73.27	-73.27
Paycheck	02/01/2019	11952	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-85.12	-158.39
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-70.96	-229.35
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-107.73	-337.08
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-79.50	-416.58
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-103.42	-525.27
Paycheck	02/01/2019	11956	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-108.69	-628.69
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-105.81	-734.50
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-117.31	-851.81
Paycheck	02/01/2019	11959	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	-10.04	-861.85
Paycheck	02/01/2019	11960	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-10.04	-871.89
Paycheck	02/01/2019	11961	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-10.04	-881.93
Paycheck	02/01/2019	11962	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-10.04	-891.97
Paycheck	02/01/2019	11963	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-72.15	-902.01
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-73.35	-974.16
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-10.04	-1,047.51
Paycheck	02/01/2019	11966	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-63.50	-1,057.55
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1,184.01	-1,184.01
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-90.73	-1,274.74
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-31.08	-1,305.82
Paycheck	02/01/2019	11970	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-115.15	-1,420.97
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-52.00	-1,472.97
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-83.92	-1,556.89
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-80.81	-1,637.70
Paycheck	02/15/2019	11973	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-50.85	-1,688.55
Paycheck	02/15/2019	11974	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-85.27	-1,773.82
Paycheck	02/15/2019	11975	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-71.81	-1,845.63
Paycheck	02/15/2019	11976	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-93.62	-1,939.25
Paycheck	02/15/2019	11977	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-87.27	-2,026.52
Paycheck	02/15/2019	11978	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-91.19	-2,117.71
Paycheck	02/15/2019	11979	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-93.04	-2,210.75
Paycheck	02/15/2019	11980	CHINN, JASON W	Direct Deposit	131.240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/15/2019	11981	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-92.65	-2,303.40
Paycheck	02/15/2019	11982	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-117.46	-2,420.86
Paycheck	02/15/2019	11983	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-83.85	-2,504.71
Paycheck	02/15/2019	11984	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-73.35	-2,578.06
Paycheck	02/15/2019	11985	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-68.69	-2,646.75
Paycheck	02/15/2019	11986	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-64.31	-2,711.06
Paycheck	02/15/2019	11987	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-84.65	-2,795.71
Paycheck	02/15/2019	11988	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-31.23	-2,826.94
Paycheck	02/15/2019	11989	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-15.15	-2,942.09
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-50.81	-2,992.90
Paycheck	02/15/2019	7282	KENTUCKY STATE...	Direct Deposit	019781	2,992.90	
Liability Check	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-78.88	-78.88
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-44.23	-123.11
Paycheck	03/01/2019	11993	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-84.54	-207.65
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-80.69	-288.34
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-92.92	-381.26
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-88.46	-469.72
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-91.31	-561.03
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-95.62	-656.65
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-92.65	-749.30
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-117.46	-866.76
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-74.31	-941.07
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-72.00	-1,013.07
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-59.69	-1,072.76
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-85.62	-1,158.38
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-77.81	-1,236.19
Paycheck	03/01/2019	12006	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-40.12	-1,276.31
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-115.15	-1,391.46
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-52.54	-1,444.00
Paycheck	03/01/2019	12009	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-29.69	-1,473.69
Paycheck	03/01/2019	12010	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-125.65	-1,599.34
Paycheck	03/15/2019	12011	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-40.69	-1,640.03
Paycheck	03/15/2019	12012	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-85.27	-1,725.30
Paycheck	03/15/2019	12013	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-95.69	-1,820.99
Paycheck	03/15/2019	12015	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-86.81	-1,907.80
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-90.92	-1,998.72
Paycheck	03/15/2019	12017	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-94.12	-2,092.84
Paycheck	03/15/2019	12018	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-92.38	-2,185.22
Paycheck	03/15/2019	12019	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-117.46	-2,302.68
Paycheck	03/15/2019	12020	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	-8.85	-2,311.53
Paycheck	03/15/2019	12021	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-10.04	-2,321.57
Paycheck	03/15/2019	12022	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-10.04	-2,331.61
Paycheck	03/15/2019	12023	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-10.04	-2,341.65
Paycheck	03/15/2019	12024	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-10.04	-2,351.69
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-71.38	-2,423.07
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-70.42	-2,493.49
Paycheck	03/15/2019	12027	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-10.04	-2,503.53
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-69.96	-2,573.49
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-55.50	-2,628.99
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-75.54	-2,704.53
Paycheck	03/15/2019	12031	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-10.04	-2,714.57

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Paycheck	03/15/2019	12032	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-41.23	-2,755.80
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-115.15	-2,870.95
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-51.69	-2,922.64
Paycheck	03/15/2019	12014	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-93.08	-3,015.72
Paycheck	03/29/2019	12035	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-0.58	-3,016.30
Paycheck	03/29/2019	12036	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-83.54	-3,099.84
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-58.81	-3,158.65
Paycheck	03/29/2019	12038	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-85.27	-3,243.92
Paycheck	03/29/2019	12039	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-80.58	-3,324.50
Paycheck	03/29/2019	12040	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-69.58	-3,394.08
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-82.46	-3,476.54
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-91.88	-3,568.42
Paycheck	03/29/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-94.27	-3,662.69
Paycheck	03/29/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-92.65	-3,755.34
Paycheck	03/29/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-117.46	-3,872.80
Paycheck	03/29/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-77.54	-3,950.34
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-70.54	-4,020.88
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-64.85	-4,085.73
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-55.50	-4,141.23
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-92.81	-4,234.04
Paycheck	03/29/2019	12051	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-40.12	-4,274.16
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-116.04	-4,390.20
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-51.69	-4,441.89
Liability Check	03/29/2019	7289	KENTUCKY STATE...	Direct Deposit	131.240 · PAY...	4,441.89	
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-80.42	-80.42
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-45.38	-125.80
Paycheck	04/12/2019	12056	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-85.27	-211.07
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-83.35	-294.42
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-79.77	-374.19
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-84.92	-459.11
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-82.23	-541.34
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-83.73	-625.07
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-90.19	-715.26
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-117.46	-832.72
Paycheck	04/12/2019	12064	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	-8.85	-841.57
Paycheck	04/12/2019	12065	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-10.04	-851.61
Paycheck	04/12/2019	12066	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-10.04	-861.65
Paycheck	04/12/2019	12067	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-10.04	-871.69
Paycheck	04/12/2019	12068	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-10.04	-881.73
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-75.04	-956.77
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-76.27	-1,033.04
Paycheck	04/12/2019	12071	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-10.04	-1,043.08
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-72.81	-1,115.89
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-65.62	-1,181.51
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-83.27	-1,264.78
Paycheck	04/12/2019	12075	RAYMOND, LYNDI...	Direct Deposit	131.240 · PAY...	-10.04	-1,274.82
Paycheck	04/12/2019	12076	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-42.08	-1,316.90
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-115.15	-1,432.05
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-51.15	-1,483.20
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-29.69	-1,512.89
Paycheck	04/26/2019	12080	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-107.23	-1,620.12

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-40.58	-1,660.70
Paycheck	04/26/2019	12082	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-85.12	-1,745.82
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-91.96	-1,837.78
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-86.50	-1,924.28
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-78.96	-2,003.24
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-94.31	-2,097.55
Paycheck	04/26/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-108.46	-2,206.01
Paycheck	04/26/2019	12088	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-110.54	-2,316.55
Paycheck	04/26/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-117.31	-2,433.86
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-71.54	-2,505.40
Paycheck	04/26/2019	12091	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-62.58	-2,567.98
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-84.88	-2,652.86
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-65.15	-2,718.01
Paycheck	04/26/2019	12094	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-60.88	-2,778.89
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-81.46	-2,860.35
Paycheck	04/26/2019	12096	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-23.88	-2,884.23
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-115.15	-2,999.38
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-52.81	-3,052.19
Liability Check	04/30/2019	7301	KENTUCKY STATE...	019781	131.240 · PAY...	3,052.19	
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-80.04	-80.04
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-43.46	-123.50
Paycheck	05/10/2019	12101	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-85.27	-208.77
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-77.65	-286.42
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-94.85	-381.27
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-79.27	-460.54
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-89.96	-550.50
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-84.96	-635.46
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-84.92	-720.38
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-117.46	-837.84
Paycheck	05/10/2019	12109	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-8.85	-846.69
Paycheck	05/10/2019	12110	EVERLEY, BENUA...	Direct Deposit	131.240 · PAY...	-10.04	-856.73
Paycheck	05/10/2019	12111	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-10.04	-866.77
Paycheck	05/10/2019	12112	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-10.04	-876.81
Paycheck	05/10/2019	12113	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-10.04	-886.85
Paycheck	05/10/2019	12114	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-85.19	-972.04
Paycheck	05/10/2019	12115	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-45.69	-1,017.73
Paycheck	05/10/2019	12116	NEWMAN, MICHAEL	Direct Deposit	131.240 · PAY...	-73.46	-1,091.19
Paycheck	05/10/2019	12117	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-10.04	-1,101.23
Paycheck	05/10/2019	12118	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-70.08	-1,171.31
Paycheck	05/10/2019	12119	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-55.50	-1,226.81
Paycheck	05/10/2019	12120	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-96.04	-1,322.85
Paycheck	05/10/2019	12121	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-10.04	-1,332.89
Paycheck	05/10/2019	12122	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-35.58	-1,368.47
Paycheck	05/10/2019	12123	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-115.15	-1,483.62
Paycheck	05/10/2019	12124	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-56.54	-1,540.16
Paycheck	05/10/2019	12125	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-18.31	-1,558.47
Paycheck	05/24/2019	12126	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-82.38	-1,640.85
Paycheck	05/24/2019	12127	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-45.08	-1,685.93
Paycheck	05/24/2019	12128	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-85.27	-1,771.20
Paycheck	05/24/2019	12129	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-88.62	-1,859.82
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-86.35	-1,946.17

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-83.65	-2,029.82
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-76.38	-2,106.20
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-84.96	-2,191.16
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-84.92	-2,276.08
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-117.46	-2,393.54
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-71.15	-2,464.69
Paycheck	05/24/2019	12137	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-45.69	-2,510.38
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-73.46	-2,583.84
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-68.08	-2,651.92
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-65.62	-2,717.54
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-80.77	-2,798.31
Paycheck	05/24/2019	12142	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-40.31	-2,838.62
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-115.15	-2,953.77
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-56.77	-3,010.54
Liability Check	06/03/2019	7310	KENTUCKY STATE...	019781	131.240 · PAY...	3,010.54	
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-97.46	-97.46
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-46.38	-143.84
Paycheck	06/07/2019	12147	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-85.12	-228.96
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-71.65	-300.61
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-108.00	-408.61
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-102.58	-511.19
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-78.27	-589.46
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-106.15	-695.61
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-103.08	-798.69
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-122.85	-921.54
Paycheck	06/07/2019	12155	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-8.85	-930.39
Paycheck	06/07/2019	12156	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-10.04	-940.43
Paycheck	06/07/2019	12157	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-10.04	-950.47
Paycheck	06/07/2019	12158	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-10.04	-960.51
Paycheck	06/07/2019	7315	HENDERSON, KOL...	PAY PERIOD...	131.240 · PAY...	-9.77	-970.28
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-73.77	-1,044.05
Paycheck	06/07/2019	12160	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-28.81	-1,072.86
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-89.69	-1,162.55
Paycheck	06/07/2019	12162	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-10.04	-1,172.59
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-80.96	-1,253.55
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-81.96	-1,335.51
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-76.15	-1,411.66
Paycheck	06/07/2019	12166	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-10.04	-1,421.70
Paycheck	06/07/2019	12167	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-11.50	-1,433.20
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-115.15	-1,548.35
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-61.23	-1,609.58
Paycheck	06/07/2019	12170	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-18.31	-1,627.89
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-86.04	-1,713.93
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-41.31	-1,755.24
Paycheck	06/21/2019	12173	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-10.88	-1,766.12
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-83.81	-1,849.93
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-71.12	-1,921.05
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-88.42	-2,009.47
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-84.23	-2,093.70
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-84.81	-2,178.51
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-87.00	-2,265.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-83.69	-2,349.20
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-121.58	-2,470.78
Paycheck	06/21/2019	12182	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-25.04	-2,495.82
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-76.27	-2,572.09
Paycheck	06/21/2019	12184	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-45.69	-2,617.78
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-77.88	-2,695.66
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-68.92	-2,764.58
Paycheck	06/21/2019	12187	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-64.58	-2,829.16
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-83.23	-2,912.39
Paycheck	06/21/2019	7316	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-20.54	-2,932.93
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-15.15	-3,048.08
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-58.23	-3,106.31
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-0.54	-3,106.85
Paycheck	06/30/2019	7321	KENTUCKY STATE...	019781	131.240 · PAY...	3,106.85	
Liability Check	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-78.46	-78.46
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-46.38	-124.84
Paycheck	07/05/2019	12192	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-2.46	-127.30
Paycheck	07/05/2019	12193	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-85.27	-212.57
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-72.15	-284.72
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-93.35	-378.07
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-112.19	-490.26
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-78.85	-569.11
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-83.85	-652.96
Paycheck	07/05/2019	12199	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-88.88	-721.84
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-86.96	-808.80
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-122.69	-931.49
Paycheck	07/05/2019	12202	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-10.04	-941.53
Paycheck	07/05/2019	12203	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-10.04	-951.57
Paycheck	07/05/2019	12204	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-32.54	-984.11
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-96.00	-1,080.11
Paycheck	07/05/2019	12206	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-45.69	-1,125.80
Paycheck	07/05/2019	12207	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-74.92	-1,200.72
Paycheck	07/05/2019	12208	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-10.04	-1,210.76
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-71.04	-1,281.80
Paycheck	07/05/2019	12210	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-111.08	-1,392.88
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-76.65	-1,469.53
Paycheck	07/05/2019	12212	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-25.27	-1,494.80
Paycheck	07/05/2019	12213	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-10.04	-1,504.84
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-145.42	-1,650.26
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-60.62	-1,710.88
Paycheck	07/05/2019	12216	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-18.31	-1,729.19
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-94.73	-1,823.92
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-44.96	-1,868.88
Paycheck	07/19/2019	12219	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-7.50	-1,876.38
Paycheck	07/19/2019	12220	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-85.12	-1,961.50
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-73.00	-2,034.50
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-102.65	-2,137.15
Paycheck	07/19/2019	12223	BURDEN, MICHAEL R	Direct Deposit	131.240 · PAY...	-87.92	-2,225.07
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-91.31	-2,316.38
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-112.31	-2,428.69
Paycheck	07/19/2019	12226	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-55.50	-2,484.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-82.08	-2,566.27
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-122.85	-2,689.12
Paycheck	07/19/2019	12229	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-24.38	-2,713.50
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-72.50	-2,786.00
Paycheck	07/19/2019	12231	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-45.69	-2,831.69
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-99.62	-2,931.31
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-68.92	-3,000.23
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-69.77	-3,070.00
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-110.50	-3,180.50
Paycheck	07/19/2019	12236	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-23.50	-3,204.00
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-115.15	-3,319.15
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-58.15	-3,377.30
Liability Check	07/31/2019	7334	KENTUCKY STATE...	Direct Deposit	131.240 · PAY...	3,395.61	18.31
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-92.54	-74.23
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-43.27	-117.50
Paycheck	08/02/2019	12241	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-13.58	-131.08
Paycheck	08/02/2019	12242	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-85.27	-216.35
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-86.42	-302.77
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-88.81	-391.58
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-82.96	-474.54
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-84.65	-559.19
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-85.77	-644.96
Paycheck	08/02/2019	12248	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-58.77	-703.73
Paycheck	08/02/2019	12250	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-84.92	-788.65
Paycheck	08/02/2019	12251	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-123.00	-911.65
Paycheck	08/02/2019	12252	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-10.04	-921.69
Paycheck	08/02/2019	12253	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-10.04	-931.73
Paycheck	08/02/2019	12254	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-10.04	-941.77
Paycheck	08/02/2019	12255	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-19.19	-951.81
Paycheck	08/02/2019	12256	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-84.04	-1,055.04
Paycheck	08/02/2019	12257	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-37.23	-1,092.27
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-73.46	-1,165.73
Paycheck	08/02/2019	12259	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-10.04	-1,175.77
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-67.96	-1,243.73
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-78.19	-1,321.92
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-74.04	-1,395.96
Paycheck	08/02/2019	12263	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-8.96	-1,404.92
Paycheck	08/02/2019	12264	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-10.04	-1,414.96
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-175.69	-1,590.65
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-57.15	-1,647.80
Paycheck	08/16/2019	12268	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-80.42	-1,728.22
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-46.04	-1,774.26
Paycheck	08/16/2019	12270	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-83.81	-1,858.07
Paycheck	08/16/2019	12271	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-82.04	-1,940.11
Paycheck	08/16/2019	12272	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-77.15	-2,017.26
Paycheck	08/16/2019	12273	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-93.27	-2,110.53
Paycheck	08/16/2019	12274	BURDEN, MICHAEL R	Direct Deposit	131.240 · PAY...	-83.46	-2,194.00
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-90.27	-2,284.27
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-56.04	-2,340.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-84.92	-2,443.53
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-123.00	-2,566.53
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-79.96	-2,646.49
Paycheck	08/16/2019	12280	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-54.12	-2,700.61
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-73.46	-2,774.07
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-67.27	-2,841.34
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-62.50	-2,903.84
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-86.54	-2,990.38
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-115.15	-3,105.53
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-58.35	-3,163.88
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-60.08	-3,224.23
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-85.27	-3,302.31
Paycheck	08/30/2019	12289	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-86.19	-3,373.77
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-83.15	-3,456.92
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-96.19	-3,553.11
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-85.92	-3,639.03
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-82.50	-3,721.53
Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-56.04	-3,777.57
Paycheck	08/30/2019	12295	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-84.50	-3,862.07
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-123.00	-4,085.07
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-8.85	-4,093.92
Paycheck	08/30/2019	12298	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-10.04	-4,103.96
Paycheck	08/30/2019	12299	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-10.04	-4,114.00
Paycheck	08/30/2019	12300	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-10.04	-4,124.04
Paycheck	08/30/2019	12301	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-10.04	-4,134.08
Paycheck	08/30/2019	12302	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-72.42	-4,206.50
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-11.92	-4,218.42
Paycheck	08/30/2019	12304	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-105.73	-4,324.15
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-10.04	-4,334.19
Paycheck	08/30/2019	12306	NEWMAN, MICHAEL	Direct Deposit	131.240 · PAY...	-71.58	-4,405.77
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-65.69	-4,471.46
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-81.77	-4,553.23
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-10.04	-4,563.27
Paycheck	08/30/2019	12310	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-116.04	-4,679.31
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-59.42	-4,738.73
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	4,738.73	-105.69
Liability Check	09/03/2019	7339	KENTUCKY STATE...	019781	131.240 · PAY...	-105.69	-150.11
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-44.42	-194.53
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-85.12	-235.23
Paycheck	09/13/2019	12315	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-114.38	-349.61
Paycheck	09/13/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-108.00	-457.61
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-83.77	-541.38
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-99.85	-641.23
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-63.42	-704.65
Paycheck	09/13/2019	12320	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-97.81	-802.46
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-122.85	-925.31
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-72.15	-997.46
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-45.69	-1,043.15
Paycheck	09/13/2019	12324	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-77.73	-1,120.88
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-69.27	-1,190.15
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-97.92	-1,288.07
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-99.35	-1,387.42
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-115.15	-1,502.57
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-56.77	-1,559.34
Paycheck	09/13/2019	12331	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-18.31	-1,577.65
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-89.42	-1,667.07
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-44.12	-1,711.19
Paycheck	09/27/2019	12334	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-84.54	-1,795.73
Paycheck	09/27/2019	12335	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-72.15	-1,867.88
Paycheck	09/27/2019	12336	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-89.23	-1,957.11
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-102.96	-2,060.07
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-82.77	-2,142.84
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-74.96	-2,217.80
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-85.73	-2,303.53
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-123.00	-2,426.53
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-72.42	-2,498.95
Paycheck	09/27/2019	12343	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-45.69	-2,544.64
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-74.92	-2,619.56
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-66.77	-2,686.33
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-82.73	-2,769.06
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-115.15	-2,884.21
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-59.15	-2,943.36
Liability Check	10/01/2019	7347	KENTUCKY STATE...	019781	131.240 · PAY...	2,943.36	-70.81
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-70.81	-141.62
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-41.96	-183.58
Paycheck	10/11/2019	12351	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-84.81	-268.39
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-74.15	-342.54
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-93.77	-436.31
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-79.12	-515.43
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-76.38	-591.81
Paycheck	10/11/2019	12356	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-73.58	-665.39
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-81.38	-746.77
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-123.00	-869.77
Paycheck	10/11/2019	12359	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-80.78	-950.55
Paycheck	10/11/2019	12360	EVERLEY, BENUA...	Direct Deposit	131.240 · PAY...	-10.04	-960.59
Paycheck	10/11/2019	12361	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-10.04	-970.63
Paycheck	10/11/2019	12362	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-10.04	-980.67
Paycheck	10/11/2019	12363	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-10.04	-990.71
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-79.81	-1,070.52
Paycheck	10/11/2019	12365	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-45.69	-1,116.21
Paycheck	10/11/2019	12366	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-87.50	-1,203.71
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-71.04	-1,274.75
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-77.81	-1,352.56
Paycheck	10/11/2019	12369	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-10.04	-1,362.60
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-160.54	-1,523.14
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-58.23	-1,581.37
Paycheck	10/11/2019	12372	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-18.31	-1,599.68
Paycheck	10/25/2019	12373	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-78.08	-1,677.76
Paycheck	10/25/2019	12374	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-45.38	-1,723.14
Paycheck	10/25/2019	12375	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-85.27	-1,808.41
Paycheck	10/25/2019	12376	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-73.58	-1,881.99

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Paycheck	10/25/2019	12377	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-88.00	-1,827.25
Paycheck	10/25/2019	12378	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-78.85	-1,906.10
Paycheck	10/25/2019	12379	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-100.96	-2,007.06
Paycheck	10/25/2019	12380	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-45.62	-2,052.68
Paycheck	10/25/2019	12381	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-99.58	-2,152.26
Paycheck	10/25/2019	12382	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-122.42	-2,274.68
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-93.62	-2,368.30
Paycheck	10/25/2019	12384	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	-38.31	-2,406.61
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-74.92	-2,481.53
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-64.65	-2,546.18
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-94.31	-2,640.49
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-115.15	-2,755.64
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-59.73	-2,815.37
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-1.96	-2,817.33
Liability Check	11/01/2019	7354	KENTUCKY STATE...	Direct Deposit	131,240 · PAY...	2,817.33	
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-79.27	-79.27
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-43.88	-123.15
Paycheck	11/08/2019	12393	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-85.27	-208.42
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-80.15	-288.57
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-88.42	-376.99
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-79.27	-456.26
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-80.46	-536.72
Paycheck	11/08/2019	12398	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-70.04	-606.76
Paycheck	11/08/2019	12399	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-83.27	-690.03
Paycheck	11/08/2019	12400	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-123.00	-813.03
Paycheck	11/08/2019	12401	EMBRY, EDWARD L	Direct Deposit	131,240 · PAY...	-8.85	-821.88
Paycheck	11/08/2019	12402	EVERLEY, BENA...	Direct Deposit	131,240 · PAY...	-10.04	-831.92
Paycheck	11/08/2019	12403	GREER, CLETUS	Direct Deposit	131,240 · PAY...	-10.04	-841.96
Paycheck	11/08/2019	12404	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...	-10.04	-852.00
Paycheck	11/08/2019	12405	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	-10.04	-862.04
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-70.92	-932.96
Paycheck	11/08/2019	12407	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	-45.69	-978.65
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-73.46	-1,052.11
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-67.04	-1,119.15
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-82.38	-1,201.53
Paycheck	11/08/2019	12411	RAYMOND, LYNDO...	Direct Deposit	131,240 · PAY...	-10.04	-1,211.57
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-115.15	-1,326.72
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-63.04	-1,389.76
Paycheck	11/08/2019	12414	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-18.31	-1,408.07
Paycheck	11/21/2019	12450	BARTON, JACK H	Direct Deposit	131,240 · PAY...	-3.54	-1,411.61
Paycheck	11/21/2019	12451	HENDERSON, KOL...	Direct Deposit	131,240 · PAY...	-3.54	-1,415.15
Paycheck	11/21/2019	12452	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-3.54	-1,418.69
Paycheck	11/21/2019	12453	RAMBO, CAYDEN S	Direct Deposit	131,240 · PAY...	-3.54	-1,422.23
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-86.15	-1,508.38
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-44.12	-1,552.50
Paycheck	11/22/2019	12417	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-85.12	-1,637.62
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-107.46	-1,745.08
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-118.42	-1,863.50
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-78.96	-1,942.46
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-95.65	-2,038.11
Paycheck	11/22/2019	12422	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-64.96	-2,103.07

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Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-105.38	-2,208.45
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-122.85	-2,331.30
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-71.54	-2,402.84
Paycheck	11/22/2019	12426	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-45.69	-2,448.53
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-73.19	-2,521.72
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-66.54	-2,588.26
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-75.12	-2,663.38
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-175.69	-2,839.07
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-59.19	-2,898.26
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-3.42	-2,901.68
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-3.50	-2,905.18
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-3.54	-2,908.72
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-3.42	-2,912.14
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-3.42	-2,915.56
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-3.42	-2,918.98
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-3.42	-2,922.40
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-3.42	-2,925.82
Paycheck	11/22/2019	12435	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-3.42	-2,929.24
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-4.23	-2,933.47
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-3.42	-2,936.89
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-3.42	-2,940.31
Paycheck	11/22/2019	12447	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-4.00	-2,944.31
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-4.85	-2,949.16
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-3.50	-2,952.66
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-3.42	-2,956.08
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-3.50	-2,959.58
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-3.50	-2,963.08
Liability Check	12/02/2019	7363	KENTUCKY STATE...	019781	131.240 · PAY...	2,963.08	
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-113.35	-113.35
Paycheck	12/06/2019	12456	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-84.96	-198.31
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-83.46	-281.77
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-106.23	-388.00
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-82.15	-470.15
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-117.77	-587.92
Paycheck	12/06/2019	12461	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-73.73	-661.65
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-120.58	-782.23
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-122.69	-904.92
Paycheck	12/06/2019	12464	EMBR, EDWARD L	Direct Deposit	131.240 · PAY...	-18.85	-923.77
Paycheck	12/06/2019	12465	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-10.04	-933.81
Paycheck	12/06/2019	12466	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-10.04	-943.85
Paycheck	12/06/2019	12467	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-10.04	-953.89
Paycheck	12/06/2019	12468	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-94.08	-1,047.97
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-45.69	-1,093.66
Paycheck	12/06/2019	12470	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-72.77	-1,166.43
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-10.04	-1,176.47
Paycheck	12/06/2019	12472	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-71.73	-1,248.20
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-93.62	-1,341.82
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-10.04	-1,351.86
Paycheck	12/06/2019	12475	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-115.15	-1,467.01
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-63.04	-1,530.05
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		-1,540.09

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/06/2019	12478	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-18.31	-1,558.40
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-57.77	-1,616.17
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-0.54	-1,616.71
Paycheck	12/20/2019	12479	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-113.50	-1,730.21
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-62.08	-1,792.29
Paycheck	12/20/2019	12481	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-85.27	-1,877.56
Paycheck	12/20/2019	12482	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-75.04	-1,952.60
Paycheck	12/20/2019	12483	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-137.62	-2,090.22
Paycheck	12/20/2019	12484	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-94.19	-2,184.41
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-92.65	-2,277.06
Paycheck	12/20/2019	12486	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-64.85	-2,341.91
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-107.42	-2,449.33
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-135.65	-2,584.98
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-73.15	-2,658.13
Paycheck	12/20/2019	12490	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-45.69	-2,703.82
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-72.00	-2,775.82
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-69.96	-2,845.78
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-83.12	-2,928.90
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-151.46	-3,080.36
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-61.12	-3,141.48

Total 241.130 · ACCRUED KY W/H

241.140 · ACCRUED OHIO COUNTY TAX

Check	01/01/2019	7259	OHIO COUNTY OC...		131.240 · PAY...	2,238.77	-2,238.77
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-18.22	-18.22
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.06	-32.28
Paycheck	01/04/2019	11905	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.74	-72.02
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-16.71	-88.73
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-27.22	-115.95
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-22.57	-138.52
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-21.76	-160.28
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-25.32	-185.60
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-18.82	-204.42
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-25.99	-230.41
Paycheck	01/04/2019	11913	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	-3.00	-233.41
Paycheck	01/04/2019	11914	EVERLEY, BENJAMIN...	Direct Deposit	131.240 · PAY...	-3.00	-236.41
Paycheck	01/04/2019	11915	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-3.00	-239.41
Paycheck	01/04/2019	11916	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-3.00	-242.41
Paycheck	01/04/2019	11917	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-3.00	-245.41
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-16.42	-261.83
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-17.09	-278.92
Paycheck	01/04/2019	11920	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-3.00	-281.92
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.30	-298.22
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-18.54	-316.76
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-15.20	-331.96
Paycheck	01/04/2019	11924	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-3.00	-334.96
Paycheck	01/04/2019	11925	RUTLEDGE, AUSTRIN...	Direct Deposit	131.240 · PAY...	-6.99	-341.95
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-367.70
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.44	-380.14
Paycheck	01/04/2019	11928	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-6.93	-387.07

OHIO COUNTY WATER DISTRICT
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1.00	-388.07
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-20.03	-408.10
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.80	-422.90
Paycheck	01/18/2019	11932	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.74	-462.64
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-16.63	-479.27
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-27.31	-506.58
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-18.20	-524.78
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-26.27	-551.05
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-21.70	-572.75
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-19.16	-591.91
Paycheck	01/18/2019	11939	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-25.99	-617.90
Paycheck	01/18/2019	11940	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-22.43	-640.33
Paycheck	01/18/2019	11941	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-17.25	-657.58
Paycheck	01/18/2019	11942	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.32	-672.90
Paycheck	01/18/2019	11943	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-15.66	-688.56
Paycheck	01/18/2019	11944	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-17.95	-706.51
Paycheck	01/18/2019	11947	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-7.18	-713.69
Paycheck	01/18/2019	11944	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-739.44
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.56	-752.00
Paycheck	02/01/2019	11950	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-6.93	-758.93
Paycheck	02/01/2019	11951	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.74	-773.67
Paycheck	02/01/2019	11952	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.77	-813.44
Paycheck	02/01/2019	11953	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-16.51	-829.95
Paycheck	02/01/2019	11954	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-24.10	-854.05
Paycheck	02/01/2019	11955	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-18.31	-872.36
Paycheck	02/01/2019	11956	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-24.53	-896.89
Paycheck	02/01/2019	11957	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-919.71	-919.71
Paycheck	02/01/2019	11958	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-23.78	-943.49
Paycheck	02/01/2019	11959	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-26.02	-969.51
Paycheck	02/01/2019	11960	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-3.00	-972.51
Paycheck	02/01/2019	11961	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-3.00	-975.51
Paycheck	02/01/2019	11962	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-3.00	-978.51
Paycheck	02/01/2019	11963	HENDERSO, KRI...	Direct Deposit	131.240 · PAY...	-3.00	-981.51
Paycheck	02/01/2019	11964	HENDERSON, DENNIS	Direct Deposit	131.240 · PAY...	-884.51	-984.51
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-17.47	-1,001.98
Paycheck	02/01/2019	11966	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	-1,019.26	-1,019.26
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-3.00	-1,022.26
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-14.92	-1,037.18
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-14.46	-1,051.64
Paycheck	02/01/2019	11970	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-21.21	-1,072.85
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-7.21	-1,080.06
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-25.75	-1,105.81
Paycheck	02/01/2019	11973	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-12.39	-1,118.20
Paycheck	02/01/2019	11974	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-19.13	-1,137.33
Paycheck	02/15/2019	11975	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-18.47	-1,155.80
Paycheck	02/15/2019	11976	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-14.74	-1,170.54
Paycheck	02/15/2019	11977	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-39.80	-1,210.34
Paycheck	02/15/2019	11978	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-16.69	-1,227.03
Paycheck	02/15/2019	11979	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-21.13	-1,248.16
Paycheck	02/15/2019	11979	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-19.94	-1,268.10
						-20.81	-1,288.91

OHIO COUNTY WATER DISTRICT
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/15/2019	11980	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-20.63	-1,309.54
Paycheck	02/15/2019	11981	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.98	-1,330.52
Paycheck	02/15/2019	11982	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-26.05	-1,356.57
Paycheck	02/15/2019	11983	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-19.96	-1,376.53
Paycheck	02/15/2019	11984	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-17.28	-1,393.81
Paycheck	02/15/2019	11985	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-16.02	-1,409.83
Paycheck	02/15/2019	11986	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-14.74	-1,424.57
Paycheck	02/15/2019	11987	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-19.93	-1,444.50
Paycheck	02/15/2019	11988	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...	-7.24	-1,451.74
Paycheck	02/15/2019	11989	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-25.75	-1,477.49
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-12.14	-1,489.63
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-18.05	-1,507.68
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-14.49	-1,522.17
Paycheck	03/01/2019	11993	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-39.65	-1,561.82
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-18.57	-1,580.39
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-20.98	-1,601.37
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-20.20	-1,621.57
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-20.84	-1,642.41
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-21.18	-1,663.59
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.98	-1,684.57
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-26.05	-1,710.62
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-17.93	-1,728.55
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-17.00	-1,745.55
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-14.11	-1,759.66
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-19.15	-1,778.81
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-18.49	-1,797.30
Paycheck	03/01/2019	12006	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...	-9.02	-1,806.32
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-25.75	-1,832.07
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-12.50	-1,844.57
Paycheck	03/01/2019	12009	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-6.93	-1,851.50
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-28.01	-1,879.51
Paycheck	03/15/2019	12011	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-13.74	-1,893.25
Paycheck	03/15/2019	12012	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-39.80	-1,933.05
Paycheck	03/15/2019	12013	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-21.72	-1,954.77
Paycheck	03/15/2019	12015	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-19.85	-1,974.62
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-20.75	-1,995.37
Paycheck	03/15/2019	12017	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-20.86	-2,016.23
Paycheck	03/15/2019	12018	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.93	-2,037.16
Paycheck	03/15/2019	12019	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-26.05	-2,063.21
Paycheck	03/15/2019	12020	EMERY, EDWARD L	Direct Deposit	131,240 · PAY...	-3.00	-2,066.21
Paycheck	03/15/2019	12021	EVERLEY, BENJA...	Direct Deposit	131,240 · PAY...	-3.00	-2,069.21
Paycheck	03/15/2019	12022	GREER, CLETUS	Direct Deposit	131,240 · PAY...	-3.00	-2,072.21
Paycheck	03/15/2019	12023	GREENGORY, CARLIN	Direct Deposit	131,240 · PAY...	-3.00	-2,075.21
Paycheck	03/15/2019	12024	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	-3.00	-2,078.21
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-17.31	-2,095.52
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-16.66	-2,112.18
Paycheck	03/15/2019	12027	NEWMAN, MICHAEL...	Direct Deposit	131,240 · PAY...	-3.00	-2,115.18
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-16.30	-2,131.48
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-12.87	-2,144.35
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-18.01	-2,162.36
Paycheck	03/15/2019	12031	RAYMOND, LYNDO...	Direct Deposit	131,240 · PAY...	-3.00	-2,165.36

OHIO COUNTY WATER DISTRICT
General Ledger
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2019	12032	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-9.24	-2,174.60
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-2,200.35
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.33	-2,212.68
Paycheck	03/15/2019	12014	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-2,233.69	-2,233.69
Paycheck	03/29/2019	12035	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-1.11	-2,234.80
Paycheck	03/29/2019	12036	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-19.05	-2,253.85
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.06	-2,267.91
Paycheck	03/29/2019	12038	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.80	-2,307.71
Paycheck	03/29/2019	12039	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-18.54	-2,326.25
Paycheck	03/29/2019	12040	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-15.96	-2,342.21
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-18.93	-2,361.14
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-20.61	-2,381.75
Paycheck	03/29/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-20.89	-2,402.64
Paycheck	03/29/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-20.98	-2,423.62
Paycheck	03/29/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-26.05	-2,449.67
Paycheck	03/29/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-18.62	-2,468.29
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-16.69	-2,484.98
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.02	-2,500.00
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-12.87	-2,512.87
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-21.37	-2,534.24
Paycheck	03/29/2019	12051	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-9.02	-2,543.26
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-2,569.01
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.33	-2,581.34
Liability Check	03/31/2019	7292	OHIO COUNTY OC...	Direct Deposit	131.240 · PAY...	2,581.34	-18.38
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-18.38	-33.12
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.74	-47.92
Paycheck	04/12/2019	12056	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.80	-87.92
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-19.12	-107.04
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-18.21	-125.25
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-19.46	-144.71
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-18.91	-163.62
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-18.68	-182.30
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-20.46	-202.76
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-26.05	-228.81
Paycheck	04/12/2019	12064	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	-3.00	-231.81
Paycheck	04/12/2019	12065	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-3.00	-234.81
Paycheck	04/12/2019	12066	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-3.00	-237.81
Paycheck	04/12/2019	12067	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-3.00	-240.81
Paycheck	04/12/2019	12068	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-3.00	-243.81
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-18.09	-261.90
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-17.89	-279.79
Paycheck	04/12/2019	12071	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-3.00	-282.79
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.90	-300.69
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-15.02	-316.71
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-19.64	-336.35
Paycheck	04/12/2019	12075	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-3.00	-339.35
Paycheck	04/12/2019	12076	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-9.41	-348.76
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-374.51
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.21	-386.72
Paycheck	04/12/2019	12079	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-6.93	-393.65
Paycheck	04/26/2019	12080	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-24.09	-417.74

**OHIO COUNTY WATER DISTRICT
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-13.72	-414.46
Paycheck	04/26/2019	12082	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-39.77	-454.23
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-20.94	-475.17
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-19.63	-494.80
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-18.20	-513.00
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-21.47	-534.47
Paycheck	04/26/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-23.88	-558.35
Paycheck	04/26/2019	12088	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-24.79	-583.14
Paycheck	04/26/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-26.02	-609.16
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.34	-626.50
Paycheck	04/26/2019	12091	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-13.51	-640.01
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-19.71	-659.72
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.27	-674.99
Paycheck	04/26/2019	12094	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-14.02	-689.01
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-19.26	-708.27
Paycheck	04/26/2019	12096	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-5.78	-714.05
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-739.80
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.56	-752.36
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-18.30	-770.66
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.33	-784.99
Paycheck	05/10/2019	12101	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-39.80	-824.79
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-17.92	-842.71
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-21.39	-864.10
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-18.26	-882.36
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-20.55	-902.91
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-18.93	-921.84
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-19.34	-941.18
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-26.05	-967.23
Paycheck	05/10/2019	12109	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	-3.00	-970.23
Paycheck	05/10/2019	12110	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-3.00	-973.23
Paycheck	05/10/2019	12111	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-3.00	-976.23
Paycheck	05/10/2019	12112	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-3.00	-979.23
Paycheck	05/10/2019	12113	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-3.00	-982.23
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-20.25	-1,002.48
Paycheck	05/10/2019	12115	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-10.13	-1,012.61
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-17.31	-1,029.92
Paycheck	05/10/2019	12117	NEWMAN, MICHAEL	Direct Deposit	131.240 · PAY...	-3.00	-1,032.92
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.32	-1,049.24
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-12.87	-1,062.11
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-22.33	-1,084.44
Paycheck	05/10/2019	12121	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-3.00	-1,087.44
Paycheck	05/10/2019	12122	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-8.11	-1,095.55
Paycheck	05/10/2019	12123	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1,121.30	-1,121.30
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.36	-1,134.66
Paycheck	05/24/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-4.66	-1,139.32
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-18.80	-1,158.12
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.67	-1,172.79
Paycheck	05/24/2019	12128	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-39.80	-1,212.59
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-20.23	-1,232.82
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-19.60	-1,252.42
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-19.19	-1,271.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.66	-1,289.27
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-18.93	-1,308.20
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-19.34	-1,327.54
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-26.05	-1,353.59
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.27	-1,370.86
Paycheck	05/24/2019	12137	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-10.13	-1,380.99
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-17.31	-1,398.30
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.90	-1,414.20
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-15.02	-1,429.22
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-19.11	-1,448.33
Paycheck	05/24/2019	12142	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-9.06	-1,457.39
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-1,483.14
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.40	-1,496.54
Paycheck	05/24/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-22.01	-1,518.55
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.94	-1,533.49
Paycheck	06/07/2019	12147	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.77	-1,573.26
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-16.66	-1,589.92
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-24.16	-1,614.08
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-23.17	-1,637.25
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-18.07	-1,655.32
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-23.39	-1,678.71
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-23.21	-1,701.92
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.20	-1,729.12
Paycheck	06/07/2019	12155	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-3.00	-1,732.12
Paycheck	06/07/2019	12156	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-3.00	-1,735.12
Paycheck	06/07/2019	12157	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-3.00	-1,738.12
Paycheck	06/07/2019	12158	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-3.00	-1,741.12
Paycheck	06/07/2019	7315	HENDERSON, KOL...	PAY PERIOD...	131.240 · PAY...	-2.95	-1,744.07
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.82	-1,761.89
Paycheck	06/07/2019	12160	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-6.76	-1,768.65
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-20.72	-1,789.37
Paycheck	06/07/2019	12162	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-3.00	-1,792.37
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-18.63	-1,811.00
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-18.50	-1,829.50
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-18.14	-1,847.64
Paycheck	06/07/2019	12166	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-3.00	-1,850.64
Paycheck	06/07/2019	12167	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	-3.30	-1,853.94
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-1,879.69
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-14.35	-1,894.04
Paycheck	06/07/2019	12170	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-4.66	-1,898.70
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-19.58	-1,918.28
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-13.88	-1,932.16
Paycheck	06/21/2019	12173	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-3.17	-1,935.33
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.50	-1,974.83
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-16.55	-1,991.38
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-20.03	-2,011.41
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-19.31	-2,030.72
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-19.45	-2,050.17
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-19.37	-2,069.54
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-19.08	-2,088.62
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-26.93	-2,115.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/21/2019	12182	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-6.01	-2,121.56
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-18.35	-2,139.91
Paycheck	06/21/2019	12184	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-10.13	-2,150.04
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-18.24	-2,168.28
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.07	-2,184.35
Paycheck	06/21/2019	12187	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-14.80	-2,199.15
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-19.63	-2,218.78
Paycheck	06/21/2019	7316	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-5.11	-2,223.89
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-2,249.64
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.72	-2,263.36
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1.10	-2,264.46
Paycheck	07/01/2019	7323	OHIO COUNTY OC...	Direct Deposit	131.240 · PAY...	2,264.46	
Liability Check	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-17.97	-17.97
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.94	-32.91
Paycheck	07/05/2019	12192	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-1.49	-34.40
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.80	-74.20
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-16.77	-90.97
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-21.07	-112.04
Paycheck	07/05/2019	12196	BURDEN, MICHAEL R	Direct Deposit	131.240 · PAY...	-25.19	-137.23
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-18.18	-155.41
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-18.70	-174.11
Paycheck	07/05/2019	12199	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-15.71	-189.82
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-19.77	-209.59
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.17	-236.76
Paycheck	07/05/2019	12202	GREGOR, CLETUS	Direct Deposit	131.240 · PAY...	-3.00	-239.76
Paycheck	07/05/2019	12203	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-3.00	-242.76
Paycheck	07/05/2019	12204	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-7.50	-250.26
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-22.55	-272.81
Paycheck	07/05/2019	12206	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-10.13	-282.94
Paycheck	07/05/2019	12207	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-17.61	-300.55
Paycheck	07/05/2019	12208	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-3.00	-303.55
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.52	-320.07
Paycheck	07/05/2019	12210	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-24.70	-344.77
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-18.25	-363.02
Paycheck	07/05/2019	12212	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-6.05	-369.07
Paycheck	07/05/2019	12213	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-3.00	-372.07
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-32.19	-404.26
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-14.23	-418.49
Paycheck	07/05/2019	12216	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-4.66	-423.15
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-21.43	-444.58
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.64	-459.22
Paycheck	07/19/2019	12219	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-2.50	-461.72
Paycheck	07/19/2019	12220	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.77	-501.49
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-16.94	-518.43
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-23.03	-541.46
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-20.08	-561.54
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-20.84	-582.38
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-24.69	-607.07
Paycheck	07/19/2019	12226	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-12.87	-619.94
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-18.73	-638.67
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.20	-665.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	12229	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-5.87	-671.74
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.55	-689.29
Paycheck	07/19/2019	12231	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-10.13	-699.42
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-22.81	-722.23
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.07	-738.30
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-15.90	-754.20
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-25.37	-779.57
Paycheck	07/19/2019	12236	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-5.69	-785.26
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-811.01
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.70	-824.71
Liability Check	07/29/2019	ED	OHIO COUNTY OC...	Direct Deposit	131.240 · PAY...	0.05	-824.66
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-20.96	-845.62
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.28	-859.90
Paycheck	08/02/2019	12241	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-3.71	-863.61
Paycheck	08/02/2019	12242	BENNETT, WALTER...	Direct Deposit	131.240 · PAY...	-39.80	-903.41
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-19.77	-923.18
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-20.12	-943.30
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-19.04	-962.34
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-19.42	-981.76
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-19.11	-1,000.87
Paycheck	08/02/2019	12248	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-13.56	-1,014.43
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-19.34	-1,033.77
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.23	-1,061.00
Paycheck	08/02/2019	12251	EVERLET, BENJA...	Direct Deposit	131.240 · PAY...	-3.00	-1,064.00
Paycheck	08/02/2019	12252	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-3.00	-1,067.00
Paycheck	08/02/2019	12253	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-3.00	-1,070.00
Paycheck	08/02/2019	12254	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-3.00	-1,073.00
Paycheck	08/02/2019	12255	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-4.84	-1,077.84
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-20.00	-1,097.84
Paycheck	08/02/2019	12257	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-8.44	-1,106.28
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-17.31	-1,123.59
Paycheck	08/02/2019	12259	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-3.00	-1,126.59
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.87	-1,142.46
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-17.70	-1,160.16
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-17.70	-1,177.86
Paycheck	08/02/2019	12263	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-2.79	-1,180.65
Paycheck	08/02/2019	12264	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-3.00	-1,183.65
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-38.63	-1,222.28
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.49	-1,235.77
Paycheck	08/02/2019	12267	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-4.66	-1,240.43
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-18.38	-1,258.81
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.87	-1,273.68
Paycheck	08/16/2019	12270	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.50	-1,313.18
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-18.84	-1,332.02
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-17.66	-1,349.68
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-21.21	-1,370.89
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-19.16	-1,390.05
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-20.06	-1,410.11
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-12.98	-1,423.09
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-19.34	-1,442.43
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.23	-1,469.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-19.13	-1,488.79
Paycheck	08/16/2019	12280	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-11.82	-1,500.61
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-17.31	-1,517.92
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.72	-1,533.64
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-14.36	-1,548.00
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-20.33	-1,568.33
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-1,594.08
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.74	-1,607.82
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-17.94	-1,625.76
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.33	-1,640.09
Paycheck	08/30/2019	12289	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.80	-1,679.89
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-19.72	-1,699.61
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-18.82	-1,718.43
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-21.83	-1,740.26
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-19.34	-1,759.60
Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-18.42	-1,778.02
Paycheck	08/30/2019	12295	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-12.98	-1,791.00
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-19.25	-1,810.25
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.23	-1,837.48
Paycheck	08/30/2019	12298	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-3.00	-1,840.48
Paycheck	08/30/2019	12299	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-3.00	-1,843.48
Paycheck	08/30/2019	12300	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-3.00	-1,846.48
Paycheck	08/30/2019	12301	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-3.00	-1,849.48
Paycheck	08/30/2019	12302	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-3.00	-1,852.48
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.53	-1,870.01
Paycheck	08/30/2019	12304	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-3.38	-1,873.39
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-24.10	-1,897.49
Paycheck	08/30/2019	12306	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-3.00	-1,900.49
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.45	-1,916.94
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-15.04	-1,931.98
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-19.05	-1,951.03
Paycheck	08/30/2019	12310	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-3.00	-1,954.03
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-1,979.78
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.97	-1,993.75
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-23.76	-2,017.51
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.53	-2,032.04
Paycheck	09/13/2019	12315	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.77	-2,071.81
Paycheck	09/13/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-25.65	-2,097.46
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-24.16	-2,121.62
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-19.21	-2,140.83
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-22.66	-2,163.49
Paycheck	09/13/2019	12320	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-14.55	-2,178.04
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-22.08	-2,200.12
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.20	-2,227.32
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.47	-2,244.79
Paycheck	09/13/2019	12324	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-10.13	-2,254.92
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-18.20	-2,273.12
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.15	-2,289.27
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-21.90	-2,311.17
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-23.02	-2,334.19
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-2,359.94

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Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.40	-2,373.34
Paycheck	09/13/2019	12331	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-4.66	-2,378.00
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-20.30	-2,398.30
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.46	-2,412.76
Paycheck	09/27/2019	12334	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.65	-2,452.41
Paycheck	09/27/2019	12335	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-16.77	-2,469.18
Paycheck	09/27/2019	12336	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-20.20	-2,489.38
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-23.25	-2,512.63
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-19.02	-2,531.65
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-16.99	-2,548.64
Paycheck	09/27/2019	12340	DURHAM-HAYES, C...	Direct Deposit	131.240 · PAY...	-19.51	-2,568.15
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.23	-2,595.38
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.53	-2,612.91
Paycheck	09/27/2019	12343	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-10.13	-2,623.04
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-17.61	-2,640.65
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.62	-2,656.27
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-19.53	-2,675.80
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-2,701.55
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.91	-2,715.46
Liability Check	10/01/2019	7349	OHIO COUNTY OC...	Direct Deposit	131.240 · PAY...	2,715.51	0.05
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-16.34	-16.29
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.01	-30.30
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.71	-70.01
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-16.66	-86.67
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-21.16	-107.83
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-18.23	-126.06
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.66	-143.72
Paycheck	10/11/2019	12356	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-16.70	-160.42
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-18.59	-179.01
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.23	-206.24
Paycheck	10/11/2019	12359	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-3.00	-209.24
Paycheck	10/11/2019	12360	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-3.00	-212.24
Paycheck	10/11/2019	12361	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-3.00	-215.24
Paycheck	10/11/2019	12362	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-3.00	-218.24
Paycheck	10/11/2019	12363	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-3.00	-221.24
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-19.10	-240.34
Paycheck	10/11/2019	12365	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-10.13	-250.47
Paycheck	10/11/2019	12366	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-20.26	-270.73
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.52	-287.25
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-18.49	-305.74
Paycheck	10/11/2019	12369	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-3.00	-308.74
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-35.41	-344.15
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.72	-357.87
Paycheck	10/11/2019	12372	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-4.66	-362.53
Paycheck	10/25/2019	12373	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-17.89	-380.42
Paycheck	10/25/2019	12374	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.74	-395.16
Paycheck	10/25/2019	12375	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.80	-434.96
Paycheck	10/25/2019	12376	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-16.54	-451.50
Paycheck	10/25/2019	12377	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-19.94	-471.44
Paycheck	10/25/2019	12378	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-18.17	-489.61
Paycheck	10/25/2019	12379	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-22.89	-512.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2019	12380	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-10.76	-523.26
Paycheck	10/25/2019	12381	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-22.46	-545.72
Paycheck	10/25/2019	12382	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.11	-572.83
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-22.04	-594.87
Paycheck	10/25/2019	12384	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-8.66	-603.53
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-17.61	-621.14
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.17	-636.31
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-21.96	-658.27
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-684.02
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-14.03	-698.05
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1.39	-699.44
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-18.14	-717.58
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.42	-732.00
Paycheck	11/08/2019	12393	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.80	-771.80
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-17.92	-789.72
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-20.03	-809.75
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-18.26	-828.01
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-18.53	-846.54
Paycheck	11/08/2019	12398	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-15.94	-862.48
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-18.99	-881.47
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.23	-908.70
Paycheck	11/08/2019	12401	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-3.00	-911.70
Paycheck	11/08/2019	12402	EVERLEY, BENJAMINA...	Direct Deposit	131.240 · PAY...	-3.00	-914.70
Paycheck	11/08/2019	12403	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-3.00	-917.70
Paycheck	11/08/2019	12404	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-3.00	-920.70
Paycheck	11/08/2019	12405	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-3.00	-923.70
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.21	-940.91
Paycheck	11/08/2019	12407	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-10.13	-951.04
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-17.31	-968.35
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.67	-984.02
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-19.45	-1,003.47
Paycheck	11/08/2019	12411	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-3.00	-1,006.47
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-1,032.22
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-14.74	-1,046.96
Paycheck	11/08/2019	12414	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-4.66	-1,051.62
Paycheck	11/21/2019	12450	BARTON, JACK H	Direct Deposit	131.240 · PAY...	-1.70	-1,053.32
Paycheck	11/21/2019	12451	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	-1.70	-1,055.02
Paycheck	11/21/2019	12452	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-1.056.72	-1,056.72
Paycheck	11/21/2019	12453	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	-1.70	-1,058.42
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-19.60	-1,078.02
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.46	-1,092.48
Paycheck	11/22/2019	12417	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.77	-1,132.25
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-23.67	-1,155.92
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-26.35	-1,182.27
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-18.20	-1,200.47
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-21.76	-1,222.23
Paycheck	11/22/2019	12422	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-14.86	-1,237.09
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-23.70	-1,260.79
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.20	-1,287.99
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.34	-1,305.33
Paycheck	11/22/2019	12426	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-10.13	-1,315.46

OHIO COUNTY WATER DISTRICT
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-17.25	-1,332.71
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.57	-1,348.28
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-17.92	-1,366.20
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-38.63	-1,404.83
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.92	-1,418.75
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1.68	-1,420.43
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-1.70	-1,422.13
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-1.70	-1,423.83
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-1.68	-1,425.51
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-1.68	-1,427.19
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-1.68	-1,428.87
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-1.68	-1,430.55
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-1.68	-1,432.23
Paycheck	11/22/2019	12435	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-1.68	-1,433.91
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-1.84	-1,435.75
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-1.68	-1,437.43
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-1.68	-1,439.11
Paycheck	11/22/2019	12447	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-1.80	-1,440.91
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-1.97	-1,442.88
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-1.70	-1,444.58
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-1.68	-1,446.26
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-1.70	-1,447.96
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-1.70	-1,449.66
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-25.39	-1,475.05
Paycheck	12/06/2019	12456	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-39.74	-1,514.79
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-18.62	-1,533.41
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-23.78	-1,557.19
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-18.87	-1,576.06
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-26.47	-1,602.53
Paycheck	12/06/2019	12461	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-16.73	-1,619.26
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-26.93	-1,646.19
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.17	-1,673.36
Paycheck	12/06/2019	12464	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-5.00	-1,678.36
Paycheck	12/06/2019	12465	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-3.00	-1,681.36
Paycheck	12/06/2019	12466	GREER, CLETUS	Direct Deposit	131.240 · PAY...	-3.00	-1,684.36
Paycheck	12/06/2019	12467	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	-3.00	-1,687.36
Paycheck	12/06/2019	12468	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	-3.00	-1,690.36
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-22.14	-1,712.50
Paycheck	12/06/2019	12470	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	-10.13	-1,722.63
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-17.16	-1,739.79
Paycheck	12/06/2019	12472	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-3.00	-1,742.79
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.67	-1,759.46
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-21.82	-1,781.28
Paycheck	12/06/2019	12475	RAYMOND, LYNDON...	Direct Deposit	131.240 · PAY...	-3.00	-1,784.28
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-1,810.03
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-14.74	-1,824.77
Paycheck	12/06/2019	12478	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-4.66	-1,829.43
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-13.97	-1,843.40
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-1.10	-1,844.50
Paycheck	12/20/2019	12479	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-25.42	-1,869.92
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.87	-1,884.79

OHIO COUNTY WATER DISTRICT
General Ledger
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/20/2019	12481	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-39.80	-1,924.59
Paycheck	12/20/2019	12482	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-16.85	-1,941.44
Paycheck	12/20/2019	12483	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-30.39	-1,971.83
Paycheck	12/20/2019	12484	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-21.41	-1,993.24
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-21.13	-2,014.37
Paycheck	12/20/2019	12486	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-14.85	-2,029.22
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-24.13	-2,053.35
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-29.92	-2,083.27
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-17.69	-2,100.96
Paycheck	12/20/2019	12490	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	-10.13	-2,111.09
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-17.00	-2,128.09
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-16.30	-2,144.39
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-19.61	-2,164.00
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-33.48	-2,197.48
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-14.33	-2,211.81
General Journal	12/31/2019			To adjust to c...	-SPLIT-	-0.05	-2,211.86

Total 241,140 · ACCRUED OHIO COUNTY TAX

241,150 - ACCRUED CITY TAX WITHHELD HART

Check	01/01/2019	7258	CITY OF HARTFORD	1-22500-2	131,240 · PAY...	484.49	-484.49
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-14.06	-14.06
Paycheck	01/04/2019	11905	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-0.13	-14.19
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-16.30	-30.49
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-25.75	-56.24
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-12.44	-68.68
Paycheck	01/04/2019	11928	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-0.02	-68.70
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-14.80	-83.50
Paycheck	01/18/2019	11932	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-0.13	-83.63
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-15.32	-98.95
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-25.75	-124.70
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-12.56	-137.26
Paycheck	02/01/2019	11950	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-0.02	-137.28
Paycheck	02/01/2019	11951	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-14.74	-152.02
Paycheck	02/01/2019	11951	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-0.13	-152.15
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-14.92	-167.07
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-25.75	-192.82
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-12.39	-205.21
Paycheck	02/15/2019	11974	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-14.74	-219.95
Paycheck	02/15/2019	11975	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-16.02	-236.10
Paycheck	02/15/2019	11985	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-25.75	-261.85
Paycheck	02/15/2019	11989	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-12.14	-273.99
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-14.49	-288.48
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-0.13	-288.61
Paycheck	03/01/2019	11993	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-14.11	-302.72
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-25.75	-328.47
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-12.50	-340.97
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-0.02	-340.99
Paycheck	03/01/2019	12009	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-13.74	-354.73
Paycheck	03/15/2019	12011	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-0.13	-354.86
Paycheck	03/15/2019	12012	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-0.13	-354.86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.30	-371.16
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-396.91
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.33	-409.24
Paycheck	03/29/2019	12035	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-1.11	-410.35
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.06	-424.41
Paycheck	03/29/2019	12038	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-0.13	-424.54
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.02	-439.56
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-465.31
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.33	-477.64
Liability Check	03/31/2019	7291	CITY OF HARTFORD	1-22500-2	131.240 · PAY...	476.67	-0.97
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.74	-15.71
Paycheck	04/12/2019	12056	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-0.13	-15.84
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.90	-32.74
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-58.49
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.21	-70.70
Paycheck	04/12/2019	12079	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-0.02	-70.72
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-13.72	-84.44
Paycheck	04/26/2019	12082	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-0.13	-84.57
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.27	-99.84
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-125.59
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.56	-138.15
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.33	-152.48
Paycheck	05/10/2019	12101	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-0.13	-152.61
Paycheck	05/10/2019	12101	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-16.32	-168.93
Paycheck	05/10/2019	12123	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-25.75	-194.68
Paycheck	05/10/2019	12124	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-13.36	-208.04
Paycheck	05/10/2019	12125	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-0.02	-208.06
Paycheck	05/10/2019	12125	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-14.67	-222.73
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-0.13	-222.86
Paycheck	05/24/2019	12128	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-15.90	-238.76
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-25.75	-264.51
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-13.40	-277.91
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-14.94	-292.85
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-0.13	-292.98
Paycheck	06/07/2019	12147	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-18.63	-311.61
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-25.75	-337.36
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-14.35	-351.71
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-0.02	-351.73
Paycheck	06/07/2019	12170	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-13.88	-365.61
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-0.13	-365.74
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-16.07	-381.81
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-25.75	-407.56
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-13.72	-421.28
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	419.47	-1.81
Liability Check	07/01/2019	7322	CITY OF HARTFORD	1-22500-2	131.240 · PAY...	-14.94	-16.75
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-0.13	-16.88
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-16.52	-33.40
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-32.19	-65.59
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-14.23	-79.82
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-0.02	-79.84
Paycheck	07/05/2019	12216	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-14.64	-94.48
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	12220	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-0.13	-94.61
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.07	-110.68
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-136.43
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.70	-150.13
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.28	-164.41
Paycheck	08/02/2019	12242	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-0.13	-164.54
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.87	-180.41
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-38.63	-219.04
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.49	-232.53
Paycheck	08/02/2019	12267	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-0.02	-232.55
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.87	-247.42
Paycheck	08/16/2019	12270	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-0.13	-247.55
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.72	-263.27
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-289.02
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.74	-302.76
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.33	-317.09
Paycheck	08/30/2019	12289	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-0.13	-317.22
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.45	-333.67
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-359.42
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.97	-373.39
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.53	-387.92
Paycheck	09/13/2019	12315	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-0.13	-388.05
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.15	-404.20
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-429.95
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.40	-443.35
Paycheck	09/13/2019	12331	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-0.02	-443.37
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.46	-457.83
Paycheck	09/27/2019	12334	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-0.13	-457.96
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.62	-473.58
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-499.33
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.91	-513.24
Liability Check	10/01/2019	7348	CITY OF HARTFORD	1-22500-2	131.240 · PAY...	510.46	-2.78
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.01	-16.79
Paycheck	10/11/2019	12351	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-0.13	-16.92
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.52	-33.44
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-35.41	-68.85
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.72	-82.57
Paycheck	10/11/2019	12372	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-0.02	-82.59
Paycheck	10/25/2019	12374	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.74	-97.33
Paycheck	10/25/2019	12375	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-0.13	-97.46
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.17	-112.63
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-138.38
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-14.03	-152.41
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.42	-166.83
Paycheck	11/08/2019	12393	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-0.13	-166.96
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.67	-182.63
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-208.38
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-14.74	-223.12
Paycheck	11/08/2019	12414	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-0.02	-223.14
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-14.46	-237.60
Paycheck	11/22/2019	12417	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-0.13	-237.73

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-15.57	-253.30	
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-38.63	-291.93	
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-13.92	-305.85	
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-1.70	-307.55	
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-0.01	-307.56	
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-1.70	-309.26	
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-1.70	-310.96	
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-1.70	-312.66	
Paycheck	12/06/2019	12456	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-0.13	-312.79	
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-16.67	-329.46	
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-25.75	-355.21	
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-14.74	-369.95	
Paycheck	12/06/2019	12478	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-0.02	-369.97	
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-13.97	-383.94	
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-14.87	-398.81	
Paycheck	12/20/2019	12481	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-0.13	-398.94	
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-16.30	-415.24	
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-33.48	-448.72	
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-14.33	-463.05	
General Journal	12/31/2019			To adjust to c...	241,140 · ACC...	3.63	-459.42	
Total 241,150 · ACCRUED CITY TAX WITHHELD HART							25.07	-459.42

241,160 · ACCRUED UNEMPLOYMENT

Total 241,160 · ACCRUED UNEMPLOYMENT

241,210 · ACCRUED SALES TAX

Check	01/03/2019	ED	KENTUCKY SALES...	REPORT (D)...	131,210 · OPE...	799.30	-799.30
General Journal	01/31/2019	JE 18 ...		To record Jan...	461,100 · RESL...	-695.41	-695.41
Check	02/06/2019	ED	KENTUCKY SALES...	REPORT (JA)...	131,210 · OPE...	620.04	-75.37
General Journal	02/28/2019	JE 18 ...		To record Feb...	461,100 · RESL...	-605.95	-681.32
Check	03/06/2019	ED	KENTUCKY SALES...	REPORT (FE)...	131,210 · OPE...	1,110.88	429.56
General Journal	03/31/2019	JE 18 ...		March	461,100 · RESL...	-567.97	-138.41
Check	04/09/2019	ED	KENTUCKY SALES...	REPORT (M)...	131,210 · OPE...	608.01	469.60
General Journal	04/30/2019	JE 18 ...		REPORT (A)...	461,100 · RESL...	-625.74	-156.14
Check	05/08/2019	5268	KENTUCKY SALES...	To record Ma...	131,210 · OPE...	565.92	409.78
General Journal	05/31/2019	JE 18 ...		REPORT (M)...	461,100 · RESL...	-726.10	-316.32
Check	06/07/2019	ED	KENTUCKY SALES...	REPORT (JU)...	131,210 · OPE...	625.70	309.38
General Journal	06/30/2019	JE 18 ...		June Billing	461,100 · RESL...	-838.08	-528.70
Check	07/09/2019	ED	KENTUCKY SALES...	REPORT (JU)...	131,210 · OPE...	736.58	-207.88
General Journal	07/31/2019	JE 18 ...		To record July...	461,100 · RESL...	-681.78	473.90
Check	08/06/2019	ED	KENTUCKY SALES...	REPORT (JU)...	131,210 · OPE...	833.08	359.18
General Journal	08/31/2019	JE 18 ...		August revenue	461,100 · RESL...	-712.31	-353.13
Check	09/10/2019	ED	KENTUCKY SALES...	REPORT (A)...	131,210 · OPE...	691.19	338.06
General Journal	09/30/2019	JE 18 ...		REPORT (S)...	461,100 · RESL...	-605.58	-267.52
Check	10/04/2019	ED	KENTUCKY SALES...	REPORT (O)...	131,210 · OPE...	717.95	450.43
General Journal	10/31/2019	JE 18 ...		REPORT (O)...	461,100 · RESL...	-718.14	-267.71
Check	11/07/2019	ED	KENTUCKY SALES...	REPORT (D)...	131,210 · OPE...	607.95	340.24
General Journal	11/30/2019	ED	KENTUCKY SALES...	Nov income	461,100 · RESL...	-767.68	-427.44
Check	12/09/2019	ED	KENTUCKY SALES...	REPORT (D)...	131,210 · OPE...	459.34	31.90

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	12/31/2019			To adjust to c...	461,100 · RESL...	-782.36	-750.46	
General Journal	12/31/2019				241,140 · ACC...	-13.41	-763.87	
Total 241,210 · ACCRUED SALES TAX							35.43	-763.87
241,220 · ACCRUED UTILITY TAX								
Check	01/03/2019	ED	KST UTILITY TAX	REPORT (DE...	131,210 · OPE...	8,253.09	-8,253.09	
General Journal	01/31/2019	JE 18 ...		To record Jan...	461,100 · RESL...	-7,582.64	-7,582.64	
Check	02/06/2019	ED	KST UTILITY TAX	REPORT (JA...	131,210 · OPE...	6,897.30	-685.34	
General Journal	02/28/2019	JE 18 ...		To record Feb...	461,100 · RESL...	-7,801.23	-8,486.57	
Check	03/06/2019	ED	KST UTILITY TAX	REPORT (FE...	131,210 · OPE...	7,616.76	-869.81	
General Journal	03/31/2019	JE 18 ...		March	461,100 · RESL...	-6,349.86	-7,219.67	
Check	04/09/2019	ED	KST UTILITY TAX	REPORT (MA...	131,210 · OPE...	7,825.98	606.31	
General Journal	04/30/2019	JE 18 ...			461,100 · RESL...	-6,329.51	-5,723.20	
Check	05/08/2019	ED	KST UTILITY TAX	REPORT (AP...	131,210 · OPE...	6,392.01	668.81	
General Journal	05/31/2019	JE 18 ...		To record Ma...	461,100 · RESL...	-8,038.71	-7,369.90	
Check	06/07/2019	ED	KST UTILITY TAX	REPORT (MA...	131,210 · OPE...	7,669.56	299.66	
General Journal	06/30/2019	JE 18 ...		June Billing	461,100 · RESL...	-8,494.15	-8,194.49	
Check	07/09/2019	ED	KST UTILITY TAX	REPORT (JU...	131,210 · OPE...	8,089.53	-104.96	
General Journal	07/31/2019	JE 18 ...		To record July...	461,100 · RESL...	-8,333.91	-8,438.87	
Check	08/06/2019	ED	KST UTILITY TAX	REPORT (JU...	131,210 · OPE...	8,543.13	104.26	
General Journal	08/31/2019	JE 18 ...		August revenue	461,100 · RESL...	-7,859.40	-7,755.14	
Check	09/10/2019	ED	KST UTILITY TAX	REPORT (AU...	131,210 · OPE...	8,351.82	596.68	
General Journal	09/30/2019	JE 18 ...			461,100 · RESL...	-7,562.64	-6,965.96	
Check	10/03/2019	ED	DEPARTMENT OF ...	AUGUST 2018	131,210 · OPE...	56.71	-6,909.25	
Check	10/04/2019	15657	KST UTILITY TAX	REPORT (SE...	131,210 · OPE...	7,912.59	1,003.34	
General Journal	10/31/2019	JE 18 ...			461,100 · RESL...	-7,792.33	-6,788.99	
Check	11/07/2019	ED	KST UTILITY TAX	REPORT (OC...	131,210 · OPE...	7,594.65	805.66	
General Journal	11/30/2019	JE 18 ...		Nov Income	461,100 · RESL...	-8,324.99	-7,519.33	
Check	12/09/2019	ED	KST UTILITY TAX	REPORT (NO...	131,210 · OPE...	7,833.99	314.66	
General Journal	12/31/2019			To adjust to c...	461,100 · RESL...	-8,114.84	-7,800.18	
General Journal	12/31/2019				241,140 · ACC...	-568.41	-8,368.59	
Total 241,220 · ACCRUED UTILITY TAX							-115.50	-8,368.59
242,100 · ACCRUED SALARIES								
General Journal	12/31/2019			To adjust accr...	601,000 · SAL...	-6,556.81	-53,429.36	
Total 242,100 · ACCRUED SALARIES							-6,556.81	-59,986.17
242,110 · COMPENSATED ABSENCES CURRENT								
General Journal	12/31/2019			To adjust to c...	228,100 · COM...	-4,293.53	-9,241.45	
Total 242,110 · COMPENSATED ABSENCES CURRENT							-4,293.53	-13,534.98

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
242.200 - ACCRUED KY RETIREMENT							
Check	01/01/2019	ed	Kentucky Retirement			18,867.74	-18,867.74
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-91.09	-91.09
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-482.40	-482.40
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-18.22	-500.62
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-70.29	-570.91
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-301.95	-872.86
Paycheck	01/04/2019	11905	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-198.68	-1,071.54
Paycheck	01/04/2019	11905	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-853.53	-1,925.07
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-83.54	-2,008.61
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-358.91	-2,367.52
Paycheck	01/04/2019	11907	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-136.09	-2,503.61
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-584.66	-3,088.27
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-112.87	-3,201.14
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-484.90	-3,686.04
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-108.82	-3,794.86
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-21.76	-3,816.62
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-467.47	-4,284.09
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-126.61	-4,410.70
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-543.92	-4,954.62
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-94.09	-5,048.71
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-18.82	-5,067.53
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-404.22	-5,471.75
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-25.99	-5,497.74
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-129.96	-5,627.70
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-558.31	-6,186.01
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-82.11	-6,268.12
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-16.42	-6,284.54
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-352.74	-6,637.28
Paycheck	01/04/2019	11919	HENDERSON, DENNIS	Direct Deposit	131.240 · PAY...	-85.47	-6,722.75
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-367.16	-7,089.91
Paycheck	01/04/2019	11921	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-81.49	-7,171.40
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.30	-7,187.70
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-350.08	-7,537.78
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-18.54	-7,556.32
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-92.72	-7,649.04
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-398.33	-8,047.37
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-75.99	-8,123.36
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-326.45	-8,449.81
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-128.76	-8,578.57
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-8,604.32
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-553.15	-9,157.47
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-62.22	-9,219.69
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.44	-9,232.13
Paycheck	01/04/2019	11928	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-267.29	-9,499.42
Paycheck	01/04/2019	11928	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-9,499.42	-9,499.42
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-4.99	-9,504.41
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-21.43	-9,525.84
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-1.00	-9,526.84
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-100.15	-9,626.99

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-430.24	-10,057.23
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-20.03	-10,077.26
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-74.02	-10,151.28
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-317.97	-10,469.25
Paycheck	01/18/2019	11932	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-198.68	-10,667.93
Paycheck	01/18/2019	11932	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-853.53	-11,521.46
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-83.16	-11,604.62
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-357.26	-11,961.88
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-136.53	-12,098.41
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-586.52	-12,684.93
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-91.00	-12,775.93
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-390.94	-13,166.87
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-131.33	-13,298.20
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-26.27	-13,324.47
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-564.19	-13,888.66
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-108.48	-13,997.14
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-466.04	-14,463.18
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-95.82	-14,559.00
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-19.16	-14,578.16
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-41.66	-14,989.82
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-25.99	-15,015.81
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-129.96	-15,145.77
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-558.31	-15,704.08
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-112.17	-15,816.25
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-22.43	-15,838.68
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-481.87	-16,320.55
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-86.23	-16,406.78
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-370.46	-16,777.24
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-76.59	-16,853.83
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-15.32	-16,869.15
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-329.04	-17,198.19
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-15.66	-17,213.85
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-78.28	-17,292.13
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-336.28	-17,628.41
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-89.76	-17,718.17
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-385.61	-18,103.78
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-128.76	-18,232.54
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-25.75	-18,258.29
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-553.15	-18,811.44
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-62.80	-18,874.24
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-12.56	-18,886.80
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-269.77	-19,156.57
Paycheck	01/28/2019	ED	COUNTY EMPLOY...	L092	131,240 · PAY...	358.41	-18,798.16
Paycheck	01/28/2019	ED	COUNTY EMPLOY...	L092	131,240 · PAY...	3,549.51	-15,248.65
Paycheck	01/28/2019	ED	COUNTY EMPLOY...	L092	131,240 · PAY...	15,248.65	
Paycheck	02/01/2019	11950	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-73.68	-73.68
Paycheck	02/01/2019	11950	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-316.51	-390.19
Paycheck	02/01/2019	11951	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-198.83	-589.02
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-854.17	-1,443.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-82.56	-1,525.75
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-354.68	-1,880.43
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-120.51	-2,000.94
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-517.69	-2,518.63
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-91.57	-2,610.20
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-393.39	-3,003.59
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-122.67	-3,126.26
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-24.53	-3,150.79
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-526.99	-3,677.78
Paycheck	02/01/2019	11956	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-114.09	-3,791.87
Paycheck	02/01/2019	11956	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-490.14	-4,282.01
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-118.92	-4,400.93
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-23.78	-4,424.71
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-510.87	-4,935.58
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-26.02	-4,961.60
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-130.11	-5,091.71
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-558.95	-5,650.66
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-87.36	-5,738.02
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.47	-5,755.49
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-375.30	-6,130.79
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-86.38	-6,217.17
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-371.11	-6,588.28
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-74.58	-6,662.86
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-14.92	-6,677.78
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-320.41	-6,998.19
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-14.46	-7,012.65
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-72.29	-7,084.94
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-310.56	-7,395.50
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-106.07	-7,501.57
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-455.66	-7,957.23
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-128.76	-8,085.99
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-8,111.74
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-553.15	-8,664.89
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-61.93	-8,726.82
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.39	-8,739.21
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-266.05	-9,005.26
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-95.66	-9,100.92
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-410.96	-9,511.88
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-19.13	-9,531.01
Paycheck	02/15/2019	11973	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-92.34	-9,623.35
Paycheck	02/15/2019	11973	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-396.69	-10,020.04
Paycheck	02/15/2019	11974	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-18.47	-10,038.51
Paycheck	02/15/2019	11974	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-73.68	-10,112.19
Paycheck	02/15/2019	11975	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-316.51	-10,428.70
Paycheck	02/15/2019	11975	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-198.98	-10,627.68
Paycheck	02/15/2019	11975	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-854.82	-11,482.50
Paycheck	02/15/2019	11976	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-83.46	-11,565.96
Paycheck	02/15/2019	11976	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-358.54	-11,924.50
Paycheck	02/15/2019	11977	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-105.64	-12,030.14
Paycheck	02/15/2019	11977	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-453.83	-12,483.97
Paycheck	02/15/2019	11978	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-99.72	-12,583.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/15/2019	11978	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-428.40	-13,012.09
Paycheck	02/15/2019	11979	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-104.05	-13,116.14
Paycheck	02/15/2019	11979	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-20.81	-13,136.95
Paycheck	02/15/2019	11979	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-447.01	-13,583.96
Paycheck	02/15/2019	11980	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-103.16	-13,687.12
Paycheck	02/15/2019	11980	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-443.17	-14,130.29
Paycheck	02/15/2019	11981	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-104.92	-14,235.21
Paycheck	02/15/2019	11981	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-20.98	-14,256.19
Paycheck	02/15/2019	11982	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-450.73	-14,706.92
Paycheck	02/15/2019	11982	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-26.05	-14,732.97
Paycheck	02/15/2019	11982	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-130.26	-14,863.23
Paycheck	02/15/2019	11982	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-559.60	-15,422.83
Paycheck	02/15/2019	11983	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-99.81	-15,522.64
Paycheck	02/15/2019	11983	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-19.96	-15,542.60
Paycheck	02/15/2019	11983	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-428.80	-15,971.40
Paycheck	02/15/2019	11984	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-86.38	-16,057.78
Paycheck	02/15/2019	11984	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-371.11	-16,428.89
Paycheck	02/15/2019	11985	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-80.11	-16,509.00
Paycheck	02/15/2019	11985	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.02	-16,525.02
Paycheck	02/15/2019	11985	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-344.15	-16,869.17
Paycheck	02/15/2019	11986	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-14.74	-16,883.91
Paycheck	02/15/2019	11986	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-73.71	-16,957.62
Paycheck	02/15/2019	11986	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-316.68	-17,274.30
Paycheck	02/15/2019	11987	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-99.66	-17,373.96
Paycheck	02/15/2019	11987	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-428.16	-17,802.12
Paycheck	02/15/2019	11988	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-128.76	-17,930.88
Paycheck	02/15/2019	11989	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-17,956.63
Paycheck	02/15/2019	11989	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-553.15	-18,509.78
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-60.68	-18,570.46
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.14	-18,582.60
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-260.67	-18,843.27
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-90.26	-18,933.53
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-387.76	-19,321.29
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-18.05	-19,339.34
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-72.43	-19,411.77
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-311.17	-19,722.94
Paycheck	03/01/2019	11993	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-198.23	-19,921.17
Paycheck	03/01/2019	11993	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-851.60	-20,772.77
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-92.83	-20,865.60
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-398.81	-21,264.41
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-104.92	-21,369.33
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-450.73	-21,820.06
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-100.98	-21,921.04
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-433.82	-22,354.86
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-20.84	-22,475.90
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-447.63	-22,927.53
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-105.89	-23,033.42
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-454.91	-23,488.33
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-104.92	-23,593.25
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-20.98	-23,614.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-450.73	-24,064.96
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-26.05	-24,091.01
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-130.26	-24,221.27
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-559.60	-24,780.87
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-89.66	-24,870.53
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.93	-24,888.46
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-385.18	-25,273.64
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-85.00	-25,358.64
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-365.15	-25,723.79
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-70.57	-25,794.36
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-14.11	-25,808.47
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-303.15	-26,111.62
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.25	-26,128.87
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-86.24	-26,215.11
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-370.48	-26,585.59
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-92.46	-26,678.05
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-397.22	-27,075.27
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-128.76	-27,204.03
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-27,229.78
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-553.15	-27,782.93
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-62.51	-27,845.44
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.50	-27,857.94
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-268.53	-28,126.47
Paycheck	03/01/2019	12009	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		-28,126.47
Paycheck	03/01/2019	12009	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		-28,126.47
Liability Check	03/01/2019	ED	COUNTY EMPLOY...	L092	131.240 · PAY...	353.37	-27,773.10
Liability Check	03/01/2019	ED	COUNTY EMPLOY...	L092	131.240 · PAY...	3,491.29	-24,281.81
Liability Check	03/01/2019	ED	COUNTY EMPLOY...	L092	131.240 · PAY...	14,998.61	-9,283.20
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-140.03	-9,423.23
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-601.55	-10,024.78
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-28.01	-10,052.79
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-68.70	-10,121.49
Paycheck	03/15/2019	12011	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-295.15	-10,416.64
Paycheck	03/15/2019	12011	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-198.98	-10,615.62
Paycheck	03/15/2019	12012	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-854.82	-11,470.44
Paycheck	03/15/2019	12013	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-108.59	-11,579.03
Paycheck	03/15/2019	12013	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-466.49	-12,045.52
Paycheck	03/15/2019	12015	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-99.27	-12,144.79
Paycheck	03/15/2019	12015	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-426.46	-12,571.25
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-103.76	-12,675.01
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-20.75	-12,695.76
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-445.77	-13,141.53
Paycheck	03/15/2019	12017	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-104.31	-13,245.84
Paycheck	03/15/2019	12017	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-448.11	-13,693.95
Paycheck	03/15/2019	12018	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-104.63	-13,798.58
Paycheck	03/15/2019	12018	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-20.93	-13,819.51
Paycheck	03/15/2019	12018	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-449.49	-14,269.00
Paycheck	03/15/2019	12019	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-26.05	-14,295.05
Paycheck	03/15/2019	12019	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-130.26	-14,425.31
Paycheck	03/15/2019	12019	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-559.60	-14,984.91
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-86.56	-15,071.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.31	-15,088.78
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-371.86	-15,460.64
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-83.31	-15,543.95
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-357.90	-15,901.85
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-81.49	-15,983.34
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.30	-15,999.64
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-350.08	-16,349.72
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-12.87	-16,362.59
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-64.34	-16,426.93
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-276.40	-16,703.33
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-90.06	-16,793.39
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-386.90	-17,180.29
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-128.76	-17,309.05
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-17,334.80
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-553.15	-17,887.95
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-61.64	-17,949.59
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.33	-18,226.73
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-264.81	-18,226.73
Paycheck	03/15/2019	12014	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-105.06	-18,331.79
Paycheck	03/15/2019	12014	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-451.35	-18,783.14
Paycheck	03/15/2019	12035	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-18,783.14	-18,783.14
Paycheck	03/15/2019	12035	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-95.25	-18,878.39
Paycheck	03/15/2019	12036	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-409.18	-19,287.57
Paycheck	03/15/2019	12036	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-19.05	-19,306.62
Paycheck	03/15/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-70.29	-19,376.91
Paycheck	03/15/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-301.95	-19,678.86
Paycheck	03/15/2019	12038	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-198.98	-19,877.84
Paycheck	03/15/2019	12038	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-854.82	-20,732.66
Paycheck	03/15/2019	12039	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-92.68	-20,825.34
Paycheck	03/15/2019	12039	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-398.16	-21,223.50
Paycheck	03/15/2019	12040	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-79.81	-21,303.31
Paycheck	03/15/2019	12040	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-342.84	-21,646.15
Paycheck	03/15/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-94.67	-21,740.82
Paycheck	03/15/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-406.69	-22,147.51
Paycheck	03/15/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-103.04	-22,250.55
Paycheck	03/15/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-20.61	-22,271.16
Paycheck	03/15/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-442.67	-22,713.83
Paycheck	03/15/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-104.45	-22,818.28
Paycheck	03/15/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-448.73	-23,267.01
Paycheck	03/15/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-104.92	-23,371.93
Paycheck	03/15/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-20.98	-23,392.91
Paycheck	03/15/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-450.73	-23,843.64
Paycheck	03/15/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-26.05	-23,869.69
Paycheck	03/15/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-130.26	-23,999.95
Paycheck	03/15/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-559.60	-24,559.55
Paycheck	03/15/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-93.11	-24,652.66
Paycheck	03/15/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-18.62	-24,671.28
Paycheck	03/15/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-400.01	-25,071.29
Paycheck	03/15/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-83.46	-25,154.75

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Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-358.54	-25,513.29
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-75.09	-25,588.38
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.02	-25,603.40
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-322.57	-25,925.97
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-12.87	-25,938.84
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-64.34	-26,003.18
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-276.40	-26,279.58
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-106.87	-26,386.45
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-459.10	-26,845.55
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-128.76	-26,974.31
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-27,000.06
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-553.15	-27,553.21
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-61.64	-27,614.85
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.33	-27,627.18
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-264.81	-27,891.99
Liability Check	03/29/2019	ED	COUNTY EMPLOY...	L092	131.240 · PAY...	525.04	-27,366.95
Liability Check	03/29/2019	ED	COUNTY EMPLOY...	L092	131.240 · PAY...	5,167.49	-22,199.46
Liability Check	03/29/2019	ED	COUNTY EMPLOY...	L092	131.240 · PAY...	22,199.46	-91.92
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-91.92	-486.82
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-394.90	-505.20
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-18.38	-523.58
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-73.68	-597.26
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-316.51	-913.77
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-198.98	-1,112.75
Paycheck	04/12/2019	12056	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-854.82	-1,967.57
Paycheck	04/12/2019	12056	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-95.61	-2,063.18
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-410.72	-2,473.90
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-91.06	-2,565.00
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-391.20	-2,956.20
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-97.29	-3,053.49
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-417.94	-3,471.43
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-94.53	-3,565.96
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-18.91	-3,584.87
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-406.08	-4,000.95
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-93.38	-4,094.33
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-401.14	-4,495.47
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-102.32	-4,597.79
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-20.46	-4,618.25
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-439.56	-5,057.81
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-26.05	-5,083.86
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-130.26	-5,214.12
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-559.60	-5,773.72
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-90.46	-5,864.18
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-18.09	-5,882.27
Paycheck	04/12/2019	12070	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-384.31	-6,266.58
Paycheck	04/12/2019	12070	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-89.46	-6,356.04
Paycheck	04/12/2019	12072	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-84.50	-6,440.54
Paycheck	04/12/2019	12072	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-16.90	-6,457.44
Paycheck	04/12/2019	12072	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-363.03	-6,820.47
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-15.02	-6,835.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-75.10	-7,270.79
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-322.61	-7,593.40
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-98.21	-7,691.61
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-421.93	-8,113.54
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-128.76	-8,242.30
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-8,268.05
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-553.15	-8,821.20
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-61.06	-8,882.26
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.21	-8,894.47
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-262.32	-9,156.79
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-9,156.79	-9,156.79
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-9,156.79	-9,156.79
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-9,156.79	-9,156.79
Paycheck	04/12/2019	12080	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-517.44	-9,277.24
Paycheck	04/12/2019	12080	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-9,277.24	-9,277.24
Paycheck	04/12/2019	12080	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-9,277.24	-9,277.24
Paycheck	04/12/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-68.59	-9,887.36
Paycheck	04/12/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-294.67	-10,182.03
Paycheck	04/12/2019	12082	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-198.83	-10,380.86
Paycheck	04/12/2019	12082	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-854.17	-11,235.03
Paycheck	04/12/2019	12083	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-104.68	-11,339.71
Paycheck	04/12/2019	12083	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-449.70	-11,789.41
Paycheck	04/12/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-98.13	-11,887.54
Paycheck	04/12/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-421.59	-12,309.13
Paycheck	04/12/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-91.00	-12,400.13
Paycheck	04/12/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-390.94	-12,791.07
Paycheck	04/12/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-107.37	-12,898.44
Paycheck	04/12/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-21.47	-12,919.91
Paycheck	04/12/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-461.26	-13,381.17
Paycheck	04/12/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-513.01	-13,500.59
Paycheck	04/12/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-19.42	-13,520.01
Paycheck	04/12/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-14,013.60	-14,013.60
Paycheck	04/12/2019	12088	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-123.97	-14,137.57
Paycheck	04/12/2019	12088	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-24.79	-14,162.36
Paycheck	04/12/2019	12088	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-532.57	-14,694.93
Paycheck	04/12/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-26.02	-14,720.95
Paycheck	04/12/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-130.11	-14,851.06
Paycheck	04/12/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-558.95	-15,410.01
Paycheck	04/12/2019	12090	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-86.71	-15,496.72
Paycheck	04/12/2019	12090	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.34	-15,514.06
Paycheck	04/12/2019	12092	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-372.51	-15,886.57
Paycheck	04/12/2019	12092	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-98.53	-15,985.10
Paycheck	04/12/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-423.28	-16,408.38
Paycheck	04/12/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-76.34	-16,484.72
Paycheck	04/12/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.27	-16,499.99
Paycheck	04/12/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-327.97	-16,827.96
Paycheck	04/12/2019	12094	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-14.02	-16,841.98
Paycheck	04/12/2019	12094	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-70.08	-16,912.06
Paycheck	04/12/2019	12094	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-301.07	-17,213.13
Paycheck	04/12/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-96.31	-17,309.44
Paycheck	04/12/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-413.76	-17,723.20
Paycheck	04/12/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-128.76	-17,851.96
Paycheck	04/12/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-17,877.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-553.15	-18,430.86
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-62.80	-18,493.66
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.56	-18,506.22
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-269.77	-18,775.99
Check	04/30/2019	ed	Kentucky Retirement	Direct Deposit	131.240 · PAY...	52.35	-18,723.64
Liability Check	05/01/2019	ED	COUNTY EMPLOY...	L092	131.240 · PAY...	353.08	-18,370.56
Liability Check	05/01/2019	ED	COUNTY EMPLOY...	L092	131.240 · PAY...	3,478.66	-14,891.90
Liability Check	05/01/2019	ED	COUNTY EMPLOY...	LESS CREDI...	131.240 · PAY...	14,755.56	-136.34
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-91.51	-227.85
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-393.12	-620.97
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-18.30	-639.27
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-710.91	-1,350.18
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-307.77	-1,657.95
Paycheck	05/10/2019	12101	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-198.98	-1,856.93
Paycheck	05/10/2019	12101	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-854.82	-2,711.75
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-89.61	-2,801.36
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-384.96	-3,186.32
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-106.94	-3,293.26
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-459.41	-3,752.67
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-91.30	-3,843.97
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-392.22	-4,236.19
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-102.75	-4,338.94
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-20.55	-4,539.49
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-441.42	-4,980.91
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-94.67	-5,075.58
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-406.70	-5,482.28
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-96.69	-5,578.97
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-19.34	-5,798.31
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-415.38	-6,213.69
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-26.05	-6,239.74
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-130.26	-6,370.00
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-559.60	-6,929.60
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-101.26	-7,030.86
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-20.25	-7,232.11
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-435.03	-7,667.14
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-86.53	-7,753.67
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-371.75	-8,125.42
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.32	-8,311.74
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-350.62	-8,662.36
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-12.87	-8,844.78
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-64.34	-9,009.12
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-276.40	-9,285.52
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-111.67	-9,397.19
Paycheck	05/10/2019	12123	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-479.73	-9,876.92
Paycheck	05/10/2019	12123	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-128.76	-10,005.68
Paycheck	05/10/2019	12123	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-10,263.43
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-553.15	-10,816.58
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-66.79	-11,383.37
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.36	-11,516.73
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-286.95	-11,803.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/10/2019	12125	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-9,393.48	-9,393.48
Paycheck	05/10/2019	12125	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-9,393.48	-9,393.48
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-94.00	-9,487.48
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-403.82	-9,891.30
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-18.80	-9,910.10
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-73.34	-9,983.44
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-315.06	-10,298.50
Paycheck	05/24/2019	12128	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-198.98	-10,497.48
Paycheck	05/24/2019	12128	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-854.82	-11,352.30
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-101.14	-11,453.44
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-434.48	-11,887.92
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-97.99	-11,985.91
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-420.96	-12,406.87
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-95.93	-12,502.80
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-412.12	-12,914.92
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-88.32	-13,003.24
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.66	-13,020.90
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-379.42	-13,400.32
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-94.67	-13,494.99
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-406.70	-13,901.69
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-96.69	-13,998.38
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-19.34	-14,017.72
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-415.38	-14,433.10
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-26.05	-14,459.15
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-130.26	-14,589.41
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-559.60	-15,149.01
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-86.33	-15,235.34
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.27	-15,252.61
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-370.86	-15,623.47
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-86.53	-15,710.00
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-371.75	-16,081.75
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-79.48	-16,161.23
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.90	-16,177.13
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-341.45	-16,518.58
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-15.02	-16,533.60
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-75.10	-16,608.70
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-322.61	-16,931.31
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-95.56	-17,026.87
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-410.54	-17,437.41
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-128.76	-17,566.17
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-17,591.92
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-553.15	-18,145.07
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-67.01	-18,212.08
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.40	-18,225.48
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-287.86	-18,513.34
Paycheck	06/01/2019	ED	COUNTY EMPLOY...	Direct Deposit	131.240 · PAY...	341.98	-18,171.36
Paycheck	06/01/2019	ED	COUNTY EMPLOY...	Direct Deposit	131.240 · PAY...	3,405.41	-14,765.95
Paycheck	06/01/2019	ED	COUNTY EMPLOY...	Direct Deposit	131.240 · PAY...	14,629.61	-1,136.34
Paycheck	06/01/2019	ed	COUNTY EMPLOY...	Direct Deposit	131.240 · PAY...	188.69	52.35
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-110.06	-57.71
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-472.83	-530.54

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Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-22.01	-552.55
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-74.69	-627.24
Paycheck	06/07/2019	12147	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-320.88	-948.12
Paycheck	06/07/2019	12147	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-1,146.95	-1,146.95
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-854.17	-2,001.12
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-83.31	-2,084.43
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-357.90	-2,442.33
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-120.80	-2,563.13
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-518.94	-3,082.07
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-115.87	-3,197.94
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-497.77	-3,695.71
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-90.34	-3,786.05
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-18.07	-3,804.12
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-388.10	-4,192.22
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-116.97	-4,309.19
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-502.51	-4,811.70
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-116.03	-4,927.73
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-23.21	-5,449.41
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-27.20	-5,476.61
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-498.47	-5,612.60
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-135.99	-5,612.60
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-584.21	-6,196.81
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-89.11	-6,285.92
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.82	-6,303.74
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-382.82	-6,686.56
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-103.59	-6,790.15
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-445.03	-7,235.18
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-93.17	-7,328.35
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-18.63	-7,346.98
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-400.26	-7,747.24
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-18.50	-7,765.74
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-92.51	-7,858.25
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-397.41	-8,255.66
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-90.71	-8,346.37
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-389.70	-8,736.07
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-128.76	-8,864.83
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-8,890.58
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-553.15	-9,443.73
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-71.76	-9,515.49
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-14.35	-9,529.84
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-308.29	-9,838.13
Paycheck	06/07/2019	12170	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-9,838.13	-9,838.13
Paycheck	06/07/2019	12170	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-97.88	-9,936.01
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-420.48	-10,356.49
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-19.58	-10,376.07
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-69.38	-10,445.45
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-298.07	-10,743.52
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-197.48	-10,941.00
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-848.37	-11,789.37
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-82.73	-11,872.10

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-355.40	-12,227.50
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-100.15	-12,327.65
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-430.26	-12,757.91
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-96.54	-12,854.45
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-414.72	-13,269.17
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-97.27	-13,366.44
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-19.45	-13,385.89
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-417.86	-13,803.75
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-66.83	-13,900.58
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-415.97	-14,316.55
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-95.39	-14,411.94
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-19.08	-14,431.02
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-409.80	-14,840.82
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-26.93	-14,867.75
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-134.64	-15,002.39
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-578.41	-15,580.80
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-91.76	-15,672.56
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-18.35	-15,690.91
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-394.21	-16,085.12
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-91.18	-16,176.30
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-391.72	-16,568.02
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-80.36	-16,648.38
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.07	-16,664.45
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-345.23	-17,009.68
Paycheck	06/21/2019	12187	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-14.80	-17,024.48
Paycheck	06/21/2019	12187	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-74.00	-17,098.48
Paycheck	06/21/2019	12187	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-317.90	-17,416.38
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-98.16	-17,514.54
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-421.71	-17,936.25
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-128.76	-18,065.01
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-18,090.76
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-553.15	-18,643.91
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-68.59	-18,712.50
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.72	-18,726.22
Paycheck	06/21/2019	12173	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-294.67	-19,020.89
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-19,020.89	-19,020.89
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-19,020.89	-19,020.89
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15,180.37	-3,840.52
Liability Check	06/26/2019	ED	COUNTY EMPLOY...	L092	131.240 · PAY...	359.27	-3,481.25
Liability Check	07/01/2019	ED	COUNTY EMPLOY...	L092	131.240 · PAY...	3,533.60	52.35
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-89.85	-37.50
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-432.34	-469.84
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-17.97	-487.81
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-74.69	-562.50
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-359.42	-921.92
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-198.98	-1,120.90
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-957.49	-2,078.39
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-83.84	-2,162.23
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-403.46	-2,565.69
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-105.35	-2,671.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-506.94	-3,177.98
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-125.97	-3,303.95
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-606.18	-3,910.13
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-90.92	-4,001.05
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-18.18	-4,019.23
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-437.49	-4,456.72
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-93.52	-4,550.24
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-450.01	-5,000.25
Paycheck	07/05/2019	12199	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-15.71	-5,015.96
Paycheck	07/05/2019	12199	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-78.57	-5,094.53
Paycheck	07/05/2019	12199	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-378.06	-5,472.59
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-98.86	-5,571.45
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-19.77	-5,591.22
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-475.69	-6,066.91
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.17	-6,094.08
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-135.84	-6,229.92
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-653.66	-6,883.58
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.17	-7,018.88
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-112.75	-7,131.63
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-22.55	-7,154.18
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-542.56	-7,696.74
Paycheck	07/05/2019	12207	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-88.07	-7,784.81
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-82.62	-7,867.43
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.52	-7,883.95
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-397.57	-8,281.52
Paycheck	07/05/2019	12210	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-24.70	-8,306.22
Paycheck	07/05/2019	12210	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-123.48	-8,429.70
Paycheck	07/05/2019	12210	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-594.19	-9,023.89
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-91.25	-9,115.14
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-439.07	-9,554.21
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-160.95	-9,715.16
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-32.19	-9,747.35
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-774.49	-10,521.84
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-14.23	-10,536.07
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-342.27	-10,878.34
Paycheck	07/05/2019	12216	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-107.16	-10,985.50
Paycheck	07/05/2019	12216	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-11,237.97	-12,123.47
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-515.63	-12,639.10
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-21.43	-12,854.53
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-73.22	-12,927.75
Paycheck	07/19/2019	12220	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-352.35	-13,280.10
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-84.70	-13,364.80
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-407.56	-13,772.36
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-115.17	-13,887.53
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-554.18	-14,441.71
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-100.41	-14,542.12
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-483.18	-15,025.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-104.20	-15,312.76
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-20.84	-15,333.60
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-501.40	-15,835.00
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-123.45	-15,958.45
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-594.02	-16,552.47
Paycheck	07/19/2019	12226	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...	-12.87	-16,565.34
Paycheck	07/19/2019	12226	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...	-64.33	-16,629.67
Paycheck	07/19/2019	12226	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...	-309.53	-16,939.20
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-93.66	-17,032.86
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-18.73	-17,051.59
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-450.69	-17,502.28
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.20	-17,529.48
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-135.99	-17,665.47
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-654.38	-18,319.85
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-87.76	-18,407.61
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.55	-18,425.16
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-422.30	-18,847.46
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-14.05	-18,961.51
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-548.81	-19,510.32
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-80.36	-19,590.68
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.07	-19,606.75
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-386.69	-19,993.44
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-15.90	-20,009.34
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-79.51	-20,088.85
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-382.61	-20,471.46
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-126.86	-20,598.32
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-610.43	-21,208.75
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-128.76	-21,337.51
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-21,363.26
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-619.59	-21,982.85
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-68.49	-22,051.34
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.70	-22,065.04
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-329.55	-22,394.59
Liability Check	08/01/2019	ED	COUNTY EMPLOY...	L092	131.240 · PAY...	399.03	-21,995.56
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-104.80	-22,100.36
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-504.30	-22,604.66
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-20.96	-22,625.62
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-71.42	-22,697.04
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-343.65	-23,040.69
Paycheck	08/02/2019	12242	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-198.98	-23,239.67
Paycheck	08/02/2019	12242	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-957.49	-24,197.16
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-98.83	-24,295.99
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-475.57	-24,771.56
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-100.59	-24,872.15
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-484.02	-25,356.17
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-95.21	-25,451.38
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-458.15	-25,909.53
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-97.12	-26,006.65
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-19.42	-26,026.07
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-467.36	-26,493.43
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-95.53	-26,588.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-459.70	-27,048.66
Paycheck	08/02/2019	12248	CROWE, SCOTT Y W	Direct Deposit	131.240 · PAY...	-13.56	-27,062.22
Paycheck	08/02/2019	12248	CROWE, SCOTT Y W	Direct Deposit	131.240 · PAY...	-67.81	-27,130.03
Paycheck	08/02/2019	12248	CROWE, SCOTT Y W	Direct Deposit	131.240 · PAY...	-326.31	-27,456.34
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-96.69	-27,553.03
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-19.34	-27,572.37
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-465.27	-28,037.64
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.23	-28,064.87
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-136.14	-28,201.01
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-655.11	-28,856.12
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-100.01	-28,956.13
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-20.00	-28,976.13
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-481.27	-29,457.40
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-86.53	-29,543.93
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-416.40	-29,960.33
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-79.36	-30,039.69
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.87	-30,055.56
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-381.86	-30,437.42
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-17.70	-30,455.12
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-88.49	-30,543.61
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-425.83	-30,969.44
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-88.51	-31,057.95
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-425.91	-31,483.86
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-193.14	-31,677.00
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-38.63	-31,715.63
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-929.39	-32,645.02
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-67.43	-32,712.45
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.49	-32,725.94
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-324.47	-33,050.41
Paycheck	08/02/2019	12267	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-33,050.41	-33,050.41
Liability Check	08/02/2019	To Print	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	3,793.55	-29,256.86
Liability Check	08/02/2019	To Print	COUNTY EMPLOY...	L092	131.240 · PAY...	18,254.36	-11,002.50
Liability Check	08/02/2019	To Print	COUNTY EMPLOY...	L092	131.240 · PAY...	206.20	-10,796.30
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-91.92	-10,888.22
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-442.33	-11,330.55
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-11,348.93	-11,348.93
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-74.35	-11,423.28
Paycheck	08/16/2019	12270	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-357.79	-11,781.07
Paycheck	08/16/2019	12270	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-197.48	-11,978.55
Paycheck	08/16/2019	12270	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-950.27	-12,928.82
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-94.22	-13,023.04
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-453.38	-13,476.42
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-88.32	-13,564.74
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-424.99	-13,989.73
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-106.04	-14,095.77
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-510.24	-14,606.01
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-95.82	-14,701.83
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-19.16	-14,720.99
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-461.11	-15,182.10
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-100.28	-15,282.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-482.55	-15,764.93
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-12.98	-15,777.91
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-64.91	-15,842.82
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-312.33	-16,155.15
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-96.69	-16,251.84
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-19.34	-16,271.18
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-465.27	-16,736.45
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.23	-16,763.68
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-136.14	-16,899.82
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-655.11	-17,554.93
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-95.66	-17,650.59
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-19.13	-17,669.72
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-460.33	-18,130.05
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-86.53	-18,216.58
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-416.40	-18,632.98
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-78.60	-18,711.58
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.72	-18,727.30
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-378.23	-19,105.53
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-14.36	-19,119.89
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-71.80	-19,191.69
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-345.50	-19,537.19
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-101.66	-19,638.85
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-489.21	-20,128.06
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-128.76	-20,256.82
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-20,282.57
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-619.59	-20,902.16
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-68.70	-20,970.86
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.74	-20,984.60
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-330.57	-21,315.17
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-89.71	-21,404.88
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-431.67	-21,836.55
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-17.94	-21,854.49
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-71.64	-21,926.13
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-344.74	-22,270.87
Paycheck	08/30/2019	12289	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-198.98	-22,469.85
Paycheck	08/30/2019	12289	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-957.49	-23,427.34
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-98.60	-23,525.94
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-474.44	-24,000.38
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-94.09	-24,094.47
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-452.77	-24,547.24
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-109.13	-24,656.37
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-525.14	-25,181.51
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-96.69	-25,278.20
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-19.34	-25,297.54
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-465.27	-25,762.81
Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-92.08	-25,854.89
Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-443.09	-26,297.98
Paycheck	08/30/2019	12295	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-12.98	-26,310.96
Paycheck	08/30/2019	12295	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-64.91	-26,375.87
Paycheck	08/30/2019	12295	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-312.33	-26,688.20
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-96.26	-26,784.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-19.25	-26,803.71
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-463.19	-27,266.90
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.23	-27,294.13
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-136.14	-27,430.27
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-655.11	-28,085.38
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-87.66	-28,173.04
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.53	-28,190.57
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-421.82	-28,612.39
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-120.50	-28,732.89
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-82.24	-29,312.73
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-579.84	-29,312.73
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-82.24	-29,394.97
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.45	-29,411.42
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-395.76	-29,807.18
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-15.04	-29,822.22
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-75.20	-29,897.42
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-361.86	-30,259.28
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-95.26	-30,354.54
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-458.40	-30,812.94
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-128.76	-30,941.70
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-30,967.45
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-619.59	-31,587.04
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-69.86	-31,656.90
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.97	-31,670.87
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-336.17	-32,007.04
Liability Check	09/06/2019	ED	COUNTY EMPLOY...	L092	131.240 · PAY...	371.27	-31,635.77
Liability Check	09/06/2019	ED	COUNTY EMPLOY...	L092	131.240 · PAY...	5,452.18	-26,183.59
Liability Check	09/06/2019	ED	COUNTY EMPLOY...	L092	131.240 · PAY...	26,235.94	52.35
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-118.79	-66.44
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-571.60	-638.04
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-23.76	-661.80
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-72.66	-734.46
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-349.64	-1,084.10
Paycheck	09/13/2019	12315	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-198.83	-1,282.93
Paycheck	09/13/2019	12315	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-956.77	-2,239.70
Paycheck	09/13/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-128.27	-2,367.97
Paycheck	09/13/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-617.22	-2,985.19
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-120.80	-3,105.99
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-581.27	-3,687.26
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-96.05	-3,783.31
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-462.20	-4,245.51
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-113.29	-4,358.80
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-22.66	-4,381.46
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-545.15	-4,926.61
Paycheck	09/13/2019	12320	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	-14.55	-4,941.16
Paycheck	09/13/2019	12320	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	-72.75	-5,013.91
Paycheck	09/13/2019	12320	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	-350.09	-5,364.00
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-110.40	-5,474.40
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-22.08	-5,496.48
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-531.26	-6,027.74
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.20	-6,054.94
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-135.99	-6,190.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-654.38	-6,845.31
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-87.36	-6,932.67
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.47	-6,950.14
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-420.38	-7,370.52
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-91.00	-7,461.52
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-437.87	-7,899.39
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-80.74	-7,980.13
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.15	-7,996.28
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-388.51	-8,384.79
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-21.90	-8,406.69
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-109.49	-8,516.18
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-526.84	-9,043.02
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-115.12	-9,158.14
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-553.95	-9,712.09
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-128.76	-9,840.85
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-9,866.60
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-619.59	-10,486.19
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-67.01	-10,553.20
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.40	-10,566.60
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-322.43	-10,889.03
Paycheck	09/13/2019	12331	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		-10,889.03
Paycheck	09/13/2019	12331	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		-10,889.03
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-101.48	-10,990.51
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-488.30	-11,478.81
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-20.30	-11,499.11
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-72.32	-11,571.43
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-348.00	-11,919.43
Paycheck	09/27/2019	12334	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-198.23	-12,117.66
Paycheck	09/27/2019	12334	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-953.88	-13,071.54
Paycheck	09/27/2019	12335	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-83.84	-13,155.38
Paycheck	09/27/2019	12335	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-403.46	-13,558.84
Paycheck	09/27/2019	12336	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-101.02	-13,659.86
Paycheck	09/27/2019	12336	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-486.11	-14,145.97
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-116.26	-14,262.23
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-559.44	-14,821.67
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-95.10	-14,916.77
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-19.02	-15,935.79
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-457.63	-16,393.42
Paycheck	09/27/2019	12339	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...	-16.69	-16,410.11
Paycheck	09/27/2019	12339	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...	-83.45	-16,493.56
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-97.56	-16,592.70
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-19.51	-16,612.21
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-469.44	-16,481.65
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.23	-16,508.88
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-136.14	-16,645.02
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-655.11	-17,300.13
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-87.66	-17,387.79
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.53	-17,405.32
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-421.82	-17,827.14
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-88.07	-17,915.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-423.80	-18,339.01
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-78.10	-18,417.11
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-15.62	-18,432.73
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-375.82	-18,808.55
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-97.66	-18,906.21
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-469.96	-19,376.17
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-128.76	-19,504.93
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-25.75	-19,530.68
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-619.59	-20,150.27
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-69.54	-20,219.81
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-13.91	-20,233.72
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-334.64	-20,568.36
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-380.48	-20,948.84
Liability Check	10/01/2019	ED	COUNTY EMPLOY...	Direct Deposit	131,240 · PAY...	3,482.50	-17,466.34
Liability Check	10/01/2019	ED	COUNTY EMPLOY...	Direct Deposit	131,240 · PAY...	16,757.73	-7,708.61
Liability Check	10/01/2019	ED	COUNTY EMPLOY...	Direct Deposit	131,240 · PAY...	-81.68	-7,790.29
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-393.03	-8,183.32
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-16.34	-8,199.66
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-70.06	-8,269.72
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-337.13	-8,606.85
Paycheck	10/11/2019	12351	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-198.53	-8,805.38
Paycheck	10/11/2019	12351	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-955.33	-9,760.71
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-83.31	-9,844.02
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-400.89	-10,244.91
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-509.03	-10,753.94
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-105.78	-10,859.72
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-91.15	-10,950.87
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-438.61	-11,389.48
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-88.32	-11,477.80
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-17.66	-11,495.46
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-425.00	-11,920.46
Paycheck	10/11/2019	12356	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-16.43	-11,936.89
Paycheck	10/11/2019	12356	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-82.14	-12,019.03
Paycheck	10/11/2019	12356	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-395.26	-12,414.29
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-92.94	-12,507.23
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-18.59	-12,525.82
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-447.22	-12,973.04
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-27.23	-13,000.27
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-136.14	-13,136.41
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-655.11	-13,791.52
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-95.51	-13,887.03
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-19.10	-13,906.13
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-459.61	-14,365.74
Paycheck	10/11/2019	12366	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-101.29	-14,467.03
Paycheck	10/11/2019	12366	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-487.39	-14,954.42
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-82.62	-15,037.04
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-16.52	-15,053.56
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-397.57	-15,451.13
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-92.46	-15,543.59
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-444.93	-15,988.52
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-177.05	-16,165.57

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-35.41	-8,440.02
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-851.94	-9,291.96
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-68.59	-9,360.55
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.72	-9,374.27
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-9,704.33	-9,704.33
Paycheck	10/11/2019	12372	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-330.06	-9,704.33
Paycheck	10/11/2019	12372	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-9,704.33	-9,704.33
Paycheck	10/25/2019	12373	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-89.43	-9,793.76
Paycheck	10/25/2019	12373	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-430.34	-10,224.10
Paycheck	10/25/2019	12373	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-17.89	-10,241.99
Paycheck	10/25/2019	12374	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-73.68	-10,315.67
Paycheck	10/25/2019	12374	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-354.53	-10,670.20
Paycheck	10/25/2019	12375	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-198.98	-10,869.18
Paycheck	10/25/2019	12375	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-957.49	-11,826.67
Paycheck	10/25/2019	12376	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-82.71	-11,909.38
Paycheck	10/25/2019	12376	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-398.00	-12,307.38
Paycheck	10/25/2019	12377	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-99.72	-12,407.10
Paycheck	10/25/2019	12377	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-479.86	-12,886.96
Paycheck	10/25/2019	12378	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-90.85	-12,977.81
Paycheck	10/25/2019	12378	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-437.17	-13,414.98
Paycheck	10/25/2019	12379	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-22.89	-13,529.42
Paycheck	10/25/2019	12379	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-550.70	-14,103.01
Paycheck	10/25/2019	12380	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-10.61	-14,113.62
Paycheck	10/25/2019	12380	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-53.05	-14,166.67
Paycheck	10/25/2019	12380	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-255.26	-14,421.93
Paycheck	10/25/2019	12381	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-112.28	-14,534.21
Paycheck	10/25/2019	12381	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-22.46	-14,556.67
Paycheck	10/25/2019	12381	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-540.28	-15,096.95
Paycheck	10/25/2019	12382	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.11	-15,124.06
Paycheck	10/25/2019	12382	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-135.54	-15,259.60
Paycheck	10/25/2019	12382	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-652.22	-15,911.82
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-110.22	-16,022.04
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-22.04	-16,044.08
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-530.37	-16,574.45
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-88.07	-16,662.52
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-423.80	-17,086.32
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-75.84	-17,162.16
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.17	-17,177.33
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-364.94	-17,542.27
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-109.82	-17,652.09
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-528.44	-18,180.53
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-128.76	-18,309.29
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-18,335.04
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-619.59	-18,954.63
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-70.17	-19,024.80
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-14.03	-19,038.83
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-337.67	-19,376.50
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-19,376.50	-19,376.50
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	358.95	-19,017.55
Liability Check	11/06/2019	ed	COUNTY EMPLOY...	L092	131.240 · PAY...		

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Liability Check	11/06/2019	ED	COUNTY EMPLOY...	L092	131,240 · PAY...	3,281.13	-15,736.42
Liability Check	11/06/2019	ED	COUNTY EMPLOY...	L092	131,240 · PAY...	15,788.77	52.35
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-90.68	-38.33
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-436.34	-474.67
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-18.14	-492.81
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-72.09	-564.90
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-346.92	-911.82
Paycheck	11/08/2019	12393	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-198.98	-1,110.80
Paycheck	11/08/2019	12393	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-957.49	-2,068.29
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-89.61	-2,157.90
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-431.19	-2,589.09
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-100.15	-2,689.24
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-481.94	-3,171.18
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-91.30	-3,262.48
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-439.34	-3,701.82
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-92.65	-3,794.47
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-18.53	-3,813.00
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-445.83	-4,258.83
Paycheck	11/08/2019	12398	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-15.64	-4,274.47
Paycheck	11/08/2019	12398	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-78.20	-4,352.67
Paycheck	11/08/2019	12398	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-376.31	-4,728.98
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-94.96	-4,823.94
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-18.99	-4,842.93
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-456.94	-5,299.87
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-27.23	-5,327.10
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-136.14	-5,463.24
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-655.11	-6,118.35
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-86.06	-6,204.41
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-17.21	-6,221.62
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-414.12	-6,635.74
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-86.53	-6,722.27
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-416.40	-7,138.67
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-78.35	-7,217.02
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-15.67	-7,232.69
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-377.03	-7,609.72
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-97.26	-7,706.98
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-468.03	-8,175.01
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-128.76	-8,303.77
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-25.75	-8,329.52
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-619.59	-8,949.11
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-73.68	-9,022.79
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-14.74	-9,037.53
Paycheck	11/08/2019	12414	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-354.53	-9,392.06
Paycheck	11/08/2019	12414	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-9,392.06	-9,392.06
Paycheck	11/21/2019	12452	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-9,392.06	-9,392.06
Paycheck	11/21/2019	12452	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-9,392.06	-9,392.06
Paycheck	11/21/2019	12452	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-9,392.06	-9,392.06
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-98.02	-9,490.08
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-471.66	-9,961.74
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-19.60	-9,981.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-72.32	-10,053.66
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-348.00	-10,401.66
Paycheck	11/22/2019	12417	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-198.83	-10,600.49
Paycheck	11/22/2019	12417	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-956.77	-11,557.26
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-118.34	-11,675.60
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-569.46	-12,245.06
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-131.76	-12,376.82
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-634.04	-13,010.86
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-91.00	-13,101.86
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-437.89	-13,539.75
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-108.82	-13,648.57
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-21.76	-13,670.33
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-523.62	-14,193.95
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-14.59	-14,208.54
Paycheck	11/22/2019	12422	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-72.95	-14,281.49
Paycheck	11/22/2019	12422	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-351.05	-14,632.54
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-118.49	-14,751.03
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-23.70	-14,774.73
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-570.15	-15,344.88
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.20	-15,372.08
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-135.99	-15,508.07
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-654.38	-16,162.45
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-86.71	-16,249.16
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-17.34	-16,266.50
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-417.25	-16,683.75
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-86.23	-16,769.98
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-414.96	-17,184.94
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-77.85	-17,262.79
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.57	-17,278.36
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-374.61	-17,652.97
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-89.61	-17,742.58
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-431.21	-18,173.79
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-193.14	-18,366.93
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-38.63	-18,405.56
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-929.39	-19,334.95
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-69.61	-19,404.56
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.92	-19,418.48
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-334.95	-19,753.43
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131.240 · PAY...		-19,753.43
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131.240 · PAY...		-19,753.43
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		-19,753.43
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		-19,753.43
Paycheck	11/22/2019	12442	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		-19,753.43
Paycheck	11/22/2019	12442	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		-19,753.43
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		-19,753.43
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		-19,753.43
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...		-19,753.43
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...		-19,753.43
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		-19,753.43
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		-19,753.43

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-126.95	-19,753.43
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-610.90	-19,753.43
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-25.39	-19,753.43
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-921.34	-19,753.43
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-1,877.39	-19,753.43
Paycheck	11/22/2019	12435	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-447.93	-19,753.43
Paycheck	11/22/2019	12435	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-1,970.48	-19,753.43
Paycheck	11/22/2019	12435	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-118.92	-2,537.33
Paycheck	11/22/2019	12458	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-3,109.56	-3,203.93
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-94.37	-3,203.93
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-454.10	-3,658.03
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-132.34	-3,790.37
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-26.47	-3,816.84
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-636.82	-4,453.66
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-16.49	-4,470.15
Paycheck	12/06/2019	12461	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-82.47	-4,552.62
Paycheck	12/06/2019	12461	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-396.84	-4,949.46
Paycheck	12/06/2019	12461	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...		
Liability Check	12/04/2019	ED	COUNTY EMPLOY...	L092	131,240 · PAY...	364.21	-19,389.22
Liability Check	12/04/2019	ED	COUNTY EMPLOY...	L092	131,240 · PAY...	3,345.07	-16,044.15
Liability Check	12/04/2019	ED	COUNTY EMPLOY...	L092	131,240 · PAY...	16,096.50	-16,044.15
Liability Check	12/04/2019	ED	COUNTY EMPLOY...	L092	131,240 · PAY...	-11.77	52.35
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-86.37	-86.37
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-697.27	-697.27
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-722.66	-1,419.93
Paycheck	12/06/2019	12456	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-956.05	-2,418.41
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-93.09	-2,511.50
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-447.93	-2,959.43
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-572.23	-3,531.66
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-94.37	-3,626.03
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-454.10	-4,080.13
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-132.34	-4,212.47
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-26.47	-4,238.94
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-636.82	-4,875.76
Paycheck	12/06/2019	12461	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-16.49	-4,892.25
Paycheck	12/06/2019	12461	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-82.47	-4,974.72
Paycheck	12/06/2019	12461	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-396.84	-5,371.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-134.65	-5,084.11
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-26.93	-5,111.04
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-647.94	-5,758.98
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.17	-5,786.15
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-135.84	-5,921.99
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-653.66	-6,575.65
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-110.72	-6,686.37
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-22.14	-6,708.51
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-532.77	-7,241.28
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-85.78	-7,327.06
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-412.79	-7,739.85
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-83.37	-7,823.22
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-16.67	-7,839.89
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-401.20	-8,241.09
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-109.12	-8,350.21
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-525.07	-8,875.28
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-128.76	-9,004.04
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-25.75	-9,029.79
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-619.59	-9,649.38
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-73.68	-9,723.06
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-14.74	-9,737.80
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-354.53	-10,092.33
Paycheck	12/06/2019	12478	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-10.092.33	-10,092.33
Paycheck	12/06/2019	12478	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-69.83	-10,162.16
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-10.498.20	-10,498.20
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-336.04	-10,498.20
Paycheck	12/06/2019	12496	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-10.498.20	-10,498.20
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-10.498.20	-10,498.20
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-127.09	-10,625.29
Paycheck	12/20/2019	12479	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-611.55	-11,236.84
Paycheck	12/20/2019	12479	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-25.42	-11,262.26
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-74.35	-11,336.61
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-357.79	-11,694.40
Paycheck	12/20/2019	12481	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-198.98	-11,893.38
Paycheck	12/20/2019	12481	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-957.49	-12,850.87
Paycheck	12/20/2019	12482	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-84.23	-12,935.10
Paycheck	12/20/2019	12482	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-405.31	-13,340.41
Paycheck	12/20/2019	12483	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-151.96	-13,492.37
Paycheck	12/20/2019	12483	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-731.24	-14,223.61
Paycheck	12/20/2019	12484	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-107.03	-14,330.64
Paycheck	12/20/2019	12484	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-515.01	-14,845.65
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-105.64	-14,951.29
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-21.13	-14,972.42
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-508.33	-15,480.75
Paycheck	12/20/2019	12486	CROME, SCOTT W	Direct Deposit	131.240 · PAY...	-14.85	-15,495.60
Paycheck	12/20/2019	12486	CROME, SCOTT W	Direct Deposit	131.240 · PAY...	-74.27	-15,569.87
Paycheck	12/20/2019	12486	CROME, SCOTT W	Direct Deposit	131.240 · PAY...	-357.37	-15,927.24
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-120.65	-16,047.89
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-24.13	-16,072.02
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-580.56	-16,652.58
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-29.92	-16,682.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-149.60	-16,832.10	
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-719.89	-17,551.99	
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-88.46	-17,640.45	
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-17.69	-17,658.14	
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-425.67	-18,083.81	
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-85.00	-18,168.81	
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-409.01	-18,577.82	
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-81.49	-18,659.31	
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-16.30	-18,675.61	
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-392.13	-19,067.74	
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-98.06	-19,165.80	
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-471.88	-19,637.68	
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-167.39	-19,805.07	
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-33.48	-19,838.55	
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-805.47	-20,644.02	
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-71.64	-20,715.66	
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-14.33	-20,729.99	
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-344.74	-21,074.73	
General Journal	12/31/2019			To adjust to c...	241,140 · ACC...	-40.58	-21,115.31	
Total 242,200 · ACCRUED KY RETIREMENT							-2,247.57	-21,115.31
242,300 · ACCRUED INS								
242,310 · ACCRUED BC/BS								
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-356.89	-356.89	
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-356.89	-713.78	
Liability Check	02/01/2019	ED	HUMANA		131,240 · PAY...	713.78	-356.89	
Paycheck	02/01/2019	11950	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-356.89	-568.18	
Paycheck	02/15/2019	11974	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-211.29	-568.18	
Liability Check	02/15/2019	ED	HUMANA		131,240 · PAY...	568.18	-320.49	
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-320.49	-320.49	
Paycheck	03/15/2019	12011	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-320.49	-640.98	
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-320.49	-640.98	
Liability Check	04/01/2019	ED	HUMANA		131,210 · OPE...	640.98	-320.49	
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-320.49	-640.98	
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-320.49	-640.98	
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-320.49	-961.47	
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-320.49	-1,281.96	
Liability Check	05/31/2019	To Print	HUMANA		131,240 · PAY...	640.98	-640.98	
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-320.49	-961.47	
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-320.49	-1,281.96	
Liability Check	06/26/2019	ed	HUMANA		131,240 · PAY...	640.98	-640.98	
Liability Check	07/02/2019	ED	HUMANA		131,210 · OPE...	320.49	-640.98	
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-320.49	-961.47	
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-320.49	-1,281.96	
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-320.49	-1,602.45	
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-320.49	-1,922.94	
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-320.49	-1,922.94	
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-320.49	-2,243.43	
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-320.49	-2,563.92	
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-320.49	-2,884.41	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	10/25/2019	12374	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-320.49	-3,204.90	
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-320.49	-3,525.39	
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-320.49	-3,845.88	
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-3,845.88	-409.98	
Liability Check	11/30/2019	ed	HUMANA	Direct Deposit	131.240 · PAY...	3,204.90	-640.98	
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-640.98	-640.98	
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-640.98	-640.98	
General Journal	12/31/2019			To adjust to c...	241.140 · ACC...	640.98		
Total 242.310 · ACCRUED BC/BS								
242.320 · ACCRUED DENTAL INS								
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-11.71	-11.71	
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.90	-29.61	
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.90	-47.51	
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-17.90	-65.41	
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-12.82	-78.23	
Liability Check	01/15/2019	ED	DELTA DENTAL PL...	Direct Deposit	131.240 · PAY...	143.64	65.41	
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-11.71	53.70	
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.90	35.80	
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.90	17.90	
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-17.90		
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-11.71	-11.71	
Paycheck	02/01/2019	11950	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-17.90	-29.61	
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.90	-47.51	
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.90	-65.41	
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-17.90	-83.31	
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-11.71	-95.02	
Paycheck	02/15/2019	11974	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-17.90	-112.92	
Paycheck	02/15/2019	11979	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.90	-130.82	
Paycheck	02/15/2019	11985	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.90	-148.72	
Paycheck	02/15/2019	11989	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-17.90	-166.62	
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-130.82	-297.44	
Liability Check	02/25/2019	ED	DELTA DENTAL PL...	Direct Deposit	131.240 · PAY...	130.82	-166.62	
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-11.71	-178.33	
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.90	-196.23	
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.90	-214.13	
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-17.90	-232.03	
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-11.71	-243.74	
Paycheck	03/15/2019	12011	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-17.90	-261.64	
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.90	-279.54	
Paycheck	03/15/2019	12020	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-23.42	-302.96	
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.90	-320.86	
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-17.90	-338.76	
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-11.71	-350.47	
Paycheck	03/29/2019	12035	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-154.24	-504.71	
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-154.24	-658.95	
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-154.24	-813.19	
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-154.24	-967.43	
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-154.24	-1121.67	
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-154.24	-1275.91	

OHIO COUNTY WATER DISTRICT
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	04/12/2019	ED	DELTA DENTAL PL...	Direct Deposit	131.210 · OPE...	558.84	404.60
Paycheck	04/12/2019	12055	BURRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-11.71	392.89
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.90	374.99
Paycheck	04/12/2019	12064	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-23.42	351.57
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.90	333.67
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-17.90	315.77
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-11.71	304.06
Paycheck	04/26/2019	12081	BURRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-17.90	286.16
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.90	268.26
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.90	250.36
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-17.90	250.36
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-11.71	238.65
Paycheck	05/10/2019	12100	BURRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-17.90	220.75
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-23.42	197.33
Paycheck	05/10/2019	12109	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-17.90	179.43
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.90	161.53
Paycheck	05/10/2019	12123	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-11.71	149.82
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-17.90	131.92
Paycheck	05/24/2019	12127	BURRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-17.90	114.02
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.90	96.12
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-11.71	84.41
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-17.90	66.51
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-23.42	43.09
Paycheck	06/07/2019	12146	BURRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-17.90	25.19
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.90	7.29
Paycheck	06/07/2019	12155	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	58.12	65.41
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	500.72	566.13
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-11.71	554.42
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-17.90	536.52
Liability Check	06/10/2019	ED	DELTA DENTAL PL...	Direct Deposit	131.240 · PAY...	-17.90	518.62
Liability Check	06/10/2019	ED	DELTA DENTAL PL...	Direct Deposit	131.240 · PAY...	-17.90	500.72
Paycheck	06/21/2019	12172	BURRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-11.71	500.72
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.90	489.01
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.90	471.11
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-17.90	453.21
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-17.90	435.31
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-11.71	435.31
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.90	423.60
Paycheck	07/05/2019	12191	BURRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-17.90	405.70
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.90	387.80
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.90	369.90
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.90	369.90
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-11.71	358.19
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-17.90	340.29
Paycheck	07/19/2019	12218	BURRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-17.90	322.39
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.90	304.49
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.90	
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-11.71	
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-17.90	
Paycheck	08/02/2019	12240	BURRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-17.90	
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.90	
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.90	
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-17.90	

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		304.49
Liability Check	08/12/2019	ED	DELTA DENTAL PL...		131,210 · OPE...	606.44	910.93
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-11.71	899.22
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-17.90	881.32
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-17.90	863.42
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-17.90	845.52
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		845.52
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		845.52
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-23.42	845.52
Paycheck	08/30/2019	12298	EMBR, EDWARD L	Direct Deposit	131,240 · PAY...		822.10
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		822.10
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		822.10
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		822.10
Paycheck	08/30/2019	12314	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-11.71	810.39
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-17.90	792.49
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-17.90	774.59
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-17.90	756.69
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		756.69
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-11.71	744.98
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-17.90	727.08
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-17.90	709.18
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-17.90	691.28
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		691.28
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-11.71	679.57
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-17.90	661.67
Paycheck	10/11/2019	12359	EMBR, EDWARD L	Direct Deposit	131,240 · PAY...	-23.42	638.25
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-17.90	620.35
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-17.90	602.45
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		602.45
Paycheck	10/25/2019	12374	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-11.71	590.74
Paycheck	10/25/2019	12379	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-17.90	572.84
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-17.90	554.94
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-17.90	537.04
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		537.04
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-11.71	525.33
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-17.90	507.43
Paycheck	11/08/2019	12401	EMBR, EDWARD L	Direct Deposit	131,240 · PAY...	-23.42	484.01
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-17.90	466.11
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-17.90	448.21
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		448.21
Liability Check	11/12/2019	ED	DELTA DENTAL PL...		131,210 · OPE...	582.64	1,030.85
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-11.71	1,019.14
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-17.90	1,001.24
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-17.90	983.34
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	-17.90	965.44
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		965.44
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		965.44
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		965.44
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		965.44
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		965.44
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		965.44

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.90	947.54
Paycheck	12/06/2019	12464	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-23.42	924.12
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.90	906.22
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-17.90	888.32
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-11.71	888.32
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-11.71	876.61
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-11.71	864.90
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-17.90	847.00
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.90	829.10
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-17.90	811.20
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-17.90	811.20
General Journal	12/31/2019			To adjust to c...	241.140 · ACC...	-811.20	
Total 242.320 · ACCRUED DENTAL INS							
242.330 · ACCRUED AFLAC							
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	-10.11
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	-25.23
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	-51.24
Liability Check	01/15/2019	ED	AFLAC		131.240 · PAY...	102.48	51.24
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	41.13
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	26.01
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	-10.11
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-15.12	-25.23
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-26.01	-51.24
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-10.11	-61.35
Paycheck	02/15/2019	11977	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-15.12	-76.47
Paycheck	02/15/2019	11979	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-26.01	-102.48
Paycheck	02/15/2019	11987	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	102.48	-10.11
Liability Check	02/25/2019	ED	AFLAC		131.240 · PAY...	-10.11	-25.23
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	-35.34
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-26.01	-61.35
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-15.12	-76.47
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-26.01	-102.48
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	102.48	-10.11
Paycheck	03/15/2019	12014	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	-20.22
Liability Check	03/25/2019	ED	AFLAC		131.240 · PAY...	102.48	-10.11
Paycheck	03/29/2019	12040	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	-30.33
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	-45.45
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	-71.46
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	-81.57
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	-96.69
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	-122.70
Liability Check	04/22/2019	ED	AFLAC		131.240 · PAY...	153.72	-68.98
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	-79.09
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	-94.21
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	-120.22
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	-130.33
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	-145.45
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	-171.46
Liability Check	05/17/2019	To Print	AFLAC		131.240 · PAY...	102.48	-68.98

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	92.37
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	77.25
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	51.24
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	41.13
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	26.01
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	
Liability Check	06/19/2019	ED	AFLAC	Direct Deposit	131.240 · PAY...	102.48	102.48
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	92.37
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	77.25
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	51.24
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-10.11	51.24
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	41.13
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	26.01
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	
Liability Check	07/17/2019	ED	AFLAC	Direct Deposit	131.240 · PAY...	102.48	102.48
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	92.37
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	77.25
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	51.24
Liability Check	08/01/2019	To Print	AFLAC	Direct Deposit	131.240 · PAY...	102.48	153.72
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	143.61
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	128.49
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	102.48
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	92.37
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	77.25
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	51.24
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	51.24
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	51.24
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	41.13
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	26.01
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	
Check	09/18/2019	ED	AFLAC	Direct Deposit	131.240 · PAY...	153.72	153.72
Paycheck	09/27/2019	12336	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	143.61
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	128.49
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	102.48
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	92.37
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	77.25
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	51.24
Liability Check	10/15/2019	ED	AFLAC	Direct Deposit	131.240 · PAY...	102.48	153.72
Paycheck	10/25/2019	12377	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	143.61
Paycheck	10/25/2019	12379	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	128.49
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	102.48
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	92.37
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	77.25
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	51.24
Liability Check	11/19/2019	ED	AFLAC	Direct Deposit	131.240 · PAY...	102.48	153.72
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	143.61
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	128.49
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-26.01	102.48
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-10.11	92.37
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-15.12	77.25

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-10.11	102.48
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-15.12	92.37
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-26.01	77.25
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	102.48	153.72
Liability Check	12/10/2019	ed	AFLAC	Direct Deposit	131.240 · PAY...	-10.11	153.72
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-15.12	143.61
Paycheck	12/20/2019	12483	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-26.01	128.49
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-102.48	102.48
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		
General Journal	12/31/2019			To adjust to c...	241.140 · ACC...		

Total 242,330 · ACCRUED AFLAC

242.340 · LIFE INSURANCE WITHHOLDING

Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-13.80	-13.80
Paycheck	01/04/2019	11905	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-67.62	-81.42
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.60	-109.02
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-5.27	-114.29
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-24.34	-138.63
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-8.41	-147.04
Paycheck	01/04/2019	11928	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	311.08	-147.04
Liability Check	01/17/2019	ED	KENTUCKY STATE...	Direct Deposit	131.240 · PAY...	-13.80	164.04
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-67.62	150.24
Paycheck	01/18/2019	11932	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-27.60	82.62
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-5.27	55.02
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-24.34	49.75
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	17.00	25.41
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.80	17.00
Paycheck	02/01/2019	11950	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-64.42	3.20
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-27.60	-64.42
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-5.27	-92.02
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-24.34	-97.29
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-8.41	-121.63
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-13.80	-130.04
Paycheck	02/15/2019	11974	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-67.62	-143.84
Paycheck	02/15/2019	11975	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-27.60	-211.46
Paycheck	02/15/2019	11978	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-5.27	-239.06
Paycheck	02/15/2019	11985	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-24.34	-244.33
Paycheck	02/15/2019	11989	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-8.41	-268.67
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	311.08	-277.08
Liability Check	03/01/2019	ED	KENTUCKY STATE...	Direct Deposit	131.240 · PAY...	20.20	-34.00
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-67.62	20.20
Paycheck	03/01/2019	11993	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-5.27	-47.42
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-24.34	-75.02
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-8.41	-80.29
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-13.80	-104.63
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-113.04	-113.04
Paycheck	03/01/2019	12009	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-13.80	-113.04
Paycheck	03/01/2019	12011	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-126.84	-126.84
Paycheck	03/15/2019	12012	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-67.62	-194.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2019	12015	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.60	-222.06
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-5.27	-227.33
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-24.34	-251.67
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-8.41	-260.08
Paycheck	03/29/2019	12035	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		-260.08
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		-260.08
Paycheck	03/29/2019	12038	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		-260.08
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		-260.08
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		-260.08
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		-260.08
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		-260.08
Liability Check	03/29/2019	ED	KENTUCKY STATE...	MARCH	131.240 · PAY...	328.56	68.48
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-13.80	54.68
Paycheck	04/12/2019	12056	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-67.62	-12.94
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.60	-40.54
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-5.27	-45.81
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-24.34	-70.15
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-8.41	-78.56
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		-78.56
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-13.80	-92.36
Paycheck	04/26/2019	12082	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-67.62	-159.98
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.60	-187.58
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-5.27	-192.85
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-24.34	-217.19
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-8.41	-225.60
Liability Check	05/01/2019	ED	KENTUCKY STATE...		131.240 · PAY...	225.60	-147.04
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-13.80	-13.80
Paycheck	05/10/2019	12101	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-67.62	-81.42
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.60	-109.02
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-5.27	-114.29
Paycheck	05/10/2019	12123	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-24.34	-138.63
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-8.41	-147.04
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-13.80	-160.84
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-67.62	-228.46
Paycheck	05/24/2019	12128	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-27.60	-256.06
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-5.27	-261.33
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-24.34	-285.67
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-8.41	-294.08
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	294.08	-13.80
Liability Check	05/31/2019	To Print	KENTUCKY STATE...		131.240 · PAY...	-13.80	-81.42
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-67.62	-109.02
Paycheck	06/07/2019	12147	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-27.60	-136.62
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-5.27	-141.89
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-24.34	-166.23
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-8.41	-174.64
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		-174.64
Paycheck	06/07/2019	12170	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-13.80	-188.44
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-67.62	-256.06
Paycheck	06/21/2019	12174	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-27.60	-283.66
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-5.27	-288.93
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		-288.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-24.34	-285.67
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-294.08	-8.41
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-13.80	-307.88
Paycheck	07/05/2019	12193	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-67.62	-375.50
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.60	-403.10
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-5.27	-408.37
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-24.34	-432.71
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-8.41	-441.12
Paycheck	07/05/2019	12216	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-13.80	-454.92
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-67.62	-522.54
Paycheck	07/19/2019	12220	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-27.60	-550.14
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-5.27	-555.41
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-24.34	-579.75
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-8.41	-588.16
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	326.44	-261.72
Liability Check	08/01/2019	To Print	KENTUCKY STATE...				
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-13.80	-275.52
Paycheck	08/02/2019	12242	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-67.62	-343.14
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.60	-370.74
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-5.27	-376.01
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-24.34	-400.35
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-8.41	-408.76
Paycheck	08/02/2019	12267	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-13.80	-422.56
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-67.62	-490.18
Paycheck	08/16/2019	12270	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-27.60	-517.78
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-5.27	-523.05
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-24.34	-547.39
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-8.41	-555.80
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-555.80	-555.80
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-555.80	-555.80
Paycheck	08/30/2019	12289	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-555.80	-555.80
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-555.80	-555.80
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-555.80	-555.80
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-555.80	-555.80
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-555.80	-555.80
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-13.80	-569.60
Paycheck	09/13/2019	12315	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-67.62	-637.22
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.60	-664.82
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-5.27	-670.09
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-24.34	-694.43
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-8.41	-702.84
Paycheck	09/13/2019	12331	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-13.80	-716.64
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-784.26	-811.86
Paycheck	09/27/2019	12334	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-27.60	-839.46
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-5.27	-844.73
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-24.34	-869.07
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-8.41	-877.48
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-8.41	-885.89
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-13.80	-900.09
Paycheck	10/11/2019	12351	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-67.62	-967.71
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.60	-995.31

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-5.27	-964.17
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-24.34	-988.51
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-8.41	-996.92
Paycheck	10/11/2019	12372	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-996.92	-996.92
Liability Check	10/18/2019	ED	KENTUCKY STATE...		131.240 · PAY...	326.44	-670.48
Paycheck	10/25/2019	12374	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-13.80	-684.28
Paycheck	10/25/2019	12375	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-67.62	-751.90
Paycheck	10/25/2019	12378	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.60	-779.50
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-5.27	-784.77
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-24.34	-809.11
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-8.41	-817.52
Liability Check	11/04/2019	ED	KENTUCKY STATE...		131.240 · PAY...	325.44	-492.08
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-13.80	-505.88
Paycheck	11/08/2019	12393	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-67.62	-573.50
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.60	-601.10
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-5.27	-606.37
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-24.34	-630.71
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-8.41	-639.12
Paycheck	11/08/2019	12414	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-13.80	-652.92
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-67.62	-720.54
Paycheck	11/22/2019	12417	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-27.60	-748.14
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-5.27	-753.41
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.28	-770.69
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-8.41	-779.10
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-779.10	-779.10
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-779.10	-779.10
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-779.10	-779.10
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-779.10	-779.10
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-779.10	-779.10
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-779.10	-779.10
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	30.96	-748.14
Liability Check	11/30/2019	ed	KENTUCKY STATE...		131.240 · PAY...	-67.62	-815.76
Paycheck	12/06/2019	12456	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-27.60	-843.36
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-5.27	-848.63
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.28	-865.91
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-8.41	-874.32
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-874.32	-874.32
Paycheck	12/06/2019	12478	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-13.80	-888.12
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-13.80	-901.92
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-67.62	-969.54
Paycheck	12/20/2019	12481	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-27.60	-997.14
Paycheck	12/20/2019	12484	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-5.27	-1,022.41
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-17.28	-1,039.69
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	-8.41	-1,048.10
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	327.44	-700.66
Liability Check	12/23/2019	ed	Ky. Gov KY PRSNL...		241.140 · ACC...	114.14	-586.52
General Journal	12/31/2019			To adjust to c...	242.400 · DEF...	586.52	
General Journal	12/31/2019			To adjust to c...			

Total 242.340 · LIFE INSURANCE WITHHOLDING

OHIO COUNTY WATER DISTRICT
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
242,300 · ACCRUED INS - Other							
Total 242,300 · ACCRUED INS - Other							
242,400 · DEF COMP W/H							
Check	01/02/2019	7260	KENTUCKY DEFER...	ROTH	131,240 · PAY...	70.00	70.00
Check	01/02/2019	7261	KENTUCKY DEFER...	401K	131,240 · PAY...	1,218.00	1,288.00
Check	01/02/2019	7262	KENTUCKY DEFER...	457	131,240 · PAY...	1,248.00	2,536.00
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-20.00	2,516.00
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-60.00	2,456.00
Paycheck	01/04/2019	11905	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-988.00	1,468.00
Paycheck	01/04/2019	11906	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-988.00	480.00
Paycheck	01/04/2019	11907	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-50.00	430.00
Paycheck	01/04/2019	11908	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-25.00	405.00
Paycheck	01/04/2019	11911	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-50.00	355.00
Paycheck	01/04/2019	11918	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.00	335.00
Paycheck	01/04/2019	11919	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-75.00	260.00
Paycheck	01/04/2019	11919	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-75.00	185.00
Paycheck	01/04/2019	11921	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-15.00	170.00
Paycheck	01/04/2019	11923	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-75.00	95.00
Paycheck	01/04/2019	11927	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-25.00	70.00
Paycheck	01/04/2019	11928	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	70.00	70.00
Paycheck	01/04/2019	11928	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	70.00	70.00
Paycheck	01/04/2019	11929	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	70.00	70.00
Paycheck	01/04/2019	11930	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-20.00	50.00
Paycheck	01/18/2019	11931	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-60.00	-10.00
Paycheck	01/18/2019	11932	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-988.00	-998.00
Paycheck	01/18/2019	11932	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-988.00	-1,986.00
Paycheck	01/18/2019	11932	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-988.00	-2,974.00
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-50.00	-3,024.00
Paycheck	01/18/2019	11934	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-25.00	-3,049.00
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-2,061.00	-5,110.00
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-50.00	-5,160.00
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.00	-5,180.00
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-75.00	-5,255.00
Paycheck	01/18/2019	11940	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-75.00	-5,330.00
Paycheck	01/18/2019	11941	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-15.00	-5,345.00
Paycheck	01/18/2019	11943	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-75.00	-5,420.00
Paycheck	01/18/2019	11943	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-2,371.00	-7,791.00
Paycheck	01/18/2019	11945	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-25.00	-7,816.00
Check	01/18/2019	7264	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	1,248.00	-6,568.00
Check	01/18/2019	7265	KENTUCKY DEFER...	457	131,240 · PAY...	1,248.00	-5,320.00
Check	01/18/2019	7265	KENTUCKY DEFER...	401K	131,240 · PAY...	1,218.00	-4,102.00
Paycheck	02/01/2019		BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	70.00	-3,432.00
Paycheck	02/01/2019		BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	70.00	-3,362.00
Paycheck	02/01/2019	11950	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-60.00	-3,422.00
Paycheck	02/01/2019	11951	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-988.00	-4,410.00
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-988.00	-5,398.00
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-988.00	-6,386.00
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-50.00	-6,436.00
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-50.00	-6,486.00
Paycheck	02/01/2019	11953	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-25.00	-6,511.00
Paycheck	02/01/2019	11954	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-50.00	-6,561.00
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-50.00	-6,611.00
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.00	-6,631.00
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-100.00	-6,731.00
Paycheck	02/01/2019	11965	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-75.00	-6,806.00
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-75.00	-6,881.00

OHIO COUNTY WATER DISTRICT
General Ledger
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.00	-2,301.00
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-75.00	-2,376.00
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-25.00	-2,401.00
Check	02/01/2019	7270	KENTUCKY DEFER...	457	131.240 · PAY...	1,273.00	-1,128.00
Check	02/01/2019	7271	KENTUCKY DEFER...	ROTH IRA	131.240 · PAY...	70.00	-1,058.00
Check	02/01/2019	7272	KENTUCKY DEFER...	401K	131.240 · PAY...	1,218.00	160.00
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-20.00	140.00
Paycheck	02/15/2019	11973	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-20.00	120.00
Paycheck	02/15/2019	11974	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-60.00	60.00
Paycheck	02/15/2019	11975	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-988.00	-928.00
Paycheck	02/15/2019	11976	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-50.00	-1,916.00
Paycheck	02/15/2019	11975	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-988.00	-1,966.00
Paycheck	02/15/2019	11976	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-25.00	-1,991.00
Paycheck	02/15/2019	11978	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-50.00	-2,041.00
Paycheck	02/15/2019	11981	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-20.00	-2,061.00
Paycheck	02/15/2019	11983	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-100.00	-2,161.00
Paycheck	02/15/2019	11984	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-75.00	-2,236.00
Paycheck	02/15/2019	11985	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-15.00	-2,251.00
Paycheck	02/15/2019	11987	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-75.00	-2,326.00
Paycheck	02/15/2019	11990	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-25.00	-2,351.00
Check	02/15/2019	7274	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	1,218.00	-1,133.00
Check	02/15/2019	7275	KENTUCKY DEFER...	457	131.240 · PAY...	1,273.00	140.00
Check	03/01/2019	7278	KENTUCKY DEFER...	457	131.240 · PAY...	1,273.00	1,413.00
Check	03/01/2019	7279	KENTUCKY DEFER...	401K	131.240 · PAY...	1,218.00	2,631.00
Check	03/01/2019	7280	KENTUCKY DEFER...	ROTH IRA	131.240 · PAY...	70.00	2,701.00
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-20.00	2,681.00
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-60.00	2,621.00
Paycheck	03/01/2019	11993	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-988.00	1,633.00
Paycheck	03/01/2019	11993	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-988.00	645.00
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-50.00	595.00
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-25.00	570.00
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-50.00	520.00
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-20.00	500.00
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-100.00	400.00
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-75.00	325.00
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.00	310.00
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-75.00	235.00
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-25.00	210.00
Paycheck	03/01/2019	12009	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-20.00	210.00
Paycheck	03/01/2019	12009	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-20.00	210.00
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-60.00	190.00
Paycheck	03/15/2019	12011	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-988.00	130.00
Paycheck	03/15/2019	12012	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-988.00	-858.00
Paycheck	03/15/2019	12013	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-50.00	-1,846.00
Paycheck	03/15/2019	12015	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-50.00	-1,946.00
Paycheck	03/15/2019	12018	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-20.00	-1,966.00
Paycheck	03/15/2019	12025	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-100.00	-2,066.00
Paycheck	03/15/2019	12026	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-75.00	-2,141.00
Paycheck	03/15/2019	12028	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-15.00	-2,156.00
Paycheck	03/15/2019	12030	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-75.00	-2,231.00
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-75.00	-2,231.00

OHIO COUNTY WATER DISTRICT
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-25.00	-2,256.00
Liability Check	03/15/2019	7284	KENTUCKY DEFER...	INVOICE 763...	131,240 · PAY...	1,218.00	-1,038.00
Paycheck	03/15/2019	12014	BROWN, LEROY	INVOICE 763...	131,240 · PAY...	1,273.00	235.00
Paycheck	03/29/2019	12035	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-25.00	210.00
Paycheck	03/29/2019	12036	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-20.00	190.00
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-60.00	130.00
Paycheck	03/29/2019	12038	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-988.00	-858.00
Paycheck	03/29/2019	12038	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-50.00	-1,896.00
Paycheck	03/29/2019	12039	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-50.00	-1,971.00
Paycheck	03/29/2019	12040	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-50.00	-1,971.00
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-50.00	-1,991.00
Paycheck	03/29/2019	12044	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.00	-2,091.00
Paycheck	03/29/2019	12046	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-100.00	-2,091.00
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-75.00	-2,166.00
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-15.00	-2,181.00
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-75.00	-2,256.00
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-25.00	-2,281.00
Check	03/29/2019	7286	KENTUCKY DEFER...	Direct Deposit	131,240 · PAY...	70.00	-2,211.00
Check	03/29/2019	7287	KENTUCKY DEFER...	Roth IRA	131,240 · PAY...	1,273.00	-938.00
Check	03/29/2019	7288	KENTUCKY DEFER...	457	131,240 · PAY...	1,218.00	280.00
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-20.00	260.00
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-60.00	200.00
Paycheck	04/12/2019	12056	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-988.00	-788.00
Paycheck	04/12/2019	12056	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-988.00	-1,776.00
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-50.00	-1,826.00
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-25.00	-1,851.00
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-50.00	-1,901.00
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.00	-1,921.00
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-100.00	-2,021.00
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-75.00	-2,096.00
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-15.00	-2,111.00
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-75.00	-2,186.00
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-25.00	-2,211.00
Paycheck	04/12/2019	12079	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-2,211.00	-2,211.00
Check	04/12/2019	7293	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	1,218.00	-993.00
Check	04/12/2019	7294	KENTUCKY DEFER...	KENTUCKY DEFER...	457K	1,273.00	280.00
Paycheck	04/26/2019	12080	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-20.00	260.00
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-60.00	200.00
Paycheck	04/26/2019	12082	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-988.00	-788.00
Paycheck	04/26/2019	12082	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-988.00	-1,776.00
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-50.00	-1,826.00
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-25.00	-1,851.00
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-50.00	-1,901.00
Paycheck	04/26/2019	12088	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.00	-1,921.00
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-100.00	-2,021.00
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-75.00	-2,096.00
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-15.00	-2,111.00
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-75.00	-2,186.00
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-25.00	-2,211.00

OHIO COUNTY WATER DISTRICT
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 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/26/2019	7297	KENTUCKY DEFER...	457	131,240 · PAY...	1,273.00	-938.00
Check	04/26/2019	7298	KENTUCKY DEFER...	457	131,240 · PAY...	1,218.00	280.00
Check	04/26/2019	7299	KENTUCKY DEFER...	ROTH	131,240 · PAY...	70.00	350.00
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-20.00	330.00
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-60.00	270.00
Paycheck	05/10/2019	12101	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-988.00	-718.00
Paycheck	05/10/2019	12101	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-988.00	-1,706.00
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-50.00	-1,756.00
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-25.00	-1,781.00
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-50.00	-1,831.00
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.00	-1,851.00
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-100.00	-1,951.00
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-75.00	-2,026.00
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-15.00	-2,041.00
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-75.00	-2,116.00
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-25.00	-2,141.00
Paycheck	05/10/2019	12125	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-2,141.00	-2,141.00
Check	05/10/2019	7302	KENTUCKY DEFER...	401K	131,240 · PAY...	1,218.00	-923.00
Check	05/10/2019	7303	KENTUCKY DEFER...	457	131,240 · PAY...	1,273.00	-350.00
Check	05/10/2019	7304	KENTUCKY DEFER...	ROTH IRA	131,240 · PAY...	70.00	420.00
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-20.00	400.00
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-60.00	340.00
Paycheck	05/24/2019	12128	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-988.00	-648.00
Paycheck	05/24/2019	12128	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-988.00	-1,636.00
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-50.00	-1,686.00
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-25.00	-1,711.00
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-50.00	-1,761.00
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.00	-1,781.00
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-100.00	-1,881.00
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-75.00	-1,956.00
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-15.00	-1,971.00
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-75.00	-2,046.00
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-25.00	-2,071.00
Check	05/24/2019	7306	KENTUCKY DEFER...	ROTH IRA	131,240 · PAY...	70.00	-2,001.00
Check	05/24/2019	7307	KENTUCKY DEFER...	457	131,240 · PAY...	1,273.00	-728.00
Check	05/24/2019	7308	KENTUCKY DEFER...	401K	131,240 · PAY...	1,218.00	490.00
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-20.00	470.00
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-60.00	410.00
Paycheck	06/07/2019	12147	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-988.00	-578.00
Paycheck	06/07/2019	12147	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-988.00	-1,566.00
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-50.00	-1,616.00
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-25.00	-1,641.00
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-50.00	-1,691.00
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.00	-1,711.00
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-100.00	-1,811.00
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-75.00	-1,886.00
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-15.00	-1,901.00
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-75.00	-1,976.00
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-25.00	-2,001.00
Paycheck	06/07/2019	12170	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-2,001.00	-2,001.00

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/07/2019	12170	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	1,218.00	-2,001.00
Check	06/07/2019	7311	KENTUCKY DEFER...	401K	131.240 · PAY...	-783.00	-783.00
Check	06/07/2019	7312	KENTUCKY DEFER...	457	131.240 · PAY...	1,273.00	490.00
Check	06/07/2019	7313	KENTUCKY DEFER...	ROTH IRA	131.240 · PAY...	70.00	560.00
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-20.00	540.00
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-60.00	480.00
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-988.00	-508.00
Paycheck	06/21/2019	12177	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-988.00	-1,496.00
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-50.00	-1,546.00
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-25.00	-1,571.00
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-50.00	-1,621.00
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-20.00	-1,641.00
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-100.00	-1,741.00
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-75.00	-1,816.00
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.00	-1,831.00
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-75.00	-1,906.00
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-25.00	-1,931.00
Check	06/21/2019	7317	KENTUCKY DEFER...	ROTH IRA	131.240 · PAY...	70.00	-1,861.00
Check	06/21/2019	7318	KENTUCKY DEFER...	401 K	131.240 · PAY...	1,273.00	-588.00
Check	06/21/2019	7319	KENTUCKY DEFER...	457	131.240 · PAY...	1,218.00	610.00
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-20.00	630.00
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-60.00	550.00
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-988.00	-438.00
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-988.00	-1,426.00
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-50.00	-1,476.00
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-25.00	-1,501.00
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-50.00	-1,551.00
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-20.00	-1,571.00
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-100.00	-1,671.00
Paycheck	07/05/2019	12207	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-75.00	-1,746.00
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.00	-1,761.00
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-75.00	-1,836.00
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-25.00	-1,861.00
Paycheck	07/05/2019	12216	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-1,861.00	-1,861.00
Check	07/05/2019	7325	KENTUCKY DEFER...	401K	131.240 · PAY...	1,218.00	-643.00
Check	07/05/2019	7326	KENTUCKY DEFER...	ROTH IRA	131.240 · PAY...	70.00	-573.00
Check	07/05/2019	7327	KENTUCKY DEFER...	457	131.240 · PAY...	1,273.00	700.00
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-20.00	680.00
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-60.00	620.00
Paycheck	07/19/2019	12220	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-988.00	-368.00
Paycheck	07/19/2019	12220	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-988.00	-1,356.00
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-50.00	-1,406.00
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-25.00	-1,431.00
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-50.00	-1,481.00
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-20.00	-1,501.00
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-100.00	-1,601.00
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-75.00	-1,676.00
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.00	-1,691.00
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-75.00	-1,766.00
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-25.00	-1,791.00

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/19/2019	7328	KENTUCKY DEFER...	457	131,240 · PAY...	1,273.00	-518.00
Check	07/19/2019	7329	KENTUCKY DEFER...	401K	131,240 · PAY...	1,218.00	700.00
Check	07/19/2019	7330	KENTUCKY DEFER...	ROTH IRA	131,240 · PAY...	770.00	770.00
Liability Check	07/29/2019	7332	KENTUCKY DEFER...	Invoice 81066...	131,240 · PAY...	1,218.00	1,988.00
Liability Check	07/29/2019	7332	KENTUCKY DEFER...	Invoice 81066...	131,240 · PAY...	1,273.00	3,261.00
General Journal	07/31/2019	JE 18...			604,820 · HEA...	-3,261.00	
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-20.00	-20.00
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-60.00	-80.00
Paycheck	08/02/2019	12242	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-988.00	-1,068.00
Paycheck	08/02/2019	12242	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-988.00	-2,056.00
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-50.00	-2,106.00
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-25.00	-2,131.00
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-50.00	-2,181.00
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.00	-2,201.00
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-100.00	-2,301.00
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-75.00	-2,376.00
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-15.00	-2,391.00
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-75.00	-2,466.00
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-25.00	-2,491.00
Paycheck	08/02/2019	12267	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-2,491.00	-2,491.00
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-20.00	-2,511.00
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-60.00	-2,571.00
Paycheck	08/16/2019	12270	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-988.00	-3,559.00
Paycheck	08/16/2019	12270	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-988.00	-4,547.00
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-50.00	-4,597.00
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-25.00	-4,622.00
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-50.00	-4,672.00
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.00	-4,692.00
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-100.00	-4,792.00
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-75.00	-4,867.00
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-15.00	-4,882.00
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-75.00	-4,957.00
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-25.00	-4,982.00
Liability Check	08/16/2019	7336	KENTUCKY DEFER...	INVOICE 815...	131,240 · PAY...	1,218.00	-3,764.00
Liability Check	08/16/2019	7336	KENTUCKY DEFER...	INVOICE 815...	131,240 · PAY...	1,273.00	-2,491.00
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-20.00	-2,511.00
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-60.00	-2,571.00
Paycheck	08/30/2019	12289	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-988.00	-3,559.00
Paycheck	08/30/2019	12289	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-988.00	-4,547.00
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-50.00	-4,597.00
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-25.00	-4,622.00
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-50.00	-4,672.00
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.00	-4,692.00
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-100.00	-4,792.00
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-75.00	-4,867.00
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-15.00	-4,882.00
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-75.00	-4,957.00
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-25.00	-4,982.00
Check	08/30/2019	7337	KENTUCKY DEFER...	8/30/19 DEFF...	131,240 · PAY...	2,561.00	-2,421.00
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-20.00	-2,441.00

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-60.00	-2,501.00
Paycheck	09/13/2019	12315	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-988.00	-3,489.00
Paycheck	09/13/2019	12315	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-988.00	-4,477.00
Paycheck	09/13/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-50.00	-4,527.00
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-25.00	-4,552.00
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-50.00	-4,602.00
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-20.00	-4,622.00
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-100.00	-4,722.00
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-75.00	-4,797.00
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.00	-4,812.00
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-75.00	-4,887.00
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-25.00	-4,912.00
Paycheck	09/13/2019	12331	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		-4,912.00
Paycheck	09/13/2019	12331	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		-4,912.00
Check	09/13/2019	7340	KENTUCKY DEFER...	8/30/19 DEFF...	131.240 · PAY...	2,561.00	-2,351.00
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-20.00	-2,371.00
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-60.00	-2,431.00
Paycheck	09/27/2019	12334	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-988.00	-3,419.00
Paycheck	09/27/2019	12334	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-988.00	-4,407.00
Paycheck	09/27/2019	12335	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-50.00	-4,457.00
Paycheck	09/27/2019	12336	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-25.00	-4,482.00
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-50.00	-4,532.00
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-20.00	-4,552.00
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-100.00	-4,652.00
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-75.00	-4,727.00
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-15.00	-4,742.00
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-75.00	-4,817.00
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-25.00	-4,842.00
Check	09/27/2019	7343	KENTUCKY DEFER...	9/27/19 DEFF...	131.240 · PAY...	2,561.00	-2,281.00
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-20.00	-2,301.00
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-60.00	-2,361.00
Paycheck	10/11/2019	12351	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-988.00	-3,349.00
Paycheck	10/11/2019	12351	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-988.00	-4,337.00
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-25.00	-4,362.00
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-50.00	-4,412.00
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-20.00	-4,432.00
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-100.00	-4,532.00
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-75.00	-4,607.00
Paycheck	10/11/2019	12366	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-15.00	-4,622.00
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-75.00	-4,697.00
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-25.00	-4,722.00
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		-4,722.00
Paycheck	10/11/2019	12372	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		-4,722.00
Paycheck	10/11/2019	12372	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		-4,722.00
Check	10/11/2019	7350	KENTUCKY DEFER...	10/11/19 DEF...	131.240 · PAY...	2,511.00	-2,211.00
Paycheck	10/25/2019	12373	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-20.00	-2,231.00
Paycheck	10/25/2019	12374	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-60.00	-2,291.00
Paycheck	10/25/2019	12375	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-988.00	-3,279.00
Paycheck	10/25/2019	12375	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-988.00	-4,267.00
Paycheck	10/25/2019	12376	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		-4,267.00
Paycheck	10/25/2019	12377	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-25.00	-4,292.00

OHIO COUNTY WATER DISTRICT
General Ledger
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2019	12378	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-50.00	-4,342.00
Paycheck	10/25/2019	12381	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.00	-4,362.00
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-100.00	-4,462.00
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-75.00	-4,537.00
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-15.00	-4,552.00
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-75.00	-4,627.00
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-25.00	-4,652.00
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-4,652.00	-4,652.00
Check	10/25/2019	7352	KENTUCKY DEFER...	10/25/19 DEF...	131,240 · PAY...	2,511.00	-2,141.00
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-20.00	-2,161.00
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-68.00	-2,221.00
Paycheck	11/08/2019	12393	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-988.00	-3,209.00
Paycheck	11/08/2019	12393	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-988.00	-4,197.00
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-25.00	-4,197.00
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-50.00	-4,222.00
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-20.00	-4,272.00
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-100.00	-4,392.00
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-75.00	-4,467.00
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-15.00	-4,482.00
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-75.00	-4,557.00
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-25.00	-4,582.00
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-4,582.00	-4,582.00
Paycheck	11/08/2019	12414	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-2,071.00	-2,071.00
Check	11/08/2019	7355	KENTUCKY DEFER...	11/8/19 8436...	131,240 · PAY...	2,511.00	-2,091.00
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-20.00	-2,091.00
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-60.00	-2,151.00
Paycheck	11/22/2019	12417	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-988.00	-3,139.00
Paycheck	11/22/2019	12417	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-988.00	-4,127.00
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-4,127.00	-4,127.00
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-25.00	-4,152.00
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-50.00	-4,202.00
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.00	-4,222.00
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-100.00	-4,322.00
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-75.00	-4,397.00
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-15.00	-4,412.00
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-75.00	-4,487.00
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-25.00	-4,512.00
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-4,512.00	-4,512.00
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-4,512.00	-4,512.00
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-4,512.00	-4,512.00
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-4,512.00	-4,512.00
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-4,512.00	-4,512.00
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-4,512.00	-4,512.00
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-4,512.00	-4,512.00
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-4,512.00	-4,512.00
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-4,512.00	-4,512.00
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-4,512.00	-4,512.00
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-4,512.00	-4,512.00
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-4,512.00	-4,512.00
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-4,512.00	-4,512.00

OHIO COUNTY WATER DISTRICT
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	11/22/2019	7362	KENTUCKY DEFER...	11/22/19 848...	131,240 · PAY...	2,511.00	-2,001.00	
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-20.00	-2,021.00	
Paycheck	12/06/2019	12456	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-988.00	-3,009.00	
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-3,997.00	-3,997.00	
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-25.00	-4,022.00	
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-50.00	-4,072.00	
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-20.00	-4,092.00	
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-100.00	-4,192.00	
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-75.00	-4,267.00	
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-15.00	-4,282.00	
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-75.00	-4,357.00	
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-25.00	-4,382.00	
Paycheck	12/06/2019	12478	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-4,382.00	-4,382.00	
Check	12/06/2019	7364	KENTUCKY DEFER...	12/6/19 8533...	131,240 · PAY...	2,511.00	-1,871.00	
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-60.00	-1,931.00	
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-20.00	-1,951.00	
Paycheck	12/20/2019	12479	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-60.00	-2,011.00	
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-988.00	-2,999.00	
Paycheck	12/20/2019	12481	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-988.00	-3,987.00	
Paycheck	12/20/2019	12482	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-25.00	-4,012.00	
Paycheck	12/20/2019	12483	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-50.00	-4,062.00	
Paycheck	12/20/2019	12484	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-20.00	-4,082.00	
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-100.00	-4,182.00	
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-75.00	-4,257.00	
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-15.00	-4,272.00	
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-75.00	-4,347.00	
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-25.00	-4,372.00	
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	2,511.00	-1,861.00	
Check	12/20/2019	7366	KENTUCKY DEFER...	12/20/19 857...	131,240 · PAY...	1,861.00	-1,861.00	
General Journal	12/31/2019			To adjust to c...	-SPLIT-			
Total 242,400 · DEF COMP W/H								
242,410 · 401(a) Withholding								
Total 242,410 · 401(a) Withholding								

OHIO COUNTY WATER DISTRICT
General Ledger
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
242,500 - ROTH IRA WITHHOLDING							
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-70.00
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-140.00
Check	01/18/2019	7266	Roth IRA	ROTH	131,240 · PAY...	70.00	-70.00
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-140.00
Paycheck	02/15/2019	11979	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-210.00
Check	02/15/2019	7276	Roth IRA	ROTH	131,240 · PAY...	70.00	-140.00
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-210.00
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-280.00
Liability Check	03/15/2019	7284	KENTUCKY DEFER...	INVOICE 763...	131,240 · PAY...	70.00	-210.00
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-280.00
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-350.00
Check	04/12/2019	7295	Roth IRA	ROTH	131,240 · PAY...	70.00	-280.00
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-350.00
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-420.00
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-490.00
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-560.00
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-630.00
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-700.00
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-770.00
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-840.00
Liability Check	07/29/2019	7332	KENTUCKY DEFER...	Invoice 81066...	131,240 · PAY...	70.00	-770.00
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-840.00
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-910.00
Liability Check	08/16/2019	7336	KENTUCKY DEFER...	INVOICE 815...	131,240 · PAY...	70.00	-840.00
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-910.00
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-980.00
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-1,050.00
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-1,120.00
Paycheck	10/25/2019	12379	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-1,190.00
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-1,260.00
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-1,330.00
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-1,400.00
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-1,470.00
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-70.00	-1,540.00
General Journal	12/31/2019			To adjust to c...	242,400 · DEF...	1,400.00	-1,400.00

Total 242,500 - ROTH IRA WITHHOLDING

OHIO COUNTY WATER DISTRICT
General Ledger
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
242.600 - CHILD SUPPORT W/H							
Check	01/02/2019	7263	DIVISION OF CHIL...	405-35-8021	131.240 · PAY...	293.03	293.03
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	01/18/2019	7267	DIVISION OF CHIL...	12/30-1/12	131.240 · PAY...	293.03	
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	02/01/2019	7273	DIVISION OF CHIL...	01/13/2019-0...	131.240 · PAY...	293.03	
Paycheck	02/15/2019	11987	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	02/15/2019	7277	DIVISION OF CHIL...	01/27/19-02/0...	131.240 · PAY...	293.03	
Check	03/01/2019	7281	DIVISION OF CHIL...	02/10/2019-0...	131.240 · PAY...	293.03	293.03
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Liability Check	03/15/2019	7283	DIVISION OF CHIL...	2/24/19-3/9/19	131.240 · PAY...	293.03	
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	03/29/2019	7290	DIVISION OF CHIL...	03/10/19-03/2...	131.240 · PAY...	293.03	
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	04/12/2019	7296	DIVISION OF CHIL...	03/24/2019-0...	131.240 · PAY...	293.03	
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	04/26/2019	7300	DIVISION OF CHIL...	4/7/19-4/20/19	131.240 · PAY...	293.03	
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	05/10/2019	7305	DIVISION OF CHIL...	4/21/19-5/4/2...	131.240 · PAY...	293.03	
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	05/24/2019	7309	DIVISION OF CHIL...	5/5/19-5/18/19	131.240 · PAY...	293.03	
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	06/07/2019	7314	DIVISION OF CHIL...	5/19/19-6/1/19	131.240 · PAY...	293.03	
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	06/21/2019	7320	DIVISION OF CHIL...	6/2/19-6/15/19	131.240 · PAY...	293.03	
Paycheck	07/05/2019	7324	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	07/05/2019	12211	DIVISION OF CHIL...	6/16/19-6/29/19	131.240 · PAY...	293.03	
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	07/19/2019	7331	DIVISION OF CHIL...	6/30/19-7/13/19	131.240 · PAY...	293.03	
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Liability Check	08/02/2019	7333	DIVISION OF CHIL...	7/14/19-7/27/19	131.240 · PAY...	293.03	
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Liability Check	08/16/2019	7335	DIVISION OF CHIL...	7/28/19-8/10/19	131.240 · PAY...	293.03	
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	08/30/2019	7338	DIVISION OF CHIL...	8/1/19-8/24/19	131.240 · PAY...	293.03	
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	09/13/2019	7341	DIVISION OF CHIL...	8/25/19-8/07/19	131.240 · PAY...	293.03	
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	09/27/2019	7342	DIVISION OF CHIL...	8/8/19-8/21/19	131.240 · PAY...	293.03	
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	10/11/2019	7351	DIVISION OF CHIL...	9/22/19-10/5/19	131.240 · PAY...	293.03	
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	10/25/2019	7353	DIVISION OF CHIL...	10/6/19--10/1...	131.240 · PAY...	293.03	
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	11/08/2019	7356	DIVISION OF CHIL...	10/20/19-1/12...	131.240 · PAY...	293.03	
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03
Check	11/22/2019	7361	DIVISION OF CHIL...	11/3/19-11/16...	131.240 · PAY...	293.03	
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-293.03	-293.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/06/2019	7365	DIVISION OF CHIL...	11/17/19-11/3...	131,240 · PAY...	293.03	
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-293.03	-293.03
Check	12/20/2019	7367	DIVISION OF CHIL...	12/11/19-12/14...	131,240 · PAY...	293.03	
Total 242,600 · CHILD SUPPORT W/H							
242,610 · EDS-Agent for KMAP							
Total 242,610 · EDS-Agent for KMAP							
242,700 · GARNISHMENT W/H							
Total 242,700 · GARNISHMENT W/H							
242,800 · TRUCK W/H							
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131,240 · PAY...		
Paycheck	01/04/2019	11905	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-24.00	-24.00
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-24.00	-48.00
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-18.00	-66.00
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-24.00	-90.00
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-15.00	-105.00
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-24.00	-129.00
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-30.00	-159.00
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-18.00	-177.00
Paycheck	01/04/2019	11928	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		-177.00
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-15.00	-192.00
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-24.00	-216.00
Paycheck	01/18/2019	11932	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-24.00	-240.00
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-24.00	-264.00
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-24.00	-288.00
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-24.00	-312.00
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-24.00	-336.00
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-24.00	-360.00
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-24.00	-384.00
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		-384.00
Paycheck	02/01/2019	11951	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-27.00	-411.00
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-12.00	-423.00
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-27.00	-450.00
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-27.00	-477.00
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-24.00	-501.00
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-27.00	-528.00
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-24.00	-552.00
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-30.00	-582.00
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131,240 · PAY...		-582.00
Paycheck	02/15/2019	11973	BALL, BARRY K	Direct Deposit	131,240 · PAY...		-582.00
Paycheck	02/15/2019	11975	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-30.00	-612.00
Paycheck	02/15/2019	11976	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-30.00	-642.00
Paycheck	02/15/2019	11978	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-30.00	-672.00
Paycheck	02/15/2019	11982	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-33.00	-702.00
Paycheck	02/15/2019	11983	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-33.00	-735.00
Paycheck	02/15/2019	11984	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-27.00	-762.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/15/2019	11986	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-27.00	-789.00
Paycheck	02/15/2019	11987	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-30.00	-819.00
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-819.00	-819.00
Paycheck	03/01/2019	11993	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-15.00	-834.00
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-33.00	-867.00
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-30.00	-897.00
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-30.00	-927.00
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-30.00	-957.00
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-30.00	-987.00
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-30.00	-1,017.00
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-30.00	-1,047.00
Paycheck	03/01/2019	12009	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-30.00	-1,077.00
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-15.00	-1,062.00
Paycheck	03/15/2019	12012	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-30.00	-1,092.00
Paycheck	03/15/2019	12013	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-33.00	-1,125.00
Paycheck	03/15/2019	12015	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-21.00	-1,146.00
Paycheck	03/15/2019	12019	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-30.00	-1,176.00
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-24.00	-1,200.00
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-27.00	-1,227.00
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-30.00	-1,257.00
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-30.00	-1,287.00
Paycheck	03/29/2019	12036	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-1,287.00	-1,287.00
Paycheck	03/29/2019	12038	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-30.00	-1,317.00
Paycheck	03/29/2019	12039	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-1,347.00	-1,347.00
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-30.00	-1,377.00
Paycheck	03/29/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-30.00	-1,407.00
Paycheck	03/29/2019	12046	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-27.00	-1,434.00
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-30.00	-1,464.00
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-30.00	-1,494.00
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-30.00	-1,524.00
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-1,524.00	-1,524.00
Paycheck	04/12/2019	12056	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-30.00	-1,554.00
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-27.00	-1,581.00
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-15.00	-1,596.00
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-30.00	-1,626.00
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-30.00	-1,656.00
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-27.00	-1,683.00
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-33.00	-1,716.00
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-33.00	-1,749.00
Paycheck	04/12/2019	12079	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-1,749.00	-1,749.00
Paycheck	04/26/2019	12080	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-1,749.00	-1,749.00
Paycheck	04/26/2019	12082	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-1,776.00	-1,776.00
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-24.00	-1,800.00
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-24.00	-1,824.00
Paycheck	04/26/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-27.00	-1,851.00
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-27.00	-1,878.00
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-24.00	-1,902.00
Paycheck	04/26/2019	12094	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-27.00	-1,929.00
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-27.00	-1,956.00
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-1,956.00	-1,956.00
Paycheck	05/10/2019	12101	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-30.00	-1,986.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-30.00	-2,016.00
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-30.00	-2,046.00
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-30.00	-2,076.00
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-30.00	-2,106.00
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-30.00	-2,136.00
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-30.00	-2,166.00
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-30.00	-2,196.00
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-2,196.00	-2,196.00
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-30.00	-2,196.00
Paycheck	05/24/2019	12128	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-30.00	-2,226.00
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-30.00	-2,256.00
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-30.00	-2,286.00
Paycheck	05/24/2019	12131	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-30.00	-2,316.00
Paycheck	05/24/2019	12135	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-30.00	-2,346.00
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-30.00	-2,376.00
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-30.00	-2,409.00
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-33.00	-2,409.00
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-12.00	-2,421.00
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-27.00	-2,421.00
Paycheck	06/07/2019	12147	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-27.00	-2,448.00
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-27.00	-2,475.00
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-33.00	-2,508.00
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.00	-2,535.00
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-27.00	-2,562.00
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-33.00	-2,595.00
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-27.00	-2,622.00
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-27.00	-2,649.00
Paycheck	06/07/2019	12170	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-2,649.00	-2,649.00
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-2,649.00	-2,649.00
Paycheck	06/21/2019	12174	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-2,649.00	-2,649.00
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-2,649.00	-2,649.00
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-2,649.00	-2,649.00
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-2,649.00	-2,649.00
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-2,649.00	-2,649.00
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-2,649.00	-2,649.00
Paycheck	06/21/2019	12187	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-2,649.00	-2,649.00
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-2,649.00	-2,649.00
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-2,649.00	-2,649.00
Paycheck	07/05/2019	12193	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-2,679.00	-2,679.00
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-30.00	-2,709.00
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-33.00	-2,742.00
Paycheck	07/05/2019	12199	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-2,742.00	-2,742.00
Paycheck	07/05/2019	12201	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-33.00	-2,766.00
Paycheck	07/05/2019	12205	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-30.00	-2,799.00
Paycheck	07/05/2019	12207	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	-36.00	-2,829.00
Paycheck	07/05/2019	12210	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-36.00	-2,865.00
Paycheck	07/05/2019	12211	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-27.00	-2,892.00
Paycheck	07/05/2019	12216	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-2,892.00	-2,892.00
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-2,892.00	-2,892.00
Paycheck	07/19/2019	12220	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-27.00	-2,919.00
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-24.00	-2,943.00
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-27.00	-2,970.00
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-27.00	-2,997.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-24.00	-3,021.00
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-27.00	-3,048.00
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-27.00	-3,075.00
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-27.00	-3,102.00
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-3,102.00	-3,102.00
Paycheck	08/02/2019	12242	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-30.00	-3,132.00
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-30.00	-3,162.00
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-24.00	-3,186.00
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-30.00	-3,216.00
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-21.00	-3,237.00
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-30.00	-3,267.00
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-30.00	-3,297.00
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-15.00	-3,312.00
Paycheck	08/02/2019	12267	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		-3,312.00
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131,240 · PAY...		-3,312.00
Paycheck	08/16/2019	12270	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		-3,312.00
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		-3,342.00
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		-3,372.00
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		-3,402.00
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		-3,432.00
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		-3,462.00
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		-3,492.00
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		-3,522.00
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131,240 · PAY...		-3,522.00
Paycheck	08/30/2019	12289	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		-3,552.00
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		-3,585.00
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		-3,618.00
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		-3,648.00
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		-3,678.00
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		-3,711.00
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		-3,735.00
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		-3,759.00
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131,240 · PAY...		-3,759.00
Paycheck	09/13/2019	12315	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		-3,786.00
Paycheck	09/13/2019	12316	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		-3,813.00
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		-3,837.00
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		-3,864.00
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		-3,888.00
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		-3,915.00
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		-3,942.00
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		-3,969.00
Paycheck	09/13/2019	12331	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		-3,969.00
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131,240 · PAY...		-3,969.00
Paycheck	09/27/2019	12334	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		-3,984.00
Paycheck	09/27/2019	12335	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		-4,014.00
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		-4,038.00
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...		-4,068.00
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		-4,098.00
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		-4,128.00
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		-4,158.00
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		-4,188.00

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-21.00	4,188.00
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-27.00	-4,209.00
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-27.00	-4,236.00
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-27.00	-4,263.00
Paycheck	10/11/2019	12356	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-27.00	-4,290.00
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-30.00	-4,320.00
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-27.00	-4,347.00
Paycheck	10/11/2019	12366	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-33.00	-4,380.00
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-30.00	-4,410.00
Paycheck	10/11/2019	12372	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-30.00	-4,440.00
Paycheck	10/25/2019	12373	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-15.00	-4,455.00
Paycheck	10/25/2019	12375	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-21.00	-4,476.00
Paycheck	10/25/2019	12376	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-15.00	-4,491.00
Paycheck	10/25/2019	12378	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-18.00	-4,509.00
Paycheck	10/25/2019	12380	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-33.00	-4,542.00
Paycheck	10/25/2019	12382	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-30.00	-4,572.00
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-4,605.00	-4,605.00
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-30.00	-4,635.00
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-30.00	-4,665.00
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-30.00	-4,695.00
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-30.00	-4,725.00
Paycheck	11/08/2019	12393	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-30.00	-4,755.00
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-30.00	-4,785.00
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-30.00	-4,815.00
Paycheck	11/08/2019	12398	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-30.00	-4,845.00
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-27.00	-4,872.00
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-36.00	-4,908.00
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-24.00	-4,932.00
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-27.00	-4,959.00
Paycheck	11/08/2019	12414	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-27.00	-4,986.00
Paycheck	11/08/2019	12418	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	-24.00	-5,013.00
Paycheck	11/21/2019	12415	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-21.00	-5,037.00
Paycheck	11/22/2019	12417	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-21.00	-5,058.00
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-27.00	-5,085.00
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-27.00	-5,112.00
Paycheck	11/22/2019	12422	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-27.00	-5,139.00
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-24.00	-5,163.00
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-21.00	-5,184.00
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-21.00	-5,205.00
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-21.00	-5,226.00
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-21.00	-5,247.00
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-21.00	-5,268.00
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	-21.00	-5,289.00
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-21.00	-5,310.00
Paycheck	11/22/2019	12435	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	-21.00	-5,331.00
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-21.00	-5,352.00
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-21.00	-5,373.00
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-21.00	-5,394.00
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	-21.00	-5,415.00
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-24.00	-5,439.00
Paycheck	12/06/2019	12456	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-24.00	-5,463.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-15.00	-5,097.00
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-24.00	-5,121.00
Paycheck	12/06/2019	12461	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-24.00	-5,145.00
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-24.00	-5,169.00
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-27.00	-5,196.00
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-15.00	-5,211.00
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-27.00	-5,238.00
Paycheck	12/06/2019	12478	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-7.00	-5,238.00
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-7.00	-5,238.00
Paycheck	12/20/2019	12479	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-30.00	-5,268.00
Paycheck	12/20/2019	12481	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-30.00	-5,298.00
Paycheck	12/20/2019	12482	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	-33.00	-5,331.00
Paycheck	12/20/2019	12484	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-30.00	-5,361.00
Paycheck	12/20/2019	12486	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	-30.00	-5,391.00
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-30.00	-5,421.00
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-30.00	-5,451.00
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-30.00	-5,451.00
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-30.00	-5,451.00
General Journal	12/31/2019			To adjust to c...	242.400 · DEF ...	5,451.00	

Total 242.800 · TRUCK W/H

242.900 · MISC W/H

Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-7.00	-7.00
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-7.00	-14.00
Paycheck	05/10/2019	12101	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-7.00	-21.00
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-7.00	-28.00
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-7.00	-35.00
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-7.00	-42.00
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-7.00	-49.00
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-7.00	-56.00
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-7.00	-63.00
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-7.00	-70.00
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-7.00	-77.00
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-7.00	-84.00
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-7.00	-91.00
Paycheck	05/10/2019	12125	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-7.00	-91.00
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-7.00	-98.00
Paycheck	05/24/2019	12128	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-7.00	-105.00
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-7.00	-112.00
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-7.00	-119.00
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-7.00	-126.00
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-7.00	-133.00
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-7.00	-140.00
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-7.00	-147.00
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-7.00	-154.00
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-7.00	-161.00
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-7.00	-168.00
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-7.00	-175.00
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-7.00	-182.00
Paycheck	06/07/2019	12147	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-7.00	-189.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-7.00	-196.00
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-7.00	-203.00
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-7.00	-210.00
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-7.00	-217.00
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-7.00	-224.00
Paycheck	06/07/2019	12155	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-14.00	-238.00
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-7.00	-245.00
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-7.00	-252.00
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-7.00	-259.00
Paycheck	06/07/2019	12166	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-14.00	-273.00
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-7.00	-280.00
Paycheck	06/07/2019	12170	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-7.00	-287.00
Paycheck	06/21/2019	12172	BARETT, SHAWN...	Direct Deposit	131.240 · PAY...	-7.00	-294.00
Paycheck	06/21/2019	12174	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-7.00	-301.00
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-7.00	-308.00
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-7.00	-315.00
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-7.00	-322.00
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-7.00	-329.00
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-7.00	-336.00
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-7.00	-343.00
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-7.00	-350.00
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-7.00	-357.00
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-7.00	-364.00
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-7.00	-371.00
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-7.00	-378.00
Paycheck	07/05/2019	12191	BARETT, SHAWN...	Direct Deposit	131.240 · PAY...	-7.00	-385.00
Paycheck	07/05/2019	12193	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-7.00	-392.00
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-7.00	-399.00
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-7.00	-406.00
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-7.00	-413.00
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-7.00	-420.00
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-7.00	-427.00
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-7.00	-434.00
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-7.00	-441.00
Paycheck	07/05/2019	12207	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-7.00	-448.00
Paycheck	07/05/2019	12208	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	-7.00	-455.00
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-7.00	-462.00
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-14.00	-469.00
Paycheck	07/05/2019	12213	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-7.00	-476.00
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-7.00	-483.00
Paycheck	07/05/2019	12216	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-7.00	-490.00
Paycheck	07/19/2019	12218	BARETT, SHAWN...	Direct Deposit	131.240 · PAY...	-7.00	-497.00
Paycheck	07/19/2019	12220	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	-7.00	-504.00
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-7.00	-511.00
Paycheck	07/19/2019	12223	BURDEN, MICHAEL R	Direct Deposit	131.240 · PAY...	-7.00	-518.00
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-7.00	-525.00
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-7.00	-532.00
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-7.00	-539.00
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-7.00	-546.00
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-7.00	-553.00
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-7.00	-560.00

OHIO COUNTY WATER DISTRICT
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-7.00	-553.00
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-7.00	-560.00
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-7.00	-567.00
Paycheck	08/02/2019	12242	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-7.00	-574.00
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-7.00	-581.00
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-7.00	-588.00
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-7.00	-595.00
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-7.00	-602.00
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-7.00	-609.00
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-7.00	-616.00
Paycheck	08/02/2019	12251	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-14.00	-630.00
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-7.00	-637.00
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-7.00	-644.00
Paycheck	08/02/2019	12259	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	-14.00	-658.00
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-7.00	-665.00
Paycheck	08/02/2019	12264	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-14.00	-679.00
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-7.00	-686.00
Paycheck	08/02/2019	12267	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-7.00	-686.00
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-7.00	-693.00
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-7.00	-700.00
Paycheck	08/16/2019	12270	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-7.00	-707.00
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-7.00	-714.00
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-7.00	-721.00
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-7.00	-728.00
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-7.00	-735.00
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-7.00	-742.00
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-7.00	-749.00
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-7.00	-756.00
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-7.00	-763.00
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-7.00	-770.00
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-7.00	-777.00
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-7.00	-777.00
Paycheck	08/30/2019	12289	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-7.00	-777.00
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-7.00	-777.00
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-7.00	-777.00
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-7.00	-777.00
Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	131.240 · PAY...	-14.00	-777.00
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-7.00	-777.00
Paycheck	08/30/2019	12298	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-7.00	-777.00
Paycheck	08/30/2019	12299	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-7.00	-791.00
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-7.00	-791.00
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-7.00	-791.00
Paycheck	08/30/2019	12306	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	-7.00	-791.00
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-7.00	-791.00
Paycheck	08/30/2019	12310	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-7.00	-791.00
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-7.00	-791.00
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-7.00	-798.00
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-7.00	-805.00
Paycheck	09/13/2019	12315	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-7.00	-812.00
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-7.00	-819.00
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-7.00	-826.00

OHIO COUNTY WATER DISTRICT
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-7.00	-833.00
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-7.00	-840.00
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-7.00	-847.00
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-7.00	-854.00
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-7.00	-861.00
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-7.00	-868.00
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	-7.00	-875.00
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-7.00	-882.00
Paycheck	09/13/2019	12331	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-7.00	-882.00
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-7.00	-889.00
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-7.00	-896.00
Paycheck	09/27/2019	12334	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-7.00	-903.00
Paycheck	09/27/2019	12336	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-7.00	-910.00
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-7.00	-917.00
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-7.00	-924.00
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-7.00	-931.00
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-7.00	-938.00
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-7.00	-945.00
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-7.00	-952.00
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-7.00	-959.00
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-7.00	-966.00
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-7.00	-973.00
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-7.00	-980.00
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-7.00	-987.00
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-7.00	-994.00
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-7.00	-1,001.00
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-7.00	-1,008.00
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	-7.00	-1,015.00
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-7.00	-1,022.00
Paycheck	10/11/2019	12359	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	-14.00	-1,036.00
Paycheck	10/11/2019	12360	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	-14.00	-1,050.00
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-7.00	-1,057.00
Paycheck	10/11/2019	12366	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-7.00	-1,064.00
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-7.00	-1,071.00
Paycheck	10/11/2019	12369	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	-14.00	-1,085.00
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-7.00	-1,092.00
Paycheck	10/11/2019	12372	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-7.00	-1,092.00
Paycheck	10/25/2019	12374	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-7.00	-1,099.00
Paycheck	10/25/2019	12375	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-7.00	-1,106.00
Paycheck	10/25/2019	12377	BROWN, LEROY	Direct Deposit	131.240 · PAY...	-7.00	-1,113.00
Paycheck	10/25/2019	12378	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	-7.00	-1,120.00
Paycheck	10/25/2019	12379	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	-7.00	-1,127.00
Paycheck	10/25/2019	12382	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	-7.00	-1,134.00
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	-7.00	-1,141.00
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-7.00	-1,148.00
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	-7.00	-1,155.00
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	-7.00	-1,162.00
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	-7.00	-1,162.00
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131.240 · PAY...	-7.00	-1,169.00
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	-7.00	-1,176.00
Paycheck	11/08/2019	12393	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	-7.00	-1,183.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-7.00	-1,190.00
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-7.00	-1,197.00
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-7.00	-1,204.00
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-7.00	-1,211.00
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-7.00	-1,218.00
Paycheck	11/08/2019	12401	EMBRY, EDWARD L	Direct Deposit	131,240 · PAY...	-14.00	-1,232.00
Paycheck	11/08/2019	12402	EVERLEY, BENJA...	Direct Deposit	131,240 · PAY...	-7.00	-1,246.00
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-7.00	-1,253.00
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-7.00	-1,260.00
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-7.00	-1,267.00
Paycheck	11/08/2019	12411	RAYMOND, LYNDO...	Direct Deposit	131,240 · PAY...	-14.00	-1,281.00
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-7.00	-1,288.00
Paycheck	11/08/2019	12414	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-7.00	-1,288.00
Paycheck	11/08/2019	12416	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-7.00	-1,295.00
Paycheck	11/22/2019	12417	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-7.00	-1,302.00
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-7.00	-1,309.00
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-7.00	-1,316.00
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-7.00	-1,323.00
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-7.00	-1,330.00
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-7.00	-1,337.00
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-7.00	-1,344.00
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-7.00	-1,351.00
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-7.00	-1,358.00
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-7.00	-1,365.00
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-7.00	-1,365.00
Paycheck	11/22/2019	12442	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-7.00	-1,365.00
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-7.00	-1,365.00
Paycheck	11/22/2019	12443	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-7.00	-1,365.00
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-7.00	-1,365.00
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131,240 · PAY...	-7.00	-1,365.00
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-7.00	-1,365.00
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-7.00	-1,365.00
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-7.00	-1,365.00
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-7.00	-1,365.00
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-7.00	-1,365.00
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-7.00	-1,365.00
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131,240 · PAY...	-7.00	-1,372.00
Paycheck	12/06/2019	12456	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	-7.00	-1,379.00
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-7.00	-1,386.00
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-7.00	-1,393.00
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-7.00	-1,400.00
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-7.00	-1,407.00
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-7.00	-1,414.00
Paycheck	12/06/2019	12464	EMBRY, EDWARD L	Direct Deposit	131,240 · PAY...	-14.00	-1,428.00
Paycheck	12/06/2019	12465	EVERLEY, BENJA...	Direct Deposit	131,240 · PAY...	-14.00	-1,442.00
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-7.00	-1,449.00
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-7.00	-1,456.00
Paycheck	12/06/2019	12472	NEWMAN, MICHAEL...	Direct Deposit	131,240 · PAY...	-14.00	-1,470.00
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-7.00	-1,477.00
Paycheck	12/06/2019	12475	RAYMOND, LYNDO...	Direct Deposit	131,240 · PAY...	-14.00	-1,491.00
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-7.00	-1,498.00

OHIO COUNTY WATER DISTRICT
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/06/2019	12478	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-7.00	-1,498.00
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-7.00	-1,505.00
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	-7.00	-1,512.00
Paycheck	12/20/2019	12481	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	-7.00	-1,519.00
Paycheck	12/20/2019	12483	BROWN, LEROY	Direct Deposit	131,240 · PAY...	-7.00	-1,526.00
Paycheck	12/20/2019	12484	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	-7.00	-1,533.00
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	-7.00	-1,540.00
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	-7.00	-1,547.00
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	-7.00	-1,554.00
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	-7.00	-1,561.00
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	-7.00	-1,568.00
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	-7.00	-1,575.00
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	-7.00	-1,582.00
General Journal	12/31/2019			To adjust to c...	242,400 · DEF...	1,575.00	
Total 242,900 · MISC W/H							
242,910 · HSA DISTRICT CONTRIB							
Total 242,910 · HSA DISTRICT CONTRIB							
221,000 · BONDS PAYABLE							
221,100 · BONDS PAYABLE SERIES 1998							
Total 221,100 · BONDS PAYABLE SERIES 1998							
221,200 · BONDS PAYABLE SERIES 2000							
Total 221,200 · BONDS PAYABLE SERIES 2000							
221,300 · BONDS PAYABLE SERIES 2003							
Total 221,300 · BONDS PAYABLE SERIES 2003							
221,000 · BONDS PAYABLE - Other							
Total 221,000 · BONDS PAYABLE - Other							
Total 221,000 · BONDS PAYABLE							
221,400 · BONDS PAYABLE SERIES 2015							
Check	02/01/2019	ach	BB&T	Series 2015	127,119 · BON...	110,000.00	-450,000.00
Check	08/01/2019		BB&T	Series 2015	127,119 · BON...	110,000.00	-340,000.00
Total 221,400 · BONDS PAYABLE SERIES 2015							
224,000 · OTHER LONG-TERM DEBT							
224,100 · LOAN PAYABLE KIA							
Total 224,100 · LOAN PAYABLE KIA							
224,200 · LOAN PAYABLE GMAC							
Total 224,200 · LOAN PAYABLE GMAC							
224,000 · OTHER LONG-TERM DEBT - Other							
Total 224,000 · OTHER LONG-TERM DEBT - Other							
Total 224,000 · OTHER LONG-TERM DEBT							

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Type	Date	Num	Name	Memo	Split	Amount	Balance		
224.400 · USDA Series 03									
Check	01/02/2019	ach	USDA RURAL DEV...	1/1/19 03 Seri...	RD ...	17,500.00	-1,092,500.00		
General Journal	12/31/2019			To adjust long...	RD ...	500.00	-1,075,000.00		
Total 224.400 · USDA Series 03							18,000.00	-1,074,500.00	
224.700 · NOTE PAYABLE - KIA LOAN F-15-0									
Deposit	02/15/2019		THE KENTUCKY IN...	Draw 9	KIA ...	-38,814.27	-1,154,239.00		
Deposit	02/15/2019		THE KENTUCKY IN...	Draw 10	KIA ...	-61,241.00	-1,193,053.27		
General Journal	03/31/2019	JE 18 ...		Draw on loan	KIA ...	-64,556.19	-1,254,294.27		
Transfer	05/16/2019		US Bank Trust	Funds Transfer	KIA ...	-12,407.96	-1,318,850.46		
Check	06/03/2019		US Bank Trust	Loan Pymt	KIA ...	31,640.16	-1,331,258.42		
Transfer	06/18/2019		US Bank Trust	Deposit	KIA ...	-14,827.62	-1,299,618.26		
Deposit	07/16/2019		US Bank Trust	Deposit	KIA ...	-25,000.00	-1,314,445.88		
Check	12/02/2019	ach	US Bank Trust	Loan Pymt	KIA ...	33,157.72	-1,339,445.88		
General Journal	12/31/2019			To reclassify	KIA ...	10,663.06	-1,306,288.16		
Total 224.700 · NOTE PAYABLE - KIA LOAN F-15-0							-141,386.10	-1,295,625.10	
224.800 · NOTE PAYABLE - KIA LOAN F08-08									
Check	06/03/2019		US Bank Trust	F08-08	KIA ...	127,118.83	-2,599,948.20		
Check	12/02/2019	ach	US Bank Trust	F08-08	KIA ...	127,118.83	-2,498,731.37		
General Journal	12/31/2019			To adjust long...	RD ...	2,034.49	-2,397,008.46		
Total 224.800 · NOTE PAYABLE - KIA LOAN F08-08							204,974.23	-2,394,973.97	
224.9 · USDA Series1									
Check	01/02/2019	ach	USDA RURAL DEV...	91-01 1/1/19	RD ...	127,117.83	-6,372,000.00		
General Journal	12/31/2019			To adjust long...	RD ...	4,000.00	-6,271,000.00		
Total 224.9 · USDA Series1							105,000.00	-6,267,000.00	
224.900 · NOTE PAYABLE INTERIM FINANCING									
Total 224.900 · NOTE PAYABLE INTERIM FINANCING									
228.100 · COMPENSATED ABSENCES									
General Journal	12/31/2019			To adjust to c...	-SPLIT-	-3,511.65	-30,128.11		
Total 228.100 · COMPENSATED ABSENCES							-3,511.65	-33,639.76	
229.000 · NET PENSION LIABILITY									
General Journal	12/31/2019			To reduce net...	PEN ...	72,529.00	-2,080,814.00		
General Journal	12/31/2019			To adjust net ...	PEN ...	-500,754.00	-2,008,285.00		
Total 229.000 · NET PENSION LIABILITY							-428,225.00	-2,509,039.00	
229.50 · Net OPEB Liability									
General Journal	12/31/2019			To reduce net...	Deferr...	23,520.00	-606,593.00		
General Journal	12/31/2019			To reduce net...	Deferr...	-16,796.00	-583,073.00		
Total 229.50 · Net OPEB liability							6,724.00	-599,869.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
251.000 · UNAMORTIZED PREMIUM ON DEBT							
251.100 · UNAMORTIZED PREM - BD SER 2015							
Total 251.100 · UNAMORTIZED PREM - BD SER 2015							
251.000 · UNAMORTIZED PREMIUM ON DEBT - Other							
Total 251.000 · UNAMORTIZED PREMIUM ON DEBT - Other							
Total 251.000 · UNAMORTIZED PREMIUM ON DEBT							
272.000 · DEFERRED INFLOWS							
272.100 · PENSIONS							
General Journal 12/31/2019							
Total 272.100 · PENSIONS							
272.200 · BOND PREMIUM							
General Journal 12/31/2019							
Total 272.200 · BOND PREMIUM							
272.000 · DEFERRED INFLOWS - Other							
Total 272.000 · DEFERRED INFLOWS - Other							
Total 272.000 · DEFERRED INFLOWS							
272.30 · Deferred Inflow OPEB							
General Journal 12/31/2019							
Total 272.30 · Deferred Inflow OPEB							
3000 · Opening Bal Equity							
Total 3000 · Opening Bal Equity							
3900 · Retained Earnings							
General Journal 01/01/2019 JE 18 ...							
General Journal 12/31/2019 JE 18 ...							
Total 3900 · Retained Earnings							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
460,000 - SALES RECEIPTS							
461,100 - RESIDENTIAL SALES							
General Journal	01/31/2019	JE 18 ...		To record Jan...	-SPLIT-	-236,081.06	-236,081.06
General Journal	02/28/2019	JE 18 ...		To record Feb...	-SPLIT-	-244,124.86	-480,205.92
General Journal	03/31/2019	JE 18 ...		March	-SPLIT-	-198,385.28	-678,591.20
General Journal	04/30/2019	JE 18 ...			-SPLIT-	-196,457.13	-875,048.33
General Journal	05/31/2019	JE 18 ...		To record Ma...	-SPLIT-	-247,947.40	-1,122,995.73
General Journal	06/30/2019	JE 18 ...		June Billing	-SPLIT-	-263,782.13	-1,386,777.86
General Journal	07/31/2019	JE 18 ...		To record July...	-SPLIT-	-260,223.40	-1,647,001.26
General Journal	08/31/2019	JE 18 ...		August revenue	-SPLIT-	-246,292.08	-1,893,293.34
General Journal	09/30/2019	JE 18 ...			-SPLIT-	-235,469.74	-2,128,763.08
General Journal	10/31/2019	JE 18 ...			-SPLIT-	-242,693.97	-2,371,457.05
General Journal	11/30/2019	JE 18 ...		Nov income	-SPLIT-	-258,597.93	-2,630,054.98
General Journal	12/31/2019	JE 18 ...			-SPLIT-	-251,235.13	-2,881,290.11
General Journal	12/31/2019			To adjust unbi...	ACC...	49,729.76	-2,831,560.35
Total 461,100 - RESIDENTIAL SALES							-2,831,560.35
461,200 - COMMERCIAL SALES							
General Journal	01/31/2019	JE 18 ...		To record Jan...	RESI...	-11,437.67	-11,437.67
General Journal	02/28/2019	JE 18 ...		To record Feb...	RESI...	-10,014.94	-21,452.61
General Journal	03/31/2019	JE 18 ...		March	RESI...	-9,334.90	-30,787.51
General Journal	04/30/2019	JE 18 ...			RESI...	-10,305.53	-41,093.04
General Journal	05/31/2019	JE 18 ...		To record Ma...	RESI...	-12,142.17	-53,235.21
General Journal	06/30/2019	JE 18 ...		June Billing	RESI...	-13,757.71	-66,992.92
General Journal	07/31/2019	JE 18 ...		To record July...	RESI...	-11,424.99	-78,417.91
General Journal	08/31/2019	JE 18 ...		August revenue	RESI...	-11,860.65	-90,278.56
General Journal	09/30/2019	JE 18 ...			RESI...	-10,022.08	-100,300.64
General Journal	10/31/2019	JE 18 ...			RESI...	-11,631.83	-111,932.47
General Journal	11/30/2019	JE 18 ...		Nov income	RESI...	-12,617.57	-124,550.04
General Journal	12/31/2019	JE 18 ...			RESI...	-12,700.69	-137,250.73
General Journal	12/31/2019			To adjust unbi...	ACC...	2,915.01	-134,335.72
Total 461,200 - COMMERCIAL SALES							-134,335.72
461.4 - Public Authorities/Exempt							
General Journal	01/31/2019	JE 18 ...		To record Jan...	RESI...	-5,677.93	-5,677.93
General Journal	02/28/2019	JE 18 ...		To record Feb...	RESI...	-6,120.19	-11,798.12
General Journal	03/31/2019	JE 18 ...		March	RESI...	-4,779.03	-16,577.15
General Journal	04/30/2019	JE 18 ...			RESI...	-4,926.12	-21,503.27
General Journal	05/31/2019	JE 18 ...		To record Ma...	RESI...	-8,835.34	-30,338.61
General Journal	06/30/2019	JE 18 ...		June Billing	RESI...	-6,393.25	-36,731.86
General Journal	07/31/2019	JE 18 ...		To record July...	RESI...	-6,063.61	-42,795.47
General Journal	08/31/2019	JE 18 ...		August revenue	RESI...	-4,887.86	-47,683.33
General Journal	09/30/2019	JE 18 ...			RESI...	-7,058.58	-54,741.91
General Journal	10/31/2019	JE 18 ...			RESI...	-6,088.92	-60,830.83
General Journal	11/30/2019	JE 18 ...		Nov income	RESI...	-6,969.90	-67,800.73
General Journal	12/31/2019	JE 18 ...			RESI...	-6,607.58	-74,408.31
Total 461.4 - Public Authorities/Exempt							-74,408.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
461.6 - Bulk								
461.61 - BEAVER DAM								
General Journal	01/31/2019	JE 18 ...		To record Jan...	461.100 . RESL...	-20,157.35	-20,157.35	
General Journal	02/28/2019	JE 18 ...		To record Feb...	461.100 . RESL...	-19,464.57	-39,621.92	
General Journal	03/31/2019	JE 18 ...		March	461.100 . RESL...	-18,285.91	-57,907.83	
General Journal	04/30/2019	JE 18 ...			461.100 . RESL...	-19,814.58	-77,722.41	
General Journal	05/31/2019	JE 18 ...		To record Ma...	461.100 . RESL...	-18,161.02	-95,883.43	
General Journal	06/30/2019	JE 18 ...		June Billing	461.100 . RESL...	-23,006.46	-118,889.89	
General Journal	07/31/2019	JE 18 ...		To record July...	461.100 . RESL...	-22,141.62	-141,031.51	
General Journal	08/31/2019	JE 18 ...		August revenue	461.100 . RESL...	-22,479.30	-163,510.81	
General Journal	09/30/2019	JE 18 ...			461.100 . RESL...	-23,109.64	-186,135.37	
General Journal	10/31/2019	JE 18 ...		Nov Income	461.100 . RESL...	-20,866.21	-209,245.01	
General Journal	11/30/2019	JE 18 ...			461.100 . RESL...	-16,883.46	-230,111.22	
General Journal	12/31/2019	JE 18 ...		To adjust unbi...	173.000 . ACC...	-2,449.20	-246,994.68	
Total 461.61 - BEAVER DAM							-249,443.88	-249,443.88
461.62 - FORDSVILLE								
General Journal	01/31/2019	JE 18 ...		To record Jan...	461.100 . RESL...	-9,831.58	-9,831.58	
General Journal	02/28/2019	JE 18 ...		To record Feb...	461.100 . RESL...	-11,197.04	-21,028.62	
General Journal	03/31/2019	JE 18 ...		March	461.100 . RESL...	-9,336.04	-30,364.66	
General Journal	04/30/2019	JE 18 ...			461.100 . RESL...	-9,917.34	-40,282.00	
General Journal	05/31/2019	JE 18 ...		To record Ma...	461.100 . RESL...	-9,499.26	-49,781.26	
General Journal	07/31/2019	JE 18 ...		To record July...	461.100 . RESL...	-9,342.75	-59,124.01	
General Journal	08/31/2019	JE 18 ...		August revenue	461.100 . RESL...	-8,783.43	-67,907.44	
General Journal	09/30/2019	JE 18 ...			461.100 . RESL...	-9,500.06	-77,407.50	
General Journal	10/31/2019	JE 18 ...		Nov Income	461.100 . RESL...	-9,493.63	-86,901.13	
General Journal	11/30/2019	JE 18 ...			461.100 . RESL...	-8,497.21	-95,398.34	
General Journal	12/31/2019	JE 18 ...		To adjust unbi...	173.000 . ACC...	9.69	-103,497.03	
Total 461.62 - FORDSVILLE							-103,487.34	-103,487.34
461.63 - CENTERTOWN								
General Journal	01/31/2019	JE 18 ...		To record Jan...	461.100 . RESL...	-8,039.46	-8,039.46	
General Journal	02/28/2019	JE 18 ...		To record Feb...	461.100 . RESL...	-8,743.50	-16,782.96	
General Journal	03/31/2019	JE 18 ...		March	461.100 . RESL...	-8,867.85	-25,650.81	
General Journal	04/30/2019	JE 18 ...			461.100 . RESL...	-7,901.44	-33,552.25	
General Journal	05/31/2019	JE 18 ...		To record Ma...	461.100 . RESL...	-8,150.15	-41,702.40	
General Journal	06/30/2019	JE 18 ...		June Billing	461.100 . RESL...	-10,914.57	-52,616.97	
General Journal	07/31/2019	JE 18 ...		June Billing	461.100 . RESL...	-7,618.97	-60,235.94	
General Journal	08/31/2019	JE 18 ...		To record July...	461.100 . RESL...	-7,174.90	-67,410.84	
General Journal	09/30/2019	JE 18 ...		August revenue	461.100 . RESL...	-7,859.37	-75,270.21	
General Journal	10/31/2019	JE 18 ...			461.100 . RESL...	-82,404.10	-157,674.31	
General Journal	11/30/2019	JE 18 ...		Nov Income	461.100 . RESL...	-7,656.49	-165,330.80	
General Journal	12/31/2019	JE 18 ...			461.100 . RESL...	-7,638.26	-172,969.06	
General Journal	12/31/2019	JE 18 ...		To adjust unbi...	173.000 . ACC...	-960.99	-173,930.05	
Total 461.63 - CENTERTOWN							-106,979.63	-106,979.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
461.64 · NORTH MCLEAN COUNTY							
General Journal	01/31/2019	JE 18 ...		To record Jan...	461.100 · RESI...		
Total 461.64 · NORTH MCLEAN COUNTY							
461.6 · Bulk - Other							
Total 461.6 · Bulk - Other							
460.000 · SALES RECEIPTS - Other							
Total 460.000 · SALES RECEIPTS - Other							
Total 460.000 · SALES RECEIPTS							
470.000 · PENALTIES							
General Journal	01/31/2019	JE 18 ...		To record Jan...	461.100 · RESI...	-6,076.93	-6,076.93
General Journal	02/28/2019	JE 18 ...		To record Feb...	461.100 · RESI...	-5,887.15	-11,964.08
General Journal	02/28/2019	JE 18 ...		To record Feb...	461.100 · RESI...	9.93	-11,954.15
General Journal	03/31/2019	JE 18 ...		March	461.100 · RESI...	-5,016.01	-16,970.16
General Journal	04/30/2019	JE 18 ...			421.100 · APA...	-4,979.02	-21,949.18
General Journal	05/31/2019	JE 18 ...			-SPLIT-	-6,903.95	-28,853.13
General Journal	05/31/2019	JE 18 ...		Penalty subtr...	470.000 · PEN...	16.78	-28,836.35
General Journal	06/30/2019	JE 18 ...			-SPLIT-	-8,816.86	-35,653.21
General Journal	07/31/2019	JE 18 ...			-SPLIT-	-5,944.70	-41,597.91
General Journal	08/31/2019	JE 18 ...		August	-SPLIT-	-6,470.40	-48,068.31
General Journal	09/30/2019	JE 18 ...			461.100 · RESI...	-5,761.31	-53,829.62
General Journal	10/31/2019	JE 18 ...			461.100 · RESI...	-6,106.68	-59,936.30
General Journal	10/31/2019	JE 18 ...			485	4.85	-59,931.45
General Journal	11/30/2019	JE 18 ...		Nov income	461.100 · RESI...	-7,500.97	-67,432.42
General Journal	12/31/2019	JE 18 ...			461.100 · RESI...	-6,026.28	-73,458.70
Total 470.000 · PENALTIES							
471.000 · MISCELLANEOUS SERVICE REVENUE							
General Journal	01/31/2019	JE 18 ...		Service Charge	131.230 · REV...	-2,445.00	-2,445.00
General Journal	02/28/2019	JE 18 ...		Swice Charge	432.100 · TAP...	-1,891.02	-4,336.02
General Journal	05/31/2019	JE 18 ...		Trip Charges	470.000 · PEN...	-1,155.00	-5,491.02
General Journal	05/31/2019	JE 18 ...		refund credit	470.000 · PEN...	-1,204.18	-6,695.20
General Journal	05/31/2019	JE 18 ...		Move meter	414.000 · GAL...	-600.00	-7,295.20
General Journal	05/31/2019	JE 18 ...		Q Wireless	414.000 · GAL...	-5,16.00	-12,451.20
General Journal	05/31/2019	JE 18 ...		Magan Pmt	414.000 · GAL...	-250.00	-12,701.20
General Journal	05/31/2019	JE 18 ...		Fees	414.000 · GAL...	-8,849.20	-21,550.40
General Journal	06/30/2019	JE 18 ...		Q wireless	421.100 · APA...	-258.00	-21,808.40
General Journal	06/30/2019	JE 18 ...		MXU	421.100 · APA...	-780.66	-22,589.06
General Journal	06/30/2019	JE 18 ...		Enernmoc	421.100 · APA...	-1,970.21	-24,559.27
General Journal	06/30/2019	JE 18 ...		Fees	421.100 · APA...	-1,778.00	-26,337.27
General Journal	06/30/2019	JE 18 ...		Rest	421.100 · APA...	-497.69	-26,834.96
General Journal	06/30/2019	JE 18 ...		Misc receipts	421.100 · APA...	-427.51	-27,262.47
General Journal	06/30/2019	JE 18 ...		Service Charge	421.100 · APA...	-4,585.00	-31,847.47
General Journal	06/30/2019	JE 18 ...			141.000 · ACC...	-17,383.54	-49,231.01
General Journal	07/31/2019	JE 18 ...		Q wireless	421.100 · APA...	-5,16.00	-54,397.01

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General Journal	07/31/2019	JE 18 ...		MXXU	421.100 · APA...	-1,207.00	-38,252.81	
General Journal	07/31/2019	JE 18 ...		July other rec...	421.100 · APA...	-185.59	-38,438.40	
General Journal	08/31/2019	JE 18 ...		MXU	421.100 · APA...	-1,197.00	-39,635.40	
General Journal	08/31/2019	JE 18 ...		Service Charge	421.100 · APA...	-4,250.00	-43,885.40	
General Journal	08/31/2019	JE 18 ...		August other i...	421.100 · APA...	-419.00	-44,304.40	
General Journal	08/31/2019	JE 18 ...		Trip Charge	470.000 · PEN...	-150.00	-44,454.40	
General Journal	09/30/2019	JE 18 ...		MXU	474.500 · MIS...	-1,196.67	-45,651.07	
General Journal	09/30/2019	JE 18 ...		Johnson Sub...	474.500 · MIS...	-5,168.92	-50,819.99	
General Journal	09/30/2019	JE 18 ...		Move meters	474.500 · MIS...	-170.00	-50,989.99	
General Journal	09/30/2019	JE 18 ...		trip charge	461.100 · RESL...	-70.00	-51,059.99	
General Journal	09/30/2019	JE 18 ...		abc	461.100 · RESL...	-25.00	-51,084.99	
General Journal	10/31/2019	JE 18 ...		MXU	461.100 · RESL...	-799.77	-51,884.76	
General Journal	10/31/2019	JE 18 ...		Q wireless	474.500 · MIS...	-7,913.30	-59,938.06	
General Journal	10/31/2019	JE 18 ...		Trip Charges	474.500 · MIS...	-258.00	-60,196.06	
General Journal	11/30/2019	JE 18 ...		Q wireless	461.100 · RESL...	-255.00	-60,451.06	
General Journal	11/30/2019	JE 18 ...		Service charge	474.500 · MIS...	-250.00	-60,959.06	
General Journal	12/31/2019	JE 18 ...		MXU	474.500 · MIS...	-670.00	-61,629.06	
General Journal	12/31/2019	JE 18 ...		Meter	474.500 · MIS...	-3,584.22	-65,213.28	
Total 471.000 · MISCELLANEOUS SERVICE REVENUE							-65,213.28	-65,213.28
472.000 · RENT								
Total 472.000 · RENT								
474.000 · OTHER WATER REVENUES								
474.100 · BAD DEBT RECOVERY								
General Journal	01/31/2019	JE 18 ...		Bad debt reco...	131.230 · REV...	-259.08	-259.08	
General Journal	03/31/2019	JE 18 ...			421.100 · APA...	-551.15	-810.23	
General Journal	03/31/2019	JE 18 ...		March	461.100 · RESL...	-1,337.81	-2,148.04	
General Journal	04/30/2019	JE 18 ...			421.100 · APA...	-447.95	-2,595.99	
General Journal	07/31/2019	JE 18 ...		July other rec...	421.100 · APA...	-358.78	-2,954.77	
General Journal	08/31/2019	JE 18 ...		August other i...	421.100 · APA...	-90.84	-3,045.61	
General Journal	09/30/2019	JE 18 ...		service charges	474.500 · MIS...	-131.10	-3,176.71	
General Journal	10/31/2019	JE 18 ...		Service char...	474.500 · MIS...	-126.41	-3,303.12	
Total 474.100 · BAD DEBT RECOVERY							-3,303.12	-3,303.12

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Type	Date	Num	Name	Memo	Split	Amount	Balance
474.500 · MISCELLANEOUS REVENUES							
General Journal	01/31/2019	JE 18 ...		Napier Restitu...	131.230 · REV...	-123.81	-123.81
General Journal	01/31/2019	JE 18 ...		MXU	131.230 · REV...	-137.00	-260.81
General Journal	01/31/2019	JE 18 ...		Trip Charge	461.100 · RESI...	-255.00	-515.81
General Journal	01/31/2019	JE 18 ...		To record Jan...	461.100 · RESI...	-1,703.18	-2,218.99
General Journal	02/28/2019	JE 18 ...		Napier Rest	432.100 · TAP...	-635.06	-2,854.05
General Journal	02/28/2019	JE 18 ...		MXU	432.100 · TAP...	-41.25	-2,895.30
General Journal	02/28/2019	JE 18 ...		To record Feb...	461.100 · RESI...	-1,378.14	-4,273.44
General Journal	03/31/2019	JE 18 ...		March	421.100 · APA...	-5,835.06	-10,108.50
General Journal	03/31/2019	JE 18 ...		Roby Restituti...	461.100 · RESI...	-121.32	-10,229.82
General Journal	04/30/2019	JE 18 ...		Mellott Farms...	421.100 · APA...	-161.90	-10,391.72
General Journal	04/30/2019	JE 18 ...		Marritta Refun...	421.100 · APA...	-8,367.84	-18,759.56
General Journal	04/30/2019	JE 18 ...		Enemroc	421.100 · APA...	-579.59	-19,339.15
General Journal	04/30/2019	JE 18 ...		Move meter	421.100 · APA...	-2,175.27	-21,514.42
General Journal	04/30/2019	JE 18 ...			421.100 · APA...	-300.00	-21,814.42
Check	06/30/2019	ED	COMMONWEALTH ...	BANK ERRO...	131.210 · OPE...	-107.87	-21,922.29
General Journal	06/30/2019	JE 18 ...		Trip Charge	470.000 · PEN...	54,582.66	32,660.37
General Journal	06/30/2019	JE 18 ...		ABC	470.000 · PEN...	-35.00	32,625.37
General Journal	06/30/2019	JE 18 ...		Trip Charge	470.000 · PEN...	-166.76	32,458.61
General Journal	07/31/2019	JE 18 ...		ABC	470.000 · PEN...	-634.89	31,823.72
General Journal	07/31/2019	JE 18 ...		Trip Charge	470.000 · PEN...	-105.00	31,718.72
General Journal	07/31/2019	JE 18 ...		ABC	470.000 · PEN...	-16.76	31,701.96
General Journal	07/31/2019	JE 18 ...		State tax reim	421.100 · APA...	-645.93	31,056.03
General Journal	07/31/2019	JE 18 ...		July other rec...	421.100 · APA...	-19,818.87	11,237.16
General Journal	07/31/2019	JE 18 ...		July other rec...	421.100 · APA...	-250.00	10,987.16
General Journal	08/31/2019	JE 18 ...		Memory Lane...	421.100 · APA...	-4,250.00	6,737.16
General Journal	08/31/2019	JE 18 ...		Refund credit	421.100 · APA...	-9,338.23	-2,601.07
General Journal	08/31/2019	JE 18 ...		ABC Misc	470.000 · PEN...	-1,270.93	-3,872.00
General Journal	09/30/2019	JE 18 ...		service charges	470.000 · PEN...	-100.52	-3,972.52
General Journal	09/30/2019	JE 18 ...		service charges	-SPLIT-	-5,295.00	-9,267.52
General Journal	10/31/2019	JE 18 ...		Service char...	474.500 · MIS...	-2,589.03	-11,856.55
General Journal	10/31/2019	JE 18 ...		Service char...	461.100 · RESI...	-1,133.05	-12,053.55
General Journal	10/31/2019	JE 18 ...		Service char...	461.100 · RESI...	-197.00	-13,186.60
General Journal	10/31/2019	JE 18 ...		Service char...	-SPLIT-	-4,235.00	-17,421.60
General Journal	10/31/2019	JE 18 ...		Service char...	474.500 · MIS...	-250.00	-17,671.60
General Journal	11/30/2019	JE 18 ...		ABC	461.100 · RESI...	-24.47	-17,696.07
General Journal	11/30/2019	JE 18 ...		Service charge	-SPLIT-	-1,500.00	-19,196.07
General Journal	11/30/2019	JE 18 ...		MXU	474.500 · MIS...	-477.00	-19,673.07
General Journal	11/30/2019	JE 18 ...		Service charge	474.500 · MIS...	-455.18	-20,128.25
General Journal	12/31/2019	JE 18 ...		trip charge	461.100 · RESI...	-115.00	-20,243.25
General Journal	12/31/2019	JE 18 ...		ABC	461.100 · RESI...	-21.76	-20,265.01
General Journal	12/31/2019	JE 18 ...		Enoroc	-SPLIT-	-2,045.00	-22,310.01
General Journal	12/31/2019	JE 18 ...		Qwireless	474.500 · MIS...	-2,354.80	-24,664.81
General Journal	12/31/2019	JE 18 ...		To adjust to c...	474.500 · MIS...	-258.00	-24,922.81
General Journal	12/31/2019	JE 18 ...		To adjust to c...	141.100 · RET...	-6,842.36	-31,765.17
Total 474.500 · MISCELLANEOUS REVENUES						-31,765.17	-31,765.17

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
474,000 · OTHER WATER REVENUES - Other							
Total 474,000 · OTHER WATER REVENUES - Other							
Total 474,000 · OTHER WATER REVENUES							
50000 · Cost of Goods Sold							
Total 50000 · Cost of Goods Sold							
403 · DEPRECIATION EXPENSE							
General Journal	01/31/2019	JE 18 ...		To record dep...	108,100 · ACC...	95,773.83	95,773.83
General Journal	02/28/2019	JE 18 ...		To record dep...	108,100 · ACC...	95,773.83	191,547.66
General Journal	03/31/2019	JE 18 ...		To record dep...	108,100 · ACC...	95,773.83	287,321.49
General Journal	04/30/2019	JE 18 ...		To record depr	108,100 · ACC...	96,496.83	383,818.32
General Journal	05/30/2019	JE 18 ...			108,100 · ACC...	96,496.83	480,315.15
General Journal	06/30/2019	JE 18 ...			108,100 · ACC...	96,496.83	576,811.98
General Journal	07/31/2019	JE 18 ...			108,100 · ACC...	96,496.83	673,308.81
General Journal	08/31/2019	JE 18 ...			108,100 · ACC...	96,796.83	770,105.64
General Journal	09/30/2019	JE 18 ...			108,100 · ACC...	96,796.83	866,902.47
General Journal	10/31/2019	JE 18 ...			108,100 · ACC...	96,796.83	963,699.30
General Journal	11/30/2019	JE 18 ...			108,100 · ACC...	96,796.83	1,060,496.13
General Journal	12/31/2019	JE 18 ...		To reclassify	108,100 · ACC...	96,793.83	1,157,289.96
General Journal	12/31/2019			To correct aft...	426,190 · APT ...	-4,227.96	1,153,062.00
General Journal	12/31/2019			To record dep...	108,100 · ACC...	-10,145.00	1,142,917.00
General Journal	12/31/2019				108,100 · ACC...	543.00	1,143,460.00
Total 403 · DEPRECIATION EXPENSE							
408,100 · UTILITY REG ASSESSMENT FEE							
Check	06/27/2019	15416	KENTUCKY STATE...	TAX LIABILIT...	131,210 · OPE...	7,184.03	7,184.03
Total 408,100 · UTILITY REG ASSESSMENT FEE							
408,120 · PAYROLL TAXES							
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131,240 · PAY...	112.95	112.95
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131,240 · PAY...	26.42	139.37
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	64.30	203.67
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	15.04	218.71
Paycheck	01/04/2019	11905	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	246.36	465.07
Paycheck	01/04/2019	11905	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	57.62	522.69
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	103.60	626.29
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	24.23	650.52
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131,240 · PAY...	168.13	818.65
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131,240 · PAY...	39.32	857.97
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	139.96	997.93
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	32.73	1,030.66
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	132.88	1,163.54
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	31.08	1,194.62
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131,240 · PAY...	157.00	1,351.62
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131,240 · PAY...	36.72	1,388.34
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	116.67	1,505.01
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	27.29	1,532.30
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	161.15	1,693.45

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	37.69	1,731.14
Paycheck	01/04/2019	11913	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	18.60	1,749.74
Paycheck	01/04/2019	11913	EVERLEY, EDWARD L	Direct Deposit	131.240 · PAY...	4.35	1,754.09
Paycheck	01/04/2019	11914	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	18.60	1,772.69
Paycheck	01/04/2019	11914	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	4.35	1,777.04
Paycheck	01/04/2019	11915	GREER, CLETUS	Direct Deposit	131.240 · PAY...	18.60	1,795.64
Paycheck	01/04/2019	11915	GREER, CLETUS	Direct Deposit	131.240 · PAY...	4.35	1,799.99
Paycheck	01/04/2019	11916	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	18.60	1,818.59
Paycheck	01/04/2019	11916	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	4.35	1,822.94
Paycheck	01/04/2019	11917	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	18.60	1,841.54
Paycheck	01/04/2019	11917	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	4.35	1,845.89
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	101.82	1,947.71
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	23.81	1,971.52
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	105.98	2,077.50
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	24.78	2,102.28
Paycheck	01/04/2019	11920	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	18.60	2,120.88
Paycheck	01/04/2019	11920	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	4.35	2,125.23
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	99.94	2,225.17
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	23.37	2,248.54
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	14.97	2,263.51
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	26.89	2,390.40
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	92.61	2,483.01
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	21.66	2,504.67
Paycheck	01/04/2019	11924	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	18.60	2,523.27
Paycheck	01/04/2019	11924	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	4.35	2,527.62
Paycheck	01/04/2019	11925	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	43.32	2,570.94
Paycheck	01/04/2019	11925	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	10.13	2,581.07
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	158.55	2,739.62
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.08	2,776.70
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	17.86	2,853.06
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	42.99	2,870.92
Paycheck	01/04/2019	11928	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	10.05	2,913.91
Paycheck	01/04/2019	11928	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	6.19	2,930.15
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131.240 · PAY...	1.44	2,931.59
Paycheck	01/04/2019	11930	BALL, BARRY K	Direct Deposit	131.240 · PAY...	124.18	3,055.77
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131.240 · PAY...	29.05	3,084.82
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	68.93	3,153.75
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	16.12	3,169.87
Paycheck	01/18/2019	11932	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	246.36	3,416.23
Paycheck	01/18/2019	11932	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	57.62	3,473.85
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	103.11	3,576.96
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	24.11	3,601.07
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131.240 · PAY...	168.66	3,769.73
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131.240 · PAY...	39.45	3,809.18
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	112.84	3,922.02
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	26.39	3,948.41
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	160.81	4,109.22
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	37.60	4,146.82
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131.240 · PAY...	134.51	4,281.33
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131.240 · PAY...	31.46	4,312.79

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	118.83	4,431.62
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	27.79	4,459.41
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	161.15	4,620.56
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	37.69	4,658.25
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	139.08	4,797.33
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	32.53	4,829.86
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	106.93	4,936.79
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	25.01	4,961.80
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	93.86	5,055.66
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	21.96	5,077.62
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	97.07	5,174.69
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	22.70	5,197.39
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	109.70	5,307.09
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	25.65	5,332.74
Paycheck	01/18/2019	11944	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...	44.55	5,377.29
Paycheck	01/18/2019	11944	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...	10.42	5,387.71
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	158.56	5,546.27
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	37.08	5,583.35
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	77.86	5,661.21
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	18.21	5,679.42
General Journal	01/31/2019	JE 18 ...		ADJUST CO...	241,110 · ACC...	8,682.18	14,361.60
Paycheck	02/01/2019		BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	42.99	14,404.59
Paycheck	02/01/2019	11950	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	10.05	14,414.64
Paycheck	02/01/2019	11950	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	68.50	14,483.14
Paycheck	02/01/2019	11951	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	16.02	14,499.16
Paycheck	02/01/2019	11951	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	246.55	14,745.71
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	102.38	14,803.37
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	23.95	14,905.75
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	131,240 · PAY...	148.80	14,929.70
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	131,240 · PAY...	15,078.50	15,113.30
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	34.80	15,122.68
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	113.55	15,226.85
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	26.56	15,253.41
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	150.06	15,403.47
Paycheck	02/01/2019	11956	CHININ, JASON W	Direct Deposit	131,240 · PAY...	35.10	15,438.57
Paycheck	02/01/2019	11956	CHININ, JASON W	Direct Deposit	131,240 · PAY...	141.48	15,580.05
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	33.08	15,613.13
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	147.45	15,760.58
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	34.48	15,795.06
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	161.34	15,956.40
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	37.73	15,994.13
Paycheck	02/01/2019	11959	EMBRY, EDWARD L	Direct Deposit	131,240 · PAY...	18.60	16,012.73
Paycheck	02/01/2019	11959	EMBRY, EDWARD L	Direct Deposit	131,240 · PAY...	4.35	16,017.08
Paycheck	02/01/2019	11960	EVERLEY, BENJA...	Direct Deposit	131,240 · PAY...	18.60	16,035.68
Paycheck	02/01/2019	11960	EVERLEY, BENJA...	Direct Deposit	131,240 · PAY...	4.35	16,040.03
Paycheck	02/01/2019	11961	GREER, CLETUS	Direct Deposit	131,240 · PAY...	18.60	16,058.63
Paycheck	02/01/2019	11961	GREER, CLETUS	Direct Deposit	131,240 · PAY...	4.35	16,062.98
Paycheck	02/01/2019	11962	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...	18.60	16,081.58
Paycheck	02/01/2019	11962	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...	4.35	16,085.93
Paycheck	02/01/2019	11963	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	18.60	16,104.53
Paycheck	02/01/2019	11963	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	4.35	16,108.88

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	108.33	16,217.21
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	25.33	16,242.54
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	107.11	16,349.65
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	25.05	16,374.70
Paycheck	02/01/2019	11966	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	18.60	16,393.30
Paycheck	02/01/2019	11966	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	4.35	16,397.65
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	91.38	16,489.03
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	21.36	16,510.39
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	89.64	16,600.03
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	20.96	16,620.99
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	129.91	16,750.90
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	30.39	16,781.29
Paycheck	02/01/2019	11970	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	44.72	16,826.01
Paycheck	02/01/2019	11970	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	10.46	16,836.47
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	158.55	16,995.02
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.08	17,032.10
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	76.79	17,108.89
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	17.96	17,126.85
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131.240 · PAY...	118.62	17,245.47
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131.240 · PAY...	27.74	17,273.21
Paycheck	02/01/2019	11973	BALL, BARRY K	Direct Deposit	131.240 · PAY...	114.50	17,387.71
Paycheck	02/01/2019	11973	BALL, BARRY K	Direct Deposit	131.240 · PAY...	26.78	17,414.49
Paycheck	02/01/2019	11974	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	77.53	17,492.02
Paycheck	02/01/2019	11974	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	18.13	17,510.15
Paycheck	02/01/2019	11975	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	246.73	17,756.88
Paycheck	02/01/2019	11975	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	57.71	17,814.59
Paycheck	02/01/2019	11976	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	103.49	17,918.08
Paycheck	02/01/2019	11976	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	24.20	17,942.28
Paycheck	02/01/2019	11977	BROWN, LEROY	Direct Deposit	131.240 · PAY...	130.37	18,072.65
Paycheck	02/01/2019	11977	BROWN, LEROY	Direct Deposit	131.240 · PAY...	30.49	18,103.14
Paycheck	02/01/2019	11978	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	123.65	18,226.79
Paycheck	02/01/2019	11978	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	28.92	18,255.71
Paycheck	02/01/2019	11979	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	126.98	18,382.69
Paycheck	02/01/2019	11979	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	29.70	18,412.39
Paycheck	02/01/2019	11980	CHINN, JASON W	Direct Deposit	131.240 · PAY...	127.92	18,540.31
Paycheck	02/01/2019	11980	CHINN, JASON W	Direct Deposit	131.240 · PAY...	29.92	18,570.23
Paycheck	02/01/2019	11981	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	130.10	18,700.33
Paycheck	02/01/2019	11981	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	30.43	18,730.76
Paycheck	02/01/2019	11982	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	161.52	18,892.28
Paycheck	02/01/2019	11982	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	37.77	18,930.05
Paycheck	02/01/2019	11983	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	123.77	19,053.82
Paycheck	02/01/2019	11983	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	28.95	19,082.77
Paycheck	02/01/2019	11984	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	107.12	19,189.89
Paycheck	02/01/2019	11984	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	25.06	19,214.95
Paycheck	02/01/2019	11985	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	98.22	19,313.17
Paycheck	02/01/2019	11985	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	22.98	19,336.15
Paycheck	02/01/2019	11986	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	91.40	19,427.55
Paycheck	02/01/2019	11986	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	21.38	19,448.93
Paycheck	02/01/2019	11987	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	121.97	19,570.90
Paycheck	02/01/2019	11987	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	28.52	19,599.42
Paycheck	02/01/2019	11988	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	44.89	19,644.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/15/2019	11988	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	10.50	19,654.81
Paycheck	02/15/2019	11989	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	158.55	19,813.36
Paycheck	02/15/2019	11989	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.08	19,850.44
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	75.24	19,925.68
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	17.59	19,943.27
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131.240 · PAY...	111.93	20,055.20
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131.240 · PAY...	26.17	20,081.37
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	69.22	20,150.59
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	16.19	20,166.78
Paycheck	03/01/2019	11993	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	245.81	20,412.59
Paycheck	03/01/2019	11993	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	57.48	20,470.07
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	115.11	20,585.18
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	26.92	20,612.10
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131.240 · PAY...	129.47	20,741.57
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131.240 · PAY...	30.27	20,771.84
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	125.22	20,897.06
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	29.28	20,926.34
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	127.15	21,053.49
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	29.73	21,083.22
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131.240 · PAY...	131.30	21,214.52
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131.240 · PAY...	30.71	21,245.23
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	130.10	21,375.33
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	30.42	21,405.75
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	161.52	21,567.27
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	37.78	21,605.05
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	111.18	21,716.23
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	26.00	21,742.23
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	105.40	21,847.63
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	24.64	21,872.27
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	86.40	21,958.67
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	20.20	21,978.87
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	118.75	22,097.62
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	27.77	22,125.39
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	113.04	22,238.43
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	26.44	22,264.87
Paycheck	03/01/2019	12006	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	55.90	22,320.77
Paycheck	03/01/2019	12006	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	13.07	22,333.84
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	158.55	22,492.39
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.08	22,529.47
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	77.51	22,606.98
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	18.13	22,625.11
Paycheck	03/01/2019	12009	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	42.99	22,668.10
Paycheck	03/01/2019	12009	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	10.06	22,678.16
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131.240 · PAY...	173.63	22,851.79
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131.240 · PAY...	40.61	22,892.40
Paycheck	03/15/2019	12011	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	64.60	22,957.00
Paycheck	03/15/2019	12011	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	15.11	22,972.11
Paycheck	03/15/2019	12012	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	246.73	23,218.84
Paycheck	03/15/2019	12012	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	57.70	23,276.54
Paycheck	03/15/2019	12013	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	134.65	23,411.19
Paycheck	03/15/2019	12013	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	31.49	23,442.68

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Paycheck	03/15/2019	12015	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	123.10	23,565.78
Paycheck	03/15/2019	12015	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	28.79	23,594.57
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	126.62	23,721.19
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	29.62	23,750.81
Paycheck	03/15/2019	12017	CHINN, JASON W	Direct Deposit	131.240 · PAY...	129.35	23,880.16
Paycheck	03/15/2019	12017	CHINN, JASON W	Direct Deposit	131.240 · PAY...	30.25	23,910.41
Paycheck	03/15/2019	12018	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	129.74	24,040.15
Paycheck	03/15/2019	12018	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	30.35	24,070.50
Paycheck	03/15/2019	12019	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	161.52	24,232.02
Paycheck	03/15/2019	12019	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	37.77	24,269.79
Paycheck	03/15/2019	12020	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	17.15	24,286.94
Paycheck	03/15/2019	12020	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	4.01	24,290.95
Paycheck	03/15/2019	12020	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	18.60	24,309.55
Paycheck	03/15/2019	12021	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	4.35	24,313.90
Paycheck	03/15/2019	12021	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	4.35	24,322.50
Paycheck	03/15/2019	12022	GREER, CLETUS	Direct Deposit	131.240 · PAY...	18.60	24,332.50
Paycheck	03/15/2019	12022	GREER, CLETUS	Direct Deposit	131.240 · PAY...	4.35	24,336.85
Paycheck	03/15/2019	12023	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	18.60	24,355.45
Paycheck	03/15/2019	12023	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	4.35	24,359.80
Paycheck	03/15/2019	12024	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	18.60	24,378.40
Paycheck	03/15/2019	12024	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	4.35	24,382.75
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	107.33	24,490.08
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	25.11	24,515.19
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	103.30	24,618.49
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	24.16	24,642.65
Paycheck	03/15/2019	12027	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	18.60	24,661.25
Paycheck	03/15/2019	12027	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	4.35	24,665.60
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	99.93	24,765.53
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	23.37	24,788.90
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	79.78	24,868.68
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	18.66	24,887.34
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	110.06	24,997.40
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	25.74	25,023.14
Paycheck	03/15/2019	12031	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	18.60	25,041.74
Paycheck	03/15/2019	12031	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	4.35	25,046.09
Paycheck	03/15/2019	12032	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	57.30	25,103.39
Paycheck	03/15/2019	12032	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	13.40	25,116.79
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	158.56	25,275.35
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.09	25,312.44
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	76.44	25,388.88
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	17.88	25,406.76
Paycheck	03/15/2019	12014	BROWN, LEROY	Direct Deposit	131.240 · PAY...	129.65	25,536.41
Paycheck	03/15/2019	12035	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	6.90	25,573.64
Paycheck	03/29/2019	12035	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	1.61	25,575.25
Paycheck	03/29/2019	12036	BALL, BARRY K	Direct Deposit	131.240 · PAY...	118.10	25,693.35
Paycheck	03/29/2019	12036	BALL, BARRY K	Direct Deposit	131.240 · PAY...	27.62	25,720.97
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	87.16	25,808.13
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	20.38	25,828.51
Paycheck	03/29/2019	12038	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	246.74	26,075.25
Paycheck	03/29/2019	12038	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	57.70	26,132.95
Paycheck	03/29/2019	12039	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	114.92	26,247.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/29/2019	12039	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	26.88	26,274.75
Paycheck	03/29/2019	12040	BROWN, LEROY	Direct Deposit	131.240 · PAY...	98.96	26,373.71
Paycheck	03/29/2019	12040	BROWN, LEROY	Direct Deposit	131.240 · PAY...	23.14	26,396.85
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	117.38	26,514.23
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	27.45	26,541.68
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	127.77	26,669.45
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	29.88	26,699.33
Paycheck	03/29/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...	129.52	26,828.85
Paycheck	03/29/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...	30.29	26,859.14
Paycheck	03/29/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	130.10	26,989.24
Paycheck	03/29/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	30.42	27,019.66
Paycheck	03/29/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	161.53	27,181.19
Paycheck	03/29/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	37.78	27,218.97
Paycheck	03/29/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	115.46	27,334.43
Paycheck	03/29/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	27.00	27,361.43
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	103.49	27,464.92
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	24.21	27,489.13
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	93.11	27,582.24
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	21.78	27,604.02
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	79.78	27,683.80
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	18.66	27,702.46
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	132.51	27,834.97
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	30.99	27,865.96
Paycheck	03/29/2019	12051	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	55.90	27,921.86
Paycheck	03/29/2019	12051	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	13.07	27,934.93
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	159.66	28,094.59
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.34	28,131.93
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	76.43	28,208.36
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	17.88	28,226.24
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...	113.99	28,340.23
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...	26.66	28,366.89
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	70.76	28,437.65
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	16.55	28,454.20
Paycheck	04/12/2019	12056	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	246.73	28,700.93
Paycheck	04/12/2019	12056	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	57.71	28,758.64
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	118.56	28,877.20
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	27.73	29,004.93
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...	112.29	29,017.22
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...	26.26	29,043.48
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	120.64	29,164.12
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	28.22	29,192.34
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	115.17	29,307.51
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	26.93	29,334.44
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...	115.78	29,450.22
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...	27.08	29,477.30
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	126.87	29,604.17
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	29.68	29,633.85
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	161.52	29,795.37
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	37.78	29,833.15
Paycheck	04/12/2019	12064	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	17.15	29,850.30
Paycheck	04/12/2019	12064	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	4.01	29,854.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/12/2019	12065	EVERLEY, BENA...	Direct Deposit	131.240 · PAY...	18.60	29,872.91
Paycheck	04/12/2019	12065	EVERLEY, BENA...	Direct Deposit	131.240 · PAY...	4.35	29,877.26
Paycheck	04/12/2019	12066	GREER, CLETUS	Direct Deposit	131.240 · PAY...	18.60	29,895.86
Paycheck	04/12/2019	12066	GREER, CLETUS	Direct Deposit	131.240 · PAY...	4.35	29,900.21
Paycheck	04/12/2019	12067	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	18.60	29,918.81
Paycheck	04/12/2019	12067	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	4.35	29,923.16
Paycheck	04/12/2019	12068	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	18.60	29,941.76
Paycheck	04/12/2019	12068	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	4.35	29,946.11
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	112.17	30,058.28
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	26.23	30,084.51
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	110.93	30,195.44
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	25.94	30,221.38
Paycheck	04/12/2019	12071	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	18.60	30,239.98
Paycheck	04/12/2019	12071	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	4.35	30,244.33
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	103.68	30,348.01
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	24.25	30,372.26
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	93.12	30,465.38
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	21.78	30,487.16
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	120.18	30,607.34
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	28.10	30,635.44
Paycheck	04/12/2019	12075	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	18.60	30,654.04
Paycheck	04/12/2019	12075	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	4.35	30,658.39
Paycheck	04/12/2019	12076	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	58.34	30,716.73
Paycheck	04/12/2019	12076	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	13.65	30,730.38
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.08	30,888.93
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	75.72	31,001.73
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	17.70	31,019.43
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	42.99	31,062.42
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	10.05	31,072.47
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	149.35	31,221.82
Paycheck	04/26/2019	12080	BALL, BARRY K	Direct Deposit	131.240 · PAY...	34.93	31,256.75
Paycheck	04/26/2019	12080	BALL, BARRY K	Direct Deposit	131.240 · PAY...	64.45	31,321.20
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	15.07	31,336.27
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	246.55	31,582.82
Paycheck	04/26/2019	12082	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	57.66	31,640.48
Paycheck	04/26/2019	12082	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	30.35	31,770.28
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	129.80	31,800.63
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	121.06	31,921.69
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...	28.31	31,950.00
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...	112.84	32,062.84
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	26.39	32,089.23
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	30.66	32,250.98
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	148.08	32,399.06
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	34.63	32,433.69
Paycheck	04/26/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...	153.72	32,587.41
Paycheck	04/26/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...	35.95	32,623.36
Paycheck	04/26/2019	12088	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	161.34	32,784.70
Paycheck	04/26/2019	12088	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	37.73	32,822.43
Paycheck	04/26/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	107.52	32,929.95
Paycheck	04/26/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	25.15	32,955.10
Paycheck	04/26/2019	12091	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	83.76	33,038.86
Paycheck	04/26/2019	12091	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	19.59	33,058.45
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	122.18	33,180.63
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	28.57	33,209.20
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	93.55	33,302.75
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	21.88	33,324.63
Paycheck	04/26/2019	12094	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	86.91	33,411.54
Paycheck	04/26/2019	12094	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	20.32	33,431.86
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	117.81	33,549.67
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	27.56	33,577.23
Paycheck	04/26/2019	12096	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	35.81	33,613.04
Paycheck	04/26/2019	12096	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	8.37	33,621.41
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	158.55	33,779.96
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.08	33,817.04
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	77.86	33,894.90
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	18.21	33,913.11
Paycheck	04/26/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	113.47	34,026.58
Paycheck	04/26/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	26.54	34,053.12
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	68.24	34,121.36
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	15.96	34,137.32
Paycheck	05/10/2019	12101	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	246.73	34,384.05
Paycheck	05/10/2019	12101	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	57.71	34,441.76
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	111.11	34,552.87
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	25.99	34,578.86
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...	131.98	34,710.84
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...	30.87	34,741.71
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	113.21	34,854.92
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	26.47	34,881.39
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	125.36	35,006.75
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	29.32	35,036.07
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...	117.39	35,153.46
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...	27.45	35,180.91
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	119.90	35,300.81
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	28.04	35,328.85
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	161.52	35,490.37
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	37.77	35,528.14
Paycheck	05/10/2019	12109	EMBR, EDWARD L	Direct Deposit	131.240 · PAY...	17.14	35,545.28
Paycheck	05/10/2019	12109	EMBR, EDWARD L	Direct Deposit	131.240 · PAY...	4.01	35,549.29
Paycheck	05/10/2019	12110	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	18.60	35,567.89
Paycheck	05/10/2019	12110	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	4.35	35,572.24
Paycheck	05/10/2019	12111	GREER, CLETUS	Direct Deposit	131.240 · PAY...	18.60	35,590.84
Paycheck	05/10/2019	12111	GREER, CLETUS	Direct Deposit	131.240 · PAY...	4.35	35,595.19
Paycheck	05/10/2019	12112	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	18.60	35,613.79
Paycheck	05/10/2019	12112	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	4.35	35,618.14
Paycheck	05/10/2019	12113	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	18.60	35,636.74
Paycheck	05/10/2019	12113	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	4.35	35,641.09
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	125.57	35,766.66
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	29.36	35,796.02
Paycheck	05/10/2019	12115	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	62.83	35,858.85
Paycheck	05/10/2019	12115	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	14.69	35,873.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	107.30	35,980.84
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	25.10	36,005.94
Paycheck	05/10/2019	12117	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	18.60	36,024.54
Paycheck	05/10/2019	12117	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	4.35	36,028.89
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	100.10	36,128.99
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	23.40	36,152.39
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	79.78	36,232.17
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	18.66	36,250.83
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	136.86	36,387.69
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	32.00	36,419.69
Paycheck	05/10/2019	12121	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	18.60	36,438.29
Paycheck	05/10/2019	12121	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	4.35	36,442.64
Paycheck	05/10/2019	12121	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	18.60	36,461.24
Paycheck	05/10/2019	12122	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	50.31	36,492.95
Paycheck	05/10/2019	12122	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	11.77	36,504.72
Paycheck	05/10/2019	12123	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	158.56	36,663.28
Paycheck	05/10/2019	12123	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.08	36,700.36
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	82.83	36,783.19
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	19.38	36,802.57
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	28.87	36,831.44
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	6.75	36,838.19
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131.240 · PAY...	116.56	36,954.75
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131.240 · PAY...	27.26	36,982.01
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	70.35	37,052.36
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	16.45	37,068.81
Paycheck	05/24/2019	12128	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	246.74	37,315.55
Paycheck	05/24/2019	12128	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	57.70	37,373.25
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	125.41	37,498.66
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	29.33	37,527.99
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...	120.88	37,648.87
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...	28.27	37,677.14
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	118.96	37,796.10
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	27.82	37,823.92
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	107.47	37,931.39
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	25.13	37,956.52
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...	117.39	38,073.91
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...	27.46	38,101.37
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	119.90	38,221.27
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	28.04	38,249.31
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	161.52	38,410.83
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	37.78	38,448.61
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	107.05	38,555.66
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	62.82	38,618.48
Paycheck	05/24/2019	12137	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	14.70	38,633.18
Paycheck	05/24/2019	12137	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	107.30	38,740.48
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	25.09	38,765.52
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	97.44	38,862.96
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	22.79	38,885.75
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	93.12	39,003.96
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	21.78	39,025.74
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	116.88	39,142.62

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	27.34	39,169.96
Paycheck	05/24/2019	12142	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	56.16	39,226.12
Paycheck	05/24/2019	12142	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	13.13	39,239.25
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	158.55	39,397.80
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.08	39,434.88
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	83.09	39,517.97
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	19.43	39,537.40
General Journal	05/31/2019	JE 18...		BEGGING BA...	131.240 · PAY...	-8,678.60	30,858.80
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	136.48	30,995.28
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	31.91	31,027.19
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	72.02	31,099.21
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	16.85	31,116.06
Paycheck	06/07/2019	12147	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	246.54	31,362.60
Paycheck	06/07/2019	12147	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	57.66	31,420.26
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	103.30	31,523.56
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	24.16	31,547.72
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	149.15	31,696.87
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	34.88	31,731.75
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	143.67	31,875.42
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	33.61	31,909.03
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	109.98	32,019.01
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	25.72	32,044.73
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...	145.04	32,189.77
Paycheck	06/07/2019	12153	CHINN, JASON W	Direct Deposit	131.240 · PAY...	33.92	32,223.69
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	143.88	32,367.57
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	33.65	32,401.22
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	168.63	32,569.85
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	39.44	32,609.29
Paycheck	06/07/2019	12155	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	17.15	32,626.44
Paycheck	06/07/2019	12155	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	4.01	32,630.45
Paycheck	06/07/2019	12156	GREER, CLETUS	Direct Deposit	131.240 · PAY...	18.60	32,649.05
Paycheck	06/07/2019	12156	GREER, CLETUS	Direct Deposit	131.240 · PAY...	4.35	32,653.40
Paycheck	06/07/2019	12157	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	18.60	32,672.00
Paycheck	06/07/2019	12157	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	4.35	32,676.35
Paycheck	06/07/2019	12158	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	18.60	32,694.95
Paycheck	06/07/2019	12158	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	4.35	32,699.30
Paycheck	06/07/2019	7315	HENDERSON, KOL...	PAY PERIOD...	131.240 · PAY...	18.27	32,717.57
Paycheck	06/07/2019	7315	HENDERSON, KOL...	PAY PERIOD...	131.240 · PAY...	4.27	32,721.84
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	110.50	32,832.34
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	25.84	32,858.18
Paycheck	06/07/2019	12160	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	41.88	32,900.06
Paycheck	06/07/2019	12160	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	9.79	32,909.85
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	128.45	33,038.30
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	30.05	33,068.35
Paycheck	06/07/2019	12162	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	18.60	33,086.95
Paycheck	06/07/2019	12162	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	4.35	33,091.30
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	114.42	33,205.72
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	26.76	33,232.48
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	114.70	33,347.18
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	26.82	33,374.00
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	110.87	33,484.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	25.93	33,510.80
Paycheck	06/07/2019	12166	RAYMOND, LYNDI...	Direct Deposit	131.240 · PAY...	18.60	33,529.40
Paycheck	06/07/2019	12166	RAYMOND, LYNDI...	Direct Deposit	131.240 · PAY...	4.35	33,533.75
Paycheck	06/07/2019	12167	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	20.44	33,554.19
Paycheck	06/07/2019	12167	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	4.78	33,558.97
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	158.55	33,717.52
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.08	33,754.60
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	88.98	33,843.58
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	20.81	33,864.39
Paycheck	06/07/2019	12170	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	28.87	33,893.26
Paycheck	06/07/2019	12170	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	6.75	33,900.01
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	121.37	34,021.38
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	28.39	34,049.77
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	65.44	34,115.21
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	15.30	34,130.51
Paycheck	06/21/2019	12173	BARTON, JACK H	Direct Deposit	131.240 · PAY...	19.67	34,150.18
Paycheck	06/21/2019	12173	BARTON, JACK H	Direct Deposit	131.240 · PAY...	4.60	34,154.78
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	244.88	34,399.66
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	57.27	34,456.93
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	102.59	34,559.52
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	23.99	34,583.51
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	123.57	34,707.08
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	28.90	34,735.98
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	119.71	34,855.69
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	27.99	34,883.68
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	118.56	35,002.24
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	27.73	35,029.97
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...	120.07	35,150.04
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...	118.28	35,178.12
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	27.66	35,324.06
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	166.95	35,491.01
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	39.04	35,530.05
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	37.25	35,567.30
Paycheck	06/21/2019	12182	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	8.71	35,576.01
Paycheck	06/21/2019	12182	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	113.78	35,689.79
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	26.61	35,716.40
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	62.83	35,779.23
Paycheck	06/21/2019	12184	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	14.69	35,793.92
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	113.07	35,906.99
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	26.44	36,033.43
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	23.05	36,056.48
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	91.76	36,148.24
Paycheck	06/21/2019	12187	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	21.46	36,169.70
Paycheck	06/21/2019	12187	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	28.09	36,197.79
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	28.09	36,225.88
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	31.67	36,257.55
Paycheck	06/21/2019	7316	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	7.41	36,264.96
Paycheck	06/21/2019	7316	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	158.55	36,423.51
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.08	36,460.59
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		36,460.59

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Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	85.06	36,636.21
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	19.89	36,656.10
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	6.82	36,662.92
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1.60	36,664.52
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	111.40	36,775.92
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	26.05	36,801.97
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	72.02	36,873.99
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	16.85	36,890.84
Paycheck	07/05/2019	12192	BARTON, JACK H	Direct Deposit	131.240 · PAY...	9.21	36,900.05
Paycheck	07/05/2019	12192	BARTON, JACK H	Direct Deposit	131.240 · PAY...	2.15	36,902.20
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	246.73	37,148.93
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	57.71	37,206.64
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	103.96	37,310.60
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	24.31	37,334.91
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	130.01	37,464.92
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	30.41	37,495.33
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	156.20	37,651.53
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	36.53	37,688.06
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	110.69	37,798.75
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	25.89	37,824.64
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...	115.96	37,940.60
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...	27.12	37,967.72
Paycheck	07/05/2019	12199	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	97.42	38,065.14
Paycheck	07/05/2019	12199	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	22.78	38,087.92
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	122.58	38,210.50
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	28.67	38,239.17
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	168.44	38,407.61
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	39.39	38,447.00
Paycheck	07/05/2019	12202	GREER, CLETUS	Direct Deposit	131.240 · PAY...	18.60	38,465.60
Paycheck	07/05/2019	12202	GREER, CLETUS	Direct Deposit	131.240 · PAY...	4.35	38,469.95
Paycheck	07/05/2019	12203	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	18.60	38,488.55
Paycheck	07/05/2019	12203	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	4.35	38,492.90
Paycheck	07/05/2019	12204	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	46.52	38,539.42
Paycheck	07/05/2019	12204	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	10.89	38,550.31
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	139.81	38,690.12
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	32.70	38,722.82
Paycheck	07/05/2019	12206	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	62.82	38,785.64
Paycheck	07/05/2019	12206	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	14.70	38,800.34
Paycheck	07/05/2019	12207	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	109.21	38,909.55
Paycheck	07/05/2019	12207	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	25.54	38,935.09
Paycheck	07/05/2019	12208	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	18.60	38,953.69
Paycheck	07/05/2019	12208	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	4.35	38,958.04
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	101.34	39,059.38
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	23.70	39,083.08
Paycheck	07/05/2019	12210	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	153.12	39,236.20
Paycheck	07/05/2019	12210	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	35.81	39,272.01
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	111.53	39,383.54
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	26.08	39,409.62
Paycheck	07/05/2019	12212	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	37.52	39,447.14
Paycheck	07/05/2019	12212	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	8.77	39,455.91
Paycheck	07/05/2019	12213	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	18.60	39,474.51

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Paycheck	07/05/2019	12213	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	4.35	39,478.86
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	198.47	39,677.33
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	46.42	39,723.75
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	88.20	39,811.95
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	20.63	39,832.58
Paycheck	07/05/2019	12216	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	28.87	39,861.45
Paycheck	07/05/2019	12216	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	6.75	39,868.20
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131.240 · PAY...	132.88	40,001.08
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131.240 · PAY...	31.08	40,032.16
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	70.20	40,102.36
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	16.41	40,118.77
Paycheck	07/19/2019	12219	BARTON, JACK H	Direct Deposit	131.240 · PAY...	15.48	40,134.25
Paycheck	07/19/2019	12219	BARTON, JACK H	Direct Deposit	131.240 · PAY...	3.62	40,137.87
Paycheck	07/19/2019	12220	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	246.55	40,384.42
Paycheck	07/19/2019	12220	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	57.66	40,442.08
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	105.03	40,547.11
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	24.57	40,571.68
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131.240 · PAY...	142.17	40,713.85
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131.240 · PAY...	33.25	40,747.10
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	124.51	40,871.61
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	29.12	40,900.73
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	127.16	41,027.89
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	29.73	41,057.62
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	131.240 · PAY...	153.08	41,210.70
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	131.240 · PAY...	35.80	41,246.50
Paycheck	07/19/2019	12226	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	79.76	41,326.26
Paycheck	07/19/2019	12226	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	18.66	41,344.92
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	116.14	41,461.06
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	27.16	41,488.22
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	168.63	41,656.85
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	39.44	41,696.29
Paycheck	07/19/2019	12229	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	36.41	41,732.70
Paycheck	07/19/2019	12229	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	8.51	41,741.21
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	108.83	41,850.04
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	25.45	41,875.49
Paycheck	07/19/2019	12231	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	62.82	41,938.31
Paycheck	07/19/2019	12231	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	14.69	41,953.00
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	141.42	42,094.42
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	33.07	42,127.49
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	98.54	42,226.03
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	23.04	42,249.07
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	98.60	42,347.67
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	23.06	42,370.73
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	155.69	42,526.42
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	36.42	42,562.84
Paycheck	07/19/2019	12236	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	35.30	42,598.14
Paycheck	07/19/2019	12236	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	8.26	42,606.40
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	158.55	42,764.95
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.08	42,802.03
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	84.92	42,886.95
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	19.86	42,906.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131,240 · PAY...	129.95	43,036.76
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131,240 · PAY...	30.39	43,067.15
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	67.96	43,135.11
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	15.90	43,151.01
Paycheck	08/02/2019	12241	BARTON, JACK H	Direct Deposit	131,240 · PAY...	23.02	43,174.03
Paycheck	08/02/2019	12241	BARTON, JACK H	Direct Deposit	131,240 · PAY...	5.39	43,179.42
Paycheck	08/02/2019	12242	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	246.74	43,426.16
Paycheck	08/02/2019	12242	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	57.70	43,483.86
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	122.55	43,606.41
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	28.66	43,635.07
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131,240 · PAY...	124.11	43,759.18
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131,240 · PAY...	29.02	43,788.20
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	118.06	43,906.26
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	27.61	43,933.87
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	118.39	44,052.26
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	27.69	44,079.95
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131,240 · PAY...	118.46	44,198.41
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131,240 · PAY...	27.70	44,226.11
Paycheck	08/02/2019	12248	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	84.09	44,310.20
Paycheck	08/02/2019	12248	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	19.66	44,329.86
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	119.89	44,449.75
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	28.04	44,477.79
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	168.81	44,646.60
Paycheck	08/02/2019	12251	EVERLEY, BENJA...	Direct Deposit	131,240 · PAY...	39.48	44,686.08
Paycheck	08/02/2019	12251	EVERLEY, BENJA...	Direct Deposit	131,240 · PAY...	18.60	44,704.68
Paycheck	08/02/2019	12252	GREER, CLETUS	Direct Deposit	131,240 · PAY...	4.35	44,709.03
Paycheck	08/02/2019	12252	GREER, CLETUS	Direct Deposit	131,240 · PAY...	18.60	44,727.63
Paycheck	08/02/2019	12253	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...	4.35	44,731.98
Paycheck	08/02/2019	12253	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...	18.60	44,750.58
Paycheck	08/02/2019	12254	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	4.35	44,754.93
Paycheck	08/02/2019	12254	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	18.60	44,773.53
Paycheck	08/02/2019	12255	HENDERSON, KOL...	Direct Deposit	131,240 · PAY...	4.35	44,777.88
Paycheck	08/02/2019	12255	HENDERSON, KOL...	Direct Deposit	131,240 · PAY...	30.00	44,807.88
Paycheck	08/02/2019	12255	HENDERSON, KOL...	Direct Deposit	131,240 · PAY...	7.01	44,814.89
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	124.01	44,938.90
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	29.00	44,967.90
Paycheck	08/02/2019	12257	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	52.36	45,020.26
Paycheck	08/02/2019	12257	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	12.24	45,032.50
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	107.30	45,139.80
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	25.10	45,164.90
Paycheck	08/02/2019	12259	NEWMAN, MICHA...	Direct Deposit	131,240 · PAY...	18.60	45,183.50
Paycheck	08/02/2019	12259	NEWMAN, MICHA...	Direct Deposit	131,240 · PAY...	4.35	45,187.85
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	97.29	45,285.14
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	22.76	45,307.90
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	109.73	45,417.63
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	25.67	45,443.30
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	108.14	45,551.44
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	25.29	45,576.73
Paycheck	08/02/2019	12263	RAMBO, CAYDEN S	Direct Deposit	131,240 · PAY...	17.29	45,594.02
Paycheck	08/02/2019	12263	RAMBO, CAYDEN S	Direct Deposit	131,240 · PAY...	4.04	45,598.06
Paycheck	08/02/2019	12264	RAYMOND, LYNDO...	Direct Deposit	131,240 · PAY...	18.60	45,616.66

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/02/2019	12264	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	4.35	45,621.01
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	238.39	45,859.40
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	55.75	45,915.15
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	83.61	45,998.76
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	19.55	46,018.31
Paycheck	08/02/2019	12267	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	28.86	46,047.17
Paycheck	08/02/2019	12267	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	6.76	46,053.93
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131.240 · PAY...	113.98	46,167.91
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131.240 · PAY...	26.66	46,194.57
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	71.60	46,266.17
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	16.74	46,282.91
Paycheck	08/16/2019	12270	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	244.88	46,527.79
Paycheck	08/16/2019	12270	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	57.26	46,585.05
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	116.83	46,701.88
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	27.32	46,729.20
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...	108.88	46,838.08
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...	25.47	46,863.55
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	131.49	46,995.04
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	30.75	47,025.79
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	16.77	47,042.56
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	27.31	47,069.87
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131.240 · PAY...	124.35	47,194.22
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131.240 · PAY...	29.08	47,323.30
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	18.83	47,403.79
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	80.49	47,422.62
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	119.90	47,542.52
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	28.04	47,570.56
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	168.82	47,739.38
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	39.48	47,778.86
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	118.63	47,897.49
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	27.75	47,925.24
Paycheck	08/16/2019	12280	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	73.29	47,998.53
Paycheck	08/16/2019	12280	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	17.14	48,015.67
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	25.09	48,148.06
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	96.35	48,244.41
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	22.53	48,266.94
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	89.03	48,355.97
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	20.82	48,376.79
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	124.46	48,501.25
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	29.10	48,530.35
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	37.08	48,568.90
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	85.18	48,725.98
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	19.92	48,811.16
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	111.24	48,942.32
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	26.01	48,968.33
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...	88.84	49,057.17
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...	20.78	49,077.95
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	246.73	49,324.68
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	57.71	49,382.39

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	122.26	49,504.65
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	28.59	49,533.24
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131.240 · PAY...	116.68	49,649.92
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131.240 · PAY...	27.28	49,677.20
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	135.32	49,812.52
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	31.65	49,844.17
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	119.90	49,964.07
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	28.04	49,992.11
Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	131.240 · PAY...	114.18	50,106.29
Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	131.240 · PAY...	26.71	50,133.00
Paycheck	08/30/2019	12295	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	80.48	50,213.48
Paycheck	08/30/2019	12295	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	18.82	50,232.30
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	119.36	50,351.66
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	27.91	50,379.57
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	168.81	50,548.38
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	39.48	50,587.86
Paycheck	08/30/2019	12298	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	17.15	50,605.01
Paycheck	08/30/2019	12298	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	4.01	50,609.02
Paycheck	08/30/2019	12299	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	18.60	50,627.62
Paycheck	08/30/2019	12299	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	4.35	50,631.97
Paycheck	08/30/2019	12300	GREER, CLETUS	Direct Deposit	131.240 · PAY...	18.60	50,650.57
Paycheck	08/30/2019	12300	GREER, CLETUS	Direct Deposit	131.240 · PAY...	4.35	50,654.92
Paycheck	08/30/2019	12301	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	18.60	50,673.52
Paycheck	08/30/2019	12301	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	4.35	50,677.87
Paycheck	08/30/2019	12302	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	18.60	50,696.47
Paycheck	08/30/2019	12302	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	4.35	50,700.82
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	108.69	50,809.51
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	25.42	50,834.93
Paycheck	08/30/2019	12304	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	20.94	50,855.87
Paycheck	08/30/2019	12304	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	4.90	50,860.77
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	149.42	51,010.19
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	34.95	51,045.14
Paycheck	08/30/2019	12306	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	18.60	51,063.74
Paycheck	08/30/2019	12306	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	4.35	51,068.09
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	101.99	51,170.08
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	23.85	51,193.93
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	93.25	51,287.18
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	21.81	51,308.99
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	118.12	51,427.11
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	27.63	51,454.74
Paycheck	08/30/2019	12310	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	18.60	51,473.34
Paycheck	08/30/2019	12310	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	4.35	51,477.69
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	159.66	51,637.35
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.34	51,674.69
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	86.63	51,761.32
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	20.26	51,781.58
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...	147.29	51,928.87
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...	34.45	51,963.32
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	69.50	52,032.82
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	16.25	52,049.07
Paycheck	09/13/2019	12315	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	246.55	52,295.62

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/13/2019	12315	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	57.66	52,353.28
Paycheck	09/13/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	159.05	52,512.33
Paycheck	09/13/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	37.20	52,549.53
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...	149.16	52,698.69
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...	34.89	52,733.58
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	119.10	52,852.68
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	27.86	52,880.54
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	138.43	53,018.97
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	32.38	53,051.35
Paycheck	09/13/2019	12320	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	90.21	53,141.56
Paycheck	09/13/2019	12320	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	21.10	53,162.66
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	136.90	53,299.56
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	32.02	53,331.58
Paycheck	09/13/2019	12322	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	168.63	53,500.21
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	39.44	53,539.65
Paycheck	09/13/2019	12323	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	108.33	53,647.98
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	25.33	53,673.31
Paycheck	09/13/2019	12324	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	62.82	53,736.13
Paycheck	09/13/2019	12324	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	14.69	53,750.82
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	112.84	53,863.66
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	26.39	53,890.05
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	99.00	53,989.05
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	23.16	54,012.21
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	135.76	54,147.97
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	31.75	54,179.72
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	141.14	54,320.86
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	33.01	54,353.87
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	158.56	54,512.43
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.08	54,549.51
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	83.09	54,632.60
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	19.44	54,652.04
Paycheck	09/13/2019	12331	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	28.87	54,680.91
Paycheck	09/13/2019	12331	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	6.75	54,687.66
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131.240 · PAY...	125.84	54,813.50
Paycheck	09/27/2019	12332	BALL, BARRY K	Direct Deposit	131.240 · PAY...	29.43	54,842.93
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	69.08	54,912.01
Paycheck	09/27/2019	12333	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	16.16	54,928.17
Paycheck	09/27/2019	12334	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	245.81	55,173.98
Paycheck	09/27/2019	12334	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	57.49	55,231.47
Paycheck	09/27/2019	12335	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	103.97	55,335.44
Paycheck	09/27/2019	12335	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	24.32	55,359.76
Paycheck	09/27/2019	12336	BROWN, LEROY	Direct Deposit	131.240 · PAY...	124.64	55,484.40
Paycheck	09/27/2019	12336	BROWN, LEROY	Direct Deposit	131.240 · PAY...	29.15	55,513.55
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	144.17	55,657.72
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	33.71	55,691.43
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	115.88	55,807.31
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	27.10	55,834.41
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	105.35	55,939.76
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	24.63	55,964.39
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	120.97	56,085.36
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	28.29	56,113.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	168.81	56,282.46
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	39.48	56,321.94
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	108.70	56,430.64
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	25.42	56,456.06
Paycheck	09/27/2019	12343	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	62.83	56,518.89
Paycheck	09/27/2019	12343	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	14.70	56,533.59
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	109.20	56,642.79
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	25.54	56,668.33
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	95.73	56,764.06
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	22.39	56,786.45
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	119.49	56,905.94
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	27.94	56,933.88
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	158.55	57,092.43
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.08	57,129.51
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	86.23	57,215.74
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	20.16	57,235.90
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131.240 · PAY...	101.28	57,337.18
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131.240 · PAY...	23.69	57,360.87
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	66.28	57,427.15
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	15.50	57,442.65
Paycheck	10/11/2019	12351	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	246.17	57,688.82
Paycheck	10/11/2019	12351	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	57.57	57,746.39
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	103.30	57,873.85
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	24.16	58,004.39
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131.240 · PAY...	30.53	58,034.92
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131.240 · PAY...	113.02	58,147.94
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	26.44	58,174.38
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	107.47	58,281.85
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	25.13	58,306.98
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	103.52	58,410.50
Paycheck	10/11/2019	12356	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	24.22	58,434.72
Paycheck	10/11/2019	12356	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	15.24	58,549.96
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	26.95	58,576.91
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	168.82	58,745.73
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	39.48	58,785.21
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	17.15	58,802.36
Paycheck	10/11/2019	12359	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	4.01	58,806.37
Paycheck	10/11/2019	12359	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	18.60	58,824.97
Paycheck	10/11/2019	12360	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	4.35	58,847.92
Paycheck	10/11/2019	12360	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	18.60	58,866.52
Paycheck	10/11/2019	12361	GREER, CLETUS	Direct Deposit	131.240 · PAY...	4.35	58,870.87
Paycheck	10/11/2019	12361	GREER, CLETUS	Direct Deposit	131.240 · PAY...	18.60	58,889.47
Paycheck	10/11/2019	12362	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	4.35	58,893.82
Paycheck	10/11/2019	12362	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	18.60	58,912.42
Paycheck	10/11/2019	12363	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	4.35	58,926.77
Paycheck	10/11/2019	12363	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	18.60	58,945.37
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	4.35	58,959.72
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	18.60	58,978.32
Paycheck	10/11/2019	12365	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	62.82	59,041.14
Paycheck	10/11/2019	12365	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	14.69	59,055.83
Paycheck	10/11/2019	12366	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	125.60	59,181.43
Paycheck	10/11/2019	12366	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	59.247.42	59,240.85

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Paycheck	10/11/2019	12366	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	29.37	59,276.79
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	101.34	59,378.13
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	23.70	59,401.83
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	113.04	59,514.87
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	26.44	59,541.31
Paycheck	10/11/2019	12369	RAYMOND, LYNDO...	Direct Deposit	131,240 · PAY...	18.60	59,559.91
Paycheck	10/11/2019	12370	RAYMOND, LYNDO...	Direct Deposit	131,240 · PAY...	4.35	59,564.26
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	218.42	59,782.68
Paycheck	10/11/2019	12371	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	51.08	59,833.76
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	85.05	59,918.81
Paycheck	10/11/2019	12372	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	19.89	59,938.70
Paycheck	10/11/2019	12372	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	28.87	59,967.57
Paycheck	10/11/2019	12371	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	6.75	59,974.32
Paycheck	10/11/2019	12372	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	110.89	60,085.21
Paycheck	10/11/2019	12373	BALL, BARRY K	Direct Deposit	131,240 · PAY...	25.93	60,111.14
Paycheck	10/25/2019	12373	BALL, BARRY K	Direct Deposit	131,240 · PAY...	70.76	60,181.90
Paycheck	10/25/2019	12374	BALLET, SHAWN...	Direct Deposit	131,240 · PAY...	16.55	60,198.45
Paycheck	10/25/2019	12374	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	246.74	60,445.19
Paycheck	10/25/2019	12375	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	57.71	60,502.90
Paycheck	10/25/2019	12375	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	102.56	60,605.46
Paycheck	10/25/2019	12376	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	23.98	60,629.44
Paycheck	10/25/2019	12377	BROWN, LEROY	Direct Deposit	131,240 · PAY...	123.03	60,752.47
Paycheck	10/25/2019	12377	BROWN, LEROY	Direct Deposit	131,240 · PAY...	28.77	60,781.24
Paycheck	10/25/2019	12378	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	112.66	60,893.90
Paycheck	10/25/2019	12378	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	26.34	60,920.24
Paycheck	10/25/2019	12379	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	139.86	61,060.10
Paycheck	10/25/2019	12379	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	32.71	61,092.81
Paycheck	10/25/2019	12380	CROWE, SCOTT W	Direct Deposit	131,240 · PAY...	66.71	61,159.52
Paycheck	10/25/2019	12380	CROWE, SCOTT W	Direct Deposit	131,240 · PAY...	15.60	61,175.12
Paycheck	10/25/2019	12381	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	139.22	61,314.34
Paycheck	10/25/2019	12381	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	32.56	61,346.90
Paycheck	10/25/2019	12382	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	168.07	61,514.97
Paycheck	10/25/2019	12382	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	39.31	61,554.28
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	136.67	61,690.95
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	31.97	61,722.92
Paycheck	10/25/2019	12384	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	53.66	61,776.58
Paycheck	10/25/2019	12384	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	12.55	61,789.13
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	109.21	61,898.34
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	25.54	61,923.88
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	92.94	62,016.82
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	21.73	62,038.55
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	134.56	62,173.11
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	31.47	62,204.58
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	158.56	62,363.14
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	37.09	62,400.23
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	87.02	62,487.25
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	20.35	62,507.60
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	8.61	62,516.21
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	2.02	62,518.23
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...	112.44	62,630.67
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...	26.30	62,656.97

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Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	68.80	62,725.77
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	16.09	62,741.86
Paycheck	11/08/2019	12393	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	246.73	62,988.59
Paycheck	11/08/2019	12393	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	57.70	63,046.29
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	111.11	63,157.40
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	25.99	63,183.39
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131.240 · PAY...	123.56	63,306.95
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131.240 · PAY...	28.90	63,335.85
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	113.21	63,449.06
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	26.48	63,475.54
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	112.84	63,588.38
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	26.39	63,614.77
Paycheck	11/08/2019	12398	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	98.83	63,713.60
Paycheck	11/08/2019	12398	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	23.11	63,736.71
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	117.75	63,854.46
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	27.54	63,882.00
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	168.81	64,050.81
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	39.48	64,090.29
Paycheck	11/08/2019	12401	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	17.15	64,107.44
Paycheck	11/08/2019	12401	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	4.01	64,111.45
Paycheck	11/08/2019	12402	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	18.60	64,130.05
Paycheck	11/08/2019	12402	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	4.35	64,134.40
Paycheck	11/08/2019	12403	GREER, CLETUS	Direct Deposit	131.240 · PAY...	18.60	64,153.00
Paycheck	11/08/2019	12403	GREER, CLETUS	Direct Deposit	131.240 · PAY...	4.35	64,157.35
Paycheck	11/08/2019	12404	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	18.60	64,175.95
Paycheck	11/08/2019	12404	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	4.35	64,180.30
Paycheck	11/08/2019	12405	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	18.60	64,198.90
Paycheck	11/08/2019	12405	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	4.35	64,203.25
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	106.71	64,309.96
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	24.95	64,334.91
Paycheck	11/08/2019	12407	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	62.83	64,397.74
Paycheck	11/08/2019	12407	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	14.69	64,412.43
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	107.30	64,519.73
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	25.09	64,544.82
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	96.04	64,640.86
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	22.46	64,663.32
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	118.99	64,782.31
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	27.83	64,810.14
Paycheck	11/08/2019	12411	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	18.60	64,828.74
Paycheck	11/08/2019	12411	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	4.35	64,833.09
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	158.55	64,991.64
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.08	65,028.72
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	91.36	65,120.08
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	21.37	65,141.45
Paycheck	11/08/2019	12414	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	28.87	65,170.32
Paycheck	11/08/2019	12414	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	6.75	65,177.07
Paycheck	11/21/2019	12450	BARTON, JACK H	Direct Deposit	131.240 · PAY...	10.56	65,187.63
Paycheck	11/21/2019	12450	BARTON, JACK H	Direct Deposit	131.240 · PAY...	2.47	65,190.10
Paycheck	11/21/2019	12451	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	10.55	65,200.65
Paycheck	11/21/2019	12451	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	2.47	65,203.12
Paycheck	11/21/2019	12452	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	10.56	65,213.68

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/21/2019	12452	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	2.47	65,216.15
Paycheck	11/21/2019	12453	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	10.56	65,226.71
Paycheck	11/21/2019	12453	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	2.47	65,229.18
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131.240 · PAY...	121.54	65,350.72
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131.240 · PAY...	28.42	65,379.14
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	69.08	65,448.22
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	16.16	65,464.38
Paycheck	11/22/2019	12417	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	246.55	65,710.93
Paycheck	11/22/2019	12417	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	57.66	65,768.59
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	146.75	65,915.34
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	34.32	66,112.42
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131.240 · PAY...	162.76	66,150.48
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131.240 · PAY...	38.06	66,263.32
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	112.84	66,289.71
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	26.39	66,422.59
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	132.88	66,453.67
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	31.08	66,453.67
Paycheck	11/22/2019	12422	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	92.14	66,545.81
Paycheck	11/22/2019	12422	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	21.55	66,567.36
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	146.92	66,714.28
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	34.36	66,748.64
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	168.63	66,917.27
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	39.44	66,956.71
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	107.52	67,064.23
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	25.15	67,089.38
Paycheck	11/22/2019	12426	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	62.82	67,152.20
Paycheck	11/22/2019	12426	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	14.69	67,166.89
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	106.93	67,273.82
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	25.01	67,298.83
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	95.42	67,394.25
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	22.32	67,416.57
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	109.51	67,526.08
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	238.38	67,750.07
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	55.75	67,805.82
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	86.31	67,932.13
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	20.19	67,952.32
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131.240 · PAY...	10.41	67,962.73
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131.240 · PAY...	2.44	67,965.17
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	10.53	67,975.70
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	2.46	67,978.16
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	10.56	67,988.72
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	2.47	67,991.19
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	10.41	68,001.60
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	2.43	68,004.03
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...	10.41	68,014.44
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...	2.44	68,016.88
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	10.41	68,027.29
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	2.44	68,029.73
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	10.41	68,040.14
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	2.43	68,042.57

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Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131,240 · PAY...	10.41	68,052.98
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131,240 · PAY...	2.43	68,055.41
Paycheck	11/22/2019	12435	CROME, SCOTTY W	Direct Deposit	131,240 · PAY...	10.41	68,065.82
Paycheck	11/22/2019	12435	CROME, SCOTTY W	Direct Deposit	131,240 · PAY...	2.43	68,068.25
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	11.42	68,079.67
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	2.67	68,082.34
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	10.41	68,092.75
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	2.43	68,095.18
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	10.41	68,105.59
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	2.43	68,108.02
Paycheck	11/22/2019	12447	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	11.13	68,119.15
Paycheck	11/22/2019	12447	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	2.61	68,121.76
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	12.21	68,133.97
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	2.85	68,136.82
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	10.54	68,147.36
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	2.46	68,149.82
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	10.41	68,160.23
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	2.43	68,162.66
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	10.54	68,173.20
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	2.46	68,175.66
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	10.54	68,186.20
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	2.46	68,188.66
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131,240 · PAY...	157.43	68,346.09
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131,240 · PAY...	36.81	68,382.90
Paycheck	12/06/2019	12456	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	246.36	68,629.26
Paycheck	12/06/2019	12456	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	57.62	68,686.88
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	115.43	68,802.31
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	27.00	68,829.31
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131,240 · PAY...	146.83	68,976.14
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131,240 · PAY...	34.34	69,010.48
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	117.02	69,127.50
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	27.36	69,154.86
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	162.06	69,316.92
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	37.90	69,354.82
Paycheck	12/06/2019	12461	CROME, SCOTTY W	Direct Deposit	131,240 · PAY...	103.75	69,458.57
Paycheck	12/06/2019	12461	CROME, SCOTTY W	Direct Deposit	131,240 · PAY...	24.27	69,482.84
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	166.97	69,649.81
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	39.05	69,688.86
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	168.44	69,857.30
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	39.39	69,896.69
Paycheck	12/06/2019	12464	EMERY, EDWARD L	Direct Deposit	131,240 · PAY...	29.54	69,926.23
Paycheck	12/06/2019	12464	EMERY, EDWARD L	Direct Deposit	131,240 · PAY...	6.91	69,933.14
Paycheck	12/06/2019	12465	EVERLEY, BENJA...	Direct Deposit	131,240 · PAY...	18.60	69,951.74
Paycheck	12/06/2019	12465	EVERLEY, BENJA...	Direct Deposit	131,240 · PAY...	4.35	69,956.09
Paycheck	12/06/2019	12466	GREER, CLETUS	Direct Deposit	131,240 · PAY...	18.60	69,974.69
Paycheck	12/06/2019	12466	GREER, CLETUS	Direct Deposit	131,240 · PAY...	4.35	69,979.04
Paycheck	12/06/2019	12467	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...	18.60	69,997.64
Paycheck	12/06/2019	12467	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...	4.35	70,001.99
Paycheck	12/06/2019	12468	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	18.60	70,020.59
Paycheck	12/06/2019	12468	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	4.35	70,024.94
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	137.29	70,162.23

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Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	32.11	70,194.34
Paycheck	12/06/2019	12470	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	62.82	70,257.16
Paycheck	12/06/2019	12470	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	14.69	70,271.85
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	106.37	70,378.22
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	24.88	70,403.10
Paycheck	12/06/2019	12472	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	18.60	70,421.70
Paycheck	12/06/2019	12472	NEWMAN, MICHAEL...	Direct Deposit	131.240 · PAY...	4.35	70,426.05
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	102.27	70,528.32
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	23.92	70,552.24
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	133.69	70,685.93
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	31.27	70,717.20
Paycheck	12/06/2019	12475	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	18.60	70,735.80
Paycheck	12/06/2019	12475	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	4.35	70,740.15
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	158.55	70,898.70
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	37.08	70,935.78
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	91.35	71,027.13
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	21.37	71,048.50
Paycheck	12/06/2019	12478	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	28.87	71,077.37
Paycheck	12/06/2019	12478	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	6.75	71,084.12
Paycheck	12/06/2019	12478	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	85.87	71,169.99
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	20.08	71,190.07
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	6.82	71,196.89
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	1.60	71,198.49
Paycheck	12/20/2019	12479	BALL, BARRY K	Direct Deposit	131.240 · PAY...	157.58	71,356.07
Paycheck	12/20/2019	12479	BALL, BARRY K	Direct Deposit	131.240 · PAY...	36.86	71,392.93
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	91.47	71,484.40
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	21.39	71,505.79
Paycheck	12/20/2019	12481	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	246.73	71,752.52
Paycheck	12/20/2019	12481	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	57.70	71,810.22
Paycheck	12/20/2019	12482	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	104.44	71,914.66
Paycheck	12/20/2019	12482	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	24.42	71,939.08
Paycheck	12/20/2019	12483	BROWN, LEROY	Direct Deposit	131.240 · PAY...	187.81	72,126.89
Paycheck	12/20/2019	12483	BROWN, LEROY	Direct Deposit	131.240 · PAY...	43.92	72,170.81
Paycheck	12/20/2019	12484	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	132.71	72,303.52
Paycheck	12/20/2019	12484	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	31.04	72,334.56
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	128.94	72,463.50
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	30.16	72,493.66
Paycheck	12/20/2019	12486	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	92.09	72,585.75
Paycheck	12/20/2019	12486	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	21.54	72,607.29
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	149.60	72,756.89
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	34.99	72,791.88
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	43.39	72,977.39
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	185.51	73,020.78
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	43.39	73,020.78
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	109.69	73,130.47
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	25.66	73,156.13
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	62.83	73,218.96
Paycheck	12/20/2019	12490	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	14.69	73,233.65
Paycheck	12/20/2019	12490	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	105.40	73,339.05
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	24.65	73,363.70
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	99.94	73,463.64
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	23.38	73,487.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	119.99	73,607.01
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	28.06	73,635.07
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	206.45	73,841.52
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	48.29	73,889.81
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	88.84	73,978.65
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	20.77	73,999.42
General Journal	12/31/2019			To adjust to c...	241,140 · ACC...	-3.58	73,995.84
Total 408,120 · PAYROLL TAXES							
601,000 · SALARIES							
601,300 · SALARIES - TREATMENT							
General Journal	12/31/2019			To adjust to c...	228,100 · COM...	4,379.31	4,379.31
Total 601,300 · SALARIES - TREATMENT							
601,500 · SALARIES - DISTRIBUTION							
Check	09/06/2019	1734	BENNETT, JAMES A	Medical Reim...	131,250 · HRA...	70.23	70.23
Check	11/04/2019	1748	BENNETT, JAMES A	Medical Reim...	131,250 · HRA...	208.18	278.41
Check	11/22/2019	1755	BENNETT, JAMES A	Medical Reim...	131,250 · HRA...	138.33	416.74
Check	12/11/2019	1758	BENNETT, JAMES A	Medical Reim...	131,250 · HRA...	91.05	507.79
General Journal	12/31/2019			To adjust to c...	228,100 · COM...	-1,602.19	-1,094.40
Total 601,500 · SALARIES - DISTRIBUTION							
601,700 · SALARIES - CUSTOMER							
General Journal	12/31/2019			To adjust to c...	228,100 · COM...	1,516.41	1,516.41
Total 601,700 · SALARIES - CUSTOMER							
601,800 · SALARIES - ADMINISTRATION							
General Journal	12/31/2019			To adjust to c...	228,100 · COM...	3,511.65	3,511.65
Total 601,800 · SALARIES - ADMINISTRATION							
601,900 · SALARIES - COMMISSIONERS							
Total 601,900 · SALARIES - COMMISSIONERS							
601,950 · Third Party Sick Pay							
Total 601,950 · Third Party Sick Pay							

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601.000 - SALARIES - Other							
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131.240 · PAY...	1,344.00	1,344.00
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131.240 · PAY...	141.75	1,485.75
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131.240 · PAY...	336.00	1,821.75
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131.240 · PAY...	1,821.75	1,821.75
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131.240 · PAY...	1,821.75	1,821.75
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	971.80	2,793.55
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	2,793.55	2,793.55
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	289.28	3,082.83
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	3,082.83	3,082.83
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	144.64	3,227.47
Paycheck	01/04/2019	11905	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	3,159.68	6,387.15
Paycheck	01/04/2019	11905	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	789.92	7,177.07
Paycheck	01/04/2019	11905	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	7,177.07	7,177.07
Paycheck	01/04/2019	11905	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	24.00	7,201.07
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	1,311.36	8,512.43
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	7.69	8,520.12
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	327.84	8,847.96
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	8,847.96	8,847.96
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131.240 · PAY...	24.00	8,871.96
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,477.76	10,349.72
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131.240 · PAY...	874.66	11,224.38
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131.240 · PAY...	369.44	11,593.82
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131.240 · PAY...	11,593.82	11,593.82
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131.240 · PAY...	898.00	12,491.82
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	387.32	12,879.14
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	359.20	13,238.34
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	594.93	13,833.27
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	18.00	13,851.27
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,252.63	15,103.90
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	554.24	15,658.14
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	369.44	16,027.58
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131.240 · PAY...	920.80	16,948.38
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131.240 · PAY...	690.60	17,638.98
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131.240 · PAY...	368.32	18,007.30
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131.240 · PAY...	184.16	18,191.46
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131.240 · PAY...	184.16	18,375.62
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	738.88	18,559.78
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	34.64	19,298.66
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	369.44	19,333.30
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	461.80	20,164.54
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	277.08	20,441.62
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	2,060.16	22,501.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	515.04	23,016.82
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		23,016.82
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		23,016.82
Paycheck	01/04/2019	11913	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	24.00	23,340.82
Paycheck	01/04/2019	11914	EVERLEY, BENJAMIN	Direct Deposit	131.240 · PAY...	300.00	23,640.82
Paycheck	01/04/2019	11915	GREER, CLETUS	Direct Deposit	131.240 · PAY...	300.00	23,940.82
Paycheck	01/04/2019	11916	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	300.00	24,240.82
Paycheck	01/04/2019	11917	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	300.00	24,540.82
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	853.60	25,394.42
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	128.04	25,522.46
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	341.44	25,863.90
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		25,863.90
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	304.10	26,168.00
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	15.00	26,183.00
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	341.44	25,863.90
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		25,863.90
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	304.10	26,168.00
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	1,311.36	27,479.36
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	46.11	27,540.47
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	327.84	27,868.31
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		27,868.31
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	24.00	27,892.31
Paycheck	01/04/2019	11920	NEWMAN, MICHAEL	Direct Deposit	131.240 · PAY...	300.00	28,192.31
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	1,285.76	29,478.07
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	22.61	29,500.68
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	321.44	29,822.12
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		29,822.12
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	1,005.44	30,827.56
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	377.12	31,204.68
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	251.36	31,456.04
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		31,456.04
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	30.00	31,486.04
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	190.49	31,676.53
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	1,024.32	32,700.85
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	136.04	32,836.89
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	341.44	33,178.33
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		33,178.33
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	18.00	33,196.33
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	300.00	33,496.33
Paycheck	01/04/2019	11924	RAYMOND, LYNDON	Direct Deposit	131.240 · PAY...	698.74	34,195.07
Paycheck	01/04/2019	11925	RUTLEDGE, AUSTRIN	Direct Deposit	131.240 · PAY...	2,060.16	36,255.23
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	515.04	36,770.27
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		36,770.27
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	986.24	37,756.51
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	11.56	37,768.07
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	246.56	38,014.63
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		38,014.63
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		38,014.63

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Paycheck	01/04/2019	11928	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		38,014.63
Paycheck	01/04/2019	11928	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		38,014.63
Paycheck	01/04/2019	11928	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		38,014.63
Paycheck	01/04/2019	11928	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		38,014.63
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131,240 · PAY...	73.60	38,088.23
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131,240 · PAY...	7.79	38,096.02
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131,240 · PAY...	18.40	38,114.42
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131,240 · PAY...		38,114.42
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131,240 · PAY...		38,114.42
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131,240 · PAY...	1,417.60	39,532.02
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131,240 · PAY...	216.00	39,748.02
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131,240 · PAY...	354.40	40,102.42
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131,240 · PAY...		40,102.42
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	15.00	40,117.42
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	1,157.12	41,274.54
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	33.90	41,308.44
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	289.28	41,597.72
Paycheck	01/18/2019	11932	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	3,159.68	41,597.72
Paycheck	01/18/2019	11932	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	789.92	44,757.40
Paycheck	01/18/2019	11932	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		45,547.32
Paycheck	01/18/2019	11932	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		45,547.32
Paycheck	01/18/2019	11932	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		45,547.32
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	24.00	45,571.32
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	1,311.36	46,882.68
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	327.84	47,210.52
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		47,210.52
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	24.00	47,234.52
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131,240 · PAY...	1,477.76	48,712.28
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131,240 · PAY...	883.32	49,595.60
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131,240 · PAY...	369.44	49,965.04
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131,240 · PAY...		49,965.04
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131,240 · PAY...		49,965.04
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	1,436.80	51,401.84
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		51,401.84
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	359.20	51,761.04
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		51,761.04
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	24.00	51,785.04
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	1,477.76	53,262.80
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	779.40	54,042.20
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	369.44	54,411.64
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		54,411.64
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131,240 · PAY...	1,248.84	55,660.48
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131,240 · PAY...	552.48	56,212.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131.240 · PAY...	368.32	56,581.28
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131.240 · PAY...	56,581.28	56,581.28
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131.240 · PAY...	56,581.28	56,581.28
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	1,477.76	58,059.04
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	69.28	58,128.32
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	369.44	58,497.76
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	58,497.76	58,497.76
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	2,060.16	60,557.92
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	515.04	61,072.96
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	61,072.96	61,072.96
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	61,072.96	61,072.96
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	61,072.96	61,072.96
Paycheck	01/18/2019	11946	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	61,072.96	61,072.96
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	24.00	62,462.72
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	1,365.76	62,462.72
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	512.16	62,974.88
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	341.44	63,316.32
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	63,316.32	63,316.32
Paycheck	01/18/2019	11939	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	63,316.32	63,316.32
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	24.00	63,340.32
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	1,311.36	64,651.68
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	61.48	64,713.16
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	327.84	65,041.00
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	65,041.00	65,041.00
Paycheck	01/18/2019	11940	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	65,041.00	65,041.00
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	24.00	65,065.00
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	1,210.42	66,275.42
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	66,275.42	66,275.42
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	66,275.42	66,275.42
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	66,275.42	66,275.42
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	321.44	66,596.86
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	66,596.86	66,596.86
Paycheck	01/18/2019	11941	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	66,596.86	66,596.86
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	942.60	67,539.46
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	94.28	67,633.74
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	67,633.74	67,633.74
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	251.36	67,885.10
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	67,885.10	67,885.10
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	62.84	67,947.94
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	24.00	67,971.94
Paycheck	01/18/2019	11942	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	190.49	68,162.43
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	1,365.76	69,528.19
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	64.02	69,592.21
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	341.44	69,933.65
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	69,933.65	69,933.65
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	69,933.65	69,933.65
Paycheck	01/18/2019	11943	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	24.00	69,957.65
Paycheck	01/18/2019	11944	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	718.46	70,676.11
Paycheck	01/18/2019	11944	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	2,060.16	72,736.27
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	515.04	73,251.31
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	73,251.31	73,251.31
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	73,251.31	73,251.31
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	986.24	74,237.55
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	23.12	74,260.67
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	74,260.67	74,260.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	246.56	74,507.23
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		74,507.23
Paycheck	02/01/2019	11945	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		74,507.23
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		74,507.23
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		74,507.23
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		74,507.23
Paycheck	02/01/2019	11950	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	1,301.76	75,808.99
Paycheck	02/01/2019	11950	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	27.12	75,836.11
Paycheck	02/01/2019	11950	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	144.64	75,980.75
Paycheck	02/01/2019	11950	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		75,980.75
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		75,980.75
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	3,554.64	79,535.39
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	394.96	79,930.35
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		79,930.35
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		79,930.35
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	27.00	79,957.35
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	655.68	80,613.03
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	163.92	80,776.95
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		80,776.95
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	819.60	81,596.55
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	12.00	81,608.55
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,593.21	83,201.76
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	131.240 · PAY...	632.18	83,833.94
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	131.240 · PAY...	184.72	84,018.66
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	131.240 · PAY...		84,018.66
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	1,616.40	85,635.06
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	8.42	85,643.48
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	179.60	85,823.08
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		85,823.08
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	27.00	85,850.08
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,293.04	87,143.12
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	606.20	87,749.32
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	184.72	87,934.04
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	369.44	88,303.48
Paycheck	02/01/2019	11956	CHINN, JASON W	Direct Deposit	131.240 · PAY...	1,657.44	88,303.48
Paycheck	02/01/2019	11956	CHINN, JASON W	Direct Deposit	131.240 · PAY...	89,960.92	89,960.92
Paycheck	02/01/2019	11956	CHINN, JASON W	Direct Deposit	131.240 · PAY...	440.26	90,401.18
Paycheck	02/01/2019	11956	CHINN, JASON W	Direct Deposit	131.240 · PAY...	184.16	90,585.34
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	1,587.44	90,585.34
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	606.20	92,172.78
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	184.72	92,778.98
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		92,963.70
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		92,963.70
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	2,317.68	95,281.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	257.52	95,538.90
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		95,538.90
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		95,538.90
Paycheck	02/01/2019	11959	EMBRY, EDWARD L	Direct Deposit	131.240 · PAY...	27.00	95,565.90
Paycheck	02/01/2019	11960	EVERLEY, BENJAMIN	Direct Deposit	131.240 · PAY...	300.00	96,165.90
Paycheck	02/01/2019	11961	GREER, CLETUS	Direct Deposit	131.240 · PAY...	300.00	96,465.90
Paycheck	02/01/2019	11962	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	300.00	96,765.90
Paycheck	02/01/2019	11963	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	300.00	97,065.90
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	1,365.76	98,431.66
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	16.01	98,447.67
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	170.72	98,618.39
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	170.72	98,789.11
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		98,789.11
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	24.00	98,813.11
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	1,475.28	100,288.39
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	61.48	100,349.87
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	163.92	100,513.79
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	27.00	100,513.79
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	300.00	100,840.79
Paycheck	02/01/2019	11966	NEWMAN, MICHAEL	Direct Deposit	131.240 · PAY...	1,330.96	102,171.75
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		102,171.75
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	160.72	102,332.47
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		102,332.47
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	1,005.44	103,337.91
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	164.99	103,502.90
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	125.68	103,628.58
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		103,628.58
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	125.68	103,754.26
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	24.00	103,778.26
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	1,536.48	105,314.74
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	384.12	105,698.86
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	170.72	105,869.58
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		105,869.58
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	30.00	105,899.58
Paycheck	02/01/2019	11970	RUTLEDGE, AUSTRIN	Direct Deposit	131.240 · PAY...	721.28	106,620.86
Paycheck	02/01/2019	11970	RUTLEDGE, AUSTRIN	Direct Deposit	131.240 · PAY...		106,620.86
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	2,317.68	108,938.54
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	257.52	109,196.06
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		109,196.06
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		109,196.06
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	1,109.52	110,305.58
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	5.78	110,311.36
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	123.28	110,434.64
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		110,434.64
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		110,434.64

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Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131.240 · PAY...	1,063.20	111,497.84
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131.240 · PAY...	141.23	111,639.07
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131.240 · PAY...	177.20	111,816.27
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131.240 · PAY...	111,816.27	112,347.87
Paycheck	02/01/2019	11949	BALL, BARRY K	Direct Deposit	131.240 · PAY...	531.60	112,347.87
Paycheck	02/15/2019	11973	BALL, BARRY K	Direct Deposit	131.240 · PAY...	1,772.00	114,119.87
Paycheck	02/15/2019	11973	BALL, BARRY K	Direct Deposit	131.240 · PAY...	74.77	114,194.64
Paycheck	02/15/2019	11973	BALL, BARRY K	Direct Deposit	131.240 · PAY...	114,194.64	114,194.64
Paycheck	02/15/2019	11973	BALL, BARRY K	Direct Deposit	131.240 · PAY...	114,194.64	114,194.64
Paycheck	02/15/2019	11973	BALL, BARRY K	Direct Deposit	131.240 · PAY...	114,194.64	114,194.64
Paycheck	02/15/2019	11974	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	1,446.40	115,641.04
Paycheck	02/15/2019	11974	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	27.12	115,668.16
Paycheck	02/15/2019	11974	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	115,668.16	115,668.16
Paycheck	02/15/2019	11974	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	115,668.16	115,668.16
Paycheck	02/15/2019	11975	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	3,949.60	119,617.76
Paycheck	02/15/2019	11975	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	119,617.76	119,617.76
Paycheck	02/15/2019	11975	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	119,617.76	119,617.76
Paycheck	02/15/2019	11975	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	119,617.76	119,617.76
Paycheck	02/15/2019	11976	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	30.00	119,647.76
Paycheck	02/15/2019	11976	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	1,639.20	121,286.96
Paycheck	02/15/2019	11976	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	121,286.96	121,286.96
Paycheck	02/15/2019	11976	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	121,286.96	121,286.96
Paycheck	02/15/2019	11976	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	121,286.96	121,286.96
Paycheck	02/15/2019	11976	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	30.00	121,286.96
Paycheck	02/15/2019	11977	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,783.70	121,316.96
Paycheck	02/15/2019	11977	BROWN, LEROY	Direct Deposit	131.240 · PAY...	329.08	123,100.66
Paycheck	02/15/2019	11977	BROWN, LEROY	Direct Deposit	131.240 · PAY...	123,100.66	123,100.66
Paycheck	02/15/2019	11977	BROWN, LEROY	Direct Deposit	131.240 · PAY...	123,429.74	123,429.74
Paycheck	02/15/2019	11977	BROWN, LEROY	Direct Deposit	131.240 · PAY...	123,429.74	123,429.74
Paycheck	02/15/2019	11978	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	1,796.00	125,225.74
Paycheck	02/15/2019	11978	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	168.40	125,394.14
Paycheck	02/15/2019	11978	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	125,394.14	125,394.14
Paycheck	02/15/2019	11978	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	125,394.14	125,394.14
Paycheck	02/15/2019	11978	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	125,394.14	125,394.14
Paycheck	02/15/2019	11979	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	30.00	125,424.14
Paycheck	02/15/2019	11979	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,598.98	127,023.12
Paycheck	02/15/2019	11979	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	320.42	127,343.54
Paycheck	02/15/2019	11979	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	161.63	127,505.17
Paycheck	02/15/2019	11980	CHINN, JASON W	Direct Deposit	131.240 · PAY...	1,761.03	129,266.20
Paycheck	02/15/2019	11980	CHINN, JASON W	Direct Deposit	131.240 · PAY...	302.14	129,568.34
Paycheck	02/15/2019	11980	CHINN, JASON W	Direct Deposit	131.240 · PAY...	129,568.34	129,568.34
Paycheck	02/15/2019	11980	CHINN, JASON W	Direct Deposit	131.240 · PAY...	129,568.34	129,568.34
Paycheck	02/15/2019	11981	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	1,777.93	129,568.34
Paycheck	02/15/2019	11981	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	320.42	131,346.27
Paycheck	02/15/2019	11981	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	131,346.27	131,346.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131.240 · PAY...		149,383.68
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131.240 · PAY...		149,383.68
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131.240 · PAY...		149,383.68
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131.240 · PAY...		149,383.68
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	1,428.32	150,812.00
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	20.34	150,832.34
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		150,832.34
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		150,832.34
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		150,832.34
Paycheck	03/01/2019	11993	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	1,974.80	152,807.14
Paycheck	03/01/2019	11993	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		152,807.14
Paycheck	03/01/2019	11993	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	1,184.88	153,992.02
Paycheck	03/01/2019	11993	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	789.92	154,781.94
Paycheck	03/01/2019	11993	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	15.00	154,796.94
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	1,639.20	156,436.14
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	184.44	156,620.58
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		156,620.58
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		156,620.58
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	33.00	156,653.58
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,777.93	158,431.51
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131.240 · PAY...	320.42	158,751.93
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131.240 · PAY...		158,751.93
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131.240 · PAY...		158,751.93
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	1,796.00	160,547.93
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	193.66	160,741.59
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		160,741.59
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		160,741.59
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	30.00	160,771.59
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,772.16	162,543.75
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	311.76	162,855.51
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		162,855.51
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131.240 · PAY...	1,772.54	164,628.05
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131.240 · PAY...	345.30	164,973.35
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131.240 · PAY...		164,973.35
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131.240 · PAY...		164,973.35
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	1,777.93	166,751.28
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	320.42	167,071.70
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		167,071.70
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		167,071.70
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	2,575.20	169,646.90
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		169,646.90
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		169,646.90
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	30.00	169,676.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	1,707.20	171,384.10
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	56.02	171,440.12
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		171,440.12
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		171,440.12
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	30.00	171,470.12
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	1,639.20	173,109.32
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	30.74	173,140.06
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		173,140.06
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		173,140.06
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	30.00	173,170.06
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	1,411.32	174,581.38
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		174,581.38
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		174,581.38
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		174,581.38
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		174,581.38
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	1,193.96	175,775.34
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	247.49	176,022.83
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		176,022.83
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		176,022.83
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	62.84	176,085.67
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	30.00	176,115.67
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	190.49	176,306.16
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	190.49	176,496.65
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	1,707.20	178,203.85
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	112.04	178,315.89
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		178,315.89
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		178,315.89
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	30.00	178,345.89
Paycheck	03/01/2019	12006	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...	901.60	179,247.49
Paycheck	03/01/2019	12006	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...		179,247.49
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	2,575.20	181,822.69
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		181,822.69
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		181,822.69
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		181,822.69
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	1,232.80	181,822.69
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	17.34	183,055.49
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		183,055.49
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		183,055.49
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		183,072.83
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		183,072.83
Paycheck	03/01/2019	12009	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		183,072.83
Paycheck	03/01/2019	12009	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		183,072.83
Paycheck	03/01/2019	12009	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		183,072.83
Paycheck	03/01/2019	12010	BALL, BARRY K	Direct Deposit	131,240 · PAY...	1,772.00	184,844.83
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131,240 · PAY...	1,013.52	185,858.35
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131,240 · PAY...		185,858.35
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131,240 · PAY...		185,858.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	170.72	207,109.16
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	207,279.88	207,279.88
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	170.72	207,450.60
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	24.00	207,474.60
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	1,393.32	208,867.92
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	208,867.92	208,867.92
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	208,867.92	208,867.92
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	245.88	209,113.80
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	27.00	209,140.80
Paycheck	03/15/2019	12027	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	300.00	209,440.80
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	1,592.13	211,032.93
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	37.68	211,070.61
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	211,070.61	211,070.61
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	1,256.80	212,327.41
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	212,327.41	212,327.41
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	30.00	212,327.41
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	30.00	212,327.41
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	1,621.84	213,979.25
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	64.02	214,043.27
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	85.36	214,128.63
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	30.00	214,158.63
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	300.00	214,458.63
Paycheck	03/15/2019	12031	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	856.52	215,315.15
Paycheck	03/15/2019	12032	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	67.64	215,382.79
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	2,575.20	217,957.99
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	217,957.99	217,957.99
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	1,232.80	219,190.79
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	219,190.79	219,190.79
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	219,190.79	219,190.79
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	219,190.79	219,190.79
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	1,235.32	220,426.11
Paycheck	03/15/2019	12014	BROWN, LEROY	Direct Deposit	131.240 · PAY...	311.76	220,737.87
Paycheck	03/15/2019	12014	BROWN, LEROY	Direct Deposit	131.240 · PAY...	554.16	221,292.03
Paycheck	03/15/2019	12014	BROWN, LEROY	Direct Deposit	131.240 · PAY...	221,292.03	221,292.03
Paycheck	03/29/2019	12035	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	221,292.03	221,292.03
Paycheck	03/29/2019	12035	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	221,292.03	221,292.03
Paycheck	03/29/2019	12035	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	221,292.03	221,292.03
Paycheck	03/29/2019	12035	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	111.31	221,403.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/29/2019	12036	BALL, BARRY K	Direct Deposit	131.240 · PAY...	1,772.00	223,175.34
Paycheck	03/29/2019	12036	BALL, BARRY K	Direct Deposit	131.240 · PAY...	132.92	223,308.26
Paycheck	03/29/2019	12036	BALL, BARRY K	Direct Deposit	131.240 · PAY...		223,308.26
Paycheck	03/29/2019	12036	BALL, BARRY K	Direct Deposit	131.240 · PAY...		223,308.26
Paycheck	03/29/2019	12036	BALL, BARRY K	Direct Deposit	131.240 · PAY...		223,308.26
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	1,405.72	224,713.98
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		224,713.98
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		224,713.98
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		224,713.98
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		224,713.98
Paycheck	03/29/2019	12038	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	3,949.60	228,663.58
Paycheck	03/29/2019	12038	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		228,663.58
Paycheck	03/29/2019	12038	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		228,663.58
Paycheck	03/29/2019	12038	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		228,663.58
Paycheck	03/29/2019	12038	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		228,663.58
Paycheck	03/29/2019	12039	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	30.00	228,693.58
Paycheck	03/29/2019	12039	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	1,639.20	230,332.78
Paycheck	03/29/2019	12039	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	184.44	230,517.22
Paycheck	03/29/2019	12039	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		230,517.22
Paycheck	03/29/2019	12039	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		230,517.22
Paycheck	03/29/2019	12040	BROWN, LEROY	Direct Deposit	131.240 · PAY...	30.00	230,547.22
Paycheck	03/29/2019	12040	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,500.85	232,048.07
Paycheck	03/29/2019	12040	BROWN, LEROY	Direct Deposit	131.240 · PAY...	95.26	232,143.33
Paycheck	03/29/2019	12040	BROWN, LEROY	Direct Deposit	131.240 · PAY...		232,143.33
Paycheck	03/29/2019	12040	BROWN, LEROY	Direct Deposit	131.240 · PAY...		232,143.33
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	1,796.00	232,143.33
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		233,939.33
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	67.36	234,006.69
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		234,006.69
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		234,006.69
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	30.00	234,036.69
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,766.39	235,803.08
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	294.44	236,097.52
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		236,097.52
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		236,097.52
Paycheck	03/29/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...	1,778.30	237,875.82
Paycheck	03/29/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...	310.77	238,186.59
Paycheck	03/29/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...		238,186.59
Paycheck	03/29/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...		238,186.59
Paycheck	03/29/2019	12043	CHINN, JASON W	Direct Deposit	131.240 · PAY...		238,186.59
Paycheck	03/29/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	1,777.93	239,964.52
Paycheck	03/29/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	320.42	240,284.94
Paycheck	03/29/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		240,284.94
Paycheck	03/29/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		240,284.94
Paycheck	03/29/2019	12044	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		240,284.94
Paycheck	03/29/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	2,575.20	242,860.14
Paycheck	03/29/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		242,860.14
Paycheck	03/29/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		242,860.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/29/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		242,860.14
Paycheck	03/29/2019	12045	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	30.00	242,890.14
Paycheck	03/29/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	1,536.48	244,426.62
Paycheck	03/29/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	128.04	244,554.66
Paycheck	03/29/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		244,554.66
Paycheck	03/29/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	170.72	244,725.38
Paycheck	03/29/2019	12046	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	27.00	244,752.38
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	1,639.20	246,391.58
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		246,391.58
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		246,391.58
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		246,391.58
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		246,391.58
Paycheck	03/29/2019	12047	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	30.00	246,421.58
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	1,501.73	247,923.31
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		247,923.31
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		247,923.31
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		247,923.31
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		247,923.31
Paycheck	03/29/2019	12048	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		247,923.31
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	1,256.80	249,180.11
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		249,180.11
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		249,180.11
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		249,180.11
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		249,180.11
Paycheck	03/29/2019	12049	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	30.00	249,210.11
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	1,707.20	250,917.31
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	400.13	251,317.44
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		251,317.44
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		251,317.44
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		251,317.44
Paycheck	03/29/2019	12050	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		251,317.44
Paycheck	03/29/2019	12051	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	30.00	251,347.44
Paycheck	03/29/2019	12051	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	901.60	252,249.04
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	2,575.20	254,824.24
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		254,824.24
Paycheck	03/29/2019	12052	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		254,824.24
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	1,232.80	256,057.04
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		256,057.04
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		256,057.04
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		256,057.04
Paycheck	03/29/2019	12053	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		256,057.04
Paycheck	03/29/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...	1,772.00	257,829.04
Paycheck	03/29/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...	66.46	257,895.50
Paycheck	03/29/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...		257,895.50
Paycheck	03/29/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...		257,895.50
Paycheck	03/29/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...		257,895.50
Paycheck	03/29/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...		257,895.50
Paycheck	03/29/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...		257,895.50
Paycheck	03/29/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...		257,895.50
Paycheck	03/29/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	1,446.40	259,341.90
Paycheck	03/29/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	27.12	259,369.02
Paycheck	03/29/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		259,369.02
Paycheck	03/29/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		259,369.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		259,369.02
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		259,369.02
Paycheck	04/12/2019	12056	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	3,949.60	263,318.62
Paycheck	04/12/2019	12056	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		263,318.62
Paycheck	04/12/2019	12056	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		263,318.62
Paycheck	04/12/2019	12056	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		263,318.62
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	30.00	263,348.62
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	1,475.28	264,823.90
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	245.92	265,069.82
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		265,069.82
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	163.92	265,233.74
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	27.00	265,260.74
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,777.93	267,038.67
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...	43.30	267,081.97
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...		267,081.97
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...		267,081.97
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	898.00	267,979.97
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	134.72	268,114.69
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		268,114.69
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	898.00	269,012.69
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	15.00	269,027.69
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,154.50	270,182.19
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	43.30	270,225.49
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		270,225.49
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	692.70	270,918.19
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...	1,824.34	272,742.53
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...	43.16	272,785.69
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...		272,785.69
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...		272,785.69
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	1,801.02	274,586.71
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	199.18	274,785.89
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	46.18	274,832.07
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		274,832.07
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	2,575.20	277,407.27
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		277,407.27
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		277,407.27
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		277,407.27
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		277,407.27
Paycheck	04/12/2019	12064	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	300.00	277,737.27
Paycheck	04/12/2019	12064	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	300.00	278,037.27
Paycheck	04/12/2019	12066	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	300.00	278,337.27
Paycheck	04/12/2019	12066	EVERLEY, BENJA...	Direct Deposit	131.240 · PAY...	300.00	278,637.27
Paycheck	04/12/2019	12067	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	300.00	278,937.27
Paycheck	04/12/2019	12068	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	300.00	279,237.27
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	1,707.20	280,944.47
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	72.02	280,716.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		280,716.49
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		280,716.49
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		280,716.49
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	30.00	280,746.49
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	1,147.44	281,893.93
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	122.96	282,016.89
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		282,016.89
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	491.76	282,508.65
Paycheck	04/12/2019	12071	NEWMAN, MICHA...	Direct Deposit	131,240 · PAY...	27.00	282,535.65
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	300.00	282,835.65
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	1,607.20	284,442.85
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	82.89	284,525.74
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		284,525.74
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	284,525.74	284,525.74
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	1,256.80	285,782.54
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	212.13	285,994.67
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		285,994.67
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	33.00	285,994.67
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		286,027.67
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	1,707.20	287,734.87
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	224.07	287,958.94
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		287,958.94
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		287,958.94
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	33.00	287,958.94
Paycheck	04/12/2019	12075	RAYMOND, LYNDO...	Direct Deposit	131,240 · PAY...	300.00	288,291.94
Paycheck	04/12/2019	12076	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...	898.78	289,190.72
Paycheck	04/12/2019	12076	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...	42.28	289,233.00
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	2,575.20	291,808.20
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		291,808.20
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		291,808.20
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		291,808.20
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	851.40	292,659.60
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		292,659.60
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		292,659.60
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		292,659.60
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	123.28	292,782.88
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	246.56	293,029.44
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...		293,029.44
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...		293,029.44
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...		293,029.44
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...		293,029.44
Paycheck	04/12/2019	12079	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...		293,029.44
Paycheck	04/12/2019	12080	BALL, BARRY K	Direct Deposit	131,240 · PAY...	1,417.60	294,447.04
Paycheck	04/12/2019	12080	BALL, BARRY K	Direct Deposit	131,240 · PAY...	814.14	295,261.18
Paycheck	04/12/2019	12080	BALL, BARRY K	Direct Deposit	131,240 · PAY...	177.20	295,438.38
Paycheck	04/12/2019	12080	BALL, BARRY K	Direct Deposit	131,240 · PAY...		295,438.38
Paycheck	04/12/2019	12080	BALL, BARRY K	Direct Deposit	131,240 · PAY...		295,438.38
Paycheck	04/12/2019	12080	BALL, BARRY K	Direct Deposit	131,240 · PAY...		295,438.38

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Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	1,220.40	296,658.78
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	6.78	296,665.56
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	144.64	296,810.20
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	296,810.20	296,810.20
Paycheck	04/26/2019	12082	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	3,554.64	300,364.84
Paycheck	04/26/2019	12082	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	394.96	300,759.80
Paycheck	04/26/2019	12082	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		300,759.80
Paycheck	04/26/2019	12082	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	27.00	300,786.80
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	1,311.36	302,098.16
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	430.36	302,528.52
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	163.92	302,692.44
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	163.92	302,692.44
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...	24.00	302,856.36
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,500.85	302,880.36
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...	277.12	304,381.21
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...	184.72	304,658.33
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...		304,843.05
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131.240 · PAY...		304,843.05
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	1,436.80	306,279.85
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		306,279.85
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	179.60	306,459.45
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		306,459.45
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	179.60	306,639.05
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	24.00	306,663.05
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,685.57	308,348.62
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	277.12	308,625.74
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	184.72	308,810.46
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		308,810.46
Paycheck	04/26/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...	1,634.42	310,444.88
Paycheck	04/26/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...	569.75	311,014.63
Paycheck	04/26/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...	184.16	311,198.79
Paycheck	04/26/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...		311,198.79
Paycheck	04/26/2019	12087	CHINN, JASON W	Direct Deposit	131.240 · PAY...		311,198.79
Paycheck	04/26/2019	12088	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	1,679.80	312,878.59
Paycheck	04/26/2019	12088	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	614.86	313,493.45
Paycheck	04/26/2019	12088	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	184.72	313,678.17
Paycheck	04/26/2019	12088	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		313,678.17
Paycheck	04/26/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	2,317.68	315,995.85
Paycheck	04/26/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	257.52	316,253.37
Paycheck	04/26/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		316,253.37
Paycheck	04/26/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		316,253.37
Paycheck	04/26/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	27.00	316,280.37
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	1,451.12	317,731.49
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	170.72	317,902.21
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	85.36	317,987.57

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Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	27.00	317,987.57
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	27.00	318,014.57
Paycheck	04/26/2019	12091	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	1,351.04	319,365.61
Paycheck	04/26/2019	12091	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	1,351.04	319,365.61
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	1,311.36	320,676.97
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	307.40	320,984.37
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	163.92	321,148.29
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	163.92	321,148.29
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	24.00	321,336.21
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	883.96	322,220.17
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	160.72	322,380.89
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	160.72	322,541.61
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	321.44	322,863.05
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	1,131.12	323,994.17
Paycheck	04/26/2019	12094	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	117.85	324,112.02
Paycheck	04/26/2019	12094	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	125.68	324,237.70
Paycheck	04/26/2019	12094	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	27.00	324,264.70
Paycheck	04/26/2019	12094	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	1,536.48	325,801.18
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	192.06	325,993.24
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	170.72	326,163.96
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	27.00	326,190.96
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	326,163.96	326,163.96
Paycheck	04/26/2019	12096	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	577.59	326,768.55
Paycheck	04/26/2019	12096	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	2,317.68	329,086.23
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	257.52	329,343.75
Paycheck	04/26/2019	12097	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	1,063.29	329,343.75
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	23.12	330,407.04
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	123.28	330,553.44
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	46.23	330,599.67
Paycheck	04/26/2019	12099	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	1,772.00	332,371.67
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	58.15	332,429.82
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	332,429.82	332,429.82
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	332,429.82	332,429.82
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131.240 · PAY...	332,429.82	332,429.82
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	1,432.84	333,862.66
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	333,862.66	333,862.66
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	333,862.66	333,862.66
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	333,862.66	333,862.66
Paycheck	05/10/2019	12101	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	3,949.60	337,812.26
Paycheck	05/10/2019	12101	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	337,812.26	337,812.26

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/10/2019	12101	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		337,812.26
Paycheck	05/10/2019	12101	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		337,812.26
Paycheck	05/10/2019	12101	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		337,842.26
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	30.00	339,842.26
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	1,639.20	339,481.46
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	122.96	339,604.42
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		339,604.42
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		339,604.42
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		339,604.42
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		339,604.42
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		339,604.42
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...	30.00	339,634.42
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,766.39	341,400.81
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...	372.38	341,773.19
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...		341,773.19
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...		341,773.19
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...		341,773.19
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...		341,773.19
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131.240 · PAY...		341,773.19
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	1,796.00	343,569.19
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		343,569.19
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		343,569.19
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		343,569.19
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		343,569.19
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		343,569.19
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		343,569.19
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	30.00	343,599.19
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,847.20	345,446.39
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	207.84	345,654.23
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		345,654.23
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		345,654.23
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		345,654.23
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		345,654.23
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...	1,151.00	346,805.23
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...	51.80	346,857.03
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...		346,857.03
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...		346,857.03
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...		346,857.03
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131.240 · PAY...		346,857.03
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	690.60	347,547.63
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	1,847.20	349,394.83
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	86.60	349,481.43
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		349,481.43
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		349,481.43
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	2,575.20	349,481.43
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		352,056.63
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		352,056.63
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		352,056.63
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		352,056.63
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		352,056.63
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		352,056.63
Paycheck	05/10/2019	12109	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	30.00	352,086.63
Paycheck	05/10/2019	12110	EVERLEY, BENJAMIN...	Direct Deposit	131.240 · PAY...	300.00	352,386.63
Paycheck	05/10/2019	12111	GREER, CLETUS	Direct Deposit	131.240 · PAY...	300.00	352,686.63
Paycheck	05/10/2019	12112	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	300.00	352,986.63
Paycheck	05/10/2019	12113	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	300.00	353,286.63
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	1,707.20	355,581.92
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	288.09	355,881.92
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		355,881.92
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		355,881.92
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		355,881.92
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		355,881.92
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	30.00	355,911.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/10/2019	12115	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	1,013.28	356,625.20
Paycheck	05/10/2019	12115	HENDERSON, RON...	Direct Deposit	131,240 · PAY...		356,625.20
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	1,639.20	358,264.40
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	61.48	358,325.88
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		358,325.88
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		358,325.88
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	30.00	358,355.88
Paycheck	05/10/2019	12117	NEWMAN, MICHA...	Direct Deposit	131,240 · PAY...	300.00	358,655.88
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	1,587.11	360,242.99
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	45.21	360,288.20
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		360,288.20
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		360,288.20
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	1,131.12	361,419.32
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		361,419.32
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		361,419.32
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	125.68	361,545.00
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	30.00	361,575.00
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		361,575.00
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	1,707.20	363,282.20
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	496.16	363,778.36
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		363,778.36
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		363,778.36
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	30.00	363,808.36
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	300.00	364,108.36
Paycheck	05/10/2019	12121	RAYMOND, LYNDO...	Direct Deposit	131,240 · PAY...	811.44	364,919.80
Paycheck	05/10/2019	12122	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...		364,919.80
Paycheck	05/10/2019	12122	RUTLEDGE, AUSTI...	Direct Deposit	131,240 · PAY...	2,575.20	367,495.00
Paycheck	05/10/2019	12123	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		367,495.00
Paycheck	05/10/2019	12123	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		367,495.00
Paycheck	05/10/2019	12123	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		367,495.00
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	1,335.89	368,830.89
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		368,830.89
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		368,830.89
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		368,830.89
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		368,830.89
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...		368,830.89
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...		368,830.89
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...		368,830.89
Paycheck	05/10/2019	12125	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	465.61	369,296.50
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131,240 · PAY...	1,772.00	371,068.50
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131,240 · PAY...	108.00	371,176.50
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131,240 · PAY...		371,176.50
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131,240 · PAY...		371,176.50
Paycheck	05/24/2019	12126	BALL, BARRY K	Direct Deposit	131,240 · PAY...		371,176.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	1,446.40	372,622.90
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	20.34	372,643.24
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		372,643.24
Paycheck	05/24/2019	12127	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		372,643.24
Paycheck	05/24/2019	12128	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	3,949.60	376,592.84
Paycheck	05/24/2019	12128	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		376,592.84
Paycheck	05/24/2019	12128	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		376,592.84
Paycheck	05/24/2019	12128	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		376,592.84
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	30.00	378,622.84
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	1,639.20	378,262.04
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	353.51	378,615.55
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		378,615.55
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		378,615.55
Paycheck	05/24/2019	12129	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	30.00	378,645.55
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,847.20	380,492.75
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...	112.58	380,605.33
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...		380,605.33
Paycheck	05/24/2019	12130	BROWN, LEROY	Direct Deposit	131.240 · PAY...		380,605.33
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	1,711.81	382,317.14
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	92.62	382,409.76
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		382,409.76
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	84.19	382,493.95
Paycheck	05/24/2019	12131	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	30.00	382,523.95
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,766.39	384,290.34
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		384,290.34
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		384,290.34
Paycheck	05/24/2019	12132	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		384,290.34
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...	1,841.60	386,131.94
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...	51.80	386,183.74
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...		386,183.74
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...		386,183.74
Paycheck	05/24/2019	12133	CHINN, JASON W	Direct Deposit	131.240 · PAY...	1,847.20	388,030.94
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	86.60	388,117.54
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		388,117.54
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		388,117.54
Paycheck	05/24/2019	12134	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		388,117.54
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	2,575.20	390,692.74
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		390,692.74
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		390,692.74
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		390,692.74
Paycheck	05/24/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	30.00	390,722.74
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	1,696.53	392,419.27
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		392,419.27
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		392,419.27
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		392,419.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		392,419.27
Paycheck	05/24/2019	12136	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	30.00	392,449.27
Paycheck	05/24/2019	12137	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	1,013.28	393,462.55
Paycheck	05/24/2019	12137	HENDERSON, RON...	Direct Deposit	131.240 · PAY...		393,462.55
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	1,639.20	395,101.75
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	61.48	395,163.23
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		395,163.23
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		395,163.23
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	30.00	395,193.23
Paycheck	05/24/2019	12138	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	1,582.09	396,775.32
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	7.54	396,782.86
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		396,782.86
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		396,782.86
Paycheck	05/24/2019	12139	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		396,782.86
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	1,193.96	397,976.82
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	212.13	398,188.95
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		398,188.95
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		398,188.95
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	62.84	398,251.79
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		398,251.79
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	33.00	398,284.79
Paycheck	05/24/2019	12140	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		398,284.79
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	682.88	398,967.67
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	192.06	399,159.73
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		399,159.73
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		399,159.73
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	1,024.32	400,184.05
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	12.00	400,196.05
Paycheck	05/24/2019	12141	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	901.60	401,097.65
Paycheck	05/24/2019	12142	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	4.23	401,101.88
Paycheck	05/24/2019	12142	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...		401,101.88
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	2,575.20	403,677.08
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		403,677.08
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		403,677.08
Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		403,677.08
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	1,340.12	405,017.20
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		405,017.20
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		405,017.20
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		405,017.20
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		405,017.20
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		405,017.20
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		405,017.20
Paycheck	05/24/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	1,417.60	406,434.80
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	606.45	407,041.25
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	177.20	407,218.45
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...		407,218.45
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...		407,218.45
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	578.56	407,797.01
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	47.46	407,844.47
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	144.64	407,989.11
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		407,989.11
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	723.20	408,712.31
Paycheck	06/07/2019	12147	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	3,554.64	412,266.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/07/2019	12147	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	394.96	412,661.91
Paycheck	06/07/2019	12147	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		412,661.91
Paycheck	06/07/2019	12147	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		412,661.91
Paycheck	06/07/2019	12147	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		412,661.91
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	27.00	414,164.19
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		414,164.19
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	1,475.28	414,164.19
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		414,164.19
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	163.92	414,328.11
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		414,328.11
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	27.00	414,355.11
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,477.76	415,832.87
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...		415,832.87
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	753.42	416,586.29
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...		416,586.29
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	184.72	416,771.01
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...		416,771.01
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...		416,771.01
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	1,616.40	418,387.41
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		418,387.41
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	488.36	418,875.77
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		418,875.77
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	179.60	419,055.37
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		419,055.37
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	33.00	419,088.37
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,622.07	420,710.44
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		420,710.44
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	184.72	420,895.16
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		420,895.16
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		420,895.16
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,473.28	422,368.44
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...	681.97	423,050.41
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...		423,050.41
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...	184.16	423,234.57
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...		423,234.57
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...		423,234.57
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	1,477.76	424,712.33
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		424,712.33
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	658.16	425,370.49
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		425,370.49
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	184.72	425,555.21
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		425,555.21
Paycheck	06/07/2019	12153	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		425,555.21
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	2,423.52	427,978.73
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	269.28	428,248.01
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		428,248.01
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		428,248.01
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		428,248.01
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	27.00	428,275.01
Paycheck	06/07/2019	12154	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		428,275.01
Paycheck	06/07/2019	12155	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	300.00	428,575.01
Paycheck	06/07/2019	12155	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...		428,575.01
Paycheck	06/07/2019	12155	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	300.00	428,875.01
Paycheck	06/07/2019	12155	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...		428,875.01
Paycheck	06/07/2019	12157	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	300.00	429,175.01
Paycheck	06/07/2019	12158	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	300.00	429,475.01
Paycheck	06/07/2019	7315	HENDERSON, KOL...	PAY PERIOD...	131.240 · PAY...	294.75	429,769.76
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	1,451.12	431,220.88
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	48.02	431,268.90
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	170.72	431,439.62
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	85.36	431,524.98
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		431,524.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	27.00	431,551.98
Paycheck	06/07/2019	12160	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	675.52	432,227.50
Paycheck	06/07/2019	12160	HENDERSON, RON...	Direct Deposit	131.240 · PAY...		432,227.50
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	819.60	433,047.10
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	399.62	433,446.72
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	163.92	433,610.64
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	655.68	434,266.32
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	33.00	434,299.32
Paycheck	06/07/2019	12162	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	300.00	434,599.32
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	1,125.04	435,724.36
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	256.19	435,980.55
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	160.72	436,141.27
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	321.44	436,462.71
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	1,332.00	437,794.71
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	152.63	437,947.34
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	148.00	438,095.34
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	27.00	438,095.34
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	190.49	438,122.34
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	1,536.48	438,312.83
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	80.03	439,849.31
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	170.72	439,929.34
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		440,100.06
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	27.00	440,100.06
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	300.00	440,427.06
Paycheck	06/07/2019	12166	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	329.65	440,756.71
Paycheck	06/07/2019	12167	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...		440,756.71
Paycheck	06/07/2019	12167	RUTLEDGE, AUSTI...	Direct Deposit	131.240 · PAY...	2,317.68	443,074.39
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	257.52	443,331.91
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		443,331.91
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		443,331.91
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		443,331.91
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		443,331.91
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	1,217.52	444,549.43
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	82.45	444,631.88
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	135.28	444,767.16
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		444,767.16
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		444,767.16
Paycheck	06/07/2019	12170	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		444,767.16
Paycheck	06/07/2019	12170	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		444,767.16
Paycheck	06/07/2019	12170	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		444,767.16
Paycheck	06/07/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	1,766.46	446,533.62
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	191.07	446,724.69
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...		446,724.69
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...		446,724.69
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...		446,724.69
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...		446,724.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	1,387.64	448,112.33
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		448,112.33
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		448,112.33
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		448,112.33
Paycheck	06/21/2019	12173	BARTON, JACK H	Direct Deposit	131.240 · PAY...	317.25	448,112.33
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	3,949.60	448,429.58
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		452,379.18
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		452,379.18
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		452,379.18
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	1,639.20	452,379.18
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		454,018.38
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	15.37	454,033.75
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		454,033.75
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		454,033.75
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,847.20	454,033.75
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	455,880.95	455,880.95
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	155.88	456,036.83
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...		456,036.83
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	1,796.00	456,036.83
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	134.72	457,832.83
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		457,967.55
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		457,967.55
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		457,967.55
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,841.43	457,967.55
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	103.92	459,808.98
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		459,912.90
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		459,912.90
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...	1,841.60	459,912.90
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...	94.96	461,754.50
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...		461,849.46
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...		461,849.46
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	1,835.66	461,849.46
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	60.62	463,685.12
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		463,745.74
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	11.55	463,757.29
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		463,757.29
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	2,154.24	465,911.53
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		465,911.53
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		465,911.53
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	538.56	466,450.09
Paycheck	06/21/2019	12181	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		466,450.09
Paycheck	06/21/2019	12182	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	600.75	467,050.84
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	1,536.48	468,587.32
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	128.04	468,715.36

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Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...		483,138.24
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	1,012.48	484,150.72
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	47.46	484,198.18
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		484,198.18
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		484,198.18
Paycheck	07/05/2019	12192	BARTON, JACK H	Direct Deposit	131.240 · PAY...	433.92	484,632.10
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	148.50	484,780.60
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	3,949.60	488,730.20
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		488,730.20
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		488,730.20
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		488,730.20
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		488,730.20
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		488,730.20
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	30.00	488,760.20
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	1,639.20	490,399.40
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	7.69	490,407.09
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		490,407.09
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		490,407.09
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		490,407.09
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	30.00	490,437.09
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,847.20	492,284.29
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	259.80	492,544.09
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...		492,544.09
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...		492,544.09
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	1,796.00	494,340.09
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	690.44	495,030.53
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		495,030.53
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		495,030.53
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		495,030.53
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		495,030.53
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	33.00	495,063.53
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,783.70	496,847.23
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	34.64	496,881.87
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		496,881.87
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...	1,835.85	498,717.72
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...	34.53	498,752.25
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...		498,752.25
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...		498,752.25
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...		498,752.25
Paycheck	07/05/2019	12199	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	1,240.00	499,992.25
Paycheck	07/05/2019	12199	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...		499,992.25
Paycheck	07/05/2019	12199	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...		499,992.25
Paycheck	07/05/2019	12199	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...		499,992.25
Paycheck	07/05/2019	12199	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...		499,992.25
Paycheck	07/05/2019	12199	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...		499,992.25
Paycheck	07/05/2019	12199	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...		499,992.25
Paycheck	07/05/2019	12199	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...		499,992.25
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	1,847.20	500,323.56
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	129.90	502,170.76
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		502,300.66
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		502,300.66
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		502,300.66
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		502,300.66
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	2,154.24	504,454.90
Paycheck	07/05/2019	12201	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		504,454.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/05/2019	12216	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		523,191.32
Paycheck	07/05/2019	12216	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		523,191.32
Paycheck	07/05/2019	12216	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		523,191.32
Paycheck	07/05/2019	12216	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		523,191.32
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131,240 · PAY...	1,417.60	524,608.92
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131,240 · PAY...	548.30	525,157.22
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131,240 · PAY...	177.20	525,334.42
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131,240 · PAY...		525,334.42
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	1,292.72	526,627.14
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	27.12	526,654.26
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	144.64	526,798.90
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		526,798.90
Paycheck	07/19/2019	12219	BARTON, JACK H	Direct Deposit	131,240 · PAY...	249.75	527,048.65
Paycheck	07/19/2019	12220	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	3,554.64	530,603.29
Paycheck	07/19/2019	12220	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	394.96	530,998.25
Paycheck	07/19/2019	12220	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		530,998.25
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	27.00	531,025.25
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	1,249.89	532,275.14
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	30.74	532,305.88
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	163.92	532,469.80
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	225.39	532,695.19
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	24.00	532,719.19
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131,240 · PAY...	1,477.76	534,196.95
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131,240 · PAY...	640.84	534,837.79
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131,240 · PAY...	184.72	535,022.51
Paycheck	07/19/2019	12222	BROWN, LEROY	Direct Deposit	131,240 · PAY...		535,022.51
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	1,436.80	536,459.31
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	185.24	536,644.55
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	179.60	536,824.15
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	179.60	536,824.15
Paycheck	07/19/2019	12223	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	27.00	537,003.75
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	1,431.58	538,462.33
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	467.64	538,929.97
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	184.72	539,114.69
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		539,114.69
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	131,240 · PAY...	1,473.28	540,587.97
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	131,240 · PAY...	811.46	541,399.43
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	131,240 · PAY...	184.16	541,583.59
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	131,240 · PAY...		541,583.59
Paycheck	07/19/2019	12226	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	1,116.00	542,699.59
Paycheck	07/19/2019	12226	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...		542,699.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	12226	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...		542,699.59
Paycheck	07/19/2019	12226	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	46.50	542,746.09
Paycheck	07/19/2019	12226	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	124.00	542,870.09
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	923.60	543,793.69
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	25.98	543,819.67
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	184.72	544,004.39
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	738.88	544,004.39
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	2,423.52	547,743.27
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	269.28	547,436.07
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		547,436.07
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	27.00	547,463.07
Paycheck	07/19/2019	12229	HENDERSON, KOL...	Direct Deposit	131,240 · PAY...	587.25	548,050.32
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	1,195.04	549,245.36
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	24.01	549,269.37
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	170.72	549,440.09
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		549,440.09
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	341.44	549,781.53
Paycheck	07/19/2019	12231	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	24.00	549,805.53
Paycheck	07/19/2019	12231	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	1,013.28	550,818.81
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	1,311.36	552,130.17
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	614.80	552,744.97
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	163.92	552,908.89
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		552,908.89
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	163.92	553,072.81
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	27.00	553,099.81
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	1,285.76	554,385.57
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		554,385.57
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	160.72	554,546.29
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		554,546.29
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	160.72	554,707.01
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	1,332.00	556,039.01
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	83.25	556,122.26
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	148.00	556,270.26
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		556,270.26
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	27.00	556,297.26
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	1,536.48	557,833.74
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	632.20	558,465.94
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	170.72	558,636.66
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		558,636.66
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	170.72	558,807.38
Paycheck	07/19/2019	12236	RAMBO, CAYDEN S	Direct Deposit	131,240 · PAY...	27.00	558,834.38
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	569.25	559,403.63
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	2,317.68	561,721.31
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	257.52	561,978.83
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		561,978.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	1,209.07	563,187.90
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	25.37	563,213.27
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	135.28	563,348.55
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	563,348.55	563,348.55
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131,240 · PAY...	1,772.00	565,120.55
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131,240 · PAY...	323.99	565,444.54
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131,240 · PAY...	565,444.54	565,444.54
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131,240 · PAY...	565,444.54	565,444.54
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	1,428.32	566,872.86
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	566,872.86	566,872.86
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	566,872.86	566,872.86
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	566,872.86	566,872.86
Paycheck	08/02/2019	12241	BARTON, JACK H	Direct Deposit	131,240 · PAY...	371.25	567,244.11
Paycheck	08/02/2019	12242	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	3,949.60	571,193.71
Paycheck	08/02/2019	12242	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	571,193.71	571,193.71
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	30.00	572,862.91
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	1,639.20	573,170.31
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	307.40	573,170.31
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	573,170.31	573,170.31
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	30.00	573,170.31
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	575,047.51	575,047.51
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131,240 · PAY...	1,847.20	575,212.05
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131,240 · PAY...	164.54	575,212.05
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131,240 · PAY...	575,212.05	575,212.05
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131,240 · PAY...	575,212.05	575,212.05
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	1,436.80	576,648.85
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	84.20	576,733.05
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	576,733.05	576,733.05
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	576,733.05	576,733.05
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	359.20	577,092.25
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	24.00	577,116.25
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	1,402.72	578,518.97
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	77.94	578,596.91
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	578,596.91	578,596.91
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131,240 · PAY...	461.80	579,058.71
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131,240 · PAY...	1,151.00	580,209.71
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131,240 · PAY...	69.06	580,278.77
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131,240 · PAY...	580,278.77	580,278.77
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131,240 · PAY...	580,278.77	580,278.77
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131,240 · PAY...	690.60	580,969.37
Paycheck	08/02/2019	12248	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	1,240.00	582,209.37
Paycheck	08/02/2019	12248	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	582,209.37	582,209.37

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/02/2019	12248	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...		582,209.37
Paycheck	08/02/2019	12248	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	116.25	582,325.62
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		582,325.62
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	1,847.20	584,172.82
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	86.60	584,259.42
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		584,259.42
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	2,692.80	586,952.22
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		586,952.22
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		586,952.22
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		586,952.22
Paycheck	08/02/2019	12251	EVERLEY, BENUA...	Direct Deposit	131.240 · PAY...	30.00	586,982.22
Paycheck	08/02/2019	12251	EVERLEY, BENUA...	Direct Deposit	131.240 · PAY...	300.00	587,282.22
Paycheck	08/02/2019	12252	GREGOR, CARLIN	Direct Deposit	131.240 · PAY...	300.00	587,582.22
Paycheck	08/02/2019	12253	GREGOR, CARLIN	Direct Deposit	131.240 · PAY...	300.00	587,882.22
Paycheck	08/02/2019	12254	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	300.00	588,182.22
Paycheck	08/02/2019	12255	HENDERSON, KOL...	Direct Deposit	131.240 · PAY...	483.75	588,665.97
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	1,195.04	589,861.01
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	272.09	590,133.10
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	512.16	590,645.26
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	21.00	590,666.26
Paycheck	08/02/2019	12257	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	844.40	591,510.66
Paycheck	08/02/2019	12257	HENDERSON, RON...	Direct Deposit	131.240 · PAY...		591,510.66
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	1,475.28	592,985.94
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	61.48	593,047.42
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		593,047.42
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	163.92	593,211.34
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	30.00	593,241.34
Paycheck	08/02/2019	12259	NEWMAN, MICHA...	Direct Deposit	131.240 · PAY...	300.00	593,541.34
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	1,587.11	595,128.45
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		595,128.45
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	595,128.45	595,128.45
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		595,128.45
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	1,258.00	596,386.45
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	69.38	596,455.83
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		596,455.83
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	222.00	596,677.83
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	30.00	596,707.83
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	190.49	596,898.32
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	853.60	597,751.92
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	48.02	597,799.94
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		597,799.94
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	597,799.94	597,799.94
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	853.60	598,653.54
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	15.00	598,668.54

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/02/2019	12263	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	279.00	598,947.54
Paycheck	08/02/2019	12264	RAYMOND, LYNDO...	Direct Deposit	131.240 · PAY...	300.00	599,247.54
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	2,575.20	601,822.74
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	601,822.74	601,822.74
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	1,287.60	603,110.34
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	942.73	604,053.07
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	604,053.07	604,053.07
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	405.84	604,458.91
Paycheck	08/02/2019	12267	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	604,458.91	604,458.91
Paycheck	08/02/2019	12267	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	215.18	604,458.91
Paycheck	08/02/2019	12267	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	604,458.91	604,458.91
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131.240 · PAY...	1,772.00	606,230.91
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131.240 · PAY...	66.46	606,297.37
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131.240 · PAY...	606,297.37	606,297.37
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131.240 · PAY...	1,446.40	607,743.77
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	40.68	607,784.45
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	607,784.45	607,784.45
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	607,784.45	607,784.45
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	3,949.60	611,734.05
Paycheck	08/16/2019	12270	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	611,734.05	611,734.05
Paycheck	08/16/2019	12270	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	611,734.05	611,734.05
Paycheck	08/16/2019	12270	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	611,734.05	611,734.05
Paycheck	08/16/2019	12270	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	1,475.28	613,209.33
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	215.18	613,424.51
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	163.92	613,588.43
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	30.00	613,618.43
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	1,731.75	615,350.18
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...	34.64	615,384.82
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...	615,384.82	615,384.82
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,796.00	617,180.82
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	294.70	617,475.52
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	617,475.52	617,475.52
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	617,475.52	617,475.52
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	30.00	617,505.52
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,847.20	619,352.72
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	69.28	619,422.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		619,422.00
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		619,422.00
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		619,422.00
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131,240 · PAY...	1,841.60	621,263.60
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131,240 · PAY...	164.02	621,427.62
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131,240 · PAY...		621,427.62
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131,240 · PAY...		621,427.62
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	1,240.00	622,667.62
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...		622,667.62
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...		622,667.62
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	58.13	622,725.75
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...		622,725.75
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	1,847.20	624,572.95
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	86.60	624,659.55
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		624,659.55
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		624,659.55
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	2,692.80	627,352.35
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		627,352.35
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		627,352.35
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	30.00	627,382.35
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	1,707.20	629,089.55
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	176.06	629,265.61
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		629,265.61
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	30.00	629,295.61
Paycheck	08/16/2019	12280	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	1,182.16	630,477.77
Paycheck	08/16/2019	12280	HENDERSON, RON...	Direct Deposit	131,240 · PAY...		630,477.77
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	1,639.20	632,116.97
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	61.48	632,178.45
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		632,178.45
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		632,178.45
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	30.00	632,208.45
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	1,451.50	633,659.95
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		633,659.95
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	120.54	633,780.49
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	1,406.00	635,186.49
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		635,186.49
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		635,186.49
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		635,186.49
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	30.00	635,216.49
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		635,216.49
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	1,707.20	636,923.69
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	296.09	637,219.78

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		637,219.78
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		637,219.78
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		637,219.78
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	30.00	637,249.78
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	2,575.20	639,824.98
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		639,824.98
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		639,824.98
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	1,213.29	641,038.27
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	25.37	641,063.64
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		641,063.64
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	135.28	641,198.92
Paycheck	08/16/2019	12287	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		641,198.92
Paycheck	08/16/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...	1,727.70	642,926.62
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...	66.46	642,993.08
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...		642,993.08
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...		642,993.08
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131.240 · PAY...		642,993.08
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	1,143.56	644,136.64
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		644,136.64
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		644,136.64
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	289.28	644,425.92
Paycheck	08/30/2019	12289	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	3,949.60	648,375.52
Paycheck	08/30/2019	12289	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		648,375.52
Paycheck	08/30/2019	12289	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		648,375.52
Paycheck	08/30/2019	12289	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	30.00	648,405.52
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	1,639.20	650,044.72
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	299.72	650,344.44
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		650,344.44
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131.240 · PAY...	33.00	650,377.44
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,829.88	652,207.32
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131.240 · PAY...	51.96	652,259.28
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131.240 · PAY...		652,259.28
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	1,796.00	654,055.28
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	353.64	654,408.92
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		654,408.92
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		654,408.92
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	33.00	654,441.92
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,616.30	656,058.22
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	86.60	656,144.82
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		656,144.82
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	230.90	656,375.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	131,240 · PAY...		656,375.72
Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	131,240 · PAY...		656,375.72
Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	131,240 · PAY...		656,375.72
Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	131,240 · PAY...		656,375.72
Paycheck	08/30/2019	12295	CHINN, JASON W	Direct Deposit	131,240 · PAY...		658,217.32
Paycheck	08/30/2019	12295	CROWE, SCOTT W	Direct Deposit	131,240 · PAY...	1,841.60	659,457.32
Paycheck	08/30/2019	12295	CROWE, SCOTT W	Direct Deposit	131,240 · PAY...	1,240.00	659,457.32
Paycheck	08/30/2019	12295	CROWE, SCOTT W	Direct Deposit	131,240 · PAY...	58.13	659,457.32
Paycheck	08/30/2019	12295	CROWE, SCOTT W	Direct Deposit	131,240 · PAY...		659,515.45
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	1,847.20	661,362.65
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	77.94	661,440.59
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		661,440.59
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		661,440.59
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	2,692.80	661,440.59
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		664,133.39
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		664,133.39
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		664,133.39
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		664,133.39
Paycheck	08/30/2019	12298	EMERY, EDWARD L	Direct Deposit	131,240 · PAY...	30.00	664,163.39
Paycheck	08/30/2019	12298	EVERLEY, BENUA...	Direct Deposit	131,240 · PAY...	300.00	664,463.39
Paycheck	08/30/2019	12299	GREER, CLETUS	Direct Deposit	131,240 · PAY...	300.00	664,763.39
Paycheck	08/30/2019	12300	GREGORY, CARLIN	Direct Deposit	131,240 · PAY...	300.00	665,063.39
Paycheck	08/30/2019	12301	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	300.00	665,363.39
Paycheck	08/30/2019	12302	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		665,663.39
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	1,707.20	667,370.59
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	16.01	667,386.60
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		667,386.60
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		667,386.60
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	30.00	667,416.60
Paycheck	08/30/2019	12304	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	337.76	667,754.36
Paycheck	08/30/2019	12304	HENDERSON, RON...	Direct Deposit	131,240 · PAY...		669,393.56
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	1,639.20	670,131.32
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	737.76	670,131.32
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		670,131.32
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		670,131.32
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		670,131.32
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		670,131.32
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		670,131.32
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		670,131.32
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		670,131.32
Paycheck	08/30/2019	12306	NEWMAN, MICHA...	Direct Deposit	131,240 · PAY...	33.00	670,464.32
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	300.00	672,071.52
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	1,607.20	672,109.20
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	37.68	672,109.20
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		672,109.20
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		672,109.20
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		672,109.20
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	1,110.00	673,219.20
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		673,219.20
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		673,219.20
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		673,219.20
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		673,219.20
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		673,219.20
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	74.00	673,293.20
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	296.00	673,589.20
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	24.00	673,613.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131.240 · PAY...		673,613.20
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	1,707.20	675,320.40
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	168.05	675,488.45
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		675,488.45
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		675,488.45
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	30.00	675,518.45
Paycheck	08/30/2019	12310	RAYMOND LYNDON...	Direct Deposit	131.240 · PAY...	300.00	675,818.45
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	2,575.20	678,393.65
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		678,393.65
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		678,393.65
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		678,393.65
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	1,352.80	679,746.45
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	44.40	679,790.85
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		679,790.85
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		679,790.85
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		679,790.85
Paycheck	08/30/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...	1,417.60	681,208.45
Paycheck	08/30/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...	780.91	681,989.36
Paycheck	08/30/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...	177.20	682,166.56
Paycheck	08/30/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...		682,166.56
Paycheck	08/30/2019	12313	BALL, BARRY K	Direct Deposit	131.240 · PAY...		682,166.56
Paycheck	08/30/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	1,301.76	683,468.32
Paycheck	08/30/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	6.78	683,475.10
Paycheck	08/30/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	144.64	683,619.74
Paycheck	08/30/2019	12314	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		683,619.74
Paycheck	08/30/2019	12315	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	3,554.64	687,174.38
Paycheck	08/30/2019	12315	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	394.96	687,569.34
Paycheck	08/30/2019	12315	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		687,569.34
Paycheck	08/30/2019	12315	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		687,569.34
Paycheck	08/30/2019	12315	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	27.00	687,596.34
Paycheck	08/30/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	1,475.28	689,071.62
Paycheck	08/30/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	899.15	689,970.77
Paycheck	08/30/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	163.92	690,134.69
Paycheck	08/30/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		690,134.69
Paycheck	08/30/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		690,134.69
Paycheck	08/30/2019	12316	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	27.00	691,639.45
Paycheck	08/30/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,477.76	692,392.87
Paycheck	08/30/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...	753.42	692,577.59
Paycheck	08/30/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...	184.72	692,577.59
Paycheck	08/30/2019	12317	BROWN, LEROY	Direct Deposit	131.240 · PAY...		692,577.59
Paycheck	08/30/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	1,436.80	694,014.39
Paycheck	08/30/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	101.04	694,115.43
Paycheck	08/30/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	179.60	694,295.03
Paycheck	08/30/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		694,295.03
Paycheck	08/30/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	179.60	694,474.63
Paycheck	08/30/2019	12318	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	24.00	694,498.63
Paycheck	08/30/2019	12319	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,500.85	695,999.48

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	580.22	696,579.70
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	184.72	696,764.42
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		696,764.42
Paycheck	09/13/2019	12320	CROME, SCOTTY W	Direct Deposit	131,240 · PAY...	1,116.00	697,880.42
Paycheck	09/13/2019	12320	CROME, SCOTTY W	Direct Deposit	131,240 · PAY...		697,880.42
Paycheck	09/13/2019	12320	CROME, SCOTTY W	Direct Deposit	131,240 · PAY...	215.06	698,095.48
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	124.00	698,219.48
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	1,293.04	700,058.10
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	545.58	700,242.82
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	184.72	700,427.54
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	2,423.52	702,851.06
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	269.28	703,120.34
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		703,120.34
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	27.00	703,147.34
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	1,365.76	704,513.10
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	16.01	704,529.11
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	170.72	704,699.83
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	170.72	704,870.55
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	24.00	704,894.55
Paycheck	09/13/2019	12324	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	1,013.28	705,907.83
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	1,475.28	707,383.11
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	153.70	707,536.81
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	163.92	707,700.73
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		707,700.73
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	27.00	707,727.73
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	1,446.48	709,174.21
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	7.54	709,181.75
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	160.72	709,342.47
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	1,332.00	710,674.47
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	83.25	710,757.72
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	148.00	710,905.72
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	185.00	711,090.72
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	370.00	711,460.72
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	27.00	711,487.72
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	44.45	711,532.17
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	1,536.48	713,068.65
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	568.18	713,636.83
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	170.72	713,807.55
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		713,807.55
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	27.00	713,834.55

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		733,114.94
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	1,400.00	734,514.94
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...		734,514.94
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...		734,514.94
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	269.06	734,784.00
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...		734,784.00
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	30.00	734,814.00
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	1,847.20	736,661.20
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	103.92	736,765.12
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		736,765.12
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		736,765.12
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	2,692.80	739,457.92
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		739,457.92
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		739,457.92
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		739,457.92
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	30.00	739,487.92
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	1,707.20	741,195.12
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	16.01	741,211.13
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		741,211.13
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		741,211.13
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	30.00	741,241.13
Paycheck	09/27/2019	12343	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	1,013.28	742,254.41
Paycheck	09/27/2019	12343	HENDERSON, RON...	Direct Deposit	131.240 · PAY...		742,254.41
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	1,639.20	743,893.61
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	92.22	743,985.83
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		743,985.83
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		743,985.83
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	30.00	744,015.83
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	1,079.84	745,095.67
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		745,095.67
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	482.16	745,577.83
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		745,577.83
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	1,707.20	747,285.03
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	216.07	747,501.10
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		747,501.10
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...		747,501.10
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	30.00	747,531.10
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	2,575.20	750,106.30
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		750,106.30
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		750,106.30
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...		750,106.30
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	1,352.80	751,459.10
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	38.06	751,497.16
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		751,497.16
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		751,497.16
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		751,497.16

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Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131,240 · PAY...	1,633.56	753,130.72
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131,240 · PAY...		753,130.72
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131,240 · PAY...		753,130.72
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131,240 · PAY...		753,130.72
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131,240 · PAY...		753,130.72
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	822.64	753,953.36
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		753,953.36
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		753,953.36
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		753,953.36
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	578.56	754,531.92
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		754,531.92
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	2,764.72	757,296.64
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		757,296.64
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...		757,296.64
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	1,184.88	758,481.52
Paycheck	10/11/2019	12351	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	21.00	758,502.52
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	1,639.20	760,141.72
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		760,141.72
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		760,141.72
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...		760,141.72
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	27.00	760,168.72
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131,240 · PAY...	1,847.20	762,015.92
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131,240 · PAY...	268.46	762,284.38
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131,240 · PAY...		762,284.38
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131,240 · PAY...		762,284.38
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131,240 · PAY...		762,284.38
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	1,616.40	763,900.78
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		763,900.78
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...		763,900.78
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	179.60	764,080.38
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	27.00	764,107.38
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	1,645.16	765,752.54
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	121.24	765,873.78
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		765,873.78
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...		765,873.78
Paycheck	10/11/2019	12356	CROME, SCOTTY W	Direct Deposit	131,240 · PAY...	1,260.00	767,133.78
Paycheck	10/11/2019	12356	CROME, SCOTTY W	Direct Deposit	131,240 · PAY...	140.00	767,273.78
Paycheck	10/11/2019	12356	CROME, SCOTTY W	Direct Deposit	131,240 · PAY...		767,273.78
Paycheck	10/11/2019	12356	CROME, SCOTTY W	Direct Deposit	131,240 · PAY...		767,273.78
Paycheck	10/11/2019	12356	CROME, SCOTTY W	Direct Deposit	131,240 · PAY...	242.81	767,516.59
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	27.00	767,543.59
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	1,824.11	769,367.70
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	34.64	769,402.34
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		769,402.34
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...		769,402.34
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	2,692.80	772,095.14
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		772,095.14

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	1,707.20	810,024.49
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		810,488.64
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	464.15	810,488.64
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		810,488.64
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		810,488.64
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	33.00	810,521.64
Paycheck	10/25/2019	12384	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	865.51	811,387.15
Paycheck	10/25/2019	12384	HENDERSON, RON...	Direct Deposit	131,240 · PAY...		811,387.15
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	1,639.20	813,026.35
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	92.22	813,118.57
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		813,118.57
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		813,118.57
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		813,118.57
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		813,148.57
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	30.00	813,148.57
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	1,516.80	814,665.37
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		814,665.37
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		814,665.37
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		814,665.37
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		814,665.37
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	1,365.76	816,031.13
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	456.14	816,487.27
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		816,487.27
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		816,487.27
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	341.44	816,828.71
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	33.00	816,861.71
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		819,436.91
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	2,575.20	819,436.91
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		819,436.91
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		819,436.91
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		819,436.91
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	1,396.68	820,833.59
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	6.78	820,840.37
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		820,840.37
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		820,840.37
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		820,840.37
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		820,840.37
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		820,840.37
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		820,840.37
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		820,840.37
Paycheck	10/25/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...	138.98	822,979.35
Paycheck	10/25/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...	1,772.00	822,751.35
Paycheck	10/25/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...	41.54	822,792.89
Paycheck	10/25/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...		822,792.89
Paycheck	10/25/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...		822,792.89
Paycheck	10/25/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...		822,792.89
Paycheck	10/25/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...		822,792.89
Paycheck	10/25/2019	12392	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	1,152.60	823,945.49
Paycheck	10/25/2019	12392	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		823,945.49
Paycheck	10/25/2019	12392	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		823,945.49
Paycheck	10/25/2019	12392	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		823,945.49
Paycheck	10/25/2019	12392	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		823,945.49

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General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	289.28	824,234.77
Paycheck	11/08/2019	12393	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	3,949.60	828,184.37
Paycheck	11/08/2019	12393	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		828,184.37
Paycheck	11/08/2019	12393	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		828,184.37
Paycheck	11/08/2019	12393	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		828,184.37
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	1,475.28	829,689.65
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	122.96	829,812.61
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	163.92	829,976.53
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		829,976.53
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		829,976.53
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	30.00	830,006.53
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,847.20	831,853.73
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131.240 · PAY...	155.88	832,009.61
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131.240 · PAY...		832,009.61
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131.240 · PAY...		832,009.61
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131.240 · PAY...		832,009.61
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	1,796.00	833,805.61
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		833,805.61
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		833,805.61
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		833,805.61
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		833,805.61
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,633.62	835,469.23
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	34.64	835,503.87
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		835,503.87
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		835,503.87
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	184.72	835,688.59
Paycheck	11/08/2019	12398	CROME, SCOTT W	Direct Deposit	131.240 · PAY...	1,400.00	837,088.59
Paycheck	11/08/2019	12398	CROME, SCOTT W	Direct Deposit	131.240 · PAY...		837,088.59
Paycheck	11/08/2019	12398	CROME, SCOTT W	Direct Deposit	131.240 · PAY...		837,088.59
Paycheck	11/08/2019	12398	CROME, SCOTT W	Direct Deposit	131.240 · PAY...		837,088.59
Paycheck	11/08/2019	12398	CROME, SCOTT W	Direct Deposit	131.240 · PAY...	164.06	837,252.65
Paycheck	11/08/2019	12398	CROME, SCOTT W	Direct Deposit	131.240 · PAY...		837,252.65
Paycheck	11/08/2019	12398	CROME, SCOTT W	Direct Deposit	131.240 · PAY...		837,252.65
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	30.00	839,129.85
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	1,847.20	839,181.81
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	51.96	839,181.81
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		839,181.81
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		839,181.81
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	2,692.80	841,874.61
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		841,874.61
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		841,874.61
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		841,874.61
Paycheck	11/08/2019	12401	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...		841,874.61
Paycheck	11/08/2019	12401	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...		841,874.61
Paycheck	11/08/2019	12401	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...		841,874.61
Paycheck	11/08/2019	12402	EVERLEY, BENJ A...	Direct Deposit	131.240 · PAY...	30.00	842,504.61
Paycheck	11/08/2019	12402	EVERLEY, BENJ A...	Direct Deposit	131.240 · PAY...	300.00	842,804.61
Paycheck	11/08/2019	12403	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	300.00	843,104.61
Paycheck	11/08/2019	12404	HAIRE, LOUIS R	Direct Deposit	131.240 · PAY...	300.00	843,404.61
Paycheck	11/08/2019	12405	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	1,627.18	845,031.79
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	64.02	845,095.81

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/21/2019	12453	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...	170.27	856,411.85
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131.240 · PAY...	1,417.60	857,829.45
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131.240 · PAY...	365.53	858,194.98
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131.240 · PAY...	177.20	858,372.18
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131.240 · PAY...		858,372.18
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131.240 · PAY...		858,372.18
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	1,157.12	859,529.30
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	144.64	859,673.94
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		859,673.94
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		859,673.94
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	144.64	859,818.58
Paycheck	11/22/2019	12417	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	3,554.64	863,373.22
Paycheck	11/22/2019	12417	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	394.96	863,768.18
Paycheck	11/22/2019	12417	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		863,768.18
Paycheck	11/22/2019	12417	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		863,768.18
Paycheck	11/22/2019	12417	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	27.00	863,795.18
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	1,475.28	865,270.46
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	691.65	865,962.11
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	163.92	866,126.03
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		866,126.03
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131.240 · PAY...	36.00	866,162.03
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,662.48	867,824.51
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131.240 · PAY...	788.06	868,612.57
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131.240 · PAY...	184.72	868,797.29
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131.240 · PAY...		868,797.29
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	1,571.50	870,368.79
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	179.60	870,548.39
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	44.90	870,593.29
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		870,593.29
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	24.00	870,617.29
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,402.72	872,020.01
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	588.88	872,608.89
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	184.72	872,793.61
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		872,793.61
Paycheck	11/22/2019	12422	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	1,260.00	874,053.61
Paycheck	11/22/2019	12422	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...		874,053.61
Paycheck	11/22/2019	12422	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...		874,053.61
Paycheck	11/22/2019	12422	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...		874,053.61
Paycheck	11/22/2019	12422	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	59.06	874,112.67
Paycheck	11/22/2019	12422	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	140.00	874,252.67
Paycheck	11/22/2019	12422	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...		874,252.67
Paycheck	11/22/2019	12422	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...		874,252.67
Paycheck	11/22/2019	12422	CROME, SCOTTY W	Direct Deposit	131.240 · PAY...	27.00	874,279.67
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	1,587.44	875,867.11
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	597.54	876,464.65
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	184.72	876,649.37
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		876,649.37
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		876,649.37

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Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	2,423.52	879,072.89
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	269.28	879,342.17
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		879,342.17
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		879,342.17
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	27.00	879,369.17
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	1,536.48	880,905.65
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	170.72	880,905.65
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		881,076.37
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	27.00	881,103.37
Paycheck	11/22/2019	12426	HENDERSON, RON...	Direct Deposit	131.240 · PAY...	1,013.28	882,116.65
Paycheck	11/22/2019	12426	HENDERSON, RON...	Direct Deposit	131.240 · PAY...		882,116.65
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	1,239.65	883,356.30
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	61.48	883,417.78
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	163.92	883,581.70
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	71.72	883,653.42
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	163.92	883,817.34
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	24.00	883,841.34
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	1,396.26	885,237.60
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	160.72	885,398.32
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...		885,398.32
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	1,195.04	886,593.36
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	64.02	886,657.38
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	170.72	886,828.10
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	341.44	887,169.54
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	21.00	887,169.54
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	2,317.68	889,508.22
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	257.52	889,765.74
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	772.56	890,538.30
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	515.04	891,053.34
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	1,247.52	892,300.86
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		892,300.86
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	144.64	892,445.50
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		892,445.50
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		892,445.50
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131.240 · PAY...	167.95	892,613.45
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131.240 · PAY...		892,613.45
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131.240 · PAY...		892,613.45
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		892,613.45
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		892,613.45
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		892,613.45
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...		892,613.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	169.89	892,783.34
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		892,783.34
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		892,783.34
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		892,783.34
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		892,783.34
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...		892,783.34
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	170.28	892,953.62
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		892,953.62
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		892,953.62
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		892,953.62
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...		892,953.62
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...	167.94	893,121.56
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...		893,121.56
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...		893,121.56
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...		893,121.56
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...		893,121.56
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	167.95	893,289.51
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		893,289.51
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		893,289.51
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		893,289.51
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		893,289.51
Paycheck	11/22/2019	12443	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		893,289.51
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	167.95	893,457.46
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		893,457.46
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		893,457.46
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		893,457.46
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		893,457.46
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131.240 · PAY...	167.94	893,625.40
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131.240 · PAY...		893,625.40
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131.240 · PAY...		893,625.40
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131.240 · PAY...		893,625.40
Paycheck	11/22/2019	12444	CHINN, JASON W	Direct Deposit	131.240 · PAY...		893,625.40
Paycheck	11/22/2019	12435	CROME, SCOTT W	Direct Deposit	131.240 · PAY...	167.94	893,793.34
Paycheck	11/22/2019	12435	CROME, SCOTT W	Direct Deposit	131.240 · PAY...		893,793.34
Paycheck	11/22/2019	12435	CROME, SCOTT W	Direct Deposit	131.240 · PAY...		893,793.34
Paycheck	11/22/2019	12435	CROME, SCOTT W	Direct Deposit	131.240 · PAY...		893,793.34
Paycheck	11/22/2019	12435	CROME, SCOTT W	Direct Deposit	131.240 · PAY...		893,793.34
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	167.94	893,961.28
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		893,961.28
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		893,961.28
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		893,961.28
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		893,961.28

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Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	184.16	894,145.44
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		894,145.44
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		894,145.44
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		894,145.44
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		894,145.44
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...		894,145.44
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	167.94	894,313.38
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		894,313.38
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		894,313.38
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		894,313.38
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		894,313.38
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		894,313.38
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...		894,313.38
Paycheck	11/22/2019	12447	HENDERSON, RON...	Direct Deposit	131,240 · PAY...		894,481.32
Paycheck	11/22/2019	12447	HENDERSON, RON...	Direct Deposit	131,240 · PAY...		894,481.32
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	179.54	894,660.86
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		894,660.86
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		894,660.86
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		894,660.86
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		894,660.86
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		894,660.86
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	196.88	894,857.74
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		894,857.74
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		894,857.74
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		894,857.74
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		894,857.74
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		894,857.74
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	169.90	895,027.64
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		895,027.64
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		895,027.64
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		895,027.64
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		895,027.64
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		895,027.64
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	167.94	895,195.58
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		895,195.58
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		895,195.58
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		895,195.58
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...		895,195.58
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	169.90	895,365.48
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		895,365.48
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		895,365.48
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		895,365.48
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		895,365.48
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131,240 · PAY...		895,365.48
Paycheck	11/22/2019	12454	BALL, BARRY K	Direct Deposit	131,240 · PAY...	169.90	895,535.38
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131,240 · PAY...	1,345.61	896,880.99
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131,240 · PAY...	839.06	897,720.05
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131,240 · PAY...	354.40	898,074.45

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Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131.240 · PAY...		898,074.45
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131.240 · PAY...		898,074.45
Paycheck	12/06/2019	12456	BALL, BARRY K	Direct Deposit	131.240 · PAY...		898,074.45
Paycheck	12/06/2019	12456	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	3,159.68	901,234.13
Paycheck	12/06/2019	12456	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		902,024.05
Paycheck	12/06/2019	12456	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...	789.92	902,024.05
Paycheck	12/06/2019	12456	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		902,024.05
Paycheck	12/06/2019	12456	BEASLEY, WALTE...	Direct Deposit	131.240 · PAY...		902,024.05
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	24.00	902,048.05
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	819.60	902,867.65
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	207.50	903,075.15
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	327.84	903,402.99
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	112.70	903,515.69
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	379.07	903,894.76
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131.240 · PAY...	15.00	903,909.76
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131.240 · PAY...	1,454.67	905,364.43
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131.240 · PAY...	554.24	905,918.67
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131.240 · PAY...	369.44	906,288.11
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131.240 · PAY...		906,288.11
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131.240 · PAY...		906,288.11
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	1,436.80	906,288.11
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	67.36	907,724.91
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		907,792.27
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	359.20	908,151.47
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		908,151.47
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...		908,151.47
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	24.00	908,175.47
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,402.72	909,578.19
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	874.66	910,452.85
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	369.44	910,822.29
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		910,822.29
Paycheck	12/06/2019	12461	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		910,822.29
Paycheck	12/06/2019	12461	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	1,120.00	911,942.29
Paycheck	12/06/2019	12461	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...		911,942.29
Paycheck	12/06/2019	12461	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...		911,942.29
Paycheck	12/06/2019	12461	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...		911,942.29
Paycheck	12/06/2019	12461	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...	249.38	912,191.67
Paycheck	12/06/2019	12461	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...	280.00	912,471.67
Paycheck	12/06/2019	12461	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...		912,471.67
Paycheck	12/06/2019	12461	CROWE, SCOTT W	Direct Deposit	131.240 · PAY...	24.00	912,495.67
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	1,344.99	913,840.66
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	978.58	914,819.24
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	369.44	915,188.68
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		915,188.68
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...		915,188.68
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	2,154.24	917,342.92
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	538.56	917,881.48
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		917,881.48
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...		917,881.48
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	24.00	917,905.48
Paycheck	12/06/2019	12464	EMERY, EDWARD L	Direct Deposit	131.240 · PAY...	500.00	918,405.48
Paycheck	12/06/2019	12465	EVERLEY, BENUA...	Direct Deposit	131.240 · PAY...	300.00	918,705.48
Paycheck	12/06/2019	12466	GREER, CLETUS	Direct Deposit	131.240 · PAY...	300.00	919,005.48
Paycheck	12/06/2019	12467	GREGORY, CARLIN	Direct Deposit	131.240 · PAY...	300.00	919,305.48

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Paycheck	12/06/2019	12468	HAIRE, LOUIS R	Direct Deposit	131,240 · PAY...	300.00	919,605.48
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	1,365.76	920,971.24
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	480.15	921,451.39
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	341.44	921,792.83
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	27.00	921,792.83
Paycheck	12/06/2019	12470	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	1,013.28	921,792.83
Paycheck	12/06/2019	12470	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	819.60	922,833.11
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	61.48	923,714.19
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	327.84	924,042.03
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	491.76	924,533.79
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	15.00	924,548.79
Paycheck	12/06/2019	12472	NEWMAN, MICHAEL...	Direct Deposit	131,240 · PAY...	300.00	924,848.79
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	1,285.76	926,134.55
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	60.28	926,194.83
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	321.44	926,516.27
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	1,365.76	927,882.03
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	448.14	928,330.17
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	341.44	928,671.61
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	27.00	928,698.61
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	300.00	928,998.61
Paycheck	12/06/2019	12475	RAYMOND, LYNDON...	Direct Deposit	131,240 · PAY...	2,060.16	931,058.77
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	515.04	931,573.81
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	931.573.81	931,573.81
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	1,012.48	932,586.29
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	27.12	932,613.41
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	289.28	932,902.69
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	90.40	932,993.09
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	54.24	933,047.33
Paycheck	12/06/2019	12478	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	1,107.40	934,154.73
Paycheck	12/06/2019	12478	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	934,154.73	934,154.73
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	289.28	934,444.01
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	934,444.01	934,444.01
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	934,444.01	934,444.01
Paycheck	12/06/2019	12496	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	934,444.01	934,444.01
Paycheck	12/06/2019	12496	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	934,444.01	934,444.01
Paycheck	12/06/2019	12496	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	934,444.01	934,444.01
Paycheck	12/06/2019	12496	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	934,444.01	934,444.01

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Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	311.72	955,437.92
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	955,437.92	955,437.92
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	2,692.80	958,130.72
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	958,130.72	958,130.72
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	269.28	958,400.00
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	958,400.00	958,400.00
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	30.00	958,430.00
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	1,707.20	960,137.20
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	960,137.20	960,137.20
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	32.01	960,169.21
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	960,169.21	960,169.21
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	960,169.21	960,169.21
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	30.00	960,199.21
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	960,199.21	960,199.21
Paycheck	12/20/2019	12490	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	1,013.28	961,212.49
Paycheck	12/20/2019	12490	HENDERSON, RON...	Direct Deposit	131,240 · PAY...	961,212.49	961,212.49
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	1,475.28	962,687.77
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	962,687.77	962,687.77
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	30.74	962,687.77
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	962,718.51	962,718.51
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	163.92	962,882.43
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	30.00	962,912.43
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	962,912.43	962,912.43
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	1,406.30	964,318.73
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	22.61	964,341.34
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	964,341.34	964,341.34
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	200.90	964,542.24
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	1,707.20	966,249.44
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	224.07	966,473.51
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	966,473.51	966,473.51
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	966,473.51	966,473.51
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	30.00	966,473.51
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	2,575.20	969,078.71
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	772.56	969,078.71
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	969,078.71	969,078.71
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	1,432.84	969,851.27
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	971,284.11	971,284.11
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	971,284.11	971,284.11
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	971,284.11	971,284.11
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	971,284.11	971,284.11
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	6,556.81	977,840.92
General Journal	12/31/2019			To adjust accr...	242,400 · ACC...	-5,451.00	972,389.92
General Journal	12/31/2019			To record the ...	334,400 · DEF ...	-12,833.00	959,556.92
General Journal	12/31/2019			To record the ...	334,400 · MET ...	-33,900.00	925,656.92
Total 601,000 · SALARIES - Other						925,656.92	925,656.92
Total 601,000 · SALARIES						933,969.89	933,969.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
604.000 - PENSION & BENEFITS							
604.81 - GASB 68 Retirement							
General Journal	12/31/2019			To amortize a...	187,100 · PEN...	226,200.00	226,200.00
General Journal	12/31/2019			To remove fro...	187,100 · PEN...	-88,467.00	137,733.00
General Journal	12/31/2019			To adjust net ...	187,100 · PEN...	219,886.00	357,619.00
General Journal	12/31/2019			To reduce net...	187,20 · Deferr...	10,515.00	368,134.00
General Journal	12/31/2019			To remove fro...	187,20 · Deferr...	-21,819.00	346,315.00
General Journal	12/31/2019			To reduce net...	187,20 · Deferr...	33,192.00	379,507.00
Total 604.81 - GASB 68 Retirement						379,507.00	379,507.00
604.810 - RETIREMENT							
Paycheck	01/04/2019	11903	BALL, BARRY K	Direct Deposit	131,240 · PAY...	391.31	391.31
Paycheck	01/04/2019	11904	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	301.95	693.26
Paycheck	01/04/2019	11905	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	853.53	1,546.79
Paycheck	01/04/2019	11906	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	358.91	1,905.70
Paycheck	01/04/2019	11907	BROWN, LEROY	Direct Deposit	131,240 · PAY...	584.66	2,490.36
Paycheck	01/04/2019	11908	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	484.90	2,975.26
Paycheck	01/04/2019	11909	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	467.47	3,442.73
Paycheck	01/04/2019	11910	CHINN, JASON W	Direct Deposit	131,240 · PAY...	543.92	3,986.65
Paycheck	01/04/2019	11911	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	404.22	4,390.87
Paycheck	01/04/2019	11912	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	558.31	4,949.18
Paycheck	01/04/2019	11918	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	352.74	5,301.92
Paycheck	01/04/2019	11919	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	367.16	5,669.08
Paycheck	01/04/2019	11921	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	350.08	6,019.16
Paycheck	01/04/2019	11922	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	398.33	6,417.49
Paycheck	01/04/2019	11923	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	326.45	6,743.94
Paycheck	01/04/2019	11926	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	553.15	7,297.09
Paycheck	01/04/2019	11927	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	267.29	7,564.38
Paycheck	01/04/2019	11928	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	21.43	7,585.81
Paycheck	01/04/2019	11929	BALL, BARRY K	Direct Deposit	131,240 · PAY...	430.24	8,016.05
Paycheck	01/18/2019	11930	BALL, BARRY K	Direct Deposit	131,240 · PAY...	317.97	8,334.02
Paycheck	01/18/2019	11931	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	853.53	9,187.55
Paycheck	01/18/2019	11932	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	357.26	9,544.81
Paycheck	01/18/2019	11933	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	586.52	10,131.33
Paycheck	01/18/2019	11934	BROWN, LEROY	Direct Deposit	131,240 · PAY...	390.94	10,522.27
Paycheck	01/18/2019	11935	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	564.19	11,086.46
Paycheck	01/18/2019	11936	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	466.04	11,552.50
Paycheck	01/18/2019	11937	CHINN, JASON W	Direct Deposit	131,240 · PAY...	411.66	12,964.16
Paycheck	01/18/2019	11938	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	558.31	13,522.47
Paycheck	01/18/2019	11939	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	481.87	14,004.34
Paycheck	01/18/2019	11940	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	370.46	14,374.80
Paycheck	01/18/2019	11941	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	329.04	14,703.84
Paycheck	01/18/2019	11942	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	336.28	15,040.12
Paycheck	01/18/2019	11943	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	385.61	15,425.73
Paycheck	01/18/2019	11944	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	553.15	15,978.88
Paycheck	01/18/2019	11947	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	269.77	16,248.65
Paycheck	01/18/2019	11945	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	316.51	16,565.16
Paycheck	02/01/2019	11950	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	854.17	17,419.33
Paycheck	02/01/2019	11951	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...		
Paycheck	02/01/2019	11951	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/01/2019	11952	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	354.68	16,774.01
Paycheck	02/01/2019	11953	BROWN, LEROY	Direct Deposit	131,240 · PAY...	517.69	17,291.70
Paycheck	02/01/2019	11954	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	393.39	17,685.09
Paycheck	02/01/2019	11955	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	526.99	18,212.08
Paycheck	02/01/2019	11956	CHINN, JASON W	Direct Deposit	131,240 · PAY...	490.14	18,702.22
Paycheck	02/01/2019	11957	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	510.87	19,213.09
Paycheck	02/01/2019	11958	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	558.95	19,772.04
Paycheck	02/01/2019	11964	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	375.30	20,147.34
Paycheck	02/01/2019	11965	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	371.11	20,518.45
Paycheck	02/01/2019	11967	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	320.41	20,838.86
Paycheck	02/01/2019	11968	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	320.41	21,149.42
Paycheck	02/01/2019	11969	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	455.66	21,605.08
Paycheck	02/01/2019	11971	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	553.15	22,158.23
Paycheck	02/01/2019	11972	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	266.05	22,424.28
Paycheck	02/01/2019	11973	BALL, BARRY K	Direct Deposit	131,240 · PAY...	396.69	22,831.93
Paycheck	02/01/2019	11974	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	316.51	23,548.44
Paycheck	02/01/2019	11975	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	854.82	24,403.26
Paycheck	02/01/2019	11976	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	358.54	24,761.80
Paycheck	02/01/2019	11977	BROWN, LEROY	Direct Deposit	131,240 · PAY...	453.83	25,215.63
Paycheck	02/01/2019	11978	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	428.40	25,644.03
Paycheck	02/01/2019	11979	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	447.01	26,091.04
Paycheck	02/01/2019	11980	CHINN, JASON W	Direct Deposit	131,240 · PAY...	443.17	26,534.21
Paycheck	02/01/2019	11981	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	450.73	26,984.94
Paycheck	02/01/2019	11982	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	559.60	27,544.54
Paycheck	02/01/2019	11983	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	428.80	27,973.34
Paycheck	02/01/2019	11984	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	371.11	28,344.45
Paycheck	02/01/2019	11985	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	344.15	28,688.60
Paycheck	02/01/2019	11986	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	316.68	29,005.28
Paycheck	02/01/2019	11987	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	428.16	29,433.44
Paycheck	02/01/2019	11989	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	553.15	29,986.59
Paycheck	02/15/2019	11990	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	260.67	30,247.26
Paycheck	03/01/2019	11991	BALL, BARRY K	Direct Deposit	131,240 · PAY...	387.76	30,635.02
Paycheck	03/01/2019	11992	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	311.17	30,946.19
Paycheck	03/01/2019	11993	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	851.60	31,797.79
Paycheck	03/01/2019	11994	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	398.81	32,196.60
Paycheck	03/01/2019	11995	BROWN, LEROY	Direct Deposit	131,240 · PAY...	450.73	32,647.33
Paycheck	03/01/2019	11996	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	447.63	33,094.15
Paycheck	03/01/2019	11997	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	454.91	33,528.78
Paycheck	03/01/2019	11998	CHINN, JASON W	Direct Deposit	131,240 · PAY...	454.91	33,983.69
Paycheck	03/01/2019	11999	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	450.73	34,434.42
Paycheck	03/01/2019	12000	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	385.18	34,994.02
Paycheck	03/01/2019	12001	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	385.18	35,379.20
Paycheck	03/01/2019	12002	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	365.15	35,744.35
Paycheck	03/01/2019	12003	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	303.15	36,047.50
Paycheck	03/01/2019	12004	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	370.48	36,417.98
Paycheck	03/01/2019	12005	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	397.22	36,815.20
Paycheck	03/01/2019	12007	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	553.15	37,368.35
Paycheck	03/01/2019	12008	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	268.53	37,636.88
Paycheck	03/01/2019	12009	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	601.55	37,636.88
Paycheck	03/15/2019	12010	BALL, BARRY K	Direct Deposit	131,240 · PAY...		38,238.43

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2019	12011	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	295.15	38,533.58
Paycheck	03/15/2019	12012	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	854.82	39,388.40
Paycheck	03/15/2019	12013	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	466.49	39,854.89
Paycheck	03/15/2019	12015	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	426.46	40,281.35
Paycheck	03/15/2019	12016	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	445.77	40,727.12
Paycheck	03/15/2019	12017	CHINN, JASON W	Direct Deposit	131.240 · PAY...	448.11	41,175.23
Paycheck	03/15/2019	12018	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	449.49	41,624.72
Paycheck	03/15/2019	12019	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	559.60	42,184.32
Paycheck	03/15/2019	12025	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	371.86	42,556.18
Paycheck	03/15/2019	12026	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	357.90	42,914.08
Paycheck	03/15/2019	12028	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	350.08	43,264.16
Paycheck	03/15/2019	12029	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	276.40	43,540.56
Paycheck	03/15/2019	12030	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	386.90	43,927.46
Paycheck	03/15/2019	12033	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	553.15	44,480.61
Paycheck	03/15/2019	12034	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	264.81	44,745.42
Paycheck	03/15/2019	12014	BROWN, LEROY	Direct Deposit	131.240 · PAY...	451.35	45,196.77
Paycheck	03/29/2019	12035	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	409.18	45,605.95
Paycheck	03/29/2019	12036	BALL, BARRY K	Direct Deposit	131.240 · PAY...	301.95	45,907.90
Paycheck	03/29/2019	12037	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	854.82	46,762.72
Paycheck	03/29/2019	12038	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	398.16	47,160.88
Paycheck	03/29/2019	12039	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	342.84	47,503.72
Paycheck	03/29/2019	12040	BROWN, LEROY	Direct Deposit	131.240 · PAY...	406.69	47,910.41
Paycheck	03/29/2019	12041	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	442.67	48,353.08
Paycheck	03/29/2019	12042	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	448.73	48,801.81
Paycheck	03/29/2019	12044	CHINN, JASON W	Direct Deposit	131.240 · PAY...	450.73	49,252.54
Paycheck	03/29/2019	12045	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	559.60	49,812.14
Paycheck	03/29/2019	12046	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	400.01	50,212.15
Paycheck	03/29/2019	12047	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	358.54	50,570.69
Paycheck	03/29/2019	12048	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	322.57	50,893.26
Paycheck	03/29/2019	12049	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	276.40	51,169.66
Paycheck	03/29/2019	12050	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	459.10	51,628.76
Paycheck	03/29/2019	12052	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	553.15	52,181.91
Paycheck	03/29/2019	12053	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	264.81	52,446.72
Paycheck	03/29/2019	12054	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	394.90	52,841.62
Paycheck	04/12/2019	12054	BALL, BARRY K	Direct Deposit	131.240 · PAY...	316.51	53,158.13
Paycheck	04/12/2019	12055	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	854.82	54,012.95
Paycheck	04/12/2019	12056	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	410.72	54,423.67
Paycheck	04/12/2019	12057	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	391.20	54,814.87
Paycheck	04/12/2019	12058	BROWN, LEROY	Direct Deposit	131.240 · PAY...	417.94	55,232.81
Paycheck	04/12/2019	12059	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	406.08	55,638.89
Paycheck	04/12/2019	12060	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	401.14	56,040.03
Paycheck	04/12/2019	12061	CHINN, JASON W	Direct Deposit	131.240 · PAY...	439.56	56,479.59
Paycheck	04/12/2019	12062	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	559.60	57,039.19
Paycheck	04/12/2019	12063	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	388.62	57,427.81
Paycheck	04/12/2019	12069	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	384.31	57,812.12
Paycheck	04/12/2019	12070	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	363.03	58,175.15
Paycheck	04/12/2019	12072	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	322.61	58,497.76
Paycheck	04/12/2019	12073	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	421.93	58,919.69
Paycheck	04/12/2019	12074	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	553.15	59,472.84
Paycheck	04/12/2019	12077	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	262.32	59,735.16
Paycheck	04/12/2019	12078	VANCE, PATSY C	Direct Deposit	131.240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/12/2019	12079	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	517.44	59,735.16
Paycheck	04/26/2019	12080	BALL, BARRY K	Direct Deposit	131,240 · PAY...	294.67	60,252.60
Paycheck	04/26/2019	12081	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	854.17	61,401.44
Paycheck	04/26/2019	12082	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	449.70	61,851.14
Paycheck	04/26/2019	12083	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	421.59	62,272.73
Paycheck	04/26/2019	12084	BROWN, LEROY	Direct Deposit	131,240 · PAY...	390.94	62,663.67
Paycheck	04/26/2019	12085	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	461.26	63,124.93
Paycheck	04/26/2019	12086	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	513.01	63,637.94
Paycheck	04/26/2019	12087	CHINN, JASON W	Direct Deposit	131,240 · PAY...	532.57	64,170.51
Paycheck	04/26/2019	12088	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	558.95	64,729.46
Paycheck	04/26/2019	12089	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	372.51	65,101.97
Paycheck	04/26/2019	12090	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	423.28	65,525.25
Paycheck	04/26/2019	12092	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	327.97	65,853.22
Paycheck	04/26/2019	12093	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	301.07	66,154.29
Paycheck	04/26/2019	12094	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	413.76	66,568.05
Paycheck	04/26/2019	12095	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	553.15	67,121.20
Paycheck	04/26/2019	12097	VINCENT, VICKIL	Direct Deposit	131,240 · PAY...	269.77	67,390.97
Paycheck	04/26/2019	12098	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	393.12	67,784.09
Paycheck	05/10/2019	12099	BALL, BARRY K	Direct Deposit	131,240 · PAY...	307.77	68,091.86
Paycheck	05/10/2019	12100	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	854.82	68,946.68
Paycheck	05/10/2019	12101	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	459.41	69,331.64
Paycheck	05/10/2019	12102	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	392.22	70,183.27
Paycheck	05/10/2019	12103	BROWN, LEROY	Direct Deposit	131,240 · PAY...	441.42	70,624.69
Paycheck	05/10/2019	12104	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	415.38	71,031.39
Paycheck	05/10/2019	12105	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	71,446.77	72,006.37
Paycheck	05/10/2019	12106	CHINN, JASON W	Direct Deposit	131,240 · PAY...	435.03	72,441.40
Paycheck	05/10/2019	12107	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	371.75	72,813.15
Paycheck	05/10/2019	12108	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	350.62	73,163.77
Paycheck	05/10/2019	12114	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	276.40	73,440.17
Paycheck	05/10/2019	12116	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	479.73	73,919.90
Paycheck	05/10/2019	12118	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	553.15	74,473.05
Paycheck	05/10/2019	12119	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	286.95	74,760.00
Paycheck	05/10/2019	12120	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	403.82	75,163.82
Paycheck	05/10/2019	12123	VINCENT, VICKIL	Direct Deposit	131,240 · PAY...	315.06	75,478.88
Paycheck	05/10/2019	12124	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	854.82	76,333.70
Paycheck	05/10/2019	12125	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	434.48	76,768.18
Paycheck	05/10/2019	12126	BALL, BARRY K	Direct Deposit	131,240 · PAY...	412.12	77,189.14
Paycheck	05/10/2019	12127	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	379.42	77,568.56
Paycheck	05/10/2019	12128	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	406.70	77,975.26
Paycheck	05/10/2019	12129	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	415.38	78,390.64
Paycheck	05/10/2019	12130	BROWN, LEROY	Direct Deposit	131,240 · PAY...	559.60	78,950.24
Paycheck	05/10/2019	12131	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	370.86	79,321.10
Paycheck	05/10/2019	12132	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	371.75	79,692.85
Paycheck	05/10/2019	12133	CHINN, JASON W	Direct Deposit	131,240 · PAY...	80,104.97	80,497.82
Paycheck	05/10/2019	12134	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	341.45	80,839.27
Paycheck	05/10/2019	12135	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	322.61	81,161.88
Paycheck	05/10/2019	12136	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	410.54	81,572.42
Paycheck	05/10/2019	12138	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12139	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12140	PORTER, COLTON T	Direct Deposit	131,240 · PAY...		
Paycheck	05/10/2019	12141	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...		

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Paycheck	05/24/2019	12143	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	553.15	81,732.72
Paycheck	05/24/2019	12144	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	287.86	82,020.58
Paycheck	06/07/2019	12145	BALL, BARRY K	Direct Deposit	131.240 · PAY...	472.83	82,493.41
Paycheck	06/07/2019	12146	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	320.88	82,814.29
Paycheck	06/07/2019	12147	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	854.17	83,668.46
Paycheck	06/07/2019	12148	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	357.90	84,026.36
Paycheck	06/07/2019	12149	BROWN, LEROY	Direct Deposit	131.240 · PAY...	518.94	84,545.30
Paycheck	06/07/2019	12150	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	497.77	85,043.07
Paycheck	06/07/2019	12151	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	388.10	85,431.17
Paycheck	06/07/2019	12152	CHINN, JASON W	Direct Deposit	131.240 · PAY...	502.51	85,933.68
Paycheck	06/07/2019	12153	CHINN, JASON W	Direct Deposit	131.240 · PAY...	498.47	86,432.15
Paycheck	06/07/2019	12154	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	584.21	87,016.36
Paycheck	06/07/2019	12155	DURHAMHAYES, ...	Direct Deposit	131.240 · PAY...	584.21	87,600.57
Paycheck	06/07/2019	12159	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	382.82	87,983.39
Paycheck	06/07/2019	12161	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	445.03	88,428.42
Paycheck	06/07/2019	12163	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	400.26	88,828.68
Paycheck	06/07/2019	12164	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	397.41	89,226.09
Paycheck	06/07/2019	12165	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	389.70	89,615.79
Paycheck	06/07/2019	12168	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	553.15	89,868.94
Paycheck	06/07/2019	12169	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	308.29	89,899.02
Paycheck	06/07/2019	12170	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	420.48	90,319.50
Paycheck	06/21/2019	12171	BALL, BARRY K	Direct Deposit	131.240 · PAY...	298.07	90,617.57
Paycheck	06/21/2019	12172	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	848.37	91,465.94
Paycheck	06/21/2019	12174	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	355.40	91,821.34
Paycheck	06/21/2019	12175	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	430.26	92,251.60
Paycheck	06/21/2019	12176	BROWN, LEROY	Direct Deposit	131.240 · PAY...	414.72	92,666.32
Paycheck	06/21/2019	12177	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	417.86	93,084.18
Paycheck	06/21/2019	12178	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	415.97	93,499.15
Paycheck	06/21/2019	12179	CHINN, JASON W	Direct Deposit	131.240 · PAY...	409.80	93,909.95
Paycheck	06/21/2019	12180	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	578.41	94,488.36
Paycheck	06/21/2019	12181	DURHAMHAYES, ...	Direct Deposit	131.240 · PAY...	394.21	94,882.57
Paycheck	06/21/2019	12183	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	391.72	95,274.29
Paycheck	06/21/2019	12185	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	345.23	95,619.52
Paycheck	06/21/2019	12186	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	317.90	95,937.42
Paycheck	06/21/2019	12187	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	421.71	96,359.13
Paycheck	06/21/2019	12188	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	553.15	96,912.28
Paycheck	06/21/2019	12171	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	294.67	97,206.95
Paycheck	06/21/2019	12172	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	432.34	97,639.29
Paycheck	06/21/2019	12173	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	359.42	97,998.71
Paycheck	07/05/2019	12190	BALL, BARRY K	Direct Deposit	131.240 · PAY...	97.992.71	98,990.20
Paycheck	07/05/2019	12191	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	403.46	99,393.66
Paycheck	07/05/2019	12193	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	506.94	99,900.60
Paycheck	07/05/2019	12194	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	606.18	100,506.78
Paycheck	07/05/2019	12195	BROWN, LEROY	Direct Deposit	131.240 · PAY...	437.49	100,944.27
Paycheck	07/05/2019	12196	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	450.01	101,394.28
Paycheck	07/05/2019	12197	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	378.06	101,772.34
Paycheck	07/05/2019	12198	CHINN, JASON W	Direct Deposit	131.240 · PAY...	475.69	102,248.03
Paycheck	07/05/2019	12199	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	653.66	102,861.69
Paycheck	07/05/2019	12200	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	542.56	103,404.25
Paycheck	07/05/2019	12201	DURHAMHAYES, ...	Direct Deposit	131.240 · PAY...	423.80	103,828.05
Paycheck	07/05/2019	12205	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12207	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/05/2019	12209	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	397.57	104,225.62
Paycheck	07/05/2019	12210	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	594.19	104,819.81
Paycheck	07/05/2019	12211	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	439.07	105,258.88
Paycheck	07/05/2019	12214	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	774.49	106,033.37
Paycheck	07/05/2019	12215	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	342.27	106,375.64
Paycheck	07/05/2019	12216	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	515.63	106,891.27
Paycheck	07/19/2019	12217	BALL, BARRY K	Direct Deposit	131.240 · PAY...	352.35	107,243.62
Paycheck	07/19/2019	12218	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	956.77	108,200.39
Paycheck	07/19/2019	12220	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	407.56	108,607.95
Paycheck	07/19/2019	12221	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	554.18	109,162.13
Paycheck	07/19/2019	12222	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	483.18	109,645.31
Paycheck	07/19/2019	12223	BROWN, LEROY	Direct Deposit	131.240 · PAY...	501.40	110,146.71
Paycheck	07/19/2019	12224	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	594.02	110,740.73
Paycheck	07/19/2019	12225	CHINN, JASON W	Direct Deposit	131.240 · PAY...	309.53	111,050.26
Paycheck	07/19/2019	12226	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	450.69	111,500.95
Paycheck	07/19/2019	12227	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	654.38	112,155.33
Paycheck	07/19/2019	12228	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	422.30	112,577.63
Paycheck	07/19/2019	12230	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	548.81	113,126.44
Paycheck	07/19/2019	12232	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	386.69	113,513.13
Paycheck	07/19/2019	12233	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	382.61	113,895.74
Paycheck	07/19/2019	12234	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	610.43	114,506.17
Paycheck	07/19/2019	12235	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	619.59	115,125.76
Paycheck	07/19/2019	12237	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	329.55	115,455.31
Paycheck	07/19/2019	12238	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	504.30	115,959.61
Paycheck	08/02/2019	12239	BALL, BARRY K	Direct Deposit	131.240 · PAY...	343.65	116,303.26
Paycheck	08/02/2019	12240	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	957.49	117,260.75
Paycheck	08/02/2019	12242	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	475.57	117,736.32
Paycheck	08/02/2019	12243	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	484.02	118,220.34
Paycheck	08/02/2019	12244	BROWN, LEROY	Direct Deposit	131.240 · PAY...	458.15	118,678.49
Paycheck	08/02/2019	12245	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	467.36	119,145.85
Paycheck	08/02/2019	12246	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	459.70	119,605.55
Paycheck	08/02/2019	12247	CHINN, JASON W	Direct Deposit	131.240 · PAY...	326.31	119,931.86
Paycheck	08/02/2019	12248	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	465.27	120,397.13
Paycheck	08/02/2019	12249	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	655.11	121,052.24
Paycheck	08/02/2019	12250	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	481.27	121,533.51
Paycheck	08/02/2019	12256	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	416.40	121,949.91
Paycheck	08/02/2019	12258	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	381.86	122,331.77
Paycheck	08/02/2019	12260	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	425.83	122,757.60
Paycheck	08/02/2019	12261	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	929.39	123,183.51
Paycheck	08/02/2019	12262	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	324.47	124,112.90
Paycheck	08/02/2019	12265	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	124.437.37	124,437.37
Paycheck	08/02/2019	12266	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	442.33	124,879.70
Paycheck	08/02/2019	12267	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	357.79	125,237.49
Paycheck	08/16/2019	12268	BALL, BARRY K	Direct Deposit	131.240 · PAY...	950.27	126,187.76
Paycheck	08/16/2019	12269	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	453.38	126,641.14
Paycheck	08/16/2019	12270	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	424.99	127,066.13
Paycheck	08/16/2019	12271	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	510.24	127,576.37
Paycheck	08/16/2019	12272	BROWN, LEROY	Direct Deposit	131.240 · PAY...	461.11	128,037.48
Paycheck	08/16/2019	12273	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	482.55	128,520.03
Paycheck	08/16/2019	12274	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		
Paycheck	08/16/2019	12275	CHINN, JASON W	Direct Deposit	131.240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	12276	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	312.33	128,832.36
Paycheck	08/16/2019	12277	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	465.27	129,297.63
Paycheck	08/16/2019	12278	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	655.11	129,952.74
Paycheck	08/16/2019	12279	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	460.33	130,413.07
Paycheck	08/16/2019	12281	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	416.40	130,829.47
Paycheck	08/16/2019	12282	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	378.23	131,207.70
Paycheck	08/16/2019	12283	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	345.50	131,553.20
Paycheck	08/16/2019	12284	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	489.21	132,042.41
Paycheck	08/16/2019	12285	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	619.59	132,662.00
Paycheck	08/16/2019	12286	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	330.57	132,992.57
Paycheck	08/30/2019	12287	BALL, BARRY K	Direct Deposit	131,240 · PAY...	431.67	133,424.24
Paycheck	08/30/2019	12288	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	344.74	133,768.98
Paycheck	08/30/2019	12289	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	957.49	134,726.47
Paycheck	08/30/2019	12290	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	474.44	135,200.91
Paycheck	08/30/2019	12291	BROWN, LEROY	Direct Deposit	131,240 · PAY...	452.77	135,653.68
Paycheck	08/30/2019	12292	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	525.14	136,178.82
Paycheck	08/30/2019	12293	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	465.27	136,644.09
Paycheck	08/30/2019	12294	CHINN, JASON W	Direct Deposit	131,240 · PAY...	443.09	137,087.18
Paycheck	08/30/2019	12295	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	312.33	137,399.51
Paycheck	08/30/2019	12296	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	463.19	137,862.70
Paycheck	08/30/2019	12297	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	655.11	138,517.81
Paycheck	08/30/2019	12303	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	421.82	138,939.63
Paycheck	08/30/2019	12305	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	579.84	139,519.47
Paycheck	08/30/2019	12307	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	395.76	139,915.23
Paycheck	08/30/2019	12308	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	361.86	140,277.09
Paycheck	08/30/2019	12309	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	458.40	140,735.49
Paycheck	08/30/2019	12311	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	619.59	141,355.08
Paycheck	08/30/2019	12312	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	336.17	141,691.25
Paycheck	09/13/2019	12313	BALL, BARRY K	Direct Deposit	131,240 · PAY...	571.60	142,262.85
Paycheck	09/13/2019	12314	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	349.64	142,612.49
Paycheck	09/13/2019	12315	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	956.77	143,569.26
Paycheck	09/13/2019	12316	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	617.22	144,186.48
Paycheck	09/13/2019	12317	BROWN, LEROY	Direct Deposit	131,240 · PAY...	581.27	144,767.75
Paycheck	09/13/2019	12318	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	462.20	145,229.95
Paycheck	09/13/2019	12319	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	545.15	145,775.10
Paycheck	09/13/2019	12320	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	350.09	146,125.19
Paycheck	09/13/2019	12321	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	531.26	146,656.45
Paycheck	09/13/2019	12322	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	654.38	147,310.83
Paycheck	09/13/2019	12323	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	420.38	147,731.21
Paycheck	09/13/2019	12325	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	437.87	148,169.08
Paycheck	09/13/2019	12326	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	388.51	148,557.59
Paycheck	09/13/2019	12327	PORTER, COLTON T	Direct Deposit	131,240 · PAY...	526.84	149,084.43
Paycheck	09/13/2019	12328	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	553.95	149,638.38
Paycheck	09/13/2019	12329	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	619.59	150,257.97
Paycheck	09/13/2019	12330	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	322.43	150,580.40
Paycheck	09/13/2019	12331	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	488.30	150,580.40
Paycheck	09/13/2019	12332	BALL, BARRY K	Direct Deposit	131,240 · PAY...	348.00	151,168.70
Paycheck	09/13/2019	12333	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	953.88	151,416.70
Paycheck	09/13/2019	12334	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	953.88	152,370.58
Paycheck	09/13/2019	12335	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	403.46	152,774.04
Paycheck	09/27/2019	12336	BROWN, LEROY	Direct Deposit	131,240 · PAY...	486.11	153,260.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/27/2019	12337	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	559.44	153,819.59
Paycheck	09/27/2019	12338	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	457.63	154,277.22
Paycheck	09/27/2019	12339	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	401.58	154,678.80
Paycheck	09/27/2019	12340	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	469.44	155,148.24
Paycheck	09/27/2019	12341	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	655.11	155,803.35
Paycheck	09/27/2019	12342	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	421.82	156,225.17
Paycheck	09/27/2019	12344	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	423.80	156,648.97
Paycheck	09/27/2019	12345	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	375.82	157,024.79
Paycheck	09/27/2019	12346	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	469.96	157,494.75
Paycheck	09/27/2019	12347	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	619.59	158,114.34
Paycheck	09/27/2019	12348	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	334.64	158,448.98
Paycheck	10/11/2019	12349	BALL, BARRY K	Direct Deposit	131,240 · PAY...	393.03	158,842.01
Paycheck	10/11/2019	12350	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	337.13	159,179.14
Paycheck	10/11/2019	12351	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	955.33	160,134.47
Paycheck	10/11/2019	12352	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	400.89	160,535.36
Paycheck	10/11/2019	12353	BROWN, LEROY	Direct Deposit	131,240 · PAY...	509.03	161,044.39
Paycheck	10/11/2019	12354	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	438.61	161,483.00
Paycheck	10/11/2019	12355	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	425.00	161,908.00
Paycheck	10/11/2019	12356	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	395.26	162,303.26
Paycheck	10/11/2019	12357	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	447.22	162,750.48
Paycheck	10/11/2019	12358	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	655.11	163,405.59
Paycheck	10/11/2019	12364	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	459.61	163,865.20
Paycheck	10/11/2019	12366	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	487.39	164,352.59
Paycheck	10/11/2019	12367	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	397.57	164,750.16
Paycheck	10/11/2019	12368	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	444.93	165,195.09
Paycheck	10/11/2019	12370	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	851.94	166,047.03
Paycheck	10/11/2019	12371	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	330.06	166,377.09
Paycheck	10/11/2019	12372	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	166,377.09	166,377.09
Paycheck	10/25/2019	12373	BALL, BARRY K	Direct Deposit	131,240 · PAY...	430.34	166,807.43
Paycheck	10/25/2019	12374	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	354.53	167,161.96
Paycheck	10/25/2019	12375	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	957.49	168,119.45
Paycheck	10/25/2019	12376	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	398.00	168,517.45
Paycheck	10/25/2019	12377	BROWN, LEROY	Direct Deposit	131,240 · PAY...	479.86	168,997.31
Paycheck	10/25/2019	12378	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	437.17	169,434.48
Paycheck	10/25/2019	12379	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	550.70	169,985.18
Paycheck	10/25/2019	12380	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	255.26	170,240.44
Paycheck	10/25/2019	12381	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	540.28	170,780.72
Paycheck	10/25/2019	12382	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	652.22	171,432.94
Paycheck	10/25/2019	12383	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	530.37	171,963.31
Paycheck	10/25/2019	12385	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	423.80	172,387.11
Paycheck	10/25/2019	12386	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	528.94	172,752.05
Paycheck	10/25/2019	12387	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	654.44	173,280.49
Paycheck	10/25/2019	12388	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	619.59	173,900.08
Paycheck	10/25/2019	12389	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	337.67	174,237.75
Paycheck	10/25/2019	12390	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	174,237.75	174,237.75
Paycheck	11/08/2019	12391	BALL, BARRY K	Direct Deposit	131,240 · PAY...	436.34	174,674.09
Paycheck	11/08/2019	12392	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	346.92	175,021.01
Paycheck	11/08/2019	12393	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	957.49	175,978.50
Paycheck	11/08/2019	12394	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	431.19	176,409.69
Paycheck	11/08/2019	12395	BROWN, LEROY	Direct Deposit	131,240 · PAY...	481.94	176,891.63
Paycheck	11/08/2019	12396	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	439.34	177,330.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/08/2019	12397	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	445.83	177,776.80
Paycheck	11/08/2019	12398	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	376.31	178,153.11
Paycheck	11/08/2019	12399	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	456.94	178,610.05
Paycheck	11/08/2019	12400	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	655.11	179,265.16
Paycheck	11/08/2019	12406	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	414.12	179,679.28
Paycheck	11/08/2019	12408	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	416.40	180,095.68
Paycheck	11/08/2019	12409	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	377.03	180,472.71
Paycheck	11/08/2019	12410	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	468.03	180,940.74
Paycheck	11/08/2019	12412	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	619.59	181,560.33
Paycheck	11/08/2019	12413	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	354.53	181,914.86
Paycheck	11/08/2019	12414	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	181,914.86	181,914.86
Paycheck	11/21/2019	12452	PORTER, COLTON T	Direct Deposit	131.240 · PAY...	471.66	182,386.52
Paycheck	11/22/2019	12415	BALL, BARRY K	Direct Deposit	131.240 · PAY...	348.00	182,734.52
Paycheck	11/22/2019	12416	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	956.77	183,691.29
Paycheck	11/22/2019	12417	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	569.46	184,260.75
Paycheck	11/22/2019	12418	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	634.04	184,894.79
Paycheck	11/22/2019	12419	BROWN, LEROY	Direct Deposit	131.240 · PAY...	437.89	185,332.68
Paycheck	11/22/2019	12420	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	523.62	185,856.30
Paycheck	11/22/2019	12421	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	570.15	186,427.50
Paycheck	11/22/2019	12422	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	654.38	187,081.88
Paycheck	11/22/2019	12423	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	417.25	187,499.13
Paycheck	11/22/2019	12424	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	414.96	188,264.09
Paycheck	11/22/2019	12425	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	374.61	188,638.70
Paycheck	11/22/2019	12427	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	431.21	189,069.91
Paycheck	11/22/2019	12428	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	929.39	189,999.30
Paycheck	11/22/2019	12429	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	334.95	190,334.25
Paycheck	11/22/2019	12430	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12431	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12440	BALL, BARRY K	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12441	BARRETT, SHAWN...	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12442	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12432	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12433	BROWN, LEROY	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12434	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12434	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12444	CHININ, JASON W	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12435	CROWE, SCOTTY W	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12436	DEWEESE, CINDY	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12445	DURHAM-HAYES, ...	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12446	HENDERSON, KRI...	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12437	JOHNSON, DENNIS	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12448	PEACH, VALERIE A	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12438	QUISENBERRY, JR...	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12439	VINCENT, VICKI L	Direct Deposit	131.240 · PAY...	190,334.25	190,334.25
Paycheck	11/22/2019	12449	VANCE, PATSY C	Direct Deposit	131.240 · PAY...	610.90	190,945.15
Paycheck	12/06/2019	12454	BALL, BARRY K	Direct Deposit	131.240 · PAY...	956.05	191,901.20
Paycheck	12/06/2019	12456	BEASLEY, WALTER...	Direct Deposit	131.240 · PAY...	447.93	192,349.13
Paycheck	12/06/2019	12457	BENNETT, JAMES A	Direct Deposit	131.240 · PAY...	572.23	192,921.36
Paycheck	12/06/2019	12458	BROWN, LEROY	Direct Deposit	131.240 · PAY...	454.10	193,375.46
Paycheck	12/06/2019	12459	BROWN, MICHAEL R	Direct Deposit	131.240 · PAY...	636.82	194,012.28
Paycheck	12/06/2019	12460	BURDEN, MELISSA	Direct Deposit	131.240 · PAY...		

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Paycheck	12/06/2019	12461	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	396.84	194,409.12	
Paycheck	12/06/2019	12462	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	647.94	195,057.06	
Paycheck	12/06/2019	12463	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	653.66	195,710.72	
Paycheck	12/06/2019	12469	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	532.77	196,243.49	
Paycheck	12/06/2019	12471	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	412.79	196,656.28	
Paycheck	12/06/2019	12473	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	401.20	197,057.48	
Paycheck	12/06/2019	12474	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	525.07	197,582.55	
Paycheck	12/06/2019	12476	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	619.59	198,202.14	
Paycheck	12/06/2019	12477	VANCE, PATSY C	Direct Deposit	131,240 · PAY...	354.53	198,556.67	
Paycheck	12/06/2019	12478	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	336.04	198,892.71	
Paycheck	12/06/2019	12455	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	611.55	199,504.26	
Paycheck	12/18/2019	12496	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	357.79	199,862.05	
Paycheck	12/20/2019	12479	BALL, BARRY K	Direct Deposit	131,240 · PAY...	957.49	200,819.54	
Paycheck	12/20/2019	12480	BARRETT, SHAWN...	Direct Deposit	131,240 · PAY...	405.31	201,224.85	
Paycheck	12/20/2019	12481	BENNETT, JAMES A	Direct Deposit	131,240 · PAY...	731.24	201,956.09	
Paycheck	12/20/2019	12482	BROWN, LEROY	Direct Deposit	131,240 · PAY...	515.01	202,471.10	
Paycheck	12/20/2019	12483	BROWN, MICHAEL R	Direct Deposit	131,240 · PAY...	508.33	202,979.43	
Paycheck	12/20/2019	12485	BURDEN, MELISSA	Direct Deposit	131,240 · PAY...	357.37	203,336.80	
Paycheck	12/20/2019	12486	CROWE, SCOTTY W	Direct Deposit	131,240 · PAY...	580.56	203,917.36	
Paycheck	12/20/2019	12487	DEWEESE, CINDY	Direct Deposit	131,240 · PAY...	719.89	204,637.25	
Paycheck	12/20/2019	12488	DURHAM-HAYES, ...	Direct Deposit	131,240 · PAY...	425.67	205,062.92	
Paycheck	12/20/2019	12489	HENDERSON, KRI...	Direct Deposit	131,240 · PAY...	409.01	205,471.93	
Paycheck	12/20/2019	12491	JOHNSON, DENNIS	Direct Deposit	131,240 · PAY...	392.13	205,864.06	
Paycheck	12/20/2019	12492	PEACH, VALERIE A	Direct Deposit	131,240 · PAY...	471.88	206,335.94	
Paycheck	12/20/2019	12493	QUISENBERRY, JR...	Direct Deposit	131,240 · PAY...	805.47	207,141.41	
Paycheck	12/20/2019	12494	VINCENT, VICKI L	Direct Deposit	131,240 · PAY...	344.74	207,486.15	
Paycheck	12/20/2019	12495	VANCE, PATSY C	Direct Deposit	131,240 · ACC...	40.58	207,526.73	
General Journal	12/31/2019			To adjust to c...				
Total 604, 810 · RETIREMENT							207,526.73	207,526.73
604, 820 · HEALTH INSURANCE								
Check	01/02/2019	ED	MUTUAL OF OMAHA	STD & LTD & ...	131,210 · OPE...	1,053.34	1,053.34	
Check	01/03/2019	ED	HUMANA	HEALTH INS ...	131,210 · OPE...	10,045.16	11,098.50	
Paycheck	01/04/2019	11928	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	693.33	11,791.83	
Check	01/14/2019	ED	DELTA DENTAL PL...	JANUARY	131,210 · OPE...	535.04	12,326.87	
Paycheck	02/01/2019	ED	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	693.33	13,020.20	
Check	02/01/2019	ED	HUMANA	HEALTH INS ...	131,210 · OPE...	10,027.09	23,047.29	
Check	02/01/2019	ED	MUTUAL OF OMAHA	STD & LTD & ...	131,210 · OPE...	1,053.34	24,100.63	
Check	02/15/2019	ED	DELTA DENTAL PL...	FEBRUARY	131,210 · OPE...	535.04	24,635.67	
Paycheck	03/01/2019	12009	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	693.34	25,329.01	
Check	03/01/2019	ED	MUTUAL OF OMAHA	STD & LTD & ...	131,210 · OPE...	1,053.34	26,382.35	
Check	03/05/2019	ED	HUMANA	HEALTH INS ...	131,210 · OPE...	9,938.19	36,320.54	
Check	03/05/2019	ED	DELTA DENTAL PL...	MARCH	131,210 · OPE...	559.22	36,879.76	
Liability Check	04/01/2019	ED	HUMANA	STD & LTD & ...	131,210 · OPE...	9,252.76	46,132.52	
Check	04/09/2019	ED	MUTUAL OF OMAHA	Direct Deposit	131,240 · PAY...	1,132.52	47,265.04	
Paycheck	04/12/2019	12079	BEASLEY, WALTER...	Direct Deposit	131,240 · PAY...	693.33	47,958.37	
Check	05/01/2019	ED	MUTUAL OF OMAHA	STD & LTD & ...	131,210 · OPE...	1,092.93	49,051.30	
Check	05/01/2019	ED	HUMANA	HEALTH INS ...	131,210 · OPE...	9,893.74	58,945.04	
Check	05/05/2019	ED	DELTA DENTAL PL...	APRIL	131,210 · OPE...	558.84	59,503.88	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	05/31/2019	JE 18 ...	MUTUAL OF OMAHA	BEGGING BA...	131,240 · PAY...	-18,396.22	41,107.66	
Check	06/03/2019	ED	KHRIS	STD & LTD & ...	131,210 · OPE...	1,092.93	42,200.59	
Check	06/03/2019	ED	HUMANA	HEALTH INS ...	131,240 · PAY...	327.56	42,528.15	
Paycheck	06/07/2019	12170	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	9,893.74	52,421.89	
Check	06/14/2019	ED	KHRIS	STD & LTD & ...	131,240 · PAY...	465.61	52,887.50	
Check	07/02/2019	ED	MUTUAL OF OMAHA	HEALTH INS ...	131,210 · OPE...	329.56	53,217.06	
Liability Check	07/02/2019	ED	HUMANA	Direct Deposit	131,210 · OPE...	1,092.93	54,309.99	
Check	07/03/2019	ED	KHRIS	HEALTH INS ...	131,240 · PAY...	9,893.74	64,203.73	
Paycheck	07/05/2019	12216	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	328.56	64,532.29	
Check	07/05/2019	ED	DELTA DENTAL PL...	JULY	131,240 · PAY...	465.61	64,997.90	
General Journal	07/31/2019	JE 18 ...	MUTUAL OF OMAHA	HEALTH INS ...	242,400 · DEF ...	558.84	65,556.74	
Check	08/01/2019	ED	HUMANA	HEALTH INS ...	131,210 · OPE...	3,261.00	68,817.74	
Check	08/01/2019	ED	BEASLEY, WALTE...	Direct Deposit	131,210 · OPE...	1,141.83	69,959.57	
Paycheck	08/02/2019	12267	MUTUAL OF OMAHA	STD & LTD & ...	131,240 · PAY...	10,483.93	80,443.50	
Check	09/01/2019	ED	HUMANA	HEALTH INS ...	131,210 · OPE...	465.61	80,909.11	
Check	09/03/2019	ED	DELTA DENTAL PL...	SEPTEMBER	131,210 · OPE...	1,161.41	82,070.52	
Check	09/09/2019	ED	BEASLEY, WALTE...	Direct Deposit	131,210 · OPE...	10,483.93	92,554.45	
Paycheck	09/13/2019	12331	MUTUAL OF OMAHA	HEALTH INS ...	131,240 · PAY...	582.64	93,137.09	
Check	10/01/2019	ED	HUMANA	HEALTH INS ...	131,210 · OPE...	465.61	93,602.70	
Check	10/04/2019	ED	BEASLEY, WALTE...	Direct Deposit	131,210 · OPE...	1,141.83	94,744.53	
Paycheck	10/11/2019	12372	DELTA DENTAL PL...	OCTOBER	131,240 · PAY...	10,483.93	105,228.46	
Check	10/18/2019	ED	MUTUAL OF OMAHA	HEALTH INS ...	131,210 · OPE...	465.61	105,694.07	
Check	11/01/2019	ED	HUMANA	HEALTH INS ...	131,210 · OPE...	582.64	106,276.71	
Check	11/04/2019	ED	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	1,141.83	107,418.54	
Paycheck	11/08/2019	12414	MUTUAL OF OMAHA	HEALTH INS ...	131,210 · OPE...	10,483.93	117,902.47	
Check	12/01/2019	ED	BEASLEY, WALTE...	Direct Deposit	131,240 · PAY...	465.61	118,368.08	
Paycheck	12/06/2019	12478	DELTA DENTAL PL...	DECEMBER	131,240 · PAY...	1,141.83	119,509.91	
Check	12/09/2019	ED	UNITED HEALTHC...	DECEMBER	131,210 · OPE...	465.61	119,975.52	
Check	12/24/2019	ED	UNITED HEALTHC...	DECEMBER	131,210 · OPE...	582.64	120,558.16	
Total 604.820 · HEALTH INSURANCE							131,579.64	131,579.64
604.830 · CONTRIBUTION TO HSA								
Total 604.830 · CONTRIBUTION TO HSA								
604.840 · HSA PLAN ADMINISTRATION								
Total 604.840 · HSA PLAN ADMINISTRATION								

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
604.850 · MEDICAL EXPENSE REIMBURSEMENT							
Check	01/03/2019	1657	QUISENBERRY, JR...	MEDICAL EX...	131.250 · HRA...	82.20	82.20
Check	01/03/2019	1658	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	77.36	159.56
Check	01/03/2019	1659	HENDERSON, KRI...	MEDICAL EX...	131.250 · HRA...	651.42	810.98
Check	01/03/2019	1660	BEASLEY, WALTE...	MEDICAL EX...	131.250 · HRA...	56.19	867.17
Check	01/03/2019	1661	BROWN, MICHAEL R	MEDICAL EX...	131.250 · HRA...	49.49	916.66
Check	01/03/2019	1662	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	203.62	1,120.28
Check	01/03/2019	1663	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	13.70	1,133.98
Check	01/03/2019	1664	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	250.00	1,383.98
Check	01/03/2019	1665	BROWN, MICHAEL R	MEDICAL EX...	131.250 · HRA...	38.95	1,422.93
Check	01/16/2019	1666	BROWN, MICHAEL R	MEDICAL EX...	131.250 · HRA...	50.87	1,473.80
Check	01/16/2019	1667	CHINN, JASON W	MEDICAL EX...	131.250 · HRA...	246.53	1,720.33
Check	01/16/2019	1668	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	190.97	1,911.30
Check	01/16/2019	1669	DURHAM-HAYES, ...	MEDICAL EX...	131.250 · HRA...	150.00	2,061.30
Check	02/07/2019	1670	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	72.32	2,133.62
Check	02/07/2019	1671	HENDERSON, KRI...	MEDICAL EX...	131.250 · HRA...	64.01	2,197.63
Check	02/07/2019	1672	BEASLEY, WALTE...	MEDICAL EX...	131.250 · HRA...	261.30	2,458.93
Check	02/07/2019	1673	CHINN, JASON W	MEDICAL EX...	131.250 · HRA...	160.48	2,619.41
Check	02/07/2019	1674	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	1,445.00	4,064.41
Check	02/07/2019	1675	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	136.39	4,200.80
Check	02/07/2019	1676	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	13.50	4,214.30
Check	02/07/2019	1677	QUISENBERRY, JR...	MEDICAL EX...	131.250 · HRA...	125.81	4,340.11
Check	02/07/2019	1678	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	121.27	4,461.38
Check	02/07/2019	1679	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	122.70	4,584.08
Check	02/22/2019	1680	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	86.30	4,670.38
Check	02/22/2019	1681	HENDERSON, KRI...	MEDICAL EX...	131.250 · HRA...	4.250	4,712.88
Check	02/22/2019	1682	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	696.54	5,409.42
Check	02/22/2019	1683	BURDEN, MELISSA	REIMB MEDI...	131.250 · HRA...	2,504.83	7,914.25
Check	02/22/2019	1684	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	1,780.00	9,694.25
Check	02/22/2019	1685	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	100.87	9,795.12
Check	03/07/2019	1686	QUISENBERRY, JR...	MEDICAL EX...	131.250 · HRA...	82.20	9,877.32
Check	03/07/2019	1687	PEACH, VALERIE A	REIMB MEDI...	131.250 · HRA...	3,815.19	13,692.51
Check	03/07/2019	1688	BEASLEY, WALTE...	MEDICAL EX...	131.250 · HRA...	268.80	13,961.31
Check	03/07/2019	1689	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	208.57	14,169.88
Check	03/07/2019	1690	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	960.00	15,129.88
Check	03/07/2019	1691	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	152.94	15,282.82
Check	03/28/2019	1692	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	126.92	15,409.74
Check	03/28/2019	1693	BROWN, MICHAEL R	MEDICAL EX...	131.250 · HRA...	81.87	15,491.61
Check	03/28/2019	1696	BEASLEY, WALTE...	MEDICAL EX...	131.250 · HRA...	41.00	15,532.61
Check	03/28/2019	1698	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	310.00	15,842.61
Check	03/28/2019	1697	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	38.22	15,880.83
Check	03/28/2019	1695	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	45.00	15,925.83
Check	03/28/2019	1694	QUISENBERRY, JR...	MEDICAL EX...	131.250 · HRA...	78.20	16,004.03
Check	04/12/2019	1699	BEASLEY, WALTE...	MEDICAL EX...	131.250 · HRA...	328.17	16,332.20
Check	04/12/2019	1700	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	163.57	16,495.77
Check	04/12/2019	1701	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	152.94	16,648.71
Check	04/12/2019	1702	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	12.50	16,661.21
Check	05/02/2019	1705	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	73.29	16,734.50
Check	05/02/2019	1706	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	34.37	16,768.87
Check	05/02/2019	1707	QUISENBERRY, JR...	MEDICAL EX...	131.250 · HRA...	285.48	17,054.35
Check	05/02/2019	1708	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	1,889.21	18,943.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	05/02/2019	1703	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	127.03	19,070.59
Check	05/02/2019	1704	BEASLEY, WALTER...	MEDICAL EX...	131.250 · HRA...	921.82	19,992.41
Check	05/20/2019	1709	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	62.72	20,055.13
Check	05/20/2019	1710	DURHAM-HAYES, ...	MEDICAL EX...	131.250 · HRA...	55.00	20,110.13
Check	05/20/2019	1711	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	208.59	20,318.72
Check	05/20/2019	1712	PEACH, VALERIE A	REIMB MEDI...	131.250 · HRA...	18.32	20,337.04
Check	05/20/2019	1713	BROWN, MICHAEL R	MEDICAL EX...	131.250 · HRA...	147.60	20,484.64
General Journal	05/31/2019	JE 18 ...		BEGGING BA...	131.240 · PAY...	-5,226.24	15,258.40
Check	06/10/2019	1714	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	98.57	15,356.97
Check	06/10/2019	1715	BEASLEY, WALTER...	MEDICAL EX...	131.250 · HRA...	358.69	15,715.66
Check	06/10/2019	1716	QUISENBERRY, JR...	MEDICAL EX...	131.250 · HRA...	160.70	16,876.36
Check	06/10/2019	1717	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	157.66	16,034.02
Check	06/10/2019	1718	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	135.00	16,169.02
Check	06/10/2019	1719	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	105.94	16,274.96
Check	07/11/2019	1720	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	264.56	16,539.52
Check	07/11/2019	1721	BEASLEY, WALTER...	MEDICAL EX...	131.250 · HRA...	334.63	16,874.15
Check	07/11/2019	1722	BROWN, MICHAEL R	MEDICAL EX...	131.250 · HRA...	78.52	16,952.67
Check	07/11/2019	1723	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	83.80	17,036.47
Check	07/11/2019	1724	CHINN, JASON W	MEDICAL EX...	131.250 · HRA...	340.54	17,377.01
Check	07/11/2019	1725	QUISENBERRY, JR...	MEDICAL EX...	131.250 · HRA...	997.20	18,374.21
Check	07/11/2019	1726	BROWN, LEROY	MEDICAL EX...	131.250 · HRA...	4,935.74	23,309.95
Check	07/11/2019	1727	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	1,000.00	24,309.95
Check	07/11/2019	1728	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	99.41	24,409.36
Check	08/02/2019	1729	PEACH, VALERIE A	REIMB MEDI...	131.250 · HRA...	1,370.90	25,780.26
Check	08/02/2019	1730	BARRETT, SHAWN...	MEDICAL EX...	131.250 · HRA...	553.04	26,333.30
Check	08/02/2019	1731	VANCE, PATSY C	MEDICAL EX...	131.250 · HRA...	31.00	26,364.30
Check	08/02/2019	1732	BENNETT, JAMES A	MEDICAL EX...	131.250 · HRA...	239.65	26,603.95
Check	08/02/2019	1733	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	143.30	26,747.25
Check	09/06/2019	1735	VANCE, PATSY C	MEDICAL RE...	131.250 · HRA...	450.00	27,197.25
Check	09/06/2019	1736	QUISENBERRY, JR...	MEDICAL RE...	131.250 · HRA...	439.50	27,636.75
Check	09/06/2019	1737	BEASLEY, WALTER...	MEDICAL RE...	131.250 · HRA...	385.38	28,022.13
Check	09/06/2019	1738	BARRETT, SHAWN...	MEDICAL RE...	131.250 · HRA...	295.77	28,317.90
Check	09/06/2019	1739	CHINN, JASON W	MEDICAL RE...	131.250 · HRA...	360.00	28,677.90
Check	09/06/2019	1740	BEASLEY, WALTER...	MEDICAL RE...	131.250 · HRA...	88.30	28,766.20
Check	10/04/2019	1741	CHINN, JASON W	MEDICAL RE...	131.250 · HRA...	317.99	29,084.19
Check	10/04/2019	1742	BROWN, MICHAEL R	MEDICAL EX...	131.250 · HRA...	261.86	29,346.05
Check	10/04/2019	1743	BARRETT, SHAWN...	MEDICAL RE...	131.250 · HRA...	24.90	29,370.95
Check	10/04/2019	1744	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	212.72	29,583.67
Check	10/04/2019	1745	BENNETT, ALAN	MEDICAL EX...	131.250 · HRA...	154.66	29,738.33
Check	10/04/2019	1746	CHINN, JASON W	MEDICAL RE...	131.250 · HRA...	93.88	29,832.24
Check	11/04/2019	1749	QUISENBERRY, JR...	MEDICAL EX...	131.250 · HRA...	137.36	32,657.13
Check	11/04/2019	1750	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...	90.35	32,995.46
Check	11/04/2019	1751	DEWEESE, CINDY	MEDICAL RE...	131.250 · HRA...	357.37	32,638.09
Check	11/22/2019	1752	BEASLEY, WALTER...	MEDICAL RE...	131.250 · HRA...	157.06	32,481.03
Check	11/22/2019	1753	BARRETT, SHAWN...	REIMB MEDI...	131.250 · HRA...	1,133.13	31,347.90
Check	11/22/2019	1754	PEACH, VALERIE A	MEDICAL EX...	131.250 · HRA...	1,669.86	30,678.04
Check	11/22/2019	1755	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...	2,113.52	28,564.52
Check	12/11/2019	1757	BALL, BARRY K	MEDICAL EX...	131.250 · HRA...		28,432.99
Check	12/11/2019	1759	VINCENT, VICKI L	MEDICAL EX...	131.250 · HRA...		28,301.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	12/11/2019	1760	BEASLEY, WALTE...	MEDICAL RE...	131.250 · HRA...	97.19	43,820.02	
Check	12/11/2019	1761	CHINN, JASON W	MEDICAL RE...	131.250 · HRA...	3,509.86	47,329.88	
Total 604.850 · MEDICAL EXPENSE REIMBURSEMENT							47,329.88	47,329.88
604.851 · HRA ADMINISTRATION FEE								
Check	01/03/2019	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	96.00	96.00	
Check	02/01/2019	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	96.00	192.00	
Check	03/05/2019	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	96.00	288.00	
Check	04/01/2019	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	96.00	384.00	
Check	05/03/2019	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	96.00	480.00	
Check	06/01/2019	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	96.00	576.00	
Check	06/26/2019	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	6.00	582.00	
Check	07/02/2019	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	102.00	684.00	
Check	08/01/2019	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	102.00	786.00	
Check	09/01/2019	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	102.00	888.00	
Check	10/04/2019	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	102.00	990.00	
Check	11/01/2019	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	102.00	1,092.00	
Check	12/01/2019	ED	PEOPLEKEEP, INC...	MONTHLY F...	131.210 · OPE...	102.00	1,194.00	
Total 604.851 · HRA ADMINISTRATION FEE							1,194.00	1,194.00
604.900 · UNIFORMS								
General Journal	01/01/2019	JE 18 ...		To adjust A/P	231.000 · ACC...	-1,075.84	-1,075.84	
Check	01/10/2019	ED	CINTAS	UNIFORMS, ...	131.210 · OPE...	1,075.84	1,337.26	
Check	02/13/2019	ED	CINTAS	UNIFORMS, ...	131.210 · OPE...	1,337.26	1,608.71	
Check	02/15/2019	15064	CINTAS	UNIFORMS, ...	131.210 · OPE...	271.45	1,880.16	
Check	03/07/2019	ED	CINTAS	UNIFORMS, ...	131.210 · OPE...	814.42	2,423.13	
Check	05/16/2019	15305	CINTAS	UNIFORMS, ...	131.210 · OPE...	446.04	2,869.17	
Check	09/10/2019	ED	CINTAS	UNIFORMS, ...	131.210 · OPE...	1,741.40	4,610.57	
Check	10/01/2019	ED	CINTAS	UNIFORMS, ...	131.210 · OPE...	1,437.47	6,048.04	
Total 604.900 · UNIFORMS							6,048.04	6,048.04
604.910 · EDUCATION EXPENSE								
Total 604.910 · EDUCATION EXPENSE								
604.000 · PENSION & BENEFITS - Other								
Check	04/01/2019	ed	Ky.Gov KY PRSNNL...	Life Insurance	131.240 · PAY...	17.00	17.00	
Check	04/01/2019	ed	Ky.Gov KY PRSNNL...	Employee Ad...	131.240 · PAY...	311.56	328.56	
Check	05/31/2019	15339	MASA Medical Tran...	MASA (MED ...	131.210 · OPE...	224.00	552.56	
Check	07/25/2019	15478	MASA Medical Tran...	MASA (MED ...	131.210 · OPE...	196.00	748.56	
Check	08/22/2019	15556	MASA Medical Tran...	MASA (MED ...	131.210 · OPE...	210.00	958.56	
Check	09/06/2019	ED	Ky.Gov KY PRSNNL...	Life Insurance	131.240 · PAY...	16.00	974.56	
Check	09/06/2019	ED	Ky.Gov KY PRSNNL...	Employee Ad...	131.240 · PAY...	310.44	1,285.00	
Check	10/17/2019	15710	MASA Medical Tran...	MASA (MED ...	131.210 · OPE...	210.00	1,495.00	
Check	12/18/2019	15831	MASA Medical Tran...	MASA (MED ...	131.210 · OPE...	210.00	1,705.00	
General Journal	12/31/2019			To adjust to c...	242.400 · DEF ...	-1,705.00		
Total 604.000 · PENSION & BENEFITS - Other							773,185.29	773,185.29

Total 604.000 · PENSION & BENEFITS

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Type	Date	Num	Name	Memo	Split	Amount	Balance
610.100 - PURCHASED WATER							
Check	07/25/2019	15485	NORTH MCLEAN C...	38,800 gallon...	131.210 · OPE...	245.59	245.59
Total 610.100 · PURCHASED WATER							
615.000 · PURCHASED POWER							
615.100 · PUR POWER S OF S EXP OPER							
Total 615.100 · PUR POWER S OF S EXP OPER							
615.300 · PUR POWER WT EXP OPER							
Total 615.300 · PUR POWER WT EXP OPER							
615.500 · PUR POWER T&D OPER							
Check	01/02/2019	ED	WRECC	OLATON TANK	131.210 · OPE...	49.69	49.69
Check	01/02/2019	ED	WRECC	HORION PU...	131.210 · OPE...	96.01	145.70
Check	01/07/2019	ED	KENERGY	TAFFY ROAD	131.210 · OPE...	45.44	191.14
Check	01/07/2019	ED	KENERGY	FORDSVILLE...	131.210 · OPE...	125.72	316.86
Check	01/10/2019	ED	KENERGY	WATER TOW...	131.210 · OPE...	55.63	372.49
Check	01/15/2019	ED	KU	LOT GATE	131.210 · OPE...	34.13	406.62
Check	01/15/2019	ED	KU	LOT	131.210 · OPE...	298.47	705.09
Check	01/15/2019	ED	KU	HARTFORD ...	131.210 · OPE...	2,768.22	3,473.31
Check	01/15/2019	ED	KU	OFFICE AND ...	131.210 · OPE...	502.76	3,976.07
Check	01/15/2019	ED	KU	ROCHESTER...	131.210 · OPE...	76.35	4,052.42
Check	01/16/2019	ED	KU	IPE TANK	131.210 · OPE...	35.55	4,087.97
Check	01/16/2019	ED	KU	INDEPENDE...	131.210 · OPE...	70.82	4,158.79
Check	01/16/2019	ED	KU	GOSHEN PU...	131.210 · OPE...	1,812.03	5,970.82
Check	01/16/2019	ED	KU	BEAVER DA...	131.210 · OPE...	102.58	6,073.40
Check	01/17/2019	ED	KU	ROCKPORT ...	131.210 · OPE...	93.26	6,166.66
Check	01/17/2019	ED	KU	VALVE HOUSE	131.210 · OPE...	33.77	6,200.43
Check	01/23/2019	ED	WRECC	INTAKE PUMP	131.210 · OPE...	5,389.10	11,589.53
Check	01/23/2019	ED	WRECC	RIVER ROAD ...	131.210 · OPE...	138.75	11,728.28
Check	01/24/2019	ED	WRECC	WATER TRE...	131.210 · OPE...	20,410.43	32,138.71
Check	01/25/2019	ED	WRECC	BOBC TANK	131.210 · OPE...	47.14	32,185.85
Check	01/29/2019	ED	WRECC	WINDY HILL...	131.210 · OPE...	74.75	32,260.60
Check	01/30/2019	ED	WRECC	STATE ROUT...	131.210 · OPE...	21.88	32,282.48
Check	02/01/2019	ED	WRECC	UNDERWOO...	131.210 · OPE...	47.99	32,330.47
Check	02/01/2019	ED	WRECC	HORION SP...	131.210 · OPE...	74.10	32,404.57
Check	02/07/2019	ED	KENERGY	BELL ROAD ...	131.210 · OPE...	46.45	32,451.02
Check	02/07/2019	ED	KENERGY	FORDSVILLE...	131.210 · OPE...	137.96	32,588.98
Check	02/10/2019	ED	KENERGY	WATER TOW...	131.210 · OPE...	56.97	32,645.95
Check	02/14/2019	ED	KU	PUMP STATI...	131.210 · OPE...	1,830.16	34,476.11
Check	02/15/2019	ED	KU	VALVE HOU...	131.210 · OPE...	148.13	34,624.24
Check	02/19/2019	ED	KU	IPE	131.210 · OPE...	138.11	34,762.35
Check	02/19/2019	ED	KU	OFFICE/APTS	131.210 · OPE...	607.47	35,369.82
Check	02/19/2019	ED	KU	PUMP STATI...	131.210 · OPE...	36.35	35,406.17
Check	02/19/2019	ED	KU	PUMP STATI...	131.210 · OPE...	3,671.90	39,078.07
Check	02/19/2019	ED	KU	LOT GATE	131.210 · OPE...	34.76	39,112.83
Check	02/19/2019	ED	KU	LOT	131.210 · OPE...	393.28	39,506.11
Check	02/20/2019	ED	KU	VALVE HOUSE	131.210 · OPE...	62.11	39,568.22
Check	02/22/2019	ED	KU	ROCKPORT ...	131.210 · OPE...	431.49	39,999.71
Check	02/22/2019	ED	WRECC	INTAKE PUMP	131.210 · OPE...	4,656.75	44,656.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/22/2019	ED	WRECC	RIVER ROAD ...	131.210 · OPE...	223.45	44,879.91
Check	02/25/2019	ED	KU	ROCKPORT ...	131.210 · OPE...	37.31	44,917.22
Check	02/25/2019	ED	WRECC	WATER TRE ...	131.210 · OPE...	18,613.55	63,530.77
Check	02/26/2019	ED	WRECC	BCBC TANK	131.210 · OPE...	45.65	63,576.42
Check	02/28/2019	ED	WRECC	WINDY HILL ...	131.210 · OPE...	68.98	63,645.40
Check	03/01/2019	ED	WRECC	69 PUMP ST ...	131.210 · OPE...	21.75	63,667.15
Check	03/05/2019	ED	WRECC	HORTON PU ...	131.210 · OPE...	103.09	63,770.24
Check	03/05/2019	ED	WRECC	OLATON TANK	131.210 · OPE...	44.88	63,815.12
Check	03/07/2019	ED	KENERGY	FORDSVILLE ...	131.210 · OPE...	355.81	64,170.93
Check	03/07/2019	ED	KENERGY	TANK BELLS ...	131.210 · OPE...	45.39	64,216.32
Check	03/10/2019	ED	KENERGY	WATER TOW ...	131.210 · OPE...	55.42	64,271.74
Check	03/15/2019	ED	KU	GOSHEN PU ...	131.210 · OPE...	1,841.97	66,113.71
Check	03/18/2019	ED	KU	PUMP HOUSE	131.210 · OPE...	162.89	66,276.60
Check	03/18/2019	ED	KU	PUMP HOUSE	131.210 · OPE...	35.11	66,311.71
Check	03/19/2019	ED	KU	IPE TANK	131.210 · OPE...	102.53	66,414.24
Check	03/19/2019	ED	KU	LOT GATE	131.210 · OPE...	33.57	66,447.81
Check	03/19/2019	ED	KU	LOT	131.210 · OPE...	297.33	66,745.14
Check	03/19/2019	ED	KU	OFFICE	131.210 · OPE...	461.83	67,206.97
Check	03/19/2019	ED	KU	HARTFORD ...	131.210 · OPE...	2,945.87	70,152.84
Check	03/20/2019	ED	KU	PUMP HOUSE	131.210 · OPE...	33.57	70,186.41
Check	03/22/2019	ED	KU	PUMP STATI ...	131.210 · OPE...	207.00	70,393.41
Check	03/25/2019	ED	KU	ROCKPORT ...	131.210 · OPE...	29.71	70,423.12
Check	03/25/2019	ED	WRECC	INTAKE PUMP	131.210 · OPE...	6,551.96	76,975.08
Check	03/25/2019	ED	WRECC	RIVER ROAD	131.210 · OPE...	117.94	77,093.02
Check	03/26/2019	ED	WRECC	NEW WTP	131.210 · OPE...	19,601.51	96,694.53
Check	03/27/2019	ED	WRECC	BCBC TANK	131.210 · OPE...	46.55	96,741.08
Check	03/29/2019	ED	WRECC	WINDY HILL ...	131.210 · OPE...	68.82	96,809.90
Check	03/29/2019	ED	WRECC	FLINT SPRIN ...	131.210 · OPE...	100.52	96,910.42
Check	04/01/2019	ED	WRECC	STATE ROUT ...	131.210 · OPE...	21.74	96,932.16
Check	04/03/2019	ED	WRECC	HORTON SP ...	131.210 · OPE...	91.57	97,023.73
Check	04/03/2019	ED	WRECC	UNDERWOOD ...	131.210 · OPE...	46.70	97,070.43
Check	04/07/2019	ED	KENERGY	FORDSVILLE ...	131.210 · OPE...	258.74	97,329.17
Check	04/07/2019	ED	KENERGY	BELL ROAD ...	131.210 · OPE...	43.56	97,372.73
Check	04/10/2019	ED	KENERGY	WATER TOW ...	131.210 · OPE...	52.82	97,425.55
Check	04/12/2019	ED	KU	454 GOSHEN ...	131.210 · OPE...	2,013.63	99,439.18
Check	04/15/2019	ED	KU	3380 ROCHE ...	131.210 · OPE...	110.06	99,549.24
Check	04/16/2019	ED	KU	20 LYNN GA ...	131.210 · OPE...	101.01	99,650.25
Check	04/16/2019	ED	KU	1401 HWY 23 ...	131.210 · OPE...	3,001.63	102,651.88
Check	04/16/2019	ED	KU	820 AQUA LA ...	131.210 · OPE...	34.05	102,685.93
Check	04/16/2019	ED	KU	1397 HWY 23 ...	131.210 · OPE...	254.46	102,940.39
Check	04/17/2019	ED	KU	OFFICE	131.210 · OPE...	502.09	103,442.48
Check	04/23/2019	ED	KU	LOT GATE	131.210 · OPE...	33.04	103,475.52
Check	04/23/2019	ED	WRECC	INDEPENDE ...	131.210 · OPE...	33.04	103,508.56
Check	04/24/2019	ED	WRECC	ROCKPORT ...	131.210 · OPE...	138.61	103,647.17
Check	04/22/2019	ED	KU	ROCKPORT ...	131.210 · OPE...	32.74	103,679.91
Check	04/23/2019	ED	KU	RIVER PLAN ...	131.210 · OPE...	117.06	103,796.97
Check	04/24/2019	ED	WRECC	PLANT	131.210 · OPE...	19,346.13	123,143.10
Check	04/24/2019	ED	WRECC	69 NORTH P ...	131.210 · OPE...	4,884.60	128,027.70
Check	04/29/2019	ED	WRECC	WINDY HILL ...	131.210 · OPE...	66.49	128,094.19
Check	04/29/2019	ED	WRECC	BCBC TANK	131.210 · OPE...	45.34	128,139.53
Check	04/30/2019	ED	WRECC	69 NORTH P ...	131.210 · OPE...	21.72	128,161.25

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Check	05/01/2019	ED	WRECC	UNDERWOO...	131.210 · OPE...	46.91	128,208.16
Check	05/01/2019	ED	WRECC	HORLON SP...	131.210 · OPE...	41.00	128,249.16
Check	05/07/2019	ED	KENERGY	FORDSVILLE...	131.210 · OPE...	200.71	128,449.87
Check	05/07/2019	ED	KENERGY	BELL RUN T...	131.210 · OPE...	44.43	128,494.30
Check	05/10/2019	ED	KENERGY	WATER TOW...	131.210 · OPE...	54.56	128,548.86
Check	05/14/2019	ED	KU	454 GOSHEN...	131.210 · OPE...	1,802.44	130,351.30
Check	05/15/2019	ED	KU	ECHOLS PU...	131.210 · OPE...	75.07	130,426.37
Check	05/16/2019	ED	KU	DIST BUILDI...	131.210 · OPE...	214.15	130,640.52
Check	05/16/2019	ED	KU	IPE TANK	131.210 · OPE...	34.73	130,675.25
Check	05/16/2019	ED	KU	OFFICE	131.210 · OPE...	469.83	131,145.08
Check	05/16/2019	ED	KU	HARTFORD ...	131.210 · OPE...	2,817.24	133,962.32
Check	05/16/2019	ED	KU	NORTH GATE	131.210 · OPE...	33.42	133,995.74
Check	05/17/2019	ED	KU	INDEPENDE...	131.210 · OPE...	33.62	134,029.36
Check	05/17/2019	ED	KU	20 LYNN GA...	131.210 · OPE...	101.35	134,130.71
Check	05/21/2019	ED	KU	8934 US 62 ...	131.210 · OPE...	91.76	134,222.47
Check	05/21/2019	ED	KU	189 PINE ST...	131.210 · OPE...	33.15	134,255.62
Check	05/23/2019	ED	WRECC	RIVER RD PL...	131.210 · OPE...	59.78	134,315.40
Check	05/24/2019	ED	WRECC	PLANT	131.210 · OPE...	14,175.48	148,490.88
Check	05/28/2019	ED	WRECC	BCBC TANK	131.210 · OPE...	44.68	148,535.56
Check	05/31/2019	ED	WRECC	STATE ROUT...	131.210 · OPE...	21.83	148,557.39
Check	05/31/2019	ED	WRECC	WINDY HILL...	131.210 · OPE...	73.40	148,630.79
Check	05/31/2019	ED	WRECC	INTAKE PUMP	131.210 · OPE...	4,276.02	152,906.81
Check	06/03/2019	ED	WRECC	UNDERWOO...	131.210 · OPE...	44.72	152,951.53
Check	06/03/2019	ED	WRECC	HORLON SP...	131.210 · OPE...	30.90	152,982.43
Check	06/07/2019	ED	KENERGY	BELL ROAD ...	131.210 · OPE...	43.30	153,025.73
Check	06/07/2019	ED	KENERGY	FORDSVILLE...	131.210 · OPE...	87.12	153,112.85
Check	06/13/2019	ED	KU	WATER TOW...	131.210 · OPE...	53.42	153,166.27
Check	06/14/2019	ED	KU	454 GOSHEN...	131.210 · OPE...	1,762.80	154,929.07
Check	06/18/2019	ED	KU	3380 ROGHE...	131.210 · OPE...	82.75	155,011.82
Check	06/18/2019	ED	KU	20 LYNN GA...	131.210 · OPE...	52.20	155,064.02
Check	06/18/2019	ED	KU	OFFICE	131.210 · OPE...	525.65	155,589.67
Check	06/18/2019	ED	KU	1401 231 NO...	131.210 · OPE...	3,374.89	158,964.56
Check	06/19/2019	ED	KU	LOT	131.210 · OPE...	213.35	159,177.91
Check	06/19/2019	ED	KU	INDEPENDE...	131.210 · OPE...	34.48	159,212.39
Check	06/19/2019	ED	KU		131.210 · OPE...	35.97	159,248.36
Check	06/19/2019	ED	KU		131.210 · OPE...	34.38	159,282.74
Check	06/21/2019	ED	KU	8934 62 W	131.210 · OPE...	41.45	159,324.19
Check	06/24/2019	ED	KU	189 PINE ST	131.210 · OPE...	37.17	159,361.36
Check	06/24/2019	ED	WRECC	INTAKE PUMP	131.210 · OPE...	4,957.24	164,318.60
Check	06/25/2019	ED	WRECC	RIVER RD PL...	131.210 · OPE...	56.34	164,374.94
Check	06/26/2019	ED	WRECC	WTP	131.210 · OPE...	14,507.77	178,882.71
Check	06/28/2019	ED	WRECC	BCBC	131.210 · OPE...	46.63	178,929.34
Check	06/28/2019	ED	WRECC	FLINT SPRIN...	131.210 · OPE...	70.56	178,999.90
Check	07/01/2019	ED	WRECC	WINDY HILL	131.210 · OPE...	79.24	179,079.14
Check	07/03/2019	ED	WRECC	ROUGH RIVE...	131.210 · OPE...	21.88	179,101.02
Check	07/03/2019	ED	WRECC	HORTON PU...	131.210 · OPE...	30.90	179,131.92
Check	07/03/2019	ED	WRECC	OLATON PU...	131.210 · OPE...	47.96	179,179.88
Check	07/07/2019	ED	KENERGY	FORDSVILLE...	131.210 · OPE...	50.69	179,230.57
Check	07/07/2019	ED	KENERGY	BELLS RUN ...	131.210 · OPE...	43.26	179,273.83
Check	07/10/2019	ED	KENERGY	WATER TOW...	131.210 · OPE...	53.61	179,327.44
Check	07/15/2019	ED	KU	454 GOSHEN...	131.210 · OPE...	2,447.23	181,774.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/16/2019	ED	KU	ECHOLS PU...	131.210 · OPE...	102.99	181,877.66
Check	07/17/2019	ED	KU	820 AQUA	131.210 · OPE...	35.31	181,912.97
Check	07/17/2019	ED	KU	1397 US 231 ...	131.210 · OPE...	35.59	181,948.56
Check	07/17/2019	ED	KU	OFFICE	131.210 · OPE...	690.98	182,639.54
Check	07/17/2019	ED	KU	DIST	131.210 · OPE...	280.27	182,919.81
Check	07/17/2019	ED	KU	HARTFORD ...	131.210 · OPE...	4,156.84	187,076.65
Check	07/18/2019	ED	KU	1311 INDEPE...	131.210 · OPE...	36.55	187,113.20
Check	07/18/2019	ED	KU	20 LYNN GATE	131.210 · OPE...	72.02	187,185.22
Check	07/22/2019	ED	KU	8934 HWY 62...	131.210 · OPE...	36.88	187,222.10
Check	07/23/2019	ED	KU	189 PINE ST...	131.210 · OPE...	31.66	187,253.76
Check	07/24/2019	ED	WRECC	INTAKE	131.210 · OPE...	4,978.56	192,232.32
Check	07/24/2019	ED	WRECC	RIVER SHED	131.210 · OPE...	56.61	192,288.93
Check	07/25/2019	ED	WRECC	PLANT	131.210 · OPE...	14,264.86	206,553.79
Check	07/26/2019	ED	WRECC	BOBC TANK	131.210 · OPE...	44.48	206,598.27
Check	07/30/2019	ED	WRECC	FLINT SPRIN...	131.210 · OPE...	118.29	206,716.56
Check	07/31/2019	ED	WRECC	WINDY HILL...	131.210 · OPE...	86.98	206,803.54
Check	08/02/2019	ED	WRECC	69 PUMP ST...	131.210 · OPE...	21.78	206,825.32
Check	08/02/2019	ED	WRECC	UNDERWOOD...	131.210 · OPE...	50.77	206,876.09
Check	08/06/2019	ED	WRECC	HORTON PU...	131.210 · OPE...	30.90	206,906.99
Check	08/06/2019	ED	WRECC	FORDSVILLE...	131.210 · OPE...	53.44	206,960.43
Check	08/10/2019	ED	WRECC	BELL ROAD...	131.210 · OPE...	43.02	207,003.45
Check	08/13/2019	ED	KU	WATER TOW...	131.210 · OPE...	45.94	207,049.39
Check	08/13/2019	ED	KU	454 GOSHEN...	131.210 · OPE...	1,905.87	208,955.26
Check	08/15/2019	ED	KU	3380 ROCHE...	131.210 · OPE...	88.43	209,043.69
Check	08/15/2019	ED	KU	OFFICE	131.210 · OPE...	628.35	209,672.04
Check	08/15/2019	ED	KU	HARTFORD ...	131.210 · OPE...	3,836.11	213,508.15
Check	08/15/2019	ED	KU	DIST BUILDI...	131.210 · OPE...	306.39	213,814.54
Check	08/15/2019	ED	KU	IPE TANK	131.210 · OPE...	38.87	213,853.41
Check	08/15/2019	ED	KU	LOT	131.210 · OPE...	33.39	213,886.80
Check	08/16/2019	ED	KU	LYNN GATE ...	131.210 · OPE...	58.79	213,945.59
Check	08/16/2019	ED	KU	1311 INDEPE...	131.210 · OPE...	36.26	213,981.85
Check	08/18/2019	ED	KU	GPS	131.210 · OPE...	786.58	214,768.43
Check	08/20/2019	ED	KU	ROCKPORT ...	131.210 · OPE...	39.40	214,807.83
Check	08/21/2019	ED	KU	189 PINE ST	131.210 · OPE...	34.01	214,841.84
Check	08/23/2019	ED	WRECC	INTAKE PUMP	131.210 · OPE...	6,891.68	221,733.52
Check	08/23/2019	ED	WRECC	RIVER SHED	131.210 · OPE...	56.07	221,789.59
Check	08/26/2019	ED	WRECC	WTP	131.210 · OPE...	14,491.40	236,280.99
Check	08/27/2019	ED	WRECC	BOBC	131.210 · OPE...	44.20	236,325.19
Check	08/29/2019	ED	WRECC	FLINT SPRIN...	131.210 · OPE...	105.62	236,430.81
Check	08/29/2019	ED	WRECC	WINDY HILL...	131.210 · OPE...	81.71	236,512.52
Check	08/30/2019	ED	WRECC	69 PUMP ST...	131.210 · OPE...	21.87	236,534.39
Check	09/01/2019	ED	WRECC	HORTON SP...	131.210 · OPE...	30.90	236,565.29
Check	09/03/2019	ED	WRECC	UNDERWOOD...	131.210 · OPE...	64.41	236,629.70
Check	09/07/2019	ED	WRECC	FORDSVILLE...	131.210 · OPE...	45.47	236,675.17
Check	09/07/2019	ED	WRECC	BELL RUN T...	131.210 · OPE...	43.49	236,718.66
Check	09/10/2019	ED	WRECC	WATER TOW...	131.210 · OPE...	45.76	236,764.42
Check	09/12/2019	ED	KU	454 GOSHEN...	131.210 · OPE...	1,485.15	238,249.57
Check	09/13/2019	ED	KU	3380 ROCHE...	131.210 · OPE...	95.65	238,345.22
Check	09/14/2019	ED	KU	1401 HWY 231	131.210 · OPE...	4,863.40	243,208.62
Check	09/16/2019	ED	KU	LOT	131.210 · OPE...	340.57	243,549.19
Check	09/16/2019	ED	KU	AQUA LANE	131.210 · OPE...	40.15	243,589.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/16/2019	ED	KU	LOT GATE	131.210 · OPE...	36.81	243,626.15
Check	09/16/2019	ED	KU	OFFICE	131.210 · OPE...	773.44	244,399.59
Check	09/16/2019	ED	KU	LYNN GATE	131.210 · OPE...	68.95	244,468.54
Check	09/17/2019	ED	KU	INDEPENDE...	131.210 · OPE...	33.33	244,501.87
Check	09/19/2019	ED	KU	HWY 62 WEST	131.210 · OPE...	36.72	244,538.59
Check	09/20/2019	ED	KU	189 PINE ST...	131.210 · OPE...	37.45	244,576.04
Check	09/24/2019	ED	WRECC	RIVER SHED	131.210 · OPE...	55.67	244,631.71
Check	09/24/2019	ED	WRECC	INTAKE PUMP	131.210 · OPE...	5,219.25	249,850.96
Check	09/25/2019	ED	WRECC	WTP	131.210 · OPE...	13,855.12	263,706.08
Check	09/26/2019	ED	WRECC	BCBC	131.210 · OPE...	44.46	263,750.54
Check	09/30/2019	ED	WRECC	WINDY HILL	131.210 · OPE...	63.33	263,813.87
Check	10/01/2019	ED	WRECC	69 PUMP ST...	131.210 · OPE...	21.86	263,835.73
Check	10/03/2019	ED	WRECC	OLATON TANK	131.210 · OPE...	65.02	263,900.75
Check	10/03/2019	ED	WRECC	HORTON PU...	131.210 · OPE...	29.73	263,930.48
Check	10/04/2019	ED	WRECC	PLANT	131.210 · OPE...	14,207.20	278,137.68
Check	10/07/2019	ED	KENERGY	FORDSVILLE...	131.210 · OPE...	57.33	278,195.01
Check	10/07/2019	ED	KENERGY	BELL RUN T...	131.210 · OPE...	43.21	278,238.22
Check	10/07/2019	ED	KU	3380 ROCHE...	131.210 · OPE...	89.95	278,328.17
Check	10/11/2019	ED	KU	BELL RUN T...	131.210 · OPE...	45.34	278,373.51
Check	10/11/2019	ED	KU	GOSHEN CH...	131.210 · OPE...	1,744.22	280,117.73
Check	10/15/2019	ED	WRECC	69 PUMP ST...	131.210 · OPE...	68.11	280,185.84
Check	10/16/2019	ED	KU	PUMP STATI...	131.210 · OPE...	5,149.94	285,335.78
Check	10/16/2019	ED	KU	LOT GATE	131.210 · OPE...	35.13	285,370.91
Check	10/16/2019	ED	KU	OFFICE	131.210 · OPE...	667.53	286,038.44
Check	10/16/2019	ED	KU	OFFICE	131.210 · OPE...	314.59	286,353.03
Check	10/17/2019	ED	KU	1311 INDEPE...	131.210 · OPE...	39.02	286,392.05
Check	10/17/2019	ED	KU	820 AQUA LA...	131.210 · OPE...	57.15	286,449.20
Check	10/17/2019	ED	KU	20 LYNN GATE	131.210 · OPE...	57.61	286,506.81
Check	10/22/2019	ED	KU	PUMP STATI...	131.210 · OPE...	42.48	286,549.29
Check	10/23/2019	ED	WRECC	PLANT SHED	131.210 · OPE...	56.36	286,605.65
Check	10/23/2019	ED	KU	189 PINE ST	131.210 · OPE...	34.44	286,640.09
Check	10/24/2019	ED	WRECC	69 PUMP ST...	131.210 · OPE...	5,235.62	291,875.71
Check	10/25/2019	ED	WRECC	BCBC	131.210 · OPE...	44.12	291,919.83
Check	10/30/2019	ED	WRECC	WINDY HILL	131.210 · OPE...	48.19	291,968.02
Check	10/30/2019	ED	WRECC	FLINT SPRIN...	131.210 · OPE...	68.11	292,036.13
Check	10/31/2019	ED	WRECC	69 PUMP ST...	131.210 · OPE...	21.82	292,057.95
Check	11/04/2019	ED	WRECC	OLATON TANK	131.210 · OPE...	60.93	292,118.88
Check	11/04/2019	ED	WRECC	HORTON PU...	131.210 · OPE...	30.90	292,149.78
Check	11/04/2019	ED	WRECC	FORDSVILLE...	131.210 · OPE...	65.38	292,215.16
Check	11/07/2019	ED	KENERGY	BELLS RUN ...	131.210 · OPE...	43.04	292,258.20
Check	11/07/2019	ED	KENERGY	WATER TOW...	131.210 · OPE...	44.86	292,303.06
Check	11/10/2019	ED	KENERGY	454 GOSHEN...	131.210 · OPE...	1,691.97	293,995.03
Check	11/14/2019	ED	KU	3380 RCHES...	131.210 · OPE...	81.06	294,076.09
Check	11/15/2019	ED	KU	LOT GATE	131.210 · OPE...	35.12	294,111.21
Check	11/15/2019	ED	KU	1401 HWY 231	131.210 · OPE...	5,487.13	299,598.34
Check	11/15/2019	ED	KU	OFFICE	131.210 · OPE...	575.02	300,173.36
Check	11/15/2019	ED	KU	LOT	131.210 · OPE...	257.07	300,430.43
Check	11/15/2019	ED	KU	AQUA LANE	131.210 · OPE...	50.47	300,480.90
Check	11/18/2019	ED	KU	20 LYNN GATE	131.210 · OPE...	1,077.32	301,558.22
Check	11/18/2019	ED	KU	INDEPENDE...	131.210 · OPE...	33.25	301,591.47
Check	11/20/2019	ED	KU	62 WEST	131.210 · OPE...	37.64	301,629.11

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/21/2019	ED	KU	189 PINE ST...	131.210 · OPE...	33.52	301,662.63
Check	11/25/2019	ED	WRECC	INTAKE PUMP	131.210 · OPE...	5,208.98	306,871.61
Check	11/25/2019	ED	WRECC	PLANT SHED	131.210 · OPE...	57.12	306,928.73
Check	11/25/2019	ED	WRECC	WATER PLANT	131.210 · OPE...	14,054.02	320,982.75
Check	11/27/2019	ED	WRECC	pump house	131.210 · OPE...	44.66	321,027.41
Check	12/02/2019	ED	WRECC	FLINT SPRIN...	131.210 · OPE...	67.44	321,094.85
Check	12/02/2019	ED	WRECC	WINDY HILL ...	131.210 · OPE...	44.87	321,139.72
Check	12/02/2019	ED	WRECC	STATE ROUT...	131.210 · OPE...	21.73	321,161.45
Check	12/03/2019	ED	WRECC	HORTON SP ...	131.210 · OPE...	75.61	321,237.06
Check	12/03/2019	ED	WRECC	OLATON TANK	131.210 · OPE...	85.69	321,322.75
Check	12/07/2019	ED	WRECC	BELL RUN T...	131.210 · OPE...	44.37	321,367.12
Check	12/07/2019	ED	KENERGY	FORDSVILLE...	131.210 · OPE...	159.47	321,526.59
Check	12/10/2019	ED	KENERGY	WATERLOW...	131.210 · OPE...	43.94	321,570.53
Check	12/13/2019	ED	KU	454 GOSHEN...	131.210 · OPE...	1,665.92	323,236.45
Check	12/16/2019	ED	KU	3380 ROCHE...	131.210 · OPE...	163.55	323,400.00
Check	12/17/2019	ED	KU	OFFICE	131.210 · OPE...	567.42	323,967.42
Check	12/17/2019	ED	KU	AQUA LANE	131.210 · OPE...	58.44	324,025.86
Check	12/17/2019	ED	KU	LOT	131.210 · OPE...	304.37	324,330.23
Check	12/17/2019	ED	KU	LOT GATE	131.210 · OPE...	36.67	324,366.90
Check	12/17/2019	ED	KU	1401 HWY 23...	131.210 · OPE...	4,166.31	328,533.21
Check	12/18/2019	ED	KU	20 LYNN GA...	131.210 · OPE...	2,230.04	330,763.25
Check	12/18/2019	ED	KU	1311 INDEPE...	131.210 · OPE...	34.97	330,798.22
Check	12/20/2019	ED	KU	8934 US HW...	131.210 · OPE...	103.13	330,901.35
Check	12/20/2019	ED	KU	189 PINE ST...	131.210 · OPE...	36.03	330,937.38
Check	12/26/2019	ED	WRECC	WTP	131.210 · OPE...	16,691.99	347,629.37
Check	12/26/2019	ED	WRECC	INTAKE PUMP	131.210 · OPE...	4,935.20	352,564.57
Check	12/26/2019	ED	WRECC	PLANT SHED	131.210 · OPE...	80.59	352,645.16
Check	12/27/2019	ED	WRECC	BCBC TANK	131.210 · OPE...	45.23	352,690.39
Check	12/30/2019	ED	WRECC	FLINT SPRIN...	131.210 · OPE...	91.09	352,781.48
Check	12/30/2019	ED	WRECC	WINDY HILL ...	131.210 · OPE...	53.71	352,835.19
Total 615,510 · PUR POWER T&D OPER						352,835.19	352,835.19
615,510 · UTILITIES - GAS							
Check	01/28/2019	ED	ATMOS ENERGY	LOT	131.210 · OPE...	221.33	221.33
Check	01/28/2019	ED	ATMOS ENERGY	OFFICE	131.210 · OPE...	195.65	416.98
Check	02/25/2019	ED	ATMOS ENERGY	LOT	131.210 · OPE...	269.21	686.19
Check	02/26/2019	ED	ATMOS ENERGY	OFFICE	131.210 · OPE...	253.09	939.28
Check	03/25/2019	ED	ATMOS ENERGY	LOT	131.210 · OPE...	281.22	1,220.50
Check	03/26/2019	ED	ATMOS ENERGY	OFFICE	131.210 · OPE...	205.01	1,425.51
Check	04/23/2019	ED	ATMOS ENERGY	LOT	131.210 · OPE...	161.34	1,586.85
Check	04/24/2019	ED	ATMOS ENERGY	OFFICE	131.210 · OPE...	118.48	1,705.33
Check	05/28/2019	ED	ATMOS ENERGY	LOT	131.210 · OPE...	57.02	1,762.35
Check	05/28/2019	ED	ATMOS ENERGY	OFFICE	131.210 · OPE...	75.65	1,838.00
Check	06/25/2019	ED	ATMOS ENERGY	OFFICE	131.210 · OPE...	63.87	1,901.87
Check	06/26/2019	ED	ATMOS ENERGY	LOT	131.210 · OPE...	53.07	1,954.94
Check	07/29/2019	ED	ATMOS ENERGY	OFFICE	131.210 · OPE...	64.60	2,019.54
Check	07/29/2019	ED	ATMOS ENERGY	LOT	131.210 · OPE...	53.30	2,072.84
Check	08/26/2019	ED	ATMOS ENERGY	OFFICE	131.210 · OPE...	61.16	2,134.00
Check	08/26/2019	ED	ATMOS ENERGY	LOT	131.210 · OPE...	53.30	2,187.30
Check	09/30/2019	ED	ATMOS ENERGY	OFFICE	131.210 · OPE...	61.16	2,248.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
615.810 · GEN & ADMIN - UTILITIES - GAS							
Total 615.810 · GEN & ADMIN - UTILITIES - GAS							
615.800 · PUR POWER A&G EXP							
Total 615.800 · PUR POWER A&G EXP							
616.000 · FUEL FOR POWER PRODUCTION							
Total 616.000 · FUEL FOR POWER PRODUCTION							
615.000 · PURCHASED POWER - Other							
General Journal	01/01/2019	JE 18 ...		To adjust A/P	231,000 · ACC...	-31,853.98	-31,853.98
General Journal	12/31/2019				-SPLIT-	22,491.75	-9,362.23
General Journal	12/31/2019				615,000 · PUR...	4,685.95	-4,676.28
Total 615.000 · PURCHASED POWER - Other							
Total 615.000 · PURCHASED POWER							
618.000 · CHEMICALS							
618.200 · CHEM - HYDROFLUOSILICIC ACID							
Total 618.200 · CHEM - HYDROFLUOSILICIC ACID							
618.300 · CHEMICAL WT EXP -OPER							
Check	03/06/2019	15091	CHEMICAL RESOU...	WTP CHEMI...	131,210 · OPE...	4,846.75	4,846.75
Check	03/06/2019	15091	CHEMICAL RESOU...	CONTAINER ...	131,210 · OPE...	-1,980.00	2,866.75
Check	04/02/2019	15208	CHEMICAL RESOU...	WTP CHEMI...	131,210 · OPE...	5,229.75	8,096.50
Check	04/02/2019	15208	CHEMICAL RESOU...	CONTAINER ...	131,210 · OPE...	-1,980.00	6,116.50
Check	04/18/2019	15212	CHEMICAL RESOU...	WTP CHEMI...	131,210 · OPE...	1,946.25	8,062.75
Check	04/18/2019	15212	CHEMICAL RESOU...	CONTAINER ...	131,210 · OPE...	-990.00	7,072.75
Check	05/02/2019	15265	BRENNTAG MID-S...	WTP CHEMI...	131,210 · OPE...	2,944.23	10,016.98
Check	05/02/2019	15265	BRENNTAG MID-S...	CONTAINER ...	131,210 · OPE...		10,016.98
Check	05/16/2019	15303	CHEMICAL RESOU...	WTP CHEMI...	131,210 · OPE...	12,248.10	22,265.08
Check	05/16/2019	15303	CHEMICAL RESOU...	CONTAINER ...	131,210 · OPE...	-1,980.00	20,285.08
Check	07/11/2019	15440	CHEMICAL RESOU...	WTP CHEMI...	131,210 · OPE...	3,002.50	23,287.58
Check	07/11/2019	15440	CHEMICAL RESOU...	CONTAINER ...	131,210 · OPE...		23,287.58
Check	07/11/2019	15442	BRENNTAG MID-S...	WTP CHEMI...	131,210 · OPE...	2,000.00	25,287.58
Check	07/11/2019	15442	BRENNTAG MID-S...	CONTAINER ...	131,210 · OPE...		25,287.58
Check	07/11/2019	15442	BRENNTAG MID-S...	CONTAINER ...	131,210 · OPE...		25,287.58
Check	08/08/2019	15510	CHEMICAL RESOU...	WTP CHEMI...	131,210 · OPE...	4,896.75	30,184.33
Check	08/08/2019	15510	CHEMICAL RESOU...	CONTAINER ...	131,210 · OPE...	-1,980.00	28,204.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	11/05/2019	15723	CHEMICAL RESOU...	WTP CHEMI...	131,210 · OPE...	14,195.13	42,399.46	
Check	11/05/2019	15723	CHEMICAL RESOU...	CONTAINER...	131,210 · OPE...	-2,970.00	39,429.46	
Total 618,300 · CHEMICAL WT EXP -OPER							39,429.46	39,429.46
618,400 · CHEM - CAUSTIC SODA								
Total 618,400 · CHEM - CAUSTIC SODA								
618,000 · CHEMICALS - Other								
Check	05/02/2019	15245	THE C.I. THORNB...	CHEMICAL	131,210 · OPE...	13,087.08	13,087.08	
Check	05/31/2019	15322	THE C.I. THORNB...	CHEMICAL	131,210 · OPE...	1,304.16	14,391.24	
Check	06/13/2019	15389	THE C.I. THORNB...	CHEMICAL	131,210 · OPE...	14,597.57	28,988.81	
Check	06/27/2019	15365	THE C.I. THORNB...	CHEMICAL	131,210 · OPE...	1,252.68	30,241.49	
Check	07/11/2019	15454	THE C.I. THORNB...	CHEMICAL	131,210 · OPE...	1,802.71	32,044.20	
Check	07/25/2019	15466	THE C.I. THORNB...	CHEMICAL	131,210 · OPE...	1,307.32	33,351.52	
Check	08/08/2019	15511	THE C.I. THORNB...	CHEMICAL	131,210 · OPE...	1,307.79	33,351.52	
Check	08/22/2019	15541	THE C.I. THORNB...	CHEMICAL	131,210 · OPE...	4,988.19	34,659.31	
Check	09/05/2019	15572	THE C.I. THORNB...	CHEMICAL	131,210 · OPE...	21,564.99	39,647.50	
Check	09/19/2019	15629	THE C.I. THORNB...	CHEMICAL	131,210 · OPE...	12,404.19	61,212.49	
Check	10/03/2019	15641	THE C.I. THORNB...	CHEMICAL	131,210 · OPE...	1,375.79	73,616.68	
Check	10/18/2019	15714	THE C.I. THORNB...	CHEMICAL	131,210 · OPE...	4,553.04	74,992.47	
Check	11/05/2019	15724	THE C.I. THORNB...	CHEMICAL	131,210 · OPE...	1,743.72	79,545.51	
Check	12/05/2019	15811	THE C.I. THORNB...	CHEMICAL	131,210 · OPE...	17,713.27	81,289.23	
General Journal	12/31/2019			To adjust inve...	615,000 · PUR...	-28,056.61	99,002.50	
General Journal	12/31/2019				105,100 · CON...		70,945.89	
Total 618,000 · CHEMICALS - Other							70,945.89	70,945.89
Total 618,000 · CHEMICALS							110,375.35	110,375.35
620,000 · MATERIALS & SUPPLIES								
620,100 · MATLS & SUP SS&P - EXP - OPER								
Total 620,100 · MATLS & SUP SS&P - EXP - OPER								
620,200 · MATLS & SUP SS&P - EXP - MAINT								
Check	11/05/2019	15742	BARRET - FISHER ...	DIST SUPPL...	131,210 · OPE...			
Total 620,200 · MATLS & SUP SS&P - EXP - MAINT								

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Type	Date	Num	Name	Memo	Split	Amount	Balance
620.300 · MATLS & SUP WT EXP - OPER							
Check	01/08/2019	14960	FISHER SCIENTIFIC	WTP LAB SU...	131.210 · OPE...	137.38	137.38
Check	01/08/2019	14998	WAL-MART COMM...	WTP SUPPLI...	131.210 · OPE...	205.14	342.52
Check	01/28/2019	15020	WAL-MART COMM...	WTP SUPPLI...	131.210 · OPE...	149.97	492.49
Check	03/06/2019	15093	IDEXX LABORATO...	LAB SUPPLIES	131.210 · OPE...	640.58	1,133.07
Check	03/06/2019	15100	IDEXX LABORATO...	LAB SUPPLIES	131.210 · OPE...	357.99	1,491.06
Check	03/06/2019	15133	WAL-MART COMM...	WTP SUPPLI...	131.210 · OPE...	144.01	1,635.07
Check	04/02/2019	15174	USA BLUEBOOK	LAB SUPPLIES	131.210 · OPE...	241.17	1,876.24
Check	04/02/2019	15177	IDEXX LABORATO...	LAB SUPPLIES	131.210 · OPE...	840.22	2,716.46
Check	04/02/2019	15178	WAL-MART COMM...	WTP SUPPLI...	131.210 · OPE...	151.20	2,867.66
Check	04/18/2019	15211	IDEXX LABORATO...	LAB SUPPLIES	131.210 · OPE...	631.00	3,498.66
Check	05/02/2019	15242	WAL-MART COMM...	WTP SUPPLI...	131.210 · OPE...	187.85	3,686.51
Check	05/16/2019	15289	FISHER SCIENTIFIC	WTP LAB SU...	131.210 · OPE...	475.49	4,162.00
Check	05/16/2019	15308	USA BLUEBOOK	LAB SUPPLIES	131.210 · OPE...	55.11	4,217.11
Check	05/31/2019	15319	IDEXX LABORATO...	LAB SUPPLIES	131.210 · OPE...	2,386.87	6,603.98
Check	05/31/2019	15330	WALMART COMMU...	WTP SUPPLI...	131.210 · OPE...	273.28	6,877.26
Check	06/27/2019	15364	WAL-MART COMM...	WTP SUPPLI...	131.210 · OPE...	36.99	6,914.25
Check	06/27/2019	15403	USA BLUEBOOK	LAB SUPPLIES	131.210 · OPE...	65.63	6,979.88
Check	07/11/2019	15437	LABTRONX, INC	LAB SUPPLIES	131.210 · OPE...	450.00	7,429.88
Check	07/11/2019	15459	IDEXX LABORATO...	LAB SUPPLY	131.210 · OPE...	194.77	7,624.65
Check	07/25/2019	15464	WAL-MART COMM...	WTP SUPPLI...	131.210 · OPE...	1,198.21	8,822.86
Check	07/25/2019	15487	IDEXX LABORATO...	LAB SUPPLY	131.210 · OPE...	28.76	8,851.62
Check	08/22/2019	15540	WALMART COMMU...	WTP SUPPLI...	131.210 · OPE...	74.43	8,926.05
Check	09/19/2019	15639	USA BLUEBOOK	LAB SUPPLIES	131.210 · OPE...	208.93	9,134.98
Check	10/03/2019	15648	WAL-MART COMM...	LAB SUPPLIES	131.210 · OPE...	1,565.36	10,700.34
Check	10/03/2019	15649	IDEXX LABORATO...	LAB SUPPLY	131.210 · OPE...	7.18	10,707.52
Check	11/05/2019	15721	WAL-MART COMM...	WTP SUPPLI...	131.210 · OPE...	234.04	10,941.56
Check	11/05/2019	15735	IDEXX LABORATO...	LAB SUPPLY	131.210 · OPE...	276.72	11,218.28
Check	11/19/2019	15750	FISHER SCIENTIFIC	WTP LAB SU...	131.210 · OPE...	201.89	11,420.17
Check	11/19/2019	15805	USA BLUEBOOK	LAB SUPPLIES	131.210 · OPE...	742.14	12,162.31
Check	12/05/2019	15809	WAL-MART COMM...	WTP SUPPLI...	131.210 · OPE...	25.86	12,188.17
Check	12/05/2019	15813	IDEXX LABORATO...	LAB SUPPLY	131.210 · OPE...	6.55	12,194.72
Check	12/18/2019	15840	LABTRONX, INC	LAB SUPPLIES	131.210 · OPE...	430.00	12,624.72
Total 620.300 · MATLS & SUP WT EXP - OPER						15,126.72	15,126.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
620,400 - MATLS & SUP WT EXP - MAINT							
Check	01/08/2019	14957	BEAVER DAM BLD...	WTP MAINT...	131,210 · OPE...	46.73	46.73
Check	01/08/2019	14971	M & B AUTO PARTS	WTP MAINT ...	131,210 · OPE...	175.06	221.79
Check	01/08/2019	14971	M & B AUTO PARTS	DIST MAINT ...	131,210 · OPE...	181.98	403.77
Check	01/08/2019	14975	TWIN SUPPLY, INC.	WTP MAINT ...	131,210 · OPE...	6.70	410.47
Check	02/15/2019	15054	BEAVER DAM BLD...	WTP MAINT...	131,210 · OPE...	93.37	503.84
Check	02/15/2019	15056	M & B AUTO PARTS	WTP MAINT ...	131,210 · OPE...	19.46	523.30
Check	02/15/2019	15056	M & B AUTO PARTS	DIST MAINT ...	131,210 · OPE...	83.38	606.68
Check	02/15/2019	15061	PVF SUPPLY COM...	WTP MAINT...	131,210 · OPE...	632.84	1,239.52
Check	03/06/2019	15108	TWIN SUPPLY, INC.	DIST MAINT ...	131,210 · OPE...	320.95	1,560.47
Check	03/06/2019	15138	BEAVER DAM BLD...	WTP MAINT...	131,210 · OPE...	14.20	1,574.67
Check	03/06/2019	15139	M & B AUTO PARTS	WTP MAINT...	131,210 · OPE...	5.01	1,579.68
Check	03/06/2019	15139	M & B AUTO PARTS	DIST MAINT ...	131,210 · OPE...	132.63	1,712.31
Check	04/18/2019	15219	M & B AUTO PARTS	DIST MAINT ...	131,210 · OPE...	52.42	1,764.73
Check	04/18/2019	15239	BEAVER DAM BLD...	WTP MAINT...	131,210 · OPE...	50.78	1,815.51
Check	05/16/2019	15291	BEAVER DAM BLD...	WTP MAINT...	131,210 · OPE...	13.03	1,828.54
Check	05/16/2019	15295	PVF SUPPLY COM...	WTP MAINT...	131,210 · OPE...	759.80	2,588.34
Check	05/16/2019	15296	M & B AUTO PARTS	WTP SUPPLY	131,210 · OPE...	17.98	2,606.32
Check	05/31/2019	15326	PVF SUPPLY COM...	WTP SUPPLY	131,210 · OPE...	773.14	3,379.46
Check	06/13/2019	15380	BEAVER DAM BLD...	WTP MAINT...	131,210 · OPE...	34.99	3,414.45
Check	06/13/2019	15381	M & B AUTO PARTS	DIST	131,210 · OPE...	31.28	3,445.73
Check	06/13/2019	15395	PVF SUPPLY COM...	WTP SUPPLY	131,210 · OPE...	36.56	3,482.29
Check	07/11/2019	15443	ZENON ENVIROME...	WTP MAINT...	131,210 · OPE...	94,500.00	97,982.29
Check	07/11/2019	15453	M & B AUTO PARTS	INVOICE 998	131,210 · OPE...	8.49	97,990.78
Check	07/11/2019	15456	TWIN SUPPLY, INC.	WTP SUPPLY	131,210 · OPE...	12.17	98,002.95
Check	07/11/2019	15462	BEAVER DAM BLD...	DIST MAINT ...	131,210 · OPE...	82.84	98,085.79
Check	07/25/2019	15476	MOTION INDUSTRI...	WTP MAINT ...	131,210 · OPE...	699.92	98,785.71
Check	08/08/2019	15512	BEAVER DAM BLD...	DIST	131,210 · OPE...	13.98	98,799.69
Check	08/08/2019	15525	TWIN SUPPLY, INC.	DIST MAINT ...	131,210 · OPE...	16.44	98,816.13
Check	08/08/2019	15526	M & B AUTO PARTS	WTP SUPPLY	131,210 · OPE...	291.77	99,107.90
Check	08/22/2019	15554	MOTION INDUSTRI...	WTP MAINT ...	131,210 · OPE...	1,036.88	100,144.78
Check	09/19/2019	15621	TWIN SUPPLY, INC.	DIST MAINT ...	131,210 · OPE...	15.38	100,160.16
Check	09/19/2019	15622	M & B AUTO PARTS	WTP SUPPLY	131,210 · OPE...	83.59	100,243.75
Check	10/03/2019	15651	BEAVER DAM BLD...	DIST	131,210 · OPE...	613.08	100,856.83
Check	10/03/2019	15660	ELECTRICAL EQUI...	MILWAUKEE ...	131,210 · OPE...	215.98	101,072.81
Check	10/03/2019	15662	M & B AUTO PARTS	WTP SUPPLY	131,210 · OPE...	1,685.18	102,757.99
Check	10/03/2019	15663	TWIN SUPPLY, INC.	DIST MAINT ...	131,210 · OPE...	14.78	102,772.77
Check	11/05/2019	15752	BEAVER DAM BLD...	WTP MAINT ...	131,210 · OPE...	133.60	102,906.37
Check	12/05/2019	15816	TWIN SUPPLY, INC.	DIST MAINT ...	131,210 · OPE...	9.37	102,915.74
Check	12/05/2019	15817	BEAVER DAM BLD...	WTP SUPPLY	131,210 · OPE...	1,275.46	104,191.20
Check	12/18/2019	15842	M & B AUTO PARTS	WTP MAINT ...	131,210 · OPE...	1,273.66	105,464.86
Check	12/18/2019	15852	THE HENRY P THO...	WTP MAINT ...	131,210 · OPE...	-39,375.00	66,089.86
Check	12/31/2019		MOTION INDUSTRI...	To reclassify ...	163 · Prepaid ...		66,089.86
General Journal							
Total 620,400 - MATLS & SUP WT EXP - MAINT						66,089.86	66,089.86

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Type	Date	Num	Name	Memo	Split	Amount	Balance
620.500 · MATLS & SUP T&D EXP - OPER							
Check	01/08/2019	14969	FISHER AUTO PAR...	DIST SUPPL...	131.210 · OPE...	20.49	20.49
Check	01/08/2019	14970	O'REILLY AUTOMO...	DIST SUPPL...	131.210 · OPE...	118.65	139.14
Check	01/08/2019	14998	WAL-MART COMM...	DIST SUPPL...	131.210 · OPE...	223.81	362.95
Check	01/28/2019	15020	WAL-MART COMM...	DIST SUPPL...	131.210 · OPE...	233.83	596.78
Check	02/15/2019	15077	O'REILLY AUTOMO...	DIST SUPPL...	131.210 · OPE...	89.46	686.24
Check	03/06/2019	15133	WAL-MART COMM...	DIST SUPPL...	131.210 · OPE...	111.63	797.87
Check	03/20/2019	15148	O'REILLY AUTOMO...	DIST SUPPL...	131.210 · OPE...	155.03	952.90
Check	04/02/2019	15178	WAL-MART COMM...	DIST SUPPL...	131.210 · OPE...	270.86	1,223.76
Check	05/02/2019	15242	OHIO COUNTY FA...	DIST MATERI...	131.210 · OPE...	76.13	1,299.89
Check	05/16/2019	15297	FISHER AUTO PAR...	DIST SUPPL...	131.210 · OPE...	321.90	1,621.79
Check	05/31/2019	15330	FISHER AUTO PAR...	DIST SUPPL...	131.210 · OPE...	80.98	1,702.77
Check	06/13/2019	15387	WALMART COMMU...	DIST SUPPL...	131.210 · OPE...	759.09	2,461.86
Check	06/27/2019	15364	FISHER AUTO PAR...	DIST SUPPL...	131.210 · OPE...	8.40	2,470.26
Check	07/11/2019	15446	WAL-MART COMM...	DIST SUPPL...	131.210 · OPE...	386.47	2,856.73
Check	07/25/2019	15464	WAL-MART COMM...	DIST SUPPL...	131.210 · OPE...	26.29	2,883.02
Check	08/22/2019	15540	WALMART COMMU...	DIST SUPPL...	131.210 · OPE...	93.41	2,976.43
Check	09/19/2019	15626	FISHER AUTO PAR...	DIST SUPPL...	131.210 · OPE...	766.40	3,742.83
Check	10/03/2019	15639	WAL-MART COMM...	DIST SUPPL...	131.210 · OPE...	18.96	3,761.79
Check	10/17/2019	15704	FISHER AUTO PAR...	DIST SUPPL...	131.210 · OPE...	67.55	3,829.34
Check	11/05/2019	15721	WAL-MART COMM...	DIST SUPPL...	131.210 · OPE...	10.41	3,839.75
Check	11/05/2019	15726	O'REILLY AUTOMO...	DIST SUPPL...	131.210 · OPE...	158.63	3,998.38
Check	12/05/2019	15809	WAL-MART COMM...	DIST SUPPL...	131.210 · OPE...	14.99	4,013.37
Check	12/18/2019	15848	FISHER AUTO PAR...	DIST SUPPL...	131.210 · OPE...	158.63	4,172.00
						22.49	4,194.49
Total 620.500 · MATLS & SUP T&D EXP - OPER						4,194.49	4,194.49
620.600 · MATLS & SUP T&T EXP - MAINT							
Check	01/08/2019	14956	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	24.69	24.69
Check	01/08/2019	14958	FORTLINE INC	DIST MAINT ...	131.210 · OPE...	1,788.88	1,813.57
Check	01/08/2019	14972	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	131.18	1,944.75
Check	02/15/2019	15063	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	7.98	1,952.73
Check	02/15/2019	15073	FORTLINE INC	DIST MAINT ...	131.210 · OPE...	3,750.96	5,703.69
Check	03/06/2019	15102	THE C.I. THORNB...	WTP SUPPL...	131.210 · OPE...	22,703.36	28,407.05
Check	03/06/2019	15106	LIKENS PLUMBING...	DIST MAINT ...	131.210 · OPE...	29.19	28,436.24
Check	03/06/2019	15136	FORTLINE INC	DIST MAINT ...	131.210 · OPE...	650.76	29,087.00
Check	03/06/2019	15140	FORTLINE INC	DIST MAINT ...	131.210 · OPE...	50.80	29,137.80
Check	03/20/2019	15149	THE C.I. THORNB...	WTP SUPPL...	131.210 · OPE...	1,742.40	30,880.20
Check	04/02/2019	15173	THE C.I. THORNB...	WTP SUPPL...	131.210 · OPE...	2,670.40	33,550.60
Check	04/18/2019	15184	MARTIN MARIETTA...	DIST SUPPL...	131.210 · OPE...	339.20	33,889.80
Check	04/18/2019	15213	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	1,734.00	35,623.80
Check	04/18/2019	15229	MARTIN MARIETTA...	DIST SUPPL...	131.210 · OPE...	694.43	36,318.23
Check	04/18/2019	15237	FORTLINE INC	DIST MAINT ...	131.210 · OPE...	3,785.06	40,103.29
Check	05/02/2019	15243	MARTIN MARIETTA...	DIST SUPPL...	131.210 · OPE...	414.73	40,518.02
Check	05/09/2019	15285	FORTLINE INC	DIST MAINT ...	131.210 · OPE...	1,818.98	42,337.00
Check	05/16/2019	15287	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	57.65	42,394.65
Check	05/16/2019	15301	MARTIN MARIETTA...	DIST SUPPL...	131.210 · OPE...	75.53	42,470.18
Check	06/13/2019	15386	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	34.57	42,504.75
Check	06/27/2019	15408	MARTIN MARIETTA...	DIST SUPPL...	131.210 · OPE...	496.42	43,001.17
Check	07/11/2019	15436	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	7.98	43,009.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 620.600 · MATLS & SUP T&T EXP - MAINT							
Check	08/22/2019	15545	MARTIN MARIETTA...	DIST SUPPL...	131.210 · OPE...	355.90	43,365.05
Check	09/05/2019	15574	MARTIN MARIETTA...	DIST SUPPL...	131.210 · OPE...	737.89	44,102.94
Check	09/19/2019	15605	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...	11.66	44,114.60
Check	09/19/2019	15627	MARTIN MARIETTA...	DIST SUPPL...	131.210 · OPE...	678.00	44,792.60
Check	11/05/2019	15728	MARTIN MARIETTA...	DIST SUPPL...	131.210 · OPE...	290.79	45,083.39
Check	11/05/2019	15751	LIKENS PLUMBING...	DIST MAINT ...	131.210 · OPE...	7.61	45,091.00
Check	11/05/2019	15753	HARTFORD BUILDI...	DIST MAINT ...	131.210 · OPE...		45,091.00
Total 620.600 · MATLS & SUP T&T EXP - MAINT							
620.700 · MATLS & SUP CUSTOMER ACCTS EXP							
Check	01/28/2019	15011	UNITED SYSTEMS ...	11/2018	131.210 · OPE...	186.12	186.12
Check	01/28/2019	15011	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	2,561.50	2,747.62
Check	03/06/2019	15089	UNITED SYSTEMS ...	2/13	131.210 · OPE...	177.00	2,924.62
Check	03/06/2019	15089	UNITED SYSTEMS ...	1/2019	131.210 · OPE...	153.22	3,077.84
Check	03/20/2019	15154	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	2,532.92	5,610.76
Check	04/18/2019	15227	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	2,532.50	8,143.26
Check	05/02/2019	15244	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	128.50	8,271.76
Check	05/16/2019	15310	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	172.00	8,443.76
Check	05/31/2019	15323	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	2,656.04	11,099.80
Check	06/13/2019	15394	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	2,549.84	13,649.64
Check	07/11/2019	15458	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	211.50	13,861.14
Check	07/25/2019	15470	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	2,557.88	16,419.02
Check	08/08/2019	15515	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	221.00	16,640.02
Check	08/22/2019	15549	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	2,560.42	19,200.44
Check	09/05/2019	15575	UNITED SYSTEMS ...	DELIQUENT...	131.210 · OPE...	178.50	19,378.94
Check	09/19/2019	15614	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	2,566.76	21,945.70
Check	10/03/2019	15645	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	202.50	22,148.20
Check	10/17/2019	15703	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	2,576.07	24,724.27
Check	11/05/2019	15725	UNITED SYSTEMS ...	DELIQUENT...	131.210 · OPE...	150.00	24,874.27
Check	11/19/2019	15795	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	2,585.80	27,460.07
Check	12/18/2019	15835	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	2,757.30	30,217.37
Total 620.700 · MATLS & SUP CUSTOMER ACCTS EXP							
620.800 · MATLS & SUP A&G EXP							
Check	01/08/2019	14998	WAL-MART COMM...	OFFICE SUP...	131.210 · OPE...	163.91	163.91
Check	01/28/2019	15020	WAL-MART COMM...	OFFICE SUP...	131.210 · OPE...	58.58	222.49
Check	02/15/2019	15066	LIKENS PRINTING ...	WTP LOG B...	131.210 · OPE...	865.42	1,087.91
Check	02/15/2019	15071	MESSENGER-INQU...	SUBSCRIPTI...	131.210 · OPE...	296.40	1,384.31
Check	03/06/2019	15133	WAL-MART COMM...	OFFICE SUP...	131.210 · OPE...	97.30	1,481.61
Check	04/02/2019	15178	WAL-MART COMM...	OFFICE SUP...	131.210 · OPE...	97.84	1,579.45
Check	04/18/2019	15215	US POSTAL SERVL...	POSTAGE	131.210 · OPE...	250.00	1,829.45
Check	05/02/2019	15242	WAL-MART COMM...	OFFICE SUP...	131.210 · OPE...	23.41	1,852.86
Check	05/16/2019	15298	LIKENS PRINTING ...	OFFICE SUP...	131.210 · OPE...	78.14	1,931.00
Check	05/31/2019	15330	WALMART COMMU...	OFFICE SUP...	131.210 · OPE...		1,931.00
Check	06/27/2019	15364	WAL-MART COMM...	OFFICE SUP...	131.210 · OPE...		1,931.00
Check	06/27/2019	15410	LIKENS PRINTING ...	DIST SUPPLU	131.210 · OPE...	86.65	2,017.65
Check	07/25/2019	15464	WAL-MART COMM...	OFFICE SUP...	131.210 · OPE...	150.80	2,168.45
Check	08/22/2019	15540	WALMART COMMU...	OFFICE SUP...	131.210 · OPE...	1,10.85	2,279.30
Check	10/03/2019	15639	WAL-MART COMM...	6032 2020 00...	131.210 · OPE...		2,279.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 620.800 · MATLS & SUP A&G EXP							
620.901 · MTL S & SUP EXP SAFETY							
Check	11/05/2019	15721	WAL-MART COMM...	ADMIN	131.210 · OPE...	59.71	2,339.01
Check	11/05/2019	15742	BARRET - FISHER ...	OFFICE SUP...	131.210 · OPE...	117.42	2,456.43
Check	12/05/2019	15809	WAL-MART COMM...	ADMIN	131.210 · OPE...	88.66	2,545.09
Check	12/05/2019	15819	LIKENS PRINTING ...	ADMIN	131.210 · OPE...	93.90	2,638.99
Total 620.901 · MTL S & SUP EXP SAFETY							
620.000 · MATERIALS & SUPPLIES - Other							
General Journal	01/01/2019	JE 18 ...		A/P The C I T ...	105.200 · MET...	-4,767.04	-4,767.04
General Journal	01/01/2019	JE 18 ...		To adjust A/P	231.000 · ACC...	-747.36	-5,514.40
General Journal	01/01/2019	JE 18 ...		To adjust A/P	231.000 · ACC...	-386.36	-5,900.76
General Journal	01/01/2019	JE 18 ...		To adjust A/P	231.000 · ACC...	-1,915.91	-7,816.67
General Journal	01/01/2019	JE 18 ...		To adjust A/P	231.000 · ACC...	-2,126.73	-9,943.40
General Journal	01/01/2019	JE 18 ...		To adjust A/P	231.000 · ACC...	-873.93	-10,817.33
General Journal	01/01/2019	JE 18 ...		To adjust A/P	231.000 · ACC...	-490.32	-11,307.65
Check	01/03/2019	ED	CAPITAL ONE		131.210 · OPE...	1,465.51	-9,842.14
Check	01/03/2019	ED	CAPITAL ONE		131.210 · OPE...	661.77	-9,180.37
Check	01/03/2019	ED	CAPITAL ONE		131.210 · OPE...	157.87	-9,022.50
Check	01/03/2019	ED	CAPITAL ONE		131.210 · OPE...	399.99	-8,622.51
Check	01/03/2019	ED	CAPITAL ONE		131.210 · OPE...	133.96	-8,488.55
Check	01/28/2019	15011	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	2,571.12	-5,917.43
Check	02/04/2019	ED	CAPITAL ONE	JANUARY C...	131.210 · OPE...	63.73	-5,853.70
Check	02/04/2019	ED	CAPITAL ONE		131.210 · OPE...	836.97	-5,016.73
Check	02/04/2019	ED	CAPITAL ONE		131.210 · OPE...	778.26	-4,238.47
Check	02/04/2019	ED	CAPITAL ONE		131.210 · OPE...	717.56	-3,520.91
Check	03/01/2019	ED	CAPITAL ONE	FEBRUARY ...	131.210 · OPE...	1,310.26	-2,210.65
Check	03/01/2019	ED	CAPITAL ONE		131.210 · OPE...	796.82	-1,413.83
Total 620.901 · MTL S & SUP EXP SAFETY							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/01/2019	ED	CAPITAL ONE		131.210 · OPE...	1,088.51	-325.32
Check	03/01/2019	ED	CAPITAL ONE		131.210 · OPE...	531.83	206.51
Check	03/01/2019	ED	CAPITAL ONE		131.210 · OPE...	197.42	403.93
Check	03/01/2019	ED	CAPITAL ONE		131.210 · OPE...	14.16	418.09
Check	03/01/2019	ED	CAPITAL ONE		131.210 · OPE...	48.57	466.66
Check	03/06/2019	15087	SANDERFUR FARMS	DIST SUPPLY	131.210 · OPE...	300.00	766.66
Check	03/06/2019	15089	UNITED SYSTEMS ...	BILLING POS...	131.210 · OPE...	2,549.00	3,315.66
Check	03/06/2019	15092	LABTRONIX, INC	WTP SUPPLY	131.210 · OPE...	1,142.30	4,457.96
Check	03/06/2019	15142	HUGH CLARK	MOWER SUP ...	131.210 · OPE...	29.47	4,487.43
Check	03/15/2019	15145	MILLER EXCAVATI...	SHREVE RO...	131.210 · OPE...	7,030.00	11,517.43
Check	04/01/2019	ED	CAPITAL ONE		131.210 · OPE...	89.83	11,607.26
Check	04/01/2019	ED	CAPITAL ONE		131.210 · OPE...	312.15	11,919.41
Check	04/01/2019	ED	CAPITAL ONE		131.210 · OPE...	574.77	12,494.18
Check	04/18/2019	15236	JAGS ENVIRONME...	REPLACEME...	131.210 · OPE...	15,231.00	27,725.18
Check	04/24/2019	15240	MILLER EXCAVATI...	SILVER BEA...	131.210 · OPE...	7,880.00	35,605.18
Check	04/30/2019	ED	CAPITAL ONE	APRIL CC CH...	131.210 · OPE...	288.00	35,893.18
Check	04/30/2019	ED	CAPITAL ONE		131.210 · OPE...	431.18	36,324.36
Check	04/30/2019	ED	CAPITAL ONE		131.210 · OPE...	708.42	37,032.78
Check	04/30/2019	ED	CAPITAL ONE		131.210 · OPE...	97.96	37,130.74
Check	05/02/2019	15250	HUGH CLARK	MOWER SUP ...	131.210 · OPE...	20.00	37,150.74
Check	05/16/2019	15288	THE C.I. THORNB...	RADIO SERV...	131.210 · OPE...	580.00	37,730.74
Check	05/16/2019	15293	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	271.44	38,002.18
Check	05/16/2019	15294	BUSINESS EQUIP...	RECEIPT BO...	131.210 · OPE...	182.47	38,184.65
Check	05/31/2019	15325	QUILL CORPORATI...	ADMIN OFFI...	131.210 · OPE...	53.85	38,238.50
Check	06/03/2019	ED	CAPITAL ONE		131.210 · OPE...	208.08	38,446.58
Check	06/13/2019	15376	MAITINGLY'S AUT...	EQUIP TRAIL...	131.210 · OPE...	624.00	39,070.58
Check	06/13/2019	15381	M & B AUTO PARTS	DIST SUPPLY	131.210 · OPE...	46.90	39,117.48
Check	06/13/2019	15384	FORTLINE INC	DIST MAINT ...	131.210 · OPE...	6,723.59	45,841.07
Check	06/13/2019	15388	OHIO COUNTY FA...	EXMARK MO...	131.210 · OPE...	22.66	45,863.73
Check	06/27/2019	15365	THE C.I. THORNB...	METER SUP ...	131.210 · OPE...	3,875.24	49,738.97
Check	06/27/2019	15368	PROFESSIONAL PO...	DIST. SUPPLY	131.210 · OPE...	299.00	50,037.97
Check	07/05/2019	ED	CAPITAL ONE		131.210 · OPE...	447.19	50,485.16
Check	07/11/2019	15436	HARTFORD BUILDI...	WTP SUPPLI...	131.210 · OPE...	2.25	50,487.41
Check	07/11/2019	15444	OHIO COUNTY FA...	DIST SUPPLY	131.210 · OPE...	537.66	51,025.07
Check	07/11/2019	15453	M & B AUTO PARTS	DIST SUPPLY	131.210 · OPE...	778.58	51,803.65
Check	07/11/2019	15454	THE C.I. THORNB...	METER SUP ...	131.210 · OPE...	3,345.72	55,149.37
Check	07/11/2019	15461	FORTLINE INC	DIST MAINT ...	131.210 · OPE...	23,100.00	78,249.37
Check	07/25/2019	15466	THE C.I. THORNB...	METER SUP ...	131.210 · OPE...		78,249.37
Check	08/01/2019	ED	CAPITAL ONE		131.210 · OPE...	1,028.67	79,278.04
Check	08/01/2019	ED	CAPITAL ONE		131.210 · OPE...	1,239.96	80,518.00
Check	08/01/2019	ED	CAPITAL ONE		131.210 · OPE...	720.83	81,238.83
Check	08/01/2019	ED	CAPITAL ONE		131.210 · OPE...	81.225.00	88,338.43
Check	08/08/2019	15511	THE C.I. THORNB...	METER SUP ...	131.210 · OPE...	7,099.60	90,563.43
Check	08/08/2019	15518	LEO FERRELL	ROUND UP& ...	131.210 · OPE...	2,225.00	90,563.43
Check	08/08/2019	15526	M & B AUTO PARTS	DIST SUPPLY	131.210 · OPE...	50.48	90,671.55
Check	08/08/2019	15531	OHIO COUNTY FA...	DIST SUPPLY	131.210 · OPE...	57.64	90,671.91
Check	08/08/2019	15533	FORTLINE INC	DIST MAINT ...	131.210 · OPE...	7,320.35	97,991.90
Check	08/08/2019	15536	JOHNSON, DENNIS	TOBACCO S...	131.210 · OPE...	100.00	98,091.90
Check	08/15/2019	ED	CAPITAL ONE		131.210 · OPE...		98,091.90
Check	08/15/2019	ED	CAPITAL ONE		131.210 · OPE...		98,091.90
Check	08/15/2019	ED	CAPITAL ONE		131.210 · OPE...		98,091.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/15/2019	ED	CAPITAL ONE		131.210 · OPE...		98,091.90
Check	08/22/2019	15540	WALMART COMMU...	COMPUTER ...	131.210 · OPE...	-199.00	97,892.90
Check	08/22/2019	15541	THE C.I. THORNB...	METER SUP...	131.210 · OPE...	19,517.00	117,409.90
Check	08/22/2019	15541	THE C.I. THORNB...	WTP SUPPLY	131.210 · OPE...	177.83	117,587.73
Check	08/22/2019	15549	UNITED SYSTEMS ...	ADMIN SUPP...	131.210 · OPE...	32.50	117,620.23
Check	09/04/2019	ED	CAPITAL ONE		131.210 · OPE...		117,620.23
Check	09/04/2019	ED	CAPITAL ONE		131.210 · OPE...		117,620.23
Check	09/04/2019	ED	CAPITAL ONE		131.210 · OPE...		117,620.23
Check	09/04/2019	ED	CAPITAL ONE		131.210 · OPE...		117,620.23
Check	09/05/2019	15570	FORTILINE INC	DIST MAINT ...	131.210 · OPE...	238.72	117,858.95
Check	09/05/2019	15572	THE C.I. THORNB...	METER SUP...	131.210 · OPE...	3,000.00	120,858.95
Check	09/05/2019	15572	THE C.I. THORNB...	WTP SUPPLY	131.210 · OPE...	5.75	120,864.70
Check	09/05/2019	15575	UNITED SYSTEMS ...	ADMIN SUPP...	131.210 · OPE...		120,864.70
Check	09/05/2019	15582	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	159.96	121,024.66
Check	09/05/2019	15603	FORTILINE INC	DIST MAINT ...	131.210 · OPE...	2,357.17	123,381.83
Check	09/19/2019	15605	HARTFORD BUILDI...	WTP SUPPLI...	131.210 · OPE...		123,381.83
Check	09/19/2019	15614	UNITED SYSTEMS ...	ADMIN SUPP...	131.210 · OPE...		123,381.83
Check	09/19/2019	15622	M & B AUTO PARTS	DIST SUPPLY	131.210 · OPE...	59.88	123,441.71
Check	09/19/2019	15629	THE C.I. THORNB...	METER SUP...	131.210 · OPE...	11.50	123,453.21
Check	10/03/2019	15641	THE C.I. THORNB...	METER SUP...	131.210 · OPE...	2,005.50	125,458.71
Check	10/03/2019	15659	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	119.38	125,578.09
Check	10/03/2019	15660	M & B AUTO PARTS	DIST SUPPLY	131.210 · OPE...	50.97	125,629.06
Check	10/07/2019	ED	CAPITAL ONE		131.210 · OPE...		125,629.06
Check	10/07/2019	ED	CAPITAL ONE		131.210 · OPE...		125,629.06
Check	10/07/2019	ED	CAPITAL ONE		131.210 · OPE...		125,629.06
Check	10/07/2019	ED	CAPITAL ONE		131.210 · OPE...		125,629.06
Check	10/11/2019	15681	MILLER EXCAVATI...	Bucky Lane Job	131.210 · OPE...	7,320.00	132,949.06
Check	10/17/2019	15694	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	23.40	132,972.46
Check	10/17/2019	15701	OHIO COUNTY FA...	DIST SUPPLY	131.210 · OPE...	819.88	133,792.34
Check	10/17/2019	15701	OHIO COUNTY FA...	STHL SAW ...	131.210 · OPE...	362.89	134,155.23
Check	10/17/2019	15712	FORTILINE INC	DIST MAINT ...	131.210 · OPE...	3,149.11	137,304.34
Check	10/17/2019	15712	FORTILINE INC	OV/P	131.210 · OPE...	-238.72	137,065.62
Check	10/18/2019	15714	THE C.I. THORNB...	METER SUP...	131.210 · OPE...	10,368.20	147,433.82
Check	11/05/2019	15724	THE C.I. THORNB...	METER SUP...	131.210 · OPE...	757.50	148,191.32
Check	11/05/2019	15753	HARTFORD BUILDI...	WTP SUPPLI...	131.210 · OPE...		148,191.32
Check	11/05/2019	15753	HARTFORD BUILDI...	OFFICE REP...	131.210 · OPE...	273.66	148,464.98
Check	11/05/2019	15754	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	250.33	148,715.31
Check	11/05/2019	15756	FORTILINE INC	DIST MAINT ...	131.210 · OPE...	4,541.33	153,256.64
Check	11/06/2019	ED	CAPITAL ONE		131.210 · OPE...		153,256.64
Check	11/06/2019	ED	CAPITAL ONE		131.210 · OPE...		153,256.64
Check	11/06/2019	ED	CAPITAL ONE		131.210 · OPE...		153,256.64
Check	11/06/2019	ED	CAPITAL ONE		131.210 · OPE...		153,256.64
Check	11/19/2019	15787	DEWEESE, CINDY	PHONE USA...	131.210 · OPE...	240.00	153,496.64
Check	11/19/2019	15792	FERGUSON WATE...	DIST PVC PL...	131.210 · OPE...	2,220.00	155,716.64
Check	11/19/2019	15801	OHIO COUNTY FA...	DIST SUPPLY	131.210 · OPE...	159.36	155,876.00
Check	12/05/2019	15808	FORTILINE INC	DIST MAINT ...	131.210 · OPE...	4,699.53	160,575.53
Check	12/05/2019	15808	FORTILINE INC	OV/P	131.210 · OPE...		160,575.53
Check	12/05/2019	15809	WAL-MART COMM...	TREATMENT ...	131.210 · OPE...	113.59	160,689.12
Check	12/05/2019	15811	THE C.I. THORNB...	METER SUP...	131.210 · OPE...	45.00	160,734.12
Check	12/05/2019	15817	M & B AUTO PARTS	DIST SUPPLY	131.210 · OPE...	725.41	161,459.53

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Check	12/05/2019	15821	VERMEER HEARTL...	FREIGHT	131,210 · OPE...	57.27	161,516.80	
Check	12/06/2019	ED	CAPITAL ONE		131,210 · OPE...		161,516.80	
Check	12/06/2019	ED	CAPITAL ONE		131,210 · OPE...		161,516.80	
Check	12/06/2019	ED	CAPITAL ONE		131,210 · OPE...		161,516.80	
Check	12/06/2019	ED	CAPITAL ONE		131,210 · OPE...		161,516.80	
Check	12/17/2019	15830	MILLER EXCAVATI...	VANZANT TI...	131,210 · OPE...	600.00	162,116.80	
Check	12/18/2019	15849	VERMEER HEARTL...	FREIGHT	131,210 · OPE...	57.27	162,174.07	
Check	12/18/2019	15850	OHIO COUNTY FA...	DIST SUPPLY	131,210 · OPE...	31.96	162,206.03	
General Journal	12/31/2019				615,000 · PUR...	1,907.16	164,113.19	
General Journal	12/31/2019				615,000 · PUR...	231.25	164,344.44	
General Journal	12/31/2019				615,000 · PUR...	34,828.30	199,172.74	
General Journal	12/31/2019				615,000 · PUR...	68.36	199,241.10	
General Journal	12/31/2019				615,000 · PUR...	1,044.69	200,285.79	
General Journal	12/31/2019			To adjust inve...	105,100 · CON...	200,127.13	400,412.92	
General Journal	12/31/2019			To record the ...	334,400 · MET...	-44,334.94	356,077.98	
General Journal	12/31/2019			To record the ...	334,400 · MET...	-2,355.00	353,722.98	
General Journal	12/31/2019			To record the ...	334,400 · MET...	-133,057.50	220,665.48	
General Journal	12/31/2019			To reclassify	339,400 · OTH...	5,848.08	226,513.56	
General Journal	12/31/2019			To reclassify	108,100 · ACC...	-2.49	226,511.07	
Total 620,000 · MATERIALS & SUPPLIES - Other							226,511.07	226,511.07
Total 620,000 · MATERIALS & SUPPLIES							405,069.25	405,069.25
630,000 · CONTRACTUAL SERVICES								
631,000 · CONTRACTUAL SERVICES - ENG								
631,300 · CONT SERV - ENG EXP - WT - OPER								
Total 631,300 · CONT SERV - ENG EXP - WT - OPER								
631,500 · CONT SERV - ENG EXP - T&D OPER								
Total 631,500 · CONT SERV - ENG EXP - T&D OPER								
631,800 · CONT SERV - ENG EXP - A&G								
Total 631,800 · CONT SERV - ENG EXP - A&G								
631,000 · CONTRACTUAL SERVICES - ENG - Other								
Total 631,000 · CONTRACTUAL SERVICES - ENG - Other								
Total 631,000 · CONTRACTUAL SERVICES - ENG								
632,000 · CONTRACTUAL SERVICES - ACCTG								
632,800 · CONT SERV - ACCTG EXP - A&G								
Total 632,800 · CONT SERV - ACCTG EXP - A&G								
632,810 · PAYROLL PROCESSING FEE								
Total 632,810 · PAYROLL PROCESSING FEE								

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Type	Date	Num	Name	Memo	Split	Amount	Balance
632,000 · CONTRACTUAL SERVICES - ACCTG - Other							
Check	09/05/2019	15569	GILBERT & GILBER...	2018-2019 T...	131,210 · OPE...	24,756.00	24,756.00
Check	11/05/2019	15737	HENSLEY & THRO...	2018 AUDIT	131,210 · OPE...	14,500.00	39,256.00
Check	11/05/2019	15741	EMBRY & WATTS, ...	MONTHLY A...	131,210 · OPE...	16,898.50	56,154.50
Total 632,000 · CONTRACTUAL SERVICES - ACCTG - Other						56,154.50	56,154.50
Total 632,000 · CONTRACTUAL SERVICES - ACCTG						56,154.50	56,154.50
633,000 · CONTRACTUAL SERVICES - LEGAL							
633,800 · CONT SERV - LEGAL EXP - A&G							
Total 633,800 · CONT SERV - LEGAL EXP - A&G							
633,000 · CONTRACTUAL SERVICES - LEGAL - Other							
Check	05/02/2019	15267	STOLL KEENON O...	WATER MAI...	131,210 · OPE...	495.00	495.00
Total 633,000 · CONTRACTUAL SERVICES - LEGAL - Other						495.00	495.00
Total 633,000 · CONTRACTUAL SERVICES - LEGAL						495.00	495.00
635,000 · CONTRACTUAL SERVICES - TESTING							
635,100 · WATER TESTING - SOURCE OF SUPPL							
Total 635,100 · WATER TESTING - SOURCE OF SUPPL							
635,300 · CONT SERV - TESTING EXP - WT OPER							
Check	01/08/2019	14961	McCoy & McCoy L...	TESTING WT...	131,210 · OPE...	45.00	45.00
Check	01/28/2019	15021	ADVANCED ANALY...	WTP MAINT	131,210 · OPE...	176.80	221.80
Check	01/28/2019	15026	McCoy & McCoy L...	TESTING WT...	131,210 · OPE...	147.25	369.05
Check	02/15/2019	15067	McCoy & McCoy L...	TESTING WT...	131,210 · OPE...	103.00	472.05
Check	02/15/2019	15068	ADVANCED ANALY...	WTP MAINT	131,210 · OPE...	100.00	572.05
Check	03/06/2019	15090	McCoy & McCoy L...	TESTING WT...	131,210 · OPE...	52.25	624.30
Check	03/20/2019	15153	LABTRONIX, INC	WTP SUPPLY	131,210 · OPE...	3,129.25	3,753.55
Check	03/20/2019	15156	PAGE ANALYTICAL...	TESTING WT...	131,210 · OPE...	147.25	3,900.80
Check	04/02/2019	15183	LABTRONIX, INC	WTP SUPPLY	131,210 · OPE...	4,836.05	4,900.30
Check	04/18/2019	15226	PAGE ANALYTICAL...	TESTING WT...	131,210 · OPE...	64.25	4,945.30
Check	05/02/2019	15241	McCoy & McCoy L...	TESTING WT...	131,210 · OPE...	45.00	4,945.30
Check	05/16/2019	15247	LABTRONIX, INC	WTP SUPPLY	131,210 · OPE...	70.00	5,015.30
Check	05/31/2019	15304	McCoy & McCoy L...	PICK UP	131,210 · OPE...	30.00	5,162.55
Check	06/13/2019	15379	LABTRONIX, INC	WTP SUPPLY	131,210 · OPE...	309.00	5,471.55
Check	06/27/2019	15406	LABTRONIX, INC	WTP SUPPLY	131,210 · OPE...	1,237.59	6,709.14
Check	07/11/2019	15439	PAGE ANALYTICAL...	TESTING WT...	131,210 · OPE...	130.00	6,839.14
Check	09/05/2019	15580	HIBBS ELECTRO M...	VIBRATION A...	131,210 · OPE...	925.00	7,764.14
Check	10/03/2019	15643	HIBBS ELECTRO M...	VIBRATION A...	131,210 · OPE...	925.00	8,689.14
Check	10/03/2019	15644	LABTRONIX, INC	WTP SUPPLY	131,210 · OPE...	3,682.32	12,371.46
Check	10/03/2019	15647	PAGE ANALYTICAL...	TESTING WT...	131,210 · OPE...	316.75	12,688.21
Check	11/19/2019	15803	HIBBS ELECTRO M...	VIBRATION A...	131,210 · OPE...	925.00	13,613.21
Check	11/19/2019	15806	LABTRONIX, INC	WTP SUPPLY	131,210 · OPE...	1,914.67	15,527.88
Check	12/18/2019	15839	PAGE ANALYTICAL...	TESTING WT...	131,210 · OPE...	179.25	15,707.13

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Check	12/18/2019	15845	HIBBS ELECTRO M...	VIBRATION A...	131.210 · OPE...	925.00	16,632.13
Check	12/18/2019	15851	PAGE ANALYTICAL...	TESTING WT...	131.210 · OPE...	258.25	16,890.38
Total 635.300 · CONT SERV- TESTING EXP- WT OPER						16,890.38	16,890.38
635.500 · CONT SERV- TESTING EXP - T&D							
Check	05/31/2019	15333	MICROBAC LABOR...	TESTING DIS...	131.210 · OPE...	470.00	470.00
Check	06/13/2019	15393	MICROBAC LABOR...	TESTING DIS...	131.210 · OPE...	873.75	1,343.75
Check	07/25/2019	15471	MICROBAC LABOR...	TESTING DIS...	131.210 · OPE...	703.25	2,047.00
Check	08/22/2019	15544	MICROBAC LABOR...	TESTING DIS...	131.210 · OPE...	250.00	2,297.00
Check	09/05/2019	15576	MICROBAC LABOR...	TESTING DIS...	131.210 · OPE...	530.00	2,827.00
Check	10/17/2019	15705	MICROBAC LABOR...	TESTING DIS...	131.210 · OPE...	2,024.00	4,851.00
Check	12/05/2019	15807	MICROBAC LABOR...	TESTING DIS...	131.210 · OPE...	5,206.75	10,057.75
General Journal	12/31/2019				615,000 · PUR...	45.00	10,102.75
Total 635.500 · CONT SERV- TESTING EXP - T&D						10,102.75	10,102.75
635.000 · CONTRACTUAL SERVICES - TESTING - Other							
General Journal	01/01/2019	JE 18 ...		To adjust A/P	231.000 · ACC...	-221.80	-221.80
Check	01/28/2019	15026	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	15.00	-206.80
Check	02/15/2019	15067	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	45.00	-161.80
Check	03/06/2019	15090	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	90.00	-71.80
Check	03/20/2019	15156	PAGE ANALYTICAL...	TESTING DIST	131.210 · OPE...	45.00	-26.80
Check	04/18/2019	15226	PAGE ANALYTICAL...	TESTING DIST	131.210 · OPE...	45.00	18.20
Check	05/02/2019	15241	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	15.00	33.20
Check	05/16/2019	15304	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	15.00	48.20
Check	05/31/2019	15334	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	52.25	100.45
Check	06/13/2019	15375	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	15.00	115.45
Check	06/13/2019	15375	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	15.00	130.45
Check	07/11/2019	15439	PAGE ANALYTICAL...	TESTING DIST	131.210 · OPE...	52.25	182.70
Check	07/11/2019	15441	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	182.70	182.70
Check	07/11/2019	15441	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	182.70	182.70
Check	07/25/2019	15465	McCoy & McCoy L...	TESTING WTP	131.210 · OPE...	65.00	247.70
Check	07/25/2019	15465	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	90.00	337.70
Check	07/25/2019	15473	McCoy & McCoy L...	TESTING WTP	131.210 · OPE...	45.00	382.70
Check	07/25/2019	15473	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	65.00	447.70
Check	08/22/2019	15543	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	447.70	447.70
Check	09/19/2019	15628	McCoy & McCoy L...	TESTING WTP	131.210 · OPE...	492.70	492.70
Check	09/19/2019	15628	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	45.00	537.70
Check	10/03/2019	15647	PAGE ANALYTICAL...	TESTING WTP	131.210 · OPE...	75.00	612.70
Check	10/17/2019	15698	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	612.70	612.70
Check	10/17/2019	15698	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	612.70	612.70
Check	11/19/2019	15800	PAGE ANALYTICAL...	TESTING WTP	131.210 · OPE...	674.70	674.70
Check	12/05/2019	15827	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	674.70	674.70
Check	12/05/2019	15827	McCoy & McCoy L...	TESTING DIST	131.210 · OPE...	674.70	674.70
Check	12/18/2019	15839	PAGE ANALYTICAL...	TESTING DIST	131.210 · OPE...	674.70	674.70

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/18/2019	15851	PAGE ANALYTICAL...	TESTING DIST	131,210 · OPE...	2,244.10	674.70
General Journal	12/31/2019				615,000 · PUR...		2,918.80
Total 635,000 · CONTRACTUAL SERVICES - TESTING - Other						2,918.80	2,918.80
Total 635,000 · CONTRACTUAL SERVICES - TESTING						29,911.93	29,911.93
636,000 · CONTRACTURAL SERVICES - OTHER							
636,100 · CONT SERV- OTHER - SS&P-OPER							
Total 636,100 · CONT SERV- OTHER - SS&P-OPER							
636,200 · CONT SERV - OTHER - SS&P- MAINT							
Check	01/08/2019	14997	GREEN RIVER CO...	CLEANED RI...	131,210 · OPE...	3,200.00	3,200.00
Check	01/08/2019	14997	GREEN RIVER CO...	DEWATERE...	131,210 · OPE...	3,200.00	6,400.00
Check	01/28/2019	15028	CUMMINS CROSS...	RAW WATER...	131,210 · OPE...	998.68	7,398.68
Check	06/27/2019	15415	CUMMINS CROSS...	RAW WATER...	131,210 · OPE...	520.20	7,918.88
Check	10/03/2019	15656	NATIONAL WATER...	RAW INTAKE...	131,210 · OPE...	9,600.00	17,518.88
Check	10/03/2019	15656	NATIONAL WATER...	RAW INTAKE...	131,210 · OPE...	13,065.00	30,583.88
Check	10/03/2019	15656	NATIONAL WATER...	9507,	131,210 · OPE...		30,583.88
Total 636,200 · CONT SERV - OTHER - SS&P- MAINT						30,583.88	30,583.88
636,300 · CONT SERV OTHER - WT - OPER							
Check	01/04/2019	ED	REPUBLIC SERVIC...	WTP GARBA...	131,210 · OPE...	143.07	143.07
Check	01/20/2019	ED	REPUBLIC SERVIC...	DIST GARBA...	131,210 · OPE...	1,510.40	1,653.47
Check	02/21/2019	ED	REPUBLIC SERVIC...	DIST GARBA...	131,210 · OPE...	220.97	1,874.44
Check	03/07/2019	ED	REPUBLIC SERVIC...	DIST GARBA...	131,210 · OPE...	143.07	2,017.51
Check	03/20/2019	ED	REPUBLIC SERVIC...	WTP GARBA...	131,210 · OPE...	219.06	2,236.57
Check	04/04/2019	ED	REPUBLIC SERVIC...	WTP GARBA...	131,210 · OPE...	2,433.02	2,433.02
Check	04/20/2019	ED	REPUBLIC SERVIC...	LOT	131,210 · OPE...	1,563.51	3,996.53
Check	05/05/2019	ED	REPUBLIC SERVIC...	LOT	131,210 · OPE...	231.89	4,228.42
Check	05/20/2019	ED	REPUBLIC SERVIC...	WTP	131,210 · OPE...	220.97	4,449.39
Check	06/20/2019	ED	REPUBLIC SERVIC...	WTP	131,210 · OPE...	221.61	4,671.00
Check	07/02/2019	ED	REPUBLIC SERVIC...	WTP	131,210 · OPE...	861.60	5,532.60
Check	07/20/2019	ED	REPUBLIC SERVIC...	LOT	131,210 · OPE...	1,447.52	6,980.12
Check	08/20/2019	ED	REPUBLIC SERVIC...	LOT	131,210 · OPE...	1,787.84	8,767.96
Check	09/23/2019	ED	REPUBLIC SERVIC...	LOT	131,210 · OPE...	274.07	9,042.03
Total 636,300 · CONT SERV OTHER - WT - OPER						9,042.03	9,042.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
636,400 · CONT SERV OTHER - WT - MAINT							
Check	01/08/2019	14959	WHAYNE SUPPLY ...	WTP GENER...	131.210 · OPE...	651.90	651.90
Check	01/08/2019	14964	HTI, INC	WTP MAINT...	131.210 · OPE...	13,850.00	14,501.90
Check	01/28/2019	15010	TICHENOR'S LAW...	WTP MAINT -...	131.210 · OPE...	250.00	14,751.90
Check	01/28/2019	15012	LABTRONIX, INC	WTP PERIO...	131.210 · OPE...	2,215.90	16,967.80
Check	01/28/2019	15017	LANG COMPANY	WTP COPIE...	131.210 · OPE...	27.00	16,994.80
Check	02/15/2019	15052	LANG COMPANY	WTP COPIE...	131.210 · OPE...	457.24	17,452.04
Check	02/15/2019	15065	WESTERFIELD HE...	WTP AIG MAI...	131.210 · OPE...	108.36	17,560.40
Check	03/06/2019	15097	LANG COMPANY	WTP COPIE...	131.210 · OPE...	27.00	17,587.40
Check	03/06/2019	15107	WIN-911 SOFTWARE	ANNUAL MAI...	131.210 · OPE...	495.00	18,082.40
Check	04/02/2019	15176	LANG COMPANY	WTP COPIE...	131.210 · OPE...	47.45	18,129.85
Check	04/02/2019	15182	JEFF LINDSEY AN...	IN00307	131.210 · OPE...		18,129.85
Check	04/18/2019	15228	JEFF LINDSEY AN...	IN00316	131.210 · OPE...		18,129.85
Check	05/02/2019	15246	LANG COMPANY	WTP COPIE...	131.210 · OPE...	27.00	18,156.85
Check	05/02/2019	15249	WHAYNE SUPPLY ...	WTP GENER...	131.210 · OPE...	141.25	18,298.10
Check	05/02/2019	15261	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	18,528.10
Check	05/02/2019	15261	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	18,758.10
Check	05/02/2019	15261	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	18,988.10
Check	05/31/2019	15324	LANG COMPANY	WTP COPIE...	131.210 · OPE...	27.00	19,015.10
Check	05/31/2019	15336	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	19,245.10
Check	05/31/2019	15336	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	19,475.10
Check	05/31/2019	15336	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	19,705.10
Check	06/27/2019	15369	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	19,935.10
Check	06/27/2019	15369	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	20,165.10
Check	06/27/2019	15369	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	20,395.10
Check	06/27/2019	15370	TAYLORS T & E, LLC	WTP MAINT	131.210 · OPE...	1,889.44	22,284.54
Check	06/27/2019	15405	EQUIPMENT DEPOT	WTP EQUIP ...	131.210 · OPE...	1,831.51	24,116.05
Check	06/27/2019	15407	LANG COMPANY	WTP COPIE...	131.210 · OPE...	65.96	24,182.01
Check	07/11/2019	15438	JEFF LINDSEY AN...	IN00338	131.210 · OPE...		24,182.01
Check	07/11/2019	15451	HTI, INC	WTP MAINT...	131.210 · OPE...	1,322.70	25,504.71
Check	07/11/2019	15452	WHAYNE SUPPLY ...	DIST MAINT	131.210 · OPE...	761.58	26,266.29
Check	07/25/2019	15468	HTI, INC	WTP MAINT...	131.210 · OPE...	1,089.00	27,355.29
Check	07/25/2019	15475	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	27,585.29
Check	07/25/2019	15475	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	27,815.29
Check	07/25/2019	15475	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	28,045.29
Check	07/25/2019	15484	LANG COMPANY	WTP COPIE...	131.210 · OPE...	29.00	28,074.29
Check	08/08/2019	15535	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	28,304.29
Check	08/08/2019	15535	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	28,534.29
Check	08/08/2019	15535	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	28,764.29
Check	08/22/2019	15558	LANG COMPANY	WTP COPIE...	131.210 · OPE...	29.00	28,793.29
Check	09/05/2019	15571	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	29,023.29
Check	09/05/2019	15571	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	29,253.29
Check	09/05/2019	15571	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	29,483.29
Check	09/19/2019	15610	HTI, INC	WTP MAINT...	131.210 · OPE...	8,604.60	38,087.89
Check	10/03/2019	15640	TAYLORS T & E, LLC	WTP MAINT	131.210 · OPE...	112.50	38,200.39
Check	10/03/2019	15652	JEFF LINDSEY AN...	IN00386	131.210 · OPE...		38,200.39
Check	10/03/2019	15653	LANG COMPANY	WTP COPIE...	131.210 · OPE...	32.08	38,232.47
Check	10/03/2019	15655	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	38,462.47
Check	10/03/2019	15655	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	38,692.47
Check	10/03/2019	15655	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	38,922.47
Check	10/03/2019	15664	HTI, INC	WTP MAINT...	131.210 · OPE...	1,418.20	40,340.67

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	10/17/2019	15707	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	40,570.67	
Check	10/17/2019	15707	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	230.00	40,800.67	
Check	10/17/2019	15707	S MICHAEL BENN...	MOWING OL...	131.210 · OPE...	41,030.67	41,030.67	
Check	11/05/2019	15730	HTI, INC	WTP MAINT...	131.210 · OPE...	2,229.90	43,260.57	
Check	11/05/2019	15733	LANG COMPANY	WTP COPIE...	131.210 · OPE...	29.00	43,289.57	
Check	11/05/2019	15734	JEFF LINDSEY AN...	IN00409	131.210 · OPE...	150.00	43,289.57	
Check	11/19/2019	15779	TICHENOR'S LAW...	SALTING	131.210 · OPE...	108.36	43,439.57	
Check	11/19/2019	15794	WESTERFIELD HE...	WTP A/C MAI...	131.210 · OPE...	43,547.93	44,186.48	
Check	12/05/2019	15814	TAYLORS T & E, LLC	WTP MAINT	131.210 · OPE...	638.55	44,186.48	
Check	12/05/2019	15820	LANG COMPANY	WTP COPIE...	131.210 · OPE...	29.00	44,215.48	
Check	12/18/2019	15837	HTI, INC	BCBC LINE R...	131.210 · OPE...	2,347.70	46,563.18	
Check	12/23/2019	15868	HTI, INC	Echols Pump ...	131.210 · OPE...	8,500.00	55,063.18	
Total 636.400 · CONT SERV OTHER - WT - MAINT							55,063.18	55,063.18
636.500 · CONT SERV OTHER - T&D - OPER								
Check	01/08/2019	14977	JENNINGS COMMU...	INSTALL RA...	131.210 · OPE...	261.31	261.31	
Check	11/05/2019	ED	REPUBLIC SERVIC...	WTP	131.210 · OPE...	234.32	495.63	
Total 636.500 · CONT SERV OTHER - T&D - OPER							495.63	495.63
636.600 · CONT SERV OTHER - T&D - MAINT								
Check	01/08/2019	14968	INSPECTION, TES...	HYDRANT R...	131.210 · OPE...	525.00	525.00	
Check	01/28/2019	15018	INSPECTION, TES...	BACKFLOW ...	131.210 · OPE...	600.00	1,125.00	
Check	02/15/2019	15053	LIKENS & SONS PL...	OFFICE MAN...	131.210 · OPE...	778.43	1,903.43	
Check	02/15/2019	15065	WESTERFIELD HE...	DIST A/C MAI...	131.210 · OPE...	108.34	2,011.77	
Check	03/06/2019	15141	UNIVERSAL FORK...	MOWER REP...	131.210 · OPE...	2,011.77	2,011.77	
General Journal	03/06/2019	JE 18 ...	UNIVERSAL FORK...	For CHK 151...	131.210 · OPE...	29.47	2,041.24	
General Journal	03/06/2019	JE 18 ...	UNIVERSAL FORK...	Reverse of G...	131.210 · OPE...	-29.47	2,011.77	
Check	03/07/2019	15144	ALLEN ASPHALT S...	PATCHING A...	131.210 · OPE...	4,500.00	6,511.77	
Check	04/02/2019	15179	DICKSON	EQUIP REPA...	131.210 · OPE...	229.38	6,741.15	
Check	04/02/2019	15182	JEFF LINDSEY AN...	DIST SUPPLY	131.210 · OPE...	102.40	6,843.55	
Check	04/18/2019	15228	JEFF LINDSEY AN...	DIST SUPPLY	131.210 · OPE...	100.54	6,944.09	
Check	04/23/2019	5267	ALLEN ASPHALT S...	Office Paving	131.210 · OPE...	8,500.00	15,444.09	
Check	05/02/2019	15248	DANNIE DECKER	MOWING RO...	131.210 · OPE...	540.00	15,984.09	
Check	05/02/2019	15248	DANNIE DECKER	MOWING RO...	131.210 · OPE...	15,984.09	15,984.09	
Check	05/02/2019	15248	DANNIE DECKER	MOWING RO...	131.210 · OPE...	15,984.09	15,984.09	
Check	05/02/2019	15253	DICKSON	EQUIP REPA...	131.210 · OPE...	229.38	16,213.47	
Check	05/02/2019	15261	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	16,593.47	
Check	05/02/2019	15261	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	16,973.47	
Check	05/16/2019	15309	DANNIE DECKER	MOWING RO...	131.210 · OPE...	380.00	17,353.47	
Check	05/16/2019	15309	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	17,623.47	
Check	05/16/2019	15309	DANNIE DECKER	MOWING RO...	131.210 · OPE...	17,623.47	17,623.47	
Check	05/31/2019	15328	LIKENS & SONS PL...	DIST...	131.210 · OPE...	23.41	17,646.88	
Check	05/31/2019	15335	CRS ONESOURCE	DIST EQUIP ...	131.210 · OPE...	386.85	18,033.73	
Check	05/31/2019	15336	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	18,413.73	
Check	05/31/2019	15336	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	18,793.73	
Check	05/31/2019	15366	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	19,173.73	
Check	06/13/2019	15385	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	19,443.73	
Check	06/13/2019	15385	DANNIE DECKER	MOWING RO...	131.210 · OPE...	19,443.73	19,443.73	

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Check	06/13/2019	15385	DANNIE DECKER	MOWING RO...	131.210 · OPE...	51.14	19,443.73
Check	06/13/2019	15391	LIKENS & SONS PL...	DIST.	131.210 · OPE...	19,494.87	19,494.87
Check	06/27/2019	15369	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	19,874.87
Check	06/27/2019	15369	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	20,254.87
Check	06/27/2019	15369	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	20,634.87
Check	06/27/2019	15371	LIKENS & SONS PL...	WTP LAB	131.210 · OPE...	13.99	20,648.86
Check	06/27/2019	15399	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	20,918.86
Check	06/27/2019	15409	SOUTHERN ELECT...	HEATER AN...	131.210 · OPE...	801.00	21,719.86
Check	07/11/2019	15438	JEFF LINDSEY AN...	DIST SUPPLY	131.210 · OPE...	285.98	22,005.84
Check	07/11/2019	15450	LIKENS & SONS PL...	WTP LAB	131.210 · OPE...	37.18	22,043.02
Check	07/11/2019	15457	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	22,313.02
Check	07/25/2019	15475	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	22,693.02
Check	07/25/2019	15475	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	23,073.02
Check	07/25/2019	15475	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	23,453.02
Check	07/25/2019	15477	CRS ONESOURCE	DIST EQUIP...	131.210 · OPE...	305.62	23,758.64
Check	07/25/2019	15480	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	24,028.64
Check	08/08/2019	15513	LIKENS & SONS PL...	WTP LAB	131.210 · OPE...	23.19	24,051.83
Check	08/08/2019	15516	CRS ONESOURCE	DIST EQUIP...	131.210 · OPE...	305.62	24,357.45
Check	08/08/2019	15518	LEO FERRELL	CHECKING T...	131.210 · OPE...	24.357	24,357.45
Check	08/08/2019	15518	LEO FERRELL	MOWING VA...	131.210 · OPE...	234.00	24,591.45
Check	08/08/2019	15519	LAZ TOWER & MAL...	REPLACE LI...	131.210 · OPE...	270.00	24,861.45
Check	08/08/2019	15527	DANNIE DECKER	MOWING RO...	131.210 · OPE...	380.00	25,241.45
Check	08/08/2019	15535	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	25,621.45
Check	08/08/2019	15535	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	26,001.45
Check	08/08/2019	15535	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	26,381.45
Check	08/22/2019	15559	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	26,651.45
Check	09/05/2019	15571	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	27,031.45
Check	09/05/2019	15571	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	27,411.45
Check	09/05/2019	15579	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	27,681.45
Check	09/05/2019	15620	INSPECTION, TES...	METER TEST	131.210 · OPE...	950.00	28,631.45
Check	09/19/2019	15623	CRS ONESOURCE	DIST EQUIP...	131.210 · OPE...	274.25	28,905.70
Check	10/03/2019	15652	JEFF LINDSEY AN...	DIST SUPPLY	131.210 · OPE...	113.82	29,019.52
Check	10/03/2019	15654	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	29,289.52
Check	10/03/2019	15655	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	29,669.52
Check	10/03/2019	15655	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	30,049.52
Check	10/03/2019	15655	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	30,429.52
Check	10/03/2019	15659	FANNON CONSTR...	2 BORES FU...	131.210 · OPE...	1,000.00	31,429.52
Check	10/17/2019	15707	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	31,809.52
Check	10/17/2019	15707	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	32,189.52
Check	10/17/2019	15707	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	32,569.52
Check	10/17/2019	15707	S MICHAEL BENN...	MOWING DIS...	131.210 · OPE...	380.00	32,949.52
Check	11/05/2019	15734	JEFF LINDSEY AN...	DIST SUPPLY	131.210 · OPE...	117.36	33,066.88
Check	11/05/2019	15738	DANNIE DECKER	MOWING RO...	131.210 · OPE...	270.00	33,336.88
Check	11/05/2019	15740	LAZ TOWER & MAL...	REPLACE LI...	131.210 · OPE...	234.00	33,570.88
Check	11/05/2019	15743	SOUTHERN ELECT...	PACO SPLIT...	131.210 · OPE...	9,390.27	42,961.15
Check	11/19/2019	15794	WESTERFIELD HE...	DIST AC MAI...	131.210 · OPE...	108.34	43,069.49
Check	12/05/2019	15818	LIKENS & SONS PL...	RENFROW R...	131.210 · OPE...	272.51	43,341.99
Check	12/10/2019	15884	LAZ TOWER & MAL...	REPLACE LI...	131.210 · OPE...	234.00	43,575.99

Total 636,600 · CONT SERV OTHER - T&D - MAINT

43,196.00

43,196.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
636.700 · CONT SERV OTHER - CUST ACCTS							
Check	01/28/2019	15011	UNITED SYSTEMS ...	BILLING DEL...	131.210 · OPE...	75.24	75.24
Check	01/28/2019	15011	UNITED SYSTEMS ...	BILLING 6.10...	131.210 · OPE...	1,164.32	1,239.56
Check	03/06/2019	15089	UNITED SYSTEMS ...	BILLING DEL...	131.210 · OPE...	67.26	1,306.82
Check	03/06/2019	15089	UNITED SYSTEMS ...	BILLING DELI...	131.210 · OPE...	61.94	1,368.76
Check	03/20/2019	15154	UNITED SYSTEMS ...	BILLING STA...	131.210 · OPE...	1,137.72	2,506.48
Check	04/18/2019	15227	UNITED SYSTEMS ...	BILLING STA...	131.210 · OPE...	1,137.53	3,644.01
Check	05/02/2019	15244	UNITED SYSTEMS ...	BILLING STA...	131.210 · OPE...	48.64	3,692.65
Check	05/16/2019	15310	UNITED SYSTEMS ...	BILLING STA...	131.210 · OPE...	64.98	3,757.63
Check	05/31/2019	15323	UNITED SYSTEMS ...	BILLING STA...	131.210 · OPE...	1,185.03	4,942.66
Check	06/13/2019	15394	UNITED SYSTEMS ...	BILLING STA...	131.210 · OPE...	1,145.32	6,087.98
Check	07/11/2019	15458	UNITED SYSTEMS ...	BILLING STA...	131.210 · OPE...	80.37	6,168.35
Check	07/25/2019	15470	UNITED SYSTEMS ...	BILLING STA...	131.210 · OPE...	1,148.93	7,317.28
Check	07/25/2019	15479	GREG EMBRY TO...	MINI HOE ST...	131.210 · OPE...	125.00	7,442.28
Check	08/08/2019	15515	UNITED SYSTEMS ...	BILLING STA...	131.210 · OPE...	83.98	7,526.26
Check	08/22/2019	15549	UNITED SYSTEMS ...	BILLING STA...	131.210 · OPE...	1,150.07	8,676.33
Check	09/05/2019	15575	UNITED SYSTEMS ...	DELIQUENT ...	131.210 · OPE...	67.83	8,744.16
Check	09/19/2019	15614	UNITED SYSTEMS ...	BILLING STA...	131.210 · OPE...	1,152.92	9,897.08
Check	10/03/2019	15645	UNITED SYSTEMS ...	BILLING STA...	131.210 · OPE...	76.95	9,974.03
Check	10/17/2019	15703	UNITED SYSTEMS ...	BILLING STA...	131.210 · OPE...	1,157.10	11,131.13
Check	11/05/2019	15725	UNITED SYSTEMS ...	DELIQUENT ...	131.210 · OPE...	57.00	11,188.13
Check	11/19/2019	15795	UNITED SYSTEMS ...	BILLING STA...	131.210 · OPE...	1,161.47	12,349.60
Check	12/18/2019	15835	UNITED SYSTEMS ...	BILLING STA...	131.210 · OPE...	1,226.64	13,576.24
Total 636.700 · CONT SERV OTHER - CUST ACCTS							

636.800 · CONT SERV OTHER - A&G

636.810 · MEDICAL PAYMENTS

636.800 · CONT SERV OTHER - A&G - Other

Total 636.810 · MEDICAL PAYMENTS							
Total 636.800 · CONT SERV OTHER - A&G - Other							
Check	01/08/2019	14962	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	64.00
Check	01/28/2019	15019	OHIO COUNTY HO...	EMPLOYEE ...	131.210 · OPE...	40.00	104.00
Check	01/28/2019	15029	TAYLOR'S TELEPH...	WTP MAINT...	131.210 · OPE...	1,228.16	1,332.16
Check	02/15/2019	15055	GREENSTONE SE...	OFFICE	131.210 · OPE...	174.30	1,506.46
Check	02/15/2019	15058	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	37.50	1,543.96
Check	02/15/2019	15059	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	1,607.96
Check	02/15/2019	15065	WESTERFIELD HE...	OFFICE A/C ...	131.210 · OPE...	108.30	1,716.26
Check	03/06/2019	15088	GREENSTONE SE...	OFFICE	131.210 · OPE...	318.75	2,035.01
Check	03/06/2019	15094	OHIO COUNTY FA...	CDL PHYSIC...	131.210 · OPE...	60.00	2,095.01
Check	03/06/2019	15098	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	37.50	2,132.51
Check	03/06/2019	15104	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	2,196.51
Check	03/20/2019	15152	OHIO COUNTY HO...	EMPLOYEE ...	131.210 · OPE...	40.00	2,236.51
Check	04/02/2019	15175	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	37.50	2,274.01
Check	04/18/2019	15181	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	2,338.01
Check	04/18/2019	15225	TRACER ELECTRO...	FISHER TW6...	131.210 · OPE...	327.67	2,665.68
Check	05/02/2019	15252	OHIO COUNTY HO...	CONTRACT ...	131.210 · OPE...	18.00	2,683.68
Check	05/02/2019	15255	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	2,747.68
Check	05/02/2019	15262	GREENSTONE SE...	OFFICE	131.210 · OPE...	300.00	3,047.68
Check	05/02/2019	15263	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	37.50	3,085.18
Check	05/16/2019	15299	GREENSTONE SE...	WTP	131.210 · OPE...	150.00	3,235.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	05/31/2019	15327	TAYLORS TELEPH...	WTP MAINTEN...	131.210 · OPE...	4,126.25	7,361.43	
Check	05/31/2019	15329	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	7,425.43	
Check	05/31/2019	15338	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	37.50	7,462.93	
Check	06/03/2019		US Bank Trust	F08-08 bond f...	127.118 · KIA...	3,503.61	10,966.54	
Check	06/27/2019	15402	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	11,030.54	
Check	06/27/2019	15404	GREENSTONE SE...	ADMIN	131.210 · OPE...	90.00	11,120.54	
Check	07/11/2019	15445	KRWA	ANNUAL CO...	131.210 · OPE...	1,750.00	12,870.54	
Check	07/11/2019	15448	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	37.50	12,908.04	
Check	07/11/2019	15455	GREENSTONE SE...	ADMIN	131.210 · OPE...	450.00	13,358.04	
Check	07/25/2019	15467	GREENSTONE SE...	LOT	131.210 · OPE...	243.75	13,601.79	
Check	07/25/2019	15469	OHIO COUNTY HO...	DRUG SCORE...	131.210 · OPE...	40.00	13,641.79	
Check	07/25/2019	15472	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	13,705.79	
Check	08/08/2019	15520	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	37.50	13,743.29	
Check	08/08/2019	15532	GREENSTONE SE...	OFFICE	131.210 · OPE...	234.00	13,977.29	
Check	08/22/2019	15550	GREENSTONE SE...	OFFICE	131.210 · OPE...	1,012.50	14,989.79	
Check	08/22/2019	15552	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	15,053.79	
Check	09/05/2019	15577	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	37.50	15,091.29	
Check	09/05/2019	15578	GREENSTONE SE...	OFFICE	131.210 · OPE...	75.00	15,166.29	
Check	09/19/2019	15612	OHIO COUNTY HO...	DRUG SCORE...	131.210 · OPE...	40.00	15,206.29	
Check	09/19/2019	15617	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	15,270.29	
Check	10/03/2019	15642	GREENSTONE SE...	OFFICE	131.210 · OPE...	75.00	15,345.29	
Check	10/17/2019	15711	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	15,409.29	
Check	11/05/2019	15722	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	75.00	15,484.29	
Check	11/05/2019	15727	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	15,548.29	
Check	11/05/2019	15729	OHIO COUNTY FA...	CDL PHYSIC...	131.210 · OPE...	60.00	15,608.29	
Check	11/05/2019	15739	GREENSTONE SE...	OFFICE	131.210 · OPE...	85.00	15,693.29	
Check	11/05/2019	15748	BUSINESS EQUIP...	PRINTER MA...	131.210 · OPE...	175.78	15,869.07	
Check	11/19/2019	15794	WESTERFIELD HE...	OFFICE A/C ...	131.210 · OPE...	108.30	15,977.37	
Check	11/19/2019	15796	CDP ENGINEERS, I...	CDP/MAPSY ...	131.210 · OPE...	3,541.50	19,518.87	
Check	12/05/2019	15810	GREENSTONE SE...	OFFICE	131.210 · OPE...	425.00	19,943.87	
Check	12/05/2019	15824	LAND SHARK SHR...	SHREDDING ...	131.210 · OPE...	64.00	20,007.87	
Check	12/05/2019	15826	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...	37.50	20,045.37	
Check	12/18/2019	15832	GREENSTONE SE...	OFFICE	131.210 · OPE...	361.25	20,406.62	
Check	12/18/2019	15844	STUART'S PEST C...	OFFICE PES...	131.210 · OPE...		20,406.62	
Total 636.800 · CONT SERV OTHER - A&G - Other							20,406.62	20,406.62
Total 636.800 · CONT SERV OTHER - A&G							20,406.62	20,406.62
636.901 · CONT SERV OTHER - SAFETY								
Check	08/08/2019	15521	TRI-STATE FIRE & ...	SERVICE & R...	131.210 · OPE...	455.80	455.80	
Check	08/08/2019	15521	TRI-STATE FIRE & ...	SERVICE & R...	131.210 · OPE...	455.80	455.80	
Total 636.901 · CONT SERV OTHER - SAFETY							455.80	455.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
636,000 · CONTRACTURAL SERVICES - OTHER - Other							
General Journal	01/01/2019	JE 18 ...		To adjust A/P	231,000 · ACC...	-13,550.90	-13,550.90
General Journal	01/01/2019	JE 18 ...		To adjust A/P	231,000 · ACC...	-143.07	-13,693.97
General Journal	01/01/2019	JE 18 ...		To adjust A/P	231,000 · ACC...	-18,317.57	-32,011.54
General Journal	01/01/2019	JE 18 ...	PRECISION PAINTL...	To adjust A/P	231,000 · ACC...	-1,332.16	-33,343.70
Check	01/25/2019	15007	PRECISION PAINTL...	Repair Lobby ...	131,210 · OPE...	1,020.00	-32,323.70
Check	01/28/2019	15011	UNITED SYSTEMS ...	BILLING STA...	131,210 · OPE...	1,168.69	-31,155.01
Check	02/15/2019	15055	GREENSTONE SE...	WTP	131,210 · OPE...	243.75	-30,911.26
Check	02/26/2019	15086	KENTUCKY STATE...	2019 Lab Cert...	131,210 · OPE...	1,725.00	-29,186.26
Check	03/06/2019	15089	UNITED SYSTEMS ...	BILLING STA...	131,210 · OPE...	1,144.94	-28,041.32
Check	03/06/2019	15141	UNIVERSAL FORK...	MOWER REP...	131,210 · OPE...	495.00	-27,546.32
General Journal	03/06/2019	JE 18 ...	UNIVERSAL FORK...	For CHK 151...	131,210 · OPE...	-495.00	-28,041.32
General Journal	03/06/2019	JE 18 ...	UNIVERSAL FORK...	Reverse of G...	131,210 · OPE...	495.00	-27,546.32
Check	03/06/2019	15142	HUGH CLARK	LABOR FOR ...	131,210 · OPE...	495.00	-27,051.32
Check	03/29/2019	5266	MILLER EXCAVATI...	SILVER BEA...	131,210 · OPE...	5,480.00	-21,571.32
Check	05/02/2019	15250	HUGH CLARK	LABOR FOR ...	131,210 · OPE...	225.00	-21,346.32
Check	05/16/2019	15288	THE C.I. THORNB...	ANNUAL SU...	131,210 · OPE...	3,380.00	-17,966.32
Check	05/31/2019	15328	LIKENS & SONS P...	HOOPER HIL...	131,210 · OPE...	2,489.88	-15,476.44
Check	06/13/2019	15392	BASHAM UNDERG...	MAGAN ROA...	131,210 · OPE...	595.00	-14,881.44
Check	06/13/2019	15392	BASHAM UNDERG...	HOOPER HIL...	131,210 · OPE...	1,183.00	-13,698.44
Check	06/27/2019	5268	MILLER EXCAVATI...	OCFC PROJ...	131,210 · OPE...	4,420.00	-9,278.44
Check	07/11/2019	15458	UNITED SYSTEMS ...	WEB HOSTING	131,210 · OPE...	1,655.00	-7,623.44
Check	09/26/2019	15637	SAM ESTES PAINT...	APPLICATIO...	131,210 · OPE...	202,120.00	194,503.44
Check	10/03/2019	15650	WET OR DRY TAN...	WINDY HILL	131,210 · OPE...	28,296.80	222,799.36
Check	10/04/2019	15680	PRECISION PAINTL...	Drain work fro...	131,210 · OPE...	1,865.15	224,664.51
Check	10/15/2019	5270	PRECISION PAINTL...	Drain work fro...	131,210 · OPE...	2,750.00	227,414.51
Check	12/05/2019	15825	AULICK INSPIRED I...	ACS-2070 55 ...	131,210 · OPE...	330.60	227,083.91
Check	12/05/2019	15828	SAM ESTES PAINT...	APPLICATIO...	131,210 · OPE...	234,200.00	461,283.91
Check	12/18/2019	15836	MICHAEL PHELPS	FUSE 6" PIP ...	131,210 · OPE...	530.00	460,753.91
General Journal	12/31/2019			Stuart Pest	615,000 · PUR...	27,191.96	433,561.95
General Journal	12/31/2019			To reclassify ...	615,000 · PUR...	8,404.00	425,157.95
General Journal	12/31/2019			To reclassify ...	105,000 · CON...	37.50	425,195.45
General Journal	12/31/2019			To reclassify ...	105,000 · CON...	-8,750.00	416,445.45
General Journal	12/31/2019			To Reclassify ...	105,000 · CON...	-4,420.00	412,025.45
General Journal	12/31/2019			To Reclassify ...	636,000 · CON...	7,320.00	419,345.45
General Journal	12/31/2019			To reclassify ...	105,000 · CON...	4,840.00	424,185.45
General Journal	12/31/2019			To reclassify t...	-SPLIT-	595.00	424,780.45
General Journal	12/31/2019			To reclassify t...	636,000 · CON...	280.00	425,060.45
Total 636,000 · CONTRACTURAL SERVICES - OTHER - Other						498,072.57	498,072.57
Total 636,000 · CONTRACTURAL SERVICES - OTHER						670,891.95	670,891.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
630.000 · CONTRACTUAL SERVICES - Other								
Check	06/27/2019	15370	TAYLORS T & E, LLC	LABOR	131.210 · OPE...	690.00	690.00	
Check	08/08/2019	15528	TRAILER WORLD, I...	labor	131.210 · OPE...	165.00	855.00	
Check	08/08/2019	15530	FURGUSON ENTE...	CHEMICAL	131.210 · OPE...	646.53	1,501.53	
Check	10/03/2019	15640	TAYLORS T & E, LLC	LOT MAINT	131.210 · OPE...	170.00	1,671.53	
Check	10/03/2019	15645	UNITED SYSTEMS ...	ANNUAL SU...	131.210 · OPE...	4,340.00	6,011.53	
Check	10/17/2019	15700	DRILL PROS INC	OFC PROJ...	131.210 · OPE...	1,235.00	7,246.53	
Check	10/17/2019	15700	DRILL PROS INC	ROAD BORE...	131.210 · OPE...	2,220.00	9,466.53	
Check	11/05/2019	15700	DRILL PROS INC	3" CASING N...	131.210 · OPE...	2,090.00	11,556.53	
Check	11/05/2019	15757	TRAILER WORLD, I...	labor	131.210 · OPE...	11,556.53	11,556.53	
Check	12/05/2019	15814	TAYLORS T & E, LLC	LOT MAINT	131.210 · OPE...	274.55	11,556.53	
Check	12/05/2019	ED	REPUBLIC SERVIC...	LOT	131.210 · OPE...	1,782.60	11,831.08	
General Journal	12/31/2019			Republic Serv...	615,000 · PUR...	1,782.60	13,613.68	
General Journal	12/31/2019				615,000 · PUR...	1,482.60	15,096.28	
Total 630.000 · CONTRACTUAL SERVICES - Other							15,096.28	15,096.28
Total 630.000 · CONTRACTUAL SERVICES								
Total 630.000 · CONTRACTUAL SERVICES							772,549.66	772,549.66
641.000 · RENTAL OF BLDG & REAL PROPERTY								
641.500 · RENT BLDG & R E - T&D - OPER								
Check	03/06/2019	15103	OMEGA RAIL MAN...	HORSE BRA...	131.210 · OPE...	524.29	524.29	
Total 641.500 · RENT BLDG & R E - T&D - OPER							524.29	524.29
641.800 · RENT BLDG/R E - A&G								
Total 641.800 · RENT BLDG/R E - A&G								
641.000 · RENTAL OF BLDG & REAL PROPERTY - Other								
Total 641.000 · RENTAL OF BLDG & REAL PROPERTY - Other								
Total 641.000 · RENTAL OF BLDG & REAL PROPERTY							524.29	524.29
642.000 · RENTAL OF EQUIPMENT								
642.200 · RENT OF EQUIP S OF SUP MAINT								
Total 642.200 · RENT OF EQUIP S OF SUP MAINT								

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Type	Date	Num	Name	Memo	Split	Amount	Balance
642.300 · RENT OF EQUIP - WTP - OPER							
Check	01/08/2019	14976	BUSINESS EQUIP...	ADMIN EQUI...	131.210 · OPE...	208.79	208.79
Check	01/28/2019	15013	DE LAGE LANDEN ...	WTP COPIE...	131.210 · OPE...	104.53	313.32
Check	02/15/2019	15062	BUSINESS EQUIP...	ADMIN EQUI...	131.210 · OPE...	121.27	434.59
Check	03/06/2019	15096	DE LAGE LANDEN ...	WTP COPIE...	131.210 · OPE...	104.53	539.12
Check	03/06/2019	15135	BUSINESS EQUIP...	ADMIN EQUI...	131.210 · OPE...	135.14	674.26
Check	03/20/2019	15150	DE LAGE LANDEN ...	WTP COPIE...	131.210 · OPE...	108.83	783.09
Check	04/18/2019	15218	BUSINESS EQUIP...	ADMIN EQUI...	131.210 · OPE...	347.56	1,130.65
Check	04/18/2019	15238	DE LAGE LANDEN ...	WTP COPIE...	131.210 · OPE...	104.53	1,235.18
Check	05/16/2019	15294	BUSINESS EQUIP...	ADMIN EQUI...	131.210 · OPE...	150.30	1,385.48
Check	05/31/2019	15320	DE LAGE LANDEN ...	WTP COPIE...	131.210 · OPE...	186.26	1,571.74
Check	06/13/2019	15383	BUSINESS EQUIP...	ADMIN EQUI...	131.210 · OPE...	104.53	1,676.27
Check	06/27/2019	15366	DE LAGE LANDEN ...	WTP COPIE...	131.210 · OPE...	104.53	1,780.80
Check	07/11/2019	15460	BUSINESS EQUIP...	ADMIN EQUI...	131.210 · OPE...	194.32	1,975.12
Check	07/25/2019	15474	DE LAGE LANDEN ...	WTP COPIE...	131.210 · OPE...	108.83	2,083.95
Check	08/08/2019	15524	BUSINESS EQUIP...	ADMIN EQUI...	131.210 · OPE...	217.78	2,301.73
Check	08/22/2019	15546	DE LAGE LANDEN ...	WTP COPIE...	131.210 · OPE...	104.53	2,406.26
Check	09/19/2019	15607	DE LAGE LANDEN ...	WTP COPIE...	131.210 · OPE...	104.53	2,510.79
Check	09/19/2019	15624	BUSINESS EQUIP...	ADMIN EQUI...	131.210 · OPE...	233.27	2,744.06
Check	10/17/2019	15695	BUSINESS EQUIP...	ADMIN EQUI...	131.210 · OPE...	200.96	2,945.02
Check	10/17/2019	15706	DE LAGE LANDEN ...	WTP COPIE...	131.210 · OPE...	104.53	3,049.55
Check	11/19/2019	15793	DE LAGE LANDEN ...	WTP COPIE...	131.210 · OPE...	104.53	3,154.08
Check	12/05/2019	15815	BUSINESS EQUIP...	ADMIN EQUI...	131.210 · OPE...	321.51	3,475.59
Check	12/18/2019	15834	DE LAGE LANDEN ...	WTP COPIE...	131.210 · OPE...	104.53	3,580.12
Total 642.300 · RENT OF EQUIP - WTP - OPER 3,580.12 3,580.12							
642.500 · RENT OF EQUIP - T&D - OPER							
Total 642.500 · RENT OF EQUIP - T&D - OPER							
642.600 · RENT OF EQUIP - T&D - MAINT							
Total 642.600 · RENT OF EQUIP - T&D - MAINT							
642.800 · RENT OF EQUIP - A&G							
Check	11/19/2019	15804	A.B.C. RENTAL CE...	FLOOR SAW	131.210 · OPE...	395.00	395.00
Total 642.800 · RENT OF EQUIP - A&G 395.00 395.00							
642.000 · RENTAL OF EQUIPMENT - Other							
General Journal	01/01/2019	JE 18 ...		To adjust A/P	231.000 · ACC...	-208.79	-208.79
General Journal	12/31/2019				615.000 · PUR...	182.92	-25.87
Total 642.000 · RENTAL OF EQUIPMENT - Other -25.87 -25.87							
Total 642.000 · RENTAL OF EQUIPMENT 3,949.25 3,949.25							
650.000 · TRANSPORTATION EXPENSE							
Total 650.000 · TRANSPORTATION EXPENSE							
650.300 · TRANS EXP - WTP							
Total 650.300 · TRANS EXP - WTP							
650.700 · TRANS EXP - CUSTOMER ACCTS							
Total 650.700 · TRANS EXP - CUSTOMER ACCTS							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
650.800 · TRANS EXP - A&G							
Total 650.800 · TRANS EXP - A&G							
650.910 · TRANS EXP - TRUCK GAS/FUEL							
General Journal							
Check	01/01/2019	JE 18 ...		To adjust A/P		-3,211.11	-3,211.11
Check	01/02/2019	ED	FLEETCOR	DECEMBER ...	131.210 · OPE...	3,171.11	-40.00
Check	02/12/2019	ED	FLEETCOR	JANUARY 2019	131.210 · OPE...	2,242.66	2,202.66
Check	03/09/2019	ED	UNIVERSAL PREMI...	TRUCK GAS ...	131.210 · OPE...	2,646.70	4,849.36
Check	03/20/2019	15155	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	954.18	5,803.54
Check	04/10/2019	ED	UNIVERSAL PREMI...	TRUCK GAS ...	131.210 · OPE...	3,403.99	9,207.53
Check	04/18/2019	15224	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	90.00	9,297.53
Check	05/10/2019	ED	UNIVERSAL PREMI...	TRUCK GAS ...	131.210 · OPE...	3,750.99	13,048.52
Check	05/16/2019	15300	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	26.52	13,075.04
Check	06/04/2019	ED	UNIVERSAL PREMI...	TRUCK GAS ...	131.210 · OPE...	3,770.51	16,845.55
Check	06/13/2019	15382	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	24.18	16,869.73
Check	07/09/2019	ED	UNIVERSAL PREMI...	TRUCK GAS ...	131.210 · OPE...	3,781.13	20,650.86
Check	08/08/2019	15523	AGRI-GRO FARM C...	DIST MAINT ...	131.210 · OPE...	118.48	20,769.34
Check	08/08/2019	15538	VINCENT, VICKI L	MILEAGE RE...	131.210 · OPE...	254.23	21,023.57
Check	08/09/2019	ED	UNIVERSAL PREMI...	TRUCK GAS ...	131.210 · OPE...	3,795.44	24,819.01
Check	10/03/2019	ED	FLEETCOR	AUGUST AN...	131.210 · OPE...	7,904.84	32,723.85
Check	11/01/2019	ED	UNIVERSAL PREMI...	TRUCK GAS ...	131.210 · OPE...	3,243.82	35,967.67
General Journal	12/31/2019			TRUCK GAS ...	615,000 · PUR...	5,409.23	41,376.90
Total 650.910 · TRANS EXP - TRUCK GAS/FUEL						41,376.90	41,376.90
650.915 · TRANS EXP - TRUCK REPAIR							
General Journal							
Check	01/01/2019	JE 18 ...		To adjust A/P		-795.23	-795.23
Check	01/08/2019	14965	WK TRUCK & AUT...	DIST TRAILER	131.210 · OPE...	161.12	-634.11
Check	01/08/2019	14978	WESS'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	906.37	272.26
Check	01/28/2019	15020	WAL-MART COMM...	VEHICLE MAI...	131.210 · OPE...	233.06	505.32
Check	01/28/2019	15025	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	250.00	755.32
Check	01/28/2019	15027	COUNTRYSIDE TR...	2005 DODGE	131.210 · OPE...	151.05	906.37
Check	02/04/2019	ED	CAPITAL ONE		131.210 · OPE...	52.30	958.67
Check	02/15/2019	15069	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	105.00	1,063.67
Check	03/06/2019	15095	MOORE AUTOMOT...	VEHICLE MAI...	131.210 · OPE...	897.51	1,961.18
Check	03/20/2019	15151	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	101.00	2,062.18
Check	03/20/2019	15157	WESS'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	2,335.23	4,397.41
Check	04/18/2019	15220	WESS'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	669.12	5,066.53
Check	04/30/2019	ED	CAPITAL ONE		131.210 · OPE...	138.17	5,204.70
Check	05/02/2019	15251	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	45.00	5,249.70
Check	05/02/2019	15254	FRED'S PROFESSI...	VEHICLE MAI...	131.210 · OPE...	19.27	5,268.97
Check	05/16/2019	15286	WK TRUCK & AUT...	WTP truck	131.210 · OPE...	15.57	5,284.54
Check	05/16/2019	15290	THE TROPHY HOU...	INSTAL DO...	131.210 · OPE...	75.00	5,359.54
Check	05/31/2019	15321	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	110.00	5,469.54
Check	05/31/2019	15330	WALMART COMMU...	VEHICLE MAI...	131.210 · OPE...	5,469.54	5,469.54
Check	06/13/2019	15390	WESS'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	132.98	5,602.52
Check	06/27/2019	15367	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	235.00	5,837.52
Check	06/27/2019	15372	WESS'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	452.91	6,290.43
Check	08/08/2019	15514	WESS'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	77.99	6,368.42
Check	08/22/2019	15540	WALMART COMMU...	6032 2020 00...	131.210 · OPE...	6,368.42	6,368.42
Check	08/22/2019	15555	WESS'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	87.99	6,456.41

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/22/2019	15557	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	75.00	6,531.41
Check	09/19/2019	15611	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	180.00	6,711.41
Check	09/19/2019	15619	WESS'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	1,066.89	7,778.30
Check	11/05/2019	15731	THE MUFFLER HO...	VEHICLE MAI...	131.210 · OPE...	778.00	8,556.30
Check	11/19/2019	15802	WESS'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	151.84	8,708.14
Check	12/18/2019	15838	WESS'S TIRE, AUTO...	VEHICLE MAI...	131.210 · OPE...	451.51	9,159.65
General Journal	12/31/2019				615,000 · PUR...	1,087.07	10,246.72
Total 650.915 · TRANS EXP - TRUCK REPAIR 10,246.72							
650.920 · TRANS EXP - EQUIP GAS/FUEL							
Total 650.920 · TRANS EXP - EQUIP GAS/FUEL							
650.925 · TRANS EXP - EQUIPMENT REPAIR							
Check	06/13/2019	15377	ABNEY AUTO GLA...	EQUIP MAINT	131.210 · OPE...	464.33	464.33
Check	08/08/2019	15528	TRAILER WORLD, I...	DIST EQ MAI...	131.210 · OPE...	546.99	1,011.32
Check	09/19/2019	15613	TOMES MECHANIC...	VIBRATION A...	131.210 · OPE...	428.43	1,439.75
Check	11/05/2019	15757	TRAILER WORLD, I...	DIST EQ MAI...	131.210 · OPE...	26.20	1,465.95
Check	12/18/2019	15853	GORDON'S SPRIN...	EQUIP MAINT	131.210 · OPE...	84.37	1,550.32
Total 650.925 · TRANS EXP - EQUIPMENT REPAIR 1,550.32							
650.000 · TRANSPORTATION EXPENSE - Other							
Check	04/02/2019	15207	VINCENT, VICKI L	MILEAGE TR...	131.210 · OPE...	128.23	128.23
Check	08/01/2019		CAPITAL ONE		131.210 · OPE...	27.00	155.23
Check	08/15/2019		CAPITAL ONE		131.210 · OPE...		155.23
Check	09/04/2019		CAPITAL ONE		131.210 · OPE...	155.23	155.23
Check	10/07/2019		CAPITAL ONE		131.210 · OPE...	155.23	155.23
Check	11/06/2019		CAPITAL ONE		131.210 · OPE...	155.23	155.23
Check	11/19/2019	15780	VICKI SHIELDS	MILEAGE	131.210 · OPE...	171.35	326.58
Check	12/05/2019	15829	VICKI SHIELDS	MILEAGE	131.210 · OPE...		326.58
Check	12/06/2019		CAPITAL ONE		131.210 · OPE...	326.58	326.58
Check	12/18/2019	15847	VICKI SHIELDS	MILEAGE	131.210 · OPE...	-492.00	-165.42
General Journal	12/31/2019			To record the ...	334,400 · MET...	-6,780.00	-6,945.42
General Journal	12/31/2019			To record the ...	334,400 · MET...	-6,945.42	-6,945.42
Total 650.000 · TRANSPORTATION EXPENSE - Other -6,945.42							
Total 650.000 · TRANSPORTATION EXPENSE 46,228.52							
6560 · Payroll Expenses							
Paycheck	06/21/2019	12173	BARTON, JACK H	Direct Deposit	131.240 · PAY...		
Paycheck	06/21/2019	7316	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12192	BARTON, JACK H	Direct Deposit	131.240 · PAY...		
Paycheck	07/05/2019	12212	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12219	BARTON, JACK H	Direct Deposit	131.240 · PAY...		
Paycheck	07/19/2019	12236	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12241	BARTON, JACK H	Direct Deposit	131.240 · PAY...		
Paycheck	08/02/2019	12263	RAMBO, CAYDEN S	Direct Deposit	131.240 · PAY...		
Total 6560 · Payroll Expenses							

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
657,800 - LIABILITY INS - GEN & ADMIN							
Total 657,800 - LIABILITY INS - GEN & ADMIN							
658,000 - INSURANCE - W C - A&G							
Check	01/02/2019	ED	KEMI	PREMIUM IN...	131,210 - OPE...	1,326.23	1,326.23
Check	02/01/2019	ED	KEMI	PREMIUM IN...	131,210 - OPE...	1,326.23	2,652.46
Check	03/01/2019	ED	KEMI	PREMIUM IN...	131,210 - OPE...	1,326.23	3,978.69
Check	04/01/2019	ED	KEMI	PREMIUM IN...	131,210 - OPE...	1,326.23	5,304.92
Check	05/01/2019	ED	KEMI	PREMIUM IN...	131,210 - OPE...	1,326.22	6,631.14
Check	07/02/2019	ED	KEMI	PREMIUM IN...	131,210 - OPE...	3,383.84	10,014.98
Check	09/01/2019	ED	KEMI	PREMIUM IN...	131,210 - OPE...	1,128.85	11,143.83
Check	10/01/2019	ED	KEMI	PREMIUM IN...	131,210 - OPE...	4,110.29	15,254.12
Check	11/01/2019	ED	KEMI	PREMIUM IN...	131,210 - OPE...	1,128.85	16,382.97
Check	12/01/2019	ED	KEMI	PREMIUM IN...	131,210 - OPE...	2,255.00	18,637.97
Total 658,800 - INSURANCE - W C - A&G							
658,000 - INSURANCE - Other							
General Journal 12/31/2019							
To adjust pre...							
						162,000 - PRE...	-347.61
							-347.61
Total 658,000 - INSURANCE - Other							
Total 658,000 - INSURANCE							
659,000 - INSURANCE - OTHER							
659,800 - INSURANCE - OTHER - A&G							
Check	01/28/2019	15023	LAWTON INSURAN...	BUSINESS A...	131,210 - OPE...	306.00	306.00
Check	03/20/2019	15158	LAWTON INSURAN...	BUSINESS A...	131,210 - OPE...	3,463.00	3,769.00
Check	10/17/2019	15696	ASSUREDPARTNE...	BOARD MEM...	131,210 - OPE...	6,320.69	10,089.69
Total 659,800 - INSURANCE - OTHER - A&G							
659,000 - INSURANCE - OTHER - Other							
General Journal 01/01/2019							
JE 18 ...							
Check	03/20/2019	15158	LAWTON INSURAN...	To adjust A/P	231,000 - ACC...	-52.00	-52.00
Check	05/31/2019	15337	LAWTON INSURAN...	PACKAGE C ...	131,210 - OPE...	9,107.00	9,055.00
Check	06/27/2019	15414	LAWTON INSURAN...	RENEW POL...	131,210 - OPE...	3,666.00	18,162.00
Check	09/05/2019	15573	LAWTON INSURAN...	LIABILITY IN...	131,210 - OPE...	12,707.00	21,828.00
Check	09/19/2019	15616	LAWTON INSURAN...	LIABILITY IN...	131,210 - OPE...	33.00	34,535.00
Check	11/05/2019	15755	LAWTON INSURAN...	LIABILITY IN...	131,210 - OPE...	39.00	34,568.00
Check	12/18/2019	15833	LAWTON INSURAN...	POLICY ETA...	131,210 - OPE...	3,666.00	34,607.00
Check	12/18/2019	15885	LAWTON INSURAN...	POLICY ETA...	131,210 - OPE...	9,107.00	38,273.00
Total 659,000 - INSURANCE - OTHER - Other							
						47,380.00	47,380.00
						57,469.69	57,469.69

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Type	Date	Num	Name	Memo	Split	Amount	Balance
660.000 · ADVERTISING EXPENSE							
660.800 · ADVERTISING EXP - A&G							
Check	01/08/2019	14963	OHIO COUNTY TIM...	CLOSING NO...	131.210 · OPE...	43.20	43.20
Check	02/15/2019	15060	OHIO COUNTY TIM...	CLOSING NO...	131.210 · OPE...	87.00	130.20
Check	03/06/2019	15109	OHIO COUNTY TIM...	TANK REHA...	131.210 · OPE...	217.50	347.70
Check	04/18/2019	15221	OHIO COUNTY TIM...	TANK REHA...	131.210 · OPE...	43.50	391.20
Check	05/02/2019	15264	OHIO COUNTY TIM...	TANK REHA...	131.210 · OPE...	641.62	1,032.82
Check	06/13/2019	15378	OHIO COUNTY TIM...	MXU DAMAG...	131.210 · OPE...	87.00	1,119.82
Check	08/08/2019	15522	OHIO COUNTY TIM...	MXU DAMAG...	131.210 · OPE...	1,119.82	1,119.82
Check	09/05/2019	15581	OHIO COUNTY TIM...	BOARD CHA...	131.210 · OPE...	43.50	1,163.32
Check	10/03/2019	15661	OHIO COUNTY TIM...	BOARD CHA...	131.210 · OPE...	1,163.32	1,163.32
Check	12/05/2019	15822	OHIO COUNTY TIM...	BOARD CHA...	131.210 · OPE...	145.00	1,308.32
Total 660.800 · ADVERTISING EXP - A&G						1,308.32	1,308.32
660.000 · ADVERTISING EXPENSE - Other							
General Journal							
Check	01/01/2019	JE 18 ...	OHIO COUNTY TIM...	To adjust A/P	231.000 · ACC...	-43.20	-43.20
Check	05/02/2019	15264	OHIO COUNTY TIM...	OFFICE CLO...	131.210 · OPE...	43.50	0.30
Check	06/13/2019	15378	OHIO COUNTY TIM...	OFFICE CLO...	131.210 · OPE...	43.50	43.80
Check	08/08/2019	15522	OHIO COUNTY TIM...	OFFICE CLO...	131.210 · OPE...	87.30	130.80
Check	09/05/2019	15581	OHIO COUNTY TIM...	OFFICE CLO...	131.210 · OPE...	43.50	130.80
Check	10/03/2019	15661	OHIO COUNTY TIM...	OFFICE CLO...	131.210 · OPE...	130.80	130.80
Check	12/05/2019	15822	OHIO COUNTY TIM...	OFFICE CLO...	131.210 · OPE...	43.50	174.30
Total 660.000 · ADVERTISING EXPENSE - Other						174.30	174.30
Total 660.000 · ADVERTISING EXPENSE						1,482.62	1,482.62
66900 · Reconciliation Discrepancies							
Total 66900 · Reconciliation Discrepancies							
670.000 · BAD DEBT EXPENSE							
670.700 · BAD DEBT EXP - CUSTOMER ACCTS							
General Journal							
	12/31/2019		Monthly adjustment		1200 · Account...	19,957.04	19,957.04
Total 670.700 · BAD DEBT EXP - CUSTOMER ACCTS						19,957.04	19,957.04
670.000 · BAD DEBT EXPENSE - Other							
Total 670.000 · BAD DEBT EXPENSE - Other							
Total 670.000 · BAD DEBT EXPENSE						19,957.04	19,957.04
671.000 · COMMUNICATIONS EXPENSE							
671.300 · COMMUNICATIONS EXP - WT - OPER							
Check	11/19/2019	15789	CHINN, JASON W	REMB CELL ...	131.210 · OPE...	240.00	240.00
Total 671.300 · COMMUNICATIONS EXP - WT - OPER						240.00	240.00
671.500 · COMMUNICATIONS EXP - T&D - OPER							
Total 671.500 · COMMUNICATIONS EXP - T&D - OPER							

OHIO COUNTY WATER DISTRICT

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
671.800 · COMMUNICATIONS EXP - A&G							
Check	01/03/2019	ED	AT&T	PLANT	131.210 · OPE...	218.16	218.16
Check	01/03/2019	ED	AT&T	OFFICE	131.210 · OPE...	444.92	663.08
Check	01/08/2019	ED	AT&T	WIRELESS	131.210 · OPE...	703.58	1,366.66
Check	01/08/2019	14966	BEASLEY, WALTE...	BACK UP CA...	131.210 · OPE...	125.00	1,491.66
Check	01/08/2019	14967	BEASLEY, WALTE...	REIMB CELL ...	131.210 · OPE...	120.63	1,612.29
Check	01/14/2019	ED	AT&T	INTERNET	131.210 · OPE...	110.60	1,722.89
Check	01/16/2019	ED	AT&T	WTP	131.210 · OPE...	1.87	1,724.76
Check	01/19/2019	ED	AT&T	INTERNET	131.210 · OPE...	3.13	1,727.89
Check	01/22/2019	ED	AT&T	WTP	131.210 · OPE...	624.44	2,352.33
Check	01/28/2019	15015	BEASLEY, WALTE...	REIMB CELL ...	131.210 · OPE...	120.63	2,472.96
Check	01/28/2019	15022	VINCENT, VICKI L	PHONE REIM...	131.210 · OPE...	117.13	2,590.09
Check	02/05/2019	ED	AT&T	OFFICE	131.210 · OPE...	476.69	3,066.78
Check	02/05/2019	ED	AT&T	LOT	131.210 · OPE...	219.17	3,285.95
Check	02/13/2019	ED	AT&T	PLANT	131.210 · OPE...	45.08	3,331.03
Check	02/13/2019	ED	AT&T	LISTING	131.210 · OPE...	1.87	3,332.90
Check	02/15/2019	15079	VINCENT, VICKI L	OFFICE INTE...	131.210 · OPE...	110.60	3,443.50
Check	02/18/2019	ED	AT&T	PHONE REIM...	131.210 · OPE...	117.13	3,560.63
Check	02/20/2019	ED	AT&T	CELL INTER...	131.210 · OPE...	720.25	4,280.88
Check	02/25/2019	ED	AT&T	OFFICE	131.210 · OPE...	623.38	4,904.26
Check	03/06/2019	15101	BEASLEY, WALTE...	TOLL FREE	131.210 · OPE...	3.13	4,907.39
Check	03/07/2019	ED	AT&T	REIMB CELL ...	131.210 · OPE...	120.63	5,028.02
Check	03/07/2019	ED	AT&T	LOT	131.210 · OPE...	218.86	5,246.88
Check	03/07/2019	ED	AT&T	OFFICE	131.210 · OPE...	493.64	5,740.52
Check	03/15/2019	ED	AT&T	OFFICE	131.210 · OPE...	1.87	5,742.39
Check	03/18/2019	ED	AT&T	CELL AND G...	131.210 · OPE...	715.45	6,457.84
Check	03/18/2019	ED	AT&T	INTERNET	131.210 · OPE...	110.60	6,568.44
Check	03/20/2019	ED	AT&T	OFFICE TOL...	131.210 · OPE...	3.13	6,571.57
Check	03/20/2019	15167	BEASLEY, WALTE...	PHONE REIM...	131.210 · OPE...	108.43	6,680.00
Check	03/21/2019	ED	AT&T	OFFICE	131.210 · OPE...	623.50	7,303.50
Check	04/04/2019	ED	AT&T	LOT	131.210 · OPE...	218.86	7,522.36
Check	04/04/2019	ED	AT&T	OFFICE	131.210 · OPE...	477.45	7,999.81
Check	04/12/2019	ED	AT&T	LISTING	131.210 · OPE...	1.87	8,001.68
Check	04/12/2019	15210	BEASLEY, WALTE...	PHONE REIM...	131.210 · OPE...	108.43	8,110.11
Check	04/15/2019	ED	AT&T	INTERNET	131.210 · OPE...	110.60	8,220.71
Check	04/17/2019	ED	AT&T	TOLL FREE	131.210 · OPE...	3.13	8,223.84
Check	04/18/2019	ED	AT&T	GPS INTERN...	131.210 · OPE...	715.11	8,938.95
Check	04/18/2019	ED	AT&T	LOT	131.210 · OPE...	650.69	9,589.64
Check	05/02/2019	15268	BEASLEY, WALTE...	PHONE REIM...	131.210 · OPE...	108.43	9,698.07
Check	05/04/2019	ED	AT&T	OFFICE	131.210 · OPE...	485.03	10,183.10
Check	05/04/2019	ED	AT&T	LOT	131.210 · OPE...	236.33	10,419.43
Check	05/12/2019	ED	AT&T	LISTING	131.210 · OPE...	1.87	10,421.30
Check	05/31/2019	15361	BEASLEY, WALTE...	PHONE REIM...	131.210 · OPE...	108.43	10,529.73
Check	06/27/2019	15412	BEASLEY, WALTE...	PHONE REIM...	131.210 · OPE...	108.43	10,638.16
Check	07/25/2019	15486	BEASLEY, WALTE...	PHONE REIM...	131.210 · OPE...	108.43	10,746.59
Check	08/22/2019	15547	BEASLEY, WALTE...	PHONE REIM...	131.210 · OPE...	108.43	10,855.02
Check	09/19/2019	15608	BEASLEY, WALTE...	PHONE REIM...	131.210 · OPE...	108.43	10,963.45
Check	10/17/2019	15708	BEASLEY, WALTE...	PHONE REIM...	131.210 · OPE...	114.67	11,078.12
Check	11/19/2019	15780	VICKI SHIELDS	PHONE USA...	131.210 · OPE...	108.43	11,186.55
Check	11/19/2019	15781	BEASLEY, WALTE...	PHONE REIM...	131.210 · OPE...	108.43	11,294.98
Check	11/19/2019	15786	BALL, BARRY K	2019 PHONE ...	131.210 · OPE...	240.00	11,534.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 671,800 · COMMUNICATIONS EXP - A&G							
671,000 · COMMUNICATIONS EXPENSE - Other							
General Journal	01/01/2019	JE 18 ...	UNITED STATES P...	To adjust A/P	231,000 · ACC...	-740.04	-740.04
General Journal	01/01/2019	JE 18 ...	UNITED STATES P...	To adjust A/P	231,000 · ACC...	-1,688.95	-2,428.99
Check	02/15/2019	15078	VICKI SHIELDS	Postage stamps	131,210 · OPE...	275.00	-2,153.99
Check	03/20/2019	15168	VINCENT, VICKI L	MARCH PHO...	131,210 · OPE...	114.39	-2,039.60
Check	04/12/2019	15209	VINCENT, VICKI L	APRIL PHON...	131,210 · OPE...	114.39	-1,925.21
Check	05/02/2019	15269	VINCENT, VICKI L	MAY PHONE ...	131,210 · OPE...	114.28	-1,810.93
Check	05/31/2019	15362	VINCENT, VICKI L	PHONE JUN...	131,210 · OPE...	114.28	-1,696.65
Check	06/03/2019	ED	CAPITAL ONE	MAY CC PAY...	131,210 · OPE...	937.37	-759.28
Check	06/04/2019	ED	AT&T	OFFICE	131,210 · OPE...	235.76	-523.52
Check	06/04/2019	ED	AT&T	OFFICE	131,210 · OPE...	445.97	-77.55
Check	06/14/2019	ED	AT&T	LISTING	131,210 · OPE...	1.87	-75.68
Check	06/14/2019	ED	AT&T	TABLET AND...	131,210 · OPE...	685.59	609.91
Check	06/14/2019	ED	AT&T	INTERNET	131,210 · OPE...	110.60	720.51
Check	06/18/2019	ED	AT&T	LISTING	131,210 · OPE...	3.13	723.64
Check	06/20/2019	ED	AT&T	OFFICE BUSI...	131,210 · OPE...	674.12	1,397.76
Check	06/27/2019	15411	VINCENT, VICKI L	PHONE JULY...	131,210 · OPE...	1,512.04	2,909.80
Check	07/04/2019	ED	AT&T	OFFICE BUSI...	131,210 · OPE...	489.97	2,002.01
Check	07/05/2019	ED	CAPITAL ONE	LOT	131,210 · OPE...	235.76	2,237.77
Check	07/13/2019	ED	AT&T	JULY CC PA...	131,210 · OPE...	1.87	2,239.64
Check	07/16/2019	ED	AT&T	INTERNET	131,210 · OPE...	110.60	2,350.24
Check	07/18/2019	ED	AT&T	WIRELESS	131,210 · OPE...	705.58	3,055.82
Check	07/18/2019	ED	AT&T	800 NUMBER	131,210 · OPE...	3.13	3,058.95
Check	07/20/2019	ED	AT&T	OFFICE	131,210 · OPE...	674.12	3,733.07
Check	07/25/2019	15482	VINCENT, VICKI L	PHONE AUG...	131,210 · OPE...	1,144.67	3,847.74
Check	08/01/2019	ED	CAPITAL ONE	AUG CC PAY...	131,210 · OPE...	3.13	3,850.87
Check	08/03/2019	ED	AT&T	TOLL FREE	131,210 · OPE...	528.14	4,379.01
Check	08/03/2019	ED	AT&T	OFFICE	131,210 · OPE...	236.80	4,615.81
Check	08/13/2019	ED	AT&T	listing	131,210 · OPE...	1.87	4,617.68
Check	08/15/2019	ED	CAPITAL ONE	AUG CC PAY...	131,210 · OPE...	1,10.60	4,728.28
Check	08/16/2019	ED	AT&T	INTERNET	131,210 · OPE...	689.00	5,417.28
Check	08/20/2019	ED	AT&T	WTP	131,210 · OPE...	1,14.67	6,052.21
Check	08/22/2019	15548	VINCENT, VICKI L	PHONE REIM...	131,210 · OPE...	520.26	6,052.21
Check	09/04/2019	ED	AT&T	OFFICE	131,210 · OPE...	239.35	6,291.56
Check	09/04/2019	ED	CAPITAL ONE	LOT	131,210 · OPE...	1.87	6,293.43
Check	09/12/2019	ED	AT&T	AUG CC PAY...	131,210 · OPE...	110.60	6,404.03
Check	09/14/2019	ED	AT&T	INTERNET	131,210 · OPE...	7,115.61	7,230.28
Check	09/18/2019	ED	AT&T	PHONES AN...	131,210 · OPE...	114.67	7,233.41
Check	09/19/2019	15609	VINCENT, VICKI L	PHONE REIM...	131,210 · OPE...	3.13	7,233.41
Check	09/19/2019	ED	AT&T	OFFICE	131,210 · OPE...	716.14	7,949.55
Check	09/20/2019	ED	AT&T	LOT	131,210 · OPE...	250.83	8,200.38
Check	10/04/2019	ED	AT&T	OFFICE	131,210 · OPE...	535.01	8,735.39

OHIO COUNTY WATER DISTRICT

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/07/2019	ED	CAPITAL ONE	AUG CC PAY...	131,210.00	1,87	8,735.39
Check	10/12/2019	ED	AT&T	LISTING	131,210.00	1,87	8,737.26
Check	10/15/2019	ED	AT&T	INTERNET	131,210.00	110.60	8,847.86
Check	10/17/2019	15709	VINGENT, VICKI L	PHONE REIM...	131,210.00	114.67	8,962.53
Check	10/18/2019	ED	AT&T	OFFICE	131,210.00	711.58	9,674.11
Check	10/18/2019	ED	AT&T	800	131,210.00	3.13	9,677.24
Check	10/19/2019	ED	AT&T	INTAKE PUMP	131,210.00	744.12	10,421.36
Check	10/21/2019	ED	REPUBLIC SERVIC...	LOT	131,210.00	1,543.32	11,964.68
Check	11/02/2019	ED	AT&T	OFFICE	131,210.00	541.26	12,505.94
Check	11/02/2019	ED	AT&T	LOT	131,210.00	258.21	12,764.15
Check	11/06/2019	ED	CAPITAL ONE	AUG CC PAY...	131,210.00	1,87	12,766.02
Check	11/13/2019	ED	AT&T	LOT	131,210.00	1,10.60	12,876.62
Check	11/15/2019	ED	AT&T	INTERNET	131,210.00	711.72	13,588.34
Check	11/18/2019	ED	AT&T	GPS	131,210.00	3.13	13,591.47
Check	11/19/2019	ED	AT&T	800 NUMBER	131,210.00	240.00	13,831.47
Check	11/19/2019	15782	BENNETT, JAMES A	2019 PHONE ...	131,210.00	240.00	14,071.47
Check	11/19/2019	15783	JOHNSON, DENNIS	PHONE USA...	131,210.00	240.00	14,311.47
Check	11/19/2019	15784	HENDERSON, KRI...	PHONE USA...	131,210.00	240.00	14,551.47
Check	11/19/2019	15785	QUISENBERRY, JR...	PHONE USA...	131,210.00	240.00	14,791.47
Check	11/19/2019	15788	BROWN, LEROY	PHONE USA...	131,210.00	240.00	15,031.47
Check	11/19/2019	15790	BURDEN, MELISSA	PHONE USA...	131,210.00	140.00	15,171.47
Check	11/19/2019	15791	CROWE, SCOTTY W	PHONE USA...	131,210.00	274.71	15,446.18
Check	11/21/2019	ED	REPUBLIC SERVIC...	LOT	131,210.00	754.22	16,200.40
Check	11/21/2019	ED	AT&T	OFFICE	131,210.00	262.21	16,462.61
Check	12/06/2019	ED	AT&T	GPS	131,210.00	577.88	17,040.49
Check	12/06/2019	ED	CAPITAL ONE	AUG CC PAY...	131,210.00	1,87	17,042.36
Check	12/06/2019	ED	AT&T	800 NUMBER	131,210.00	110.60	17,152.96
Check	12/14/2019	ED	AT&T	INTERNET	131,210.00	108.43	17,261.39
Check	12/15/2019	ED	AT&T	PHONE REIM...	131,210.00	711.72	17,973.11
Check	12/18/2019	15846	BEASLEY, WALT	GPS	131,210.00	3.13	17,976.24
Check	12/18/2019	ED	AT&T	PLANT	131,210.00	749.71	18,725.95
Check	12/19/2019	ED	AT&T	OFFICE	131,210.00	1,830.63	20,556.58
Check	12/20/2019	ED	AT&T				
General Journal	12/31/2019						
Total 671,000 · COMMUNICATIONS EXPENSE - Other						20,556.58	20,556.58
Total 671,000 · COMMUNICATIONS EXPENSE						32,446.23	32,446.23
675,000 · MISCELLANEOUS EXPENSE							
675,100 · MISC EXP - SS&P - OPER							
Check	01/28/2019	15009	CROWMELL FIRE ...	RAW WATER...	131,210.00	50.00	50.00
Check	02/28/2019	ED	CCB	UPLOAD FEE	131,210.00	10.00	60.00
Check	03/31/2019	ED	CCB	UPLOAD FEE	131,210.00	10.00	70.00
Check	04/30/2019	ED	CCB	UPLOAD FEE	131,210.00	10.00	80.00
Check	08/31/2019	ED	CCB	UPLOAD FEE	131,210.00	10.00	90.00
Check	10/31/2019	ED	CCB	bank correction	131,210.00	225.71	315.71
Check	12/31/2019	ED	UPLOAD FEE	UPLOAD FEE	131,210.00	10.00	325.71
Total 675,100 · MISC EXP - SS&P - OPER						325.71	325.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
675.200 · MISC EXP - SS&P - MAINT							
Total 675.200 · MISC EXP - SS&P - MAINT							
675.300 · MISC EXP - WT - OPER							
Check	01/28/2019	15009	CROMWELL FIRE ...	WTP FIRE D...	131.210 · OPE...	50.00	50.00
Total 675.300 · MISC EXP - WT - OPER							
675.400 · MISC EXP - WT - MAINT							
Total 675.400 · MISC EXP - WT - MAINT							
675.500 · MISC EXP - T&D - OPER							
Check	01/28/2019	15009	CROMWELL FIRE ...	OLD WTP - D...	131.210 · OPE...	25.00	25.00
Total 675.500 · MISC EXP - T&D - OPER							
675.600 · MISC EXP - T&D - MAINT							
Total 675.600 · MISC EXP - T&D - MAINT							
675.700 · MISC EXP - CUSTOMER ACCTS							
Total 675.700 · MISC EXP - CUSTOMER ACCTS							
675.800 · MISC EXP - A&G							
675.810 · CREDIT CARD FEES							
Check	01/31/2019	ED	MERCHANT BANK...	FEES	131.210 · OPE...	1,840.97	1,840.97
Check	02/28/2019	ED	MONERIS-ACH FEE	CR CD FEES	131.210 · OPE...	1,713.20	3,554.17
Check	03/31/2019	ED	THE NEIL GROUP	CR CD FEES	131.210 · OPE...	1,741.04	5,295.21
Check	04/30/2019	ED	THE NEIL GROUP	CR CD FEES	131.210 · OPE...	2,115.57	7,410.78
Check	05/31/2019	ED	MONERIS-ACH FEE	CR CD FEES	131.210 · OPE...	1,589.43	9,000.21
Check	06/30/2019	ED	THE NEIL GROUP	CR CD FEES	131.210 · OPE...	1,772.22	10,772.43
Check	07/31/2019	ED	THE NEIL GROUP	CR CD FEES	131.210 · OPE...	1,988.74	12,761.17
Check	08/31/2019	ED	THE NEIL GROUP	CR CD FEES	131.210 · OPE...	2,053.20	14,814.37
Check	09/30/2019	ED	THE NEIL GROUP	CR CD FEES	131.210 · OPE...	2,171.58	16,985.95
Check	10/31/2019	ED	THE NEIL GROUP	CR CD FEES	131.210 · OPE...	2,078.38	19,064.33
Check	11/30/2019	ED	THE NEIL GROUP	CR CD FEES	131.210 · OPE...	2,038.82	21,103.15
Check	12/31/2019	ED	THE NEIL GROUP	CR CD FEES	131.210 · OPE...	2,001.38	23,104.53
Total 675.810 · CREDIT CARD FEES						23,104.53	23,104.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
675.800 · MISC EXP - A&G - Other								
General Journal	01/01/2019	JE 18 ...		To adjust A/P	231,000 · ACC...	-961.79	-961.79	
Check	01/08/2019	14999	GREEN RIVER CAT...	CATERING N...	131,210 · OPE...	315.00	-646.79	
Check	01/10/2019	ED	CITY OF HARTFORD	OFFICE	131,210 · OPE...	113.48	-533.31	
Check	01/28/2019	15016	CANDY & CAKE SU...	CATERING N...	131,210 · OPE...	360.00	-173.31	
Check	01/28/2019	15024	ROSINE VOLUNTE...	ANNUAL FIR...	131,210 · OPE...	25.00	-148.31	
Check	02/04/2019	ED	CAPITAL ONE		131,210 · OPE...	65.71	-82.60	
Check	02/10/2019	ED	CITY OF HARTFORD	OFFICE	131,210 · OPE...	84.92	2.32	
Check	03/10/2019	ED	CITY OF HARTFORD	OFFICE	131,210 · OPE...	83.91	86.23	
Check	04/10/2019	ED	CITY OF HARTFORD	OFFICE	131,210 · OPE...	95.40	181.63	
Check	05/10/2019	ED	CITY OF HARTFORD	OFFICE	131,210 · OPE...	101.98	283.61	
Check	06/10/2019	ED	CITY OF HARTFORD	OFFICE	131,210 · OPE...	94.98	378.59	
Check	06/30/2019	ED	COMMONWEALTH ...	BANK FEES	131,210 · OPE...	10.00	388.59	
Check	07/10/2019	ED	CITY OF HARTFORD	OFFICE	131,210 · OPE...	100.00	488.59	
Check	07/31/2019	ED	COMMONWEALTH ...	UPLOAD FEE	131,210 · OPE...	10.00	498.59	
Check	08/08/2019	15517	OHIO COUNTY CH...	2019-2020 M...	131,210 · OPE...	425.00	923.59	
Check	08/10/2019	ED	CITY OF HARTFORD	OFFICE	131,210 · OPE...	113.48	1,037.07	
Check	09/10/2019	ED	CITY OF HARTFORD	OFFICE	131,210 · OPE...	102.17	1,139.24	
General Journal	09/30/2019	JE 18 ...		Bank charge f...	141,100 · RET...	10.00	1,149.24	
Check	10/10/2019	ED	CITY OF HARTFORD	OFFICE	131,210 · OPE...	98.67	1,247.91	
Check	11/05/2019	15736	NATIONAL RURAL ...	INDIVIDUAL ...	131,210 · OPE...	49.00	1,296.91	
Check	11/10/2019	ED	CITY OF HARTFORD	OFFICE	131,210 · OPE...	105.49	1,402.40	
Check	12/10/2019	ED	CITY OF HARTFORD	OFFICE	131,210 · OPE...	76.04	1,478.44	
Check	12/10/2019	ED	CITY OF HARTFORD	OFFICE HAR...	131,210 · OPE...	76.04	1,554.48	
Total 675.800 · MISC EXP - A&G - Other							1,554.48	1,554.48
Total 675.800 · MISC EXP - A&G							24,659.01	24,659.01
675.901 · MISC EXP - SAFETY								
Check	02/04/2019	ED	CAPITAL ONE		131,210 · OPE...	242.00	242.00	
Check	03/01/2019	ED	CAPITAL ONE		131,210 · OPE...	43.00	285.00	
Total 675.901 · MISC EXP - SAFETY							285.00	285.00
675.902 · MISC EXP - TRAINING								
General Journal	01/01/2019	JE 18 ...		To adjust A/P	231,000 · ACC...	-455.80	-455.80	
Check	01/03/2019	ED	CAPITAL ONE		131,210 · OPE...	455.80	219.00	
Check	01/28/2019	15014	RUTLEDGE, AUSTI...	MEAL REIMB...	131,210 · OPE...	219.00	529.45	
Check	02/04/2019	ED	CAPITAL ONE		131,210 · OPE...	310.45	954.45	
Check	02/15/2019	15057	KENTUCKY RURAL...	SHIELDS AN...	131,210 · OPE...	425.00	1,103.40	
Check	02/15/2019	15070	KENTUCKY CHAM...	TRAINING M...	131,210 · OPE...	148.95	1,986.62	
Check	03/01/2019	ED	CAPITAL ONE		131,210 · OPE...	883.22	2,061.62	
Check	03/06/2019	15099	KENTUCKY STATE...	SHIELDS PS...	131,210 · OPE...	75.00	2,265.17	
Check	03/06/2019	15132	VINCENT, VICKI L	PSC TRAINING	131,210 · OPE...	203.55	2,287.17	
Check	03/20/2019	15169	BROWN, MICHAEL R	REIMB TRAI...	131,210 · OPE...	22.00	2,309.17	
Check	03/20/2019	15170	JOHNSON, DENNIS	TRAINING E...	131,210 · OPE...	22.00	2,331.17	
Check	03/20/2019	15171	HENDERSON, KRI...	REIMB TRAI...	131,210 · OPE...	11.00	2,342.17	
Check	03/20/2019	15172	DEWEESE, CINDY	TRAINING E...	131,210 · OPE...	196.00	2,538.17	
Check	04/02/2019	15206	DURHAM-HAYES, ...	REIMB TRAI...	131,210 · OPE...	2,770.68	5,308.85	
Check	04/30/2019	ED	CAPITAL ONE		131,210 · OPE...	2,109.00	7,417.85	
Check	05/02/2019	15256	AMERICAN WATER...	MEMBERSHI...	131,210 · OPE...			

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Check	05/02/2019	15257	KENTUCKY CHAM...	MANDATOR...	131.210 · OPE...	142.95	7,560.80
Check	06/03/2019	ED	CAPITAL ONE		131.210 · OPE...	64.53	7,625.33
Check	06/03/2019	ED	CAPITAL ONE		131.210 · OPE...	110.92	7,736.25
Check	07/05/2019	ED	CAPITAL ONE		131.210 · OPE...	238.70	7,974.95
Check	07/05/2019	ED	CAPITAL ONE		131.210 · OPE...	453.71	8,428.66
Check	08/01/2019	ED	CAPITAL ONE		131.210 · OPE...	677.07	9,105.73
Check	08/08/2019	15537	DURHAM-HAYES, ...	REIMB TRAI...	131.210 · OPE...	127.00	9,232.73
Check	08/08/2019	15537	DURHAM-HAYES, ...	REIMB TRAI...	131.210 · OPE...	184.00	9,416.73
Check	08/08/2019	15538	VINCENT, VICKI L	TRAINING R...	131.210 · OPE...	127.00	9,543.73
Check	08/08/2019	15538	VINCENT, VICKI L	TRAINING R...	131.210 · OPE...	173.00	9,716.73
Check	08/15/2019	ED	CAPITAL ONE		131.210 · OPE...	9,716.73	9,716.73
Check	08/22/2019	15566	CROWE, SCOTTY W	DIST TRAI...	131.210 · OPE...	161.00	9,877.73
Check	08/22/2019	15567	PEACH, VALERIE A	REIMB MEAL...	131.210 · OPE...	116.00	9,993.73
Check	09/04/2019	ED	CAPITAL ONE		131.210 · OPE...	9,993.73	9,993.73
Check	10/03/2019	15646	BURDEN, MELISSA	BEASLEY, S...	131.210 · OPE...	657.00	10,650.73
Check	10/03/2019	15678	KENTUCKY RURAL...	MEAL REIMB...	131.210 · OPE...	138.00	10,788.73
Check	10/07/2019	ED	CAPITAL ONE		131.210 · OPE...	10,788.73	10,788.73
Check	11/05/2019	15745	CROWE, SCOTTY W	DIST TRAI...	131.210 · OPE...	46.00	10,834.73
Check	11/05/2019	15746	BENNETT, JAMES A	MEAL REIMB...	131.210 · OPE...	46.00	10,880.73
Check	11/05/2019	15747	BROWN, LEROY	MEAL REIMB...	131.210 · OPE...	23.00	10,903.73
Check	11/06/2019	ED	CAPITAL ONE		131.210 · OPE...	10,903.73	10,903.73
Check	11/19/2019	15798	KENTUCKY STATE...	WATER TRAI...	131.210 · OPE...	75.00	10,978.73
Check	12/05/2019	15829	VICKI SHIELDS	MEAL REIMB...	131.210 · OPE...	80.00	11,058.73
Check	12/06/2019	ED	CAPITAL ONE		131.210 · OPE...	11,058.73	11,058.73
Check	12/18/2019	15847	VICKI SHIELDS	MEAL REIMB...	131.210 · OPE...		11,058.73

Total 675,902 · MISC EXP - TRAINING

11,058.73

11,058.73

675,000 · MISCELLANEOUS EXPENSE - Other

General Journal	01/01/2019	JE 18 ...		To adjust to c...	3900 · Retaine...	74.59	74.59
Check	01/03/2019	ED	CAPITAL ONE		131.210 · OPE...	45.58	120.17
Check	01/03/2019	ED	CAPITAL ONE		131.210 · OPE...		120.17
Check	01/03/2019	ED	CAPITAL ONE		131.210 · OPE...	595.20	715.37
Check	01/08/2019	14979	PETTY CASH	ADMIN OFFICE	131.210 · OPE...	373.89	1,089.26
Check	01/25/2019	15008	ME TOWING	TOW TRACT...	131.210 · OPE...	150.00	1,239.26
Check	02/04/2019	ED	CAPITAL ONE		131.210 · OPE...	57.00	1,296.26
Check	02/04/2019	ED	CAPITAL ONE		131.210 · OPE...	141.52	1,437.78
Check	02/15/2019	15053	LIKENS & SONS PL...	WTP	131.210 · OPE...	19.71	1,457.49
Check	03/01/2019	ED	CAPITAL ONE		131.210 · OPE...	-195.16	1,262.33
Check	03/06/2019	15137	PETTY CASH	ADMIN OFFICE	131.210 · OPE...	550.98	1,813.31
Check	04/01/2019	ED	CAPITAL ONE	MARCH CC C...	131.210 · OPE...	58.14	1,871.45
Check	04/01/2019	ED	CAPITAL ONE		131.210 · OPE...	439.58	2,311.03
Check	04/01/2019	ED	CAPITAL ONE		131.210 · OPE...	6.00	2,317.03
Check	04/02/2019	15174	USA BLUEBOOK	CREDIT BAL...	131.210 · OPE...	-202.84	2,114.19
Check	04/02/2019	15186	MOUNTAIN VALLE...	WATER SER...	131.210 · OPE...	82.50	2,196.69
Check	04/02/2019	15207	VINCENT, VICKI L	TRAINING E...	131.210 · OPE...	196.00	2,392.69
Check	04/18/2019	15216	US POSTAL SERVI...	ANNUAL BO...	131.210 · OPE...	150.00	2,542.69
General Journal	04/30/2019	JE 18 ...		Wait Reim	421.100 · APA...	-45.57	2,497.12
Check	04/30/2019	ED	CAPITAL ONE		131.210 · OPE...	85.03	2,582.15
Check	04/30/2019	ED	CAPITAL ONE		131.210 · OPE...	53.00	2,635.15
Check	04/30/2019	ED	CAPITAL ONE		131.210 · OPE...	23.05	2,658.20

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/30/2019	ED	CAPITAL ONE		131.210 · OPE...	482.43	3,140.63
Check	05/02/2019	15258	KENTUCKY PUBLI...	BEASLEY AN...	131.210 · OPE...	75.00	3,215.63
Check	05/02/2019	15280	KY-TN SECTION A...	MEMBER FU...	131.210 · OPE...	300.00	3,515.63
Check	05/02/2019	15283	PETTY CASH	ADMIN OFFICE	131.210 · OPE...	400.86	3,916.49
Check	05/16/2019	15302	MOUNTAIN VALLE...	WATER SER...	131.210 · OPE...	35.00	3,951.49
Check	05/16/2019	15307	VINCENT, VICKI L	KY/TN AWW...	131.210 · OPE...	116.15	4,067.64
Check	05/16/2019	ED	AT&T	INTERNET	131.210 · OPE...	110.60	4,178.24
Check	05/17/2019	ED	AT&T	800 NUMBER	131.210 · OPE...	3.13	4,181.37
Check	05/18/2019	ED	AT&T	CELL AND G...	131.210 · OPE...	714.50	4,895.87
Check	05/18/2019	ED	AT&T	PLANT	131.210 · OPE...	673.76	5,569.63
Check	05/31/2019	15332	AT&T	LISTING	131.210 · OPE...	1,364.07	6,933.70
Check	06/03/2019	ED	CAPITAL ONE		131.210 · OPE...	3.45	6,937.15
Check	06/03/2019	ED	CAPITAL ONE		131.210 · OPE...	115.00	7,052.15
Check	06/03/2019	ED	CAPITAL ONE		131.210 · OPE...	370.97	7,423.12
Check	06/03/2019	ED	CAPITAL ONE		131.210 · OPE...	56.30	7,479.42
Check	06/03/2019	ED	CAPITAL ONE		131.210 · OPE...	127.69	7,607.11
Check	06/27/2019	15400	MOUNTAIN VALLE...	WATER SER...	131.210 · OPE...	35.00	7,642.11
Check	06/28/2019	ED	CAPITAL ONE	Service Charge	127.111 · KIA...	25.00	7,667.11
Check	07/05/2019	ED	CAPITAL ONE		131.210 · OPE...	7,667.11	7,667.11
Check	07/05/2019	ED	CAPITAL ONE		131.210 · OPE...	7,667.11	7,667.11
Check	07/05/2019	ED	CAPITAL ONE		131.210 · OPE...	8,051.87	8,051.87
Check	07/05/2019	ED	CAPITAL ONE		131.210 · OPE...	20.00	8,071.87
Check	07/05/2019	ED	CAPITAL ONE		131.210 · OPE...	334.48	8,406.35
Check	07/05/2019	ED	CAPITAL ONE		131.210 · OPE...	35.00	8,441.35
Check	07/11/2019	15449	MOUNTAIN VALLE...	WATER SER...	131.210 · OPE...	25.00	8,466.35
Check	07/28/2019	ED	CAPITAL ONE	Service Charge	131.210 · OPE...	26.83	8,493.18
Check	08/01/2019	ED	CAPITAL ONE		131.210 · OPE...	8,493.18	8,493.18
Check	08/01/2019	ED	CAPITAL ONE		131.210 · OPE...	206.38	8,699.56
Check	08/01/2019	ED	CAPITAL ONE		131.210 · OPE...	9,034.04	9,034.04
Check	08/08/2019	15529	MOUNTAIN VALLE...	WATER SER...	131.210 · OPE...	75.00	9,109.04
Check	08/15/2019	ED	CAPITAL ONE		131.210 · OPE...	9,109.04	9,109.04
Check	08/15/2019	ED	CAPITAL ONE		131.210 · OPE...	9,109.04	9,109.04
Check	08/15/2019	ED	CAPITAL ONE		131.210 · OPE...	14,483.32	14,483.32
Check	08/15/2019	ED	CAPITAL ONE		131.210 · OPE...	14,483.32	14,483.32
Check	08/22/2019	15551	PETTY CASH	Service Charge	131.210 · OPE...	10.00	14,493.32
Check	09/04/2019	15604	US POSTAL SERVL...	POSTAGE S...	131.210 · OPE...	250.00	14,743.32
Check	09/04/2019	15615	MOUNTAIN VALLE...	WATER SER...	131.210 · OPE...	47.50	14,790.82
Check	09/19/2019	15629	THE C.I. THORNB...	SERVICE CH...	131.210 · OPE...	32.69	14,823.41
Check	09/30/2019	15641	THE C.I. THORNB...	Service Charge	131.210 · OPE...	10.00	14,833.41
Check	10/03/2019	15641	THE C.I. THORNB...	WTP MAINT...	131.210 · OPE...	21,594.18	21,594.18
Check	10/03/2019	15661	OHIO COUNTY TIM...	97925, 98195	131.210 · OPE...	21,594.18	21,594.18
Check	10/03/2019	15665	PETTY CASH	RENEWAL	131.210 · OPE...	21,621.68	21,621.68
Check	10/07/2019	ED	CAPITAL ONE	ADMIN OFFICE	131.210 · OPE...	27.50	21,649.18
Check	10/07/2019	ED	CAPITAL ONE		131.210 · OPE...	21,987.70	21,987.70
Check	10/07/2019	ED	CAPITAL ONE		131.210 · OPE...	21,987.70	21,987.70

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	10/07/2019	ED 15702	CAPITAL ONE MOUNTAIN VALLE...	OCTOBER WATER SER...	131.210 · OPE...	67.56	22,055.26	
Check	10/17/2019	15714	THE C.I. THORNB...	WTP MAINT...	131.210 · OPE...	47.50	22,102.76	
Check	10/18/2019	15714	THE C.I. THORNB...	99921, 99471...	131.210 · OPE...	22,102.76	22,102.76	
Check	10/23/2019	ED	CCB	CHECK ORD...	131.220 · DEP...	57.72	22,160.48	
Check	11/05/2019	15724	THE C.I. THORNB...	WTP MAINT...	131.210 · OPE...	22,160.48	22,160.48	
Check	11/05/2019	15724	THE C.I. THORNB...	100836, 1007...	131.210 · OPE...	22,160.48	22,160.48	
Check	11/05/2019	15725	UNITED SYSTEMS...	ADMIN SUPP...	131.210 · OPE...	110.50	22,270.98	
Check	11/05/2019	15732	KENTUCKY RURAL...	2020 VOTING...	131.210 · OPE...	1,850.00	24,120.98	
Check	11/05/2019	15744	THE TROPHY HOU...	SCREEN PRI...	131.210 · OPE...	96.00	24,216.98	
Check	11/05/2019	15749	SCHRECKER SUP...	DIST MAINT	131.210 · OPE...	69.61	24,286.59	
Check	11/06/2019	ED	CAPITAL ONE		131.210 · OPE...	24,286.59	24,286.59	
Check	11/06/2019	ED	CAPITAL ONE		131.210 · OPE...	24,286.59	24,286.59	
Check	11/06/2019	ED	CAPITAL ONE		131.210 · OPE...	24,286.59	24,286.59	
Check	11/12/2019	15778	KENTUCKY STATE...	OCTOBER TAX LIABIL...	131.210 · OPE...	3,203.92	27,490.51	
Check	11/19/2019	15795	UNITED SYSTEMS...	ADMIN SUPP...	131.210 · OPE...	1,500.00	28,990.51	
Check	11/19/2019	15797	MOUNTAIN VALLE...	WATER SER...	131.210 · OPE...	47.50	29,038.01	
Check	12/05/2019	15811	THE C.I. THORNB...	WTP MAINT...	131.210 · OPE...	29,038.01	29,038.01	
Check	12/05/2019	15812	THE C.I. THORNB...	104120, 103282	131.210 · OPE...	60.92	29,098.93	
Check	12/05/2019	15822	PETTY CASH	ADMIN OFFICE RENEWAL	131.210 · OPE...	29,098.93	29,098.93	
Check	12/06/2019	ED	OHIO COUNTY TM...		131.210 · OPE...	29,098.93	29,098.93	
Check	12/06/2019	ED	CAPITAL ONE		131.210 · OPE...	29,098.93	29,098.93	
Check	12/06/2019	ED	CAPITAL ONE		131.210 · OPE...	29,098.93	29,098.93	
Check	12/06/2019	ED	CAPITAL ONE		131.210 · OPE...	29,098.93	29,098.93	
Check	12/06/2019	ED	CAPITAL ONE		131.210 · OPE...	29,098.93	29,098.93	
Check	12/18/2019	15835	UNITED SYSTEMS...	DEC ADMIN SUPP...	131.210 · OPE...	3,245.62	32,344.55	
Check	12/18/2019	15841	MOUNTAIN VALLE...	WATER SER...	131.210 · OPE...	10.00	32,354.55	
Check	12/31/2019			Service Charge	127.111 · KIA...	25.00	32,379.55	
General Journal	12/31/2019				615.000 · PUR...	1,458.30	33,837.85	
General Journal	12/31/2019				615.000 · PUR...	2,849.04	36,686.89	
General Journal	12/31/2019			To adjust to c...	242.400 · DEF...	-2,772.47	33,914.42	
Total 675,000 · MISCELLANEOUS EXPENSE - Other							33,914.42	33,914.42
Total 675,000 · MISCELLANEOUS EXPENSE							70,317.87	70,317.87
9000 · Balancing								
Total 9000 · Balancing								
414,000 · GAINS (LOSSES) - DISP UTIL PROP								
General Journal	01/31/2019	JE 18 ...		Gov Deals 05 ...	131.230 · REV...	-2,517.50	-2,517.50	
General Journal	05/31/2019	JE 18 ...		Trailer sale	-SPLIT-	-300.00	-2,817.50	
Total 414,000 · GAINS (LOSSES) - DISP UTIL PROP							-2,817.50	-2,817.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
419,000 · INTEREST & DIVIDEND INCOME							
419,100 · BK FEES & EXPENSES							
General Journal	03/31/2019	JE 18 ...			421,100 · APA...	-6,885.51	-6,885.51
General Journal	04/30/2019	JE 18 ...			421,100 · APA...	-6,826.00	-13,711.51
Total 419,100 · BK FEES & EXPENSES						-13,711.51	-13,711.51
419,000 · INTEREST & DIVIDEND INCOME - Other							
Check	01/02/2019			Deposit	127,190 · KIA...	-752.50	-752.50
Deposit	02/14/2019			Interest	127,170 · DEB...	-8,526.42	-9,278.92
Deposit	03/18/2019			Interest	127,133 · DEP...	-447.45	-9,726.37
Deposit	03/29/2019			Interest	127,131 · DEP...	-135.53	-9,861.90
Deposit	03/29/2019			Interest	127,190 · KIA...	-114.06	-9,975.96
General Journal	03/29/2019	JE 18 ...		Interest Income	127,118 · KIA...	-414.88	-10,390.84
Deposit	03/29/2019			Interest	127,180 · RD ...	-164.67	-10,555.51
Deposit	03/29/2019			Interest	127,117 · RD ...	-32.98	-10,588.49
Deposit	03/29/2019			Interest	127,111 · KIA...	-84.01	-10,672.50
Deposit	03/31/2019			Interest	127,115 · DEB...	-170.91	-10,843.41
Deposit	04/16/2019			Interest	131,230 · REV...	-1,261.05	-12,104.46
Deposit	04/29/2019			Interest	127,115 · DEB...	-121.85	-12,226.31
Deposit	05/29/2019			Interest	127,190 · KIA...	-141.23	-12,367.54
Deposit	05/29/2019			Interest	127,131 · DEP...	-452.99	-12,820.53
Deposit	05/29/2019			Interest	127,118 · KIA...	-159.69	-12,980.22
Deposit	05/29/2019			Interest	127,117 · RD ...	-301.62	-13,281.84
Deposit	05/29/2019			Interest	127,111 · KIA...	-34.35	-13,316.19
Deposit	06/28/2019			Interest	127,180 · RD ...	-434.14	-13,750.33
Deposit	07/29/2019			Interest	131,230 · REV...	-134.27	-13,884.60
Deposit	07/31/2019			Interest	127,115 · DEB...	-60.02	-13,944.62
Deposit	08/29/2019			Interest	131,230 · REV...	-38.65	-13,983.27
Deposit	08/29/2019			Interest	127,111 · KIA...	-45.82	-14,029.09
Deposit	09/18/2019			Interest	127,117 · RD ...	-240.61	-14,269.70
Deposit	09/28/2019			Interest	127,133 · DEP...	-8,732.65	-23,002.35
Deposit	09/29/2019			Interest	127,180 · RD ...	-452.62	-23,454.97
Deposit	09/29/2019			Interest	127,131 · DEP...	-310.16	-23,765.13
Deposit	09/30/2019			Interest	127,190 · KIA...	-149.06	-23,914.19
Deposit	09/30/2019			Interest	127,118 · KIA...	-116.35	-24,030.54
Deposit	10/16/2019			Interest	131,230 · REV...	-157.96	-24,188.50
Deposit	10/29/2019			Interest	135,220 · DEP...	-1,277.46	-25,465.96
Deposit	11/14/2019			Interest	127,115 · DEB...	-25.31	-25,491.27
Deposit	11/23/2019			Interest	127,170 · DEB...	-770.66	-26,261.93
Deposit	11/27/2019			Interest	127,136 · DEP...	-5,732.94	-31,994.87
Deposit	11/29/2019			Interest	127,136 · DEP...	-156.57	-32,151.44
Deposit	11/29/2019			Interest	127,131 · DEP...	-361.65	-32,513.09
Deposit	11/29/2019			Interest	127,117 · RD ...	-373.84	-32,886.93
Deposit	11/29/2019			Interest	127,111 · KIA...	-31.33	-32,918.26
Deposit	11/30/2019			Interest	127,118 · KIA...	-139.90	-33,058.16
Deposit	11/30/2019			Interest	127,190 · KIA...	-166.25	-33,224.41
Deposit	11/30/2019			Interest	131,230 · REV...	-169.28	-33,393.69
Deposit	12/28/2019			Interest	127,180 · RD ...	-466.73	-33,860.42

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Deposit	12/31/2019			Interest	131,230 · REV...	-169.28	-34,029.70	
General Journal	12/31/2019			To adjust to c...	171,000 · ACC...	770.01	-33,259.69	
Total 419,000 · INTEREST & DIVIDEND INCOME - Other							-33,259.69	-33,259.69
Total 419,000 · INTEREST & DIVIDEND INCOME							-46,971.20	-46,971.20
421,000 · NONUTILITY INCOME								
421,100 · APARTMENT RENT								
General Journal	01/31/2019	JE 18 ...		Tower rent	131,230 · REV...	-350.00	-350.00	
General Journal	01/31/2019	JE 18 ...		Hitchel	131,230 · REV...	-300.00	-650.00	
General Journal	01/31/2019	JE 18 ...		Renfrow	131,230 · REV...	-400.00	-1,050.00	
General Journal	02/28/2019	JE 18 ...		Hitchel	432,100 · TAP...	-300.00	-1,350.00	
General Journal	02/28/2019	JE 18 ...		Renfrow	432,100 · TAP...	-400.00	-1,750.00	
General Journal	03/31/2019	JE 18 ...		-SPLIT-	-SPLIT-	-1,400.00	-3,150.00	
General Journal	04/30/2019	JE 18 ...		Trailer sale	-SPLIT-	-1,100.00	-4,250.00	
General Journal	05/31/2019	JE 18 ...		Misc receipts	414,000 · GAL...	-1,100.00	-5,350.00	
General Journal	06/30/2019	JE 18 ...		July other rec...	-SPLIT-	-400.00	-5,750.00	
General Journal	07/31/2019	JE 18 ...		August other i...	-SPLIT-	-1,800.00	-7,550.00	
General Journal	08/31/2019	JE 18 ...		service charges	474,500 · MIS...	-800.00	-8,350.00	
General Journal	09/30/2019	JE 18 ...		Service char...	474,500 · MIS...	-1,400.00	-9,750.00	
General Journal	10/31/2019	JE 18 ...		Rent	474,500 · MIS...	-1,400.00	-11,150.00	
General Journal	11/30/2019				474,500 · MIS...	-800.00	-11,950.00	
General Journal	12/31/2019				474,500 · MIS...	-700.00	-12,650.00	
Total 421,100 · APARTMENT RENT							-12,650.00	-12,650.00
421,000 · NONUTILITY INCOME - Other								
Total 421,000 · NONUTILITY INCOME - Other								
Total 421,000 · NONUTILITY INCOME							-12,650.00	-12,650.00
432,100 · TAP-ON-FEES								
General Journal	01/31/2019	JE 18 ...		to record Jan...	131,230 · REV...	-1,300.00	-1,300.00	
General Journal	02/28/2019	JE 18 ...		Miscellaneous...	-SPLIT-	-650.00	-1,950.00	
General Journal	03/31/2019	JE 18 ...			421,100 · APA...	-5,200.00	-7,150.00	
General Journal	04/30/2019	JE 18 ...		Trailer sale	421,100 · GAL...	-5,850.00	-13,000.00	
General Journal	05/31/2019	JE 18 ...		Misc receipts	414,000 · GAL...	-3,250.00	-16,250.00	
General Journal	06/30/2019	JE 18 ...		July other rec...	421,100 · APA...	-1,950.00	-18,200.00	
General Journal	07/31/2019	JE 18 ...		August other i...	421,100 · APA...	-1,950.00	-20,150.00	
General Journal	08/31/2019	JE 18 ...		service charges	421,100 · APA...	-4,550.00	-24,700.00	
General Journal	09/30/2019	JE 18 ...		Tap Fees	474,500 · MIS...	-1,950.00	-26,650.00	
General Journal	10/31/2019			Service charge	474,500 · MIS...	-4,250.00	-30,900.00	
General Journal	11/30/2019				474,500 · MIS...	-1,950.00	-32,850.00	
General Journal	12/31/2019				474,500 · MIS...	-1,950.00	-34,800.00	
Total 432,100 · TAP-ON-FEES							-34,800.00	-34,800.00
432,200 · GOV CONTRIBUTIONS GRANTS								
Total 432,200 · GOV CONTRIBUTIONS GRANTS								

OHIO COUNTY WATER DISTRICT
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Type	Date	Num	Name	Memo	Split	Amount	Balance
432.600 · GOV CONTRIBUTIONS OTHER							
Deposit	05/01/2019		OHIO COUNTY BO...	Ohio County ...	127,118 · KIA ...	-69,790.90	-69,790.90
Deposit	11/18/2019			Ohio County ...	127,118 · KIA ...	-69,716.53	-139,507.43
Total 432.600 · GOV CONTRIBUTIONS OTHER							
432.700 · CONTRIBUTIONS - OTHER							
Total 432.700 · CONTRIBUTIONS - OTHER							
186.100 · BOND ISSUE COSTS							
Total 186.100 · BOND ISSUE COSTS							
417.000 · LOSS ON EARLY RETIREMENT BONDS							
Total 417.000 · LOSS ON EARLY RETIREMENT BONDS							
418 · Loss on Disposition							
General Journal	12/31/2019			To remove th...	-SPLIT-	10,735.00	10,735.00
Total 418 · Loss on Disposition							
426.00 · NONUTILITY EXPENSES							
426.100 · APARTMENT EXPENSES							
426.110 · APARTMENT UTILITIES							
General Journal	01/01/2019	JE 18 ...		To adjust A/P	231,000 · ACC...	-53.02	-53.02
Check	01/10/2019	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	28.37	-24.65
Check	02/10/2019	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	36.39	11.74
Check	03/10/2019	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	20.97	32.71
Check	04/10/2019	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	23.85	56.56
Check	05/10/2019	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	25.49	82.05
Check	06/10/2019	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	40.71	122.76
Check	07/10/2019	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	66.51	189.27
Check	08/10/2019	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	28.37	217.64
Check	09/10/2019	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	43.79	261.43
Check	10/10/2019	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	65.78	327.21
Check	11/10/2019	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	70.33	397.54
Check	12/10/2019	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	141.24	538.78
Check	12/10/2019	ED	CITY OF HARTFORD	APTS	131,210 · OPE...	141.24	680.02
General Journal	12/31/2019				615,000 · PUR...	78.89	758.91
Total 426.110 · APARTMENT UTILITIES							
426.120 · APARTMENT REPAIRS							
Check	02/15/2019	15065	WESTERFIELD HE...	APT REPAIR ...	131,210 · OPE...		
Check	11/19/2019	15794	WESTERFIELD HE...	APT REPAIR ...	131,210 · OPE...		
Total 426.120 · APARTMENT REPAIRS							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
426.180 - APARTMENT - OTHER							
Check	02/15/2019	15058	STUART'S PEST C...	APT PEST C...	131.210 · OPE...	37.50	37.50
Check	03/06/2019	15098	STUART'S PEST C...	APT PEST C...	131.210 · OPE...	37.50	75.00
Check	04/02/2019	15175	STUART'S PEST C...	APT PEST C...	131.210 · OPE...	37.50	112.50
Check	05/02/2019	15263	STUART'S PEST C...	APT PEST C...	131.210 · OPE...	37.50	150.00
Check	05/31/2019	15338	STUART'S PEST C...	APT PEST C...	131.210 · OPE...	37.50	187.50
Check	07/11/2019	15448	STUART'S PEST C...	APT PEST C...	131.210 · OPE...	37.50	225.00
Check	08/08/2019	15520	STUART'S PEST C...	APT PEST C...	131.210 · OPE...	37.50	262.50
Check	09/05/2019	15577	STUART'S PEST C...	APT PEST C...	131.210 · OPE...	37.50	300.00
Check	11/05/2019	15722	STUART'S PEST C...	APT PEST C...	131.210 · OPE...	75.00	375.00
Check	12/05/2019	15826	STUART'S PEST C...	APT PEST C...	131.210 · OPE...	37.50	412.50
Check	12/18/2019	15844	STUART'S PEST C...	APT PEST C...	131.210 · OPE...	400.00	812.50
General Journal	12/31/2019			Stuart Pest	615.000 · PUR...	37.50	850.00
Total 426.180 · APARTMENT - OTHER 850.00							
426.190 - APT DEPRECIATION							
General Journal	01/31/2019	JE 18 ...				139.00	139.00
General Journal	02/28/2019	JE 18 ...		rental	108.2 · A/D Re...	139.00	278.00
General Journal	03/31/2019	JE 18 ...			108.2 · A/D Re...	139.00	417.00
General Journal	04/30/2019	JE 18 ...			108.2 · A/D Re...	139.00	556.00
General Journal	05/30/2019	JE 18 ...			108.2 · A/D Re...	139.00	695.00
General Journal	06/30/2019	JE 18 ...			108.2 · A/D Re...	139.00	834.00
General Journal	07/31/2019	JE 18 ...			108.2 · A/D Re...	139.00	973.00
General Journal	08/31/2019	JE 18 ...			108.2 · A/D Re...	139.00	1,112.00
General Journal	09/30/2019	JE 18 ...			108.2 · A/D Re...	139.00	1,251.00
General Journal	10/31/2019	JE 18 ...			108.2 · A/D Re...	139.00	1,390.00
General Journal	11/30/2019	JE 18 ...			108.2 · A/D Re...	139.00	1,529.00
General Journal	12/31/2019	JE 18 ...		To adjust dep...	-SPLIT-	139.00	1,668.00
Total 426.190 · APT DEPRECIATION 1,668.00							
426.100 - APARTMENT EXPENSES - Other							
Total 426.100 · APARTMENT EXPENSES - Other 3,276.91							
426.00 - NONUTILITY EXPENSES - Other							
Total 426.00 · NONUTILITY EXPENSES - Other 3,276.91							
427.000 - INTEREST EXPENSE							
427.100 - INTEREST ON LONG TERM DEBT							
427.110 - SERVICE FEE - KIA							
Check	06/03/2019	ach	US Bank Trust		127.111 · KIA ...	1,656.18	1,656.18
Check	12/02/2019	ach	US Bank Trust	F08-08 bond f...	127.118 · KIA ...	3,377.09	5,033.27
Check	12/02/2019	ach	US Bank Trust	Need to get u...	127.111 · KIA ...	1,649.10	6,682.37
Total 427.110 · SERVICE FEE - KIA 6,682.37							

OHIO COUNTY WATER DISTRICT
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
427.100 · INTEREST ON LONG TERM DEBT - Other							
Check	01/02/2019	ach	USDA RURAL DEV...	INTEREST 91...	127.117 · RD ...	22,893.75	22,893.75
Check	01/02/2019	ach	USDA RURAL DEV...	INTEREST 91...	127.117 · RD ...	133,505.62	156,399.37
Check	02/01/2019	ach	BB&T		127.119 · BON...	5,887.50	162,286.87
Check	06/03/2019		US Bank Trust	F08-08	127.118 · KIA ...	14,014.44	176,301.31
Check	06/03/2019		US Bank Trust		127.111 · KIA ...	11,274.85	187,576.16
Check	07/01/2019		USDA RURAL DEV...	Series 03	127.117 · RD ...	22,532.81	210,108.97
Check	07/01/2019		USDA RURAL DEV...	Series 2001	127.117 · RD ...	131,422.50	341,531.47
Check	08/01/2019		BB&T		127.119 · BON...	5,887.50	347,418.97
Check	12/02/2019	ach	US Bank Trust	F08-08	127.118 · KIA ...	13,508.36	360,927.33
Check	12/02/2019	ach	US Bank Trust	Need to get u...	12.162.00	12,162.00	373,089.33
General Journal	12/31/2019			To adjust accr...	237.100 · ACC...	-3,305.27	369,784.06
General Journal	12/31/2019			To adjust to c...	242.400 · DEF ...	-802.80	368,981.26
Total 427.100 · INTEREST ON LONG TERM DEBT - Other						368,981.26	368,981.26
Total 427.100 · INTEREST ON LONG TERM DEBT						375,663.63	375,663.63
427.400 · INTEREST ON CUSTOMER DEPOSITS							
Check	01/25/2019	6412	OHIO COUNTY WA...		131.220 · DEP ...	562.52	562.52
Check	02/25/2019		OHIO COUNTY WA...		131.220 · DEP ...	658.62	1,221.14
Check	03/26/2019	6414	OCWD	INTEREST O...	131.220 · DEP ...	375.12	1,596.26
Check	04/26/2019	6415	OHIO COUNTY WA...		131.220 · DEP ...	349.75	1,946.01
Check	05/31/2019	6416	OCWD	INTEREST O...	131.220 · DEP ...	501.79	2,447.80
Check	06/30/2019	6417	OHIO COUNTY WA...		131.220 · DEP ...	96.43	2,544.23
Check	07/31/2019	6418	OCWD	INTEREST O...	131.220 · DEP ...	342.12	2,886.35
Check	09/06/2019	6419	OCWD	INTEREST O...	131.220 · DEP ...	406.14	3,292.49
Check	09/06/2019	6420	OCWD	INTEREST O...	131.220 · DEP ...	431.67	3,724.16
Check	10/23/2019	6421	OCWD	INTEREST O...	131.220 · DEP ...	496.06	4,220.22
Check	12/09/2019	6422	OCWD	INTEREST O...	131.220 · DEP ...	487.45	4,707.67
Check	12/23/2019	6423	OCWD	INTEREST O...	131.220 · DEP ...	346.31	5,053.98
Total 427.400 · INTEREST ON CUSTOMER DEPOSITS						5,053.98	5,053.98
427.500 · INTEREST - OTHER							
Total 427.500 · INTEREST - OTHER							
427.000 · INTEREST EXPENSE - Other							
Total 427.000 · INTEREST EXPENSE - Other							
Total 427.000 · INTEREST EXPENSE						380,717.61	380,717.61
428 · AMORT - DEBT DISCOUNT & EXPENSE							
Total 428 · AMORT - DEBT DISCOUNT & EXPENSE							
428.100 · BOND ISSUANCE COST							
Total 428.100 · BOND ISSUANCE COST							

OHIO COUNTY WATER DISTRICT
General Ledger
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
429 - Contributed Capital Rochester D							
Check	01/08/2019	14974	ROCHESTER DAM ...	WATER WIT...	131,210 · OPE...	7,150.90	7,150.90
Check	02/18/2019	5265	ROCHESTER DAM ...	WATER WIT...	131,210 · OPE...	7,133.90	14,284.80
Check	03/07/2019	15143	ROCHESTER DAM ...	WATER WIT...	131,210 · OPE...	7,008.50	21,293.30
Check	04/18/2019	15223	ROCHESTER DAM ...	WATER WIT...	131,210 · OPE...	7,598.10	28,891.40
Check	05/09/2019	15284	ROCHESTER DAM ...	WATER WIT...	131,210 · OPE...	6,775.20	35,666.60
Check	06/13/2019	15374	ROCHESTER DAM ...	WATER WIT...	131,210 · OPE...	7,296.40	42,963.00
Check	07/11/2019	15447	ROCHESTER DAM ...	WATER WIT...	131,210 · OPE...	6,818.20	49,781.20
Check	08/22/2019	15553	ROCHESTER DAM ...	WATER WIT...	131,210 · OPE...	7,254.70	57,035.90
Check	09/05/2019	15583	ROCHESTER DAM ...	WATER WIT...	131,210 · OPE...	7,028.50	64,064.40
Check	10/03/2019	15679	ROCHESTER DAM ...	WATER WIT...	131,210 · OPE...	7,202.80	71,267.20
Check	12/05/2019	15823	ROCHESTER DAM ...	WATER WIT...	131,210 · OPE...	13,666.20	84,933.40
General Journal	12/31/2019				615,000 · PUR...	6,245.80	91,179.20
Total 429 - Contributed Capital Rochester D						91,179.20	91,179.20
9500 - Question							
Total 9500 - Question							
No acct							
Total no acct							
TOTAL							

EXHIBIT M

EXHIBIT M-1

OHIO COUNTY WATER DISTRICT

Trial Balance

As of December 31, 2018

	Dec 31, 18	
	Debit	Credit
127.110 · DEBT SERVICE FUND KIA CCE		
127.111 · KIA DEBT SERVICE 2 CCB 722€	12,081.28	
127.112 · DEBT SERVICE FD SER 1998 5-3		
127.114 · DEBT SERVICE FD SERIES 2000 5-3		
127.115 · DEBT SERVICE SERIES 2015 582€	59,505.38	
127.116 · DEBT SERVICE FD SERIES 2003 BNY		
127.117 · RD Debt Service 398€	360,685.07	
127.118 · KIA DEBT SERVICE 401€	82,381.65	
127.119 · BOND FUND (DEBT SERVICE) BB&T	5,444.35	
127.121 · SHULTZ OHIO COUNTY WATER (CON		
127.122 · CONSTRUCTION ACCT - NEW WTF		
127.124 · CONSTRUCTION FD SERIES 2000 5-3		
127.125 · OCWD NORTH TRANS LINE PHASE	6,295.80	
127.126 · OCWD BAIZETOWN PROJECT CONST		
127.127 · CONSTRUCTION FD SERIES 2003 CCE		
127.128 · CONSTRUCTION FD SER 03 CCB SAV		
127.131 · DEPRECIATION FD CCB SAV 719€	362,936.10	
127.133 · DEPRECIATION FD CCB CD'S 6231	1,138,686.31	
127.134 · DEPRECIATION ACCT BOC		
127.135 · DEPRECIATION FD PBI CDS		
127.136 · DEPRECIATION FUND 1ST KY BK CC	853,398.52	
127.140 · DEBT SERV RESERVE FD KIA - KIA		
127.150 · DEBT SERV RESERVE SER 1998 CCB		
127.160 · DEBT SERV RESERVE SER 2000 5-3		
127.170 · DEBT SERV RESERVE SER 2003 627€	101,165.13	
127.180 · RD DEPRECIATION RESERVE	331,961.58	
127.190 · KIA REPLACEMENT RESERVE	108,632.32	
131.100 · CASH & CASH EQUIVALENTS		
131.110 · CASH ON HAND		
131.120 · PETTY CASH OFFICE	226.11	
131.140 · PETTY CASH WATER PLANT		
131.210 · OPERATING ACCOUNT	149,144.03	
131.220 · DEPOSIT ACCOUNT	23,882.39	
131.230 · REVENUE ACCOUNT	108,911.02	
131.240 · PAYROLL ACCOUNT	31,977.98	
131.250 · HRA ACCOUNT	1,632.87	
135.220 · DEPOSIT ACCOUNT CC	168,601.68	
141.000 · ACCTS RECEIVABLE	300,311.25	
141.100 · RETURNED CHECKS RECEIVABLE	323.64	
142.000 · ACCOUNTS RECEIVABLE - OTHER	15,117.46	
145.000 · DUE FROM EMPLOYEES		
162.000 · PREPAID INSURANCE	18,614.40	
171.000 · ACCRUED INTEREST RECEIVABLE	6,469.26	
173.000 · ACCRUED UNBILLED REVENUE	274,714.77	
104.000 · UTILITY PLANT PURCHASES		
105.100 · CONSTRUCTION SUPPLIES ON HAND	110,969.79	
105.200 · METERS	116,082.77	
105.210 · METER RELATED	47,670.00	
105.300 · CONST IN PROCESS OTHER	51,421.86	
105.310 · CONST IN PROCESS FISCAL CT PRO.		
105.311 · DAMAGES		
105.400 · CONST IN PROCESS BRECK CO PRO.		
105.500 · NEW WATER TREATMENT PLANT		
105.600 · BAIZETOWN PROJECT		
105.700 · SERIES III		
105.800 · OTHER CONSTRUCTION	191,197.98	
105.900 · CAPITALIZED INTEREST		
108.100 · ACCUM DEPRECIATION - UTIL PLANT		14,182,250.32
108.2 · A/D Rental		15,762.00
301.000 · ORGANIZATION EXPENSE	8,244.71	
302.000 · COST OF WATER CONTRACT	1,000.00	
303.000 · LAND & LAND RIGHTS PRIOR	77,313.49	
303.001 · LAND & LAND RIGHTS - RF	105.00	
303.002 · TRANS & DIST - RF	5,125.40	
303.200 · LAND - SOURCE OF SUP & PUMPING	36,319.23	
303.300 · LAND - WATER TREATMENT PLANT	265,351.68	
303.400 · LAND - TRANS & DIST	101,204.20	
303.500 · LAND - GENERAL PLANT	25,000.00	

OHIO COUNTY WATER DISTRICT

Trial Balance

As of December 31, 2018

06/01/20

Accrual Basis

	Dec 31, 18	
	Debit	Credit
304.000 · STRUCTURES & IMPROVEMENTS	57,921.42	
304.200 · STRUCT & IMPROV - SOURCE OF SUF	61,129.32	
304.300 · STRUCTURES & IMPROVMENTS - WF	8,545,818.84	
304.400 · STRUCTURES & IMPROV TRANS & DIS	204,340.47	
304.500 · STRUCTURES & IMPROVE GEN PLANT	177,692.47	
305.000 · PUMPING & TREATMENT PLANT	635,558.00	
306 · Lake and River Intake	74,575.00	
309.200 · SOURCE OF SUPPLY & PUMPING	71,041.14	
310.200 · SOURCE OF SUPPLY & PUMP	117,591.98	
311.100 · TRANS & DIST PUMPING EQUIP	335,466.65	
311.200 · PUNPING EQUIP SOURCE OF SUPPLY	267,209.35	
320.300 · WATER TREATMENT PLANT	4,664,639.93	
330.100 · DISTRIBUTION RESERVOIRS - RF	51,289.52	
330.400 · TRANS & DIST PLANT	3,871,361.48	
331.000 · TRANS & DIST MAINS PRIOR	4,696,600.47	
331.400 · TRANS & DIST MAINS	15,204,654.53	
333.400 · TRANS & DIST SERVICES		
334.400 · METERS & METERS INSTALLATIONS	2,356,812.92	
335.400 · HYDRANTS	359,194.78	
339.000 · OTHER PLANT & MISC EQUIP	65,887.61	
339.300 · OTHER EQUIP WTP	211,418.56	
339.400 · OTHER EQUIP TRANS & DISTRIE	426,554.68	
340.500 · OFFICE FURN & EQUIP - GEN PLANT	24,793.00	
341.500 · TRANS EQUIP - GENERAL PLANT	322,197.69	
343.500 · TOOLS/SHOP/GARAGE EQUIP- GEN PL	3,781.00	
344.500 · LABORATORY EQUIPMENT	35,420.18	
345.500 · POWER OPERATED EQUIPMENT	241,221.00	
346.500 · COMMUNICATION EQUIPMENT	96,040.00	
347.500 · MISC EQUIPMENT - GENERAL PLANT	133,994.00	
348.500 · OTHER TANGIBLE EQUIP		
350.000 · CONSTRUCTION SERIES I		
350.001 · BASIS IN STANDPIPE REPLACED		
351.000 · CONSTRUCTION COSTS SERIES I		
352.000 · CONSTRUCTION COST GOV GRAN		
353.000 · CONSTRUCTION COSTS IPE TANP		
399.000 · NON UTILITY PROPERTY	52,816.74	
181.000 · UNAMORTIZED DEBT DISC & EXF		
182.000 · UNAMORTIZED PREMIUM		
187.100 · PENSION	576,759.00	
187.20 · Deferred Outflows-OPEE	190,395.00	
370.000 · CLEARING		
371.000 · TRANSFER CLEARING		
2100 · Payroll Liabilities		
2110 · Direct Deposit Liabilities		
231.000 · ACCTS PAYABLE		175,021.49
231.120 · CONSTRUCT PAYABLE		
231.150 · CONST PAYABLE - BRECK CO PROJE		
232.000 · NOTES PAYABLE		
232.100 · BONDS PAYABLE 2015 CURRENT		110,000.00
232.400 · RD BOND PAYABLE CURRENT 0		101,000.00
232.41 · RD BONDS PAYABLE CURRENT 0		17,500.00
232.700 · KIA LOAN F15-069 CURRENT		56,525.30
232.800 · KIA LOAN PAYABLE F08-08 CURREN		202,939.73
234.000 · DUE TO EMPLOYEES		
235.000 · CUSTOMERS' METER DEPOSITS		178,231.94
237.100 · ACCRUED INTEREST LONG TERM DEBT		165,335.65
241.110 · ACCRUED SOC SEC/MEDICARE		
241.120 · ACCRUED FED W/H		
241.130 · ACCRUED KY W/H		2,980.54
241.140 · ACCRUED OHIO COUNTY TAX		2,238.77
241.150 · ACCRUED CITY TAX WITHHELD HAR		484.49
241.160 · ACCRUED UNEMPLOYMENT		
241.210 · ACCRUED SALES TAX		799.30
241.220 · ACCRUED UTILITY TAX		8,253.09
242.100 · ACCRUED SALARIES		53,429.36
242.110 · COMPENSATED ABLSENCES CURRENT		9,241.45
242.200 · ACCRUED KY RETIREMENT		18,867.74
242.310 · ACCRUED BC/BS		

OHIO COUNTY WATER DISTRICT

Trial Balance

06/01/20

As of December 31, 2018

Accrual Basis

	Dec 31, 18	
	Debit	Credit
242.320 · ACCRUED DENTAL INS		
242.330 · ACCRUED AFLAC		
242.340 · LIFE INSURANCE WITHHOLDING		
242.400 · DEF COMP W/H		
242.410 · 401(a) Withholding		
242.500 · ROTH IRA WITHHOLDING		
242.600 · CHILD SUPPORT W/H		
242.610 · EDS-Agent for KMAF		
242.800 · TRUCK W/H		
242.900 · MISC W/H		
242.910 · HSA DISTRICT CONTRIE		
221.100 · BONDS PAYABLE SERIES 199€		
221.200 · BONDS PAYABLE SERIES 200€		
221.300 · BONDS PAYABLE SERIES 200€		
221.400 · BONDS PAYABLE SERIES 201€		450,000.00
224.100 · LOAN PAYABLE KIA		
224.200 · LOAN PAYABLE GMAC		
224.400 · USDA Series 03		1,092,500.00
224.700 · NOTE PAYABLE - KIA LOAN F-15-I		1,154,239.00
224.800 · NOTE PAYABLE - KIA LOAN F08-0I		2,599,948.20
224.9 · USDA Series1		6,372,000.00
224.900 · NOTE PAYABLE INTERIM FINANCING		
228.100 · COMPENSATED ABSENCES		30,128.11
229.000 · NET PENSION LIABILITY		2,080,814.00
229.50 · Net OPEB liability		606,593.00
272.100 · PENSIONS		163,833.00
272.200 · BOND PREMIUM		3,679.30
272.30 · Deferred Inflow OPEB		115,036.00
3000 · Opening Bal Equity		3,544,125.81
3900 · Retained Earnings		16,509,464.14
460.000 · SALES RECEIPTS		
461.100 · RESIDENTIAL SALES		2,734,203.76
461.200 · COMMERCIAL SALES		218,570.59
461.4 · Public Authorities/Exempt		85,663.26
461.61 · BEAVER DAM		287,472.89
461.62 · FORDSVILLE		117,513.04
461.63 · CENTERTOWN		97,044.38
461.64 · NORTH MCLEAN COUNTY		53.60
470.000 · PENALTIES		71,305.95
471.000 · MISCELLANEOUS SERVICE REVENUE		44,185.30
474.100 · BAD DEBT RECOVERY		3,006.91
474.500 · MISCELLANEOUS REVENUES		19,789.54
403 · DEPRECIATION EXPENSE	1,147,618.00	
408.100 · UTILITY REG ASSESSMENT FEE	7,552.38	
408.120 · PAYROLL TAXES	75,951.37	
601.000 · SALARIES	902,901.23	
601.300 · SALARIES - TREATMENT		
601.500 · SALARIES - DISTRIBUTION		
601.800 · SALARIES - ADMINISTRATION	25,495.74	
604.000 · PENSION & BENEFITS	311.08	
604.81 · GASB 68 Retirement		38,109.00
604.810 · RETIREMENT	522,017.17	
604.820 · HEALTH INSURANCE	104,779.96	
604.850 · MEDICAL EXPENSE REIMBURSEMENT	41,978.88	
604.851 · HRA ADMINISTRATION FEE	1,170.40	
604.900 · UNIFORMS	7,980.74	
615.000 · PURCHASED POWER	358,745.56	
615.100 · PUR POWER S OF S EXP OPER		
615.300 · PUR POWER WT EXP OPER		
615.500 · PUR POWER T&D OPER		
615.510 · UTILITIES - GAS		
615.800 · PUR POWER A&G EXP		
615.810 · GEN & ADMIN - UTILITIES - GAS		
618.000 · CHEMICALS	77,554.26	
618.300 · CHEMICAL WT EXP -OPER		
620.000 · MATERIALS & SUPPLIES	45,636.10	
620.200 · MATLS & SUP SS&P - EXP - MAINT		
620.300 · MATLS & SUP WT EXP - OPER		

OHIO COUNTY WATER DISTRICT

Trial Balance

As of December 31, 2018

	Dec 31, 18	
	Debit	Credit
620.400 · MATLS & SUP WT EXP - MAINT		
620.500 · MATLS & SUP T&D EXP - OPER		
620.600 · MATLS & SUP T&T EXP - MAINT		
620.700 · MATLS & SUP CUSTOMER ACCTS EXP		
620.800 · MATLS & SUP A&G EXP		
620.901 · MTLs & SUP EXP SAFETY		
632.000 · CONTRACTUAL SERVICES - ACCTG	38,235.00	
632.800 · CONT SERV - ACCTG EXP - A&C		
633.000 · CONTRACTUAL SERVICES - LEGAL	912.00	
633.800 · CONT SERV - LEGAL EXP - A&C		
635.000 · CONTRACTUAL SERVICES - TESTING	9,785.05	
635.100 · WATER TESTING - SOURCE OF SUPPL		
635.300 · CONT SERV- TESTING EXP- WT OPER		112.25
635.500 · CONT SERV- TESTING EXP - T&C		
636.000 · CONTRACTUAL SERVICES - OTHER	332,535.89	
636.100 · CONT SERV- OTHER - SS&P -OPER		
636.200 · CONT SERV - OTHER - SS&P- MAINT		
636.300 · CONT SERV OTHER - WT - OPER		
636.400 · CONT SERV OTHER - WT - MAINT		
636.500 · CONT SERV OTHER - T&D - OPEF		
636.600 · CONT SERV OTHER - T&D - MAINT		
636.700 · CONT SERV OTHER - CUST ACCTS		
636.800 · CONT SERV OTHER - A&C	32,482.93	
636.901 · CONT SERV OTHER - SAFETY		
641.000 · RENTAL OF BLDG & REAL PROPERTY	1,559.65	
641.500 · RENT BLDG & R E - T&D - OPEF		
642.000 · RENTAL OF EQUIPMENT	2,905.67	
642.300 · RENT OF EQUIP - WTP - OPER		
642.500 · RENT OF EQUIP - T&D - OPER		
642.800 · RENT OF EQUIP - A&G		
650.000 · TRANSPORTATION EXPENSE	34.50	
650.800 · TRANS EXP - A&G		
650.910 · TRANS EXP - TRUCK GAS/FUEL	6,884.79	
650.915 · TRANS EXP - TRUCK REPAIR	1,337.81	
650.925 · TRANS EXP - EQUIPMENT REPAIR	447.51	
6560 · Payroll Expenses		
658.000 · INSURANCE	72,637.80	
658.800 · INSURANCE - W C - A&G		
659.000 · INSURANCE - OTHER	6,446.54	
659.800 · INSURANCE - OTHER - A&C		
660.000 · ADVERTISING EXPENSE	1,123.20	
660.800 · ADVERTISING EXP - A&G		
670.000 · BAD DEBT EXPENSE	18,000.36	
671.000 · COMMUNICATIONS EXPENSE	29,540.42	
671.300 · COMMUNICATIONS EXP - WT - OPER		
671.500 · COMMUNICATIONS EXP - T&D - OPEF		
671.800 · COMMUNICATIONS EXP - A&C		
675.000 · MISCELLANEOUS EXPENSE	22,507.89	
675.100 · MISC EXP - SS&P - OPER		
675.300 · MISC EXP - WT - OPER		
675.400 · MISC EXP - WT - MAINT		
675.500 · MISC EXP - T&D - OPER		
675.800 · MISC EXP - A&G	7,486.04	
675.810 · CREDIT CARD FEES	18,539.22	
675.902 · MISC EXP - TRAINING	20,349.11	
414.000 · GAINS (LOSSES) - DISP UTIL PROF	31,694.00	
419.000 · INTEREST & DIVIDEND INCOME		42,823.04
421.100 · APARTMENT RENT		12,000.00
432.100 · TAP-ON-FEES		41,430.00
432.600 · GOV CONTRIBUTIONS OTHER		227,323.35
426.110 · APARTMENT UTILITIES	1,957.08	
426.120 · APARTMENT REPAIRS	3,300.00	
426.180 · APARTMENT - OTHER	576.43	
426.190 · APT DEPRECIATION	1,668.00	
427.100 · INTEREST ON LONG TERM DEBT	375,518.72	
427.110 · SERVICE FEE - KIA	6,658.59	
427.400 · INTEREST ON CUSTOMER DEPOSITS	4,596.25	

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06/01/20

Accrual Basis

OHIO COUNTY WATER DISTRICT

Trial Balance

As of December 31, 2018

	Dec 31, 18	
	Debit	Credit
427.500 · INTEREST - OTHER		
9500 · Question	132.08	
TOTAL	<u>54,063,828.59</u>	<u>54,063,828.59</u>

EXHIBIT M-2

OHIO COUNTY WATER DISTRICT
Trial Balance
 As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
127.110 · DEBT SERVICE FUND KIA CCB		
127.111 · KIA DEBT SERVICE 2 CCB 7226	13,502.75	
127.112 · DEBT SERVICE FD SER 1998 5-3		
127.114 · DEBT SERVICE FD SERIES 2000 5-3		
127.115 · DEBT SERVICE SERIES 2015 5826	39,796.61	
127.116 · DEBT SERVICE FD SERIES 2003 BNY		
127.117 · RD Debt Service 3986		
127.118 · KIA DEBT SERVICE 4016	364,203.13	
127.119 · BOND FUND (DEBT SERVICE) BB&T	82,815.84	
127.121 · SHULTZ OHIO COUNTY WATER (CONS		
127.122 · CONSTRUCTION ACCT - NEW WTP	5,444.35	
127.124 · CONSTRUCTION FD SERIES 2000 5-3		
127.125 · OCWD NORTH TRANS LINE PHASE I		
127.126 · OCWD BAZETOWN PROJECT CONST	6,295.80	
127.127 · CONSTRUCTION FD SERIES 2003 CCB		
127.128 · CONSTRUCTION FD SER 03 CCB SAV		
127.131 · DEPRECIATION FD CCB SAV 7196		
127.133 · DEPRECIATION FD CCB CDS 6231	658,428.21	
127.134 · DEPRECIATION ACCT BOC	1,155,945.38	
127.135 · DEPRECIATION FD PBI CDS		
127.136 · DEPRECIATION FUND 1ST KY BK CD		
127.140 · DEBT SERV RESERVE FD KIA - KIA		
127.150 · DEBT SERV RESERVE SER 1998 CCB		
127.160 · DEBT SERV RESERVE SER 2000 5-3		
127.170 · DEBT SERV RESERVE SER 2003 6276	102,688.29	
127.180 · RD DEPRECIATION RESERVE	377,649.95	
127.190 · KIA REPLACEMENT RESERVE	134,028.39	
131.100 · CASH & CASH EQUIVALENTS		
131.110 · CASH ON HAND		
131.120 · PETTY CASH OFFICE	523.78	
131.140 · PETTY CASH WATER PLANT		
131.210 · OPERATING ACCOUNT	50,602.60	
131.220 · DEPOSIT ACCOUNT	25,998.83	
131.230 · REVENUE ACCOUNT	127,630.05	
131.240 · PAYROLL ACCOUNT	37,976.67	
131.250 · HRA ACCOUNT	2,177.14	
135.220 · DEPOSIT ACCOUNT CD	171,140.19	
1200 · Accounts Receivable		
141.000 · ACCTS RECEIVABLE	314,997.45	
141.100 · RETURNED CHECKS RECEIVABLE	227.45	
142.000 · ACCOUNTS RECEIVABLE - OTHER	6,030.00	
145.000 · DUE FROM EMPLOYEES		
162.000 · PREPAID INSURANCE	18,962.01	
163 · Prepaid Maintenance	39,375.00	
164.00 · Prepaid Expenses	3,255.00	
171.000 · ACCRUED INTEREST RECEIVABLE	5,699.25	
173.000 · ACCRUED UNBILLED REVENUE	225,470.50	
104.000 · UTILITY PLANT PURCHASED		

OHIO COUNTY WATER DISTRICT
Trial Balance
 As of December 31, 2019

	Debit	Credit
	Dec 31, 19	
105.000 · CONSTRUCTION IN PROCESS	122,098.56	
105.100 · CONSTRUCTION SUPPLIES ON HAND	22,780.00	
105.200 · METERS	32,400.00	
105.210 · METER RELATED		
105.300 · CONST IN PROCESS OTHER		
105.310 · CONST IN PROCESS FISCAL CT PROJ		
105.311 · DAMAGES		
105.400 · CONST IN PROCESS BRECK CO PROJ		
105.500 · NEW WATER TREATMENT PLANT		
105.600 · BAIZETOWN PROJECT		
105.700 · SERIES III		
105.800 · OTHER CONSTRUCTION		
105.900 · CAPITALIZED INTEREST		
108.100 · ACCUM DEPRECIATION - UTIL PLANT		15,229,226.00
108.2 · A/D Rental		17,291.00
301.000 · ORGANIZATION EXPENSE	8,244.71	
302.000 · COST OF WATER CONTRACT	1,000.00	
303.000 · LAND & LAND RIGHTS PRIOR	77,313.49	
303.001 · LAND & LAND RIGHTS - RR	105.00	
303.002 · TRANS & DIST - RR	5,125.40	
303.200 · LAND - SOURCE OF SUP & PUMPING	36,319.23	
303.300 · LAND - WATER TREATMENT PLANT	265,351.68	
303.400 · LAND - TRANS & DIST	101,204.20	
303.500 · LAND - GENERAL PLANT	25,000.00	
304.000 · STRUCTURES & IMPROVEMENTS	57,921.42	
304.200 · STRUCT & IMPROV - SOURCE OF SUP	61,129.32	
304.300 · STRUCTURES & IMPROVMENTS - WP	8,545,818.84	
304.400 · STRUCTURES & IMPROV TRANS & DIS	204,340.47	
304.500 · STRUCTURES & IMPROV GEN PLANT	177,692.47	
305.000 · PUMPING & TREATMENT PLANT	635,558.00	
306 · Lake and River Intake	74,575.00	
309.200 · SOURCE OF SUPPLY & PUMPING	71,041.14	
310.200 · SOURCE OF SUPPLY & PUMP	117,591.98	
311.100 · TRANS & DIST PUMPING EQUIP	335,466.65	
311.200 · PUMPING EQUIP SOURCE OF SUPPLY	267,209.35	
320.300 · WATER TREATMENT PLANT	4,691,806.07	
330.100 · DISTRIBUTION RESERVOIRS - RR	51,289.52	
330.400 · TRANS & DIST PLANT	3,871,361.48	
331.000 · TRANS & DIST MAINS PRIOR	4,696,600.47	
331.400 · TRANS & DIST MAINS	15,668,420.66	
333.400 · TRANS & DIST SERVICES		
334.400 · METERS & METERS INSTALLATIONS	2,483,215.36	
335.400 · HYDRANTS	359,194.78	
339.000 · OTHER PLANT & MISC EQUIP	65,887.61	
339.300 · OTHER EQUIP WTP	211,418.56	
339.400 · OTHER EQUIP TRANS & DISTRIB	450,829.67	
340.500 · OFFICE FURN & EQUIP - GEN PLANT	24,793.00	
341.500 · TRANS EQUIP - GENERAL PLANT	322,197.69	

OHIO COUNTY WATER DISTRICT

Trial Balance

As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
343.500 · TOOLS/SHOP/GARAGE EQUIP- GEN PL	3,781.00	
344.500 · LABORATORY EQUIPMENT	35,420.18	
345.500 · POWER OPERATED EQUIPMENT	241,221.00	
346.500 · COMMUNICATION EQUIPMENT	96,040.00	
347.500 · MISC EQUIPMENT - GENERAL PLANT	133,994.00	
348.500 · OTHER TANGIBLE EQUIP		
350.000 · CONSTRUCTION SERIES I		
350.001 · BASIS IN STANDPIPE REPLACED		
351.000 · CONSTRUCTION COSTS SERIES II		
352.000 · CONSTRUCTION COST GOV GRANT		
353.000 · CONSTRUCTION COSTS IPE TANK		
399.000 · NON UTILITY PROPERTY	52,816.74	
181.000 · UNAMORTIZED DEBT DISC & EXP		
182.000 · UNAMORTIZED PREMIUM		
187.100 · PENSION	586,631.00	
187.20 · Deferred Outflows-OPEB	260,414.00	
370.000 · CLEARING		
371.000 · TRANSFER CLEARING		
2100 · Payroll Liabilities		
2110 · Direct Deposit Liabilities		
231.000 · ACCTS PAYABLE		145,168.29
231.120 · CONSTRUCT PAYABLE		
231.150 · CONST PAYABLE - BRECK CO PROJEC		
232.000 · NOTES PAYABLE		
232.100 · BONDS PAYABLE 2015 CURRENT		110,000.00
232.400 · RD BOND PAYABLE CURRENT 01		105,000.00
232.41 · RD BONDS PAYABLE CURRENT 03		18,000.00
232.700 · KIA LOAN F15-069 CURRENT		67,188.36
232.800 · KIA LOAN PAYABLE F08-08 CURREN		204,974.22
234.000 · DUE TO EMPLOYEES		
235.000 · CUSTOMERS' METER DEPOSITS		188,810.16
237.100 · ACCRUED INTEREST LONG TERM DEBT		162,030.38
241.110 · ACCRUED SOC SEC/MEDICARE		945.05
241.120 · ACCRUED FED W/H		
241.130 · ACCRUED KY W/H		3,141.48
241.140 · ACCRUED OHIO COUNTY TAX		2,211.86
241.150 · ACCRUED CITY TAX WITHHELD HART		459.42
241.160 · ACCRUED UNEMPLOYMENT		
241.210 · ACCRUED SALES TAX		763.87
241.220 · ACCRUED UTILITY TAX		8,368.59
242.100 · ACCRUED SALARIES		59,986.17
242.110 · COMPENSATED ABLSENCES CURRENT		13,534.98
242.200 · ACCRUED KY RETIREMENT		21,115.31
242.310 · ACCRUED BC/BS		
242.320 · ACCRUED DENTAL INS		
242.330 · ACCRUED AFLAC		
242.340 · LIFE INSURANCE WITHHOLDING		
242.400 · DEF COMP W/H		

OHIO COUNTY WATER DISTRICT
Trial Balance
 As of December 31, 2019

	Debit	Credit
	Dec 31, 19	
242.410 · 401(a) Withholding		
242.500 · ROTH IRA WITHHOLDING		
242.600 · CHILD SUPPORT W/H		
242.610 · EDS-Agent for KMAP		
242.800 · TRUCK W/H		
242.900 · MISC W/H		
242.910 · HSA DISTRICT CONTRIB		
221.100 · BONDS PAYABLE SERIES 1998		
221.200 · BONDS PAYABLE SERIES 2000		
221.300 · BONDS PAYABLE SERIES 2003		
221.400 · BONDS PAYABLE SERIES 2015		
224.100 · LOAN PAYABLE KIA		340,000.00
224.200 · LOAN PAYABLE GMAC		
224.400 · USDA Series 03		
224.700 · NOTE PAYABLE - KIA LOAN F-15-0		1,074,500.00
224.800 · NOTE PAYABLE - KIA LOAN F08-08		1,295,625.10
224.9 · USDA Series1		2,394,973.97
224.900 · NOTE PAYABLE INTERIM FINANCING		6,267,000.00
228.100 · COMPENSATED ABSENCES		33,639.76
229.000 · NET PENSION LIABILITY		2,509,039.00
229.50 · Net OPEB liability		599,869.00
272.100 · PENSIONS		103,099.00
272.200 · BOND PREMIUM		2,876.50
272.30 · Deferred Inflow OPEB		213,667.00
3000 · Opening Bal Equity		3,544,125.81
3900 · Retained Earnings		16,183,855.19
461.100 · RESIDENTIAL SALES		2,831,560.35
461.200 · COMMERCIAL SALES		134,335.72
461.4 · Public Authorities/Exempt		74,408.31
461.61 · BEAVER DAM		249,443.88
461.62 · FORDSVILLE		103,487.34
461.63 · CENTERTOWN		106,979.63
461.64 · NORTH MCLEAN COUNTY		
470.000 · PENALTIES		73,458.70
471.000 · MISCELLANEOUS SERVICE REVENUE		65,213.28
474.100 · BAD DEBT RECOVERY		3,303.12
474.500 · MISCELLANEOUS REVENUES		31,765.17
403 · DEPRECIATION EXPENSE	1,143,460.00	
408.100 · UTILITY REG ASSESSMENT FEE	7,184.03	
408.120 · PAYROLL TAXES	73,995.84	
601.000 · SALARIES	925,656.92	
601.300 · SALARIES - TREATMENT	4,379.31	
601.500 · SALARIES - DISTRIBUTION		1,094.40
601.700 · SALARIES - CUSTOMER	1,516.41	
601.800 · SALARIES - ADMINISTRATION	3,511.65	
604.000 · PENSION & BENEFITS		
604.81 · GASB 68 Retirement	379,507.00	
604.810 · RETIREMENT	207,526.73	

OHIO COUNTY WATER DISTRICT Trial Balance

As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
604.820 · HEALTH INSURANCE	131,579.64	
604.850 · MEDICAL EXPENSE REIMBURSEMENT	47,329.88	
604.851 · HRA ADMINISTRATION FEE	1,194.00	
604.900 · UNIFORMS	6,048.04	
610.100 · PURCHASED WATER	245.59	
615.000 · PURCHASED POWER		4,676.28
615.500 · PUR POWER T&D OPER		
615.510 · UTILITIES - GAS	352,835.19	
618.000 · CHEMICALS	2,934.38	
618.300 · CHEMICAL WT EXP -OPER	70,945.89	
620.000 · MATERIALS & SUPPLIES	39,429.46	
620.200 · MATLS & SUP SS&P - EXP - MAINT	226,511.07	
620.300 · MATLS & SUP WT EXP - OPER	15,126.72	
620.400 · MATLS & SUP WT EXP - MAINT	66,089.86	
620.500 · MATLS & SUP T&D EXP - OPER	4,194.49	
620.600 · MATLS & SUP T&T EXP - MAINT	45,091.00	
620.700 · MATLS & SUP CUSTOMER ACCTS EXP	30,217.37	
620.800 · MATLS & SUP A&G EXP	2,638.99	
620.901 · MTLs & SUP EXP SAFETY	15,199.75	
630.000 · CONTRACTUAL SERVICES	15,096.28	
632.000 · CONTRACTUAL SERVICES - ACCTG	56,154.50	
633.000 · CONTRACTUAL SERVICES - LEGAL	495.00	
635.000 · CONTRACTUAL SERVICES - TESTING	2,918.80	
635.300 · CONT SERV- TESTING EXP - WT OPER	16,890.38	
635.500 · CONT SERV- TESTING EXP - T&D	10,102.75	
636.000 · CONTRACTUAL SERVICES - OTHER	498,072.57	
636.200 · CONT SERV - OTHER - SS&P- MAINT	30,583.88	
636.300 · CONT SERV OTHER - WT - OPER	9,042.03	
636.400 · CONT SERV OTHER - WT - MAINT	55,063.18	
636.500 · CONT SERV OTHER - T&D - OPER	495.63	
636.600 · CONT SERV OTHER - T&D - MAINT	43,196.00	
636.700 · CONT SERV OTHER - CUST ACCTS	13,576.24	
636.800 · CONT SERV OTHER - A&G	20,406.62	
636.901 · CONT SERV OTHER - SAFETY	455.80	
641.500 · RENT BLDG & R E - T&D - OPER	524.29	
642.000 · RENTAL OF EQUIPMENT		25.87
642.300 · RENT OF EQUIP - WTP - OPER	3,580.12	
642.800 · RENT OF EQUIP - A&G	395.00	
650.000 · TRANSPORTATION EXPENSE		6,945.42
650.910 · TRANS EXP - TRUCK GAS/FUEL	41,376.90	
650.915 · TRANS EXP - TRUCK REPAIR	10,246.72	
650.925 · TRANS EXP - EQUIPMENT REPAIR	1,550.32	
6560 · Payroll Expenses		
658.000 · INSURANCE		347.61
658.800 · INSURANCE - W C - A&G	18,637.97	
659.000 · INSURANCE - OTHER	47,380.00	
659.800 · INSURANCE - OTHER - A&G	10,089.69	
660.000 · ADVERTISING EXPENSE	174.30	

OHIO COUNTY WATER DISTRICT

Trial Balance

As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
660.800 · ADVERTISING EXP - A&G	1,308.32	
670.700 · BAD DEBT EXP - CUSTOMER ACCTS	19,957.04	
671.000 · COMMUNICATIONS EXPENSE	20,556.58	
671.300 · COMMUNICATIONS EXP - WT - OPER	240.00	
671.800 · COMMUNICATIONS EXP - A&G	11,649.65	
675.000 · MISCELLANEOUS EXPENSE	33,914.42	
675.100 · MISC EXP - SS&P - OPER	325.71	
675.300 · MISC EXP - WT - OPER	50.00	
675.500 · MISC EXP - T&D - OPER	25.00	
675.800 · MISC EXP - A&G	1,554.48	
675.810 · CREDIT CARD FEES	23,104.53	
675.901 · MISC EXP - SAFETY	285.00	
675.902 · MISC EXP - TRAINING	11,058.73	
414.000 · GAINS (LOSSES) - DISP UTIL PROP		2,817.50
419.000 · INTEREST & DIVIDEND INCOME		33,259.69
419.100 · BK FEES & EXPENSES		13,711.51
421.100 · APARTMENT RENT		12,650.00
432.100 · TAP-ON-FEES		34,800.00
432.600 · GOV CONTRIBUTIONS OTHER		139,507.43
418 · Loss on Disposition	10,735.00	
426.110 · APARTMENT UTILITIES	758.91	
426.120 · APARTMENT REPAIRS		
426.180 · APARTMENT - OTHER	850.00	
426.190 · APT DEPRECIATION	1,668.00	
427.100 · INTEREST ON LONG TERM DEBT	368,981.26	
427.110 · SERVICE FEE - KIA	6,682.37	
427.400 · INTEREST ON CUSTOMER DEPOSITS	5,053.98	
429 · Contributed Capital Rochester D	91,179.20	
TOTAL	54,844,276.68	54,844,276.68

EXHIBIT N

2017 A/E's			2018 A/E's			
Date	Num	Name	Memo	Account	Debit	Credit
12/31/2017	Audit A/E#5		Prior Period Adjustment to record initial OP&EB liability	3000 - Opening Bal Equity	484,898.00	484,898.00
			Prior Period Adjustment to record initial OP&EB liability	229 500 - Net OP&EB Liability	494,898.00	494,898.00
12/31/2017	Audit A/E#6		To adjust OP&EB liability, inflow, outflow to actual per KRS	187 200 - Deferred Outflow OP&EB	134,516.00	
			To adjust OP&EB liability, inflow, outflow to actual per KRS	272 300 - Deferred Inflow OP&EB		32,368.00
			To adjust OP&EB liability, inflow, outflow to actual per KRS	604 810 - RETIREMENT	31,154.00	
			To adjust OP&EB liability, inflow, outflow to actual per KRS	229 500 - Net OP&EB Liability		133,302.00
12/31/2017	Audit A/E#7		To remove OP&EB contribution made after measurement date	187 200 - Deferred Outflow OP&EB	19,238.00	
			To remove OP&EB contribution made after measurement date	604 810 - RETIREMENT		19,238.00
					19,238.00	19,238.00
2018 A/E's						
12/31/2018	Audit A/E#1		To reclass income from penalties assessed	461 200 - COMMERCIAL SALES	86,200.00	
			To reclass income from penalties assessed	470 000 - PENALTIES		42,014.70
			To reclass income from penalties assessed	471 000 - MISCELLANEOUS SERVICE REVENUE		44,185.30
					86,200.00	86,200.00
12/31/2018	Audit A/E#2		To capitalize bleach system expenditures	320 300 - WATER TREATMENT PLANT	14,183.00	
			To capitalize bleach system expenditures	675 000 - MISCELLANEOUS EXPENSE		14,183.00
					14,183.00	14,183.00
12/31/2018	Audit A/E#3		To accrue liability @ 12/31/18 - To be REVERSED	105 200 - METERS	25,827.90	
			To accrue liability @ 12/31/18 - To be REVERSED	620 600 - MATLS & SUP T&T EXP - MAINT	4,767.04	
			To accrue liability @ 12/31/18 - To be REVERSED	231 000 - ACCTS PAYABLE		30,594.94
					30,594.94	30,594.94
12/31/2018	Audit A/E#4	THE C.I. THORNBUROG CO., INC	To adjust deferred outflow pension to equal CERS table plus contrib. post-measurement date	187 100 - PENSION	72,529.00	
			To adjust deferred outflow pension to equal CERS table plus contrib. post-measurement date	604 810 - RETIREMENT		72,529.00
					72,529.00	72,529.00
12/31/2018	Audit A/E#8		To adjust OP&EB liability, inflow, outflow to actual per KRS	187 200 - Deferred Outflow OP&EB	13,121.00	
			To adjust OP&EB liability, inflow, outflow to actual per KRS	272 300 - Deferred Inflow OP&EB		82,668.00
			To adjust OP&EB liability, inflow, outflow to actual per KRS	604 810 - RETIREMENT	57,940.00	
			To adjust OP&EB liability, inflow, outflow to actual per KRS	229 500 - Net OP&EB Liability		11,607.00
					82,668.00	82,668.00
12/31/2018	Audit A/E#9		To remove OP&EB contribution made after measurement date	187 200 - Deferred Outflow OP&EB	23,520.00	
			To remove OP&EB contribution made after measurement date	604 810 - RETIREMENT		23,520.00
					23,520.00	23,520.00

X ✓

EXHIBIT O

EXHIBIT O-1

Employee No.	Job Title	Current Employee
1	Pre-Test Year Employee	N
2	Seasonal Employee	N
3	Pre-Test Year Employee	N
4	Plant Maintenance	Y
5	Clerk	Y
6	Superintendent	Y
7	Pre-Test Year Employee	N
8	Distribution Meter Reader	Y
9	WTP Operator	N
10	Distribution Operator	Y
11	WTP Operator	Y
12	WTP Operator	Y
13	WTP Operator	Y
14	WTP/Distribution System Operator	Y
15	Board Member	Y
16	Board Member	Y
17	Board Member	Y
18	Board Member	Y
19	Distribution System Operator	Y
20	Seasonal Employee	Y
21	Distribution Labor	Y
22	Board Member	Y
23	Accounts Clerk	Y
24	Distribution Labor	N
25	Board Member	N
26	Distribution System Operator	Y
27	Board Member	Y
28	Pre-Test year Employee	N
29	Clerk	N
30	Office Manager	Y
31	Board Member	N
32	Board Member	Y
33	Seasonal Employee	N
34	Seasonal Employee	N
35	Seasonal Employee	N
36	Distribution Labor	Y
37	Seasonal Employee	N
38	Seasonal Employee	N
39	WTP Operator	Y

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2017

	#1			#2		
	Hours	Rate	Jan - Dec 17	Hours	Rate	Jan - Dec 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brvmt Time						
Holiday	56	30.45	1,683.84			
Overtime					21.75	
Personal	96	30.45	2,923.20			
Regular	971	30.45	29,517.11	473.5	14.50	6,865.79
Vacation	116	30.45	3,532.20			
Bonus						
Comp in Lieu of Ins						
Other Pay						166.03
Truck Pay			336.00			
Total Gross Pay	1,239		37,992.35	473.5		7,031.82
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)			-700.00			
457 Deferral						
AFLAC (Pre-tax)			-134.64			
KY Retirement Health Ins						
Retirement - Employee						
Total Deductions from Gross Pay			-834.64			
Adjusted Gross Pay	1,239		37,157.71	473.5		7,031.82
Taxes Withheld						
Federal Withholding			-6,709.00			-547.00
Medicare Employee			-548.94			-101.96
Social Security Employee			-2,347.18			-435.97
KY - Withholding			-2,115.20			-183.99
City of Hartford Tax						-70.33
Medicare Employee Addl Tax						
Ohio Co Tax			-379.92			-70.33
Total Taxes Withheld			-12,100.24			-1,409.58
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Life Ins						
Roth IRA Deduction			-700.00			
Truck Usage			-336.00			
Total Deductions from Net Pay			-1,036.00			
Additions to Net Pay						
Due to Employee						
Total Additions to Net Pay						
Net Pay	1,239		24,021.47	473.5		5,622.24
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			548.94			101.96
Social Security Company			2,347.18			435.97
KY - Unemployment Company						
Retirement Company			6,386.78			
Total Employer Taxes and Contributions			9,282.90			537.93

NOV. 24, 2013
JUNE 30, 2017

Jan. 3, 2001

March 31, 201

OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2017

	#3			#4		
	Hours	Rate	Jan - Dec 17	Hours	Rate	Jan - Dec 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brvmt Time						
Holiday				96	19.75	1,750.00
Overtime		18.75		252.75	29.63	6,977.30
Personal				24	19.75	463.00
Regular	40	12.50	500.00	1,907	19.75	35,542.00
Vacation				59	19.75	1,146.25
Bonus						
Comp in Lieu of Ins						
Other Pay						175.76
Truck Pay						426.00
Total Gross Pay	40		500.00	2,338.75		46,480.31
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						-520.00
AFLAC (Pre-tax)						
KY Retirement Health Ins						-463.45
Retirement - Employee						-2,317.11
Total Deductions from Gross Pay						-3,300.56
Adjusted Gross Pay	40		500.00	2,338.75		43,179.75
Taxes Withheld						
Federal Withholding						-5,168.00
Medicare Employee			-7.25			-673.96
Social Security Employee			-31.00			-2,881.78
KY - Withholding			-15.62			-2,159.83
City of Hartford Tax						
Medicare Employee Addl Tax						
Ohio Co Tax			-5.00			-464.83
Total Taxes Withheld			-58.87			-11,348.40
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage						-426.00
Total Deductions from Net Pay						-426.00
Additions to Net Pay						
Due to Employee						
Total Additions to Net Pay						
Net Pay	40		441.13	2,338.75		31,405.35
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			7.25			673.96
Social Security Company			31.00			2,881.78
KY - Unemployment Company						
Retirement Company						8,772.77
Total Employer Taxes and Contributions			38.25			12,328.51

OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2017

	#5			#6		
	Hours	Rate	Jan - Dec 17	Hours	Rate	Jan - Dec 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brvmt Time						
Holiday	96	17.05	1,624.80	96	46.44	4,425.60
Overtime	3.75	25.58	95.93			
Personal	53.5	17.05	912.18	72	46.44	3,343.68
Regular	1,717.5	17.05	29,256.89	1,984	46.44	92,060.80
Vacation	96	17.05	1,636.80		46.44	
Bonus						11,913.82
Comp in Lieu of Ins						
Other Pay			175.75			174.38
Truck Pay						132.00
Total Gross Pay	1,966.75		33,702.35	2,152		112,050.28
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)			-146.87			
125 - Health Ins (Pre-Tax)			-495.39			
401(k)			-1,560.00			-24,700.00
457 Deferral						-24,700.00
AFLAC (Pre-tax)						
KY Retirement Health Ins						
Retirement - Employee			-1,685.13			-5,435.34
Total Deductions from Gross Pay			-3,887.39			-54,835.34
Adjusted Gross Pay	1,966.75		29,814.96	2,152		57,214.94
Taxes Withheld						
Federal Withholding			-2,254.00			-7,800.00
Medicare Employee			-479.37			-1,624.73
Social Security Employee			-2,049.73			-6,947.12
KY - Withholding			-1,391.75			-2,844.24
City of Hartford Tax			-337.00			-373.16
Medicare Employee Addl Tax						
Ohio Co Tax			-337.00			-1,120.43
Total Taxes Withheld			-6,848.85			-20,709.68
Deductions from Net Pay						
401(k) Loan Deduction						-4,495.92
Child Support						
Life Ins			-360.00			-1,795.99
Roth IRA Deduction						
Truck Usage						-132.00
Total Deductions from Net Pay			-360.00			-6,423.91
Additions to Net Pay						
Due to Employee						
Total Additions to Net Pay						
Net Pay	1,966.75		22,606.11	2,152		30,081.35
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			479.37			1,624.73
Social Security Company			2,049.73			6,947.12
KY - Unemployment Company						
Retirement Company			6,380.31			20,575.19
Total Employer Taxes and Contributions			8,909.41			29,147.04

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2017

	#7			#8		
	Hours	Rate	Jan - Dec 17	Hours	Rate	Jan - Dec 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brvmt Time						
Holiday	96	17.30	1,634.80	96	19.27	1,836.24
Overtime		25.95		139.75	28.91	4,040.19
Personal	24	17.30	409.95	93.75	19.27	1,806.57
Regular	1,685.5	17.30	28,922.82	1,706.5	19.27	32,852.35
Vacation	80	17.30	1,380.00	64	19.27	1,233.28
Bonus						
Comp in Lieu of Ins			198.16			
Other Pay			175.75			283.18
Truck Pay						693.00
Total Gross Pay	1,885.5		32,721.48	2,100		42,744.81
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)			-2,897.82			
401(k)						
457 Deferral						-1,300.00
AFLAC (Pre-tax)						
KY Retirement Health Ins						
Retirement - Employee			-1,636.08			-2,131.78
Total Deductions from Gross Pay			-4,533.90			-3,431.78
Adjusted Gross Pay	1,885.5		28,187.58	2,100		39,313.03
Taxes Withheld						
Federal Withholding			-2,324.00			-4,656.00
Medicare Employee			-432.44			-619.80
Social Security Employee			-1,849.07			-2,650.18
KY - Withholding			-1,401.20			-1,933.63
City of Hartford Tax			-327.21			
Medicare Employee Addl Tax						
Ohio Co Tax			-327.21			-427.49
Total Taxes Withheld			-6,661.13			-10,287.10
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Life Ins			-137.52			
Roth IRA Deduction						
Truck Usage						-693.00
Total Deductions from Net Pay			-137.52			-693.00
Additions to Net Pay						
Due to Employee						
Total Additions to Net Pay						
Net Pay	1,885.5		21,388.93	2,100		28,332.93
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			432.44			619.80
Social Security Company			1,849.07			2,650.18
KY - Unemployment Company						
Retirement Company			6,190.14			8,076.57
Total Employer Taxes and Contributions			8,471.65			11,346.55

OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2017

	#9			#10		
	Hours	Rate	Jan - Dec 17	Hours	Rate	Jan - Dec 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brvmt Time						
Holiday	104	21.71	2,242.48	96	21.11	2,011.68
Overtime	218.75	32.57	7,107.44	153	31.67	4,845.55
Personal	54	21.71	1,172.34	74	21.11	1,562.14
Regular	1,779.25	21.71	38,591.68	1,790	21.11	37,772.02
Vacation	36	21.71	781.56	160	21.11	3,357.76
Bonus						
Comp in Lieu of Ins						
Other Pay			392.65			173.72
Truck Pay						711.00
Total Gross Pay	2,192		50,288.15	2,273		50,433.87
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)			-650.00			-1,300.00
457 Deferral						
AFLAC (Pre-tax)			-262.86			
KY Retirement Health Ins						
Retirement - Employee			-2,503.45			-2,479.46
Total Deductions from Gross Pay			-3,416.31			-3,779.46
Adjusted Gross Pay	2,192		46,871.84	2,273		46,654.41
Taxes Withheld						
Federal Withholding			-5,869.00			-4,669.00
Medicare Employee			-725.37			-731.29
Social Security Employee			-3,101.57			-3,126.90
KY - Withholding			-2,358.45			-2,355.97
City of Hartford Tax						
Medicare Employee Addl Tax						
Ohio Co Tax			-502.91			-504.32
Total Taxes Withheld			-12,557.30			-11,387.48
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Life Ins						-597.60
Roth IRA Deduction						
Truck Usage						-711.00
Total Deductions from Net Pay						-1,308.60
Additions to Net Pay						
Due to Employee						
Total Additions to Net Pay						
Net Pay	2,192		34,314.54	2,273		33,958.33
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			725.37			731.29
Social Security Company			3,101.57			3,126.90
KY - Unemployment Company						
Retirement Company			9,478.28			9,387.51
Total Employer Taxes and Contributions			13,305.22			13,245.70

OHIO COUNTY WATER DISTRICT
Payroll Summary
January through December 2017

	#11			#12		
	Hours	Rate	Jan - Dec 17	Hours	Rate	Jan - Dec 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brvmt Time						
Holiday	104	21.71	2,242.48	104	21.71	2,242.48
Overtime	169.5	32.57	5,520.64	284	32.57	9,220.17
Personal	59	21.71	1,278.97	92	21.71	1,997.32
Regular	1,790.5	21.71	38,856.40	1,723.5	21.71	37,381.35
Vacation	109	21.71	2,347.83	59.5	21.71	1,291.75
Bonus						
Comp in Lieu of Ins						
Other Pay			175.76			283.18
Truck Pay						
Total Gross Pay	2,232		50,422.08	2,263		52,416.25
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)			-393.60			
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						
AFLAC (Pre-tax)			-393.12			
KY Retirement Health Ins			-501.43			
Retirement - Employee			-2,506.99			-2,615.36
Total Deductions from Gross Pay			-3,795.14			-2,615.36
Adjusted Gross Pay	2,232		46,626.94	2,263		49,800.89
Taxes Withheld						
Federal Withholding			-6,728.00			-7,547.00
Medicare Employee			-719.71			-760.04
Social Security Employee			-3,077.39			-3,249.81
KY - Withholding			-2,355.34			-2,544.68
City of Hartford Tax						
Medicare Employee Addl Tax						
Ohio Co Tax			-504.25			-524.16
Total Taxes Withheld			-13,384.69			-14,625.69
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Life Ins						
Roth IRA Deduction			-1,820.00			
Truck Usage						
Total Deductions from Net Pay			-1,820.00			
Additions to Net Pay						
Due to Employee						
Total Additions to Net Pay						
Net Pay	2,232		31,422.25	2,263		35,175.20
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			719.71			760.04
Social Security Company			3,077.39			3,249.81
KY - Unemployment Company						
Retirement Company			9,494.12			9,901.00
Total Employer Taxes and Contributions			13,291.22			13,910.85

OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2017

	#13			#14		
	Hours	Rate	Jan - Dec 17	Hours	Rate	Jan - Dec 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brvmt Time	16	21.71	347.36			
Holiday	104	21.71	2,242.48	40	27.64	1,096.08
Overtime	300.5	32.57	9,759.97			
Personal	25	21.71	542.75			
Regular	1,704.5	21.71	36,979.10	1,080	27.64	29,386.32
Vacation	80	21.71	1,736.80			
Bonus						
Comp in Lieu of Ins						
Other Pay			175.76			175.76
Truck Pay						390.00
Total Gross Pay	2,230		51,784.22	1,120		31,048.16
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)			-520.00			
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins			-517.63			-310.47
Retirement - Employee			-2,588.12			-1,552.41
Total Deductions from Gross Pay			-3,625.75			-1,862.88
Adjusted Gross Pay	2,230		48,158.47	1,120		29,185.28
Taxes Withheld						
Federal Withholding			-7,360.00			-3,015.00
Medicare Employee			-750.87			-450.20
Social Security Employee			-3,210.62			-1,924.99
KY - Withholding			-2,454.55			-1,506.63
City of Hartford Tax						
Medicare Employee Addl Tax						
Ohio Co Tax			-517.85			-310.47
Total Taxes Withheld			-14,293.89			-7,207.29
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage						-390.00
Total Deductions from Net Pay						-390.00
Additions to Net Pay						
Due to Employee						
Total Additions to Net Pay						
Net Pay	2,230		33,864.58	1,120		21,587.99
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			750.87			450.20
Social Security Company			3,210.62			1,924.99
KY - Unemployment Company						
Retirement Company			9,797.34			5,944.37
Total Employer Taxes and Contributions			13,758.83			8,319.56

OHIO COUNTY WATER DISTRICT Payroll Summary January through December 2017

	<i>Board</i> #15			<i>Board</i> #16		
	Hours	Rate	Jan - Dec 17	Hours	Rate	Jan - Dec 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary			3,000.00			3,000.00
Brmnt Time						
Holiday						
Overtime						
Personal						
Regular						
Vacation						
Bonus						
Comp in Lieu of Ins						
Other Pay						
Truck Pay						
Total Gross Pay			<u>3,000.00</u>			<u>3,000.00</u>
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins						
Retirement - Employee						
Total Deductions from Gross Pay						
Adjusted Gross Pay			<u>3,000.00</u>			<u>3,000.00</u>
Taxes Withheld						
Federal Withholding						
Medicare Employee			-43.50			-43.50
Social Security Employee			-186.00			-186.00
KY - Withholding			-10.30			-10.30
City of Hartford Tax						
Medicare Employee Addl Tax						
Ohio Co Tax			-30.00			-30.00
Total Taxes Withheld			<u>-269.80</u>			<u>-269.80</u>
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay						
Additions to Net Pay						
Due to Employee						
Total Additions to Net Pay						
Net Pay			<u><u>2,730.20</u></u>			<u><u>2,730.20</u></u>
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			43.50			43.50
Social Security Company			186.00			186.00
KY - Unemployment Company						
Retirement Company						
Total Employer Taxes and Contributions			<u><u>229.50</u></u>			<u><u>229.50</u></u>

OHIO COUNTY WATER DISTRICT Payroll Summary January through December 2017

	<i>Board</i> #17			<i>Board</i> #18		
	Hours	Rate	Jan - Dec 17	Hours	Rate	Jan - Dec 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary			3,300.00			3,600.00
Brvmt Time						
Holiday						
Overtime						
Personal						
Regular						
Vacation						
Bonus						
Comp in Lieu of Ins						
Other Pay						
Truck Pay						
Total Gross Pay			3,300.00			3,600.00
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins						
Retirement - Employee						
Total Deductions from Gross Pay						
Adjusted Gross Pay			3,300.00			3,600.00
Taxes Withheld						
Federal Withholding			-121.00			
Medicare Employee			-47.85			-52.20
Social Security Employee			-204.60			-223.20
KY - Withholding			-20.57			-12.36
City of Hartford Tax						
Medicare Employee Addl Tax						
Ohio Co Tax			-33.00			-36.00
Total Taxes Withheld			-427.02			-323.76
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay						
Additions to Net Pay						
Due to Employee						
Total Additions to Net Pay						
Net Pay			2,872.98			3,276.24
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			47.85			52.20
Social Security Company			204.60			223.20
KY - Unemployment Company						
Retirement Company						
Total Employer Taxes and Contributions			252.45			275.40

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2017

	#19			#20		
	Hours	Rate	Jan - Dec 17	Hours	Rate	Jan - Dec 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brvmt Time						
Holiday	96	20.06	1,911.60			
Overtime	131.75	30.09	3,964.40		30.74	
Personal	24	20.06	481.44			
Regular	1,876.5	20.06	37,609.56	616	20.49	12,621.85
Vacation	80	20.06	1,604.80			
Bonus						
Comp in Lieu of Ins						
Other Pay			175.76			164.20
Truck Pay			756.00			
Total Gross Pay	2,208.25		46,503.56	616		12,786.05
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral			-1,950.00			
AFLAC (Pre-tax)						
KY Retirement Health Ins			-457.04			
Retirement - Employee			-2,285.08			
Total Deductions from Gross Pay			-4,692.12			
Adjusted Gross Pay	2,208.25		41,811.44	616		12,786.05
Taxes Withheld						
Federal Withholding			-4,156.00			-897.00
Medicare Employee			-674.30			-185.40
Social Security Employee			-2,883.22			-792.74
KY - Withholding			-2,054.29			-530.93
City of Hartford Tax						
Medicare Employee Addl Tax						
Ohio Co Tax			-465.06			-127.89
Total Taxes Withheld			-10,232.87			-2,533.96
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage			-756.00			
Total Deductions from Net Pay			-756.00			
Additions to Net Pay						
Due to Employee						
Total Additions to Net Pay						
Net Pay	2,208.25		30,822.57	616		10,252.09
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			674.30			185.40
Social Security Company			2,883.22			792.74
KY - Unemployment Company						
Retirement Company			8,651.15			
Total Employer Taxes and Contributions			12,208.67			978.14

Retired
PN
Summer

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2017

	#21			#22 <i>Board</i>		
	Hours	Rate	Jan - Dec 17	Hours	Rate	Jan - Dec 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						1,200.00
Brvmt Time						
Holiday	96	19.27	1,836.24			
Overtime	83	28.91	2,397.83			
Personal	95.5	19.27	1,840.29			
Regular	1,800	19.27	34,654.09			
Vacation	88	19.27	1,695.77			
Bonus						
Comp in Lieu of Ins						
Other Pay			173.72			
Truck Pay			687.00			
Total Gross Pay	2,162.5		43,284.94			1,200.00
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)			-1,950.00			
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins						
Retirement - Employee			-2,164.24			
Total Deductions from Gross Pay			-4,114.24			
Adjusted Gross Pay	2,162.5		39,170.70			1,200.00
Taxes Withheld						
Federal Withholding			-4,271.00			
Medicare Employee			-627.63			-17.40
Social Security Employee			-2,683.67			-74.40
KY - Withholding			-1,934.51			
City of Hartford Tax						
Medicare Employee Addl Tax						
Ohio Co Tax			-432.79			-12.00
Total Taxes Withheld			-9,949.60			-103.80
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage			-687.00			
Total Deductions from Net Pay			-687.00			
Additions to Net Pay						
Due to Employee						
Total Additions to Net Pay						
Net Pay	2,162.5		28,534.10			1,096.20
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			627.63			17.40
Social Security Company			2,683.67			74.40
KY - Unemployment Company						
Retirement Company			8,196.71			
Total Employer Taxes and Contributions			11,508.01			91.80

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2017

	#23			#24		
	Hours	Rate	Jan - Dec 17	Hours	Rate	Jan - Dec 17
Employee Wages, Taxes and Adjustments						61517 91619
Gross Pay						
Salary						
Brvmt Time						
Holiday	96	18.34	1,747.68			
Overtime	9	27.51	246.38	5	18.00	82.51
Personal	16	18.34	293.44			
Regular	1,760.5	18.34	32,257.38	804.5	12.00	9,254.88
Vacation	114.75	18.34	2,091.56			
Bonus						
Comp in Lieu of Ins						198.16
Other Pay			177.84			164.20
Truck Pay						21.00
Total Gross Pay	1,996.25		36,814.28	809.5		9,720.75
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)			-393.60			
125 - Health Ins (Pre-Tax)			-2,092.86			
401(k)						
457 Deferral			-390.00			
AFLAC (Pre-tax)						
KY Retirement Health Ins			-368.15			-11.41
Retirement - Employee			-1,840.70			-57.05
Total Deductions from Gross Pay			-5,085.31			-68.46
Adjusted Gross Pay	1,996.25		31,728.97	809.5		9,652.29
Taxes Withheld						
Federal Withholding			-1,946.00			-1,006.00
Medicare Employee			-497.75			-140.95
Social Security Employee			-2,128.32			-602.69
KY - Withholding			-1,492.75			-377.40
City of Hartford Tax			-368.15			
Medicare Employee Addl Tax						
Ohio Co Tax			-368.15			-97.20
Total Taxes Withheld			-6,801.12			-2,224.24
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Life Ins			-137.52			
Roth IRA Deduction						
Truck Usage						-21.00
Total Deductions from Net Pay			-137.52			-21.00
Additions to Net Pay						
Due to Employee			12.96			
Total Additions to Net Pay			12.96			
Net Pay	1,996.25		24,803.29	809.5		7,407.05
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			497.75			140.95
Social Security Company			2,128.32			602.69
KY - Unemployment Company						
Retirement Company			6,970.40			218.85
Total Employer Taxes and Contributions			9,596.47			962.49

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2017

	#25			#26		
	Hours	Rate	Jan - Dec 17	Hours	Rate	Jan - Dec 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary			1,500.00			
Brmnt Time						
Holiday	96	20.06		96	20.06	1,911.60
Overtime	180	30.09		180	30.09	5,402.16
Personal	58	20.06		58	20.06	1,163.49
Regular	1,918	20.06		1,918	20.06	38,442.05
Vacation	67	20.06		67	20.06	1,344.02
Bonus						
Comp in Lieu of Ins						
Other Pay						173.72
Truck Pay						750.00
Total Gross Pay			1,500.00	2,319		49,187.04
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						-1,950.00
AFLAC (Pre-tax)						-676.26
KY Retirement Health Ins						
Retirement - Employee						-2,408.46
Total Deductions from Gross Pay						-5,034.72
Adjusted Gross Pay			1,500.00	2,319		44,152.32
Taxes Withheld						
Federal Withholding						-5,282.00
Medicare Employee			-21.75			-703.41
Social Security Employee			-93.00			-3,007.67
KY - Withholding			-5.15			-2,189.65
City of Hartford Tax						
Medicare Employee Addl Tax						
Ohio Co Tax			-15.00			-491.88
Total Taxes Withheld			-134.90			-11,674.61
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						-7,618.78
Life Ins						
Roth IRA Deduction						
Truck Usage						-750.00
Total Deductions from Net Pay						-8,368.78
Additions to Net Pay						
Due to Employee						
Total Additions to Net Pay						
Net Pay			1,365.10	2,319		24,108.93
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			21.75			703.41
Social Security Company			93.00			3,007.67
KY - Unemployment Company						
Retirement Company						9,118.66
Total Employer Taxes and Contributions			114.75			12,829.74

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2017

Board

#27

#28

5/11/16

5/30/17

	Hours	Rate	Jan - Dec 17	Hours	Rate	Jan - Dec 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary			3,000.00			
Brvmt Time						
Holiday						
Overtime	0.25	17.00				4.25
Personal						
Regular	752	11.33				8,520.16
Vacation						
Bonus						
Comp in Lieu of Ins						
Other Pay						
Truck Pay						
Total Gross Pay			3,000.00	752.25		8,524.41
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins						
Retirement - Employee						
Total Deductions from Gross Pay						
Adjusted Gross Pay			3,000.00	752.25		8,524.41
Taxes Withheld						
Federal Withholding						-935.00
Medicare Employee			-43.50			-123.60
Social Security Employee			-186.00			-528.51
KY - Withholding						-355.72
City of Hartford Tax						
Medicare Employee Addl Tax						
Ohio Co Tax			-30.00			-85.26
Total Taxes Withheld			-259.50			-2,028.09
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay						
Additions to Net Pay						
Due to Employee						
Total Additions to Net Pay						
Net Pay			2,740.50	752.25		6,496.32
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			43.50			123.60
Social Security Company			186.00			528.51
KY - Unemployment Company						
Retirement Company						
Total Employer Taxes and Contributions			229.50			652.11

OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2017

	#29			#30		
	Hours	Rate	Jan - Dec 17	Hours	Rate	Jan - Dec 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brmnt Time				16	26.58	425.28
Holiday	16	12.50	192.00	96	26.58	2,532.96
Overtime	0.5	18.75	9.38			
Personal		12.50		42.75	26.58	1,136.30
Regular	141.5	12.50	1,737.00	1,920.5	26.58	51,003.21
Vacation		12.50		69.75	26.58	1,853.96
Bonus						
Comp in Lieu of Ins						
Other Pay			177.84			177.84
Truck Pay						
Total Gross Pay	158		2,116.22	2,145		57,129.55
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral			-25.00			-650.00
AFLAC (Pre-tax)						
KY Retirement Health Ins			-21.16			-553.92
Retirement - Employee			-105.81			-2,770.09
Total Deductions from Gross Pay			-151.97			-3,974.01
Adjusted Gross Pay	158		1,964.25	2,145		53,155.54
Taxes Withheld						
Federal Withholding			-207.00			-3,657.00
Medicare Employee			-30.69			-828.38
Social Security Employee			-131.21			-3,542.03
KY - Withholding			-79.01			-2,688.00
City of Hartford Tax			-21.16			-571.20
Medicare Employee Addl Tax						
Ohio Co Tax			-21.16			-571.20
Total Taxes Withheld			-490.23			-11,857.81
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Life Ins						-137.52
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay						-137.52
Additions to Net Pay						
Due to Employee						
Total Additions to Net Pay						
Net Pay	158		1,474.02	2,145		41,160.21
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			30.69			828.38
Social Security Company			131.21			3,542.03
KY - Unemployment Company						
Retirement Company			405.89			10,488.11
Total Employer Taxes and Contributions			567.79			14,858.52

OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2017

#31

	#31			TOTAL		
	Hours	Rate	Jan - Dec 17	Hours	Rate	Jan - Dec 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary			2,700.00			21,300.00
Brvmt Time				32.00		772.64
Holiday				1,584.00		35,165.04
Overtime				1,931.50		59,674.10
Personal				903.50		21,327.06
Regular				31,942.25		700,584.81
Vacation				1,279.00		27,034.34
Bonus						11,913.82
Comp in Lieu of Ins						396.32
Other Pay						3,912.80
Truck Pay						4,902.00
Total Gross Pay			2,700.00	37,672.25		886,982.93
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						-934.07
125 - Health Ins (Pre-Tax)						-5,486.07
401(k)						-31,380.00
457 Deferral						-31,485.00
AFLAC (Pre-tax)						-1,466.88
KY Retirement Health Ins						-3,204.66
Retirement - Employee						-39,082.66
Total Deductions from Gross Pay						-113,039.34
Adjusted Gross Pay			2,700.00	37,672.25		773,943.59
Taxes Withheld						
Federal Withholding			-99.00			-87,223.00
Medicare Employee			-39.15			-12,746.89
Social Security Employee			-167.40			-54,503.97
KY - Withholding			-16.83			-37,398.85
City of Hartford Tax						-2,068.21
Medicare Employee Addl Tax						
Ohio Co Tax			-27.00			-8,869.76
Total Taxes Withheld			-349.38			-202,810.68
Deductions from Net Pay						
401(k) Loan Deduction						-4,495.92
Child Support						-7,618.78
Life Ins						-3,166.15
Roth IRA Deduction						-2,520.00
Truck Usage						-4,902.00
Total Deductions from Net Pay						-22,702.85
Additions to Net Pay						
Due to Employee						12.96
Total Additions to Net Pay						12.96
Net Pay			2,350.62	37,672.25		548,443.02
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			39.15			12,746.89
Social Security Company			167.40			54,503.97
KY - Unemployment Company						
Retirement Company						154,434.15
Total Employer Taxes and Contributions			206.55			221,685.01

EXHIBIT O-2

Employee No.	Job Title	Current Employee
1	Pre-Test Year Employee	N
2	Seasonal Employee	N
3	Pre-Test Year Employee	N
4	Plant Maintenance	Y
5	Clerk	Y
6	Superintendent	Y
7	Pre-Test Year Employee	N
8	Distribution Meter Reader	Y
9	WTP Operator	N
10	Distribution Operator	Y
11	WTP Operator	Y
12	WTP Operator	Y
13	WTP Operator	Y
14	WTP/Distribution System Operator	Y
15	Board Member	Y
16	Board Member	Y
17	Board Member	Y
18	Board Member	Y
19	Distribution System Operator	Y
20	Seasonal Employee	Y
21	Distribution Labor	Y
22	Board Member	Y
23	Accounts Clerk	Y
24	Distribution Labor	N
25	Board Member	N
26	Distribution System Operator	Y
27	Board Member	Y
28	Pre-Test year Employee	N
29	Clerk	N
30	Office Manager	Y
31	Board Member	N
32	Board Member	Y
33	Seasonal Employee	N
34	Seasonal Employee	N
35	Seasonal Employee	N
36	Distribution Labor	Y
37	Seasonal Employee	N
38	Seasonal Employee	N
39	WTP Operator	Y

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2018

	#2			#4		
	Hours	Rate	Jan - Dec 18	Hours	Rate	Jan - Dec 18
Employee Wages, Taxes and Adjustments						
Gross Pay						
Back Pay						
Salary						
Brvmnt Time						
Holiday				64	21.00	1,314.72
Overtime		22.46		162.75	31.50	5,073.41
Personal				4	21.00	84.00
Regular	54	14.97	808.38	1,310	21.00	27,160.47
Vacation				62	21.00	1,290.41
Bonus						
Comp in Lieu of Ins						
Insurance Reimb						
Other Pay						117.50
Truck Pay						147.00
Total Gross Pay	54		808.38	1,602.75		35,187.51
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						-360.00
AFLAC (Pre-tax)						
KY Retirement Health Ins						-351.89
Retirement - Employee						-1,759.39
Total Deductions from Gross Pay						-2,471.28
Adjusted Gross Pay	54		808.38	1,602.75		32,716.23
Taxes Withheld						
Federal Withholding			-49.00			-2,659.00
Medicare Employee			-11.72			-510.22
Social Security Employee			-50.12			-2,181.63
KY - Withholding			-15.04			-1,625.39
City of Hartford Tax			-8.09			
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-8.09			-351.89
Total Taxes Withheld			-142.06			-7,328.13
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Due from Employee						
Life Ins						
Roth IRA Deduction						
Truck Usage						-147.00
Total Deductions from Net Pay						-147.00
Net Pay	54		666.32	1,602.75		25,241.10
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			11.72			510.22
Social Security Company			50.12			2,181.63
KY - Unemployment Company						
Retirement Company						6,984.70
KY - Surcharge						
Total Employer Taxes and Contributions			61.84			9,676.55

OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2018

	#5			#6		
	Hours	Rate	Jan - Dec 18	Hours	Rate	Jan - Dec 18
Employee Wages, Taxes and Adjustments						
Gross Pay						
Back Pay						
Salary						
Brvmnt Time	16	17.60	281.60			
Holiday	64	17.60	1,126.40	64	47.93	3,067.52
Overtime	9.5	26.40	250.80			
Personal	16	17.60	281.60	24	47.93	1,150.32
Regular	1,221.75	17.60	21,502.80	1,288	47.93	61,733.84
Vacation	72	17.60	1,267.20	64	47.93	3,067.52
Bonus						7,264.44
Comp in Lieu of Ins						
Insurance Reimb						
Other Pay						
Truck Pay						483.00
Total Gross Pay	1,399.25		24,710.40	1,440		76,766.64
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)			-200.68			
125 - Health Ins (Pre-Tax)			-3,963.20			
401(k)			-1,080.00			-17,784.00
457 Deferral						-17,784.00
AFLAC (Pre-tax)						
KY Retirement Health Ins						
Retirement - Employee			-1,235.52			-3,838.34
Total Deductions from Gross Pay			-6,479.40			-39,406.34
Adjusted Gross Pay	1,399.25		18,231.00	1,440		37,360.30
Taxes Withheld						
Federal Withholding			-1,048.00			-4,078.00
Medicare Employee			-297.92			-1,113.12
Social Security Employee			-1,273.88			-4,759.53
KY - Withholding			-824.53			-1,808.43
City of Hartford Tax			-247.11			
City of Hartford Tax 2						-255.65
Medicare Employee Addl Tax						
Ohio Co Tax			-247.11			-767.59
Total Taxes Withheld			-3,938.55			-12,782.32
Deductions from Net Pay						
401(k) Loan Deduction						-2,813.11
Child Support						
Due from Employee						
Life Ins			-220.80			-1,081.92
Roth IRA Deduction						
Truck Usage						-483.00
Total Deductions from Net Pay			-220.80			-4,378.03
Net Pay	1,399.25		14,071.65	1,440		20,199.95
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			297.92			1,113.12
Social Security Company			1,273.88			4,759.53
KY - Unemployment Company						
Retirement Company			4,902.58			15,209.85
KY - Surcharge						
Total Employer Taxes and Contributions			6,474.38			21,082.50

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OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2018

#7

#8

*10/15/18
1/2/2018*

	Hours	Rate	Jan - Dec 18	Hours	Rate	Jan - Dec 18
Employee Wages, Taxes and Adjustments						
Gross Pay						
Back Pay						
Salary						
Brvmt Time						
Holiday	32	17.30	553.60	64	19.89	1,272.96
Overtime		26.79		54.75	29.84	1,633.74
Personal	24	17.30	415.20	6.75	19.89	134.26
Regular	43	17.86	767.98	1,300.25	19.89	25,861.97
Vacation	36	17.30	622.80	69	19.89	1,372.41
Bonus						
Comp in Lieu of Ins			12.64			
Insurance Reimb						
Other Pay						
Truck Pay						492.00
Total Gross Pay	135		2,372.22	1,494.75		30,767.34
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						-900.00
AFLAC (Pre-tax)						
KY Retirement Health Ins						
Retirement - Employee			-118.61			-1,538.38
Total Deductions from Gross Pay			-118.61			-2,438.38
Adjusted Gross Pay	135		2,253.61	1,494.75		28,328.96
Taxes Withheld						
Federal Withholding			-65.00			-2,700.00
Medicare Employee			-34.40			-446.13
Social Security Employee			-147.08			-1,907.58
KY - Withholding			-102.96			-1,384.74
City of Hartford Tax			-23.73			
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-23.73			-307.65
Total Taxes Withheld			-396.90			-6,746.10
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Due from Employee			-2.71			
Life Ins			-48.47			
Roth IRA Deduction						
Truck Usage						-489.00
Total Deductions from Net Pay			-51.18			-489.00
Net Pay	135		1,805.53	1,494.75		21,093.86
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			34.40			446.13
Social Security Company			147.08			1,907.58
KY - Unemployment Company						
Retirement Company			454.99			6,099.86
KY - Surcharge						
Total Employer Taxes and Contributions			636.47			8,453.57

OHIO COUNTY WATER DISTRICT Payroll Summary January through December 2018

	#9			#10		
	Hours	Rate	Jan - Dec 18	Hours	Rate	Jan - Dec 18
Employee Wages, Taxes and Adjustments						
Gross Pay						
Back Pay						
Salary						
Brvmt Time						
Holiday	64	22.41	1,434.24	64	21.79	1,394.56
Overtime	180	33.62	6,051.63	138	32.69	4,511.25
Personal	12.5	22.41	280.13	8	21.79	174.32
Regular	1,269	22.41	28,438.30	1,234	21.79	26,888.86
Vacation	75.5	22.41	1,691.96	134	21.79	2,919.86
Bonus			109.46			
Comp in Lieu of Ins						
Insurance Reimb						
Other Pay						
Truck Pay						504.00
Total Gross Pay	1,601		38,005.72	1,578		36,392.85
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)			-450.00			-900.00
457 Deferral						
AFLAC (Pre-tax)			-171.87			
KY Retirement Health Ins						
Retirement - Employee			-1,894.84			-1,819.66
Total Deductions from Gross Pay			-2,516.71			-2,719.66
Adjusted Gross Pay	1,601		35,489.01	1,578		33,673.19
Taxes Withheld						
Federal Withholding			-3,622.00			-2,898.00
Medicare Employee			-548.59			-527.70
Social Security Employee			-2,345.70			-2,256.36
KY - Withholding			-1,776.33			-1,688.83
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-380.09			-363.92
Total Taxes Withheld			-8,672.71			-7,734.81
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Due from Employee						
Life Ins						-441.60
Roth IRA Deduction						
Truck Usage						-504.00
Total Deductions from Net Pay						-945.60
Net Pay	1,601		26,816.30	1,578		24,992.78
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			548.59			527.70
Social Security Company			2,345.70			2,256.36
KY - Unemployment Company						
Retirement Company			7,517.58			7,211.70
KY - Surcharge						
Total Employer Taxes and Contributions			10,411.87			9,995.76

OHIO COUNTY WATER DISTRICT
Payroll Summary
January through December 2018

	#11			#12		
	Hours	Rate	Jan - Dec 18	Hours	Rate	Jan - Dec 18
Employee Wages, Taxes and Adjustments						
Gross Pay						
Back Pay						
Salary						
Brmnt Time						
Holiday	64	22.41	1,434.24	64	22.41	1,434.24
Overtime	206.25	33.62	6,934.17	235.75	33.62	7,925.94
Personal		22.41			22.41	
Regular	1,252	22.41	28,057.32	1,289	22.41	28,886.49
Vacation	68	22.41	1,523.88	40	22.41	896.40
Bonus						
Comp in Lieu of Ins						
Insurance Reimb						
Other Pay						
Truck Pay						
Total Gross Pay	1,590.25		37,949.61	1,628.75		39,143.07
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)			-274.04			
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						
AFLAC (Pre-tax)			-257.04			
KY Retirement Health Ins			-379.50			
Retirement - Employee			-1,897.47			-1,957.17
Total Deductions from Gross Pay			-2,808.05			-1,957.17
Adjusted Gross Pay	1,590.25		35,141.56	1,628.75		37,185.90
Taxes Withheld						
Federal Withholding			-4,109.00			-4,548.00
Medicare Employee			-542.57			-567.57
Social Security Employee			-2,319.95			-2,426.87
KY - Withholding			-1,768.24			-1,879.36
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-379.50			-391.42
Total Taxes Withheld			-9,119.26			-9,813.22
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Due from Employee						
Life Ins						
Roth IRA Deduction			-1,260.00			
Truck Usage						
Total Deductions from Net Pay			-1,260.00			
Net Pay	1,590.25		24,762.30	1,628.75		27,372.68
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			542.57			567.57
Social Security Company			2,319.95			2,426.87
KY - Unemployment Company						
Retirement Company			7,527.57			7,773.18
KY - Surcharge						
Total Employer Taxes and Contributions			10,390.09			10,767.62

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2018

	#13			#14		
	Hours	Rate	Jan - Dec 18	Hours	Rate	Jan - Dec 18
Employee Wages, Taxes and Adjustments						
Gross Pay						
Back Pay						
Salary						
Brvmt Time						
Holiday	64	22.41	1,434.24	64	31.25	1,917.68
Overtime	230.5	33.62	7,749.46			
Personal		22.41		8	31.25	238.24
Regular	1,237.75	22.41	27,737.98	1,350	31.25	40,870.38
Vacation	60	22.41	1,344.60	18	31.25	562.50
Bonus						
Comp in Lieu of Ins						
Insurance Reimb						
Other Pay						
Truck Pay						507.00
Total Gross Pay	1,592.25		38,266.28	1,440		44,095.80
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)			-360.00			
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins			-382.66			-440.91
Retirement - Employee			-1,913.33			-2,204.79
Total Deductions from Gross Pay			-2,655.99			-2,645.70
Adjusted Gross Pay	1,592.25		35,610.29	1,440		41,450.10
Taxes Withheld						
Federal Withholding			-4,806.00			-3,960.00
Medicare Employee			-554.86			-639.39
Social Security Employee			-2,372.51			-2,733.94
KY - Withholding			-1,797.74			-2,119.31
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-382.66			-440.91
Total Taxes Withheld			-9,913.77			-9,893.55
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Due from Employee						
Life Ins						
Roth IRA Deduction						
Truck Usage						-507.00
Total Deductions from Net Pay						-507.00
Net Pay	1,592.25		25,696.52	1,440		31,049.55
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			554.86			639.39
Social Security Company			2,372.51			2,733.94
KY - Unemployment Company						
Retirement Company			7,580.49			8,748.29
KY - Surcharge						
Total Employer Taxes and Contributions			10,507.86			12,121.62

OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2018

	#15			#16		
	Hours	Rate	Jan - Dec 18	Hours	Rate	Jan - Dec 18
Employee Wages, Taxes and Adjustments						
Gross Pay						
Back Pay						
Salary			2,400.00			2,400.00
Brvmt Time						
Holiday						
Overtime						
Personal						
Regular						
Vacation						
Bonus						
Comp in Lieu of Ins						
Insurance Reimb						
Other Pay						
Truck Pay						
Total Gross Pay			<u>2,400.00</u>			<u>2,400.00</u>
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins						
Retirement - Employee						
Total Deductions from Gross Pay						
Adjusted Gross Pay			<u>2,400.00</u>			<u>2,400.00</u>
Taxes Withheld						
Federal Withholding						
Medicare Employee			-34.80			-34.80
Social Security Employee			-148.80			-148.80
KY - Withholding			-14.70			-14.70
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-24.00			-24.00
Total Taxes Withheld			<u>-222.30</u>			<u>-222.30</u>
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Due from Employee						
Life Ins						
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay						
Net Pay			<u><u>2,177.70</u></u>			<u><u>2,177.70</u></u>
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			34.80			34.80
Social Security Company			148.80			148.80
KY - Unemployment Company						
Retirement Company						
KY - Surcharge						
Total Employer Taxes and Contributions			<u><u>183.60</u></u>			<u><u>183.60</u></u>

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2018

	#17			#32		
	Hours	Rate	Jan - Dec 18	Hours	Rate	Jan - Dec 18
Employee Wages, Taxes and Adjustments						
Gross Pay						
Back Pay						
Salary			2,400.00			1,200.00
Brvmt Time						
Holiday						
Overtime						
Personal						
Regular						
Vacation						
Bonus						
Comp in Lieu of Ins						
Insurance Reimb						
Other Pay						
Truck Pay						
Total Gross Pay			2,400.00			1,200.00
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins						
Retirement - Employee						
Total Deductions from Gross Pay			-----			-----
Adjusted Gross Pay			2,400.00			1,200.00
Taxes Withheld						
Federal Withholding			-11.00			
Medicare Employee			-34.80			-17.40
Social Security Employee			-148.80			-74.40
KY - Withholding			-19.68			-15.08
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-24.00			-12.00
Total Taxes Withheld			-238.28			-118.88
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Due from Employee						
Life Ins						
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay			-----			-----
Net Pay			2,161.72			1,081.12
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			34.80			17.40
Social Security Company			148.80			74.40
KY - Unemployment Company						
Retirement Company						
KY - Surcharge						
Total Employer Taxes and Contributions			183.60			91.80

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2018

	#18		#19			
	Hours	Rate	Jan - Dec 18	Hours	Rate	Jan - Dec 18
Employee Wages, Taxes and Adjustments						
Gross Pay						
Back Pay						
Salary			2,400.00			
Brvmt Time						
Holiday				64	20.71	1,325.44
Overtime				99.5	31.07	3,091.49
Personal				24	20.71	497.04
Regular				1,304	20.71	27,005.84
Vacation				41.75	20.71	864.64
Bonus						
Comp in Lieu of Ins						
Insurance Reimb						
Other Pay						
Truck Pay						504.00
Total Gross Pay			2,400.00	1,533.25		33,288.45
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						-1,350.00
AFLAC (Pre-tax)						
KY Retirement Health Ins						-332.89
Retirement - Employee						-1,664.42
Total Deductions from Gross Pay						-3,347.31
Adjusted Gross Pay			2,400.00	1,533.25		29,941.14
Taxes Withheld						
Federal Withholding						-2,605.00
Medicare Employee			-34.80			-482.68
Social Security Employee			-148.80			-2,063.88
KY - Withholding			-14.70			-1,470.10
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-24.00			-332.89
Total Taxes Withheld			-222.30			-6,954.55
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Due from Employee						
Life Ins						
Roth IRA Deduction						
Truck Usage						-504.00
Total Deductions from Net Pay						-504.00
Net Pay			2,177.70	1,533.25		22,482.59
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			34.80			482.68
Social Security Company			148.80			2,063.88
KY - Unemployment Company						
Retirement Company						6,598.05
KY - Surcharge						
Total Employer Taxes and Contributions			183.60			9,144.61

OHIO COUNTY WATER DISTRICT
Payroll Summary
January through December 2018

	#20			#21		
	Hours	Rate	Jan - Dec 18	Hours	Rate	Jan - Dec 18
Employee Wages, Taxes and Adjustments						
Gross Pay						
Back Pay						
Salary						
Brvmt Time						
Holiday				64	19.89	1,272.96
Overtime		30.74		45.75	29.84	1,365.18
Personal					19.89	
Regular	451	20.49	9,240.99	1,302	19.89	25,896.79
Vacation				73	19.89	1,451.98
Bonus						
Comp in Lieu of Ins						
Insurance Reimb						
Other Pay						
Truck Pay						495.00
Total Gross Pay	451		9,240.99	1,484.75		30,481.91
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						-1,350.00
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins						
Retirement - Employee						-1,524.08
Total Deductions from Gross Pay						-2,874.08
Adjusted Gross Pay	451		9,240.99	1,484.75		27,607.83
Taxes Withheld						
Federal Withholding			-581.00			-2,595.00
Medicare Employee			-133.99			-441.99
Social Security Employee			-572.94			-1,889.88
KY - Withholding			-411.33			-1,349.59
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-92.44			-304.82
Total Taxes Withheld			-1,791.70			-6,581.28
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Due from Employee						
Life Ins						
Roth IRA Deduction						
Truck Usage						-495.00
Total Deductions from Net Pay						-495.00
Net Pay	451		7,449.29	1,484.75		20,531.55
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			133.99			441.99
Social Security Company			572.94			1,889.88
KY - Unemployment Company						
Retirement Company						6,043.09
KY - Surcharge						
Total Employer Taxes and Contributions			706.93			8,374.96

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2018

	#22			#23		
	Hours	Rate	Jan - Dec 18	Hours	Rate	Jan - Dec 18
Employee Wages, Taxes and Adjustments						
Gross Pay						
Back Pay						
Salary			2,100.00			
Bvrmt Time						
Holiday				64	18.93	1,211.52
Overtime				14.25	28.40	404.70
Personal				10	18.93	189.30
Regular				1,278.75	18.93	24,206.75
Vacation				60.75	18.93	1,150.00
Bonus						
Comp in Lieu of Ins						
Insurance Reimb						
Other Pay						
Truck Pay						
Total Gross Pay			2,100.00	1,427.75		27,162.27
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						-274.04
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						-270.00
AFLAC (Pre-tax)						
KY Retirement Health Ins						-271.60
Retirement - Employee						-1,358.10
Total Deductions from Gross Pay						-2,173.74
Adjusted Gross Pay			2,100.00	1,427.75		24,988.53
Taxes Withheld						
Federal Withholding						-1,246.00
Medicare Employee			-30.45			-389.88
Social Security Employee			-130.20			-1,667.07
KY - Withholding			-9.00			-1,198.61
City of Hartford Tax						-271.60
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-21.00			-271.60
Total Taxes Withheld			-190.65			-5,044.76
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Due from Employee						
Life Ins						-84.32
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay						-84.32
Net Pay			1,909.35	1,427.75		19,859.45
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			30.45			389.88
Social Security Company			130.20			1,667.07
KY - Unemployment Company						
Retirement Company						5,384.58
KY - Surcharge						
Total Employer Taxes and Contributions			160.65			7,441.53

OHIO COUNTY WATER DISTRICT
Payroll Summary
January through December 2018

	#24			#26		
	Hours	Rate	Jan - Dec 18	Hours	Rate	Jan - Dec 18
Employee Wages, Taxes and Adjustments						
Gross Pay						
Back Pay						
Salary						
Brvmt Time						
Holiday	64	13.25	834.00	64	20.71	1,325.44
Overtime	118.5	19.88	2,327.70	140.5	31.07	4,365.35
Personal	16	13.25	209.20	8	20.71	165.68
Regular	1,216	13.25	16,000.45	1,291	20.71	26,736.61
Vacation	4	13.25	53.00	67.25	20.71	1,392.75
Bonus						
Comp in Lieu of Ins			1,566.80			
Insurance Reimb						14.00
Other Pay						
Truck Pay			516.00			510.00
Total Gross Pay	1,418.5		21,507.15	1,570.75		34,509.83
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						-1,350.00
AFLAC (Pre-tax)						-440.17
KY Retirement Health Ins			-215.08			
Retirement - Employee			-1,075.36			-1,724.80
Total Deductions from Gross Pay			-1,290.44			-3,514.97
Adjusted Gross Pay	1,418.5		20,216.71	1,570.75		30,994.86
Taxes Withheld						
Federal Withholding			-2,058.00			-3,267.00
Medicare Employee			-311.85			-494.01
Social Security Employee			-1,333.44			-2,112.32
KY - Withholding			-931.98			-1,536.49
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-215.08			-345.12
Total Taxes Withheld			-4,850.35			-7,754.94
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						-5,274.54
Due from Employee			-2.71			
Life Ins						
Roth IRA Deduction						
Truck Usage			-516.00			-510.00
Total Deductions from Net Pay			-518.71			-5,784.54
Net Pay	1,418.5		14,847.65	1,570.75		17,455.38
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			311.85			494.01
Social Security Company			1,333.44			2,112.32
KY - Unemployment Company						
Retirement Company			4,268.71			6,829.23
KY - Surcharge						
Total Employer Taxes and Contributions			5,914.00			9,435.56

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2018

	#27			#33		
	Hours	Rate	Jan - Dec 18	Hours	Rate	Jan - Dec 18
Employee Wages, Taxes and Adjustments						
Gross Pay						
Back Pay						
Salary			2,400.00			
Brvmt Time						
Holiday						
Overtime	9	16.50				148.50
Personal						
Regular	446	11.00				4,906.00
Vacation						
Bonus						
Comp in Lieu of Ins						
Insurance Reimb						
Other Pay						
Truck Pay						
Total Gross Pay			2,400.00	455		5,054.50
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins						
Retirement - Employee						
Total Deductions from Gross Pay						
Adjusted Gross Pay			2,400.00	455		5,054.50
Taxes Withheld						
Federal Withholding						-349.00
Medicare Employee			-34.80			-73.29
Social Security Employee			-148.80			-313.38
KY - Withholding			-9.00			-222.39
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-24.00			-50.55
Total Taxes Withheld			-216.60			-1,008.61
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Due from Employee						
Life Ins						
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay						
Net Pay			2,183.40	455		4,045.89
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			34.80			73.29
Social Security Company			148.80			313.38
KY - Unemployment Company						
Retirement Company						
KY - Surcharge						
Total Employer Taxes and Contributions			183.60			386.67

6/3/2018
5/14/20

OHIO COUNTY WATER DISTRICT Payroll Summary January through December 2018

	#34	8/23/18 10/20/18	#29		
	[REDACTED]	[REDACTED]	[REDACTED]		
	Hours	Rate	Jan - Dec 18	Hours	Rate
			Jan - Dec 18		
Employee Wages, Taxes and Adjustments					
Gross Pay					
Back Pay					
Salary					
Brvmt Time					
Holiday				64	13.20
Overtime		16.50		14.5	19.80
Personal				11	13.20
Regular	15.75	11.00	173.25	1,355.5	13.20
Vacation				4	13.20
Bonus					52.80
Comp in Lieu of Ins					
Insurance Reimb					
Other Pay					
Truck Pay					
Total Gross Pay	15.75		173.25	1,449	19,079.39
Deductions from Gross Pay					
125 - Dental Ins (Pre-Tax)					-213.51
125 - Health Ins (Pre-Tax)					
401(k)					
457 Deferral					-450.00
AFLAC (Pre-tax)					
KY Retirement Health Ins					-190.81
Retirement - Employee					-953.97
Total Deductions from Gross Pay					-1,808.29
Adjusted Gross Pay	15.75		173.25	1,449	17,271.10
Taxes Withheld					
Federal Withholding					-1,163.00
Medicare Employee			-2.51		-273.56
Social Security Employee			-10.74		-1,169.68
KY - Withholding			-3.81		-773.10
City of Hartford Tax					-190.81
City of Hartford Tax 2					
Medicare Employee Addl Tax					
Ohio Co Tax					-190.81
Total Taxes Withheld			-17.06		-3,760.96
Deductions from Net Pay					
401(k) Loan Deduction					
Child Support					
Due from Employee					
Life Ins					-109.33
Roth IRA Deduction					
Truck Usage					
Total Deductions from Net Pay					-109.33
Net Pay	15.75		156.19	1,449	13,400.81
Employer Taxes and Contributions					
Federal Unemployment					
Medicare Company			2.51		273.56
Social Security Company			10.74		1,169.68
KY - Unemployment Company					
Retirement Company					3,782.60
KY - Surcharge					
Total Employer Taxes and Contributions			13.25		5,225.84

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2018

	#30			#31		
	Hours	Rate	Jan - Dec 18	Hours	Rate	Jan - Dec 18
Employee Wages, Taxes and Adjustments						
Gross Pay						
Back Pay			182.60			
Salary						900.00
Brvmt Time						
Holiday	64	28.85	1,812.32			
Overtime						
Personal	4	28.85	115.40			
Regular	1,342	28.85	38,637.18			
Vacation	50	28.85	1,442.50			
Bonus						
Comp in Lieu of Ins						
Insurance Reimb						
Other Pay						
Truck Pay						
Total Gross Pay	1,460		42,190.00			900.00
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)			-35.80			
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral			-225.00			
AFLAC (Pre-tax)						
KY Retirement Health Ins			-421.90			
Retirement - Employee			-2,109.50			
Total Deductions from Gross Pay			-2,792.20			
Adjusted Gross Pay	1,460		39,397.80			900.00
Taxes Withheld						
Federal Withholding			-1,958.00			-11.00
Medicare Employee			-611.24			-13.05
Social Security Employee			-2,613.56			-55.80
KY - Withholding			-1,984.56			-5.34
City of Hartford Tax			-421.90			
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-421.90			-9.00
Total Taxes Withheld			-8,011.16			-94.19
Deductions from Net Pay						
401(k) Loan Deduction						
Child Support						
Due from Employee			-1.00			
Life Ins			-389.44			
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay			-390.44			
Net Pay	1,460		30,996.20			805.81
Employer Taxes and Contributions						
Federal Unemployment						
Medicare Company			611.24			13.05
Social Security Company			2,613.56			55.80
KY - Unemployment Company						
Retirement Company			8,370.70			
KY - Surcharge						
Total Employer Taxes and Contributions			11,595.50			68.85

OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2018

	TOTAL		
	Hours	Rate	Jan - Dec 18
Employee Wages, Taxes and Adjustments			
Gross Pay			
Back Pay			182.60
Salary			16,200.00
Brvmt Time	16.00		281.60
Holiday	1,120.00		24,998.88
Overtime	1,659.50		52,119.87
Personal	176.25		4,079.89
Regular	22,850.75		509,280.67
Vacation	999.25		22,967.21
Bonus			7,373.90
Comp in Lieu of Ins			1,579.44
Insurance Reimb			14.00
Other Pay			117.50
Truck Pay			4,158.00
Total Gross Pay	26,821.75		643,353.56
Deductions from Gross Pay			
125 - Dental Ins (Pre-Tax)			-998.07
125 - Health Ins (Pre-Tax)			-3,963.20
401(k)			-21,924.00
457 Deferral			-22,689.00
AFLAC (Pre-tax)			-869.08
KY Retirement Health Ins			-2,987.24
Retirement - Employee			-30,587.73
Total Deductions from Gross Pay			-84,018.32
Adjusted Gross Pay	26,821.75		559,335.24
Taxes Withheld			
Federal Withholding			-50,386.00
Medicare Employee			-9,244.09
Social Security Employee			-39,526.44
KY - Withholding			-26,775.06
City of Hartford Tax			-1,163.24
City of Hartford Tax 2			-255.65
Medicare Employee Addl Tax			
Ohio Co Tax			-6,431.77
Total Taxes Withheld			-133,782.25
Deductions from Net Pay			
401(k) Loan Deduction			-2,813.11
Child Support			-5,274.54
Due from Employee			-6.42
Life Ins			-2,375.88
Roth IRA Deduction			-1,260.00
Truck Usage			-4,155.00
Total Deductions from Net Pay			-15,884.95
Net Pay	26,821.75		409,668.04
Employer Taxes and Contributions			
Federal Unemployment			
Medicare Company			9,244.09
Social Security Company			39,526.44
KY - Unemployment Company			
Retirement Company			121,287.75
KY - Surcharge			
Total Employer Taxes and Contributions			170,058.28

EXHIBIT O-3

Employee No.	Job Title	Current Employee
1	Pre-Test Year Employee	N
2	Seasonal Employee	N
3	Pre-Test Year Employee	N
4	Plant Maintenance	Y
5	Clerk	Y
6	Superintendent	Y
7	Pre-Test Year Employee	N
8	Distribution Meter Reader	Y
9	WTP Operator	N
10	Distribution Operator	Y
11	WTP Operator	Y
12	WTP Operator	Y
13	WTP Operator	Y
14	WTP/Distribution System Operator	Y
15	Board Member	Y
16	Board Member	Y
17	Board Member	Y
18	Board Member	Y
19	Distribution System Operator	Y
20	Seasonal Employee	Y
21	Distribution Labor	Y
22	Board Member	Y
23	Accounts Clerk	Y
24	Distribution Labor	N
25	Board Member	N
26	Distribution System Operator	Y
27	Board Member	Y
28	Pre-Test year Employee	N
29	Clerk	N
30	Office Manager	Y
31	Board Member	N
32	Board Member	Y
33	Seasonal Employee	N
34	Seasonal Employee	N
35	Seasonal Employee	N
36	Distribution Labor	Y
37	Seasonal Employee	N
38	Seasonal Employee	N
39	WTP Operator	Y

OHIO COUNTY WATER DISTRICT
Payroll Summary
January through December 2019

	#4			#5		
	Hours	Rate	Jan - Dec 19	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brmnt Time						
Holiday	112	22.15	2,126.40	80	18.08	1,446.40
Overtime	222.25	33.23	7,235.87	14.75	27.12	400.02
Personal	24	22.15	531.60	16	18.08	289.28
Regular	1,909.5	22.15	40,877.82	1,806.25	18.08	32,657.00
Vacation	84	22.15	1,860.60	152	18.08	2,748.16
Bonus			167.95			169.89
Comp in Lieu of Ins						
Insurance Reimb						
Truck Pay			30.00			
Total Gross Pay	2,351.75		52,830.24	2,069		37,710.75
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						-281.04
125 - Health Ins (Pre-Tax)						-7,050.78
401(k)						-1,560.00
457 Deferral			-520.00			
AFLAC (Pre-tax)						
KY Retirement Health Ins			-526.64			
MASA Ins.			-70.00			-112.00
Retirement - Employee			-2,633.15			-1,877.04
Total Deductions from Gross Pay			-3,749.79			-10,880.86
Adjusted Gross Pay	2,351.75		49,080.45	2,069		26,829.89
Taxes Withheld						
Federal Withholding			-3,553.00			-1,505.00
Medicare Employee			-766.04			-440.49
Social Security Employee			-3,275.47			-1,883.49
KY - Withholding			-2,318.36			-1,212.54
City of Hartford Tax						-377.13
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-528.32			-377.13
Total Taxes Withheld			-10,441.19			-5,795.78
Deductions from Net Pay						
Child Support						
Life Ins						-331.20
Roth IRA Deduction						
Truck Usage			-30.00			
Total Deductions from Net Pay			-30.00			-331.20
Net Pay	2,351.75		38,609.26	2,069		20,702.91
Employer Taxes and Contributions						
Medicare Company			766.04			440.49
Social Security Company			3,275.47			1,883.49
KY - Unemployment Company						
Retirement Company			11,991.70			8,550.17
Total Employer Taxes and Contributions			16,033.21			10,874.15

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2019

	#35			#6		
	Hours	Rate	Jan - Dec 19	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brvmt Time						
Holiday				96	49.37	4,739.52
Overtime						
Personal				24	49.37	1,184.88
Regular	120.75	9.00	1,086.75	1,880	49.37	92,815.60
Vacation				80	49.37	3,949.60
Bonus			170.27			170.28
Comp in Lieu of Ins						465.61
Insurance Reimb						6,032.60
Truck Pay						645.00
Total Gross Pay	120.75		1,257.02	2,080		110,003.09
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						-25,688.00
457 Deferral						-25,688.00
AFLAC (Pre-tax)						
KY Retirement Health Ins						
MASA Ins.						-112.00
Retirement - Employee						-5,166.73
Total Deductions from Gross Pay						-56,654.73
Adjusted Gross Pay	120.75		1,257.02	2,080		53,348.36
Taxes Withheld						
Federal Withholding			-52.00			-5,810.00
Medicare Employee			-18.23			-1,595.04
Social Security Employee			-77.94			-6,820.19
KY - Withholding			-37.96			-2,479.13
City of Hartford Tax						
City of Hartford Tax 2						-3.63
Medicare Employee Addl Tax						
Ohio Co Tax			-12.57			-1,100.15
Total Taxes Withheld			-198.70			-17,808.14
Deductions from Net Pay						
Child Support						
Life Ins						-1,622.88
Roth IRA Deduction						
Truck Usage						-645.00
Total Deductions from Net Pay						-2,267.88
Net Pay	120.75		1,058.32	2,080		33,272.34
Employer Taxes and Contributions						
Medicare Company			18.23			1,595.04
Social Security Company			77.94			6,820.19
KY - Unemployment Company						
Retirement Company						23,529.24
Total Employer Taxes and Contributions			96.17			31,944.47

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2019

	#8			#9		
	Hours	Rate	Jan - Dec 19	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brvmt Time						
Holiday	96	20.49	1,967.04	96	23.09	2,216.64
Overtime	157.75	30.74	4,849.27	270	34.64	9,352.80
Personal	24	20.49	491.77	40	23.09	923.60
Regular	1,834.5	20.49	37,588.91	1,889.5	23.09	43,628.56
Vacation	125.5	20.49	2,571.50	27	23.09	623.43
Bonus			167.94			167.95
Comp in Lieu of Ins						
Insurance Reimb						
Truck Pay			681.00			
Total Gross Pay	2,237.75		48,317.43	2,322.5		56,912.98
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						-650.00
457 Deferral			-1,000.00			
AFLAC (Pre-tax)						-242.64
KY Retirement Health Ins						-112.00
MASA Ins.						-2,837.26
Retirement - Employee			-2,407.49			
Total Deductions from Gross Pay			-3,407.49			-3,841.90
Adjusted Gross Pay	2,237.75		44,909.94	2,322.5		53,071.08
Taxes Withheld						
Federal Withholding			-4,350.00			-5,073.00
Medicare Employee			-700.60			-821.72
Social Security Employee			-2,995.68			-3,513.56
KY - Withholding			-2,111.09			-2,524.54
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-483.19			-569.12
Total Taxes Withheld			-10,640.56			-12,501.94
Deductions from Net Pay						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage			-681.00			
Total Deductions from Net Pay			-681.00			
Net Pay	2,237.75		33,588.38	2,322.5		40,569.14
Employer Taxes and Contributions						
Medicare Company			700.60			821.72
Social Security Company			2,995.68			3,513.56
KY - Unemployment Company						
Retirement Company			10,973.88			12,928.60
Total Employer Taxes and Contributions			14,670.16			17,263.88

OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2019

	#10			#11		
	Hours	Rate	Jan - Dec 19	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brvmt Time						
Holiday	96	22.45	2,155.20	96	23.09	2,216.64
Overtime	131.75	33.68	4,437.34	218.5	34.64	7,568.84
Personal	13.75	22.45	308.69	24	23.09	554.16
Regular	1,794.25	22.45	40,280.91	1,817.5	23.09	41,966.09
Vacation	178.5	22.45	4,007.33	68	23.09	1,570.12
Bonus			167.95			278.00
Comp in Lieu of Ins						
Insurance Reimb						
Truck Pay			666.00			
Total Gross Pay	2,214.25		52,023.42	2,224		54,153.85
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						-429.60
125 - Health Ins (Pre-Tax)						
401(k)			-1,300.00			
457 Deferral						-362.88
AFLAC (Pre-tax)						-538.74
KY Retirement Health Ins						-112.00
MASA Ins.			-112.00			-112.00
Retirement - Employee			-2,592.78			-2,693.80
Total Deductions from Gross Pay			-4,004.78			-4,137.02
Adjusted Gross Pay	2,214.25		48,018.64	2,224		50,016.83
Taxes Withheld						
Federal Withholding			-3,952.00			-5,178.00
Medicare Employee			-754.34			-773.74
Social Security Employee			-3,225.45			-3,308.40
KY - Withholding			-2,272.02			-2,367.05
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-520.22			-541.52
Total Taxes Withheld			-10,724.03			-12,168.71
Deductions from Net Pay						
Child Support						
Life Ins			-662.40			
Roth IRA Deduction						-1,820.00
Truck Usage			-666.00			
Total Deductions from Net Pay			-1,328.40			-1,820.00
Net Pay	2,214.25		35,966.21	2,224		36,028.12
Employer Taxes and Contributions						
Medicare Company			754.34			773.74
Social Security Company			3,225.45			3,308.40
KY - Unemployment Company						
Retirement Company			11,816.96			12,261.58
Total Employer Taxes and Contributions			15,796.75			16,343.72

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2019

	#12			#36		
	Hours	Rate	Jan - Dec 19	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brvmt Time	8	23.02	184.16			
Holiday	64	23.02	1,473.28	40	15.50	668.00
Overtime	160.25	34.53	5,533.46	77.5	23.25	1,927.87
Personal	8	23.02	184.16	24	15.50	420.00
Regular	1,171.75	23.02	26,973.71	952	15.50	15,732.00
Vacation	148	23.02	3,406.96	2.75	15.50	48.13
Bonus			167.94			167.94
Comp in Lieu of Ins						
Insurance Reimb						
Truck Pay						153.00
Total Gross Pay	1,560		37,923.67	1,096.25		19,116.94
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins						-187.95
MASA Ins.			-56.00			
Retirement - Employee			-1,887.79			-939.81
Total Deductions from Gross Pay			-1,943.79			-1,127.76
Adjusted Gross Pay	1,560		35,979.88	1,096.25		17,989.18
Taxes Withheld						
Federal Withholding			-2,656.00			-775.00
Medicare Employee			-549.89			-277.20
Social Security Employee			-2,351.27			-1,185.25
KY - Withholding			-1,707.24			-829.81
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-379.24			-191.16
Total Taxes Withheld			-7,643.64			-3,258.42
Deductions from Net Pay						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage						-153.00
Total Deductions from Net Pay						-153.00
Net Pay	1,560		28,336.24	1,096.25		14,577.76
Employer Taxes and Contributions						
Medicare Company			549.89			277.20
Social Security Company			2,351.27			1,185.25
KY - Unemployment Company						
Retirement Company			8,370.42			4,522.32
Total Employer Taxes and Contributions			11,271.58			5,984.77

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2019

	#13			#14		
	Hours	Rate	Jan - Dec 19	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brvmt Time						
Holiday	96	23.09	2,216.64	96	33.66	3,160.80
Overtime	206.25	34.64	7,144.50			
Personal	44	23.09	1,015.97	24	33.66	807.84
Regular	1,865.5	23.09	43,074.41	1,920	33.66	63,404.16
Vacation	44	23.09	1,015.96	48	33.66	1,615.68
Bonus			184.16			167.94
Comp in Lieu of Ins						
Insurance Reimb						
Truck Pay						696.00
Total Gross Pay	2,255.75		54,651.64	2,088		69,852.42
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)			-520.00			
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins			-544.67			-696.85
MASA Ins.			-70.00			-112.00
Retirement - Employee			-2,723.40			-3,484.22
Total Deductions from Gross Pay			-3,858.07			-4,293.07
Adjusted Gross Pay	2,255.75		50,793.57	2,088		65,559.35
Taxes Withheld						
Federal Withholding			-6,446.00			-6,662.00
Medicare Employee			-792.45			-1,012.86
Social Security Employee			-3,388.40			-4,330.85
KY - Withholding			-2,408.78			-3,149.07
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-546.51			-698.53
Total Taxes Withheld			-13,582.14			-15,853.31
Deductions from Net Pay						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage						-696.00
Total Deductions from Net Pay						-696.00
Net Pay	2,255.75		37,211.43	2,088		49,010.04
Employer Taxes and Contributions						
Medicare Company			792.45			1,012.86
Social Security Company			3,388.40			4,330.85
KY - Unemployment Company						
Retirement Company			12,403.49			15,887.57
Total Employer Taxes and Contributions			16,584.34			21,231.28

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2019

	#15			#16		
	Hours	Rate	Jan - Dec 19	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary	10		3,200.00	10		3,000.00
Bvmnt Time						
Holiday						
Overtime						
Personal						
Regular						
Vacation						
Bonus						
Comp in Lieu of Ins						
Insurance Reimb						
Truck Pay						
Total Gross Pay	10		3,200.00	10		3,000.00
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)			-187.36			
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins						
MASA Ins.			-70.00			-56.00
Retirement - Employee						
Total Deductions from Gross Pay			-257.36			-56.00
Adjusted Gross Pay	10		2,942.64	10		2,944.00
Taxes Withheld						
Federal Withholding						
Medicare Employee			-43.68			-43.50
Social Security Employee			-186.78			-186.00
KY - Withholding			-100.88			-100.40
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-32.00			-30.00
Total Taxes Withheld			-363.34			-359.90
Deductions from Net Pay						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay						
Net Pay	10		2,579.30	10		2,584.10
Employer Taxes and Contributions						
Medicare Company			43.68			43.50
Social Security Company			186.78			186.00
KY - Unemployment Company						
Retirement Company						
Total Employer Taxes and Contributions			230.46			229.50

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2019

	#17			#32		
	Hours	Rate	Jan - Dec 19	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary	12		3,600.00	12		3,600.00
Brvmt Time						
Holiday						
Overtime						
Personal						
Regular						
Vacation						
Bonus						
Comp in Lieu of Ins						
Insurance Reimb						
Truck Pay						
Total Gross Pay	12		3,600.00	12		3,600.00
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins						
MASA Ins.						
Retirement - Employee						
Total Deductions from Gross Pay						
Adjusted Gross Pay	12		3,600.00	12		3,600.00
Taxes Withheld						
Federal Withholding			-180.00			
Medicare Employee			-52.20			-52.20
Social Security Employee			-223.20			-223.20
KY - Withholding			-120.48			-120.48
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-36.00			-36.00
Total Taxes Withheld			-611.88			-431.88
Deductions from Net Pay						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay						
Net Pay	12		2,988.12	12		3,168.12
Employer Taxes and Contributions						
Medicare Company			52.20			52.20
Social Security Company			223.20			223.20
KY - Unemployment Company						
Retirement Company						
Total Employer Taxes and Contributions			275.40			275.40

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2019

	#18			#37		
	Hours	Rate	Jan - Dec 19	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary	11		3,300.00			
Brvmt Time						
Holiday						
Overtime				2.25	13.50	30.38
Personal						
Regular				298.5	9.00	2,686.50
Vacation						
Bonus						170.26
Comp in Lieu of Ins						
Insurance Reimb						
Truck Pay						
Total Gross Pay	11		3,300.00	300.75		2,887.14
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins						
MASA Ins.						
Retirement - Employee						
Total Deductions from Gross Pay						
Adjusted Gross Pay	11		3,300.00	300.75		2,887.14
Taxes Withheld						
Federal Withholding						-208.00
Medicare Employee			-47.85			-41.86
Social Security Employee			-204.60			-179.00
KY - Withholding			-110.44			-114.46
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-33.00			-28.87
Total Taxes Withheld			-395.89			-572.19
Deductions from Net Pay						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay						
Net Pay	11		2,904.11	300.75		2,314.95
Employer Taxes and Contributions						
Medicare Company			47.85			41.86
Social Security Company			204.60			179.00
KY - Unemployment Company						
Retirement Company						
Total Employer Taxes and Contributions			252.45			220.86

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OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2019

	#19			#20		
	Hours	Rate	Jan - Dec 19	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brvmnt Time						
Holiday	96	21.34	2,048.64			
Overtime	122	32.01	3,905.27		31.67	
Personal	24	21.34	512.16			
Regular	1,850.75	21.34	39,495.01	825	21.11	17,415.75
Vacation	94.25	21.34	2,011.30			
Bonus			167.94			179.54
Comp in Lieu of Ins						
Insurance Reimb						
Truck Pay			687.00			
Total Gross Pay	2,187		48,827.32	825		17,595.29
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral			-2,550.00			
AFLAC (Pre-tax)						
KY Retirement Health Ins			-486.54			
MASA Ins.			-112.00			
Retirement - Employee			-2,432.95			
Total Deductions from Gross Pay			-5,581.49			
Adjusted Gross Pay	2,187		43,245.83	825		17,595.29
Taxes Withheld						
Federal Withholding			-3,532.00			-1,130.00
Medicare Employee			-708.00			-255.13
Social Security Employee			-3,027.29			-1,090.91
KY - Withholding			-2,033.37			-785.25
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-488.22			-175.93
Total Taxes Withheld			-9,788.88			-3,437.22
Deductions from Net Pay						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage			-687.00			
Total Deductions from Net Pay			-687.00			
Net Pay	2,187		32,769.95	825		14,158.07
Employer Taxes and Contributions						
Medicare Company			708.00			255.13
Social Security Company			3,027.29			1,090.91
KY - Unemployment Company						
Retirement Company			11,090.08			
Total Employer Taxes and Contributions			14,825.37			1,346.04

OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2019

	#21			#22		
	Hours	Rate	Jan - Dec 19	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary				10		3,000.00
Brvmnt Time						
Holiday	96	20.49	1,967.04			
Overtime	125	30.74	3,842.50			
Personal	5	20.49	102.46			
Regular	1,835	20.49	37,599.16			
Vacation	145.5	20.49	2,981.30			
Bonus			335.86			
Comp in Lieu of Ins						
Insurance Reimb						
Truck Pay			702.00			
Total Gross Pay	2,206.5		47,530.32	10		3,000.00
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)			-1,950.00			
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins						
MASA Ins.			-112.00			-35.00
Retirement - Employee			-2,359.70			
Total Deductions from Gross Pay			-4,421.70			-35.00
Adjusted Gross Pay	2,206.5		43,108.62	10		2,965.00
Taxes Withheld						
Federal Withholding			-4,042.00			
Medicare Employee			-689.19			-43.50
Social Security Employee			-2,946.88			-186.00
KY - Withholding			-2,021.44			-100.40
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-475.33			-30.00
Total Taxes Withheld			-10,174.84			-359.90
Deductions from Net Pay						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage			-702.00			
Total Deductions from Net Pay			-702.00			
Net Pay	2,206.5		32,231.78	10		2,605.10
Employer Taxes and Contributions						
Medicare Company			689.19			43.50
Social Security Company			2,946.88			186.00
KY - Unemployment Company						
Retirement Company			10,760.54			
Total Employer Taxes and Contributions			14,396.61			229.50

OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2019

	#23			#24		
	Hours	Rate	Jan - Dec 19	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brvmnt Time						
Holiday	120	20.09	2,410.80	72	18.50	1,198.08
Overtime	22.25	30.14	670.65	102	27.75	2,577.63
Personal	24	20.09	482.16	24	18.50	416.10
Regular	1,850.25	20.09	37,171.53	1,370	18.50	23,140.90
Vacation	40	20.09	803.60	80	18.50	1,390.72
Bonus			169.90			170.27
Comp in Lieu of Ins						1,568.37
Insurance Reimb						
Truck Pay						519.00
Total Gross Pay	2,056.5		41,708.64	1,648		30,981.07
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)			-429.60			
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral			-390.00			
AFLAC (Pre-tax)						
KY Retirement Health Ins			-415.38			-306.22
MASA Ins.			-112.00			
Retirement - Employee			-2,076.93			-1,531.02
Total Deductions from Gross Pay			-3,423.91			-1,837.24
Adjusted Gross Pay	2,056.5		38,284.73	1,648		29,143.83
Taxes Withheld						
Federal Withholding			-1,807.00			-3,137.00
Medicare Employee			-598.55			-449.23
Social Security Employee			-2,559.30			-1,920.83
KY - Withholding			-1,785.30			-1,357.55
City of Hartford Tax			-417.08			
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-417.08			-309.82
Total Taxes Withheld			-7,584.31			-7,174.43
Deductions from Net Pay						
Child Support						
Life Ins			-126.48			
Roth IRA Deduction						
Truck Usage						-519.00
Total Deductions from Net Pay			-126.48			-519.00
Net Pay	2,056.5		30,573.94	1,648		21,450.40
Employer Taxes and Contributions						
Medicare Company			598.55			449.23
Social Security Company			2,559.30			1,920.83
KY - Unemployment Company						
Retirement Company			9,459.96			6,859.96
Total Employer Taxes and Contributions			12,617.81			9,230.02

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2019

	#26			#38		
	Hours	Rate	Jan - Dec 19	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brmnt Time						
Holiday	96	21.34	2,048.64			
Overtime	203.75	32.01	6,522.07			
Personal	20	21.34	426.80			
Regular	1,837.75	21.34	39,217.59	218.25	9.00	1,964.25
Vacation	112	21.34	2,390.08			
Bonus			278.00			170.27
Comp in Lieu of Ins						
Insurance Reimb						
Truck Pay			678.00			
Total Gross Pay	2,269.5		51,561.18	218.25		2,134.52
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral			-1,950.00			
AFLAC (Pre-tax)			-624.24			
KY Retirement Health Ins						
MASA Ins.			-14.00			
Retirement - Employee			-2,564.14			
Total Deductions from Gross Pay			-5,152.38			
Adjusted Gross Pay	2,269.5		46,408.80	218.25		2,134.52
Taxes Withheld						
Federal Withholding			-4,529.00			-142.00
Medicare Employee			-738.59			-30.95
Social Security Employee			-3,158.09			-132.34
KY - Withholding			-2,181.74			-81.81
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-515.55			-21.34
Total Taxes Withheld			-11,122.97			-408.44
Deductions from Net Pay						
Child Support			-7,618.78			
Life Ins						
Roth IRA Deduction						
Truck Usage			-672.00			
Total Deductions from Net Pay			-8,290.78			
Net Pay	2,269.5		26,995.05	218.25		1,726.08
Employer Taxes and Contributions						
Medicare Company			738.59			30.95
Social Security Company			3,158.09			132.34
KY - Unemployment Company						
Retirement Company			11,692.96			
Total Employer Taxes and Contributions			15,589.64			163.29

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OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2019

	#27			#33		
	Hours	Rate	Jan - Dec 19	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary	11		3,300.00			
Brmnt Time						
Holiday						
Overtime				6.75	16.91	114.15
Personal						
Regular				802.25	11.27	9,041.36
Vacation						
Bonus						
Comp in Lieu of Ins						
Insurance Reimb						
Truck Pay						
Total Gross Pay	11		3,300.00	809		9,155.51
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins						
MASA Ins.			-84.00			
Retirement - Employee						
Total Deductions from Gross Pay			-84.00			
Adjusted Gross Pay	11		3,216.00	809		9,155.51
Taxes Withheld						
Federal Withholding						-576.00
Medicare Employee			-47.85			-132.75
Social Security Employee			-204.60			-567.64
KY - Withholding			-110.44			-398.05
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-33.00			-91.56
Total Taxes Withheld			-395.89			-1,766.00
Deductions from Net Pay						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay						
Net Pay	11		2,820.11	809		7,389.51
Employer Taxes and Contributions						
Medicare Company			47.85			132.75
Social Security Company			204.60			567.64
KY - Unemployment Company						
Retirement Company						
Total Employer Taxes and Contributions			252.45			700.39

OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2019

	#29			#30		
	Hours	Rate	Jan - Dec 19	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Brvmnt Time						
Holiday	96	16.91	1,579.44	96	32.19	3,090.24
Overtime	18.5	25.37	465.42			
Personal	24	16.91	395.19	24	32.19	772.56
Regular	1,905	16.91	31,672.01	1,976	32.19	63,607.44
Vacation	43	16.91	706.64	138	32.19	4,442.22
Bonus			281.21			169.90
Comp in Lieu of Ins						
Insurance Reimb						
Truck Pay						
Total Gross Pay	2,086.5		35,099.91	2,234		72,082.36
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)			-12.82			-429.60
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral			-650.00			
AFLAC (Pre-tax)						
KY Retirement Health Ins			-348.21			-719.09
MASA Ins.			-112.00			
Retirement - Employee			-1,740.96			-3,595.63
Total Deductions from Gross Pay			-2,863.99			-4,744.32
Adjusted Gross Pay	2,086.5		32,235.92	2,234		67,338.04
Taxes Withheld						
Federal Withholding			-2,057.00			-3,165.00
Medicare Employee			-508.76			-1,038.97
Social Security Employee			-2,175.40			-4,442.47
KY - Withholding			-1,477.93			-3,232.23
City of Hartford Tax			-351.02			-720.79
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-351.02			-720.79
Total Taxes Withheld			-6,921.13			-13,320.25
Deductions from Net Pay						
Child Support						
Life Ins			-201.84			-562.98
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay			-201.84			-562.98
Net Pay	2,086.5		25,112.95	2,234		53,454.81
Employer Taxes and Contributions						
Medicare Company			508.76			1,038.97
Social Security Company			2,175.40			4,442.47
KY - Unemployment Company						
Retirement Company			7,948.37			16,438.35
Total Employer Taxes and Contributions			10,632.53			21,919.79

OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2019

	TOTAL		
	Hours	Rate	Jan - Dec 19
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary	76.00		23,000.00
Brvmt Time	8.00		184.16
Holiday	1,640.00		38,729.44
Overtime	2,061.50		66,578.04
Personal	410.75		9,819.38
Regular	33,730.25		783,097.42
Vacation	1,610.50		38,143.33
Bonus			4,241.36
Comp in Lieu of Ins			2,033.98
Insurance Reimb			6,032.60
Truck Pay			5,457.00
Total Gross Pay	39,537.00		977,316.71
Deductions from Gross Pay			
125 - Dental Ins (Pre-Tax)			-1,770.02
125 - Health Ins (Pre-Tax)			-7,050.78
401(k)			-31,668.00
457 Deferral			-32,748.00
AFLAC (Pre-tax)			-1,229.76
KY Retirement Health Ins			-4,770.29
MASA Ins.			-1,575.00
Retirement - Employee			-45,544.80
Total Deductions from Gross Pay			-126,356.65
Adjusted Gross Pay	39,537.00		850,960.06
Taxes Withheld			
Federal Withholding			-70,517.00
Medicare Employee			-14,025.36
Social Security Employee			-59,970.48
KY - Withholding			-39,650.24
City of Hartford Tax			-1,866.02
City of Hartford Tax 2			-3.63
Medicare Employee Addl Tax			
Ohio Co Tax			-9,773.17
Total Taxes Withheld			-195,805.90
Deductions from Net Pay			
Child Support			-7,618.78
Life Ins			-3,507.78
Roth IRA Deduction			-1,820.00
Truck Usage			-5,451.00
Total Deductions from Net Pay			-18,397.56
Net Pay	39,537.00		636,756.60
Employer Taxes and Contributions			
Medicare Company			14,025.36
Social Security Company			59,970.48
KY - Unemployment Company			
Retirement Company			207,486.15
Total Employer Taxes and Contributions			281,481.99

EXHIBIT O-4

Employee No.	Job Title	Current Employee
1	Pre-Test Year Employee	N
2	Seasonal Employee	N
3	Pre-Test Year Employee	N
4	Plant Maintenance	Y
5	Clerk	Y
6	Superintendent	Y
7	Pre-Test Year Employee	N
8	Distribution Meter Reader	Y
9	WTP Operator	N
10	Distribution Operator	Y
11	WTP Operator	Y
12	WTP Operator	Y
13	WTP Operator	Y
14	WTP/Distribution System Operator	Y
15	Board Member	Y
16	Board Member	Y
17	Board Member	Y
18	Board Member	Y
19	Distribution System Operator	Y
20	Seasonal Employee	Y
21	Distribution Labor	Y
22	Board Member	Y
23	Accounts Clerk	Y
24	Distribution Labor	N
25	Board Member	N
26	Distribution System Operator	Y
27	Board Member	Y
28	Pre-Test year Employee	N
29	Clerk	N
30	Office Manager	Y
31	Board Member	N
32	Board Member	Y
33	Seasonal Employee	N
34	Seasonal Employee	N
35	Seasonal Employee	N
36	Distribution Labor	Y
37	Seasonal Employee	N
38	Seasonal Employee	N
39	WTP Operator	Y

OHIO COUNTY WATER DISTRICT
Payroll Summary
January through December 2020

	#4			#5		
	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Holiday	56	22.84	1,279.04	56	18.64	1,043.84
Hourly						
Overtime	149	34.26	5,104.76	5.25	27.96	146.79
Personal		22.84		8	18.64	149.12
Regular	819.75	22.84	18,723.09	884.5	18.64	16,487.08
Vacation	32	22.84	730.88		18.64	
Bonus						
Insurance Reimb						
Truck Pay						
Total Gross Pay	1,056.75		25,837.77	953.75		17,826.83
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						-128.81
125 - Health Ins (Pre-Tax)						-720.00
401(k)						-240.00
457 Deferral			-240.00			
AFLAC (Pre-tax)			-258.36			
KY Retirement Health Ins			-63.00			-77.00
MASA Ins.			-1,291.88			-891.34
Retirement - Employee						-1,817.15
Total Deductions from Gross Pay			-1,853.24			-1,817.15
Adjusted Gross Pay	1,056.75		23,984.53	953.75		16,009.68
Taxes Withheld						
Federal Withholding			-1,805.00			-1,089.00
Medicare Employee			-374.65			-256.62
Social Security Employee			-1,601.94			-1,097.28
KY - Withholding			-1,141.22			-743.19
City of Hartford Tax						-178.25
City of Hartford Tax 2						
Medicare Employee Addl Tax			-258.36			-178.25
Ohio Co Tax						
Total Taxes Withheld			-5,181.17			-3,542.59
Deductions from Net Pay						
Child Support						
Life Ins						-151.80
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay						-151.80
Net Pay	1,056.75		18,803.36	953.75		12,315.29
Employer Taxes and Contributions						
Medicare Company			374.65			256.62
Social Security Company			1,601.94			1,097.28
KY - Unemployment Company						
Retirement Company			6,216.58			4,289.12
Total Employer Taxes and Contributions			8,193.17			5,643.02

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2020

	#6			#8		
	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Holiday	56	50.90	2,850.40	56	21.13	1,183.28
Hourly						
Overtime				71	31.70	2,250.72
Personal	24	50.90	1,221.60	37	21.13	781.81
Regular	904	50.90	46,013.60	866.25	21.13	18,303.86
Vacation	664	50.90	33,797.60		21.13	
Bonus						
Insurance Reimb			2,792.75			
Truck Pay			291.00			315.00
Total Gross Pay	1,648		86,966.95	1,030.25		22,834.67
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)			-11,856.00			
457 Deferral			-11,856.00			
AFLAC (Pre-tax)						
KY Retirement Health Ins						
MASA Ins.			-77.00			
Retirement - Employee			-4,208.72			-1,141.74
Total Deductions from Gross Pay			-27,997.72			-1,141.74
Adjusted Gross Pay	1,648		58,969.23	1,030.25		21,692.93
Taxes Withheld						
Federal Withholding			-12,289.00			-2,150.00
Medicare Employee			-1,261.02			-331.10
Social Security Employee			-5,391.95			-1,415.75
KY - Withholding			-2,860.60			-1,023.50
City of Hartford Tax						
City of Hartford Tax 2			-2.96			
Medicare Employee Addl Tax						
Ohio Co Tax			-869.64			-228.32
Total Taxes Withheld			-22,675.17			-5,148.67
Deductions from Net Pay						
Child Support						
Life Ins			-743.82			
Roth IRA Deduction						
Truck Usage			-291.00			-315.00
Total Deductions from Net Pay			-1,034.82			-315.00
Net Pay	1,648		35,259.24	1,030.25		16,229.26
Employer Taxes and Contributions						
Medicare Company			1,261.02			331.10
Social Security Company			5,391.95			1,415.75
KY - Unemployment Company						
Retirement Company			20,252.30			5,494.04
Total Employer Taxes and Contributions			26,905.27			7,240.89

OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2020

	#9			#10		
	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Holiday	40	23.81	952.40	56	23.15	1,296.40
Hourly						
Overtime	58.5	35.72	2,089.62	53.5	34.73	1,858.06
Personal	24	23.81	571.44	10.25	23.15	237.29
Regular	224.5	23.81	5,345.34	832	23.15	19,260.80
Vacation	270.5	23.81	6,440.61	61.75	23.15	1,429.51
Bonus						
Insurance Reimb						
Truck Pay						294.00
Total Gross Pay	617.5		15,399.41	1,013.5		24,376.06
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)			-100.00			-600.00
457 Deferral						
AFLAC (Pre-tax)			-30.33			
KY Retirement Health Ins						
MASA Ins.			-14.00			-77.00
Retirement - Employee			-769.97			-1,218.81
Total Deductions from Gross Pay			-914.30			-1,895.81
Adjusted Gross Pay	617.5		14,485.11	1,013.5		22,480.25
Taxes Withheld						
Federal Withholding			-2,224.00			-1,864.00
Medicare Employee			-222.85			-353.45
Social Security Employee			-952.88			-1,511.32
KY - Withholding			-704.58			-1,066.73
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-153.99			-243.77
Total Taxes Withheld			-4,258.30			-5,039.27
Deductions from Net Pay						
Child Support						
Life Ins						-303.60
Roth IRA Deduction						
Truck Usage						-294.00
Total Deductions from Net Pay						-597.60
Net Pay	617.5		10,226.81	1,013.5		16,843.38
Employer Taxes and Contributions						
Medicare Company			222.85			353.45
Social Security Company			952.88			1,511.32
KY - Unemployment Company						
Retirement Company			3,705.10			5,864.89
Total Employer Taxes and Contributions			4,880.83			7,729.66

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2020

	#11			#12		
	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Holiday	48	23.81	1,142.88	16	23.74	379.84
Hourly						
Overtime	141.5	35.72	5,054.38	102.75	35.61	3,658.94
Personal		23.81		8	23.74	189.92
Regular	675.25	23.81	16,077.72	621.75	23.74	14,760.36
Vacation		23.81		16.5	23.74	391.71
Bonus						
Insurance Reimb						
Truck Pay						
Total Gross Pay	864.75		22,274.98	765		19,380.77
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)			-143.20			
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						
AFLAC (Pre-tax)			-120.96			
KY Retirement Health Ins			-222.76			
MASA Ins.			-56.00			-63.00
Retirement - Employee			-1,113.75			-969.04
Total Deductions from Gross Pay			-1,656.67			-1,032.04
Adjusted Gross Pay	864.75		20,618.31	765		18,348.73
Taxes Withheld						
Federal Withholding			-2,345.00			-1,400.00
Medicare Employee			-319.16			-281.02
Social Security Employee			-1,364.67			-1,201.61
KY - Withholding			-982.75			-874.72
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-222.76			-193.81
Total Taxes Withheld			-5,234.34			-3,951.16
Deductions from Net Pay						
Child Support						
Life Ins						
Roth IRA Deduction			-630.00			
Truck Usage						
Total Deductions from Net Pay			-630.00			
Net Pay	864.75		14,753.97	765		14,397.57
Employer Taxes and Contributions						
Medicare Company			319.16			281.02
Social Security Company			1,364.67			1,201.61
KY - Unemployment Company						
Retirement Company			5,359.35			4,663.01
Total Employer Taxes and Contributions			7,043.18			6,145.64

OHIO COUNTY WATER DISTRICT
Payroll Summary
January through December 2020

	#36			#13		
	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Holiday	56	18.05	1,010.80	56	23.81	1,333.36
Hourly						
Overtime	140	27.08	3,791.20	118.5	35.72	4,232.82
Personal	4	18.05	72.20	24	23.81	571.44
Regular	900	18.05	16,245.00	790.75	23.81	18,827.76
Vacation		18.05		24	23.81	571.44
Bonus			109.90			
Insurance Reimb						
Truck Pay			321.00			
Total Gross Pay	1,100		21,550.10	1,013.25		25,536.82
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						-240.00
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins			-211.19			-255.36
MASA Ins.						-70.00
Retirement - Employee			-1,055.98			-1,276.85
Total Deductions from Gross Pay			-1,267.17			-1,842.21
Adjusted Gross Pay	1,100		20,282.93	1,013.25		23,694.61
Taxes Withheld						
Federal Withholding			-1,109.00			-3,020.00
Medicare Employee			-312.48			-370.28
Social Security Employee			-1,336.11			-1,583.28
KY - Withholding			-947.91			-1,127.08
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-215.50			-255.36
Total Taxes Withheld			-3,921.00			-6,356.00
Deductions from Net Pay						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage			-321.00			
Total Deductions from Net Pay			-321.00			
Net Pay	1,100		16,040.93	1,013.25		17,338.61
Employer Taxes and Contributions						
Medicare Company			312.48			370.28
Social Security Company			1,336.11			1,583.28
KY - Unemployment Company						
Retirement Company			5,081.29			6,144.16
Total Employer Taxes and Contributions			6,729.88			8,097.72

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2020

	#14			#15		
	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary				6		1,800.00
Holiday	56	34.71	1,943.76			
Hourly						
Overtime						
Personal		34.71				
Regular	904	34.71	31,377.84			
Vacation		34.71				
Bonus						
Insurance Reimb						
Truck Pay			315.00			
Total Gross Pay	960		33,636.60	6		1,800.00
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						-140.52
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins			-336.39			
MASA Ins.			-77.00			-84.00
Retirement - Employee			-1,681.83			
Total Deductions from Gross Pay			-2,095.22			-224.52
Adjusted Gross Pay	960		31,541.38	6		1,575.48
Taxes Withheld						
Federal Withholding			-3,317.00			
Medicare Employee			-487.73			-24.06
Social Security Employee			-2,085.47			-102.89
KY - Withholding			-1,519.73			-52.38
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-336.39			-18.00
Total Taxes Withheld			-7,746.32			-197.33
Deductions from Net Pay						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage			-315.00			
Total Deductions from Net Pay			-315.00			
Net Pay	960		23,480.06	6		1,378.15
Employer Taxes and Contributions						
Medicare Company			487.73			24.06
Social Security Company			2,085.47			102.89
KY - Unemployment Company						
Retirement Company			8,092.98			
Total Employer Taxes and Contributions			10,666.18			126.95

OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2020

	#16			#17		
	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary	6		1,800.00	6		1,800.00
Holiday						
Hourly						
Overtime						
Personal						
Regular						
Vacation						
Bonus						
Insurance Reimb						
Truck Pay						
Total Gross Pay	6		1,800.00	6		1,800.00
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins						
MASA Ins.			-84.00			
Retirement - Employee						
Total Deductions from Gross Pay			-84.00			
Adjusted Gross Pay	6		1,716.00	6		1,800.00
Taxes Withheld						
Federal Withholding						-90.00
Medicare Employee			-26.10			-26.10
Social Security Employee			-111.60			-111.60
KY - Withholding			-59.40			-59.40
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-18.00			-18.00
Total Taxes Withheld			-215.10			-305.10
Deductions from Net Pay						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay						
Net Pay	6		1,500.90	6		1,494.90
Employer Taxes and Contributions						
Medicare Company			26.10			26.10
Social Security Company			111.60			111.60
KY - Unemployment Company						
Retirement Company						
Total Employer Taxes and Contributions			137.70			137.70

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2020

	#32			#18		
	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary	6		1,800.00	6		1,800.00
Holiday						
Hourly						
Overtime						
Personal						
Regular						
Vacation						
Bonus						
Insurance Reimb						
Truck Pay						
Total Gross Pay	6		1,800.00	6		1,800.00
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins						
MASA Ins.						
Retirement - Employee						
Total Deductions from Gross Pay						
Adjusted Gross Pay	6		1,800.00	6		1,800.00
Taxes Withheld						
Federal Withholding						
Medicare Employee			-26.10			-26.10
Social Security Employee			-111.60			-111.60
KY - Withholding			-59.40			-59.40
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-18.00			-18.00
Total Taxes Withheld			-215.10			-215.10
Deductions from Net Pay						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay						
Net Pay	6		1,584.90	6		1,584.90
Employer Taxes and Contributions						
Medicare Company			26.10			26.10
Social Security Company			111.60			111.60
KY - Unemployment Company						
Retirement Company						
Total Employer Taxes and Contributions			137.70			137.70

OHIO COUNTY WATER DISTRICT
Payroll Summary
January through December 2020

	#19			#20		
	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Holiday	48	22.01	1,056.48			
Hourly						
Overtime	19	33.02	627.38		32.66	
Personal	24	22.01	528.24			
Regular	680	22.01	14,966.80	128	21.77	2,786.56
Vacation	1	22.01	22.01			
Bonus						
Insurance Reimb						
Truck Pay			234.00			
Total Gross Pay	772		17,434.91	128		2,786.56
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral			-900.00			
AFLAC (Pre-tax)						
KY Retirement Health Ins			-174.35			
MASA Ins.			-42.00			
Retirement - Employee			-871.75			
Total Deductions from Gross Pay			-1,988.10			
Adjusted Gross Pay	772		15,446.81	128		2,786.56
Taxes Withheld						
Federal Withholding			-1,212.00			-218.00
Medicare Employee			-252.81			-40.41
Social Security Employee			-1,080.96			-172.77
KY - Withholding			-723.49			-129.13
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-174.35			-27.87
Total Taxes Withheld			-3,443.61			-588.18
Deductions from Net Pay						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage			-234.00			
Total Deductions from Net Pay			-234.00			
Net Pay	772		11,769.20	128		2,198.38
Employer Taxes and Contributions						
Medicare Company			252.81			40.41
Social Security Company			1,080.96			172.77
KY - Unemployment Company						
Retirement Company			4,194.84			
Total Employer Taxes and Contributions			5,528.61			213.18

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2020

	#21			#22		
	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary				6		1,800.00
Holiday	59	21.13	1,246.67			
Hourly						
Overtime	25.5	31.70	808.35			
Personal	17.5	21.13	369.78			
Regular	815	21.13	17,220.96			
Vacation	68.5	21.13	1,447.41			
Bonus						
Insurance Reimb						
Truck Pay			294.00			
Total Gross Pay	985.5		21,387.17	6		1,800.00
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)			-900.00			
457 Deferral						
AFLAC (Pre-tax)						
KY Retirement Health Ins						
MASA Ins.			-77.00			-42.00
Retirement - Employee			-1,069.37			
Total Deductions from Gross Pay			-2,046.37			-42.00
Adjusted Gross Pay	985.5		19,340.80	6		1,758.00
Taxes Withheld						
Federal Withholding			-1,789.00			
Medicare Employee			-310.11			-26.10
Social Security Employee			-1,326.00			-111.60
KY - Withholding			-909.72			-59.40
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-213.87			-18.00
Total Taxes Withheld			-4,548.70			-215.10
Deductions from Net Pay						
Child Support						
Life Ins						
Roth IRA Deduction						
Truck Usage			-294.00			
Total Deductions from Net Pay			-294.00			
Net Pay	985.5		14,498.10	6		1,542.90
Employer Taxes and Contributions						
Medicare Company			310.11			26.10
Social Security Company			1,326.00			111.60
KY - Unemployment Company						
Retirement Company			5,145.75			
Total Employer Taxes and Contributions			6,781.86			137.70

OHIO COUNTY WATER DISTRICT
Payroll Summary
 January through December 2020

	#23			#39		
	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Holiday	56	20.72	1,160.32	16	18.00	288.00
Hourly					18.00	
Overtime	8.25	31.08	256.41	25	27.00	675.00
Personal	16	20.72	331.52			
Regular	858.75	20.72	17,793.30	387.25	18.00	6,970.50
Vacation	8	20.72	165.76			
Bonus						
Insurance Reimb						
Truck Pay						
Total Gross Pay	947		19,707.31	428.25		7,933.50
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)			-196.90			
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral			-180.00			
AFLAC (Pre-tax)						
KY Retirement Health Ins			-197.08			-79.35
MASA Ins.			-77.00			
Retirement - Employee			-985.37			-396.69
Total Deductions from Gross Pay			-1,636.35			-476.04
Adjusted Gross Pay	947		18,070.96	428.25		7,457.46
Taxes Withheld						
Federal Withholding			-1,542.00			-410.00
Medicare Employee			-282.90			-115.04
Social Security Employee			-1,209.65			-491.88
KY - Withholding			-846.26			-372.29
City of Hartford Tax			-197.08			
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-197.08			-79.35
Total Taxes Withheld			-4,274.97			-1,468.56
Deductions from Net Pay						
Child Support						
Life Ins			-57.97			
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay			-57.97			
Net Pay	947		13,738.02	428.25		5,988.90
Employer Taxes and Contributions						
Medicare Company			282.90			115.04
Social Security Company			1,209.65			491.88
KY - Unemployment Company						
Retirement Company			4,741.59			1,717.70
Total Employer Taxes and Contributions			6,234.14			2,324.62

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2020

	#26			#27		
	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary				6		1,800.00
Holiday	56	22.01	1,232.56			
Hourly						
Overtime	87	33.02	2,872.74			
Personal	8	22.01	176.08			
Regular	848	22.01	18,664.48			
Vacation	48	22.01	1,056.48			
Bonus						
Insurance Reimb						
Truck Pay			303.00			
Total Gross Pay	1,047		24,305.34	6		1,800.00
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral			-900.00			
AFLAC (Pre-tax)			-286.11			
KY Retirement Health Ins						
MASA Ins.						-84.00
Retirement - Employee			-1,215.26			
Total Deductions from Gross Pay			-2,401.37			-84.00
Adjusted Gross Pay	1,047		21,903.97	6		1,716.00
Taxes Withheld						
Federal Withholding			-2,178.00			
Medicare Employee			-348.28			-26.10
Social Security Employee			-1,489.19			-111.60
KY - Withholding			-1,034.04			-59.40
City of Hartford Tax						
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-243.06			-18.00
Total Taxes Withheld			-5,292.57			-215.10
Deductions from Net Pay						
Child Support			-3,516.36			
Life Ins						
Roth IRA Deduction						
Truck Usage			-303.00			
Total Deductions from Net Pay			-3,819.36			
Net Pay	1,047		12,792.04	6		1,500.90
Employer Taxes and Contributions						
Medicare Company			348.28			26.10
Social Security Company			1,489.19			111.60
KY - Unemployment Company						
Retirement Company			5,847.87			
Total Employer Taxes and Contributions			7,685.34			137.70

OHIO COUNTY WATER DISTRICT

Payroll Summary

January through December 2020

Covid 3/28/2020 #29
Layoff Current

#30

	Hours	Rate	Jan - Dec 20	Hours	Rate	Jan - Dec 20
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary						
Holiday	40	18.64	745.60	56	33.19	1,858.64
Hourly						
Overtime	3.75	27.96	104.85			
Personal		18.64		24	33.19	796.56
Regular	509.25	18.64	9,492.42	880	33.19	29,207.20
Vacation	43.5	18.64	810.84	16	33.19	531.04
Bonus						
Insurance Reimb						
Truck Pay						
Total Gross Pay	596.5		11,153.71	976		32,393.44
Deductions from Gross Pay						
125 - Dental Ins (Pre-Tax)						-196.90
125 - Health Ins (Pre-Tax)						
401(k)						
457 Deferral			-175.00			
AFLAC (Pre-tax)						
KY Retirement Health Ins			-111.54			-323.91
MASA Ins.			-42.00			
Retirement - Employee			-557.70			-1,619.67
Total Deductions from Gross Pay			-886.24			-2,140.48
Adjusted Gross Pay	596.5		10,267.47	976		30,252.96
Taxes Withheld						
Federal Withholding			-686.00			-1,334.00
Medicare Employee			-161.73			-466.85
Social Security Employee			-691.53			-1,996.19
KY - Withholding			-474.71			-1,451.46
City of Hartford Tax			-111.54			-323.91
City of Hartford Tax 2						
Medicare Employee Addl Tax						
Ohio Co Tax			-111.54			-323.91
Total Taxes Withheld			-2,237.05			-5,896.32
Deductions from Net Pay						
Child Support						
Life Ins			-50.46			-190.08
Roth IRA Deduction						
Truck Usage						
Total Deductions from Net Pay			-50.46			-190.08
Net Pay	596.5		7,979.96	976		24,166.56
Employer Taxes and Contributions						
Medicare Company			161.73			466.85
Social Security Company			691.53			1,996.19
KY - Unemployment Company						
Retirement Company			2,683.58			7,793.85
Total Employer Taxes and Contributions			3,536.84			10,256.89

OHIO COUNTY WATER DISTRICT
Payroll Summary
January through December 2020

	TOTAL		
	Hours	Rate	Jan - Dec 20
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary	42.00		12,600.00
Holiday	883.00		22,004.27
Hourly			
Overtime	1,008.50		33,532.02
Personal	228.75		5,997.00
Regular	13,529.00		338,524.67
Vacation	1,253.75		47,395.29
Bonus			109.90
Insurance Reimb			2,792.75
Truck Pay			2,367.00
Total Gross Pay	16,945.00		465,322.90
Deductions from Gross Pay			
125 - Dental Ins (Pre-Tax)			-806.33
125 - Health Ins (Pre-Tax)			
401(k)			-14,416.00
457 Deferral			-14,251.00
AFLAC (Pre-tax)			-437.40
KY Retirement Health Ins			-2,170.29
MASA Ins.			-1,106.00
Retirement - Employee			-22,335.72
Total Deductions from Gross Pay			-55,522.74
Adjusted Gross Pay	16,945.00		409,800.16
Taxes Withheld			
Federal Withholding			-42,071.00
Medicare Employee			-6,729.15
Social Security Employee			-28,772.92
KY - Withholding			-19,341.89
City of Hartford Tax			-810.78
City of Hartford Tax 2			-2.96
Medicare Employee Addl Tax			
Ohio Co Tax			-4,653.18
Total Taxes Withheld			-102,381.88
Deductions from Net Pay			
Child Support			-3,516.36
Life Ins			-1,497.73
Roth IRA Deduction			-630.00
Truck Usage			-2,367.00
Total Deductions from Net Pay			-8,011.09
Net Pay	16,945.00		299,407.19
Employer Taxes and Contributions			
Medicare Company			6,729.15
Social Security Company			28,772.92
KY - Unemployment Company			
Retirement Company			107,288.00
Total Employer Taxes and Contributions			142,790.07

EXHIBIT P

EXHIBIT P-1

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

December 17, 2018
Special Meeting

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Monday December 17, 2018. Members present were Ben Everley, Eddie Embry Sr, Reid Haire, Cletus Greer, Jay Raymond, Michael Newman, and Carlin Gregory. Employees present for the meeting were Walt Beasley, Vicki Shields, and Valerie Peach. There were no visitors.

Motion #1

A motion was made by Reid Hair to amend the November 26, 2018 Board Meeting Minutes to reflect a customer's concern about penalties that are added after 4:00 pm on the 10th (due date). A second to this motion was made by Eddie Embry Sr. Motion carries unanimously.

Board Members requested discussion details to be added to minutes for future meetings.

Motion #2

A motion was made by Reid Haire to approve the November 26, 2018 Board Meeting Minutes as amended. A second to this motion was made by Eddie Embry. Motion carries unanimously.

Old Business Items:

Walt Beasley reviewed the Water Loss Report and the Revenue Report. He also updated Board members that the Hoover Hill Project is still at 50% complete due to a limestone delay. Mr. Beasley discussed the Distribution Employee Salary and Benefit Breakdown that was included in the packet. This is a breakdown of the average total cost per hour for distribution employees. Board Member, Jay Raymond, asked if truck use could be used for personal reasons. Mr. Beasley addressed that personal truck use is only allowed in emergency situations.

Board Members discussed the financials review process. Members agreed to keep reviewing financials before the meeting and address any concerns or questions at the meeting. Office manager, Vicki Shields, updated Members that the reconciliation of accounts is over halfway complete at this time. Veronica Gilbert of Gilbert and Gilbert has been assisting with this process. Board Member, Reid Haire, asked Vicki if she felt there could be a large discrepancy between the former accountant Gerald Watts totals verses the current. Vicki does not feel there will be an issue at this time.

Motion #3

A motion was made by Michael Newman to approve the November 2018 Check Register. A second to the motion was made by Cletus Greer. Motion carries unanimously.

New Business Items:

Election of officers for 2019 went as followed:

Motion #4

A motion was made by Cletus Greer to keep all Officers positions as already assigned. Michael Newman made a motion for the nomination to cease and Ben Everley-Chairman; Reid Haire-Vice Chairman and Eddie Embry Sr.-Treasurer/Secretary to be elected by acclamation. A second to this motion was made by Michael Newman. Motion carries unanimously.

The Board discussed the 2019 wage adjustment for employees. They discussed the current wages of the Water Plant Operators, Distribution, and Office Personnel. Board Member, Carlin Gregory, asked how the wage adjustments would affect the 2019 Budget. Walt Beasley told Members that 4% was already included in the 2019 Budget to account for the wage adjustment increase. Members also discussed the CPI Average as well as Social Security. Board Member, Eddie Embry, stated that the District should stay competitive with wages against other county utility entities.

Motion #5

A motion was made by Cletus Greer to increase eligible employee wages by up to 3% effective the 1st pay period of 2019. A second to this motion was made by Eddie Embry Sr. Motion carries unanimously.

Board Members asked Superintendent Walt Beasley to leave the room for discussion of a wage adjustment. Members completed a Performance Evaluation and took an average of score.

Motion #6

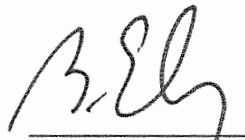
A motion was made by Eddie Embry Sr. to approve a 3% wage increase for Walt Beasley. A second to this motion was made by Cletus Greer. Motion carries unanimously.

The Board commended Mr. Beasley for his performance and dedication. They also discussed improvement recommendations.

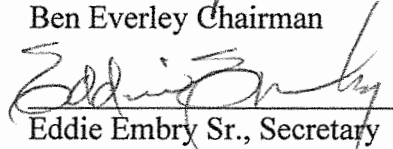
Motion #7

A motion was made by Eddie Embry Sr. to adjourn. A second to this motion was made by Cletus Greer. Motion carries unanimously.

The next board meeting has been rescheduled for Tuesday, January 22, 2019 due to the holiday.



Ben Everley Chairman



Eddie Embry Sr., Secretary

10:19 AM
01/02/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
December 2018

Type	Date	Num	Source Name	Paid Amount
Check	12/07/2018	20223	GILBERT REARDEN	-12.35
Check	12/07/2018	20224	ROGER PHARRIS	-10.24
Check	12/07/2018	20225	TIM BANSEER	-3.32
Check	12/07/2018	20226	TERSEA HARRIS	-21.34
Check	12/07/2018	20227	BRADLEY OR KIMBERLEY JAMES	-16.00
Check	12/07/2018	20229	CAROL BRADEN	-2.11
Check	12/07/2018	ED	KENERGY	-158.29
Check	12/07/2018	ED	KENERGY	-45.10
Check	12/10/2018	ED	KENERGY	-55.29
Check	12/10/2018	ED	CITY OF HARTFORD	-152.12
Check	12/10/2018	20230	MOORE FORD	-27,370.00
Check	12/10/2018	ED	CINTAS CORPORATION	-1,550.52
Check	12/13/2018	ED	KU	-71.55
Check	12/13/2018	ED	KU	-33.66
Check	12/13/2018	ED	KU	-185.66
Check	12/13/2018	ED	KU	-2,396.96
Check	12/13/2018	ED	KU	-473.00
Check	12/13/2018	ED	KU	-34.78
Check	12/14/2018	ED	KU	-33.88
Check	12/14/2018	ED	KU	-1,331.10
Check	12/14/2018	ED	KU	-69.20
Check	12/14/2018	ED	AT&T	-1.87
Check	12/17/2018	ED	KU	-58.26
Check	12/17/2018	ED	KU	-33.49
Check	12/17/2018	20233	McCOY & McCOY LABORATORIES, I...	-207.25
Check	12/17/2018	20234	LAWTON INSURANCE	-18,214.00
Check	12/17/2018	20235	ROCHESTER DAM REGIONAL WATE...	-6,952.30
Check	12/17/2018	20236	THE C.I. THORNBURG CO., INC.	-30,422.53
Check	12/17/2018	20237	GREENSTONE SERVICES	-168.75
Check	12/17/2018	20238	MICROBAC LABORATORIES, INC	-815.00
Check	12/17/2018	20239	IRVING MATERIALS INC	-574.00
Check	12/17/2018	20240	BROWNS VALLEY TRUCK EQUIPMENT	-2,040.69
Check	12/17/2018	20241	STUART'S PEST CONTROL, INC	-75.00
Check	12/17/2018	20242	LAND SHARK SHREDDING, LLC	-64.00
Check	12/17/2018	20243	WESTERFIELD HEATING AND AIR	-97.50
Check	12/17/2018	20244	HARTFORD BUILDING & SUPPLY, INC.	-28.34
Check	12/17/2018	20245	WESTERN CHAPTER KWWOA	-100.00
Check	12/17/2018	20246	M & B AUTO PARTS	-135.74
Check	12/17/2018	20247	LIKENS PRINTING COMPANY	-924.84
Check	12/17/2018	20248	CINTAS FIRST AID & SAFETY 0383	-55.92
Check	12/17/2018	20249	WES'S TIRE, AUTO & WRECKER SER...	-372.88
Check	12/17/2018	14939	UPS	-10.30
Check	12/17/2018	14940	WHAYNE SUPPLY COMPANY	-522.19
Check	12/17/2018	14941	KRWA	-2,700.00
Check	12/17/2018	14942	DE LAGE LANDEN FINANCIAL SERVI...	-104.53
Check	12/17/2018	14943	AGRI-GRO FARM CENTER, INC.	-22.68
Check	12/17/2018	14944	UNITED SYSTEMS & SOFTWARE, INC.	-176.22
Check	12/17/2018	14945	BUSINESS EQUIPMENT	-183.50
Check	12/17/2018	ED	WRECC	-70.66
Check	12/17/2018	ED	WRECC	-21.88
Check	12/17/2018	14946	OHIO COUNTY WATER DISTRICT	-6,748.00
Check	12/17/2018	14947	OHIO COUNTY WATER DISTRICT	-1,042.00

10:19 AM

01/02/19

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
 December 2018

Type	Date	Num	Source Name	Paid Amount
Check	12/17/2018	14948	OHIO COUNTY WATER DISTRICT	-35,941.00
Check	12/17/2018	14949	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	12/17/2018	14950	OHIO COUNTY WATER DISTRICT	-10,147.92
Check	12/17/2018	14951	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	12/17/2018	ed	FLEETCOR	-3,393.24
Check	12/18/2018	20231	FORTILINE INC	-4,881.09
Check	12/18/2018	20232	THE C.I. THORNBURG CO., INC.	-81,462.57
Check	12/18/2018	ED	AT&T	-586.72
Check	12/19/2018	ED	AT&T	-3.13
Check	12/19/2018	ED	AT&T	-110.60
Check	12/19/2018	14952	PRECISION DIRECTIONAL BORING	-1,608.00
Check	12/19/2018	14953	TICHENOR'S LAWN CARE	-501.60
Check	12/19/2018	14954	SHIELDS, VICKI L	-116.56
Check	12/20/2018	ED	AT&T	-622.17
Check	12/20/2018	14955	ERINIE DAVIS & SONS MECHANICA...	-87,545.67
Check	12/21/2018	ED	WRECC	-5,031.75
Check	12/21/2018	ED	WRECC	-141.33
Check	12/21/2018	ED	REPUBLIC SERVICES	-224.29
Check	12/26/2018	ED	WRECC	-17,245.74
Check	12/26/2018	ED	ATMOS ENERGY	-180.84
Check	12/26/2018	ED	ATMOS ENERGY	-146.87
Check	12/26/2018	ED	WRECC	-47.34
Check	12/31/2018	ED	RETURNED CHECKS	-431.78
Check	12/31/2018	ED	RETURNED CHECKS	-15.00
Check	12/31/2018	ED	THE NEIL GROUP	-1,779.84
Total 131.210 · OPERATING ACCOUNT				-408,005.34
Total 131.100 · CASH & CASH EQUIVALENTS				-408,005.34
TOTAL				-408,005.34

B. Elh.
Edward [unclear]

EXHIBIT P-2

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Monday November 25, 2019

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT:

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Olaton Tank Painting: Complete

NEW BUSINESS:

1. Move CD #2678 From 1st Ky to Advantage Acct #7196
2. Raw Water Intake-Having JR Wauford review problem with intake pipe coming apart
3. Elect Board Officers for 2020
4. Wage adjustments for 2020 SHRM 3.3%
5. Set Board Meeting date for 2020
6. KRWA cost to study rate increase cost

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

Monday November 25, 2019

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Monday, November 25, 2019. Members present were Ben Everley, Eddie Embry Sr, Cletus Greer, Reid Haire, Jay Raymond, Carlin Gregory, and Michael Newman. Employees present for the meeting were Walt Beasley, Vicki Shields, and Valerie Peach. There were no visitors present at this meeting.

Motion #1

A motion was made by Eddie Embry to approve the October 31, 2019 Board Meeting Minutes. A second to this motion was made by Cletus Greer. Motion carries unanimously.

Board Members reviewed the January through September Financial Statements and the October 2019 Check Register. Board Members requested a breakdown of charges and rates from the accountants that prepare the financial statements.

Motion #2

A motion was made by Reid Haire to approve the October 2019 Check Register. A second to this motion was made by Cletus Greer. Motion carries unanimously.

Walt Beasley presented the Water Loss and Revenue Reports. The 2019 September Water Loss is reporting at 15% at this time.

Motion #3

A motion was made by Cletus Greer to move the funds in the First Kentucky CD Account #602678 to the Commonwealth Community Bank AV-Savings Account #3007196 in its entirety. A second to this motion was made by Eddie Embry. Motion carries unanimously.

Motion #4

A motion was made by Cletus Greer to keep all Officers positions as already assigned. Michael Newman made a motion for the nomination to cease and Ben Everley-Chairman; Reid Haire-Vice Chairman and Eddie Embry Sr.-Treasurer/Secretary to be elected by acclamation. A second to this motion was made by Michael Newman. Motion carries unanimously.

Walt Beasley presented to Board Members recommendations of wage increases for 2020 based on the Average Wage Increase study.

Motion #5

A motion was made by Eddie Embry to approve a wage increase adjustment of 3.1% effective the first pay period in January 2020. A second to this motion was made by Carlin Gregory. Motion carries unanimously

Motion #6

A motion was made Reid Haire to schedule the 2020 Board Meetings for the 4th Monday of each month. A second to this motion was made by Cletus Greer. Motion carries unanimously.

Walt Beasley presented to Board Members a proposed rate study form that was prepared by the Kentucky Rural Association. Due to decreasing funds, this study will determine wholesale cost of service, current and proposed retail rates, and schedule of adjusted operations, revenue requirement calculations, and billing analysis-declining block. Depending on the study results the KRWA will also include a written summary, presentation to the Board Members, ARF rate filings, a proposed board resolution, customer notices and response to the PSC inquirers.

Motion #7

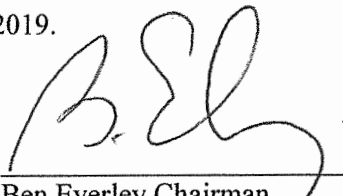
A motion was made by Michael Newman to approve the proposed rate study prepared by the Kentucky Rural Water Association for the estimated cost of \$9,125.00. A second to this motion was made by Cletus Greer. Motion carries unanimously.

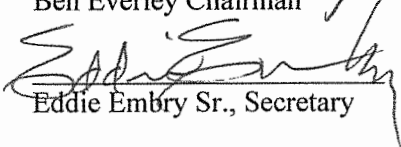
Walt Beasley presented to Board Members a potential problem with the Raw Water Intake located in the Green River. Discussions of solutions and costs will be ongoing after more research is done.

Motion #8

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Reid Haire. Motion carries unanimously.

The next board meeting is scheduled for Monday December 23, 2019.


Ben Everley Chairman


Eddie Embry Sr., Secretary

3:59 PM
12/23/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
November 2019

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	11/01/2019	ED	KEMI	-1,128.85
Check	11/01/2019	ED	MUTUAL OF OMAHA	-1,141.83
Check	11/01/2019	ED	PEOPLEKEEP, INC. ZANEHRALEE	-102.00
Check	11/01/2019	ED	UNIVERSAL PREMIUM	-3,243.82
Check	11/02/2019	ED	AT&T	-541.26
Check	11/02/2019	ED	AT&T	-258.21
Check	11/04/2019	ED	WRECC	-60.93
Check	11/04/2019	ED	WRECC	-30.90
Check	11/04/2019	ED	HUMANA	-10,483.93
Check	11/05/2019	15721	WAL-MART COMMUNITY	-452.38
Check	11/05/2019	15722	STUART'S PEST CONTROL, INC	-150.00
Check	11/05/2019	15723	CHEMICAL RESOURCES INC	-11,225.13
Check	11/05/2019	15724	THE C.I. THORNBURG CO., INC.	-5,310.54
Check	11/05/2019	15725	UNITED SYSTEMS & SOFTWARE, INC.	-317.50
Check	11/05/2019	15726	O'REILLY AUTOMOTIVE INC	-14.99
Check	11/05/2019	15727	LAND SHARK SHREDDING, LLC	-64.00
Check	11/05/2019	15728	MARTIN MARIETTA MATERIALS	-290.79
Check	11/05/2019	15729	OHIO COUNTY FAMILY CARE	-60.00
Check	11/05/2019	15730	HTI, INC	-2,229.90
Check	11/05/2019	15731	THE MUFFLER HOUSE LLC	-778.00
Check	11/05/2019	15732	KENTUCKY RURAL WATER ASSN, INC.	-1,850.00
Check	11/05/2019	15733	LANG COMPANY	-29.00
Check	11/05/2019	15734	JEFF LINDSEY AND SONS TRUCKING	-117.36
Check	11/05/2019	15735	IDEXX LABORATORIES, INC	-276.72
Check	11/05/2019	15736	NATIONAL RURAL WATER ASSOCIA...	-49.00
Check	11/05/2019	15737	HENSLEY & THRONEBERRY, CPA'S	-14,500.00
Check	11/05/2019	15738	DANNIE DECKER	-270.00
Check	11/05/2019	15739	GREENSTONE SERVICES	-85.00
Check	11/05/2019	15740	LAZ TOWER & MAINTENANCE, LLC	-234.00
Check	11/05/2019	15741	EMBRY & WATTS, PLLC	-16,898.50
Check	11/05/2019	15742	BARRET - FISHER CO INC	-117.42
Check	11/05/2019	15743	SOUTHERN ELECTRIC MOTOR SALE...	-9,390.27
Check	11/05/2019	15744	THE TROPHY HOUSE OF OHIO CO LLC	-96.00
Check	11/05/2019	15745	CROWE, SCOTTY W	-46.00
Check	11/05/2019	15746	BENNETT, JAMES A	-46.00
Check	11/05/2019	15747	BROWN, LEROY	-23.00
Check	11/05/2019	15748	BUSINESS EQUIPMENT DIST. INC	-175.78
Check	11/05/2019	15749	SCHRECKER SUPPLY COMPANY	-69.61
Check	11/05/2019	15750	FISHER SCIENTIFIC	-201.89
Check	11/05/2019	15751	LIKENS PLUMBING SUPPLY	-7.61
Check	11/05/2019	15752	TWIN SUPPLY, INC.	-133.60
Check	11/05/2019	15753	HARTFORD BUILDING & SUPPLY, INC.	-273.66
Check	11/05/2019	15754	AGRI-GRO FARM CENTER, INC.	-250.33
Check	11/05/2019	15755	LAWTON INSURANCE	-39.00
Check	11/05/2019	15756	FORTILINE INC	-8,775.17
Check	11/05/2019	15757	TRAILER WORLD, INC	-26.20
Check	11/05/2019	ED	REPUBLIC SERVICES 2	-234.32
Check	11/06/2019	ED	CAPITAL ONE	-3,203.92
Check	11/06/2019	15758	SHAWNA FULLER	-64.95
Check	11/06/2019	15759	AMANDA CLARK	-94.22
Check	11/06/2019	15760	CHASE OR JENNIFER STONE	-76.59

3:59 PM
12/23/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
November 2019

Type	Date	Num	Source Name	Paid Amount
Check	11/06/2019	15761	JAMES GISH	-78.50
Check	11/06/2019	15762	RALPH MUFFETT	-81.33
Check	11/06/2019	15763	ESTATE OF PAUL ABBOTT	-88.13
Check	11/06/2019	15764	JENNIFER FERGUSON	-20.42
Check	11/06/2019	15765	JANIE BURGESS	-115.39
Check	11/06/2019	15766	STEVIE SMITH	-55.80
Check	11/06/2019	15767	WILLMA CASPER	-48.60
Check	11/06/2019	15768	WILLIAM MCBRIDE	-65.61
Check	11/06/2019	15769	BRITTANY HALL	-68.42
Check	11/06/2019	15770	KRYSTAL WATHEN	-28.23
Check	11/06/2019	15771	CHRIS JOHNSON	-23.19
Check	11/06/2019	15772	VIRGINIA OR WILLIAM ETHELTON	-87.68
Check	11/06/2019	15773	BRIDGET RINGO	-80.83
Check	11/06/2019	15774	RICKY WHITE	-25.49
Check	11/06/2019	15775	KAITLYN CARTER	-46.44
Check	11/06/2019	15776	VICTOR SMITH	-25.79
Check	11/07/2019	ED	KENERGY	-65.38
Check	11/07/2019	ED	KENERGY	-43.04
Check	11/07/2019	ED	KST UTILITY TAX	-7,594.65
Check	11/07/2019	ED	KENTUCKY SALES TAX	-607.95
Check	11/09/2019	ED	CINTAS CORPORATION	-1,887.64
Check	11/10/2019	ED	CITY OF HARTFORD	-175.82
Check	11/10/2019	ED	KENERGY	-44.86
Check	11/12/2019	15778	KENTUCKY STATE TREASURER	-1,500.00
Liability C...	11/12/2019	ED	DELTA DENTAL PLAN OF KENTUCKY...	-582.64
Check	11/13/2019	ED	KU	-1,691.97
Check	11/13/2019	ED	AT&T	-1.87
Check	11/14/2019	ED	KU	-81.06
Check	11/15/2019	ED	KU	-35.12
Check	11/15/2019	ED	KU	-5,487.13
Check	11/15/2019	ED	AT&T	-110.60
Check	11/15/2019	ED	KU	-575.02
Check	11/15/2019	ED	KU	-257.07
Check	11/15/2019	ED	KU	-50.47
Check	11/18/2019	ED	AT&T	-711.72
Check	11/18/2019	ED	KU	-1,077.32
Check	11/18/2019	ED	KU	-33.25
Check	11/19/2019	ED	AT&T	-3.13
Check	11/19/2019	15779	TICHENOR'S LAWN CARE	-150.00
Check	11/19/2019	15780	VICKI SHIELDS	-114.67
Check	11/19/2019	15781	BEASLEY, WALTER D	-108.43
Check	11/19/2019	15782	BENNETT, JAMES A	-240.00
Check	11/19/2019	15783	JOHNSON, DENNIS	-240.00
Check	11/19/2019	15784	HENDERSON, KRISTOPHER H	-240.00
Check	11/19/2019	15785	QUISENBERRY, JR, DENNEY A	-240.00
Check	11/19/2019	15786	BALL, BARRY K	-240.00
Check	11/19/2019	15787	DEWEESE, CINDY	-240.00
Check	11/19/2019	15788	BROWN, LEROY	-240.00
Check	11/19/2019	15789	CHINN, JASON W	-240.00
Check	11/19/2019	15790	BURDEN, MELISSA	-240.00
Check	11/19/2019	15791	CROWE, SCOTTY W	-140.00
Check	11/19/2019	15792	FERGUSON WATERWORKS	-2,220.00
Check	11/19/2019	15793	DE LAGE LANDEN FINANCIAL SERVI...	-104.53

3:59 PM
12/23/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
November 2019

Type	Date	Num	Source Name	Paid Amount
Check	11/19/2019	15794	WESTERFIELD HEATING AND AIR	-325.00
Check	11/19/2019	15795	UNITED SYSTEMS & SOFTWARE, INC.	-3,747.27
Check	11/19/2019	15796	CDP ENGINEERS, INC	-3,541.50
Check	11/19/2019	15797	MOUNTAIN VALLEY OF EVANSVILLE...	-47.50
Check	11/19/2019	15798	KENTUCKY STATE TREASURER	-75.00
Check	11/19/2019	15799	CINTAS MEDICAL	-350.12
Check	11/19/2019	15800	PACE ANALYTICAL SERVICES, LLC	-316.75
Check	11/19/2019	15801	OHIO COUNTY FARM & GARDEN CE...	-159.36
Check	11/19/2019	15802	WES'S TIRE, AUTO & WRECKER SER...	-151.84
Check	11/19/2019	15803	HIBBS ELECTRO MECHANICAL, INC	-925.00
Check	11/19/2019	15804	A.B.C. RENTAL CENTER INC	-395.00
Check	11/19/2019	15805	USA BLUEBOOK	-742.14
Check	11/19/2019	15806	LABTRONIX, INC	-1,914.67
Check	11/20/2019	ED	KU	-37.64
Check	11/21/2019	ED	KU	-33.52
Check	11/21/2019	ED	REPUBLIC SERVICES	-274.71
Check	11/21/2019	ED	AT&T	-754.22
Check	11/25/2019	ED	WRECC	-5,208.98
Check	11/25/2019	ED	WRECC	-57.12
Check	11/25/2019	ED	WRECC	-14,054.02
Check	11/25/2019	ED	ATMOS ENERGY	-100.03
Check	11/26/2019	ED	ATMOS ENERGY	-81.03
Check	11/27/2019	ED	WRECC	-44.66
Check	11/30/2019	ED	THE NEIL GROUP	-2,038.82
Check	11/30/2019	ED	RETURNED CHECKS	-108.07
Total 131.210 · OPERATING ACCOUNT				-159,579.24
Total 131.100 · CASH & CASH EQUIVALENTS				-159,579.24
TOTAL				-159,579.24

B. Elh.
Edwin [Signature]

EXHIBIT Q

Return

Page
2
Minutes
Salary

I. Call to Order Judge Executive David Johnston

I.A. Prayer and Pledge to American Flag by Jason Bullock

II. Approve August 25, 2015 Minutes

Attachments

August 28, 2015 Minutes

Actions Taken

Motion Passed: Approved August 25, 2015 Minutes passed with a motion by Sam Small and a second by Larry Keown.

III. Bills, Claims, Payments and Tranfers

Attachments

BILLS, CLAIMS and TRANSFERS

Actions Taken

Motion Passed: Approved Bills, Claims, Payments and Transfers passed with a motion by David Johnston.

IV. AUGUST 2015 FINANCIAL STATEMENT

Attachments

Financial Statement

Revenue Condition Report

Appropriation Condition Report

Actions Taken

Motion Passed: Approved having received August 2015 Financial Statement passed with a motion by Larry Keown and a second by Jason Bullock.

V. FEMA Resolution 2016-5

Attachments

Resolution 2016-5

Actions Taken

Motion Passed: Approved FEMA Resolution 2016-5 passed with a motion by Larry Keown and a second by Jason Bullock.

VI. Career Center Personnel

Actions Taken

Motion Passed: Approved Career Center Status Change for Barbara Sutton from Part-time to Part-time 100 with no change in pay passed with a motion by David Johnston.

VII. Grader Bids

Actions Taken

Motion Passed: Approved the rejection of all Grader bids passed with a motion by Larry Keown and a second by Sam Small.

VIII. Bridge Bids

Discussion

No bridge bids were submitted. No action was taken.

IX. Water District Personnel Presented By Walt Beasley

Actions Taken

Motion Passed: Approved Water District pay scale change at a total of and extra \$100.00 per month divided among 7 Board Members passed with a motion by Sam Small and a second by Jason Bullock.



X. Capt. Harreld P. Martin Resolution 2016-6

Actions Taken

Motion Passed: Capt. Harreld P. Martin Resolution 2016-6 passed with a motion by Larry Keown and a second by Larry Morphew.

XI. Golf Course Personnel

Actions Taken

Motion Passed: Approved Golf Course Temporary New Hire Cassandra Burden as Golf Course Attendant for a three month period at \$8.50 per hour. Then Transfer to the Animal Shelter as a Temporary Hire at \$9.00 per hour effective immediately passed with a motion by David Johnston.

XII. Committee Reports

XII.A. KY Transportation Department Agreement

Actions Taken

Motion Passed: Approved to enter into an agreement with the Kentucky Transportation Department to use Governor's Discretionary Funds toward the Rosine, KY Bluegrass Museum passed with a motion by David Johnston and a second by Larry Morpew.

XII.B. Road Surplus Funds

Actions Taken

Motion Passed: Approved to transfer the road dept surplus of \$182,772.00 into magistrates account using road formula passed with a motion by David Johnston and a second by Larry Morpew.

XII.C. General Funds Surplus

Actions Taken

Motion Passed: Approved the transfer of General surplus in the amount of \$64,079.00 to be equally divided among each magistrate. Accounts being 01-5076-507 1-5 passed with a motion by Jason Bullock and a second by Joe Barnes.

XII.D. Finance Committee Requests

Discussion

Any requests for funding from any person, organization or business must obtain and complete an Ohio County Fiscal Court Application for Funding. This application can be obtained from the Ohio County Treasurer's Office

XIII. Magistrate's Comments and Requests

XIII.A. District 1 - Magistrate Sam Small

XIII.B. District 2 - Magistrate Jason Bullock

XIII.C. District 3 - Magistrate Joe Barnes

XIII.D. District 4 - Magistrate Larry Keown

XIII.E. District 5 - Magistrate Larry Morphew

XIV. Citizen's Comments

XV. Adjournment

EXHIBIT R

**EXHIBIT FILED AS A
SEPARATE DOCUMENT**

EXHIBIT S

DOCUMENTS EMBEDDED IN ELECTRONIC VERSION OF APPLICATION

Embedded in the Portable Document Format Version of this Application, filed with the Public Service Commission through the Commission's Electronic Filing System is an Excel Spreadsheet that shows all calculations for the proposed rates.