

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/26/2019	9434	WEAVER, STE...		1381 Cash...	0.00	-37,795.53
Paycheck	07/26/2019	9434	WEAVER, STE...		1381 Cash...	-33.00	-37,828.53
Paycheck	07/26/2019	9434	WEAVER, STE...		1381 Cash...	-34.74	-37,863.27
Paycheck	07/26/2019	9434	WEAVER, STE...		1381 Cash...	-34.74	-37,898.01
Paycheck	07/26/2019	9434	WEAVER, STE...		1381 Cash...	-8.12	-37,906.13
Paycheck	07/26/2019	9434	WEAVER, STE...		1381 Cash...	-8.12	-37,914.25
Check	07/29/2019	RE...	CERS KY RETI...		1381 Cash...	-25.52	-37,939.77
Check	07/30/2019	EFT...	EFTPS FED/FI...		1381 Cash...	6,259.62	-31,680.15
Paycheck	08/02/2019	9435	BARTLEY, TIM...		1381 Cash...	1,178.84	-30,501.31
Paycheck	08/02/2019	9435	BARTLEY, TIM...		1381 Cash...	0.00	-30,501.31
Paycheck	08/02/2019	9435	BARTLEY, TIM...		1381 Cash...	-329.28	-30,830.59
Paycheck	08/02/2019	9435	BARTLEY, TIM...		1381 Cash...	0.00	-30,830.59
Paycheck	08/02/2019	9435	BARTLEY, TIM...		1381 Cash...	0.00	-30,830.59
Paycheck	08/02/2019	9435	BARTLEY, TIM...		1381 Cash...	-106.00	-30,936.59
Paycheck	08/02/2019	9435	BARTLEY, TIM...		1381 Cash...	-72.78	-31,009.37
Paycheck	08/02/2019	9435	BARTLEY, TIM...		1381 Cash...	-72.78	-31,082.15
Paycheck	08/02/2019	9435	BARTLEY, TIM...		1381 Cash...	-17.02	-31,099.17
Paycheck	08/02/2019	9435	BARTLEY, TIM...		1381 Cash...	-17.02	-31,116.19
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 Cash...	-56.21	-31,172.40
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 Cash...	-43.19	-31,215.59
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 Cash...	-242.28	-31,457.87
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 Cash...	-20.07	-31,477.94
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 Cash...	0.00	-31,477.94
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 Cash...	0.00	-31,477.94
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 Cash...	-67.00	-31,544.94
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 Cash...	-49.64	-31,594.58
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 Cash...	-49.64	-31,644.22
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 Cash...	-11.61	-31,655.83
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 Cash...	-11.61	-31,667.44
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 Cash...	-42.54	-31,709.98
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 Cash...	-43.52	-31,753.50
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 Cash...	-203.47	-31,956.97
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 Cash...	0.00	-31,956.97
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 Cash...	-11.43	-31,968.40
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 Cash...	0.00	-31,968.40
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 Cash...	-68.00	-32,036.40
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 Cash...	-41.57	-32,077.97
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 Cash...	-41.57	-32,119.54
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 Cash...	-9.72	-32,129.26
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 Cash...	-9.72	-32,138.98
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 Cash...	-31.04	-32,170.02
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 Cash...	-41.10	-32,211.12
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 Cash...	-230.57	-32,441.69
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 Cash...	-36.18	-32,477.87
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 Cash...	-7.43	-32,485.30
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 Cash...	0.00	-32,485.30
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 Cash...	-55.00	-32,540.30
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 Cash...	-46.18	-32,586.48
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 Cash...	-46.18	-32,632.66
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 Cash...	-10.80	-32,643.46
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 Cash...	-10.80	-32,654.26
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 Cash...	-34.75	-32,689.01
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 Cash...	-38.18	-32,727.19
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 Cash...	-34.65	-32,761.84
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 Cash...	-214.19	-32,976.03
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 Cash...	-7.43	-32,983.46
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 Cash...	0.00	-32,983.46
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 Cash...	-48.00	-33,031.46
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 Cash...	-42.83	-33,074.29
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 Cash...	-42.83	-33,117.12
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 Cash...	-10.02	-33,127.14
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 Cash...	-10.02	-33,137.16
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 Cash...	-32.06	-33,169.22
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 Cash...	-32.90	-33,202.12
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 Cash...	-20.61	-33,222.73
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 Cash...	-184.57	-33,407.30
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 Cash...	-7.43	-33,414.73

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 · Cash...	0.00	-33,414.73
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 · Cash...	-38.00	-33,452.73
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 · Cash...	-37.48	-33,490.21
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 · Cash...	-37.48	-33,527.69
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 · Cash...	-8.76	-33,536.45
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 · Cash...	-8.76	-33,545.21
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 · Cash...	-27.73	-33,572.94
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 · Cash...	-38.58	-33,611.52
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 · Cash...	-180.37	-33,791.89
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 · Cash...	-33.03	-33,824.92
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 · Cash...	0.00	-33,824.92
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 · Cash...	-34.00	-33,858.92
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 · Cash...	-35.43	-33,894.35
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 · Cash...	-35.43	-33,929.78
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 · Cash...	-8.29	-33,938.07
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 · Cash...	-8.29	-33,946.36
Check	08/02/2019	23334	KENTUCKY RE...	#0000240000...	1381 · Cash...	-26.08	-33,972.44
Check	08/06/2019	EFT...	EFTPS FED/FI...		1381 · Cash...	981.84	-32,990.60
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 · Cash...	1,220.26	-31,770.34
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 · Cash...	0.00	-31,770.34
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 · Cash...	-392.46	-32,162.80
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 · Cash...	0.00	-32,162.80
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 · Cash...	0.00	-32,162.80
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 · Cash...	-133.00	-32,295.80
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 · Cash...	-86.75	-32,382.55
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 · Cash...	-86.75	-32,469.30
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 · Cash...	-20.29	-32,489.59
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 · Cash...	-20.29	-32,509.88
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 · Cash...	-67.46	-32,577.34
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash...	-40.76	-32,618.10
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash...	-228.67	-32,846.77
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash...	-20.07	-32,866.84
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash...	0.00	-32,866.84
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash...	0.00	-32,866.84
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash...	-61.00	-32,927.84
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash...	-46.77	-32,974.61
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash...	-46.77	-33,021.38
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash...	-10.94	-33,032.32
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash...	-10.94	-33,043.26
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash...	-40.23	-33,083.49
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 · Cash...	-39.79	-33,123.28
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 · Cash...	-186.03	-33,309.31
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 · Cash...	0.00	-33,309.31
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 · Cash...	-11.43	-33,320.74
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 · Cash...	0.00	-33,320.74
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 · Cash...	-61.00	-33,381.74
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 · Cash...	-37.94	-33,419.68
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 · Cash...	-37.94	-33,457.62
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 · Cash...	-8.87	-33,466.49
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 · Cash...	-8.87	-33,475.36
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 · Cash...	-28.12	-33,503.48
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash...	-48.81	-33,552.29
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash...	-273.81	-33,826.10
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash...	-36.18	-33,862.28
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash...	-7.43	-33,869.71
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash...	0.00	-33,869.71
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash...	0.00	-33,869.71
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash...	-72.00	-33,941.71
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash...	-55.25	-33,996.96
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash...	-55.25	-34,052.21
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash...	-12.92	-34,065.13
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash...	-12.92	-34,078.05
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash...	-42.08	-34,120.13
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 · Cash...	-38.18	-34,158.31
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 · Cash...	-34.65	-34,192.96
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 · Cash...	-214.19	-34,407.15
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 · Cash...	-7.43	-34,414.58
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 · Cash...	0.00	-34,414.58

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 Cash...	-48.00	-34,462.58
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 Cash...	-42.82	-34,505.40
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 Cash...	-42.82	-34,548.22
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 Cash...	-10.02	-34,558.24
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 Cash...	-10.02	-34,568.26
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 Cash...	-32.06	-34,600.32
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 Cash...	-32.90	-34,633.22
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 Cash...	-20.61	-34,653.83
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 Cash...	-184.57	-34,838.40
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 Cash...	-7.43	-34,845.83
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 Cash...	0.00	-34,845.83
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 Cash...	-38.00	-34,883.83
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 Cash...	-37.48	-34,921.31
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 Cash...	-37.48	-34,958.79
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 Cash...	-8.77	-34,967.56
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 Cash...	-8.77	-34,976.33
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 Cash...	-27.73	-35,004.06
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 Cash...	-42.13	-35,046.19
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 Cash...	-196.97	-35,243.16
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 Cash...	-33.03	-35,276.19
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 Cash...	0.00	-35,276.19
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 Cash...	-41.00	-35,317.19
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 Cash...	-38.87	-35,356.06
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 Cash...	-38.87	-35,394.93
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 Cash...	-9.09	-35,404.02
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 Cash...	-9.09	-35,413.11
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 Cash...	-28.87	-35,441.98
Check	08/14/2019	EFT...	EFTPS FED/FI...		1381 Cash...	1,307.56	-34,134.42
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 Cash...	0.00	-34,134.42
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 Cash...	-340.77	-34,475.19
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 Cash...	0.00	-34,475.19
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 Cash...	0.00	-34,475.19
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 Cash...	-111.00	-34,586.19
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 Cash...	-75.32	-34,661.51
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 Cash...	-75.32	-34,736.83
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 Cash...	-17.61	-34,754.44
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 Cash...	-17.61	-34,772.05
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 Cash...	-58.25	-34,830.30
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 Cash...	-38.82	-34,869.12
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 Cash...	-217.78	-35,086.90
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 Cash...	-20.07	-35,106.97
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 Cash...	0.00	-35,106.97
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 Cash...	0.00	-35,106.97
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 Cash...	-57.00	-35,163.97
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 Cash...	-44.48	-35,208.45
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 Cash...	-44.48	-35,252.93
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 Cash...	-10.40	-35,263.33
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 Cash...	-10.40	-35,273.73
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 Cash...	-38.38	-35,312.11
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 Cash...	-7.96	-35,320.07
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 Cash...	-37.21	-35,357.28
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 Cash...	0.00	-35,357.28
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 Cash...	-11.43	-35,368.71
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 Cash...	0.00	-35,368.71
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 Cash...	-4.00	-35,372.71
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 Cash...	-7.02	-35,379.73
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 Cash...	-7.02	-35,386.75
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 Cash...	-1.64	-35,388.39
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 Cash...	-1.64	-35,390.03
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 Cash...	-3.17	-35,393.20
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 Cash...	-41.10	-35,434.30
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 Cash...	-230.57	-35,664.87
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 Cash...	-36.18	-35,701.05
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 Cash...	-7.43	-35,708.48
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 Cash...	0.00	-35,708.48
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 Cash...	0.00	-35,708.48
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 Cash...	-55.00	-35,763.48
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 Cash...	-46.17	-35,809.65

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 · Cash...	-46.17	-35,855.82
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 · Cash...	-10.80	-35,866.62
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 · Cash...	-10.80	-35,877.42
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 · Cash...	-34.75	-35,912.17
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 · Cash...	-42.48	-35,954.65
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 · Cash...	-34.65	-35,989.30
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 · Cash...	-238.29	-36,227.59
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 · Cash...	-7.43	-36,235.02
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 · Cash...	0.00	-36,235.02
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 · Cash...	-58.00	-36,293.02
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 · Cash...	-47.89	-36,340.91
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 · Cash...	-47.89	-36,388.80
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 · Cash...	-11.20	-36,400.00
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 · Cash...	-11.20	-36,411.20
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 · Cash...	-36.13	-36,447.33
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 · Cash...	-32.90	-36,480.23
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 · Cash...	-20.61	-36,500.84
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 · Cash...	-184.57	-36,685.41
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 · Cash...	-7.43	-36,692.84
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 · Cash...	0.00	-36,692.84
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 · Cash...	-38.00	-36,730.84
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 · Cash...	-37.48	-36,768.32
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 · Cash...	-37.48	-36,805.80
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 · Cash...	-8.76	-36,814.56
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 · Cash...	-8.76	-36,823.32
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 · Cash...	-27.73	-36,851.05
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 · Cash...	-40.71	-36,891.76
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 · Cash...	-190.33	-37,082.09
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 · Cash...	-33.03	-37,115.12
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 · Cash...	0.00	-37,115.12
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 · Cash...	-38.00	-37,153.12
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 · Cash...	-37.50	-37,190.62
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 · Cash...	-37.50	-37,228.12
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 · Cash...	-8.77	-37,236.89
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 · Cash...	-8.77	-37,245.66
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 · Cash...	-27.75	-37,273.41
Check	08/16/2019	EFT...	EFTPS FED/FL...		1381 · Cash...	1,091.08	-36,182.33
Paycheck	08/23/2019	9456	BARTLEY, TIM...		1381 · Cash...	0.00	-36,182.33
Paycheck	08/23/2019	9456	BARTLEY, TIM...		1381 · Cash...	-421.17	-36,603.50
Paycheck	08/23/2019	9456	BARTLEY, TIM...		1381 · Cash...	0.00	-36,603.50
Paycheck	08/23/2019	9456	BARTLEY, TIM...		1381 · Cash...	0.00	-36,603.50
Paycheck	08/23/2019	9456	BARTLEY, TIM...		1381 · Cash...	-145.00	-36,748.50
Paycheck	08/23/2019	9456	BARTLEY, TIM...		1381 · Cash...	-93.09	-36,841.59
Paycheck	08/23/2019	9456	BARTLEY, TIM...		1381 · Cash...	-93.09	-36,934.68
Paycheck	08/23/2019	9456	BARTLEY, TIM...		1381 · Cash...	-21.77	-36,956.45
Paycheck	08/23/2019	9456	BARTLEY, TIM...		1381 · Cash...	-21.77	-36,978.22
Paycheck	08/23/2019	9456	BARTLEY, TIM...		1381 · Cash...	-72.58	-37,050.80
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 · Cash...	-51.20	-37,102.00
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 · Cash...	-287.21	-37,389.21
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 · Cash...	-20.07	-37,409.28
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 · Cash...	0.00	-37,409.28
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 · Cash...	0.00	-37,409.28
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 · Cash...	-85.00	-37,494.28
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 · Cash...	-59.07	-37,553.35
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 · Cash...	-59.07	-37,612.42
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 · Cash...	-13.81	-37,626.23
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 · Cash...	-13.81	-37,640.04
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 · Cash...	-50.13	-37,690.17
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 · Cash...	-44.18	-37,734.35
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 · Cash...	-247.87	-37,982.22
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 · Cash...	-36.18	-38,018.40
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 · Cash...	-7.43	-38,025.83
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 · Cash...	0.00	-38,025.83
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 · Cash...	0.00	-38,025.83
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 · Cash...	-62.00	-38,087.83
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 · Cash...	-49.81	-38,137.64
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 · Cash...	-49.81	-38,187.45
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 · Cash...	-11.65	-38,199.10

LARUE COUNTY WATER DISTRICT

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 · Cash...	-11.65	-38,210.75
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 · Cash...	-37.67	-38,248.42
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 · Cash...	-38.18	-38,286.60
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 · Cash...	-34.65	-38,321.25
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 · Cash...	-214.19	-38,535.44
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 · Cash...	-7.43	-38,542.87
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 · Cash...	0.00	-38,542.87
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 · Cash...	-48.00	-38,590.87
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 · Cash...	-42.83	-38,633.70
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 · Cash...	-42.83	-38,676.53
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 · Cash...	-10.01	-38,686.54
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 · Cash...	-10.01	-38,696.55
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 · Cash...	-32.06	-38,728.61
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 · Cash...	-32.90	-38,761.51
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 · Cash...	-20.61	-38,782.12
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 · Cash...	-184.57	-38,966.69
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 · Cash...	-7.43	-38,974.12
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 · Cash...	0.00	-38,974.12
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 · Cash...	-38.00	-39,012.12
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 · Cash...	-37.47	-39,049.59
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 · Cash...	-37.47	-39,087.06
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 · Cash...	-8.77	-39,095.83
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 · Cash...	-8.77	-39,104.60
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 · Cash...	-27.73	-39,132.33
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 · Cash...	-42.13	-39,174.46
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 · Cash...	-196.97	-39,371.43
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 · Cash...	-33.03	-39,404.46
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 · Cash...	0.00	-39,404.46
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 · Cash...	-41.00	-39,445.46
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 · Cash...	-38.88	-39,484.34
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 · Cash...	-38.88	-39,523.22
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 · Cash...	-9.09	-39,532.31
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 · Cash...	-9.09	-39,541.40
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 · Cash...	-28.87	-39,570.27
Check	08/27/2019	ON...	EFTPS FED/FI...	8-23-19	1381 · Cash...	1,211.50	-38,358.77
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 · Cash...	0.00	-38,358.77
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 · Cash...	-306.31	-38,665.08
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 · Cash...	0.00	-38,665.08
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 · Cash...	0.00	-38,665.08
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 · Cash...	-96.00	-38,761.08
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 · Cash...	-67.71	-38,828.79
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 · Cash...	-67.71	-38,896.50
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 · Cash...	-15.84	-38,912.34
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 · Cash...	-15.84	-38,928.18
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 · Cash...	-52.12	-38,980.30
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 · Cash...	-38.82	-39,019.12
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 · Cash...	-217.78	-39,236.90
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 · Cash...	-20.07	-39,256.97
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 · Cash...	0.00	-39,256.97
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 · Cash...	0.00	-39,256.97
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 · Cash...	-57.00	-39,313.97
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 · Cash...	-44.48	-39,358.45
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 · Cash...	-44.48	-39,402.93
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 · Cash...	-10.41	-39,413.34
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 · Cash...	-10.41	-39,423.75
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 · Cash...	-38.38	-39,462.13
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 · Cash...	-15.92	-39,478.05
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 · Cash...	-74.41	-39,552.46
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 · Cash...	0.00	-39,552.46
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 · Cash...	-22.86	-39,575.32
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 · Cash...	0.00	-39,575.32
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 · Cash...	-15.00	-39,590.32
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 · Cash...	-14.05	-39,604.37
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 · Cash...	-14.05	-39,618.42
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 · Cash...	-3.29	-39,621.71
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 · Cash...	-3.29	-39,625.00
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 · Cash...	-8.83	-39,633.83
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 · Cash...	-41.10	-39,674.93

LARUE COUNTY WATER DISTRICT

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 · Cash...	-230.57	-39,905.50
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 · Cash...	-36.18	-39,941.68
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 · Cash...	-7.43	-39,949.11
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 · Cash...	0.00	-39,949.11
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 · Cash...	0.00	-39,949.11
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 · Cash...	-55.00	-40,004.11
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 · Cash...	-46.17	-40,050.28
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 · Cash...	-46.17	-40,096.45
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 · Cash...	-10.80	-40,107.25
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 · Cash...	-10.80	-40,118.05
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash...	-34.75	-40,152.80
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash...	-38.18	-40,190.98
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash...	-34.65	-40,225.63
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash...	-214.19	-40,439.82
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash...	-7.43	-40,447.25
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash...	0.00	-40,447.25
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash...	-48.00	-40,495.25
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash...	-42.83	-40,538.08
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash...	-42.83	-40,580.91
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash...	-10.02	-40,590.93
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash...	-10.02	-40,600.95
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash...	-32.06	-40,633.01
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash...	-32.90	-40,665.91
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash...	-20.61	-40,686.52
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash...	-184.57	-40,871.09
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash...	-7.43	-40,878.52
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash...	0.00	-40,878.52
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash...	-38.00	-40,916.52
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash...	-37.48	-40,954.00
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash...	-37.48	-40,991.48
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash...	-8.76	-41,000.24
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash...	-8.76	-41,009.00
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash...	-27.73	-41,036.73
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash...	-37.87	-41,074.60
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash...	-177.05	-41,251.65
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash...	-33.03	-41,284.68
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash...	0.00	-41,284.68
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash...	-33.00	-41,317.68
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash...	-34.74	-41,352.42
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash...	-34.74	-41,387.16
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash...	-8.12	-41,395.28
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash...	-8.12	-41,403.40
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash...	-25.52	-41,428.92
Check	08/30/2019	ACH	CERS KY RETI...		1381 · Cash...	7,665.90	-33,763.02
Check	09/03/2019	EFT...	EFTPS FED/FL...		1381 · Cash...	1,051.40	-32,711.62
Check	09/03/2019	23405	KENTUCKY RE...	062228	1381 · Cash...	1,211.55	-31,500.07
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash...	0.00	-31,500.07
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash...	-306.31	-31,806.38
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash...	0.00	-31,806.38
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash...	0.00	-31,806.38
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash...	-96.00	-31,902.38
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash...	-67.70	-31,970.08
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash...	-67.70	-32,037.78
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash...	-15.83	-32,053.61
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash...	-15.83	-32,069.44
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash...	-52.12	-32,121.56
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash...	-40.76	-32,162.32
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash...	-228.67	-32,390.99
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash...	-20.07	-32,411.06
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash...	0.00	-32,411.06
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash...	0.00	-32,411.06
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash...	-61.00	-32,472.06
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash...	-46.78	-32,518.84
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash...	-46.78	-32,565.62
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash...	-10.94	-32,576.56
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash...	-10.94	-32,587.50
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash...	-40.23	-32,627.73
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 · Cash...	-39.79	-32,667.52

LARUE COUNTY WATER DISTRICT

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 Cash...	-186.03	-32,853.55
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 Cash...	0.00	-32,853.55
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 Cash...	-11.43	-32,864.98
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 Cash...	0.00	-32,864.98
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 Cash...	-61.00	-32,925.98
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 Cash...	-37.94	-32,963.92
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 Cash...	-37.94	-33,001.86
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 Cash...	-8.87	-33,010.73
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 Cash...	-8.87	-33,019.60
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 Cash...	-28.12	-33,047.72
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 Cash...	-41.10	-33,088.82
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 Cash...	-230.57	-33,319.39
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 Cash...	-36.18	-33,355.57
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 Cash...	-7.43	-33,363.00
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 Cash...	0.00	-33,363.00
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 Cash...	0.00	-33,363.00
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 Cash...	-55.00	-33,418.00
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 Cash...	-46.17	-33,464.17
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 Cash...	-46.17	-33,510.34
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 Cash...	-10.80	-33,521.14
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 Cash...	-10.80	-33,531.94
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 Cash...	-34.75	-33,566.69
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 Cash...	-38.18	-33,604.87
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 Cash...	-34.65	-33,639.52
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 Cash...	-214.19	-33,853.71
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 Cash...	-7.43	-33,861.14
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 Cash...	0.00	-33,861.14
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 Cash...	-48.00	-33,909.14
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 Cash...	-42.82	-33,951.96
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 Cash...	-42.82	-33,994.78
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 Cash...	-10.01	-34,004.79
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 Cash...	-10.01	-34,014.80
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 Cash...	-32.06	-34,046.86
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 Cash...	-32.90	-34,079.76
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 Cash...	-20.61	-34,100.37
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 Cash...	-184.57	-34,284.94
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 Cash...	-7.43	-34,292.37
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 Cash...	0.00	-34,292.37
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 Cash...	-38.00	-34,330.37
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 Cash...	-37.48	-34,367.85
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 Cash...	-37.48	-34,405.33
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 Cash...	-8.77	-34,414.10
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 Cash...	-8.77	-34,422.87
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 Cash...	-27.73	-34,450.60
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 Cash...	-37.87	-34,488.47
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 Cash...	-177.05	-34,665.52
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 Cash...	-33.03	-34,698.55
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 Cash...	0.00	-34,698.55
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 Cash...	-33.00	-34,731.55
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 Cash...	-34.74	-34,766.29
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 Cash...	-34.74	-34,801.03
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 Cash...	-8.13	-34,809.16
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 Cash...	-8.13	-34,817.29
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 Cash...	-25.52	-34,842.81
Check	09/10/2019	EFT...	EFTPS FED/FI...		1381 Cash...	1,165.96	-33,676.85
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 Cash...	0.00	-33,676.85
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 Cash...	-340.77	-34,017.62
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 Cash...	0.00	-34,017.62
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 Cash...	0.00	-34,017.62
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 Cash...	-111.00	-34,128.62
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 Cash...	-75.32	-34,203.94
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 Cash...	-75.32	-34,279.26
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 Cash...	-17.62	-34,296.88
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 Cash...	-17.62	-34,314.50
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 Cash...	-58.25	-34,372.75
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 Cash...	-39.55	-34,412.30
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 Cash...	-221.86	-34,634.16
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 Cash...	-20.07	-34,654.23

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash...	0.00	-34,654.23
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash...	0.00	-34,654.23
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash...	-58.00	-34,712.23
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash...	-45.34	-34,757.57
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash...	-45.34	-34,802.91
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash...	-10.60	-34,813.51
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash...	-10.60	-34,824.11
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash...	-39.08	-34,863.19
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash...	-39.79	-34,902.98
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash...	-186.03	-35,089.01
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash...	0.00	-35,089.01
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash...	-11.43	-35,100.44
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash...	0.00	-35,100.44
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash...	-61.00	-35,161.44
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash...	-37.94	-35,199.38
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash...	-37.94	-35,237.32
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash...	-8.88	-35,246.20
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash...	-8.88	-35,255.08
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash...	-28.12	-35,283.20
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash...	-41.10	-35,324.30
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash...	-230.57	-35,554.87
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash...	-36.18	-35,591.05
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash...	-7.43	-35,598.48
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash...	0.00	-35,598.48
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash...	0.00	-35,598.48
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash...	-55.00	-35,653.48
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash...	-46.17	-35,699.65
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash...	-46.17	-35,745.82
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash...	-10.79	-35,756.61
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash...	-10.79	-35,767.40
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash...	-34.75	-35,802.15
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash...	-42.48	-35,844.63
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash...	-34.65	-35,879.28
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash...	-238.29	-36,117.57
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash...	-7.43	-36,125.00
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash...	0.00	-36,125.00
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash...	-58.00	-36,183.00
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash...	-47.89	-36,230.89
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash...	-47.89	-36,278.78
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash...	-11.20	-36,289.98
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash...	-11.20	-36,301.18
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash...	-36.13	-36,337.31
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash...	-32.90	-36,370.21
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash...	-20.61	-36,390.82
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash...	-184.57	-36,575.39
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash...	-7.43	-36,582.82
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash...	0.00	-36,582.82
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash...	-38.00	-36,620.82
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash...	-37.48	-36,658.30
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash...	-37.48	-36,695.78
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash...	-8.76	-36,704.54
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash...	-8.76	-36,713.30
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash...	-27.73	-36,741.03
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 · Cash...	-43.55	-36,784.58
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 · Cash...	-203.61	-36,988.19
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 · Cash...	-33.03	-37,021.22
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 · Cash...	0.00	-37,021.22
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 · Cash...	-43.00	-37,064.22
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 · Cash...	-40.25	-37,104.47
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 · Cash...	-40.25	-37,144.72
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 · Cash...	-9.41	-37,154.13
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 · Cash...	-9.41	-37,163.54
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 · Cash...	-29.98	-37,193.52
Check	09/17/2019	EFT...	EFTPS FED/FI...		1381 · Cash...	1,233.90	-35,959.62
Check	09/17/2019	EFT...	EFTPS FED/FI...		1381 · Cash...	5.40	-35,954.22
Paycheck	09/20/2019	9485	BARTLEY, TIM...		1381 · Cash...	0.00	-35,954.22
Paycheck	09/20/2019	9485	BARTLEY, TIM...		1381 · Cash...	-363.74	-36,317.96
Paycheck	09/20/2019	9485	BARTLEY, TIM...		1381 · Cash...	0.00	-36,317.96

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/20/2019	9485	BARTLEY, TIM...		1381 · Cash...	0.00	-36,317.96
Paycheck	09/20/2019	9485	BARTLEY, TIM...		1381 · Cash...	-121.00	-36,438.96
Paycheck	09/20/2019	9485	BARTLEY, TIM...		1381 · Cash...	-80.40	-36,519.36
Paycheck	09/20/2019	9485	BARTLEY, TIM...		1381 · Cash...	-80.40	-36,599.76
Paycheck	09/20/2019	9485	BARTLEY, TIM...		1381 · Cash...	-18.80	-36,618.56
Paycheck	09/20/2019	9485	BARTLEY, TIM...		1381 · Cash...	-18.80	-36,637.36
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 · Cash...	-62.35	-36,699.71
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 · Cash...	-48.65	-36,748.36
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 · Cash...	-272.92	-37,021.28
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 · Cash...	-20.07	-37,041.35
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 · Cash...	0.00	-37,041.35
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 · Cash...	0.00	-37,041.35
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 · Cash...	-79.00	-37,120.35
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 · Cash...	-56.06	-37,176.41
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 · Cash...	-56.06	-37,232.47
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 · Cash...	-13.11	-37,245.58
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 · Cash...	-13.11	-37,258.69
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 · Cash...	-47.73	-37,306.42
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 · Cash...	-39.79	-37,346.21
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 · Cash...	-186.03	-37,532.24
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 · Cash...	0.00	-37,532.24
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 · Cash...	-11.43	-37,543.67
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 · Cash...	0.00	-37,543.67
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 · Cash...	-61.00	-37,604.67
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 · Cash...	-37.95	-37,642.62
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 · Cash...	-37.95	-37,680.57
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 · Cash...	-8.87	-37,689.44
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 · Cash...	-8.87	-37,698.31
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 · Cash...	-28.12	-37,726.43
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 · Cash...	-41.10	-37,767.53
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 · Cash...	-230.57	-37,998.10
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 · Cash...	-36.18	-38,034.28
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 · Cash...	-7.43	-38,041.71
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 · Cash...	0.00	-38,041.71
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 · Cash...	0.00	-38,041.71
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 · Cash...	-55.00	-38,096.71
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 · Cash...	-46.18	-38,142.89
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 · Cash...	-46.18	-38,189.07
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 · Cash...	-10.80	-38,199.87
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 · Cash...	-10.80	-38,210.67
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 · Cash...	-34.75	-38,245.42
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 · Cash...	-38.18	-38,283.60
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 · Cash...	-34.65	-38,318.25
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 · Cash...	-214.19	-38,532.44
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 · Cash...	-7.43	-38,539.87
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 · Cash...	0.00	-38,539.87
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 · Cash...	-48.00	-38,587.87
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 · Cash...	-42.83	-38,630.70
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 · Cash...	-42.83	-38,673.53
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 · Cash...	-10.02	-38,683.55
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 · Cash...	-10.02	-38,693.57
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 · Cash...	-32.06	-38,725.63
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 · Cash...	-32.90	-38,758.53
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 · Cash...	-20.61	-38,779.14
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 · Cash...	-184.57	-38,963.71
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 · Cash...	-7.43	-38,971.14
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 · Cash...	0.00	-38,971.14
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 · Cash...	-38.00	-39,009.14
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 · Cash...	-37.48	-39,046.62
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 · Cash...	-37.48	-39,084.10
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 · Cash...	-8.77	-39,092.87
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 · Cash...	-8.77	-39,101.64
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 · Cash...	-27.73	-39,129.37
Paycheck	09/20/2019	9491	WEAVER, STE...		1381 · Cash...	-37.87	-39,167.24
Paycheck	09/20/2019	9491	WEAVER, STE...		1381 · Cash...	-177.05	-39,344.29
Paycheck	09/20/2019	9491	WEAVER, STE...		1381 · Cash...	-33.03	-39,377.32
Paycheck	09/20/2019	9491	WEAVER, STE...		1381 · Cash...	0.00	-39,377.32
Paycheck	09/20/2019	9491	WEAVER, STE...		1381 · Cash...	-33.00	-39,410.32

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/27/2019	9493	RATTLIFF, SHE...	VOID:	1381 Cash...	0.00	-38,258.20
Paycheck	09/27/2019	9493	RATTLIFF, SHE...	VOID:	1381 Cash...	0.00	-38,258.20
Paycheck	09/27/2019	9493	RATTLIFF, SHE...	VOID:	1381 Cash...	0.00	-38,258.20
Paycheck	09/27/2019	9493	RATTLIFF, SHE...	VOID:	1381 Cash...	0.00	-38,258.20
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 Cash...	0.00	-38,258.20
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 Cash...	0.00	-38,258.20
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 Cash...	0.00	-38,258.20
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 Cash...	0.00	-38,258.20
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 Cash...	0.00	-38,258.20
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 Cash...	0.00	-38,258.20
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 Cash...	0.00	-38,258.20
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 Cash...	0.00	-38,258.20
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 Cash...	0.00	-38,258.20
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 Cash...	0.00	-38,258.20
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 Cash...	0.00	-38,258.20
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 Cash...	0.00	-38,258.20
Paycheck	09/27/2019	9499	BARTLEY, TIM...	VOID:	1381 Cash...	0.00	-38,258.20
Paycheck	09/27/2019	9499	BARTLEY, TIM...		1381 Cash...	-317.79	-38,575.99
Paycheck	09/27/2019	9499	BARTLEY, TIM...		1381 Cash...	0.00	-38,575.99
Paycheck	09/27/2019	9499	BARTLEY, TIM...		1381 Cash...	0.00	-38,575.99
Paycheck	09/27/2019	9499	BARTLEY, TIM...		1381 Cash...	-101.00	-38,676.99
Paycheck	09/27/2019	9499	BARTLEY, TIM...		1381 Cash...	-70.24	-38,747.23
Paycheck	09/27/2019	9499	BARTLEY, TIM...		1381 Cash...	-70.24	-38,817.47
Paycheck	09/27/2019	9499	BARTLEY, TIM...		1381 Cash...	-16.43	-38,833.90
Paycheck	09/27/2019	9499	BARTLEY, TIM...		1381 Cash...	-16.43	-38,850.33
Paycheck	09/27/2019	9499	BARTLEY, TIM...		1381 Cash...	-54.15	-38,904.48
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 Cash...	-44.64	-38,949.12
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 Cash...	-250.45	-39,199.57
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 Cash...	-20.07	-39,219.64
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 Cash...	0.00	-39,219.64
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 Cash...	-70.00	-39,289.64
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 Cash...	-51.35	-39,340.99
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 Cash...	-51.35	-39,392.34
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 Cash...	-12.01	-39,404.35
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 Cash...	-12.01	-39,416.36
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 Cash...	-43.92	-39,460.28
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 Cash...	-39.79	-39,500.07
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 Cash...	-186.03	-39,686.10
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 Cash...	0.00	-39,686.10
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 Cash...	-11.43	-39,697.53
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 Cash...	0.00	-39,697.53
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 Cash...	-61.00	-39,758.53
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 Cash...	-37.94	-39,796.47
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 Cash...	-37.94	-39,834.41
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 Cash...	-8.87	-39,843.28
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 Cash...	-8.87	-39,852.15
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 Cash...	-28.12	-39,880.27
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 Cash...	-46.50	-39,926.77
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 Cash...	-260.84	-40,187.61
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 Cash...	-36.18	-40,223.79
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 Cash...	-7.43	-40,231.22
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 Cash...	0.00	-40,231.22
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 Cash...	0.00	-40,231.22
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 Cash...	-67.00	-40,298.22
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 Cash...	-52.53	-40,350.75
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 Cash...	-52.53	-40,403.28
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 Cash...	-12.29	-40,415.57
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 Cash...	-12.29	-40,427.86
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 Cash...	-39.87	-40,467.73
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 Cash...	-38.18	-40,505.91
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 Cash...	-34.65	-40,540.56
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 Cash...	-214.19	-40,754.75
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 Cash...	-7.43	-40,762.18
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 Cash...	0.00	-40,762.18
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 Cash...	-48.00	-40,810.18
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 Cash...	-42.83	-40,853.01
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 Cash...	-42.83	-40,895.84
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 Cash...	-10.02	-40,905.86
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 Cash...	-10.02	-40,915.88

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 · Cash...	-32.06	-40,947.94
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash...	-32.90	-40,980.84
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash...	-20.61	-41,001.45
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash...	-184.57	-41,186.02
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash...	-7.43	-41,193.45
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash...	0.00	-41,193.45
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash...	-38.00	-41,231.45
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash...	-37.48	-41,268.93
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash...	-37.48	-41,306.41
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash...	-8.76	-41,315.17
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash...	-8.76	-41,323.93
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash...	-27.73	-41,351.66
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash...	-37.87	-41,389.53
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash...	-177.05	-41,566.58
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash...	-33.03	-41,599.61
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash...	0.00	-41,599.61
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash...	-33.00	-41,632.61
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash...	-34.74	-41,667.35
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash...	-34.74	-41,702.09
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash...	-8.12	-41,710.21
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash...	-8.12	-41,718.33
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash...	-25.52	-41,743.85
Check	09/27/2019	EFT...	EFTPS FED/FI...		1381 · Cash...	0.10	-41,743.75
Check	10/01/2019	EFT...	EFTPS FED/FI...		1381 · Cash...	1,225.22	-40,518.53
Check	10/01/2019	KY...	CERS KY RETI...		1381 · Cash...	6,397.72	-34,120.81
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash...	0.00	-34,120.81
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash...	-306.31	-34,427.12
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash...	0.00	-34,427.12
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash...	0.00	-34,427.12
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash...	-96.00	-34,523.12
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash...	-67.71	-34,590.83
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash...	-67.71	-34,658.54
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash...	-15.83	-34,674.37
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash...	-15.83	-34,690.20
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash...	-52.12	-34,742.32
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash...	-38.82	-34,781.14
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash...	-217.78	-34,998.92
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash...	-20.07	-35,018.99
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash...	0.00	-35,018.99
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash...	0.00	-35,018.99
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash...	-57.00	-35,075.99
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash...	-44.48	-35,120.47
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash...	-44.48	-35,164.95
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash...	-10.40	-35,175.35
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash...	-10.40	-35,185.75
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash...	-38.38	-35,224.13
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash...	-39.79	-35,263.92
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash...	-186.03	-35,449.95
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash...	0.00	-35,449.95
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash...	-11.43	-35,461.38
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash...	0.00	-35,461.38
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash...	-61.00	-35,522.38
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash...	-37.94	-35,560.32
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash...	-37.94	-35,598.26
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash...	-8.88	-35,607.14
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash...	-8.88	-35,616.02
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash...	-28.12	-35,644.14
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash...	-41.10	-35,685.24
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash...	-230.57	-35,915.81
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash...	-36.18	-35,951.99
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash...	-7.43	-35,959.42
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash...	0.00	-35,959.42
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash...	0.00	-35,959.42
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash...	-55.00	-36,014.42
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash...	-46.17	-36,060.59
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash...	-46.17	-36,106.76
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash...	-10.80	-36,117.56
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash...	-10.80	-36,128.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash...	-34.75	-36,163.11
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash...	-39.61	-36,202.72
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash...	-34.65	-36,237.37
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash...	-222.22	-36,459.59
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash...	-7.43	-36,467.02
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash...	0.00	-36,467.02
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash...	-51.00	-36,518.02
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash...	-44.51	-36,562.53
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash...	-44.51	-36,607.04
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash...	-10.41	-36,617.45
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash...	-10.41	-36,627.86
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash...	-33.40	-36,661.26
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash...	-34.13	-36,695.39
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash...	-20.61	-36,716.00
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash...	-191.49	-36,907.49
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash...	-7.43	-36,914.92
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash...	0.00	-36,914.92
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash...	-41.00	-36,955.92
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash...	-38.93	-36,994.85
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash...	-38.93	-37,033.78
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash...	-9.11	-37,042.89
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash...	-9.11	-37,052.00
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash...	-28.90	-37,080.90
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash...	-37.87	-37,118.77
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash...	-177.05	-37,295.82
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash...	-33.03	-37,328.85
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash...	0.00	-37,328.85
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash...	-33.00	-37,361.85
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash...	-34.74	-37,396.59
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash...	-34.74	-37,431.33
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash...	-8.13	-37,439.46
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash...	-8.13	-37,447.59
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash...	-25.52	-37,473.11
Check	10/08/2019	EFT...	EFTPS FED/FI...		1381 · Cash...	1,170.08	-36,303.03
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash...	0.00	-36,303.03
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash...	-306.31	-36,609.34
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash...	0.00	-36,609.34
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash...	0.00	-36,609.34
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash...	-96.00	-36,705.34
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash...	-67.70	-36,773.04
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash...	-67.70	-36,840.74
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash...	-15.83	-36,856.57
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash...	-15.83	-36,872.40
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash...	-52.12	-36,924.52
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash...	-38.82	-36,963.34
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash...	-217.78	-37,181.12
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash...	-20.07	-37,201.19
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash...	0.00	-37,201.19
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash...	0.00	-37,201.19
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash...	-57.00	-37,258.19
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash...	-44.49	-37,302.68
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash...	-44.49	-37,347.17
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash...	-10.41	-37,357.58
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash...	-10.41	-37,367.99
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash...	-38.38	-37,406.37
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash...	-39.79	-37,446.16
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash...	-186.03	-37,632.19
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash...	0.00	-37,632.19
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash...	-11.43	-37,643.62
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash...	0.00	-37,643.62
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash...	-61.00	-37,704.62
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash...	-37.94	-37,742.56
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash...	-37.94	-37,780.50
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash...	-8.87	-37,789.37
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash...	-8.87	-37,798.24
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash...	-28.12	-37,826.36
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash...	-41.10	-37,867.46
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash...	-230.57	-38,098.03

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Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash...	-36.18	-38,134.21
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash...	-7.43	-38,141.64
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash...	0.00	-38,141.64
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash...	0.00	-38,141.64
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash...	-55.00	-38,196.64
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash...	-46.17	-38,242.81
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash...	-46.17	-38,288.98
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash...	-10.80	-38,299.78
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash...	-10.80	-38,310.58
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash...	-34.75	-38,345.33
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash...	-38.18	-38,383.51
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash...	-34.65	-38,418.16
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash...	-214.19	-38,632.35
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash...	-7.43	-38,639.78
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash...	0.00	-38,639.78
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash...	-48.00	-38,687.78
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash...	-42.83	-38,730.61
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash...	-42.83	-38,773.44
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash...	-10.01	-38,783.45
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash...	-10.01	-38,793.46
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash...	-32.06	-38,825.52
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash...	-32.90	-38,858.42
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash...	-20.61	-38,879.03
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash...	-184.57	-39,063.60
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash...	-7.43	-39,071.03
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash...	0.00	-39,071.03
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash...	-38.00	-39,109.03
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash...	-37.48	-39,146.51
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash...	-37.48	-39,183.99
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash...	-8.76	-39,192.75
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash...	-8.76	-39,201.51
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash...	-27.73	-39,229.24
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash...	-40.71	-39,269.95
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash...	-190.33	-39,460.28
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash...	-33.03	-39,493.31
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash...	0.00	-39,493.31
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash...	-38.00	-39,531.31
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash...	-37.50	-39,568.81
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash...	-37.50	-39,606.31
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash...	-8.77	-39,615.08
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash...	-8.77	-39,623.85
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash...	-27.75	-39,651.60
Check	10/15/2019	EFT...	EFTPS FED/FI...		1381 · Cash...	1,168.12	-38,483.48
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash...	0.00	-38,483.48
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash...	-340.77	-38,824.25
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash...	0.00	-38,824.25
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash...	0.00	-38,824.25
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash...	-111.00	-38,935.25
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash...	-75.32	-39,010.57
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash...	-75.32	-39,085.89
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash...	-17.62	-39,103.51
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash...	-17.62	-39,121.13
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash...	-58.25	-39,179.38
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash...	-40.76	-39,220.14
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash...	-228.67	-39,448.81
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash...	-20.07	-39,468.88
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash...	0.00	-39,468.88
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash...	0.00	-39,468.88
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash...	-61.00	-39,529.88
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash...	-46.77	-39,576.65
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash...	-46.77	-39,623.42
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash...	-10.94	-39,634.36
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash...	-10.94	-39,645.30
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash...	-40.23	-39,685.53
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash...	-42.03	-39,727.56
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash...	-196.49	-39,924.05
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash...	0.00	-39,924.05
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash...	-11.43	-39,935.48

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash...	0.00	-39,935.48
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash...	-65.00	-40,000.48
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash...	-40.12	-40,040.60
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash...	-40.12	-40,080.72
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash...	-9.38	-40,090.10
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash...	-9.38	-40,099.48
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash...	-29.87	-40,129.35
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash...	-42.64	-40,171.99
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash...	-239.22	-40,411.21
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash...	-36.18	-40,447.39
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash...	-7.43	-40,454.82
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash...	0.00	-40,454.82
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash...	0.00	-40,454.82
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash...	-58.00	-40,512.82
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash...	-47.99	-40,560.81
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash...	-47.99	-40,608.80
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash...	-11.22	-40,620.02
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash...	-11.22	-40,631.24
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash...	-36.21	-40,667.45
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash...	-42.48	-40,709.93
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash...	-34.65	-40,744.58
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash...	-238.29	-40,982.87
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash...	-7.43	-40,990.30
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash...	0.00	-40,990.30
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash...	-58.00	-41,048.30
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash...	-47.89	-41,096.19
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash...	-47.89	-41,144.08
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash...	-11.20	-41,155.28
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash...	-11.20	-41,166.48
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash...	-36.13	-41,202.61
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash...	-32.90	-41,235.51
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash...	-20.61	-41,256.12
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash...	-184.57	-41,440.69
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash...	-7.43	-41,448.12
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash...	0.00	-41,448.12
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash...	-38.00	-41,486.12
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash...	-37.47	-41,523.59
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash...	-37.47	-41,561.06
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash...	-8.77	-41,569.83
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash...	-8.77	-41,578.60
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash...	-27.73	-41,606.33
Paycheck	10/18/2019	9522	WEAVER, STE...		1381 · Cash...	-37.87	-41,644.20
Paycheck	10/18/2019	9522	WEAVER, STE...		1381 · Cash...	-177.05	-41,821.25
Paycheck	10/18/2019	9522	WEAVER, STE...		1381 · Cash...	-33.03	-41,854.28
Paycheck	10/18/2019	9522	WEAVER, STE...		1381 · Cash...	0.00	-41,854.28
Paycheck	10/18/2019	9522	WEAVER, STE...		1381 · Cash...	-33.00	-41,887.28
Paycheck	10/18/2019	9522	WEAVER, STE...		1381 · Cash...	-34.73	-41,922.01
Paycheck	10/18/2019	9522	WEAVER, STE...		1381 · Cash...	-34.73	-41,956.74
Paycheck	10/18/2019	9522	WEAVER, STE...		1381 · Cash...	-8.12	-41,964.86
Paycheck	10/18/2019	9522	WEAVER, STE...		1381 · Cash...	-8.12	-41,972.98
Paycheck	10/18/2019	9522	WEAVER, STE...		1381 · Cash...	-25.52	-41,998.50
Check	10/22/2019	EFT...	EFTPS FED/FI...		1381 · Cash...	1,239.08	-40,759.42
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 · Cash...	0.00	-40,759.42
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 · Cash...	-306.31	-41,065.73
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 · Cash...	0.00	-41,065.73
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 · Cash...	0.00	-41,065.73
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 · Cash...	-96.00	-41,161.73
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 · Cash...	-67.71	-41,229.44
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 · Cash...	-67.71	-41,297.15
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 · Cash...	-15.83	-41,312.98
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 · Cash...	-15.83	-41,328.81
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 · Cash...	-52.12	-41,380.93
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 · Cash...	-38.82	-41,419.75
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 · Cash...	-217.78	-41,637.53
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 · Cash...	-20.07	-41,657.60
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 · Cash...	0.00	-41,657.60
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 · Cash...	0.00	-41,657.60
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 · Cash...	-57.00	-41,714.60

LARUE COUNTY WATER DISTRICT

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General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2019	9524	CRAIN, ROBER...				
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 · Cash-...	-44.49	-41,759.09
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 · Cash-...	-44.49	-41,803.58
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 · Cash-...	-10.40	-41,813.98
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 · Cash-...	-10.40	-41,824.38
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 · Cash-...	-38.38	-41,862.76
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 · Cash-...	-39.79	-41,902.55
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 · Cash-...	-186.03	-42,088.58
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 · Cash-...	0.00	-42,088.58
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 · Cash-...	-11.43	-42,100.01
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 · Cash-...	0.00	-42,100.01
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 · Cash-...	-61.00	-42,161.01
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 · Cash-...	-37.94	-42,198.95
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 · Cash-...	-37.94	-42,236.89
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 · Cash-...	-8.88	-42,245.77
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 · Cash-...	-8.88	-42,254.65
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 · Cash-...	-28.12	-42,282.77
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 · Cash-...	-41.10	-42,323.87
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 · Cash-...	-230.57	-42,554.44
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 · Cash-...	-36.18	-42,590.62
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 · Cash-...	-7.43	-42,598.05
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 · Cash-...	0.00	-42,598.05
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 · Cash-...	0.00	-42,598.05
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 · Cash-...	-55.00	-42,653.05
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 · Cash-...	-46.17	-42,699.22
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 · Cash-...	-46.17	-42,745.39
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 · Cash-...	-10.80	-42,756.19
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 · Cash-...	-10.80	-42,766.99
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 · Cash-...	-34.75	-42,801.74
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 · Cash-...	-38.18	-42,839.92
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 · Cash-...	-34.65	-42,874.57
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 · Cash-...	-214.19	-43,088.76
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 · Cash-...	-7.43	-43,096.19
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 · Cash-...	0.00	-43,096.19
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 · Cash-...	-48.00	-43,144.19
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 · Cash-...	-42.83	-43,187.02
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 · Cash-...	-42.83	-43,229.85
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 · Cash-...	-10.02	-43,239.87
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 · Cash-...	-10.02	-43,249.89
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 · Cash-...	-32.06	-43,281.95
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-43,314.85
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-43,335.46
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-43,520.03
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 · Cash-...	-7.43	-43,527.46
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 · Cash-...	0.00	-43,527.46
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-43,565.46
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-43,602.94
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-43,640.42
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-43,649.18
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-43,657.94
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-43,685.67
Paycheck	10/25/2019	9529	WEAVER, STE...		1381 · Cash-...	-37.87	-43,723.54
Paycheck	10/25/2019	9529	WEAVER, STE...		1381 · Cash-...	-177.05	-43,900.59
Paycheck	10/25/2019	9529	WEAVER, STE...		1381 · Cash-...	-33.03	-43,933.62
Paycheck	10/25/2019	9529	WEAVER, STE...		1381 · Cash-...	0.00	-43,933.62
Paycheck	10/25/2019	9529	WEAVER, STE...		1381 · Cash-...	-33.00	-43,966.62
Paycheck	10/25/2019	9529	WEAVER, STE...		1381 · Cash-...	-34.74	-44,001.36
Paycheck	10/25/2019	9529	WEAVER, STE...		1381 · Cash-...	-34.74	-44,036.10
Paycheck	10/25/2019	9529	WEAVER, STE...		1381 · Cash-...	-8.13	-44,044.23
Paycheck	10/25/2019	9529	WEAVER, STE...		1381 · Cash-...	-8.13	-44,052.36
Check	10/29/2019	EFT...	EFTPS FED/FI...		1381 · Cash-...	-25.52	-44,077.88
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 · Cash-...	1,156.36	-42,921.52
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 · Cash-...	0.00	-42,921.52
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 · Cash-...	-306.31	-43,227.83
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 · Cash-...	0.00	-43,227.83
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 · Cash-...	0.00	-43,227.83
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 · Cash-...	-96.00	-43,323.83
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 · Cash-...	-67.70	-43,391.53
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 · Cash-...	-67.70	-43,459.23

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 · Cash...	-15.84	-43,475.07
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 · Cash...	-15.84	-43,490.91
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 · Cash...	-52.12	-43,543.03
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 · Cash...	-38.82	-43,581.85
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 · Cash...	-217.78	-43,799.63
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 · Cash...	-20.07	-43,819.70
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 · Cash...	0.00	-43,819.70
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 · Cash...	0.00	-43,819.70
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 · Cash...	-57.00	-43,876.70
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 · Cash...	-44.48	-43,921.18
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 · Cash...	-44.48	-43,965.66
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 · Cash...	-10.40	-43,976.06
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 · Cash...	-10.40	-43,986.46
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 · Cash...	-38.38	-44,024.84
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 · Cash...	-39.79	-44,064.63
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 · Cash...	-186.03	-44,250.66
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 · Cash...	0.00	-44,250.66
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 · Cash...	-11.43	-44,262.09
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 · Cash...	0.00	-44,262.09
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 · Cash...	-61.00	-44,323.09
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 · Cash...	-37.95	-44,361.04
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 · Cash...	-37.95	-44,398.99
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 · Cash...	-8.87	-44,407.86
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 · Cash...	-8.87	-44,416.73
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 · Cash...	-28.12	-44,444.85
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 · Cash...	-41.10	-44,485.95
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 · Cash...	-230.57	-44,716.52
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 · Cash...	-36.18	-44,752.70
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 · Cash...	-7.43	-44,760.13
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 · Cash...	0.00	-44,760.13
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 · Cash...	0.00	-44,760.13
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 · Cash...	-55.00	-44,815.13
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 · Cash...	-46.18	-44,861.31
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 · Cash...	-46.18	-44,907.49
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 · Cash...	-10.80	-44,918.29
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 · Cash...	-10.80	-44,929.09
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 · Cash...	-34.75	-44,963.84
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 · Cash...	-38.18	-45,002.02
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 · Cash...	-34.65	-45,036.67
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 · Cash...	-214.19	-45,250.86
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 · Cash...	-7.43	-45,258.29
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 · Cash...	0.00	-45,258.29
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 · Cash...	-48.00	-45,306.29
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 · Cash...	-42.82	-45,349.11
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 · Cash...	-42.82	-45,391.93
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 · Cash...	-10.02	-45,401.95
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 · Cash...	-10.02	-45,411.97
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 · Cash...	-32.06	-45,444.03
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 · Cash...	-32.90	-45,476.93
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 · Cash...	-20.61	-45,497.54
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 · Cash...	-184.57	-45,682.11
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 · Cash...	-7.43	-45,689.54
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 · Cash...	0.00	-45,689.54
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 · Cash...	-38.00	-45,727.54
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 · Cash...	-37.48	-45,765.02
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 · Cash...	-37.48	-45,802.50
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 · Cash...	-8.77	-45,811.27
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 · Cash...	-8.77	-45,820.04
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 · Cash...	-27.73	-45,847.77
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 · Cash...	-37.87	-45,885.64
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 · Cash...	-177.05	-46,062.69
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 · Cash...	-33.03	-46,095.72
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 · Cash...	0.00	-46,095.72
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 · Cash...	-33.00	-46,128.72
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 · Cash...	-34.74	-46,163.46
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 · Cash...	-34.74	-46,198.20
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 · Cash...	-8.12	-46,206.32
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 · Cash...	-8.12	-46,214.44

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 Cash...	-25.52	-46,239.96
Check	11/04/2019	KY...	CERS KY RETI...	OCTOBER 20...	1381 Cash...	7,762.91	-38,477.05
Check	11/05/2019	EFT...	EFTPS FED/FL...		1381 Cash...	1,150.34	-37,326.71
Check	11/05/2019	23533	KENTUCKY RE...	#062228	1381 Cash...	1,213.40	-36,113.31
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 Cash...	0.00	-36,113.31
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 Cash...	-306.31	-36,419.62
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 Cash...	0.00	-36,419.62
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 Cash...	0.00	-36,419.62
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 Cash...	-96.00	-36,515.62
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 Cash...	-67.70	-36,583.32
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 Cash...	-67.70	-36,651.02
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 Cash...	-15.83	-36,666.85
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 Cash...	-15.83	-36,682.68
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 Cash...	-52.12	-36,734.80
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 Cash...	-38.82	-36,773.62
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 Cash...	-217.78	-36,991.40
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 Cash...	-20.07	-37,011.47
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 Cash...	0.00	-37,011.47
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 Cash...	0.00	-37,011.47
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 Cash...	-57.00	-37,068.47
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 Cash...	-44.49	-37,112.96
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 Cash...	-44.49	-37,157.45
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 Cash...	-10.41	-37,167.86
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 Cash...	-10.41	-37,178.27
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 Cash...	-38.38	-37,216.65
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 Cash...	-39.79	-37,256.44
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 Cash...	-186.03	-37,442.47
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 Cash...	0.00	-37,442.47
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 Cash...	-11.43	-37,453.90
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 Cash...	0.00	-37,453.90
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 Cash...	-61.00	-37,514.90
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 Cash...	-37.94	-37,552.84
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 Cash...	-37.94	-37,590.78
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 Cash...	-8.87	-37,599.65
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 Cash...	-8.87	-37,608.52
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 Cash...	-28.12	-37,636.64
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 Cash...	-41.10	-37,677.74
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 Cash...	-230.57	-37,908.31
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 Cash...	-36.18	-37,944.49
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 Cash...	-7.43	-37,951.92
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 Cash...	0.00	-37,951.92
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 Cash...	-55.00	-38,006.92
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 Cash...	-46.17	-38,053.09
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 Cash...	-46.17	-38,099.26
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 Cash...	-10.79	-38,110.05
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 Cash...	-10.79	-38,120.84
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 Cash...	-34.75	-38,155.59
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 Cash...	-37.94	-38,193.53
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 Cash...	-34.65	-38,228.18
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 Cash...	-212.85	-38,441.03
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 Cash...	-7.43	-38,448.46
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 Cash...	0.00	-38,448.46
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 Cash...	-48.00	-38,496.46
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 Cash...	-42.55	-38,539.01
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 Cash...	-42.55	-38,581.56
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 Cash...	-9.95	-38,591.51
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 Cash...	-9.95	-38,601.46
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 Cash...	-31.83	-38,633.29
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 Cash...	-32.90	-38,666.19
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 Cash...	-20.61	-38,686.80
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 Cash...	-184.57	-38,871.37
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 Cash...	-7.43	-38,878.80
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 Cash...	0.00	-38,878.80
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 Cash...	-38.00	-38,916.80
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 Cash...	-37.48	-38,954.28
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 Cash...	-37.48	-38,991.76
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 Cash...	-8.76	-39,000.52

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 · Cash...	-8.76	-39,009.28
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 · Cash...	-27.73	-39,037.01
Paycheck	11/08/2019	9543	WEAVER, STE...		1381 · Cash...	-40.71	-39,077.72
Paycheck	11/08/2019	9543	WEAVER, STE...		1381 · Cash...	-190.33	-39,268.05
Paycheck	11/08/2019	9543	WEAVER, STE...		1381 · Cash...	-33.03	-39,301.08
Paycheck	11/08/2019	9543	WEAVER, STE...		1381 · Cash...	0.00	-39,301.08
Paycheck	11/08/2019	9543	WEAVER, STE...		1381 · Cash...	-38.00	-39,339.08
Paycheck	11/08/2019	9543	WEAVER, STE...		1381 · Cash...	-37.50	-39,376.58
Paycheck	11/08/2019	9543	WEAVER, STE...		1381 · Cash...	-37.50	-39,414.08
Paycheck	11/08/2019	9543	WEAVER, STE...		1381 · Cash...	-8.77	-39,422.85
Paycheck	11/08/2019	9543	WEAVER, STE...		1381 · Cash...	-8.77	-39,431.62
Check	11/12/2019	EFT...	EFTPS FED/FL...	W//H	1381 · Cash...	-27.75	-39,459.37
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 · Cash...	1,167.42	-38,291.95
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 · Cash...	0.00	-38,291.95
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 · Cash...	-340.77	-38,632.72
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 · Cash...	0.00	-38,632.72
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 · Cash...	0.00	-38,632.72
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 · Cash...	-111.00	-38,743.72
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 · Cash...	-75.33	-38,819.05
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 · Cash...	-75.33	-38,894.38
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 · Cash...	-17.62	-38,912.00
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 · Cash...	-17.62	-38,929.62
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 · Cash...	-58.25	-38,987.87
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 · Cash...	-38.82	-39,026.69
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 · Cash...	-217.78	-39,244.47
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 · Cash...	-20.07	-39,264.54
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 · Cash...	0.00	-39,264.54
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 · Cash...	0.00	-39,264.54
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 · Cash...	-57.00	-39,321.54
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 · Cash...	-44.48	-39,366.02
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 · Cash...	-44.48	-39,410.50
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 · Cash...	-10.40	-39,420.90
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 · Cash...	-10.40	-39,431.30
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 · Cash...	-38.38	-39,469.68
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 · Cash...	-33.33	-39,503.01
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 · Cash...	-155.80	-39,658.81
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 · Cash...	0.00	-39,658.81
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 · Cash...	-11.43	-39,670.24
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 · Cash...	0.00	-39,670.24
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 · Cash...	-49.00	-39,719.24
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 · Cash...	-31.66	-39,750.90
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 · Cash...	-31.66	-39,782.56
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 · Cash...	-7.41	-39,789.97
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 · Cash...	-7.41	-39,797.38
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 · Cash...	-23.04	-39,820.42
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 · Cash...	-41.10	-39,861.52
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 · Cash...	-230.57	-40,092.09
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 · Cash...	-36.18	-40,128.27
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 · Cash...	-7.43	-40,135.70
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 · Cash...	0.00	-40,135.70
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 · Cash...	0.00	-40,135.70
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 · Cash...	-55.00	-40,190.70
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 · Cash...	-46.17	-40,236.87
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 · Cash...	-46.17	-40,283.04
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 · Cash...	-10.80	-40,293.84
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 · Cash...	-10.80	-40,304.64
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 · Cash...	-34.75	-40,339.39
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 · Cash...	-42.48	-40,381.87
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 · Cash...	-34.65	-40,416.52
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 · Cash...	-238.29	-40,654.81
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 · Cash...	-7.43	-40,662.24
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 · Cash...	0.00	-40,662.24
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 · Cash...	-58.00	-40,720.24
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 · Cash...	-47.89	-40,768.13
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 · Cash...	-47.89	-40,816.02
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 · Cash...	-11.20	-40,827.22
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 · Cash...	-11.20	-40,838.42
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 · Cash...	-36.13	-40,874.55

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-40,907.45
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-40,928.06
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-41,112.63
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 · Cash-...	-7.43	-41,120.06
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 · Cash-...	0.00	-41,120.06
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-41,158.06
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-41,195.54
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-41,233.02
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-41,241.79
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-41,250.56
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-41,278.29
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 · Cash-...	-37.87	-41,316.16
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 · Cash-...	-177.05	-41,493.21
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 · Cash-...	-33.03	-41,526.24
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 · Cash-...	0.00	-41,526.24
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 · Cash-...	-33.00	-41,559.24
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 · Cash-...	-34.74	-41,593.98
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 · Cash-...	-34.74	-41,628.72
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 · Cash-...	-8.12	-41,636.84
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 · Cash-...	-8.12	-41,644.96
Check	11/19/2019	FE...	EFTPS FED/FL...	W/H TAXES	1381 · Cash-...	1,185.14	-40,485.34
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 · Cash-...	0.00	-40,485.34
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 · Cash-...	-329.28	-40,814.62
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 · Cash-...	0.00	-40,814.62
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 · Cash-...	0.00	-40,814.62
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 · Cash-...	-106.00	-40,920.62
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 · Cash-...	-72.78	-40,993.40
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 · Cash-...	-72.78	-41,066.18
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 · Cash-...	-17.02	-41,083.20
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 · Cash-...	-17.02	-41,100.22
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 · Cash-...	-56.21	-41,156.43
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 · Cash-...	-38.82	-41,195.25
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 · Cash-...	-217.78	-41,413.03
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 · Cash-...	-20.07	-41,433.10
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 · Cash-...	0.00	-41,433.10
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 · Cash-...	0.00	-41,433.10
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 · Cash-...	-57.00	-41,490.10
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 · Cash-...	-44.49	-41,534.59
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 · Cash-...	-44.49	-41,579.08
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 · Cash-...	-10.41	-41,589.49
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 · Cash-...	-10.41	-41,599.90
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 · Cash-...	-38.38	-41,638.28
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 · Cash-...	-31.83	-41,670.11
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 · Cash-...	-148.82	-41,818.93
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 · Cash-...	0.00	-41,818.93
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 · Cash-...	-11.43	-41,830.36
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 · Cash-...	0.00	-41,830.36
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 · Cash-...	-46.00	-41,876.36
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 · Cash-...	-30.21	-41,906.57
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 · Cash-...	-30.21	-41,936.78
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 · Cash-...	-7.06	-41,943.84
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 · Cash-...	-7.06	-41,950.90
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 · Cash-...	-21.87	-41,972.77
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 · Cash-...	-41.10	-42,013.87
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 · Cash-...	-230.57	-42,244.44
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 · Cash-...	-36.18	-42,280.62
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 · Cash-...	-7.43	-42,288.05
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 · Cash-...	0.00	-42,288.05
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 · Cash-...	0.00	-42,288.05
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 · Cash-...	-55.00	-42,343.05
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 · Cash-...	-46.17	-42,389.22
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 · Cash-...	-46.17	-42,435.39
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 · Cash-...	-10.80	-42,446.19
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 · Cash-...	-10.80	-42,456.99
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 · Cash-...	-34.75	-42,491.74
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 · Cash-...	-38.18	-42,529.92
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 · Cash-...	-34.65	-42,564.57

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 · Cash-...	-214.19	-42,778.76
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 · Cash-...	-7.43	-42,786.19
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 · Cash-...	0.00	-42,786.19
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 · Cash-...	-48.00	-42,834.19
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 · Cash-...	-42.83	-42,877.02
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 · Cash-...	-42.83	-42,919.85
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 · Cash-...	-10.01	-42,929.86
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 · Cash-...	-10.01	-42,939.87
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash-...	-32.06	-42,971.93
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-43,004.83
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-43,025.44
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-43,210.01
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash-...	-7.43	-43,217.44
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash-...	0.00	-43,217.44
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-43,255.44
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-43,292.92
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-43,330.40
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-43,339.16
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash-...	-8.76	-43,347.92
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-43,375.65
Paycheck	11/22/2019	9557	WEAVER, STE...		1381 · Cash-...	-37.87	-43,413.52
Paycheck	11/22/2019	9557	WEAVER, STE...		1381 · Cash-...	-177.05	-43,590.57
Paycheck	11/22/2019	9557	WEAVER, STE...		1381 · Cash-...	-33.03	-43,623.60
Paycheck	11/22/2019	9557	WEAVER, STE...		1381 · Cash-...	0.00	-43,623.60
Paycheck	11/22/2019	9557	WEAVER, STE...		1381 · Cash-...	-33.00	-43,656.60
Paycheck	11/22/2019	9557	WEAVER, STE...		1381 · Cash-...	-34.74	-43,691.34
Paycheck	11/22/2019	9557	WEAVER, STE...		1381 · Cash-...	-34.74	-43,726.08
Paycheck	11/22/2019	9557	WEAVER, STE...		1381 · Cash-...	-8.13	-43,734.21
Paycheck	11/22/2019	9557	WEAVER, STE...		1381 · Cash-...	-8.13	-43,742.34
Check	11/26/2019	EFT...	EFTPS FED/FL...		1381 · Cash-...	-25.52	-43,767.86
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash-...	1,144.78	-42,623.08
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash-...	0.00	-42,623.08
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash-...	-306.31	-42,929.39
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash-...	0.00	-42,929.39
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash-...	0.00	-42,929.39
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash-...	-96.00	-43,025.39
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash-...	-67.70	-43,093.09
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash-...	-67.70	-43,160.79
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash-...	-15.83	-43,176.62
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash-...	-15.83	-43,192.45
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash-...	-52.12	-43,244.57
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash-...	-38.82	-43,283.39
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash-...	-217.78	-43,501.17
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash-...	-20.07	-43,521.24
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash-...	0.00	-43,521.24
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash-...	0.00	-43,521.24
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash-...	-57.00	-43,578.24
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash-...	-44.49	-43,622.73
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash-...	-44.49	-43,667.22
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash-...	-10.40	-43,677.62
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash-...	-10.40	-43,688.02
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash-...	-38.38	-43,726.40
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash-...	-39.79	-43,766.19
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash-...	-186.03	-43,952.22
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash-...	0.00	-43,952.22
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash-...	-11.43	-43,963.65
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash-...	0.00	-43,963.65
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash-...	-61.00	-44,024.65
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash-...	-37.95	-44,062.60
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash-...	-37.95	-44,100.55
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash-...	-8.88	-44,109.43
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash-...	-8.88	-44,118.31
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash-...	-28.12	-44,146.43
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash-...	-47.27	-44,193.70
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash-...	-265.16	-44,458.86
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash-...	-36.18	-44,495.04
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash-...	-7.43	-44,502.47
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash-...	0.00	-44,502.47

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash-...	0.00	-44,502.47
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash-...	-69.00	-44,571.47
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash-...	-53.44	-44,624.91
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash-...	-53.44	-44,678.35
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash-...	-12.50	-44,690.85
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash-...	-12.50	-44,703.35
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash-...	-40.60	-44,743.95
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash-...	-38.18	-44,782.13
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash-...	-34.65	-44,816.78
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash-...	-214.19	-45,030.97
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash-...	-7.43	-45,038.40
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash-...	0.00	-45,038.40
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash-...	-48.00	-45,086.40
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash-...	-42.83	-45,129.23
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash-...	-42.83	-45,172.06
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash-...	-10.02	-45,182.08
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash-...	-10.02	-45,192.10
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash-...	-32.06	-45,224.16
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash-...	-32.90	-45,257.06
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash-...	-20.61	-45,277.67
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash-...	-184.57	-45,462.24
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash-...	-7.43	-45,469.67
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash-...	0.00	-45,469.67
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash-...	-38.00	-45,507.67
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-45,545.15
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash-...	-37.48	-45,582.63
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-45,591.40
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash-...	-8.77	-45,600.17
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash-...	-27.73	-45,627.90
Paycheck	11/27/2019	9564	WEAVER, STE...		1381 · Cash-...	-37.87	-45,665.77
Paycheck	11/27/2019	9564	WEAVER, STE...		1381 · Cash-...	-177.05	-45,842.82
Paycheck	11/27/2019	9564	WEAVER, STE...		1381 · Cash-...	-33.03	-45,875.85
Paycheck	11/27/2019	9564	WEAVER, STE...		1381 · Cash-...	0.00	-45,875.85
Paycheck	11/27/2019	9564	WEAVER, STE...		1381 · Cash-...	-33.00	-45,908.85
Paycheck	11/27/2019	9564	WEAVER, STE...		1381 · Cash-...	-34.73	-45,943.58
Paycheck	11/27/2019	9564	WEAVER, STE...		1381 · Cash-...	-34.73	-45,978.31
Paycheck	11/27/2019	9564	WEAVER, STE...		1381 · Cash-...	-8.12	-45,986.43
Paycheck	11/27/2019	9564	WEAVER, STE...		1381 · Cash-...	-8.12	-45,994.55
Check	12/03/2019	EFT...	EFTPS FED/FL...		1381 · Cash-...	-25.52	-46,020.07
Check	12/03/2019	KY...	KENTUCKY RE...		1381 · Cash-...	1,188.28	-44,831.79
Check	12/04/2019	23606	KENTUCKY RE...	062228	1381 · Cash-...	6,168.42	-38,663.37
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 · Cash-...	965.53	-37,697.84
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 · Cash-...	0.00	-37,697.84
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 · Cash-...	-306.31	-38,004.15
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 · Cash-...	0.00	-38,004.15
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 · Cash-...	0.00	-38,004.15
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 · Cash-...	-96.00	-38,100.15
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 · Cash-...	-67.71	-38,167.86
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 · Cash-...	-67.71	-38,235.57
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 · Cash-...	-15.84	-38,251.41
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 · Cash-...	-15.84	-38,267.25
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash-...	-52.12	-38,319.37
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash-...	-40.76	-38,360.13
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash-...	-228.67	-38,588.80
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash-...	-20.07	-38,608.87
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash-...	0.00	-38,608.87
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash-...	0.00	-38,608.87
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash-...	-61.00	-38,669.87
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash-...	-46.77	-38,716.64
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash-...	-46.77	-38,763.41
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash-...	-10.94	-38,774.35
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash-...	-10.94	-38,785.29
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash-...	-40.23	-38,825.52
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 · Cash-...	-39.79	-38,865.31
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 · Cash-...	-186.03	-39,051.34
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 · Cash-...	0.00	-39,051.34
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 · Cash-...	-11.43	-39,062.77
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 · Cash-...	0.00	-39,062.77

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 - Cash-...	-61.00	-39,123.77
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 - Cash-...	-37.94	-39,161.71
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 - Cash-...	-37.94	-39,199.65
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 - Cash-...	-8.87	-39,208.52
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 - Cash-...	-8.87	-39,217.39
Paycheck	12/06/2019	9568	CRAIN, WESTO...		1381 - Cash-...	-28.12	-39,245.51
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 - Cash-...	-41.10	-39,286.61
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 - Cash-...	-230.57	-39,517.18
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 - Cash-...	-36.18	-39,553.36
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 - Cash-...	-7.43	-39,560.79
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 - Cash-...	0.00	-39,560.79
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 - Cash-...	0.00	-39,560.79
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 - Cash-...	-55.00	-39,615.79
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 - Cash-...	-46.17	-39,661.96
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 - Cash-...	-46.17	-39,708.13
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 - Cash-...	-10.80	-39,718.93
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 - Cash-...	-10.80	-39,729.73
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 - Cash-...	-34.75	-39,764.48
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 - Cash-...	-38.18	-39,802.66
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 - Cash-...	-34.65	-39,837.31
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 - Cash-...	-214.19	-40,051.50
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 - Cash-...	-7.43	-40,058.93
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 - Cash-...	0.00	-40,058.93
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 - Cash-...	-48.00	-40,106.93
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 - Cash-...	-42.82	-40,149.75
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 - Cash-...	-42.82	-40,192.57
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 - Cash-...	-10.01	-40,202.58
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 - Cash-...	-10.01	-40,212.59
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 - Cash-...	-32.06	-40,244.65
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 - Cash-...	-32.90	-40,277.55
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 - Cash-...	-20.61	-40,298.16
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 - Cash-...	-184.57	-40,482.73
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 - Cash-...	-7.43	-40,490.16
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 - Cash-...	0.00	-40,490.16
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 - Cash-...	-38.00	-40,528.16
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 - Cash-...	-37.47	-40,565.63
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 - Cash-...	-37.47	-40,603.10
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 - Cash-...	-8.76	-40,611.86
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 - Cash-...	-8.76	-40,620.62
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 - Cash-...	-27.73	-40,648.35
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 - Cash-...	-37.87	-40,686.22
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 - Cash-...	-177.05	-40,863.27
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 - Cash-...	-33.03	-40,896.30
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 - Cash-...	0.00	-40,896.30
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 - Cash-...	-33.00	-40,929.30
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 - Cash-...	-34.74	-40,964.04
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 - Cash-...	-34.74	-40,998.78
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 - Cash-...	-8.13	-41,006.91
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 - Cash-...	-8.13	-41,015.04
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 - Cash-...	-25.52	-41,040.56
Check	12/10/2019	EFT...	EFTPS FED/FI...		1381 - Cash-...	1,165.94	-39,874.62
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 - Cash-...	0.00	-39,874.62
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 - Cash-...	-139.48	-40,014.10
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 - Cash-...	0.00	-40,014.10
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 - Cash-...	0.00	-40,014.10
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 - Cash-...	-27.00	-40,041.10
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 - Cash-...	-30.82	-40,071.92
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 - Cash-...	-30.82	-40,102.74
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 - Cash-...	-7.21	-40,109.95
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 - Cash-...	-7.21	-40,117.16
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 - Cash-...	-22.37	-40,139.53
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 - Cash-...	-24.86	-40,164.39
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 - Cash-...	-139.48	-40,303.87
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 - Cash-...	0.00	-40,303.87
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 - Cash-...	0.00	-40,303.87
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 - Cash-...	0.00	-40,303.87
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 - Cash-...	-31.00	-40,334.87
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 - Cash-...	-29.29	-40,364.16

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 · Cash-...	-29.29	-40,393.45
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 · Cash-...	-6.85	-40,400.30
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 · Cash-...	-6.85	-40,407.15
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 · Cash-...	-26.13	-40,433.28
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 · Cash-...	-29.84	-40,463.12
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 · Cash-...	-139.48	-40,602.60
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 · Cash-...	0.00	-40,602.60
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 · Cash-...	0.00	-40,602.60
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 · Cash-...	0.00	-40,602.60
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 · Cash-...	-44.00	-40,646.60
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 · Cash-...	-28.98	-40,675.58
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 · Cash-...	-28.98	-40,704.56
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 · Cash-...	-6.78	-40,711.34
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 · Cash-...	-6.78	-40,718.12
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 · Cash-...	-20.88	-40,739.00
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 · Cash-...	-24.86	-40,763.86
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 · Cash-...	-139.48	-40,903.34
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 · Cash-...	0.00	-40,903.34
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 · Cash-...	0.00	-40,903.34
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 · Cash-...	0.00	-40,903.34
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 · Cash-...	0.00	-40,903.34
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 · Cash-...	-25.00	-40,928.34
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 · Cash-...	-29.29	-40,957.63
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 · Cash-...	-29.29	-40,986.92
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 · Cash-...	-6.85	-40,993.77
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 · Cash-...	-6.85	-41,000.62
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 · Cash-...	-21.13	-41,021.75
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 · Cash-...	-24.38	-41,046.13
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 · Cash-...	0.00	-41,046.13
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 · Cash-...	-136.74	-41,182.87
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 · Cash-...	0.00	-41,182.87
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 · Cash-...	0.00	-41,182.87
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 · Cash-...	-24.00	-41,206.87
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 · Cash-...	-28.72	-41,235.59
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 · Cash-...	-28.72	-41,264.31
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 · Cash-...	-6.72	-41,271.03
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 · Cash-...	-6.72	-41,277.75
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 · Cash-...	-20.67	-41,298.42
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 · Cash-...	-24.86	-41,323.28
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 · Cash-...	0.00	-41,323.28
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 · Cash-...	-139.48	-41,462.76
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 · Cash-...	0.00	-41,462.76
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 · Cash-...	0.00	-41,462.76
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 · Cash-...	-25.00	-41,487.76
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 · Cash-...	-29.29	-41,517.05
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 · Cash-...	-29.29	-41,546.34
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 · Cash-...	-6.85	-41,553.19
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 · Cash-...	-6.85	-41,560.04
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 · Cash-...	-21.13	-41,581.17
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 · Cash-...	-27.50	-41,608.67
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 · Cash-...	-128.54	-41,737.21
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 · Cash-...	0.00	-41,737.21
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 · Cash-...	0.00	-41,737.21
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 · Cash-...	-20.00	-41,757.21
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 · Cash-...	-26.71	-41,783.92
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 · Cash-...	-26.71	-41,810.63
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 · Cash-...	-6.24	-41,816.87
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 · Cash-...	-6.24	-41,823.11
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 · Cash-...	-19.04	-41,842.15
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 · Cash-...	0.00	-41,842.15
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 · Cash-...	-340.77	-42,182.92
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 · Cash-...	0.00	-42,182.92
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 · Cash-...	0.00	-42,182.92
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 · Cash-...	-111.00	-42,293.92
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 · Cash-...	-75.33	-42,369.25
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 · Cash-...	-75.33	-42,444.58
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 · Cash-...	-17.61	-42,462.19
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 · Cash-...	-17.61	-42,479.80

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 Cash...	-58.25	-42,538.05
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 Cash...	-38.82	-42,576.87
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 Cash...	-217.78	-42,794.65
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 Cash...	-20.07	-42,814.72
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 Cash...	0.00	-42,814.72
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 Cash...	0.00	-42,814.72
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 Cash...	-57.00	-42,871.72
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 Cash...	-44.48	-42,916.20
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 Cash...	-44.48	-42,960.68
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 Cash...	-10.40	-42,971.08
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 Cash...	-10.40	-42,981.48
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 Cash...	-38.38	-43,019.86
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 Cash...	-39.79	-43,059.65
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 Cash...	-186.03	-43,245.68
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 Cash...	0.00	-43,245.68
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 Cash...	-11.43	-43,257.11
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 Cash...	0.00	-43,257.11
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 Cash...	-61.00	-43,318.11
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 Cash...	-37.94	-43,356.05
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 Cash...	-37.94	-43,393.99
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 Cash...	-8.87	-43,402.86
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 Cash...	-8.87	-43,411.73
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 Cash...	-28.12	-43,439.85
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 Cash...	-41.10	-43,480.95
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 Cash...	-230.57	-43,711.52
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 Cash...	-36.18	-43,747.70
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 Cash...	-7.43	-43,755.13
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 Cash...	0.00	-43,755.13
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 Cash...	0.00	-43,755.13
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 Cash...	-55.00	-43,810.13
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 Cash...	-46.17	-43,856.30
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 Cash...	-46.17	-43,902.47
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 Cash...	-10.79	-43,913.26
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 Cash...	-10.79	-43,924.05
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 Cash...	-34.75	-43,958.80
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 Cash...	-42.48	-44,001.28
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 Cash...	-34.65	-44,035.93
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 Cash...	-238.29	-44,274.22
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 Cash...	-7.43	-44,281.65
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 Cash...	0.00	-44,281.65
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 Cash...	-58.00	-44,339.65
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 Cash...	-47.88	-44,387.53
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 Cash...	-47.88	-44,435.41
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 Cash...	-11.20	-44,446.61
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 Cash...	-11.20	-44,457.81
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 Cash...	-36.13	-44,493.94
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 Cash...	-32.90	-44,526.84
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 Cash...	-20.61	-44,547.45
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 Cash...	-184.57	-44,732.02
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 Cash...	-7.43	-44,739.45
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 Cash...	0.00	-44,739.45
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 Cash...	-38.00	-44,777.45
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 Cash...	-37.48	-44,814.93
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 Cash...	-37.48	-44,852.41
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 Cash...	-8.77	-44,861.18
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 Cash...	-8.77	-44,869.95
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 Cash...	-27.73	-44,897.68
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 Cash...	-37.87	-44,935.55
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 Cash...	-177.05	-45,112.60
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 Cash...	-33.03	-45,145.63
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 Cash...	0.00	-45,145.63
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 Cash...	-33.00	-45,178.63
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 Cash...	-34.74	-45,213.37
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 Cash...	-34.74	-45,248.11
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 Cash...	-8.13	-45,256.24
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 Cash...	-8.13	-45,264.37
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 Cash...	-25.52	-45,289.89
Check	12/17/2019	EFT...	EFTPS FED/FL...		1381 Cash...	1,909.78	-43,380.11

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Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 Cash...	0.00	-43,380.11
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 Cash...	-317.79	-43,697.90
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 Cash...	0.00	-43,697.90
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 Cash...	0.00	-43,697.90
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 Cash...	-101.00	-43,798.90
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 Cash...	-70.24	-43,869.14
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 Cash...	-70.24	-43,939.38
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 Cash...	-16.43	-43,955.81
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 Cash...	-16.43	-43,972.24
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 Cash...	-54.15	-44,026.39
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 Cash...	-38.82	-44,065.21
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 Cash...	-217.78	-44,282.99
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 Cash...	-20.07	-44,303.06
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 Cash...	0.00	-44,303.06
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 Cash...	0.00	-44,303.06
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 Cash...	-57.00	-44,360.06
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 Cash...	-44.49	-44,404.55
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 Cash...	-44.49	-44,449.04
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 Cash...	-10.41	-44,459.45
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 Cash...	-10.41	-44,469.86
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 Cash...	-38.38	-44,508.24
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 Cash...	-39.79	-44,548.03
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 Cash...	-186.03	-44,734.06
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 Cash...	0.00	-44,734.06
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 Cash...	-11.43	-44,745.49
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 Cash...	0.00	-44,745.49
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 Cash...	-61.00	-44,806.49
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 Cash...	-37.94	-44,844.43
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 Cash...	-37.94	-44,882.37
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 Cash...	-8.88	-44,891.25
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 Cash...	-8.88	-44,900.13
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 Cash...	-28.12	-44,928.25
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 Cash...	-41.10	-44,969.35
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 Cash...	-230.57	-45,199.92
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 Cash...	-36.18	-45,236.10
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 Cash...	-7.43	-45,243.53
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 Cash...	0.00	-45,243.53
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 Cash...	0.00	-45,243.53
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 Cash...	-55.00	-45,298.53
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 Cash...	-46.18	-45,344.71
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 Cash...	-46.18	-45,390.89
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 Cash...	-10.80	-45,401.69
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 Cash...	-10.80	-45,412.49
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 Cash...	-34.75	-45,447.24
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 Cash...	-38.18	-45,485.42
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 Cash...	-34.65	-45,520.07
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 Cash...	-214.19	-45,734.26
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 Cash...	-7.43	-45,741.69
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 Cash...	0.00	-45,741.69
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 Cash...	-48.00	-45,789.69
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 Cash...	-42.83	-45,832.52
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 Cash...	-42.83	-45,875.35
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 Cash...	-10.02	-45,885.37
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 Cash...	-10.02	-45,895.39
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 Cash...	-32.06	-45,927.45
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 Cash...	-32.90	-45,960.35
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 Cash...	-20.61	-45,980.96
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 Cash...	-184.57	-46,165.53
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 Cash...	-7.43	-46,172.96
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 Cash...	0.00	-46,172.96
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 Cash...	-38.00	-46,210.96
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 Cash...	-37.48	-46,248.44
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 Cash...	-37.48	-46,285.92
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 Cash...	-8.76	-46,294.68
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 Cash...	-8.76	-46,303.44
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 Cash...	-27.73	-46,331.17
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 Cash...	-37.87	-46,369.04
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 Cash...	-177.05	-46,546.09

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 · Cash...	-33.03	-46,579.12
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 · Cash...	0.00	-46,579.12
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 · Cash...	-33.00	-46,612.12
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 · Cash...	-34.74	-46,646.86
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 · Cash...	-34.74	-46,681.60
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 · Cash...	-8.12	-46,689.72
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 · Cash...	-8.12	-46,697.84
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 · Cash...	-25.52	-46,723.36
Check	12/24/2019	EFT...	EFTPS FED/FL...		1381 · Cash...	1,167.64	-45,555.72
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 · Cash...	0.00	-45,555.72
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 · Cash...	-306.31	-45,862.03
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 · Cash...	0.00	-45,862.03
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 · Cash...	0.00	-45,862.03
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 · Cash...	-96.00	-45,958.03
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 · Cash...	-67.70	-46,025.73
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 · Cash...	-67.70	-46,093.43
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 · Cash...	-15.83	-46,109.26
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 · Cash...	-15.83	-46,125.09
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 · Cash...	-52.12	-46,177.21
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	-44.64	-46,221.85
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	-250.45	-46,472.30
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	-20.07	-46,492.37
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	0.00	-46,492.37
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	0.00	-46,492.37
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	-70.00	-46,562.37
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	-51.34	-46,613.71
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	-51.34	-46,665.05
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	-12.00	-46,677.05
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	-12.00	-46,689.05
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	-43.92	-46,732.97
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	-45.76	-46,778.73
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	-213.93	-46,992.66
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	0.00	-46,992.66
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	-11.43	-47,004.09
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	0.00	-47,004.09
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	-72.00	-47,076.09
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	-43.74	-47,119.83
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	-43.74	-47,163.57
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	-10.23	-47,173.80
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	-10.23	-47,184.03
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	-32.79	-47,216.82
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	-41.10	-47,257.92
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	-230.57	-47,488.49
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	-36.18	-47,524.67
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	-7.43	-47,532.10
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	0.00	-47,532.10
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	-55.00	-47,587.10
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	-46.17	-47,633.27
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	-46.17	-47,679.44
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	-10.80	-47,690.24
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	-10.80	-47,701.04
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	-34.75	-47,735.79
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash...	-38.18	-47,773.97
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash...	-34.65	-47,808.62
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash...	-214.19	-48,022.81
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash...	-7.43	-48,030.24
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash...	0.00	-48,030.24
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash...	-48.00	-48,078.24
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash...	-42.83	-48,121.07
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash...	-42.83	-48,163.90
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash...	-10.01	-48,173.91
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash...	-10.01	-48,183.92
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash...	-32.06	-48,215.98
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash...	-32.90	-48,248.88
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash...	-20.61	-48,269.49
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash...	-184.57	-48,454.06
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash...	-7.43	-48,461.49

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Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash...	0.00	-48,461.49
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash...	-38.00	-48,499.49
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash...	-37.48	-48,536.97
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash...	-37.48	-48,574.45
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash...	-8.77	-48,583.22
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash...	-8.77	-48,591.99
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash...	-27.73	-48,619.72
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash...	-37.87	-48,657.59
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash...	-177.05	-48,834.64
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash...	-33.03	-48,867.67
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash...	0.00	-48,867.67
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash...	-33.00	-48,900.67
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash...	-34.74	-48,935.41
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash...	-34.74	-48,970.15
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash...	-8.13	-48,978.28
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash...	-8.13	-48,986.41
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash...	-25.52	-49,011.93
Check	12/27/2019	KY...	CERS KY RETI...	KY RETIREM...	1381 · Cash...	7,239.23	-41,772.70
Check	12/31/2019	EFT...	EFTPS FED/FL...		1381 · Cash...	1,211.54	-40,561.16
Check	12/31/2019	23639	KENTUCKY RE...		1381 · Cash...	1,130.36	-39,430.80
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 19	1411 · Accou...	19,221.00	-20,209.80
Total 2360 · Payroll Taxes Payable						-2,753.48	-20,209.80
2362 · Accrued Vacation Payable							-44,233.58
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 24	1411 · Accou...	-7,608.00	-51,841.58
Total 2362 · Accrued Vacation Payable						-7,608.00	-51,841.58
2365 · Sales Tax Payable							-197.78
Total 2365 · Sales Tax Payable							-197.78
2370 · Accrued Interest on Bonds							0.00
Total 2370 · Accrued Interest on Bonds							0.00
2380 · Accrued School Tax							-3,489.38
Total 2380 · Accrued School Tax							-3,489.38
2391 · Accrued Interest-Escrow							-284.19
Total 2391 · Accrued Interest-Escrow							-284.19
2500 · Short term Loan							0.00
Total 2500 · Short term Loan							0.00
2505 · Accrued Interest Payable							0.00
Total 2505 · Accrued Interest Payable							0.00
2550-DEFERRED INFLOWS							-74,347.00
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 20	1411 · Accou...	-55,380.00	-129,727.00
General ...	12/31/2019	EO...			1125 · LARU...	-33,532.00	-163,259.00
Total 2550-DEFERRED INFLOWS						-88,912.00	-163,259.00
2600-NET PENSION LIABILITY							-806,235.00
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 20	1411 · Accou...	78,778.00	-727,457.00
General ...	12/31/2019	EO...			1125 · LARU...	72,061.00	-655,396.00
Total 2600-NET PENSION LIABILITY						150,839.00	-655,396.00
DEFERRED INFLOWS-OPEB							0.00
Total DEFERRED INFLOWS-OPEB							0.00
NET PENSION LIABILITY-OPEB							0.00
Total NET PENSION LIABILITY-OPEB							0.00
2210 · Bonds-1964							0.00
Total 2210 · Bonds-1964							0.00
2211 · Bonds-1981							0.00
Total 2211 · Bonds-1981							0.00

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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
2212 · Bonds-1991							0.00
Total 2212 · Bonds-1991							0.00
2214 · Bonds-1994							0.00
Total 2214 · Bonds-1994							0.00
2230 · Bonds-1996							0.00
Total 2230 · Bonds-1996							0.00
2241 · Bonds-1997A							0.00
Total 2241 · Bonds-1997A							0.00
2242 · Bonds-1997B							0.00
Total 2242 · Bonds-1997B							0.00
2243 · Bonds - 2000							0.00
Total 2243 · Bonds - 2000							0.00
2244 · BONDS-2012							-223,823.75
Check	04/01/2019	AOC	USDA, RURAL ...	91-10 PAY...	1330 · Cash-...	3,121.25	-220,702.50
Check	10/01/2019	91-10	USDA, RURAL ...	20-062-06106...	1330 · Cash-...	7,121.25	-213,581.25
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 5	1411 · Accou...	-6,243.00	-219,824.25
General ...	12/31/2019	EO...			1125 · LARU...	-3,175.75	-223,000.00
Total 2244 · BONDS-2012						823.75	-223,000.00
2246 · LOAN PAYABLE 2012							-2,110,291.20
Check	01/23/2019	ACH	REGIONS		1330 · Cash-...	14,899.06	-2,095,392.14
Check	02/04/2019	AC...	REGIONS		1330 · Cash-...	450.00	-2,094,942.14
Check	02/21/2019	AC...	REGIONS		1330 · Cash-...	14,899.06	-2,080,043.08
Check	03/21/2019	AC...	REGIONS		1330 · Cash-...	14,899.06	-2,065,144.02
Transfer	04/23/2019	AOC		Funds Transfer	1330 · Cash-...	14,899.06	-2,050,244.96
Check	05/21/2019	AC...	REGIONS		1330 · Cash-...	14,899.06	-2,035,345.90
Check	06/21/2019	AC...	REGIONS		1330 · Cash-...	14,899.06	-2,020,446.84
Check	07/23/2019	AC...	REGIONS		1330 · Cash-...	14,899.06	-2,005,547.78
Check	08/21/2019	AC...	REGIONS		1330 · Cash-...	14,899.06	-1,990,648.72
Check	09/23/2019	91-11	REGIONS		1330 · Cash-...	14,899.06	-1,975,749.66
Check	10/22/2019	102...	REGIONS		1330 · Cash-...	14,899.06	-1,960,850.60
Check	11/21/2019	ACH	REGIONS		1330 · Cash-...	14,899.06	-1,945,951.54
Check	12/23/2019	ACH	REGIONS		1330 · Cash-...	14,899.06	-1,931,052.48
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 5	1411 · Accou...	-84,656.00	-2,015,708.48
General ...	12/31/2019	EO...			1125 · LARU...	-87,208.52	-2,102,917.00
Total 2246 · LOAN PAYABLE 2012						7,374.20	-2,102,917.00
2250 · Debt Discount-Revenue Bonds							0.00
Total 2250 · Debt Discount-Revenue Bonds							0.00
2251 · Debt Discount-FMHA							0.00
Total 2251 · Debt Discount-FMHA							0.00
2252 · Debt Discount-1996 FMHA							0.00
Total 2252 · Debt Discount-1996 FMHA							0.00
2253 · Debt Discount-1997 FMHA							0.00
Total 2253 · Debt Discount-1997 FMHA							0.00
2254 · Issuance Cost - 2000 Issue							0.00
Total 2254 · Issuance Cost - 2000 Issue							0.00
2256 · PREMIUM ON LOAN PAY							-12,424.68
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 6	1411 · Accou...	811.00	-11,613.68
General ...	12/31/2019	EO...			1125 · LARU...	811.00	-10,802.68
Total 2256 · PREMIUM ON LOAN PAY						1,622.00	-10,802.68
2257 · ISSUANCE COST 2012 S							0.00
Total 2257 · ISSUANCE COST 2012 S							0.00

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
2551 · DEFFERRED INFLOWS-OPEB							
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 22	1411 · Accou...	-52,527.00	0.00
General ...	12/31/2019	EO...			1125 · LARU...	-63,985.00	-52,527.00
Total 2551 · DEFFERRED INFLOWS-OPEB						-116,512.00	-116,512.00
2601 · NET PENSION LIABILIT-OPEB							
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 22	1411 · Accou...	57,832.00	0.00
General ...	12/31/2019	EO...			1125 · LARU...	-216,928.00	57,832.00
Total 2601 · NET PENSION LIABILIT-OPEB						-159,096.00	-159,096.00
3000 · Opening Bal Equity							
Total 3000 · Opening Bal Equity							0.00
3001 · Retained Earnings							
General ...	12/31/2019	EO...			1125 · LARU...	90,751.11	-7,889,356.52
Total 3001 · Retained Earnings						90,751.11	-7,798,605.41
3002 · Federal Grants In Aid Of Const.							
Total 3002 · Federal Grants In Aid Of Const.							0.00
4611 · Residential Water Sales							
General ...	01/02/2019	ADJ'S		LEAK ADJ K...	1411 · Accou...	59.67	0.00
General ...	01/02/2019	ADJ'S		LEAK ADJ JA...	1411 · Accou...	84.06	59.67
General ...	01/02/2019	ADJ'S		LEAK ADJ H ...	1411 · Accou...	57.77	143.73
General ...	01/02/2019	ADJ'S		LEAK ADJ JE...	1411 · Accou...	-839.16	201.50
General ...	01/17/2019	ADJ'S		LEAK ADJ M...	1411 · Accou...	283.51	-637.66
General ...	01/17/2019	ADJ'S		LEAK ADJ JA...	1411 · Accou...	107.91	-354.15
General ...	01/17/2019	ADJ'S		NANCY B RA...	1411 · Accou...	45.00	-246.24
General ...	01/17/2019	ADJ'S		LEAK ADJ AL...	1411 · Accou...	235.92	-201.24
General ...	01/31/2019	EOM		SALES JANU...	1411 · Accou...	-110,799.92	34.68
General ...	01/31/2019	EOM		FINAL SALE...	1411 · Accou...	-587.94	-110,765.24
General ...	01/31/2019	EOM		BLUE HOSE ...	1411 · Accou...	37.27	-111,353.18
General ...	02/21/2019	EOM		ADJ LEAK D...	1411 · Accou...	1,358.08	-111,315.91
General ...	02/28/2019	EOM		FEBRUARY ...	1411 · Accou...	-127,277.69	-109,957.83
General ...	03/14/2019	EOM		LEAK ADJ'S	1411 · Accou...	579.11	-237,235.52
General ...	03/19/2019	ADJ		LEAK ADJ B...	1411 · Accou...	117.49	-236,656.41
General ...	03/29/2019	ADJ		ADJ R CARB...	1411 · Accou...	-57.63	-236,538.92
General ...	03/29/2019	ADJ		SALES MARCH	1411 · Accou...	-97,617.80	-236,596.55
General ...	03/29/2019	ADJ		FINAL SALES...	1411 · Accou...	-827.55	-334,214.35
General ...	04/09/2019	ADJ		LEAK ADJ LO...	1411 · Accou...	111.36	-335,041.90
General ...	04/30/2019	EOM		SALES APRIL	1411 · Accou...	-114,769.74	-334,930.54
General ...	04/30/2019	EOM		FINAL SAES ...	1411 · Accou...	-3,846.53	-449,700.28
General ...	05/07/2019	ADJ		LEAK ADJ S...	1411 · Accou...	694.88	-453,546.81
General ...	05/31/2019	EOM		SALES MAY	1411 · Accou...	-127,362.23	-452,851.93
General ...	05/31/2019	EOM		FINAL SALES...	1411 · Accou...	-944.94	-580,214.16
General ...	05/31/2019	EOM		EDDIE O GA...	1411 · Accou...	-60.77	-581,159.10
General ...	06/13/2019	ADJ		MARY GELL...	1411 · Accou...	49.10	-581,219.87
General ...	06/13/2019	ADJ		CHRISTOPH...	1411 · Accou...	66.53	-581,170.77
General ...	06/19/2019	ADJ		LEAK ADJ JE...	1411 · Accou...	287.20	-581,104.24
General ...	06/19/2019	ADJ		OVERREAD ...	1411 · Accou...	95.92	-580,817.04
General ...	06/20/2019	ADJ		K AKERS RE...	1411 · Accou...	79.57	-580,721.12
General ...	06/30/2019	EOM		SALES JUNE	1411 · Accou...	-14,522.73	-580,641.55
General ...	06/30/2019	EOM		FINALS JUNE	1411 · Accou...	-731.71	-595,164.28
General ...	06/30/2019	ADJ		ENTERED W...	1411 · Accou...	14,522.73	-595,895.99
General ...	06/30/2019	ADJ		CORRECT A...	1411 · Accou...	-145,822.73	-581,373.26
General ...	07/18/2019	adj's		BLAKE BAUL...	1411 · Accou...	70.01	-727,195.99
General ...	07/18/2019	adj's		TUCKER MA...	1411 · Accou...	-17.55	-727,125.98
General ...	07/18/2019	adj's		JOHN ALLEN...	1411 · Accou...	484.01	-727,143.53
General ...	07/18/2019	adj's		GOLDIE SPR...	1411 · Accou...	501.29	-726,659.52
General ...	07/18/2019	adj's		R HICKS ADJ	1411 · Accou...	14.26	-726,158.23
General ...	07/18/2019	adj's		BECKY WIM...	1411 · Accou...	11.23	-726,143.97
General ...	07/22/2019	ADJ		JUDY HARRI...	1411 · Accou...	2,792.62	-726,132.74
General ...	07/29/2019	adj		LEAK ADJ D...	1411 · Accou...	157.37	-723,340.12
General ...	07/31/2019	EOM		SALES JULY	1411 · Accou...	-106,145.34	-723,182.75
General ...	07/31/2019	EOM		FINAL SALES...	1411 · Accou...	-1,182.15	-829,328.09
General ...	07/31/2019	EOM		JULY DEPOS...	1320 · Cash...	-68,691.95	-830,510.24
General ...	08/30/2019	EOM		AUGUST SAL...	1411 · Accou...	-139,405.20	-899,202.19
							-1,038,607.39

LARUE COUNTY WATER DISTRICT

08/11/20

General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
General ...	08/30/2019	EOM		AUGUST FIN...	1411 · Accou...	-877.87	-1,039,485.26
General ...	09/30/2019	SAL...		SALES SEPT	1411 · Accou...	-146,464.35	-1,185,949.61
General ...	09/30/2019	SAL...		FINAL SEPT ...	1411 · Accou...	-974.38	-1,186,923.99
General ...	09/30/2019	ADJ'S		LEAK ADJ J&...	1411 · Accou...	257.54	-1,186,666.45
General ...	10/16/2019	ADJ'S		ADJ GREGO...	1411 · Accou...	13.89	-1,186,652.56
General ...	10/16/2019	ADJ'S		ADJ CARL C...	1411 · Accou...	7.39	-1,186,645.17
General ...	10/16/2019	ADJ'S		ADJ ST ANN ...	1411 · Accou...	13.20	-1,186,631.97
General ...	10/16/2019	ADJ'S		ADJ TERES...	1411 · Accou...	11.46	-1,186,620.51
General ...	10/16/2019	ADJ'S		BLAKE BAUL...	1411 · Accou...	47.95	-1,186,572.56
General ...	10/16/2019	ADJ'S		ELIZABETH L...	1411 · Accou...	-143.10	-1,186,715.66
General ...	10/31/2019	EOM		SALES	1411 · Accou...	-140,654.10	-1,327,369.76
General ...	11/05/2019	ADJ		BANK OF BU...	1411 · Accou...	76.30	-1,327,293.46
General ...	11/07/2019	ADJ		KENNETH CL...	1411 · Accou...	59.97	-1,327,233.49
General ...	11/13/2019	ADJ		JAMES THO...	1411 · Accou...	85.73	-1,327,147.76
General ...	11/19/2019	ADJ		LEAK ADJ D...	1411 · Accou...	9.97	-1,327,137.79
General ...	11/19/2019	ADJ		LEAK ADJ C...	1411 · Accou...	12.92	-1,327,124.87
General ...	11/29/2019	ADJ		SALES NOVE...	1411 · Accou...	-134,726.78	-1,461,851.65
General ...	11/29/2019	ADJ		FINAL SALES...	1411 · Accou...	-608.41	-1,462,460.06
General ...	12/02/2019	ADJ		GENEVIEVE ...	1411 · Accou...	98.25	-1,462,361.81
General ...	12/02/2019	ADJ		LACI CHAPM...	1411 · Accou...	19.06	-1,462,342.75
General ...	12/02/2019	ADJ		METER NOT ...	1411 · Accou...	48.99	-1,462,293.76
General ...	12/31/2019	SAL...		SALES DECE...	1411 · Accou...	-122,308.77	-1,584,602.53
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 1	1411 · Accou...	-34,736.52	-1,619,339.05
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 2	1411 · Accou...	38,490.62	-1,580,848.43
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 3	1411 · Accou...	-6,213.28	-1,587,061.71
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 4	1411 · Accou...	-6,957.82	-1,594,019.53
General ...	12/31/2019	EO...			1125 · LARU...	131,300.00	-1,462,719.53
Total 4611 · Residential Water Sales						-1,462,719.53	-1,462,719.53
4612 · Commercial Water Sales							0.00
General ...	01/31/2019	EOM		SALES JANU...	1411 · Accou...	-4,373.18	-4,373.18
General ...	02/28/2019	EOM		FEBRUARY ...	1411 · Accou...	-5,095.50	-9,468.68
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 2	1411 · Accou...	-38,490.62	-47,959.30
Total 4612 · Commercial Water Sales						-47,959.30	-47,959.30
4613 · Other Water Sales							0.00
Deposit	08/14/2019	AOC		RICKY SHER...	1320 · Cash-...	-29.29	-29.29
Deposit	08/15/2019	AOC		DANNY TRA...	1320 · Cash-...	-83.61	-112.90
Total 4613 · Other Water Sales						-112.90	-112.90
4616 · Sales for Resale							0.00
Total 4616 · Sales for Resale							0.00
4741 · Penalties & Late Charges							0.00
General ...	01/17/2019	ADJ'S		PENALTY	1411 · Accou...	-2,115.22	-2,115.22
General ...	02/21/2019	EOM		LATE FEES	1411 · Accou...	-1,619.67	-3,734.89
General ...	03/19/2019	ADJ		LATE FEES ...	1411 · Accou...	-1,847.63	-5,582.52
General ...	04/16/2019	ADJ		PENALTY PO...	1411 · Accou...	-1,424.09	-7,006.61
General ...	04/30/2019	EOM		LATE FEES ...	1411 · Accou...	-1,424.09	-8,430.70
General ...	05/16/2019	ADJ		LATE FEES	1411 · Accou...	-2,260.11	-10,690.81
General ...	06/17/2019	ADJ		LATE FEES ...	1411 · Accou...	-1,066.66	-11,757.47
General ...	06/20/2019	ADJ		K AKERS	1411 · Accou...	-8.49	-11,765.96
General ...	06/26/2019	LAT...		LATE FEES ...	1411 · Accou...	-3,661.63	-15,427.59
General ...	07/16/2019	ADJ		LATE FEES ...	1411 · Accou...	-2,465.46	-17,893.05
General ...	07/22/2019	ADJ		JUDY HARRI...	1411 · Accou...	284.21	-17,608.84
General ...	08/30/2019	EOM		LATE FEES ...	1411 · Accou...	-2,220.39	-19,829.23
General ...	09/16/2019	LAT...		LATE FEES ...	1411 · Accou...	-137.24	-19,966.47
General ...	10/16/2019	ADJ'S		BLAKE BAUL...	1411 · Accou...	7.76	-19,958.71
General ...	10/16/2019	ADJ'S		PENALTIES	1411 · Accou...	-2,653.33	-22,612.04
General ...	11/19/2019	ADJ		LATE FEE A...	1411 · Accou...	2.15	-22,609.89
General ...	11/19/2019	ADJ		LATE FEE A...	1411 · Accou...	90.94	-22,518.95
General ...	12/16/2019	PE...		PENALTIES	1411 · Accou...	-2,357.51	-24,876.46
Total 4741 · Penalties & Late Charges						-24,876.46	-24,876.46

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
4781 · Miscellaneous Income							0.00
Deposit	06/25/2019	AOC		S/CALLS FO...	1320 · Cash...	-400.00	-400.00
Deposit	07/10/2019	DEP		4 SERVICE C...	1320 · Cash...	-160.00	-560.00
Deposit	07/31/2019	AOC		SERVICE RU...	1381 · Cash...	-240.00	-800.00
Deposit	07/31/2019	AOC		SERVICE CA...	1320 · Cash...	-160.00	-960.00
Deposit	08/07/2019	IC		BOBBY AUB...	1320 · Cash...	-80.00	-1,040.00
Deposit	08/13/2019	AOC		TIMMY-DEAN...	1351 · Cash...	-1,200.00	-2,240.00
Deposit	08/30/2019	AOC		RECONNECT...	1381 · Cash...	-80.00	-2,320.00
Deposit	08/30/2019	AOC		SERVICE RUN	1381 · Cash...	-82.85	-2,402.85
Deposit	08/30/2019	AOC		SERVICE RU...	1320 · Cash...	-200.00	-2,602.85
Deposit	09/02/2019	AOC		BRYAN EAST...	1351 · Cash...	-1,000.00	-3,602.85
Deposit	09/24/2019		CAUDILL	CAUDILL SE...	1320 · Cash...	-40.00	-3,642.85
Deposit	09/26/2019			RECONNECT...	1320 · Cash...	-80.00	-3,722.85
Deposit	09/30/2019	AOC		SERVICE RU...	1320 · Cash...	-400.00	-4,122.85
General ...	10/16/2019	ADJ'S		RAM WATER...	1411 · Accou...	-143.00	-4,265.85
Deposit	10/31/2019	AOC		SERVICE RU...	1381 · Cash...	-120.00	-4,385.85
Deposit	10/31/2019	AOC		SERVICE RU...	1320 · Cash...	-480.00	-4,865.85
Total 4781 · Miscellaneous Income						-4,865.85	-4,865.85
7011 · STATE GRANT REVENUE							0.00
Total 7011 · STATE GRANT REVENUE							0.00
7015 · GRANT INCOME							0.00
Total 7015 · GRANT INCOME							0.00
7025 · GAIN ON SALE OF CAPITAL							0.00
Total 7025 · GAIN ON SALE OF CAPITAL							0.00
5000 · Purchased Water							0.00
Check	01/09/2019	22966	GREEN RIVER ...	5025-00300-0...	1381 · Cash...	16,420.01	16,420.01
Check	01/09/2019	22967	CITY OF NEW ...		1381 · Cash...	2,646.65	19,066.66
Check	01/09/2019	22968	GREEN TAYLO...	0016-00002-0...	1381 · Cash...	558.64	19,625.30
Check	01/09/2019	22969	HODGENVILLE ...	0002-08670-0...	1381 · Cash...	6,269.13	25,894.43
Check	01/15/2019	22996	CAMPBELLSVI...		1381 · Cash...	2,916.66	28,811.09
Check	01/18/2019	22999	CITY OF BARD...	226-42000-01...	1381 · Cash...	3,708.00	32,519.09
Check	02/05/2019	23019	GREEN RIVER ...	5025-00300-0...	1381 · Cash...	16,943.02	49,462.11
Check	02/05/2019	23020	CITY OF NEW ...		1381 · Cash...	2,120.53	51,582.64
Check	02/05/2019	23021	GREEN TAYLO...	0016-00002-0...	1381 · Cash...	801.60	52,384.24
Check	02/05/2019	23022	HODGENVILLE ...	0002-08670-0...	1381 · Cash...	7,376.02	59,760.26
Check	02/20/2019	23049	CAMPBELLSVI...		1381 · Cash...	2,460.01	62,220.27
Check	02/20/2019	23053	CITY OF BARD...		1381 · Cash...	3,517.40	65,737.67
Check	03/04/2019	23074	GREEN TAYLO...	0016-00002-0...	1381 · Cash...	601.20	66,338.87
Check	03/04/2019	23075	CITY OF NEW ...		1381 · Cash...	2,201.38	68,540.25
Check	03/04/2019	23076	HODGENVILLE ...	0002-08670-0...	1381 · Cash...	6,363.23	74,903.48
Check	03/04/2019	23077	HODGENVILLE ...	VOID: 0002-0...	1381 · Cash...	0.00	74,903.48
Check	03/05/2019	23088	GREEN RIVER ...	5025-00300-0...	1381 · Cash...	14,279.79	89,183.27
Check	03/18/2019	23100	CAMPBELLSVI...		1381 · Cash...	2,410.96	91,594.23
Check	03/21/2019	23106	CITY OF BARD...		1381 · Cash...	3,590.60	95,184.83
Check	03/29/2019	23125	HODGENVILLE ...	0002-08670-0...	1381 · Cash...	6,787.20	101,972.03
Check	04/01/2019	23126	CITY OF NEW ...		1381 · Cash...	1,879.15	103,851.18
Check	04/04/2019	23135	GREEN RIVER ...	5025-00300-0...	1381 · Cash...	15,587.33	119,438.51
Check	04/04/2019	23136	GREEN TAYLO...	0016-00002-0...	1381 · Cash...	576.27	120,014.78
Check	04/22/2019	23158	CAMPBELLSVI...		1381 · Cash...	2,370.38	122,385.16
Check	04/22/2019	23164	CITY OF BARD...		1381 · Cash...	3,380.00	125,765.16
Check	05/02/2019	23175	GREEN TAYLO...	0016-00002-0...	1381 · Cash...	542.16	126,307.32
Check	05/02/2019	23176	CITY OF NEW ...		1381 · Cash...	2,031.29	128,338.61
Check	05/02/2019	23177	HODGENVILLE ...	0002-08670-0...	1381 · Cash...	7,018.83	135,357.44
Check	05/07/2019	23196	GREEN RIVER ...	5025-00300-0...	1381 · Cash...	15,974.24	151,331.68
Check	05/16/2019	23205	CAMPBELLSVI...		1381 · Cash...	2,290.99	153,622.67
Check	05/16/2019	23218	CITY OF BARD...		1381 · Cash...	4,522.00	158,144.67
Check	06/07/2019	23227	CITY OF NEW ...		1381 · Cash...	2,017.78	160,162.45
Check	06/07/2019	23233	GREEN RIVER ...	5025-00300-0...	1381 · Cash...	18,336.16	178,498.61
Check	06/07/2019	23234	GREEN TAYLO...	0016-00002-0...	1381 · Cash...	723.37	179,221.98
Check	06/07/2019	23235	HODGENVILLE ...	0002-08670-0...	1381 · Cash...	6,305.09	185,527.07
Check	06/20/2019	23260	CITY OF BARD...		1381 · Cash...	4,674.00	190,201.07
Check	06/20/2019	23261	CAMPBELLSVI...		1381 · Cash...	2,241.34	192,442.41
Check	07/01/2019	23285	CITY OF NEW ...		1381 · Cash...	2,373.57	194,815.98
Check	07/01/2019	23286	HODGENVILLE ...	0002-08670-0...	1381 · Cash...	9,663.78	204,479.76

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	07/03/2019	23306	GREEN RIVER ...	5025-00300-0...	1381 - Cash-...	17,013.64	221,493.40
Check	07/03/2019	23307	GREEN TAYLO...	0016-00002-0...	1381 - Cash-...	1,366.10	222,859.50
Check	07/19/2019	23326	CITY OF BARD...	VOID:	1381 - Cash-...	0.00	222,859.50
Check	07/23/2019	23325	CAMPBELLSVI...		1381 - Cash-...	3,027.88	225,887.38
Check	07/23/2019	23326	CITY OF BARD...		1381 - Cash-...	4,286.00	230,173.38
Check	08/02/2019	23349	HODGENVILLE ...	0002-08670-0...	1381 - Cash-...	6,763.47	236,936.85
Check	08/05/2019	23357	GREEN RIVER ...	5025-00300-0...	1381 - Cash-...	19,303.87	256,240.72
Check	08/05/2019	23358	CITY OF NEW ...		1381 - Cash-...	2,260.33	258,501.05
Check	08/05/2019	23359	GREEN TAYLO...	0016-00002-0...	1381 - Cash-...	749.67	259,250.72
Check	08/27/2019	23377	CAMPBELLSVI...		1381 - Cash-...	3,291.32	262,542.04
Check	08/27/2019	23378	CITY OF BARD...		1381 - Cash-...	5,080.00	267,622.04
Check	08/28/2019	23393	HODGENVILLE ...	0002-08670-0...	1381 - Cash-...	8,394.80	276,016.84
Check	09/04/2019	23408	CITY OF NEW ...		1381 - Cash-...	2,484.48	278,501.32
Check	09/04/2019	23415	GREEN TAYLO...	0016-00002-0...	1381 - Cash-...	936.65	279,437.97
Check	09/05/2019	23417	GREEN RIVER ...	5025-00300-0...	1381 - Cash-...	19,112.77	298,550.74
Check	09/18/2019	23430	CAMPBELLSVI...		1381 - Cash-...	2,793.59	301,344.33
Check	09/26/2019	23449	CITY OF BARD...		1381 - Cash-...	5,781.70	307,126.03
Check	09/30/2019	23463	HODGENVILLE ...	0002-08670-0...	1381 - Cash-...	7,951.49	315,077.52
Check	09/30/2019	23466	CITY OF NEW ...		1381 - Cash-...	2,429.96	317,507.48
Check	10/02/2019	23471	GREEN RIVER ...	5025-00300-0...	1381 - Cash-...	18,975.81	336,483.29
Check	10/02/2019	23472	GREEN TAYLO...	0016-00002-0...	1381 - Cash-...	554.01	337,037.30
Check	10/16/2019	23499	CITY OF BARD...		1381 - Cash-...	4,334.30	341,371.60
Check	10/16/2019	23504	CAMPBELLSVI...		1381 - Cash-...	2,557.88	343,929.48
Check	10/23/2019	23514	HODGENVILLE ...	0002-08670-0...	1381 - Cash-...	7,786.22	351,715.70
Check	11/04/2019	23530	GREEN TAYLO...	0016-00002-0...	1381 - Cash-...	824.23	352,539.93
Check	11/04/2019	23531	CITY OF NEW ...		1381 - Cash-...	2,169.70	354,709.63
Check	11/05/2019	23539	GREEN RIVER ...	5025-00300-0...	1381 - Cash-...	20,294.46	375,004.09
Check	11/20/2019	23571	CAMPBELLSVI...		1381 - Cash-...	2,716.27	377,720.36
Check	11/20/2019	23572	CITY OF BARD...		1381 - Cash-...	4,244.20	381,964.56
Check	12/03/2019	23590	HODGENVILLE ...	VOID: 0002-0...	1381 - Cash-...	0.00	381,964.56
Check	12/03/2019	23591	HODGENVILLE ...	0002-08670-0...	1381 - Cash-...	6,570.27	388,534.83
Check	12/04/2019	23592	CITY OF NEW ...		1381 - Cash-...	2,043.64	390,578.47
Check	12/04/2019	23593	GREEN TAYLO...	0016-00002-0...	1381 - Cash-...	1,534.48	392,112.95
Check	12/04/2019	23609	GREEN RIVER ...	5025-00300-0...	1381 - Cash-...	19,337.98	411,450.93
Check	12/17/2019	23623	CAMPBELLSVI...		1381 - Cash-...	2,638.72	414,089.65
Check	12/26/2019	23637	HODGENVILLE ...	0002-08670-0...	1381 - Cash-...	6,759.90	420,849.55
Check	12/30/2019	23640	CITY OF BARD...		1381 - Cash-...	4,559.80	425,409.35
Total 5000 · Purchased Water						425,409.35	425,409.35
4880 · LCWD#1IN HOUSE CONST.EXP							0.00
Total 4880 · LCWD#1IN HOUSE CONST.EXP							0.00
4881 · WATER LINE UPGRADE							0.00
Total 4881 · WATER LINE UPGRADE							0.00
4882 · LINE EXTENSION PROJECT							0.00
Total 4882 · LINE EXTENSION PROJECT							0.00
4883 · ATTILLA WATER STORAGE PROJECT							0.00
Total 4883 · ATTILLA WATER STORAGE PROJECT							0.00
4884 · HOWARDSTOWN WATER STORAGE-LINE							0.00
Total 4884 · HOWARDSTOWN WATER STORAGE-LINE							0.00
4885 · Larue Co. Buff Water tOWER PROJ							0.00
Total 4885 · Larue Co. Buff Water tOWER PROJ							0.00

LARUE COUNTY WATER DISTRICT

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Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
6009 - Wages & Salaries							0.00
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 · Cash...	1,040.00	1,040.00
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 · Cash...	78.00	1,118.00
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash...	739.20	1,857.20
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash...	166.32	2,023.52
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash...	0.00	2,023.52
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash...	631.60	2,655.12
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash...	23.69	2,678.81
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash...	0.00	2,678.81
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash...	805.60	3,484.41
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash...	0.00	3,484.41
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash...	0.00	3,484.41
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash...	727.20	4,211.61
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash...	0.00	4,211.61
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash...	0.00	4,211.61
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 · Cash...	626.40	4,838.01
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 · Cash...	0.00	4,838.01
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 · Cash...	0.00	4,838.01
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 · Cash...	595.20	5,433.21
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 · Cash...	0.00	5,433.21
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 · Cash...	1,040.00	6,473.21
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 · Cash...	0.00	6,473.21
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 · Cash...	739.20	7,212.41
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 · Cash...	0.00	7,212.41
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 · Cash...	0.00	7,212.41
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 · Cash...	631.60	7,844.01
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 · Cash...	0.00	7,844.01
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 · Cash...	0.00	7,844.01
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 · Cash...	805.60	8,649.61
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 · Cash...	0.00	8,649.61
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 · Cash...	0.00	8,649.61
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 · Cash...	727.20	9,376.81
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 · Cash...	0.00	9,376.81
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 · Cash...	0.00	9,376.81
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 · Cash...	626.40	10,003.21
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 · Cash...	0.00	10,003.21
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 · Cash...	0.00	10,003.21
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 · Cash...	565.44	10,568.65
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 · Cash...	0.00	10,568.65
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 · Cash...	1,040.00	11,608.65
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 · Cash...	195.00	11,803.65
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 · Cash...	628.32	12,431.97
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 · Cash...	0.00	12,431.97
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 · Cash...	0.00	12,431.97
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 · Cash...	126.32	12,558.29
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 · Cash...	0.00	12,558.29
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 · Cash...	0.00	12,558.29
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 · Cash...	805.60	13,363.89
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 · Cash...	0.00	13,363.89
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 · Cash...	0.00	13,363.89
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 · Cash...	727.20	14,091.09
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 · Cash...	81.81	14,172.90
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 · Cash...	0.00	14,172.90
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 · Cash...	626.40	14,799.30
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 · Cash...	0.00	14,799.30
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 · Cash...	0.00	14,799.30
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 · Cash...	476.16	15,275.46
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 · Cash...	0.00	15,275.46
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 · Cash...	1,040.00	16,315.46
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 · Cash...	78.00	16,393.46
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 · Cash...	739.20	17,132.66
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 · Cash...	0.00	17,132.66
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 · Cash...	0.00	17,132.66
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 · Cash...	631.60	17,764.26
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 · Cash...	0.00	17,764.26
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 · Cash...	0.00	17,764.26
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 · Cash...	805.60	18,569.86
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 · Cash...	0.00	18,569.86

LARUE COUNTY WATER DISTRICT

General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 Cash...	0.00	18,569.86
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 Cash...	727.20	19,297.06
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 Cash...	0.00	19,297.06
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 Cash...	0.00	19,297.06
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 Cash...	626.40	19,923.46
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 Cash...	0.00	19,923.46
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 Cash...	0.00	19,923.46
Paycheck	01/23/2019	9250	WEAVER, STE...		1381 Cash...	595.20	20,518.66
Paycheck	01/23/2019	9250	WEAVER, STE...		1381 Cash...	0.00	20,518.66
Paycheck	02/01/2019	9251	BARTLEY, TIM...		1381 Cash...	1,040.00	21,558.66
Paycheck	02/01/2019	9251	BARTLEY, TIM...		1381 Cash...	78.00	21,636.66
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 Cash...	739.20	22,375.86
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 Cash...	55.44	22,431.30
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 Cash...	0.00	22,431.30
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 Cash...	631.60	23,062.90
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 Cash...	47.38	23,110.28
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 Cash...	0.00	23,110.28
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 Cash...	805.60	23,915.88
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 Cash...	0.00	23,915.88
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 Cash...	0.00	23,915.88
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 Cash...	581.76	24,497.64
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 Cash...	0.00	24,497.64
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 Cash...	0.00	24,497.64
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 Cash...	626.40	25,124.04
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 Cash...	0.00	25,124.04
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 Cash...	0.00	25,124.04
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 Cash...	595.20	25,719.24
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 Cash...	44.64	25,763.88
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 Cash...	1,040.00	26,803.88
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 Cash...	117.00	26,920.88
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 Cash...	609.84	27,530.72
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 Cash...	0.00	27,530.72
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 Cash...	0.00	27,530.72
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 Cash...	252.64	27,783.36
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 Cash...	0.00	27,783.36
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 Cash...	0.00	27,783.36
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 Cash...	805.60	28,588.96
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 Cash...	60.42	28,649.38
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 Cash...	0.00	28,649.38
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 Cash...	690.84	29,340.22
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 Cash...	0.00	29,340.22
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 Cash...	0.00	29,340.22
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 Cash...	626.40	29,966.62
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 Cash...	0.00	29,966.62
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 Cash...	0.00	29,966.62
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 Cash...	535.68	30,502.30
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 Cash...	22.32	30,524.62
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 Cash...	1,040.00	31,564.62
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 Cash...	117.00	31,681.62
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 Cash...	739.20	32,420.82
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 Cash...	0.00	32,420.82
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 Cash...	0.00	32,420.82
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 Cash...	631.60	33,052.42
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 Cash...	0.00	33,052.42
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 Cash...	0.00	33,052.42
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 Cash...	805.60	33,858.02
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 Cash...	0.00	33,858.02
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 Cash...	0.00	33,858.02
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 Cash...	727.20	34,585.22
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 Cash...	81.81	34,667.03
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 Cash...	0.00	34,667.03
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 Cash...	626.40	35,293.43
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 Cash...	0.00	35,293.43
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 Cash...	0.00	35,293.43
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 Cash...	595.20	35,888.63
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 Cash...	0.00	35,888.63
Paycheck	02/22/2019	9272	BARTLEY, TIM...		1381 Cash...	1,040.00	36,928.63
Paycheck	02/22/2019	9272	BARTLEY, TIM...		1381 Cash...	58.50	36,987.13

LARUE COUNTY WATER DISTRICT

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Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash...	739.20	37,726.33
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash...	27.72	37,754.05
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash...	0.00	37,754.05
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash...	631.60	38,385.65
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash...	0.00	38,385.65
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash...	0.00	38,385.65
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash...	684.76	39,070.41
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash...	0.00	39,070.41
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash...	0.00	39,070.41
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash...	727.20	39,797.61
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash...	0.00	39,797.61
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash...	0.00	39,797.61
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash...	626.40	40,424.01
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash...	0.00	40,424.01
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash...	0.00	40,424.01
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 · Cash...	595.20	41,019.21
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 · Cash...	111.60	41,130.81
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 · Cash...	1,040.00	42,170.81
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 · Cash...	0.00	42,170.81
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 · Cash...	739.20	42,910.01
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 · Cash...	0.00	42,910.01
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 · Cash...	0.00	42,910.01
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 · Cash...	631.60	43,541.61
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 · Cash...	0.00	43,541.61
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 · Cash...	0.00	43,541.61
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 · Cash...	805.60	44,347.21
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 · Cash...	120.84	44,468.05
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 · Cash...	0.00	44,468.05
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 · Cash...	727.20	45,195.25
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 · Cash...	0.00	45,195.25
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 · Cash...	0.00	45,195.25
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 · Cash...	626.40	45,821.65
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 · Cash...	0.00	45,821.65
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 · Cash...	0.00	45,821.65
Paycheck	03/01/2019	9285	WEAVER, STE...		1381 · Cash...	595.20	46,416.85
Paycheck	03/01/2019	9285	WEAVER, STE...		1381 · Cash...	0.00	46,416.85
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash...	0.00	46,416.85
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash...	0.00	46,416.85
Paycheck	03/08/2019	9287	BARTLEY, TIM...		1381 · Cash...	1,092.00	47,508.85
Paycheck	03/08/2019	9287	BARTLEY, TIM...		1381 · Cash...	40.95	47,549.80
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash...	776.40	48,326.20
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash...	29.12	48,355.32
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash...	0.00	48,355.32
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash...	663.20	49,018.52
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash...	24.87	49,043.39
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash...	0.00	49,043.39
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash...	822.00	49,865.39
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash...	30.83	49,896.22
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash...	0.00	49,896.22
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 · Cash...	763.60	50,659.82
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 · Cash...	0.00	50,659.82
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 · Cash...	0.00	50,659.82
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 · Cash...	658.00	51,317.82
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 · Cash...	0.00	51,317.82
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 · Cash...	0.00	51,317.82
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 · Cash...	631.20	51,949.02
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 · Cash...	0.00	51,949.02
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 · Cash...	1,092.00	53,041.02
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 · Cash...	122.85	53,163.87
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 · Cash...	776.40	53,940.27
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 · Cash...	0.00	53,940.27
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 · Cash...	0.00	53,940.27
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 · Cash...	663.20	54,603.47
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 · Cash...	0.00	54,603.47
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 · Cash...	0.00	54,603.47
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 · Cash...	822.00	55,425.47
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 · Cash...	0.00	55,425.47
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 · Cash...	0.00	55,425.47

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 · Cash...	763.60	56,189.07
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 · Cash...	85.92	56,274.99
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 · Cash...	0.00	56,274.99
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 · Cash...	658.00	56,932.99
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 · Cash...	0.00	56,932.99
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 · Cash...	0.00	56,932.99
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 · Cash...	378.72	57,311.71
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 · Cash...	0.00	57,311.71
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 · Cash...	1,092.00	58,403.71
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 · Cash...	81.90	58,485.61
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 · Cash...	776.40	59,262.01
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 · Cash...	116.48	59,378.49
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 · Cash...	0.00	59,378.49
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 · Cash...	530.56	59,909.05
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 · Cash...	0.00	59,909.05
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 · Cash...	0.00	59,909.05
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 · Cash...	822.00	60,731.05
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 · Cash...	0.00	60,731.05
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 · Cash...	0.00	60,731.05
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 · Cash...	763.60	61,494.65
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 · Cash...	0.00	61,494.65
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 · Cash...	0.00	61,494.65
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 · Cash...	658.00	62,152.65
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 · Cash...	0.00	62,152.65
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 · Cash...	0.00	62,152.65
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 · Cash...	378.72	62,531.37
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 · Cash...	0.00	62,531.37
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 · Cash...	1,092.00	63,623.37
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 · Cash...	0.00	63,623.37
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 · Cash...	737.58	64,360.95
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 · Cash...	14.56	64,375.51
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 · Cash...	0.00	64,375.51
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 · Cash...	663.20	65,038.71
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 · Cash...	12.44	65,051.15
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 · Cash...	0.00	65,051.15
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 · Cash...	822.00	65,873.15
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 · Cash...	15.42	65,888.57
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 · Cash...	0.00	65,888.57
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash...	715.88	66,604.45
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash...	0.00	66,604.45
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash...	0.00	66,604.45
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash...	658.00	67,262.45
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash...	0.00	67,262.45
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash...	0.00	67,262.45
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 · Cash...	631.20	67,893.65
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 · Cash...	11.84	67,905.49
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 · Cash...	1,092.00	68,997.49
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 · Cash...	0.00	68,997.49
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 · Cash...	776.40	69,773.89
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 · Cash...	29.12	69,803.01
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 · Cash...	0.00	69,803.01
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 · Cash...	663.20	70,466.21
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 · Cash...	0.00	70,466.21
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 · Cash...	0.00	70,466.21
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 · Cash...	822.00	71,288.21
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 · Cash...	0.00	71,288.21
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 · Cash...	0.00	71,288.21
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 · Cash...	763.60	72,051.81
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 · Cash...	0.00	72,051.81
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 · Cash...	0.00	72,051.81
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 · Cash...	658.00	72,709.81
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 · Cash...	0.00	72,709.81
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 · Cash...	0.00	72,709.81
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 · Cash...	631.20	73,341.01
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 · Cash...	0.00	73,341.01
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash...	663.20	74,004.21
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash...	0.00	74,004.21
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash...	0.00	74,004.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash-...	1,092.00	75,096.21
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash-...	122.85	75,219.06
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash-...	776.40	75,995.46
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash-...	0.00	75,995.46
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash-...	0.00	75,995.46
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash-...	822.00	76,817.46
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash-...	0.00	76,817.46
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash-...	0.00	76,817.46
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash-...	734.97	77,552.43
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash-...	85.92	77,638.35
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash-...	0.00	77,638.35
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash-...	658.00	78,296.35
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash-...	0.00	78,296.35
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash-...	0.00	78,296.35
Paycheck	04/12/2019	9328	WEAVER, STE...		1381 · Cash-...	631.20	78,927.55
Paycheck	04/12/2019	9328	WEAVER, STE...		1381 · Cash-...	0.00	78,927.55
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash-...	776.40	79,703.95
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash-...	14.56	79,718.51
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash-...	0.00	79,718.51
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 · Cash-...	1,092.00	80,810.51
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 · Cash-...	0.00	80,810.51
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash-...	663.20	81,473.71
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash-...	0.00	81,473.71
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash-...	0.00	81,473.71
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash-...	822.00	82,295.71
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash-...	0.00	82,295.71
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash-...	0.00	82,295.71
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash-...	763.60	83,059.31
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash-...	0.00	83,059.31
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash-...	0.00	83,059.31
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash-...	658.00	83,717.31
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash-...	0.00	83,717.31
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash-...	0.00	83,717.31
Paycheck	04/18/2019	9335	WEAVER, STE...		1381 · Cash-...	631.20	84,348.51
Paycheck	04/18/2019	9335	WEAVER, STE...		1381 · Cash-...	0.00	84,348.51
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash-...	1,092.00	85,440.51
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash-...	348.08	85,788.59
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash-...	776.40	86,564.99
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash-...	0.00	86,564.99
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash-...	0.00	86,564.99
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash-...	646.62	87,211.61
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash-...	0.00	87,211.61
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash-...	0.00	87,211.61
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash-...	822.00	88,033.61
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash-...	123.32	88,156.93
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash-...	0.00	88,156.93
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash-...	763.60	88,920.53
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash-...	0.00	88,920.53
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash-...	0.00	88,920.53
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash-...	658.00	89,578.53
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash-...	0.00	89,578.53
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash-...	0.00	89,578.53
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 · Cash-...	631.20	90,209.73
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 · Cash-...	0.00	90,209.73
Paycheck	05/03/2019	9344	BARTLEY, TIM...		1381 · Cash-...	1,092.00	91,301.73
Paycheck	05/03/2019	9344	BARTLEY, TIM...		1381 · Cash-...	81.90	91,383.63
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	776.40	92,160.03
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	0.00	92,160.03
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	0.00	92,160.03
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	663.20	92,823.23
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	12.44	92,835.67
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	0.00	92,835.67
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	822.00	93,657.67
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	61.66	93,719.33
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	0.00	93,719.33
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	763.60	94,482.93
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	0.00	94,482.93
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	0.00	94,482.93

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash...	658.00	95,140.93
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash...	0.00	95,140.93
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash...	0.00	95,140.93
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 · Cash...	615.42	95,756.35
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 · Cash...	47.34	95,803.69
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash...	1,092.00	96,895.69
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash...	204.75	97,100.44
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash...	776.40	97,876.84
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash...	0.00	97,876.84
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash...	0.00	97,876.84
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash...	397.92	98,274.76
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash...	37.31	98,312.07
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash...	0.00	98,312.07
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash...	822.00	99,134.07
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash...	0.00	99,134.07
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash...	0.00	99,134.07
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash...	725.42	99,859.49
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash...	0.00	99,859.49
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash...	0.00	99,859.49
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash...	658.00	100,517.49
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash...	0.00	100,517.49
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash...	0.00	100,517.49
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 · Cash...	615.42	101,132.91
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 · Cash...	0.00	101,132.91
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 · Cash...	1,092.00	102,224.91
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 · Cash...	122.85	102,347.76
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash...	776.40	103,124.16
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash...	0.00	103,124.16
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash...	0.00	103,124.16
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash...	663.20	103,787.36
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash...	0.00	103,787.36
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash...	0.00	103,787.36
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash...	822.00	104,609.36
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash...	0.00	104,609.36
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash...	0.00	104,609.36
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash...	763.60	105,372.96
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash...	85.92	105,458.88
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash...	0.00	105,458.88
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash...	658.00	106,116.88
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash...	0.00	106,116.88
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash...	0.00	106,116.88
Paycheck	05/17/2019	9364	WEAVER, STE...		1381 · Cash...	631.20	106,748.08
Paycheck	05/17/2019	9364	WEAVER, STE...		1381 · Cash...	0.00	106,748.08
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 · Cash...	1,092.00	107,840.08
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 · Cash...	245.70	108,085.78
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash...	727.88	108,813.66
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash...	0.00	108,813.66
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash...	0.00	108,813.66
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash...	663.20	109,476.86
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash...	0.00	109,476.86
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash...	0.00	109,476.86
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash...	657.60	110,134.46
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash...	0.00	110,134.46
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash...	0.00	110,134.46
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash...	763.60	110,898.06
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash...	0.00	110,898.06
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash...	0.00	110,898.06
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash...	477.05	111,375.11
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash...	0.00	111,375.11
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash...	0.00	111,375.11
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 · Cash...	504.96	111,880.07
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 · Cash...	0.00	111,880.07
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 · Cash...	1,092.00	112,972.07
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 · Cash...	0.00	112,972.07
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash...	621.12	113,593.19
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash...	0.00	113,593.19
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash...	0.00	113,593.19
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash...	663.20	114,256.39

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	99.48	114,355.87
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	0.00	114,355.87
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	791.18	115,147.05
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	0.00	115,147.05
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	0.00	115,147.05
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	381.80	115,528.85
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	0.00	115,528.85
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	0.00	115,528.85
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	658.00	116,186.85
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	0.00	116,186.85
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	0.00	116,186.85
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 · Cash-...	504.96	116,691.81
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 · Cash-...	94.68	116,786.49
Paycheck	06/07/2019	9379	BARTLEY, TIM...		1381 · Cash-...	436.80	117,223.29
Paycheck	06/07/2019	9379	BARTLEY, TIM...		1381 · Cash-...	81.90	117,305.19
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	621.12	117,926.31
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	87.36	118,013.67
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	0.00	118,013.67
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	663.20	118,676.87
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	136.79	118,813.66
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	0.00	118,813.66
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	822.00	119,635.66
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	123.32	119,758.98
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	0.00	119,758.98
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	763.60	120,522.58
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	0.00	120,522.58
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	0.00	120,522.58
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	658.00	121,180.58
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	0.00	121,180.58
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	0.00	121,180.58
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 · Cash-...	465.51	121,646.09
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 · Cash-...	11.84	121,657.93
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 · Cash-...	1,092.00	122,749.93
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 · Cash-...	204.75	122,954.68
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	776.40	123,731.08
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	160.16	123,891.24
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	0.00	123,891.24
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	663.20	124,554.44
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	62.18	124,616.62
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	0.00	124,616.62
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	822.00	125,438.62
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	138.74	125,577.36
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	0.00	125,577.36
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	763.60	126,340.96
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	85.92	126,426.88
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	0.00	126,426.88
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	658.00	127,084.88
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	0.00	127,084.88
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	0.00	127,084.88
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 · Cash-...	631.20	127,716.08
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 · Cash-...	35.51	127,751.59
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	1,092.00	128,843.59
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	163.80	129,007.39
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	0.00	129,007.39
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	0.00	129,007.39
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	0.00	129,007.39
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	0.00	129,007.39
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	0.00	129,007.39
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	0.00	129,007.39
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	822.00	129,829.39
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	0.00	129,829.39
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	0.00	129,829.39
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	763.60	130,592.99
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	0.00	130,592.99
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	0.00	130,592.99
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	658.00	131,250.99
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	0.00	131,250.99
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	0.00	131,250.99

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Paycheck	06/21/2019	9399	WEAVER, STE...		1381 · Cash...	631.20	131,882.19
Paycheck	06/21/2019	9399	WEAVER, STE...		1381 · Cash...	0.00	131,882.19
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 · Cash...	1,092.00	132,974.19
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 · Cash...	0.00	132,974.19
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash...	669.65	133,643.84
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash...	0.00	133,643.84
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash...	0.00	133,643.84
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash...	472.53	134,116.37
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash...	0.00	134,116.37
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash...	0.00	134,116.37
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash...	698.70	134,815.07
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash...	0.00	134,815.07
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash...	0.00	134,815.07
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 · Cash...	763.60	135,578.67
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 · Cash...	0.00	135,578.67
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 · Cash...	0.00	135,578.67
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 · Cash...	658.00	136,236.67
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 · Cash...	0.00	136,236.67
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 · Cash...	0.00	136,236.67
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 · Cash...	489.18	136,725.85
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 · Cash...	0.00	136,725.85
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 · Cash...	1,092.00	137,817.85
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 · Cash...	0.00	137,817.85
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 · Cash...	854.04	138,671.89
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 · Cash...	0.00	138,671.89
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 · Cash...	0.00	138,671.89
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 · Cash...	605.17	139,277.06
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 · Cash...	0.00	139,277.06
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 · Cash...	0.00	139,277.06
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash...	739.80	140,016.86
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash...	0.00	140,016.86
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash...	0.00	140,016.86
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash...	763.60	140,780.46
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash...	0.00	140,780.46
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash...	0.00	140,780.46
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash...	526.40	141,306.86
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash...	0.00	141,306.86
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash...	0.00	141,306.86
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 · Cash...	599.64	141,906.50
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 · Cash...	0.00	141,906.50
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 · Cash...	1,092.00	142,998.50
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 · Cash...	204.75	143,203.25
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash...	786.11	143,989.36
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash...	0.00	143,989.36
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash...	0.00	143,989.36
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash...	663.20	144,652.56
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash...	0.00	144,652.56
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash...	0.00	144,652.56
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash...	822.00	145,474.56
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash...	0.00	145,474.56
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash...	1.64	145,476.20
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash...	763.60	146,239.80
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash...	85.92	146,325.72
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash...	0.00	146,325.72
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash...	526.40	146,852.12
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash...	0.00	146,852.12
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash...	0.00	146,852.12
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 · Cash...	0.00	146,852.12
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 · Cash...	0.00	146,852.12
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 · Cash...	1,092.00	147,944.12
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 · Cash...	81.90	148,026.02
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash...	630.83	148,656.85
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash...	0.00	148,656.85
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash...	0.00	148,656.85
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash...	663.20	149,320.05
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash...	0.00	149,320.05
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash...	0.00	149,320.05
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash...	822.00	150,142.05

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 Cash...	0.00	150,142.05
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 Cash...	0.00	150,142.05
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 Cash...	763.60	150,905.65
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 Cash...	0.00	150,905.65
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 Cash...	0.00	150,905.65
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 Cash...	658.00	151,563.65
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 Cash...	0.00	151,563.65
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 Cash...	0.00	151,563.65
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 Cash...	504.96	152,068.61
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 Cash...	0.00	152,068.61
Paycheck	07/26/2019	9428	BARTLEY, TIM...		1381 Cash...	1,092.00	153,160.61
Paycheck	07/26/2019	9428	BARTLEY, TIM...		1381 Cash...	81.90	153,242.51
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 Cash...	465.84	153,708.35
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 Cash...	0.00	153,708.35
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 Cash...	0.00	153,708.35
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 Cash...	663.20	154,371.55
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 Cash...	0.00	154,371.55
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 Cash...	0.00	154,371.55
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 Cash...	822.00	155,193.55
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 Cash...	0.00	155,193.55
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 Cash...	0.00	155,193.55
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 Cash...	553.61	155,747.16
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 Cash...	0.00	155,747.16
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 Cash...	0.00	155,747.16
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 Cash...	658.00	156,405.16
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 Cash...	0.00	156,405.16
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 Cash...	0.00	156,405.16
Paycheck	07/26/2019	9434	WEAVER, STE...		1381 Cash...	631.20	157,036.36
Paycheck	07/26/2019	9434	WEAVER, STE...		1381 Cash...	0.00	157,036.36
Paycheck	08/02/2019	9435	BARTLEY, TIM...		1381 Cash...	1,092.00	158,128.36
Paycheck	08/02/2019	9435	BARTLEY, TIM...		1381 Cash...	81.90	158,210.26
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 Cash...	776.40	158,986.66
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 Cash...	87.36	159,074.02
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 Cash...	0.00	159,074.02
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 Cash...	663.20	159,737.22
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 Cash...	62.18	159,799.40
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 Cash...	0.00	159,799.40
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 Cash...	822.00	160,621.40
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 Cash...	0.00	160,621.40
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 Cash...	0.00	160,621.40
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 Cash...	763.60	161,385.00
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 Cash...	0.00	161,385.00
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 Cash...	0.00	161,385.00
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 Cash...	658.00	162,043.00
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 Cash...	0.00	162,043.00
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 Cash...	0.00	162,043.00
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 Cash...	631.20	162,674.20
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 Cash...	11.84	162,686.04
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 Cash...	1,092.00	163,778.04
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 Cash...	307.13	164,085.17
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 Cash...	504.66	164,589.83
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 Cash...	0.00	164,589.83
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 Cash...	0.00	164,589.83
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 Cash...	397.92	164,987.75
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 Cash...	0.00	164,987.75
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 Cash...	0.00	164,987.75
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 Cash...	822.00	165,809.75
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 Cash...	154.15	165,963.90
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 Cash...	0.00	165,963.90
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 Cash...	763.60	166,727.50
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 Cash...	0.00	166,727.50
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 Cash...	0.00	166,727.50
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 Cash...	658.00	167,385.50
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 Cash...	0.00	167,385.50
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 Cash...	0.00	167,385.50
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 Cash...	631.20	168,016.70
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 Cash...	71.01	168,087.71
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 Cash...	1,092.00	169,179.71

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 · Cash...	122.85	169,302.56
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 · Cash...	621.12	169,923.68
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 · Cash...	0.00	169,923.68
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 · Cash...	0.00	169,923.68
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 · Cash...	0.00	169,923.68
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 · Cash...	0.00	169,923.68
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 · Cash...	822.00	170,745.68
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 · Cash...	0.00	170,745.68
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 · Cash...	0.00	170,745.68
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 · Cash...	763.60	171,509.28
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 · Cash...	85.92	171,595.20
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 · Cash...	0.00	171,595.20
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 · Cash...	641.55	172,236.75
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 · Cash...	0.00	172,236.75
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 · Cash...	0.00	172,236.75
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 · Cash...	631.20	172,867.95
Paycheck	08/16/2019	9456	BARTLEY, TIM...		1381 · Cash...	47.34	172,915.29
Paycheck	08/23/2019	9456	BARTLEY, TIM...		1381 · Cash...	1,092.00	174,007.29
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 · Cash...	409.50	174,416.79
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 · Cash...	776.40	175,193.19
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 · Cash...	247.52	175,440.71
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 · Cash...	0.00	175,440.71
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 · Cash...	822.00	176,262.71
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 · Cash...	61.66	176,324.37
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 · Cash...	0.00	176,324.37
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 · Cash...	763.60	177,087.97
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 · Cash...	0.00	177,087.97
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 · Cash...	0.00	177,087.97
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 · Cash...	658.00	177,745.97
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 · Cash...	0.00	177,745.97
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 · Cash...	0.00	177,745.97
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 · Cash...	631.20	178,377.17
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 · Cash...	71.01	178,448.18
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 · Cash...	1,092.00	179,540.18
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 · Cash...	0.00	179,540.18
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 · Cash...	776.40	180,316.58
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 · Cash...	0.00	180,316.58
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 · Cash...	0.00	180,316.58
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 · Cash...	265.28	180,581.86
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 · Cash...	0.00	180,581.86
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 · Cash...	0.00	180,581.86
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 · Cash...	719.25	181,301.11
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 · Cash...	0.00	181,301.11
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash...	0.00	181,301.11
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash...	610.88	181,911.99
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash...	0.00	181,911.99
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash...	0.00	181,911.99
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash...	592.20	182,504.19
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash...	0.00	182,504.19
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash...	0.00	182,504.19
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash...	631.20	183,135.39
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash...	0.00	183,135.39
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash...	0.00	183,135.39
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash...	1,092.00	184,227.39
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash...	0.00	184,227.39
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash...	815.22	185,042.61
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash...	0.00	185,042.61
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 · Cash...	0.00	185,042.61
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 · Cash...	663.20	185,705.81
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 · Cash...	0.00	185,705.81
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 · Cash...	0.00	185,705.81
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 · Cash...	822.00	186,527.81
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 · Cash...	0.00	186,527.81
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 · Cash...	0.00	186,527.81
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 · Cash...	658.61	187,186.42
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 · Cash...	0.00	187,186.42
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 · Cash...	0.00	187,186.42
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 · Cash...	658.00	187,844.42

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 · Cash...	0.00	187,844.42
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 · Cash...	0.00	187,844.42
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 · Cash...	631.20	188,475.62
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 · Cash...	0.00	188,475.62
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 · Cash...	1,092.00	189,567.62
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 · Cash...	122.85	189,690.47
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash...	776.40	190,466.87
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash...	14.56	190,481.43
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash...	0.00	190,481.43
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash...	663.20	191,144.63
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash...	0.00	191,144.63
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash...	0.00	191,144.63
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash...	801.45	191,946.08
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash...	0.00	191,946.08
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash...	0.00	191,946.08
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash...	763.60	192,709.68
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash...	85.92	192,795.60
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash...	0.00	192,795.60
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash...	658.00	193,453.60
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash...	0.00	193,453.60
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash...	0.00	193,453.60
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 · Cash...	631.20	194,084.80
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 · Cash...	94.68	194,179.48
Paycheck	09/20/2019	9485	BARTLEY, TIM...		1381 · Cash...	1,092.00	195,271.48
Paycheck	09/20/2019	9485	BARTLEY, TIM...		1381 · Cash...	204.75	195,476.23
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 · Cash...	776.40	196,252.63
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 · Cash...	196.56	196,449.19
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 · Cash...	0.00	196,449.19
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 · Cash...	663.20	197,112.39
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 · Cash...	0.00	197,112.39
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 · Cash...	0.00	197,112.39
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 · Cash...	750.08	197,862.47
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 · Cash...	0.00	197,862.47
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 · Cash...	0.00	197,862.47
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 · Cash...	763.60	198,626.07
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 · Cash...	0.00	198,626.07
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 · Cash...	0.00	198,626.07
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 · Cash...	658.00	199,284.07
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 · Cash...	0.00	199,284.07
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 · Cash...	0.00	199,284.07
Paycheck	09/20/2019	9491	WEAVER, STE...		1381 · Cash...	631.20	199,915.27
Paycheck	09/20/2019	9491	WEAVER, STE...		1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9492	BARTLEY, TIM...	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9492	BARTLEY, TIM...	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9493	CRAIN, ROBER...	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9493	CRAIN, ROBER...	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9493	CRAIN, ROBER...	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9494	CRAIN, WESTO...	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9494	CRAIN, WESTO...	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9494	CRAIN, WESTO...	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9495	GRAHAM, GARY	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9495	GRAHAM, GARY	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9495	GRAHAM, GARY	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9492	MEERS, BREN...	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9492	MEERS, BREN...	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9492	MEERS, BREN...	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9493	RATTLIFF, SHE...	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9493	RATTLIFF, SHE...	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9493	RATTLIFF, SHE...	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 · Cash...	0.00	199,915.27
Paycheck	09/27/2019	9499	BARTLEY, TIM...		1381 · Cash...	1,092.00	201,007.27
Paycheck	09/27/2019	9499	BARTLEY, TIM...		1381 · Cash...	40.95	201,048.22
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 · Cash...	776.40	201,824.62
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 · Cash...	116.48	201,941.10
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 · Cash...	0.00	201,941.10
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 · Cash...	663.20	202,604.30
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 · Cash...	0.00	202,604.30

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

08/11/20
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 · Cash-...	0.00	202,604.30
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 · Cash-...	657.60	203,261.90
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 · Cash-...	107.91	203,369.81
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 · Cash-...	0.00	203,369.81
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 · Cash-...	763.60	204,133.41
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 · Cash-...	0.00	204,133.41
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 · Cash-...	0.00	204,133.41
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash-...	658.00	204,791.41
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash-...	0.00	204,791.41
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash-...	0.00	204,791.41
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash-...	378.72	205,170.13
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash-...	0.00	205,170.13
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash-...	1,092.00	206,262.13
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash-...	0.00	206,262.13
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash-...	776.40	207,038.53
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash-...	0.00	207,038.53
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash-...	0.00	207,038.53
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash-...	663.20	207,701.73
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash-...	0.00	207,701.73
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash-...	0.00	207,701.73
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash-...	822.00	208,523.73
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash-...	0.00	208,523.73
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash-...	0.00	208,523.73
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash-...	763.60	209,287.33
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash-...	28.64	209,315.97
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash-...	0.00	209,315.97
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash-...	658.00	209,973.97
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash-...	24.68	209,998.65
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash-...	0.00	209,998.65
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash-...	489.18	210,487.83
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash-...	0.00	210,487.83
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash-...	655.20	211,143.03
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash-...	0.00	211,143.03
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash-...	776.40	211,919.43
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash-...	0.00	211,919.43
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash-...	0.00	211,919.43
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash-...	663.20	212,582.63
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash-...	0.00	212,582.63
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash-...	0.00	212,582.63
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash-...	82.20	212,664.83
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash-...	0.00	212,664.83
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash-...	0.00	212,664.83
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash-...	763.60	213,428.43
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash-...	0.00	213,428.43
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash-...	0.00	213,428.43
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash-...	526.40	213,954.83
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash-...	0.00	213,954.83
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash-...	0.00	213,954.83
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash-...	631.20	214,586.03
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash-...	47.34	214,633.37
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash-...	1,092.00	215,725.37
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash-...	122.85	215,848.22
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash-...	659.94	216,508.16
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash-...	0.00	216,508.16
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash-...	0.00	216,508.16
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash-...	663.20	217,171.36
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash-...	37.31	217,208.67
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash-...	0.00	217,208.67
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash-...	688.43	217,897.10
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash-...	0.00	217,897.10
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash-...	0.00	217,897.10
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash-...	763.60	218,660.70
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash-...	85.92	218,746.62
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash-...	0.00	218,746.62
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash-...	658.00	219,404.62
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash-...	0.00	219,404.62
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash-...	0.00	219,404.62
Paycheck	10/18/2019	9522	WEAVER, STE...		1381 · Cash-...	520.74	219,925.36

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Paycheck	10/18/2019	9522	WEAVER, STE...		1381 - Cash-...	0.00	219,925.36
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 - Cash-...	1,092.00	221,017.36
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 - Cash-...	0.00	221,017.36
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 - Cash-...	776.40	221,793.76
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 - Cash-...	0.00	221,793.76
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 - Cash-...	0.00	221,793.76
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 - Cash-...	663.20	222,456.96
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 - Cash-...	0.00	222,456.96
Paycheck	10/25/2019	9526	CRAIN, WESTO...		1381 - Cash-...	0.00	222,456.96
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 - Cash-...	822.00	223,278.96
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 - Cash-...	0.00	223,278.96
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 - Cash-...	0.00	223,278.96
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 - Cash-...	152.72	223,431.68
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 - Cash-...	0.00	223,431.68
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 - Cash-...	0.00	223,431.68
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 - Cash-...	658.00	224,089.68
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 - Cash-...	0.00	224,089.68
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 - Cash-...	0.00	224,089.68
Paycheck	10/25/2019	9529	WEAVER, STE...		1381 - Cash-...	520.74	224,610.42
Paycheck	10/25/2019	9529	WEAVER, STE...		1381 - Cash-...	0.00	224,610.42
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 - Cash-...	1,092.00	225,702.42
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 - Cash-...	0.00	225,702.42
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 - Cash-...	776.40	226,478.82
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 - Cash-...	0.00	226,478.82
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 - Cash-...	0.00	226,478.82
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 - Cash-...	663.20	227,142.02
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 - Cash-...	0.00	227,142.02
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 - Cash-...	0.00	227,142.02
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 - Cash-...	822.00	227,964.02
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 - Cash-...	0.00	227,964.02
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 - Cash-...	0.00	227,964.02
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 - Cash-...	763.60	228,727.62
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 - Cash-...	0.00	228,727.62
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 - Cash-...	0.00	228,727.62
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 - Cash-...	501.73	229,229.35
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 - Cash-...	0.00	229,229.35
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 - Cash-...	0.00	229,229.35
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 - Cash-...	631.20	229,860.55
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 - Cash-...	0.00	229,860.55
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 - Cash-...	1,092.00	230,952.55
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 - Cash-...	0.00	230,952.55
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 - Cash-...	776.40	231,728.95
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 - Cash-...	0.00	231,728.95
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 - Cash-...	0.00	231,728.95
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 - Cash-...	663.20	232,392.15
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 - Cash-...	0.00	232,392.15
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 - Cash-...	0.00	232,392.15
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 - Cash-...	822.00	233,214.15
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 - Cash-...	0.00	233,214.15
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 - Cash-...	0.00	233,214.15
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 - Cash-...	758.83	233,972.98
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 - Cash-...	0.00	233,972.98
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 - Cash-...	0.00	233,972.98
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 - Cash-...	658.00	234,630.98
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 - Cash-...	0.00	234,630.98
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 - Cash-...	0.00	234,630.98
Paycheck	11/08/2019	9543	WEAVER, STE...		1381 - Cash-...	631.20	235,262.18
Paycheck	11/08/2019	9543	WEAVER, STE...		1381 - Cash-...	47.34	235,309.52
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 - Cash-...	1,092.00	236,401.52
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 - Cash-...	122.85	236,524.37
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 - Cash-...	776.40	237,300.77
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 - Cash-...	0.00	237,300.77
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 - Cash-...	0.00	237,300.77
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 - Cash-...	555.43	237,856.20
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 - Cash-...	0.00	237,856.20
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 - Cash-...	0.00	237,856.20
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 - Cash-...	822.00	238,678.20
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 - Cash-...	0.00	238,678.20

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Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 · Cash...	0.00	238,678.20
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 · Cash...	763.60	239,441.80
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 · Cash...	85.92	239,527.72
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 · Cash...	0.00	239,527.72
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 · Cash...	658.00	240,185.72
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 · Cash...	0.00	240,185.72
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 · Cash...	410.28	240,596.00
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 · Cash...	0.00	240,596.00
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 · Cash...	955.50	241,551.50
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 · Cash...	0.00	241,551.50
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 · Cash...	776.40	242,327.90
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 · Cash...	0.00	242,327.90
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 · Cash...	0.00	242,327.90
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 · Cash...	530.56	242,858.46
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 · Cash...	0.00	242,858.46
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 · Cash...	0.00	242,858.46
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 · Cash...	822.00	243,680.46
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 · Cash...	0.00	243,680.46
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 · Cash...	0.00	243,680.46
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 · Cash...	763.60	244,444.06
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 · Cash...	0.00	244,444.06
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 · Cash...	0.00	244,444.06
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash...	608.65	245,052.71
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash...	0.00	245,052.71
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash...	0.00	245,052.71
Paycheck	11/22/2019	9557	WEAVER, STE...		1381 · Cash...	599.64	245,652.35
Paycheck	11/22/2019	9557	WEAVER, STE...		1381 · Cash...	0.00	245,652.35
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash...	1,092.00	246,744.35
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash...	0.00	246,744.35
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash...	776.40	247,520.75
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash...	0.00	247,520.75
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash...	0.00	247,520.75
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash...	663.20	248,183.95
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash...	0.00	248,183.95
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash...	0.00	248,183.95
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash...	822.00	249,005.95
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash...	123.32	249,129.27
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash...	0.00	249,129.27
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash...	763.60	249,892.87
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash...	0.00	249,892.87
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash...	0.00	249,892.87
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash...	633.33	250,526.20
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash...	0.00	250,526.20
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash...	0.00	250,526.20
Paycheck	11/27/2019	9564	WEAVER, STE...		1381 · Cash...	631.20	251,157.40
Paycheck	11/27/2019	9564	WEAVER, STE...		1381 · Cash...	0.00	251,157.40
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 · Cash...	1,092.00	252,249.40
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 · Cash...	0.00	252,249.40
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash...	659.94	252,909.34
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash...	0.00	252,909.34
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash...	0.00	252,909.34
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 · Cash...	530.56	253,439.90
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 · Cash...	0.00	253,439.90
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 · Cash...	0.00	253,439.90
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 · Cash...	822.00	254,261.90
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 · Cash...	0.00	254,261.90
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 · Cash...	0.00	254,261.90
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 · Cash...	629.97	254,891.87
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 · Cash...	0.00	254,891.87
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 · Cash...	0.00	254,891.87
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 · Cash...	608.65	255,500.52
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 · Cash...	0.00	255,500.52
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 · Cash...	0.00	255,500.52
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 · Cash...	631.20	256,131.72
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 · Cash...	0.00	256,131.72
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 · Cash...	0.00	256,131.72
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 · Cash...	0.00	256,131.72

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Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 · Cash...	497.25	256,628.97
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 · Cash...	0.00	256,628.97
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 · Cash...	0.00	256,628.97
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 · Cash...	497.25	257,126.22
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 · Cash...	0.00	257,126.22
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 · Cash...	0.00	257,126.22
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 · Cash...	497.25	257,623.47
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 · Cash...	0.00	257,623.47
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 · Cash...	0.00	257,623.47
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 · Cash...	497.25	258,120.72
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 · Cash...	0.00	258,120.72
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 · Cash...	0.00	258,120.72
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 · Cash...	487.50	258,608.22
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 · Cash...	0.00	258,608.22
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 · Cash...	0.00	258,608.22
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 · Cash...	497.25	259,105.47
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 · Cash...	0.00	259,105.47
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 · Cash...	0.00	259,105.47
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 · Cash...	458.25	259,563.72
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 · Cash...	1,092.00	260,655.72
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 · Cash...	122.85	260,778.57
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 · Cash...	737.58	261,516.15
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 · Cash...	0.00	261,516.15
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 · Cash...	0.00	261,516.15
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 · Cash...	663.20	262,179.35
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 · Cash...	0.00	262,179.35
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 · Cash...	0.00	262,179.35
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 · Cash...	822.00	263,001.35
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 · Cash...	0.00	263,001.35
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 · Cash...	0.00	263,001.35
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 · Cash...	763.60	263,764.95
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 · Cash...	85.92	263,850.87
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 · Cash...	0.00	263,850.87
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 · Cash...	658.00	264,508.87
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 · Cash...	0.00	264,508.87
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 · Cash...	0.00	264,508.87
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 · Cash...	631.20	265,140.07
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 · Cash...	0.00	265,140.07
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 · Cash...	1,092.00	266,232.07
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 · Cash...	40.95	266,273.02
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 · Cash...	756.99	267,030.01
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 · Cash...	0.00	267,030.01
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 · Cash...	0.00	267,030.01
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 · Cash...	663.20	267,693.21
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 · Cash...	0.00	267,693.21
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 · Cash...	0.00	267,693.21
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 · Cash...	822.00	268,515.21
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 · Cash...	0.00	268,515.21
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 · Cash...	0.00	268,515.21
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 · Cash...	734.97	269,250.18
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 · Cash...	0.00	269,250.18
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 · Cash...	0.00	269,250.18
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 · Cash...	641.55	269,891.73
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 · Cash...	0.00	269,891.73
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 · Cash...	0.00	269,891.73
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 · Cash...	631.20	270,522.93
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 · Cash...	0.00	270,522.93
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 · Cash...	1,092.00	271,614.93
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 · Cash...	0.00	271,614.93
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	776.40	272,391.33
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	116.48	272,507.81
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	0.00	272,507.81
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	663.20	273,171.01
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	99.48	273,270.49
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	0.00	273,270.49
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	822.00	274,092.49
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	0.00	274,092.49
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	0.00	274,092.49

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash-...	610.88	274,703.37
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash-...	0.00	274,703.37
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash-...	0.00	274,703.37
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash-...	658.00	275,361.37
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash-...	0.00	275,361.37
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash-...	0.00	275,361.37
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash-...	504.96	275,866.33
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash-...	0.00	275,866.33
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 7	1411 · Accou...	15,336.00	291,202.33
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 24	1411 · Accou...	7,608.00	298,810.33
Total 6009 · Wages & Salaries						298,810.33	298,810.33
6010 · Payroll Taxes							
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 · Cash-...	0.00	0.00
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 · Cash-...	0.00	0.00
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 · Cash-...	0.00	0.00
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 · Cash-...	69.32	69.32
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 · Cash-...	16.21	85.53
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash-...	0.00	85.53
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash-...	0.00	85.53
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash-...	0.00	85.53
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash-...	52.09	137.62
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash-...	12.18	149.80
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash-...	0.00	149.80
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash-...	0.00	149.80
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash-...	37.48	187.28
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash-...	8.77	196.05
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash-...	0.00	196.05
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash-...	0.00	196.05
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash-...	0.00	196.05
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash-...	45.21	241.26
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash-...	10.57	251.83
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash-...	0.00	251.83
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash-...	0.00	251.83
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash-...	40.68	292.51
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash-...	9.51	302.02
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 · Cash-...	0.00	302.02
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 · Cash-...	0.00	302.02
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 · Cash-...	35.62	337.64
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 · Cash-...	8.33	345.97
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 · Cash-...	0.00	345.97
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 · Cash-...	0.00	345.97
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 · Cash-...	32.64	378.61
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 · Cash-...	7.63	386.24
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 · Cash-...	0.00	386.24
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 · Cash-...	0.00	386.24
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 · Cash-...	0.00	386.24
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 · Cash-...	64.48	450.72
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 · Cash-...	15.08	465.80
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 · Cash-...	0.00	465.80
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 · Cash-...	0.00	465.80
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 · Cash-...	0.00	465.80
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 · Cash-...	42.30	508.10
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 · Cash-...	9.89	517.99
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 · Cash-...	0.00	517.99
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 · Cash-...	0.00	517.99
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 · Cash-...	36.10	554.09
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 · Cash-...	8.44	562.53
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 · Cash-...	0.00	562.53
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 · Cash-...	0.00	562.53
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 · Cash-...	0.00	562.53
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 · Cash-...	45.20	607.73
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 · Cash-...	10.58	618.31
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 · Cash-...	0.00	618.31
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 · Cash-...	0.00	618.31
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 · Cash-...	40.69	659.00
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 · Cash-...	9.52	668.52
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 · Cash-...	0.00	668.52

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 Cash...	0.00	668.52
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 Cash...	35.61	704.13
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 Cash...	8.33	712.46
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 Cash...	29.76	742.22
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 Cash...	0.00	742.22
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 Cash...	32.64	774.86
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 Cash...	7.64	782.50
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 Cash...	0.00	782.50
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 Cash...	0.00	782.50
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 Cash...	0.00	782.50
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 Cash...	76.57	859.07
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 Cash...	17.91	876.98
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 Cash...	110.88	987.86
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 Cash...	0.00	987.86
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 Cash...	0.00	987.86
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 Cash...	42.29	1,030.15
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 Cash...	9.90	1,040.05
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 Cash...	505.28	1,545.33
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 Cash...	0.00	1,545.33
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 Cash...	36.10	1,581.43
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 Cash...	8.44	1,589.87
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 Cash...	0.00	1,589.87
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 Cash...	0.00	1,589.87
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 Cash...	0.00	1,589.87
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 Cash...	45.21	1,635.08
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 Cash...	10.57	1,645.65
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 Cash...	0.00	1,645.65
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 Cash...	0.00	1,645.65
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 Cash...	45.50	1,691.15
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 Cash...	10.64	1,701.79
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 Cash...	0.00	1,701.79
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 Cash...	0.00	1,701.79
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 Cash...	35.62	1,737.41
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 Cash...	8.33	1,745.74
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 Cash...	119.04	1,864.78
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 Cash...	0.00	1,864.78
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 Cash...	32.64	1,897.42
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 Cash...	7.63	1,905.05
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 Cash...	0.00	1,905.05
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 Cash...	0.00	1,905.05
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 Cash...	0.00	1,905.05
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 Cash...	69.31	1,974.36
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 Cash...	16.21	1,990.57
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 Cash...	0.00	1,990.57
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 Cash...	0.00	1,990.57
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 Cash...	0.00	1,990.57
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 Cash...	42.29	2,032.86
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 Cash...	9.89	2,042.75
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 Cash...	0.00	2,042.75
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 Cash...	0.00	2,042.75
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 Cash...	36.10	2,078.85
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 Cash...	8.44	2,087.29
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 Cash...	0.00	2,087.29
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 Cash...	0.00	2,087.29
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 Cash...	0.00	2,087.29
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 Cash...	45.21	2,132.50
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 Cash...	10.57	2,143.07
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 Cash...	0.00	2,143.07
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 Cash...	0.00	2,143.07
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 Cash...	40.68	2,183.75
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 Cash...	9.52	2,193.27
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 Cash...	0.00	2,193.27
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 Cash...	0.00	2,193.27
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 Cash...	35.62	2,228.89
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 Cash...	8.33	2,237.22
Paycheck	01/23/2019	9250	WEAVER, STE...		1381 Cash...	0.00	2,237.22
Paycheck	01/23/2019	9250	WEAVER, STE...		1381 Cash...	0.00	2,237.22
Paycheck	01/23/2019	9250	WEAVER, STE...		1381 Cash...	32.64	2,269.86