

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	01/23/2019	9250	WEAVER, STE...		1381 · Cash...	7.63	2,277.49
Paycheck	02/01/2019	9251	BARTLEY, TIM...		1381 · Cash...	0.00	2,277.49
Paycheck	02/01/2019	9251	BARTLEY, TIM...		1381 · Cash...	0.00	2,277.49
Paycheck	02/01/2019	9251	BARTLEY, TIM...		1381 · Cash...	0.00	2,277.49
Paycheck	02/01/2019	9251	BARTLEY, TIM...		1381 · Cash...	69.32	2,346.81
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 · Cash...	16.21	2,363.02
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 · Cash...	0.00	2,363.02
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 · Cash...	0.00	2,363.02
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 · Cash...	0.00	2,363.02
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 · Cash...	45.56	2,408.58
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 · Cash...	10.65	2,419.23
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 · Cash...	0.00	2,419.23
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 · Cash...	0.00	2,419.23
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 · Cash...	38.87	2,458.10
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 · Cash...	9.09	2,467.19
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 · Cash...	0.00	2,467.19
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 · Cash...	0.00	2,467.19
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 · Cash...	0.00	2,467.19
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 · Cash...	45.20	2,512.39
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 · Cash...	10.57	2,522.96
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 · Cash...	145.44	2,668.40
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 · Cash...	0.00	2,668.40
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 · Cash...	40.69	2,709.09
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 · Cash...	9.51	2,718.60
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 · Cash...	0.00	2,718.60
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 · Cash...	0.00	2,718.60
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 · Cash...	35.62	2,754.22
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 · Cash...	8.33	2,762.55
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 · Cash...	0.00	2,762.55
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 · Cash...	0.00	2,762.55
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 · Cash...	35.24	2,797.79
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 · Cash...	8.25	2,806.04
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 · Cash...	0.00	2,806.04
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 · Cash...	0.00	2,806.04
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 · Cash...	0.00	2,806.04
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 · Cash...	71.73	2,877.77
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash...	16.78	2,894.55
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash...	0.00	2,894.55
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash...	0.00	2,894.55
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash...	129.36	3,023.91
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash...	0.00	3,023.91
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash...	42.30	3,066.21
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 · Cash...	9.89	3,076.10
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 · Cash...	347.38	3,423.48
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 · Cash...	0.00	3,423.48
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 · Cash...	34.26	3,457.74
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 · Cash...	8.02	3,465.76
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 · Cash...	0.00	3,465.76
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 · Cash...	0.00	3,465.76
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 · Cash...	0.00	3,465.76
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 · Cash...	48.77	3,514.53
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 · Cash...	11.41	3,525.94
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 · Cash...	36.36	3,562.30
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 · Cash...	0.00	3,562.30
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 · Cash...	40.68	3,602.98
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 · Cash...	9.52	3,612.50
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 · Cash...	0.00	3,612.50
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 · Cash...	0.00	3,612.50
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 · Cash...	35.61	3,648.11
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 · Cash...	8.33	3,656.44
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 · Cash...	59.52	3,715.96
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 · Cash...	0.00	3,715.96
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 · Cash...	33.95	3,749.91
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 · Cash...	7.93	3,757.84
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 · Cash...	0.00	3,757.84
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 · Cash...	0.00	3,757.84
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 · Cash...	0.00	3,757.84
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 · Cash...	71.74	3,829.58
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 · Cash...	16.77	3,846.35

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	02/15/2019	9266	CRAIN, ROBER...		1381 · Cash-...	0.00	3,846.35
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 · Cash-...	0.00	3,846.35
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 · Cash-...	0.00	3,846.35
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 · Cash-...	42.29	3,888.64
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 · Cash-...	9.89	3,898.53
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 · Cash-...	0.00	3,898.53
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 · Cash-...	0.00	3,898.53
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 · Cash-...	36.10	3,934.63
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 · Cash-...	8.44	3,943.07
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 · Cash-...	0.00	3,943.07
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 · Cash-...	0.00	3,943.07
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 · Cash-...	0.00	3,943.07
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 · Cash-...	45.21	3,988.28
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 · Cash-...	10.57	3,998.85
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 · Cash-...	0.00	3,998.85
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 · Cash-...	0.00	3,998.85
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 · Cash-...	45.50	4,044.35
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 · Cash-...	10.64	4,054.99
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 · Cash-...	0.00	4,054.99
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 · Cash-...	0.00	4,054.99
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 · Cash-...	35.62	4,090.61
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 · Cash-...	8.33	4,098.94
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 · Cash-...	0.00	4,098.94
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 · Cash-...	0.00	4,098.94
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 · Cash-...	32.64	4,131.58
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 · Cash-...	7.64	4,139.22
Paycheck	02/22/2019	9272	BARTLEY, TIM...		1381 · Cash-...	0.00	4,139.22
Paycheck	02/22/2019	9272	BARTLEY, TIM...		1381 · Cash-...	0.00	4,139.22
Paycheck	02/22/2019	9272	BARTLEY, TIM...		1381 · Cash-...	0.00	4,139.22
Paycheck	02/22/2019	9272	BARTLEY, TIM...		1381 · Cash-...	68.10	4,207.32
Paycheck	02/22/2019	9272	BARTLEY, TIM...		1381 · Cash-...	15.93	4,223.25
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash-...	0.00	4,223.25
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash-...	0.00	4,223.25
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash-...	0.00	4,223.25
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash-...	43.93	4,267.18
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash-...	10.28	4,277.46
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash-...	0.00	4,277.46
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash-...	0.00	4,277.46
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash-...	36.10	4,313.56
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash-...	8.44	4,322.00
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash-...	0.00	4,322.00
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash-...	120.84	4,442.84
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash-...	0.00	4,442.84
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash-...	45.20	4,488.04
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash-...	10.57	4,498.61
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash-...	0.00	4,498.61
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash-...	0.00	4,498.61
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash-...	40.69	4,539.30
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash-...	9.51	4,548.81
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash-...	0.00	4,548.81
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash-...	0.00	4,548.81
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash-...	35.62	4,584.43
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 · Cash-...	8.33	4,592.76
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 · Cash-...	0.00	4,592.76
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 · Cash-...	0.00	4,592.76
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 · Cash-...	39.14	4,631.90
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 · Cash-...	9.15	4,641.05
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 · Cash-...	0.00	4,641.05
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 · Cash-...	0.00	4,641.05
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 · Cash-...	0.00	4,641.05
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 · Cash-...	64.48	4,705.53
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 · Cash-...	15.08	4,720.61
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 · Cash-...	0.00	4,720.61
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 · Cash-...	0.00	4,720.61
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 · Cash-...	0.00	4,720.61
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 · Cash-...	42.29	4,762.90
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 · Cash-...	9.89	4,772.79
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 · Cash-...	0.00	4,772.79

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	03/01/2019	9281	CRAIN, WESTO...		1381 · Cash-...	0.00	4,772.79
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 · Cash-...	36.10	4,808.89
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 · Cash-...	8.44	4,817.33
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 · Cash-...	0.00	4,817.33
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 · Cash-...	0.00	4,817.33
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 · Cash-...	0.00	4,817.33
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 · Cash-...	52.33	4,869.66
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 · Cash-...	12.24	4,881.90
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 · Cash-...	0.00	4,881.90
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 · Cash-...	0.00	4,881.90
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 · Cash-...	40.68	4,922.58
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 · Cash-...	9.52	4,932.10
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 · Cash-...	0.00	4,932.10
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 · Cash-...	0.00	4,932.10
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 · Cash-...	35.61	4,967.71
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 · Cash-...	8.33	4,976.04
Paycheck	03/01/2019	9285	WEAVER, STE...		1381 · Cash-...	0.00	4,976.04
Paycheck	03/01/2019	9285	WEAVER, STE...		1381 · Cash-...	0.00	4,976.04
Paycheck	03/01/2019	9285	WEAVER, STE...		1381 · Cash-...	32.64	5,008.68
Paycheck	03/01/2019	9285	WEAVER, STE...		1381 · Cash-...	7.64	5,016.32
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash-...	312.00	5,328.32
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash-...	0.00	5,328.32
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash-...	0.00	5,328.32
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash-...	19.35	5,347.67
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 · Cash-...	4.53	5,352.20
Paycheck	03/08/2019	9287	BARTLEY, TIM...		1381 · Cash-...	0.00	5,352.20
Paycheck	03/08/2019	9287	BARTLEY, TIM...		1381 · Cash-...	0.00	5,352.20
Paycheck	03/08/2019	9287	BARTLEY, TIM...		1381 · Cash-...	0.00	5,352.20
Paycheck	03/08/2019	9287	BARTLEY, TIM...		1381 · Cash-...	70.24	5,422.44
Paycheck	03/08/2019	9287	BARTLEY, TIM...		1381 · Cash-...	16.42	5,438.86
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	0.00	5,438.86
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	0.00	5,438.86
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	0.00	5,438.86
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	46.21	5,485.07
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	10.80	5,495.87
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash-...	0.00	5,495.87
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash-...	0.00	5,495.87
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash-...	39.39	5,535.26
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash-...	9.22	5,544.48
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash-...	0.00	5,544.48
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash-...	0.00	5,544.48
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash-...	0.00	5,544.48
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash-...	47.99	5,592.47
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash-...	11.22	5,603.69
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 · Cash-...	0.00	5,603.69
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 · Cash-...	0.00	5,603.69
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 · Cash-...	42.83	5,646.52
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 · Cash-...	10.01	5,656.53
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 · Cash-...	0.00	5,656.53
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 · Cash-...	0.00	5,656.53
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 · Cash-...	37.48	5,694.01
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 · Cash-...	8.76	5,702.77
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 · Cash-...	0.00	5,702.77
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 · Cash-...	0.00	5,702.77
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 · Cash-...	34.74	5,737.51
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 · Cash-...	8.12	5,745.63
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 · Cash-...	0.00	5,745.63
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 · Cash-...	0.00	5,745.63
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 · Cash-...	0.00	5,745.63
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 · Cash-...	75.32	5,820.95
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 · Cash-...	17.62	5,838.57
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 · Cash-...	0.00	5,838.57
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 · Cash-...	0.00	5,838.57
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 · Cash-...	0.00	5,838.57
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 · Cash-...	44.48	5,883.05
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 · Cash-...	10.41	5,893.46
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 · Cash-...	0.00	5,893.46
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 · Cash-...	0.00	5,893.46

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	03/15/2019	9296	CRAIN, WESTO...		1381 Cash-...	37.94	5,931.40
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 Cash-...	8.87	5,940.27
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 Cash-...	0.00	5,940.27
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 Cash-...	0.00	5,940.27
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 Cash-...	0.00	5,940.27
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 Cash-...	46.17	5,986.44
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 Cash-...	10.80	5,997.24
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 Cash-...	0.00	5,997.24
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 Cash-...	0.00	5,997.24
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 Cash-...	47.89	6,045.13
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 Cash-...	11.20	6,056.33
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 Cash-...	0.00	6,056.33
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 Cash-...	0.00	6,056.33
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 Cash-...	37.48	6,093.81
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 Cash-...	8.77	6,102.58
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 Cash-...	0.00	6,102.58
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 Cash-...	252.48	6,355.06
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 Cash-...	34.74	6,389.80
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 Cash-...	8.13	6,397.93
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 Cash-...	0.00	6,397.93
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 Cash-...	0.00	6,397.93
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 Cash-...	0.00	6,397.93
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 Cash-...	72.78	6,470.71
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 Cash-...	17.02	6,487.73
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 Cash-...	0.00	6,487.73
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 Cash-...	0.00	6,487.73
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 Cash-...	0.00	6,487.73
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 Cash-...	51.35	6,539.08
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 Cash-...	12.01	6,551.09
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 Cash-...	132.64	6,683.73
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 Cash-...	0.00	6,683.73
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 Cash-...	37.95	6,721.68
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 Cash-...	8.87	6,730.55
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 Cash-...	0.00	6,730.55
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 Cash-...	0.00	6,730.55
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 Cash-...	0.00	6,730.55
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 Cash-...	46.17	6,776.72
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 Cash-...	10.80	6,787.52
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 Cash-...	0.00	6,787.52
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 Cash-...	0.00	6,787.52
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 Cash-...	42.82	6,830.34
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 Cash-...	10.02	6,840.36
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 Cash-...	0.00	6,840.36
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 Cash-...	0.00	6,840.36
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 Cash-...	37.48	6,877.84
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 Cash-...	8.76	6,886.60
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 Cash-...	0.00	6,886.60
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 Cash-...	252.48	7,139.08
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 Cash-...	34.74	7,173.82
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 Cash-...	8.12	7,181.94
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 Cash-...	0.00	7,181.94
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 Cash-...	0.00	7,181.94
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 Cash-...	0.00	7,181.94
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 Cash-...	67.71	7,249.65
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 Cash-...	15.83	7,265.48
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 Cash-...	38.82	7,304.30
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 Cash-...	0.00	7,304.30
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 Cash-...	0.00	7,304.30
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 Cash-...	45.34	7,349.64
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 Cash-...	10.60	7,360.24
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 Cash-...	0.00	7,360.24
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 Cash-...	0.00	7,360.24
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 Cash-...	38.66	7,398.90
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 Cash-...	9.05	7,407.95
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 Cash-...	0.00	7,407.95
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 Cash-...	0.00	7,407.95
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 Cash-...	0.00	7,407.95
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 Cash-...	0.00	7,407.95
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 Cash-...	47.08	7,455.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 · Cash...	11.01	7,466.04
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash...	47.73	7,513.77
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash...	0.00	7,513.77
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash...	42.83	7,556.60
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash...	10.01	7,566.61
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash...	0.00	7,566.61
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash...	0.00	7,566.61
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash...	37.48	7,604.09
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash...	8.77	7,612.86
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 · Cash...	0.00	7,612.86
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 · Cash...	0.00	7,612.86
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 · Cash...	35.43	7,648.29
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 · Cash...	8.29	7,656.58
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 · Cash...	0.00	7,656.58
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 · Cash...	0.00	7,656.58
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 · Cash...	0.00	7,656.58
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 · Cash...	67.70	7,724.28
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 · Cash...	15.84	7,740.12
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 · Cash...	0.00	7,740.12
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 · Cash...	0.00	7,740.12
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 · Cash...	0.00	7,740.12
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 · Cash...	46.20	7,786.32
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 · Cash...	10.81	7,797.13
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 · Cash...	0.00	7,797.13
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 · Cash...	0.00	7,797.13
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 · Cash...	37.95	7,835.08
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 · Cash...	8.87	7,843.95
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 · Cash...	0.00	7,843.95
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 · Cash...	0.00	7,843.95
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 · Cash...	0.00	7,843.95
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 · Cash...	46.17	7,890.12
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 · Cash...	10.80	7,900.92
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 · Cash...	0.00	7,900.92
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 · Cash...	0.00	7,900.92
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 · Cash...	42.83	7,943.75
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 · Cash...	10.02	7,953.77
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 · Cash...	0.00	7,953.77
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 · Cash...	0.00	7,953.77
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 · Cash...	37.48	7,991.25
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 · Cash...	8.76	8,000.01
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 · Cash...	0.00	8,000.01
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 · Cash...	0.00	8,000.01
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 · Cash...	34.73	8,034.74
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 · Cash...	8.12	8,042.86
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash...	0.00	8,042.86
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash...	0.00	8,042.86
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash...	37.94	8,080.80
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash...	8.88	8,089.68
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash...	0.00	8,089.68
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash...	0.00	8,089.68
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash...	0.00	8,089.68
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash...	75.32	8,165.00
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 · Cash...	17.61	8,182.61
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash...	0.00	8,182.61
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash...	0.00	8,182.61
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash...	0.00	8,182.61
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash...	44.49	8,227.10
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash...	10.40	8,237.50
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash...	0.00	8,237.50
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash...	0.00	8,237.50
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash...	0.00	8,237.50
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash...	46.18	8,283.68
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash...	10.80	8,294.48
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash...	28.64	8,323.12
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash...	0.00	8,323.12
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash...	47.89	8,371.01
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash...	11.20	8,382.21
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash...	0.00	8,382.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash...	0.00	8,382.21
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash...	37.47	8,419.68
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash...	8.77	8,428.45
Paycheck	04/12/2019	9328	WEAVER, STE...		1381 · Cash...	0.00	8,428.45
Paycheck	04/12/2019	9328	WEAVER, STE...		1381 · Cash...	0.00	8,428.45
Paycheck	04/12/2019	9328	WEAVER, STE...		1381 · Cash...	34.74	8,463.19
Paycheck	04/12/2019	9328	WEAVER, STE...		1381 · Cash...	8.12	8,471.31
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash...	0.00	8,471.31
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash...	0.00	8,471.31
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash...	0.00	8,471.31
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash...	45.34	8,516.65
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash...	10.60	8,527.25
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 · Cash...	0.00	8,527.25
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 · Cash...	0.00	8,527.25
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 · Cash...	0.00	8,527.25
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 · Cash...	67.71	8,594.96
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 · Cash...	15.84	8,610.80
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash...	0.00	8,610.80
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash...	0.00	8,610.80
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash...	37.94	8,648.74
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash...	8.87	8,657.61
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash...	0.00	8,657.61
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash...	0.00	8,657.61
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash...	0.00	8,657.61
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash...	46.17	8,703.78
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash...	10.80	8,714.58
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash...	0.00	8,714.58
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash...	0.00	8,714.58
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash...	42.83	8,757.41
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash...	10.02	8,767.43
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash...	0.00	8,767.43
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash...	0.00	8,767.43
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash...	37.48	8,804.91
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash...	8.76	8,813.67
Paycheck	04/18/2019	9335	WEAVER, STE...		1381 · Cash...	0.00	8,813.67
Paycheck	04/18/2019	9335	WEAVER, STE...		1381 · Cash...	0.00	8,813.67
Paycheck	04/18/2019	9335	WEAVER, STE...		1381 · Cash...	34.74	8,848.41
Paycheck	04/18/2019	9335	WEAVER, STE...		1381 · Cash...	8.13	8,856.54
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash...	0.00	8,856.54
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash...	0.00	8,856.54
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash...	0.00	8,856.54
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash...	89.28	8,945.82
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 · Cash...	20.88	8,966.70
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash...	0.00	8,966.70
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash...	0.00	8,966.70
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash...	0.00	8,966.70
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash...	44.49	9,011.19
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash...	10.41	9,021.60
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash...	16.58	9,038.18
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash...	0.00	9,038.18
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash...	37.95	9,076.13
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash...	8.87	9,085.00
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash...	0.00	9,085.00
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash...	0.00	9,085.00
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash...	0.00	9,085.00
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash...	53.44	9,138.44
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash...	12.49	9,150.93
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash...	0.00	9,150.93
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash...	0.00	9,150.93
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash...	42.83	9,193.76
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash...	10.01	9,203.77
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash...	0.00	9,203.77
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash...	0.00	9,203.77
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash...	37.48	9,241.25
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash...	8.77	9,250.02
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 · Cash...	0.00	9,250.02
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 · Cash...	0.00	9,250.02
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 · Cash...	34.74	9,284.76

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 · Cash-...	8.12	9,292.88
Paycheck	05/03/2019	9344	BARTLEY, TIM...		1381 · Cash-...	0.00	9,292.88
Paycheck	05/03/2019	9344	BARTLEY, TIM...		1381 · Cash-...	0.00	9,292.88
Paycheck	05/03/2019	9344	BARTLEY, TIM...		1381 · Cash-...	0.00	9,292.88
Paycheck	05/03/2019	9344	BARTLEY, TIM...		1381 · Cash-...	72.78	9,365.66
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	17.02	9,382.68
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	0.00	9,382.68
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	0.00	9,382.68
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	0.00	9,382.68
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	44.48	9,427.16
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 · Cash-...	10.40	9,437.56
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	0.00	9,437.56
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	0.00	9,437.56
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 · Cash-...	38.66	9,476.22
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	9.05	9,485.27
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	0.00	9,485.27
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	0.00	9,485.27
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	0.00	9,485.27
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 · Cash-...	49.80	9,535.07
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	11.65	9,546.72
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	0.00	9,546.72
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	0.00	9,546.72
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	42.82	9,589.54
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 · Cash-...	10.02	9,599.56
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash-...	0.00	9,599.56
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash-...	0.00	9,599.56
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash-...	0.00	9,599.56
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 · Cash-...	37.48	9,637.04
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 · Cash-...	8.76	9,645.80
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 · Cash-...	0.00	9,645.80
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 · Cash-...	15.78	9,661.58
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 · Cash-...	37.50	9,699.08
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash-...	8.77	9,707.85
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash-...	0.00	9,707.85
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash-...	0.00	9,707.85
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash-...	0.00	9,707.85
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash-...	80.40	9,788.25
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 · Cash-...	18.80	9,807.05
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash-...	0.00	9,807.05
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash-...	0.00	9,807.05
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash-...	0.00	9,807.05
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash-...	44.49	9,851.54
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 · Cash-...	10.41	9,861.95
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash-...	265.28	10,127.23
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash-...	0.00	10,127.23
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash-...	40.12	10,167.35
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 · Cash-...	9.38	10,176.73
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash-...	0.00	10,176.73
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash-...	0.00	10,176.73
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash-...	0.00	10,176.73
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash-...	46.17	10,222.90
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 · Cash-...	10.80	10,233.70
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash-...	38.18	10,271.88
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash-...	0.00	10,271.88
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash-...	42.83	10,314.71
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 · Cash-...	10.02	10,324.73
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash-...	0.00	10,324.73
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash-...	0.00	10,324.73
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash-...	37.48	10,362.21
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 · Cash-...	8.77	10,370.98
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 · Cash-...	0.00	10,370.98
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 · Cash-...	15.78	10,386.76
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 · Cash-...	34.74	10,421.50
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 · Cash-...	8.13	10,429.63
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 · Cash-...	0.00	10,429.63
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 · Cash-...	0.00	10,429.63
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 · Cash-...	0.00	10,429.63
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 · Cash-...	75.32	10,504.95
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 · Cash-...	17.62	10,522.57

LARUE COUNTY WATER DISTRICT

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash-...	0.00	10,522.57
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash-...	0.00	10,522.57
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash-...	0.00	10,522.57
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 · Cash-...	44.48	10,567.05
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash-...	10.40	10,577.45
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash-...	0.00	10,577.45
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash-...	0.00	10,577.45
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 · Cash-...	37.94	10,615.39
Paycheck	05/17/2019	9361	CRAIN, WESTO...		1381 · Cash-...	8.87	10,624.26
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash-...	0.00	10,624.26
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash-...	0.00	10,624.26
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash-...	0.00	10,624.26
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 · Cash-...	46.18	10,670.44
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash-...	10.80	10,681.24
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash-...	0.00	10,681.24
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash-...	0.00	10,681.24
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 · Cash-...	47.89	10,729.13
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash-...	11.20	10,740.33
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash-...	0.00	10,740.33
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash-...	0.00	10,740.33
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 · Cash-...	37.48	10,777.81
Paycheck	05/17/2019	9364	WEAVER, STE...		1381 · Cash-...	8.76	10,786.57
Paycheck	05/17/2019	9364	WEAVER, STE...		1381 · Cash-...	0.00	10,786.57
Paycheck	05/17/2019	9364	WEAVER, STE...		1381 · Cash-...	0.00	10,786.57
Paycheck	05/17/2019	9364	WEAVER, STE...		1381 · Cash-...	34.73	10,821.30
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 · Cash-...	8.12	10,829.42
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 · Cash-...	0.00	10,829.42
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 · Cash-...	0.00	10,829.42
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 · Cash-...	0.00	10,829.42
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 · Cash-...	82.94	10,912.36
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash-...	19.40	10,931.76
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash-...	48.53	10,980.29
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash-...	0.00	10,980.29
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash-...	0.00	10,980.29
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 · Cash-...	44.49	11,024.78
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash-...	10.40	11,035.18
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash-...	0.00	11,035.18
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash-...	0.00	11,035.18
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 · Cash-...	37.95	11,073.13
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash-...	8.88	11,082.01
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash-...	164.40	11,246.41
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash-...	0.00	11,246.41
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash-...	0.00	11,246.41
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 · Cash-...	46.17	11,292.58
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash-...	10.80	11,303.38
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash-...	0.00	11,303.38
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash-...	0.00	11,303.38
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 · Cash-...	42.83	11,346.21
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash-...	10.01	11,356.22
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash-...	180.95	11,537.17
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash-...	0.00	11,537.17
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 · Cash-...	37.47	11,574.64
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 · Cash-...	8.77	11,583.41
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 · Cash-...	31.56	11,614.97
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 · Cash-...	94.68	11,709.65
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 · Cash-...	34.74	11,744.39
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 · Cash-...	8.13	11,752.52
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 · Cash-...	0.00	11,752.52
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 · Cash-...	0.00	11,752.52
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 · Cash-...	0.00	11,752.52
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 · Cash-...	67.70	11,820.22
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	15.83	11,836.05
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	155.28	11,991.33
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	0.00	11,991.33
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	0.00	11,991.33
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	44.48	12,035.81
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 · Cash-...	10.41	12,046.22
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	0.00	12,046.22

LARUE COUNTY WATER DISTRICT

General Ledger

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As of December 31, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	0.00	12,046.22
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	43.74	12,089.96
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 · Cash-...	10.23	12,100.19
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	30.83	12,131.02
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	0.00	12,131.02
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	0.00	12,131.02
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	46.17	12,177.19
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 · Cash-...	10.79	12,187.98
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	381.80	12,569.78
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	0.00	12,569.78
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	42.82	12,612.60
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 · Cash-...	10.02	12,622.62
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	0.00	12,622.62
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	0.00	12,622.62
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	37.48	12,660.10
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 · Cash-...	8.76	12,668.86
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 · Cash-...	126.24	12,795.10
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 · Cash-...	0.00	12,795.10
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 · Cash-...	40.26	12,835.36
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 · Cash-...	9.41	12,844.77
Paycheck	06/07/2019	9379	BARTLEY, TIM...		1381 · Cash-...	0.00	12,844.77
Paycheck	06/07/2019	9379	BARTLEY, TIM...		1381 · Cash-...	655.20	13,499.97
Paycheck	06/07/2019	9379	BARTLEY, TIM...		1381 · Cash-...	0.00	13,499.97
Paycheck	06/07/2019	9379	BARTLEY, TIM...		1381 · Cash-...	72.78	13,572.75
Paycheck	06/07/2019	9379	BARTLEY, TIM...		1381 · Cash-...	17.02	13,589.77
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	155.28	13,745.05
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	0.00	13,745.05
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	0.00	13,745.05
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	49.64	13,794.69
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 · Cash-...	11.61	13,806.30
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	0.00	13,806.30
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	0.00	13,806.30
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	45.91	13,852.21
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 · Cash-...	10.73	13,862.94
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	0.00	13,862.94
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	0.00	13,862.94
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	0.00	13,862.94
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	53.44	13,916.38
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 · Cash-...	12.50	13,928.88
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	0.00	13,928.88
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	0.00	13,928.88
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	42.83	13,971.71
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 · Cash-...	10.01	13,981.72
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	0.00	13,981.72
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	0.00	13,981.72
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	37.48	14,019.20
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 · Cash-...	8.77	14,027.97
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 · Cash-...	165.69	14,193.66
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 · Cash-...	0.00	14,193.66
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 · Cash-...	35.43	14,229.09
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 · Cash-...	8.29	14,237.38
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 · Cash-...	0.00	14,237.38
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 · Cash-...	0.00	14,237.38
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 · Cash-...	0.00	14,237.38
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 · Cash-...	80.40	14,317.78
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 · Cash-...	18.80	14,336.58
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	0.00	14,336.58
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	0.00	14,336.58
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	0.00	14,336.58
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	53.91	14,390.49
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 · Cash-...	12.61	14,403.10
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	0.00	14,403.10
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	0.00	14,403.10
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	41.57	14,444.67
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 · Cash-...	9.72	14,454.39
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	0.00	14,454.39
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	0.00	14,454.39
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	0.00	14,454.39

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	54.34	14,508.73
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 · Cash-...	12.71	14,521.44
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	0.00	14,521.44
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	0.00	14,521.44
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	47.89	14,569.33
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 · Cash-...	11.20	14,580.53
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	0.00	14,580.53
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	0.00	14,580.53
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 · Cash-...	37.48	14,618.01
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 · Cash-...	8.76	14,626.77
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 · Cash-...	0.00	14,626.77
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 · Cash-...	0.00	14,626.77
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 · Cash-...	36.81	14,663.58
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	8.60	14,672.18
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	0.00	14,672.18
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	0.00	14,672.18
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	0.00	14,672.18
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	77.86	14,750.04
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 · Cash-...	18.21	14,768.25
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	0.00	14,768.25
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	776.40	15,544.65
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	0.00	15,544.65
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	44.49	15,589.14
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 · Cash-...	10.40	15,599.54
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	0.00	15,599.54
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	663.20	16,262.74
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	37.94	16,300.68
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 · Cash-...	8.88	16,309.56
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	0.00	16,309.56
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	0.00	16,309.56
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	0.00	16,309.56
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 · Cash-...	46.17	16,355.73
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	10.80	16,366.53
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	0.00	16,366.53
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	0.00	16,366.53
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	42.83	16,409.36
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 · Cash-...	10.02	16,419.38
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	0.00	16,419.38
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	0.00	16,419.38
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	0.00	16,419.38
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 · Cash-...	37.48	16,456.86
Paycheck	06/21/2019	9399	WEAVER, STE...		1381 · Cash-...	8.77	16,465.63
Paycheck	06/21/2019	9399	WEAVER, STE...		1381 · Cash-...	0.00	16,465.63
Paycheck	06/21/2019	9399	WEAVER, STE...		1381 · Cash-...	0.00	16,465.63
Paycheck	06/21/2019	9399	WEAVER, STE...		1381 · Cash-...	34.74	16,500.37
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 · Cash-...	8.13	16,508.50
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 · Cash-...	0.00	16,508.50
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 · Cash-...	0.00	16,508.50
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 · Cash-...	0.00	16,508.50
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 · Cash-...	67.71	16,576.21
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	15.84	16,592.05
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	223.22	16,815.27
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	0.00	16,815.27
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	0.00	16,815.27
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	51.35	16,866.62
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 · Cash-...	12.01	16,878.63
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash-...	190.67	17,069.30
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash-...	0.00	17,069.30
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash-...	37.94	17,107.24
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 · Cash-...	8.87	17,116.11
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash-...	161.12	17,277.23
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash-...	0.00	17,277.23
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash-...	0.00	17,277.23
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash-...	48.40	17,325.63
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 · Cash-...	11.32	17,336.95
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 · Cash-...	0.00	17,336.95
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 · Cash-...	0.00	17,336.95
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 · Cash-...	42.83	17,379.78
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 · Cash-...	10.02	17,389.80

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 · Cash-...	0.00	17,389.80
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 · Cash-...	0.00	17,389.80
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 · Cash-...	37.48	17,427.28
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 · Cash-...	8.77	17,436.05
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 · Cash-...	142.02	17,578.07
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 · Cash-...	0.00	17,578.07
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 · Cash-...	34.73	17,612.80
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 · Cash-...	8.12	17,620.92
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 · Cash-...	0.00	17,620.92
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 · Cash-...	0.00	17,620.92
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 · Cash-...	0.00	17,620.92
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 · Cash-...	67.70	17,688.62
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 · Cash-...	15.83	17,704.45
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 · Cash-...	0.00	17,704.45
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 · Cash-...	0.00	17,704.45
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 · Cash-...	0.00	17,704.45
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 · Cash-...	49.05	17,753.50
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 · Cash-...	11.47	17,764.97
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 · Cash-...	58.03	17,823.00
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 · Cash-...	0.00	17,823.00
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 · Cash-...	37.95	17,860.95
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 · Cash-...	8.88	17,869.83
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash-...	80.56	17,950.39
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash-...	0.00	17,950.39
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash-...	0.00	17,950.39
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash-...	46.08	17,996.47
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 · Cash-...	10.78	18,007.25
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash-...	0.00	18,007.25
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash-...	0.00	18,007.25
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash-...	42.82	18,050.07
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 · Cash-...	10.01	18,060.08
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash-...	131.60	18,191.68
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash-...	0.00	18,191.68
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash-...	37.48	18,229.16
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 · Cash-...	8.76	18,237.92
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 · Cash-...	31.56	18,269.48
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 · Cash-...	0.00	18,269.48
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 · Cash-...	34.74	18,304.22
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 · Cash-...	8.13	18,312.35
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 · Cash-...	0.00	18,312.35
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 · Cash-...	0.00	18,312.35
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 · Cash-...	0.00	18,312.35
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 · Cash-...	80.40	18,392.75
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 · Cash-...	18.80	18,411.55
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash-...	0.00	18,411.55
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash-...	0.00	18,411.55
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash-...	0.00	18,411.55
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash-...	45.06	18,456.61
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 · Cash-...	10.54	18,467.15
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash-...	0.00	18,467.15
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash-...	0.00	18,467.15
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash-...	37.94	18,505.09
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 · Cash-...	8.87	18,513.96
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	0.00	18,513.96
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	0.00	18,513.96
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	0.00	18,513.96
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	46.27	18,560.23
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 · Cash-...	10.82	18,571.05
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash-...	0.00	18,571.05
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash-...	0.00	18,571.05
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash-...	47.89	18,618.94
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 · Cash-...	11.20	18,630.14
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash-...	131.60	18,761.74
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash-...	0.00	18,761.74
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash-...	37.47	18,799.21
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 · Cash-...	8.77	18,807.98
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 · Cash-...	631.20	19,439.18
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 · Cash-...	0.00	19,439.18

LARUE COUNTY WATER DISTRICT

General Ledger

As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 · Cash-...	34.74	19,473.92
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 · Cash-...	8.12	19,482.04
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 · Cash-...	0.00	19,482.04
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 · Cash-...	0.00	19,482.04
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 · Cash-...	0.00	19,482.04
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 · Cash-...	72.78	19,554.82
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 · Cash-...	17.03	19,571.85
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash-...	155.28	19,727.13
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash-...	0.00	19,727.13
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash-...	0.00	19,727.13
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash-...	45.06	19,772.19
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 · Cash-...	10.54	19,782.73
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash-...	0.00	19,782.73
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash-...	0.00	19,782.73
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash-...	37.94	19,820.67
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 · Cash-...	8.87	19,829.54
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash-...	0.00	19,829.54
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash-...	0.00	19,829.54
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash-...	0.00	19,829.54
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash-...	46.17	19,875.71
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 · Cash-...	10.79	19,886.50
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 · Cash-...	0.00	19,886.50
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 · Cash-...	0.00	19,886.50
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 · Cash-...	42.83	19,929.33
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 · Cash-...	10.02	19,939.35
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 · Cash-...	0.00	19,939.35
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 · Cash-...	0.00	19,939.35
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 · Cash-...	37.48	19,976.83
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 · Cash-...	8.76	19,985.59
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 · Cash-...	126.24	20,111.83
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 · Cash-...	0.00	20,111.83
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 · Cash-...	34.74	20,146.57
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 · Cash-...	8.13	20,154.70
Paycheck	07/26/2019	9428	BARTLEY, TIM...		1381 · Cash-...	0.00	20,154.70
Paycheck	07/26/2019	9428	BARTLEY, TIM...		1381 · Cash-...	0.00	20,154.70
Paycheck	07/26/2019	9428	BARTLEY, TIM...		1381 · Cash-...	0.00	20,154.70
Paycheck	07/26/2019	9428	BARTLEY, TIM...		1381 · Cash-...	72.78	20,227.48
Paycheck	07/26/2019	9428	BARTLEY, TIM...		1381 · Cash-...	17.02	20,244.50
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	310.56	20,555.06
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	0.00	20,555.06
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	0.00	20,555.06
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	44.48	20,599.54
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	10.40	20,609.94
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 · Cash-...	0.00	20,609.94
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 · Cash-...	0.00	20,609.94
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 · Cash-...	37.94	20,647.88
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 · Cash-...	8.88	20,656.76
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	0.00	20,656.76
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	0.00	20,656.76
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	0.00	20,656.76
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	46.17	20,702.93
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	10.80	20,713.73
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 · Cash-...	209.99	20,923.72
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 · Cash-...	0.00	20,923.72
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 · Cash-...	42.83	20,966.55
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 · Cash-...	10.01	20,976.56
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 · Cash-...	0.00	20,976.56
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 · Cash-...	0.00	20,976.56
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 · Cash-...	37.48	21,014.04
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 · Cash-...	8.77	21,022.81
Paycheck	07/26/2019	9434	WEAVER, STE...		1381 · Cash-...	0.00	21,022.81
Paycheck	07/26/2019	9434	WEAVER, STE...		1381 · Cash-...	0.00	21,022.81
Paycheck	07/26/2019	9434	WEAVER, STE...		1381 · Cash-...	34.74	21,057.55
Paycheck	07/26/2019	9434	WEAVER, STE...		1381 · Cash-...	8.12	21,065.67
Paycheck	08/02/2019	9435	BARTLEY, TIM...		1381 · Cash-...	0.00	21,065.67
Paycheck	08/02/2019	9435	BARTLEY, TIM...		1381 · Cash-...	0.00	21,065.67
Paycheck	08/02/2019	9435	BARTLEY, TIM...		1381 · Cash-...	0.00	21,065.67
Paycheck	08/02/2019	9435	BARTLEY, TIM...		1381 · Cash-...	72.78	21,138.45

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	08/02/2019	9435	BARTLEY, TIM...		1381 · Cash-...	17.02	21,155.47
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 · Cash-...	0.00	21,155.47
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 · Cash-...	0.00	21,155.47
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 · Cash-...	0.00	21,155.47
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 · Cash-...	49.64	21,205.11
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 · Cash-...	11.61	21,216.72
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 · Cash-...	0.00	21,216.72
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 · Cash-...	0.00	21,216.72
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 · Cash-...	41.57	21,258.29
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 · Cash-...	9.72	21,268.01
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 · Cash-...	0.00	21,268.01
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 · Cash-...	0.00	21,268.01
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 · Cash-...	0.00	21,268.01
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 · Cash-...	46.18	21,314.19
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 · Cash-...	10.80	21,324.99
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 · Cash-...	0.00	21,324.99
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 · Cash-...	0.00	21,324.99
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 · Cash-...	42.83	21,367.82
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 · Cash-...	10.02	21,377.84
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 · Cash-...	0.00	21,377.84
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 · Cash-...	0.00	21,377.84
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 · Cash-...	37.48	21,415.32
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 · Cash-...	8.76	21,424.08
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 · Cash-...	0.00	21,424.08
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 · Cash-...	0.00	21,424.08
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 · Cash-...	35.43	21,459.51
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 · Cash-...	8.29	21,467.80
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 · Cash-...	0.00	21,467.80
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 · Cash-...	0.00	21,467.80
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 · Cash-...	0.00	21,467.80
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 · Cash-...	86.75	21,554.55
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 · Cash-...	20.29	21,574.84
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash-...	310.56	21,885.40
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash-...	0.00	21,885.40
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash-...	0.00	21,885.40
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash-...	46.77	21,932.17
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash-...	10.94	21,943.11
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 · Cash-...	265.28	22,208.39
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 · Cash-...	0.00	22,208.39
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 · Cash-...	37.94	22,246.33
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 · Cash-...	8.87	22,255.20
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash-...	0.00	22,255.20
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash-...	0.00	22,255.20
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash-...	0.00	22,255.20
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash-...	55.25	22,310.45
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash-...	12.92	22,323.37
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 · Cash-...	0.00	22,323.37
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 · Cash-...	0.00	22,323.37
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 · Cash-...	42.82	22,366.19
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 · Cash-...	10.02	22,376.21
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 · Cash-...	0.00	22,376.21
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 · Cash-...	0.00	22,376.21
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 · Cash-...	37.48	22,413.69
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 · Cash-...	8.77	22,422.46
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 · Cash-...	0.00	22,422.46
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 · Cash-...	0.00	22,422.46
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 · Cash-...	38.87	22,461.33
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 · Cash-...	9.09	22,470.42
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 · Cash-...	0.00	22,470.42
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 · Cash-...	0.00	22,470.42
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 · Cash-...	0.00	22,470.42
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 · Cash-...	75.32	22,545.74
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 · Cash-...	17.61	22,563.35
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 · Cash-...	155.28	22,718.63
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 · Cash-...	0.00	22,718.63
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 · Cash-...	0.00	22,718.63
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 · Cash-...	44.48	22,763.11
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 · Cash-...	10.40	22,773.51

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 - Cash-...	132.64	22,906.15
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 - Cash-...	0.00	22,906.15
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 - Cash-...	7.02	22,913.17
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 - Cash-...	1.64	22,914.81
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 - Cash-...	0.00	22,914.81
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 - Cash-...	0.00	22,914.81
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 - Cash-...	46.17	22,960.98
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 - Cash-...	10.80	22,971.78
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 - Cash-...	0.00	22,971.78
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 - Cash-...	0.00	22,971.78
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 - Cash-...	47.89	23,019.67
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 - Cash-...	11.20	23,030.87
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 - Cash-...	16.45	23,047.32
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 - Cash-...	0.00	23,047.32
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 - Cash-...	37.48	23,084.80
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 - Cash-...	8.76	23,093.56
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 - Cash-...	0.00	23,093.56
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 - Cash-...	0.00	23,093.56
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 - Cash-...	37.50	23,131.06
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 - Cash-...	8.77	23,139.83
Paycheck	08/23/2019	9456	BARTLEY, TIM...		1381 - Cash-...	0.00	23,139.83
Paycheck	08/23/2019	9456	BARTLEY, TIM...		1381 - Cash-...	0.00	23,139.83
Paycheck	08/23/2019	9456	BARTLEY, TIM...		1381 - Cash-...	0.00	23,139.83
Paycheck	08/23/2019	9456	BARTLEY, TIM...		1381 - Cash-...	93.09	23,232.92
Paycheck	08/23/2019	9456	BARTLEY, TIM...		1381 - Cash-...	21.77	23,254.69
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 - Cash-...	0.00	23,254.69
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 - Cash-...	0.00	23,254.69
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 - Cash-...	0.00	23,254.69
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 - Cash-...	59.07	23,313.76
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 - Cash-...	13.81	23,327.57
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 - Cash-...	0.00	23,327.57
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 - Cash-...	0.00	23,327.57
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 - Cash-...	0.00	23,327.57
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 - Cash-...	49.81	23,377.38
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 - Cash-...	11.65	23,389.03
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 - Cash-...	0.00	23,389.03
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 - Cash-...	0.00	23,389.03
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 - Cash-...	42.83	23,431.86
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 - Cash-...	10.01	23,441.87
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 - Cash-...	0.00	23,441.87
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 - Cash-...	0.00	23,441.87
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 - Cash-...	37.47	23,479.34
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 - Cash-...	8.77	23,488.11
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 - Cash-...	0.00	23,488.11
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 - Cash-...	0.00	23,488.11
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 - Cash-...	38.88	23,526.99
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 - Cash-...	9.09	23,536.08
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 - Cash-...	0.00	23,536.08
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 - Cash-...	0.00	23,536.08
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 - Cash-...	0.00	23,536.08
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 - Cash-...	67.71	23,603.79
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 - Cash-...	15.84	23,619.63
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 - Cash-...	0.00	23,619.63
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 - Cash-...	0.00	23,619.63
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 - Cash-...	0.00	23,619.63
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 - Cash-...	44.48	23,664.11
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 - Cash-...	10.41	23,674.52
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 - Cash-...	0.00	23,674.52
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 - Cash-...	0.00	23,674.52
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 - Cash-...	14.05	23,688.57
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 - Cash-...	3.29	23,691.86
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 - Cash-...	102.75	23,794.61
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 - Cash-...	0.00	23,794.61
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 - Cash-...	0.00	23,794.61
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 - Cash-...	46.17	23,840.78
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 - Cash-...	10.80	23,851.58
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 - Cash-...	0.00	23,851.58

LARUE COUNTY WATER DISTRICT

General Ledger

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash-...	152.72	24,004.30
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash-...	42.83	24,047.13
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash-...	10.02	24,057.15
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash-...	65.80	24,122.95
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash-...	0.00	24,122.95
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash-...	37.48	24,160.43
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash-...	8.76	24,169.19
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash-...	0.00	24,169.19
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash-...	0.00	24,169.19
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash-...	34.74	24,203.93
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash-...	8.12	24,212.05
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash-...	0.00	24,212.05
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash-...	0.00	24,212.05
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash-...	0.00	24,212.05
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash-...	67.70	24,279.75
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash-...	15.83	24,295.58
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash-...	0.00	24,295.58
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash-...	0.00	24,295.58
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash-...	0.00	24,295.58
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash-...	46.78	24,342.36
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash-...	10.94	24,353.30
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 · Cash-...	0.00	24,353.30
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 · Cash-...	0.00	24,353.30
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 · Cash-...	37.94	24,391.24
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 · Cash-...	8.87	24,400.11
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 · Cash-...	0.00	24,400.11
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 · Cash-...	0.00	24,400.11
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 · Cash-...	46.17	24,446.28
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 · Cash-...	10.80	24,457.08
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 · Cash-...	105.00	24,562.08
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 · Cash-...	0.00	24,562.08
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 · Cash-...	42.82	24,604.90
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 · Cash-...	10.01	24,614.91
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 · Cash-...	0.00	24,614.91
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 · Cash-...	0.00	24,614.91
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 · Cash-...	37.48	24,652.39
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 · Cash-...	8.77	24,661.16
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 · Cash-...	0.00	24,661.16
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 · Cash-...	0.00	24,661.16
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 · Cash-...	34.74	24,695.90
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 · Cash-...	8.13	24,704.03
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 · Cash-...	0.00	24,704.03
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 · Cash-...	0.00	24,704.03
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 · Cash-...	0.00	24,704.03
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 · Cash-...	75.32	24,779.35
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 · Cash-...	17.62	24,796.97
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash-...	0.00	24,796.97
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash-...	0.00	24,796.97
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash-...	0.00	24,796.97
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash-...	45.34	24,842.31
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash-...	10.60	24,852.91
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash-...	0.00	24,852.91
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash-...	0.00	24,852.91
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash-...	37.94	24,890.85
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash-...	8.88	24,899.73
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash-...	20.55	24,920.28
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash-...	0.00	24,920.28
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash-...	0.00	24,920.28
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash-...	46.17	24,966.45
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash-...	10.79	24,977.24
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash-...	0.00	24,977.24
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash-...	0.00	24,977.24
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash-...	47.89	25,025.13
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash-...	11.20	25,036.33
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash-...	0.00	25,036.33
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash-...	0.00	25,036.33
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash-...	37.48	25,073.81

LARUE COUNTY WATER DISTRICT

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General Ledger

Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 - Cash...	8.76	25,082.57
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 - Cash...	0.00	25,082.57
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 - Cash...	0.00	25,082.57
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 - Cash...	40.25	25,122.82
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 - Cash...	9.41	25,132.23
Paycheck	09/20/2019	9485	BARTLEY, TIM...		1381 - Cash...	0.00	25,132.23
Paycheck	09/20/2019	9485	BARTLEY, TIM...		1381 - Cash...	0.00	25,132.23
Paycheck	09/20/2019	9485	BARTLEY, TIM...		1381 - Cash...	0.00	25,132.23
Paycheck	09/20/2019	9485	BARTLEY, TIM...		1381 - Cash...	80.40	25,212.63
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 - Cash...	18.80	25,231.43
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 - Cash...	0.00	25,231.43
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 - Cash...	0.00	25,231.43
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 - Cash...	0.00	25,231.43
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 - Cash...	56.06	25,287.49
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 - Cash...	13.11	25,300.60
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 - Cash...	0.00	25,300.60
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 - Cash...	0.00	25,300.60
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 - Cash...	37.95	25,338.55
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 - Cash...	8.87	25,347.42
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 - Cash...	71.93	25,419.35
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 - Cash...	0.00	25,419.35
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 - Cash...	0.00	25,419.35
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 - Cash...	46.18	25,465.53
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 - Cash...	10.80	25,476.33
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 - Cash...	0.00	25,476.33
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 - Cash...	0.00	25,476.33
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 - Cash...	42.83	25,519.16
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 - Cash...	10.02	25,529.18
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 - Cash...	0.00	25,529.18
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 - Cash...	0.00	25,529.18
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 - Cash...	37.48	25,566.66
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 - Cash...	8.77	25,575.43
Paycheck	09/20/2019	9491	WEAVER, STE...		1381 - Cash...	0.00	25,575.43
Paycheck	09/20/2019	9491	WEAVER, STE...		1381 - Cash...	0.00	25,575.43
Paycheck	09/20/2019	9491	WEAVER, STE...		1381 - Cash...	34.74	25,610.17
Paycheck	09/20/2019	9491	WEAVER, STE...		1381 - Cash...	8.13	25,618.30
Paycheck	09/27/2019	9492	BARTLEY, TIM...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9492	BARTLEY, TIM...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9492	BARTLEY, TIM...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9492	BARTLEY, TIM...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9492	BARTLEY, TIM...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9493	CRAIN, ROBER...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9493	CRAIN, ROBER...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9493	CRAIN, ROBER...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9493	CRAIN, ROBER...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9493	CRAIN, ROBER...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9493	CRAIN, ROBER...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9494	CRAIN, WESTO...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9494	CRAIN, WESTO...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9494	CRAIN, WESTO...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9494	CRAIN, WESTO...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9495	GRAHAM, GARY	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9495	GRAHAM, GARY	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9495	GRAHAM, GARY	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9495	GRAHAM, GARY	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9495	GRAHAM, GARY	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9492	MEERS, BREN...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9492	MEERS, BREN...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9492	MEERS, BREN...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9492	MEERS, BREN...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9493	RATTLIFF, SHE...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9493	RATTLIFF, SHE...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9493	RATTLIFF, SHE...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9493	RATTLIFF, SHE...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 - Cash...	0.00	25,618.30
Paycheck	09/27/2019	9499	BARTLEY, TIM...		1381 - Cash...	0.00	25,618.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/27/2019	9499	BARTLEY, TIM...		1381 · Cash-...	0.00	25,618.30
Paycheck	09/27/2019	9499	BARTLEY, TIM...		1381 · Cash-...	0.00	25,618.30
Paycheck	09/27/2019	9499	BARTLEY, TIM...		1381 · Cash-...	70.24	25,688.54
Paycheck	09/27/2019	9499	BARTLEY, TIM...		1381 · Cash-...	16.43	25,704.97
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 · Cash-...	0.00	25,704.97
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 · Cash-...	0.00	25,704.97
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 · Cash-...	0.00	25,704.97
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 · Cash-...	51.35	25,756.32
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 · Cash-...	12.01	25,768.33
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 · Cash-...	0.00	25,768.33
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 · Cash-...	0.00	25,768.33
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 · Cash-...	37.94	25,806.27
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 · Cash-...	8.87	25,815.14
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 · Cash-...	164.40	25,979.54
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 · Cash-...	0.00	25,979.54
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 · Cash-...	0.00	25,979.54
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 · Cash-...	52.53	26,032.07
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 · Cash-...	12.29	26,044.36
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 · Cash-...	0.00	26,044.36
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 · Cash-...	0.00	26,044.36
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 · Cash-...	42.83	26,087.19
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 · Cash-...	10.02	26,097.21
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash-...	0.00	26,097.21
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash-...	0.00	26,097.21
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash-...	37.48	26,134.69
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash-...	8.76	26,143.45
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash-...	252.48	26,395.93
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash-...	0.00	26,395.93
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash-...	34.74	26,430.67
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash-...	8.12	26,438.79
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash-...	0.00	26,438.79
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash-...	0.00	26,438.79
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash-...	0.00	26,438.79
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash-...	67.71	26,506.50
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash-...	15.83	26,522.33
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash-...	0.00	26,522.33
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash-...	0.00	26,522.33
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash-...	0.00	26,522.33
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash-...	44.48	26,566.81
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash-...	10.40	26,577.21
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash-...	0.00	26,577.21
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash-...	0.00	26,577.21
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash-...	37.94	26,615.15
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash-...	8.88	26,624.03
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash-...	0.00	26,624.03
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash-...	0.00	26,624.03
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash-...	0.00	26,624.03
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash-...	46.17	26,670.20
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash-...	10.80	26,681.00
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash-...	0.00	26,681.00
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash-...	0.00	26,681.00
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash-...	44.51	26,725.51
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash-...	10.41	26,735.92
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash-...	0.00	26,735.92
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash-...	0.00	26,735.92
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash-...	38.93	26,774.85
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash-...	9.11	26,783.96
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash-...	142.02	26,925.98
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash-...	0.00	26,925.98
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash-...	34.74	26,960.72
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash-...	8.13	26,968.85
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash-...	0.00	26,968.85
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash-...	436.80	27,405.65
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash-...	0.00	27,405.65
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash-...	67.70	27,473.35
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash-...	15.83	27,489.18
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash-...	0.00	27,489.18
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash-...	0.00	27,489.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash-...	0.00	27,489.18
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash-...	44.49	27,533.67
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash-...	10.41	27,544.08
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash-...	0.00	27,544.08
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash-...	0.00	27,544.08
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash-...	37.94	27,582.02
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash-...	8.87	27,590.89
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash-...	739.80	28,330.69
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash-...	0.00	28,330.69
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash-...	0.00	28,330.69
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash-...	46.17	28,376.86
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash-...	10.80	28,387.66
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash-...	0.00	28,387.66
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash-...	0.00	28,387.66
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash-...	42.83	28,430.49
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash-...	10.01	28,440.50
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash-...	131.60	28,572.10
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash-...	0.00	28,572.10
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash-...	37.48	28,609.58
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash-...	8.76	28,618.34
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash-...	0.00	28,618.34
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash-...	0.00	28,618.34
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash-...	37.50	28,655.84
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash-...	8.77	28,664.61
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash-...	0.00	28,664.61
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash-...	0.00	28,664.61
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash-...	0.00	28,664.61
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash-...	75.32	28,739.93
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash-...	17.62	28,757.55
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash-...	155.28	28,912.83
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash-...	0.00	28,912.83
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash-...	0.00	28,912.83
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash-...	46.77	28,959.60
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash-...	10.94	28,970.54
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash-...	0.00	28,970.54
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash-...	0.00	28,970.54
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash-...	40.12	29,010.66
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash-...	9.38	29,020.04
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash-...	164.40	29,184.44
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash-...	0.00	29,184.44
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash-...	0.00	29,184.44
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash-...	47.99	29,232.43
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash-...	11.22	29,243.65
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash-...	0.00	29,243.65
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash-...	0.00	29,243.65
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash-...	47.89	29,291.54
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash-...	11.20	29,302.74
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash-...	0.00	29,302.74
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash-...	0.00	29,302.74
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash-...	37.47	29,340.21
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash-...	8.77	29,348.98
Paycheck	10/18/2019	9522	WEAVER, STE...		1381 · Cash-...	110.46	29,459.44
Paycheck	10/18/2019	9522	WEAVER, STE...		1381 · Cash-...	0.00	29,459.44
Paycheck	10/18/2019	9522	WEAVER, STE...		1381 · Cash-...	34.73	29,494.17
Paycheck	10/18/2019	9522	WEAVER, STE...		1381 · Cash-...	8.12	29,502.29
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 · Cash-...	0.00	29,502.29
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 · Cash-...	0.00	29,502.29
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 · Cash-...	0.00	29,502.29
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 · Cash-...	67.71	29,570.00
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 · Cash-...	15.83	29,585.83
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 · Cash-...	0.00	29,585.83
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 · Cash-...	0.00	29,585.83
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 · Cash-...	0.00	29,585.83
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 · Cash-...	44.49	29,630.32
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 · Cash-...	10.40	29,640.72
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 · Cash-...	0.00	29,640.72
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 · Cash-...	0.00	29,640.72
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 · Cash-...	37.94	29,678.66

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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 - Cash-...	8.88	29,687.54
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 - Cash-...	0.00	29,687.54
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 - Cash-...	0.00	29,687.54
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 - Cash-...	0.00	29,687.54
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 - Cash-...	46.17	29,733.71
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 - Cash-...	10.80	29,744.51
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 - Cash-...	610.88	30,355.39
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 - Cash-...	0.00	30,355.39
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 - Cash-...	42.83	30,398.22
Paycheck	10/25/2019	9528	MEERS, BREN...		1381 - Cash-...	10.02	30,408.24
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 - Cash-...	0.00	30,408.24
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 - Cash-...	0.00	30,408.24
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 - Cash-...	37.48	30,445.72
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 - Cash-...	8.76	30,454.48
Paycheck	10/25/2019	9529	WEAVER, STE...		1381 - Cash-...	110.46	30,564.94
Paycheck	10/25/2019	9529	WEAVER, STE...		1381 - Cash-...	0.00	30,564.94
Paycheck	10/25/2019	9529	WEAVER, STE...		1381 - Cash-...	34.74	30,599.68
Paycheck	10/25/2019	9529	WEAVER, STE...		1381 - Cash-...	8.13	30,607.81
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 - Cash-...	0.00	30,607.81
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 - Cash-...	0.00	30,607.81
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 - Cash-...	0.00	30,607.81
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 - Cash-...	67.70	30,675.51
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 - Cash-...	15.84	30,691.35
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 - Cash-...	0.00	30,691.35
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 - Cash-...	0.00	30,691.35
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 - Cash-...	0.00	30,691.35
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 - Cash-...	44.48	30,735.83
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 - Cash-...	10.40	30,746.23
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 - Cash-...	0.00	30,746.23
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 - Cash-...	0.00	30,746.23
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 - Cash-...	37.95	30,784.18
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 - Cash-...	8.87	30,793.05
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 - Cash-...	0.00	30,793.05
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 - Cash-...	0.00	30,793.05
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 - Cash-...	0.00	30,793.05
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 - Cash-...	46.18	30,839.23
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 - Cash-...	10.80	30,850.03
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 - Cash-...	0.00	30,850.03
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 - Cash-...	0.00	30,850.03
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 - Cash-...	42.82	30,892.85
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 - Cash-...	10.02	30,902.87
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 - Cash-...	24.68	30,927.55
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 - Cash-...	131.60	31,059.15
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 - Cash-...	37.48	31,096.63
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 - Cash-...	8.77	31,105.40
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 - Cash-...	0.00	31,105.40
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 - Cash-...	0.00	31,105.40
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 - Cash-...	34.74	31,140.14
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 - Cash-...	8.12	31,148.26
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 - Cash-...	0.00	31,148.26
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 - Cash-...	0.00	31,148.26
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 - Cash-...	0.00	31,148.26
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 - Cash-...	67.70	31,215.96
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 - Cash-...	15.83	31,231.79
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 - Cash-...	0.00	31,231.79
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 - Cash-...	0.00	31,231.79
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 - Cash-...	0.00	31,231.79
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 - Cash-...	44.49	31,276.28
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 - Cash-...	10.41	31,286.69
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 - Cash-...	0.00	31,286.69
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 - Cash-...	0.00	31,286.69
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 - Cash-...	37.94	31,324.63
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 - Cash-...	8.87	31,333.50
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 - Cash-...	0.00	31,333.50
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 - Cash-...	0.00	31,333.50
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 - Cash-...	0.00	31,333.50
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 - Cash-...	46.17	31,379.67
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 - Cash-...	10.79	31,390.46

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Paycheck	11/08/2019	9541	MEERS, BREN...		1381 - Cash-...	0.00	31,390.46
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 - Cash-...	0.00	31,390.46
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 - Cash-...	42.55	31,433.01
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 - Cash-...	9.95	31,442.96
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 - Cash-...	0.00	31,442.96
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 - Cash-...	0.00	31,442.96
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 - Cash-...	37.48	31,480.44
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 - Cash-...	8.76	31,489.20
Paycheck	11/08/2019	9543	WEAVER, STE...		1381 - Cash-...	0.00	31,489.20
Paycheck	11/08/2019	9543	WEAVER, STE...		1381 - Cash-...	0.00	31,489.20
Paycheck	11/08/2019	9543	WEAVER, STE...		1381 - Cash-...	37.50	31,526.70
Paycheck	11/08/2019	9543	WEAVER, STE...		1381 - Cash-...	8.77	31,535.47
Check	11/13/2019	23553	ROBERT CRAIN	UNIFORMS ...	1381 - Cash-...	130.29	31,665.76
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 - Cash-...	0.00	31,665.76
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 - Cash-...	0.00	31,665.76
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 - Cash-...	0.00	31,665.76
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 - Cash-...	75.33	31,741.09
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 - Cash-...	17.62	31,758.71
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 - Cash-...	0.00	31,758.71
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 - Cash-...	0.00	31,758.71
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 - Cash-...	44.48	31,803.19
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 - Cash-...	10.40	31,813.59
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 - Cash-...	0.00	31,813.59
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 - Cash-...	0.00	31,813.59
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 - Cash-...	31.66	31,845.25
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 - Cash-...	7.41	31,852.66
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 - Cash-...	0.00	31,852.66
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 - Cash-...	0.00	31,852.66
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 - Cash-...	0.00	31,852.66
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 - Cash-...	46.17	31,898.83
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 - Cash-...	10.80	31,909.63
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 - Cash-...	0.00	31,909.63
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 - Cash-...	0.00	31,909.63
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 - Cash-...	47.89	31,957.52
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 - Cash-...	11.20	31,968.72
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 - Cash-...	0.00	31,968.72
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 - Cash-...	0.00	31,968.72
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 - Cash-...	37.48	32,006.20
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 - Cash-...	8.77	32,014.97
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 - Cash-...	220.92	32,235.89
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 - Cash-...	0.00	32,235.89
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 - Cash-...	34.74	32,270.63
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 - Cash-...	8.12	32,278.75
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 - Cash-...	218.40	32,497.15
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 - Cash-...	0.00	32,497.15
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 - Cash-...	0.00	32,497.15
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 - Cash-...	72.78	32,569.93
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 - Cash-...	17.02	32,586.95
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 - Cash-...	0.00	32,586.95
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 - Cash-...	0.00	32,586.95
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 - Cash-...	0.00	32,586.95
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 - Cash-...	44.49	32,631.44
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 - Cash-...	10.41	32,641.85
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 - Cash-...	0.00	32,641.85
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 - Cash-...	0.00	32,641.85
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 - Cash-...	30.21	32,672.06
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 - Cash-...	7.06	32,679.12
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 - Cash-...	0.00	32,679.12
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 - Cash-...	0.00	32,679.12
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 - Cash-...	0.00	32,679.12
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 - Cash-...	46.17	32,725.29
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 - Cash-...	10.80	32,736.09
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 - Cash-...	0.00	32,736.09
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 - Cash-...	0.00	32,736.09
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 - Cash-...	42.83	32,778.92
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 - Cash-...	10.01	32,788.93
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 - Cash-...	0.00	32,788.93

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Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash...	49.35	32,838.28
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash...	37.48	32,875.76
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash...	8.76	32,884.52
Paycheck	11/22/2019	9557	WEAVER, STE...		1381 · Cash...	31.56	32,916.08
Paycheck	11/22/2019	9557	WEAVER, STE...		1381 · Cash...	0.00	32,916.08
Paycheck	11/22/2019	9557	WEAVER, STE...		1381 · Cash...	34.74	32,950.82
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash...	8.13	32,958.95
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash...	0.00	32,958.95
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash...	0.00	32,958.95
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash...	0.00	32,958.95
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash...	67.70	33,026.65
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash...	15.83	33,042.48
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash...	0.00	33,042.48
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash...	0.00	33,042.48
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash...	0.00	33,042.48
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash...	44.49	33,086.97
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash...	10.40	33,097.37
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash...	0.00	33,097.37
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash...	0.00	33,097.37
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash...	37.95	33,135.32
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash...	8.88	33,144.20
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash...	0.00	33,144.20
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash...	0.00	33,144.20
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash...	0.00	33,144.20
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash...	53.44	33,197.64
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 · Cash...	12.50	33,210.14
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash...	0.00	33,210.14
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash...	0.00	33,210.14
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash...	42.83	33,252.97
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 · Cash...	10.02	33,262.99
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash...	0.00	33,262.99
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash...	24.68	33,287.67
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash...	37.48	33,325.15
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 · Cash...	8.77	33,333.92
Paycheck	11/27/2019	9564	WEAVER, STE...		1381 · Cash...	0.00	33,333.92
Paycheck	11/27/2019	9564	WEAVER, STE...		1381 · Cash...	0.00	33,333.92
Paycheck	11/27/2019	9564	WEAVER, STE...		1381 · Cash...	34.73	33,368.65
Paycheck	11/27/2019	9564	WEAVER, STE...		1381 · Cash...	8.12	33,376.77
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 · Cash...	0.00	33,376.77
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 · Cash...	0.00	33,376.77
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 · Cash...	0.00	33,376.77
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 · Cash...	67.71	33,444.48
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 · Cash...	15.84	33,460.32
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash...	155.28	33,615.60
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash...	0.00	33,615.60
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash...	0.00	33,615.60
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash...	46.77	33,662.37
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 · Cash...	10.94	33,673.31
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 · Cash...	132.64	33,805.95
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 · Cash...	0.00	33,805.95
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 · Cash...	37.94	33,843.89
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 · Cash...	8.87	33,852.76
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 · Cash...	0.00	33,852.76
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 · Cash...	0.00	33,852.76
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 · Cash...	0.00	33,852.76
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 · Cash...	46.17	33,898.93
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 · Cash...	10.80	33,909.73
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 · Cash...	133.63	34,043.36
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 · Cash...	0.00	34,043.36
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 · Cash...	42.82	34,086.18
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 · Cash...	10.01	34,096.19
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 · Cash...	0.00	34,096.19
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 · Cash...	49.35	34,145.54
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 · Cash...	37.47	34,183.01
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 · Cash...	8.76	34,191.77
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 · Cash...	0.00	34,191.77
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 · Cash...	0.00	34,191.77
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 · Cash...	34.74	34,226.51

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 - Cash-...	8.13	34,234.64
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 - Cash-...	0.00	34,234.64
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 - Cash-...	0.00	34,234.64
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 - Cash-...	0.00	34,234.64
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 - Cash-...	30.82	34,265.46
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 - Cash-...	7.21	34,272.67
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 - Cash-...	0.00	34,272.67
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 - Cash-...	0.00	34,272.67
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 - Cash-...	0.00	34,272.67
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 - Cash-...	29.29	34,301.96
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 - Cash-...	6.85	34,308.81
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 - Cash-...	0.00	34,308.81
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 - Cash-...	0.00	34,308.81
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 - Cash-...	28.98	34,337.79
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 - Cash-...	6.78	34,344.57
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 - Cash-...	0.00	34,344.57
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 - Cash-...	0.00	34,344.57
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 - Cash-...	29.29	34,373.86
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 - Cash-...	6.85	34,380.71
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 - Cash-...	0.00	34,380.71
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 - Cash-...	0.00	34,380.71
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 - Cash-...	28.72	34,409.43
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 - Cash-...	6.72	34,416.15
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 - Cash-...	0.00	34,416.15
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 - Cash-...	0.00	34,416.15
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 - Cash-...	29.29	34,445.44
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 - Cash-...	6.85	34,452.29
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 - Cash-...	0.00	34,452.29
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 - Cash-...	0.00	34,452.29
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 - Cash-...	26.71	34,479.00
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 - Cash-...	6.24	34,485.24
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 - Cash-...	0.00	34,485.24
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 - Cash-...	0.00	34,485.24
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 - Cash-...	0.00	34,485.24
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 - Cash-...	75.33	34,560.57
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 - Cash-...	17.61	34,578.18
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 - Cash-...	38.82	34,617.00
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 - Cash-...	0.00	34,617.00
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 - Cash-...	0.00	34,617.00
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 - Cash-...	44.48	34,661.48
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 - Cash-...	10.40	34,671.88
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 - Cash-...	0.00	34,671.88
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 - Cash-...	0.00	34,671.88
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 - Cash-...	37.94	34,709.82
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 - Cash-...	8.87	34,718.69
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 - Cash-...	0.00	34,718.69
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 - Cash-...	0.00	34,718.69
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 - Cash-...	0.00	34,718.69
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 - Cash-...	46.17	34,764.86
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 - Cash-...	10.79	34,775.65
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 - Cash-...	0.00	34,775.65
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 - Cash-...	0.00	34,775.65
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 - Cash-...	47.88	34,823.53
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 - Cash-...	11.20	34,834.73
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 - Cash-...	0.00	34,834.73
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 - Cash-...	0.00	34,834.73
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 - Cash-...	37.48	34,872.21
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 - Cash-...	8.77	34,880.98
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 - Cash-...	0.00	34,880.98
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 - Cash-...	0.00	34,880.98
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 - Cash-...	34.74	34,915.72
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 - Cash-...	8.13	34,923.85
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 - Cash-...	0.00	34,923.85
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 - Cash-...	0.00	34,923.85
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 - Cash-...	0.00	34,923.85
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 - Cash-...	70.24	34,994.09
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 - Cash-...	16.43	35,010.52

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	12/20/2019	9587	CRAIN, ROBER...		1381 · Cash...	19.41	35,029.93
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 · Cash...	0.00	35,029.93
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 · Cash...	0.00	35,029.93
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 · Cash...	44.49	35,074.42
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 · Cash...	10.41	35,084.83
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 · Cash...	0.00	35,084.83
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 · Cash...	0.00	35,084.83
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 · Cash...	37.94	35,122.77
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 · Cash...	8.88	35,131.65
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 · Cash...	0.00	35,131.65
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 · Cash...	0.00	35,131.65
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 · Cash...	0.00	35,131.65
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 · Cash...	46.18	35,177.83
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 · Cash...	10.80	35,188.63
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 · Cash...	28.64	35,217.27
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 · Cash...	0.00	35,217.27
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 · Cash...	42.83	35,260.10
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 · Cash...	10.02	35,270.12
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 · Cash...	0.00	35,270.12
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 · Cash...	16.45	35,286.57
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 · Cash...	37.48	35,324.05
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 · Cash...	8.76	35,332.81
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 · Cash...	0.00	35,332.81
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 · Cash...	0.00	35,332.81
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 · Cash...	34.74	35,367.55
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 · Cash...	8.12	35,375.67
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 · Cash...	0.00	35,375.67
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 · Cash...	0.00	35,375.67
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 · Cash...	0.00	35,375.67
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 · Cash...	67.70	35,443.37
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 · Cash...	15.83	35,459.20
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	0.00	35,459.20
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	0.00	35,459.20
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	0.00	35,459.20
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	51.34	35,510.54
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 · Cash...	12.00	35,522.54
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	0.00	35,522.54
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	0.00	35,522.54
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	43.74	35,566.28
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 · Cash...	10.23	35,576.51
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	0.00	35,576.51
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	0.00	35,576.51
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	0.00	35,576.51
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	46.17	35,622.68
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 · Cash...	10.80	35,633.48
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash...	152.72	35,786.20
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash...	0.00	35,786.20
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash...	42.83	35,829.03
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 · Cash...	10.01	35,839.04
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash...	0.00	35,839.04
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash...	0.00	35,839.04
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash...	37.48	35,876.52
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 · Cash...	8.77	35,885.29
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash...	126.24	36,011.53
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash...	0.00	36,011.53
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash...	34.74	36,046.27
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 · Cash...	8.13	36,054.40
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 7	1411 · Accou...	-15,336.00	20,718.40
Total 6010 · Payroll Taxes						20,718.40	20,718.40
6011 · Compensated Absences							0.00
Total 6011 · Compensated Absences							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
6015 - Retirement							0.00
Paycheck	01/04/2019	9216	BARTLEY, TIM...		1381 - Cash...	313.60	313.60
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 - Cash...	254.00	567.60
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 - Cash...	183.81	751.41
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 - Cash...	225.97	977.38
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 - Cash...	203.98	1,181.36
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 - Cash...	175.71	1,357.07
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 - Cash...	166.95	1,524.02
Paycheck	01/11/2019	9223	BARTLEY, TIM...		1381 - Cash...	291.72	1,815.74
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 - Cash...	207.35	2,023.09
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 - Cash...	177.16	2,200.25
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 - Cash...	225.97	2,426.22
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 - Cash...	203.98	2,630.20
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 - Cash...	175.71	2,805.91
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 - Cash...	166.95	2,972.86
Paycheck	01/18/2019	9237	BARTLEY, TIM...		1381 - Cash...	346.42	3,319.28
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 - Cash...	207.35	3,526.63
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 - Cash...	177.16	3,703.79
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 - Cash...	225.97	3,929.76
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 - Cash...	226.93	4,156.69
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 - Cash...	175.71	4,332.40
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 - Cash...	166.95	4,499.35
Paycheck	01/23/2019	9244	BARTLEY, TIM...		1381 - Cash...	313.60	4,812.95
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 - Cash...	207.35	5,020.30
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 - Cash...	177.16	5,197.46
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 - Cash...	225.97	5,423.43
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 - Cash...	203.98	5,627.41
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 - Cash...	175.71	5,803.12
Paycheck	01/23/2019	9250	WEAVER, STE...		1381 - Cash...	166.95	5,970.07
Paycheck	02/01/2019	9251	BARTLEY, TIM...		1381 - Cash...	313.60	6,283.67
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 - Cash...	222.90	6,506.57
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 - Cash...	190.45	6,697.02
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 - Cash...	225.97	6,922.99
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 - Cash...	203.98	7,126.97
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 - Cash...	175.71	7,302.68
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 - Cash...	179.48	7,482.16
Paycheck	02/08/2019	9258	BARTLEY, TIM...		1381 - Cash...	324.54	7,806.70
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 - Cash...	207.35	8,014.05
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 - Cash...	168.31	8,182.36
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 - Cash...	242.92	8,425.28
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 - Cash...	203.98	8,629.26
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 - Cash...	175.71	8,804.97
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 - Cash...	173.21	8,978.18
Paycheck	02/15/2019	9265	BARTLEY, TIM...		1381 - Cash...	324.54	9,302.72
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 - Cash...	207.35	9,510.07
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 - Cash...	177.16	9,687.23
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 - Cash...	225.97	9,913.20
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 - Cash...	226.93	10,140.13
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 - Cash...	175.71	10,315.84
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 - Cash...	166.95	10,482.79
Paycheck	02/22/2019	9272	BARTLEY, TIM...		1381 - Cash...	308.13	10,790.92
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 - Cash...	215.12	11,006.04
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 - Cash...	177.16	11,183.20
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 - Cash...	225.97	11,409.17
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 - Cash...	203.98	11,613.15
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 - Cash...	175.71	11,788.86
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 - Cash...	198.26	11,987.12
Paycheck	03/01/2019	9279	BARTLEY, TIM...		1381 - Cash...	291.72	12,278.84
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 - Cash...	207.35	12,486.19
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 - Cash...	177.16	12,663.35
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 - Cash...	259.87	12,923.22
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 - Cash...	203.98	13,127.20
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 - Cash...	175.71	13,302.91
Paycheck	03/01/2019	9285	WEAVER, STE...		1381 - Cash...	166.95	13,469.86
Paycheck	03/08/2019	9286	BARTLEY, TIM...		1381 - Cash...	87.52	13,557.38
Paycheck	03/08/2019	9287	BARTLEY, TIM...		1381 - Cash...	317.79	13,875.17
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 - Cash...	225.95	14,101.12
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 - Cash...	193.00	14,294.12

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	03/08/2019	9290	GRAHAM, GARY		1381 - Cash-...	239.22	14,533.34
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 - Cash-...	214.19	14,747.53
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 - Cash-...	184.57	14,932.10
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 - Cash-...	177.05	15,109.15
Paycheck	03/15/2019	9294	BARTLEY, TIM...		1381 - Cash-...	340.77	15,449.92
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 - Cash-...	217.78	15,667.70
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 - Cash-...	186.03	15,853.73
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 - Cash-...	230.57	16,084.30
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 - Cash-...	238.29	16,322.59
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 - Cash-...	184.57	16,507.16
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 - Cash-...	177.05	16,684.21
Paycheck	03/22/2019	9301	BARTLEY, TIM...		1381 - Cash-...	329.28	17,013.49
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 - Cash-...	250.45	17,263.94
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 - Cash-...	186.03	17,449.97
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 - Cash-...	230.57	17,680.54
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 - Cash-...	214.19	17,894.73
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 - Cash-...	184.57	18,079.30
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 - Cash-...	177.05	18,256.35
Paycheck	03/29/2019	9308	BARTLEY, TIM...		1381 - Cash-...	306.31	18,562.66
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 - Cash-...	221.86	18,784.52
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 - Cash-...	189.52	18,974.04
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 - Cash-...	234.90	19,208.94
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 - Cash-...	214.19	19,423.13
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 - Cash-...	184.57	19,607.70
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 - Cash-...	180.37	19,788.07
Paycheck	04/05/2019	9315	BARTLEY, TIM...		1381 - Cash-...	306.31	20,094.38
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 - Cash-...	225.95	20,320.33
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 - Cash-...	186.03	20,506.36
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 - Cash-...	230.57	20,736.93
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 - Cash-...	214.19	20,951.12
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 - Cash-...	184.57	21,135.69
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 - Cash-...	177.05	21,312.74
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 - Cash-...	186.03	21,498.77
Paycheck	04/12/2019	9323	BARTLEY, TIM...		1381 - Cash-...	340.77	21,839.54
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 - Cash-...	217.78	22,057.32
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 - Cash-...	230.57	22,287.89
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 - Cash-...	238.29	22,526.18
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 - Cash-...	184.57	22,710.75
Paycheck	04/12/2019	9328	WEAVER, STE...		1381 - Cash-...	177.05	22,887.80
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 - Cash-...	221.86	23,109.66
Paycheck	04/18/2019	9336	BARTLEY, TIM...		1381 - Cash-...	306.31	23,415.97
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 - Cash-...	186.03	23,602.00
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 - Cash-...	230.57	23,832.57
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 - Cash-...	214.19	24,046.76
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 - Cash-...	184.57	24,231.33
Paycheck	04/18/2019	9335	WEAVER, STE...		1381 - Cash-...	177.05	24,408.38
Paycheck	04/26/2019	9337	BARTLEY, TIM...		1381 - Cash-...	403.94	24,812.32
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 - Cash-...	217.78	25,030.10
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 - Cash-...	186.03	25,216.13
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 - Cash-...	265.16	25,481.29
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 - Cash-...	214.19	25,695.48
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 - Cash-...	184.57	25,880.05
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 - Cash-...	177.05	26,057.10
Paycheck	05/03/2019	9344	BARTLEY, TIM...		1381 - Cash-...	329.28	26,386.38
Paycheck	05/03/2019	9345	CRAIN, ROBER...		1381 - Cash-...	217.78	26,604.16
Paycheck	05/03/2019	9346	CRAIN, WESTO...		1381 - Cash-...	189.52	26,793.68
Paycheck	05/03/2019	9347	GRAHAM, GARY		1381 - Cash-...	247.87	27,041.55
Paycheck	05/03/2019	9348	MEERS, BREN...		1381 - Cash-...	214.19	27,255.74
Paycheck	05/03/2019	9349	RATTLIFF, SHE...		1381 - Cash-...	184.57	27,440.31
Paycheck	05/03/2019	9350	WEAVER, STE...		1381 - Cash-...	190.33	27,630.64
Paycheck	05/10/2019	9351	BARTLEY, TIM...		1381 - Cash-...	363.74	27,994.38
Paycheck	05/10/2019	9352	CRAIN, ROBER...		1381 - Cash-...	217.78	28,212.16
Paycheck	05/10/2019	9353	CRAIN, WESTO...		1381 - Cash-...	196.49	28,408.65
Paycheck	05/10/2019	9354	GRAHAM, GARY		1381 - Cash-...	230.57	28,639.22
Paycheck	05/10/2019	9355	MEERS, BREN...		1381 - Cash-...	214.19	28,853.41
Paycheck	05/10/2019	9356	RATTLIFF, SHE...		1381 - Cash-...	184.57	29,037.98
Paycheck	05/10/2019	9357	WEAVER, STE...		1381 - Cash-...	177.05	29,215.03
Paycheck	05/17/2019	9358	BARTLEY, TIM...		1381 - Cash-...	340.77	29,555.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	05/17/2019	9359	CRAIN, ROBER...		1381 - Cash-...	217.78	29,773.58
Paycheck	05/17/2019	9360	CRAIN, WESTO...		1381 - Cash-...	186.03	29,959.61
Paycheck	05/17/2019	9361	GRAHAM, GARY		1381 - Cash-...	230.57	30,190.18
Paycheck	05/17/2019	9362	MEERS, BREN...		1381 - Cash-...	238.29	30,428.47
Paycheck	05/17/2019	9363	RATTLIFF, SHE...		1381 - Cash-...	184.57	30,613.04
Paycheck	05/17/2019	9364	WEAVER, STE...		1381 - Cash-...	177.05	30,790.09
Paycheck	05/24/2019	9365	BARTLEY, TIM...		1381 - Cash-...	375.22	31,165.31
Paycheck	05/24/2019	9366	CRAIN, ROBER...		1381 - Cash-...	217.78	31,383.09
Paycheck	05/24/2019	9367	CRAIN, WESTO...		1381 - Cash-...	186.03	31,569.12
Paycheck	05/24/2019	9368	GRAHAM, GARY		1381 - Cash-...	230.57	31,799.69
Paycheck	05/24/2019	9369	MEERS, BREN...		1381 - Cash-...	214.19	32,013.88
Paycheck	05/24/2019	9370	RATTLIFF, SHE...		1381 - Cash-...	184.57	32,198.45
Paycheck	05/24/2019	9371	WEAVER, STE...		1381 - Cash-...	177.05	32,375.50
Paycheck	05/31/2019	9372	BARTLEY, TIM...		1381 - Cash-...	306.31	32,681.81
Paycheck	05/31/2019	9373	CRAIN, ROBER...		1381 - Cash-...	217.78	32,899.59
Paycheck	05/31/2019	9374	CRAIN, WESTO...		1381 - Cash-...	213.93	33,113.52
Paycheck	05/31/2019	9375	GRAHAM, GARY		1381 - Cash-...	230.57	33,344.09
Paycheck	05/31/2019	9376	MEERS, BREN...		1381 - Cash-...	214.19	33,558.28
Paycheck	05/31/2019	9377	RATTLIFF, SHE...		1381 - Cash-...	184.57	33,742.85
Paycheck	05/31/2019	9378	WEAVER, STE...		1381 - Cash-...	203.61	33,946.46
Paycheck	06/07/2019	9379	BARTLEY, TIM...		1381 - Cash-...	329.28	34,275.74
Paycheck	06/07/2019	9380	CRAIN, ROBER...		1381 - Cash-...	242.28	34,518.02
Paycheck	06/07/2019	9381	CRAIN, WESTO...		1381 - Cash-...	224.40	34,742.42
Paycheck	06/07/2019	9382	GRAHAM, GARY		1381 - Cash-...	265.16	35,007.58
Paycheck	06/07/2019	9383	MEERS, BREN...		1381 - Cash-...	214.19	35,221.77
Paycheck	06/07/2019	9384	RATTLIFF, SHE...		1381 - Cash-...	184.57	35,406.34
Paycheck	06/07/2019	9385	WEAVER, STE...		1381 - Cash-...	180.37	35,586.71
Paycheck	06/14/2019	9386	BARTLEY, TIM...		1381 - Cash-...	363.74	35,950.45
Paycheck	06/14/2019	9387	CRAIN, ROBER...		1381 - Cash-...	262.71	36,213.16
Paycheck	06/14/2019	9388	CRAIN, WESTO...		1381 - Cash-...	203.47	36,416.63
Paycheck	06/14/2019	9389	GRAHAM, GARY		1381 - Cash-...	269.49	36,686.12
Paycheck	06/14/2019	9390	MEERS, BREN...		1381 - Cash-...	238.29	36,924.41
Paycheck	06/14/2019	9391	RATTLIFF, SHE...		1381 - Cash-...	184.57	37,108.98
Paycheck	06/14/2019	9392	WEAVER, STE...		1381 - Cash-...	187.01	37,295.99
Paycheck	06/21/2019	9393	BARTLEY, TIM...		1381 - Cash-...	352.25	37,648.24
Paycheck	06/21/2019	9394	CRAIN, ROBER...		1381 - Cash-...	217.78	37,866.02
Paycheck	06/21/2019	9395	CRAIN, WESTO...		1381 - Cash-...	186.03	38,052.05
Paycheck	06/21/2019	9396	GRAHAM, GARY		1381 - Cash-...	230.57	38,282.62
Paycheck	06/21/2019	9397	MEERS, BREN...		1381 - Cash-...	214.19	38,496.81
Paycheck	06/21/2019	9398	RATTLIFF, SHE...		1381 - Cash-...	184.57	38,681.38
Paycheck	06/21/2019	9399	WEAVER, STE...		1381 - Cash-...	177.05	38,858.43
Paycheck	06/28/2019	9400	BARTLEY, TIM...		1381 - Cash-...	306.31	39,164.74
Paycheck	06/28/2019	9401	CRAIN, ROBER...		1381 - Cash-...	250.45	39,415.19
Paycheck	06/28/2019	9402	CRAIN, WESTO...		1381 - Cash-...	186.03	39,601.22
Paycheck	06/28/2019	9403	GRAHAM, GARY		1381 - Cash-...	241.18	39,842.40
Paycheck	06/28/2019	9404	MEERS, BREN...		1381 - Cash-...	214.19	40,056.59
Paycheck	06/28/2019	9405	RATTLIFF, SHE...		1381 - Cash-...	184.57	40,241.16
Paycheck	06/28/2019	9406	WEAVER, STE...		1381 - Cash-...	177.05	40,418.21
Paycheck	07/05/2019	9407	BARTLEY, TIM...		1381 - Cash-...	306.31	40,724.52
Paycheck	07/05/2019	9408	CRAIN, ROBER...		1381 - Cash-...	239.56	40,964.08
Paycheck	07/05/2019	9409	CRAIN, WESTO...		1381 - Cash-...	186.03	41,150.11
Paycheck	07/05/2019	9410	GRAHAM, GARY		1381 - Cash-...	230.11	41,380.22
Paycheck	07/05/2019	9411	MEERS, BREN...		1381 - Cash-...	214.19	41,594.41
Paycheck	07/05/2019	9412	RATTLIFF, SHE...		1381 - Cash-...	184.57	41,778.98
Paycheck	07/05/2019	9413	WEAVER, STE...		1381 - Cash-...	177.05	41,956.03
Paycheck	07/12/2019	9414	BARTLEY, TIM...		1381 - Cash-...	363.74	42,319.77
Paycheck	07/12/2019	9415	CRAIN, ROBER...		1381 - Cash-...	220.50	42,540.27
Paycheck	07/12/2019	9416	CRAIN, WESTO...		1381 - Cash-...	186.03	42,726.30
Paycheck	07/12/2019	9417	GRAHAM, GARY		1381 - Cash-...	231.03	42,957.33
Paycheck	07/12/2019	9418	MEERS, BREN...		1381 - Cash-...	238.29	43,195.62
Paycheck	07/12/2019	9419	RATTLIFF, SHE...		1381 - Cash-...	184.57	43,380.19
Paycheck	07/12/2019	9420	WEAVER, STE...		1381 - Cash-...	177.05	43,557.24
Paycheck	07/19/2019	9421	BARTLEY, TIM...		1381 - Cash-...	329.28	43,886.52
Paycheck	07/19/2019	9422	CRAIN, ROBER...		1381 - Cash-...	220.50	44,107.02
Paycheck	07/19/2019	9423	CRAIN, WESTO...		1381 - Cash-...	186.03	44,293.05
Paycheck	07/19/2019	9424	GRAHAM, GARY		1381 - Cash-...	230.57	44,523.62
Paycheck	07/19/2019	9425	MEERS, BREN...		1381 - Cash-...	214.19	44,737.81
Paycheck	07/19/2019	9426	RATTLIFF, SHE...		1381 - Cash-...	184.57	44,922.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	07/19/2019	9427	WEAVER, STE...		1381 · Cash-...	177.05	45,099.43
Paycheck	07/26/2019	9428	BARTLEY, TIM...		1381 · Cash-...	329.28	45,428.71
Paycheck	07/26/2019	9429	CRAIN, ROBER...		1381 · Cash-...	217.78	45,646.49
Paycheck	07/26/2019	9430	CRAIN, WESTO...		1381 · Cash-...	186.03	45,832.52
Paycheck	07/26/2019	9431	GRAHAM, GARY		1381 · Cash-...	230.57	46,063.09
Paycheck	07/26/2019	9432	MEERS, BREN...		1381 · Cash-...	214.19	46,277.28
Paycheck	07/26/2019	9433	RATTLIFF, SHE...		1381 · Cash-...	184.57	46,461.85
Paycheck	07/26/2019	9434	WEAVER, STE...		1381 · Cash-...	177.05	46,638.90
Paycheck	08/02/2019	9435	BARTLEY, TIM...		1381 · Cash-...	329.28	46,968.18
Paycheck	08/02/2019	9436	CRAIN, ROBER...		1381 · Cash-...	242.28	47,210.46
Paycheck	08/02/2019	9437	CRAIN, WESTO...		1381 · Cash-...	203.47	47,413.93
Paycheck	08/02/2019	9438	GRAHAM, GARY		1381 · Cash-...	230.57	47,644.50
Paycheck	08/02/2019	9439	MEERS, BREN...		1381 · Cash-...	214.19	47,858.69
Paycheck	08/02/2019	9440	RATTLIFF, SHE...		1381 · Cash-...	184.57	48,043.26
Paycheck	08/02/2019	9441	WEAVER, STE...		1381 · Cash-...	180.37	48,223.63
Paycheck	08/09/2019	9442	BARTLEY, TIM...		1381 · Cash-...	392.46	48,616.09
Paycheck	08/09/2019	9443	CRAIN, ROBER...		1381 · Cash-...	228.67	48,844.76
Paycheck	08/09/2019	9444	CRAIN, WESTO...		1381 · Cash-...	186.03	49,030.79
Paycheck	08/09/2019	9445	GRAHAM, GARY		1381 · Cash-...	273.81	49,304.60
Paycheck	08/09/2019	9446	MEERS, BREN...		1381 · Cash-...	214.19	49,518.79
Paycheck	08/09/2019	9447	RATTLIFF, SHE...		1381 · Cash-...	184.57	49,703.36
Paycheck	08/09/2019	9448	WEAVER, STE...		1381 · Cash-...	196.97	49,900.33
Paycheck	08/16/2019	9449	BARTLEY, TIM...		1381 · Cash-...	340.77	50,241.10
Paycheck	08/16/2019	9450	CRAIN, ROBER...		1381 · Cash-...	217.78	50,458.88
Paycheck	08/16/2019	9451	CRAIN, WESTO...		1381 · Cash-...	37.21	50,496.09
Paycheck	08/16/2019	9452	GRAHAM, GARY		1381 · Cash-...	230.57	50,726.66
Paycheck	08/16/2019	9453	MEERS, BREN...		1381 · Cash-...	238.29	50,964.95
Paycheck	08/16/2019	9454	RATTLIFF, SHE...		1381 · Cash-...	184.57	51,149.52
Paycheck	08/16/2019	9455	WEAVER, STE...		1381 · Cash-...	190.33	51,339.85
Paycheck	08/23/2019	9456	BARTLEY, TIM...		1381 · Cash-...	421.17	51,761.02
Paycheck	08/23/2019	9457	CRAIN, ROBER...		1381 · Cash-...	287.21	52,048.23
Paycheck	08/23/2019	9458	GRAHAM, GARY		1381 · Cash-...	247.87	52,296.10
Paycheck	08/23/2019	9459	MEERS, BREN...		1381 · Cash-...	214.19	52,510.29
Paycheck	08/23/2019	9460	RATTLIFF, SHE...		1381 · Cash-...	184.57	52,694.86
Paycheck	08/23/2019	9461	WEAVER, STE...		1381 · Cash-...	196.97	52,891.83
Paycheck	08/29/2019	9462	BARTLEY, TIM...		1381 · Cash-...	306.31	53,198.14
Paycheck	08/29/2019	9463	CRAIN, ROBER...		1381 · Cash-...	217.78	53,415.92
Paycheck	08/29/2019	9464	CRAIN, WESTO...		1381 · Cash-...	74.41	53,490.33
Paycheck	08/29/2019	9465	GRAHAM, GARY		1381 · Cash-...	230.57	53,720.90
Paycheck	08/29/2019	9466	MEERS, BREN...		1381 · Cash-...	214.19	53,935.09
Paycheck	08/29/2019	9467	RATTLIFF, SHE...		1381 · Cash-...	184.57	54,119.66
Paycheck	08/29/2019	9468	WEAVER, STE...		1381 · Cash-...	177.05	54,296.71
Paycheck	09/06/2019	9476	BARTLEY, TIM...		1381 · Cash-...	306.31	54,603.02
Paycheck	09/06/2019	9470	CRAIN, ROBER...		1381 · Cash-...	228.67	54,831.69
Paycheck	09/06/2019	9471	CRAIN, WESTO...		1381 · Cash-...	186.03	55,017.72
Paycheck	09/06/2019	9472	GRAHAM, GARY		1381 · Cash-...	230.57	55,248.29
Paycheck	09/06/2019	9473	MEERS, BREN...		1381 · Cash-...	214.19	55,462.48
Paycheck	09/06/2019	9474	RATTLIFF, SHE...		1381 · Cash-...	184.57	55,647.05
Paycheck	09/06/2019	9475	WEAVER, STE...		1381 · Cash-...	177.05	55,824.10
Paycheck	09/13/2019	9477	BARTLEY, TIM...		1381 · Cash-...	340.77	56,164.87
Paycheck	09/13/2019	9478	CRAIN, ROBER...		1381 · Cash-...	221.86	56,386.73
Paycheck	09/13/2019	9479	CRAIN, WESTO...		1381 · Cash-...	186.03	56,572.76
Paycheck	09/13/2019	9480	GRAHAM, GARY		1381 · Cash-...	230.57	56,803.33
Paycheck	09/13/2019	9481	MEERS, BREN...		1381 · Cash-...	238.29	57,041.62
Paycheck	09/13/2019	9482	RATTLIFF, SHE...		1381 · Cash-...	184.57	57,226.19
Paycheck	09/13/2019	9484	WEAVER, STE...		1381 · Cash-...	203.61	57,429.80
Paycheck	09/20/2019	9485	BARTLEY, TIM...		1381 · Cash-...	363.74	57,793.54
Paycheck	09/20/2019	9486	CRAIN, ROBER...		1381 · Cash-...	272.92	58,066.46
Paycheck	09/20/2019	9487	CRAIN, WESTO...		1381 · Cash-...	186.03	58,252.49
Paycheck	09/20/2019	9488	GRAHAM, GARY		1381 · Cash-...	230.57	58,483.06
Paycheck	09/20/2019	9489	MEERS, BREN...		1381 · Cash-...	214.19	58,697.25
Paycheck	09/20/2019	9490	RATTLIFF, SHE...		1381 · Cash-...	184.57	58,881.82
Paycheck	09/20/2019	9491	WEAVER, STE...		1381 · Cash-...	177.05	59,058.87
Paycheck	09/27/2019	9492	BARTLEY, TIM...	VOID:	1381 · Cash-...	0.00	59,058.87
Paycheck	09/27/2019	9493	CRAIN, ROBER...	VOID:	1381 · Cash-...	0.00	59,058.87
Paycheck	09/27/2019	9494	CRAIN, WESTO...	VOID:	1381 · Cash-...	0.00	59,058.87
Paycheck	09/27/2019	9495	GRAHAM, GARY	VOID:	1381 · Cash-...	0.00	59,058.87
Paycheck	09/27/2019	9492	MEERS, BREN...	VOID:	1381 · Cash-...	0.00	59,058.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	09/27/2019	9493	RATTLIFF, SHE...	VOID:	1381 · Cash...	0.00	59,058.87
Paycheck	09/27/2019	9494	WEAVER, STE...	VOID:	1381 · Cash...	0.00	59,058.87
Paycheck	09/27/2019	9499	BARTLEY, TIM...		1381 · Cash...	317.79	59,376.66
Paycheck	09/27/2019	9500	CRAIN, ROBER...		1381 · Cash...	250.45	59,627.11
Paycheck	09/27/2019	9501	CRAIN, WESTO...		1381 · Cash...	186.03	59,813.14
Paycheck	09/27/2019	9502	GRAHAM, GARY		1381 · Cash...	260.84	60,073.98
Paycheck	09/27/2019	9503	MEERS, BREN...		1381 · Cash...	214.19	60,288.17
Paycheck	09/27/2019	9504	RATTLIFF, SHE...		1381 · Cash...	184.57	60,472.74
Paycheck	09/27/2019	9505	WEAVER, STE...		1381 · Cash...	177.05	60,649.79
Paycheck	10/03/2019	9506	BARTLEY, TIM...		1381 · Cash...	306.31	60,956.10
Paycheck	10/03/2019	9507	CRAIN, ROBER...		1381 · Cash...	217.78	61,173.88
Paycheck	10/03/2019	9508	CRAIN, WESTO...		1381 · Cash...	186.03	61,359.91
Paycheck	10/03/2019	9509	GRAHAM, GARY		1381 · Cash...	230.57	61,590.48
Paycheck	10/03/2019	9510	MEERS, BREN...		1381 · Cash...	222.22	61,812.70
Paycheck	10/03/2019	9511	RATTLIFF, SHE...		1381 · Cash...	191.49	62,004.19
Paycheck	10/03/2019	9512	WEAVER, STE...		1381 · Cash...	177.05	62,181.24
Paycheck	10/11/2019	9492	BARTLEY, TIM...		1381 · Cash...	306.31	62,487.55
Paycheck	10/11/2019	9493	CRAIN, ROBER...		1381 · Cash...	217.78	62,705.33
Paycheck	10/11/2019	9494	CRAIN, WESTO...		1381 · Cash...	186.03	62,891.36
Paycheck	10/11/2019	9495	GRAHAM, GARY		1381 · Cash...	230.57	63,121.93
Paycheck	10/11/2019	9513	MEERS, BREN...		1381 · Cash...	214.19	63,336.12
Paycheck	10/11/2019	9514	RATTLIFF, SHE...		1381 · Cash...	184.57	63,520.69
Paycheck	10/11/2019	9515	WEAVER, STE...		1381 · Cash...	190.33	63,711.02
Paycheck	10/18/2019	9516	BARTLEY, TIM...		1381 · Cash...	340.77	64,051.79
Paycheck	10/18/2019	9517	CRAIN, ROBER...		1381 · Cash...	228.67	64,280.46
Paycheck	10/18/2019	9518	CRAIN, WESTO...		1381 · Cash...	196.49	64,476.95
Paycheck	10/18/2019	9519	GRAHAM, GARY		1381 · Cash...	239.22	64,716.17
Paycheck	10/18/2019	9520	MEERS, BREN...		1381 · Cash...	238.29	64,954.46
Paycheck	10/18/2019	9521	RATTLIFF, SHE...		1381 · Cash...	184.57	65,139.03
Paycheck	10/18/2019	9522	WEAVER, STE...		1381 · Cash...	177.05	65,316.08
Paycheck	10/25/2019	9523	BARTLEY, TIM...		1381 · Cash...	306.31	65,622.39
Paycheck	10/25/2019	9524	CRAIN, ROBER...		1381 · Cash...	217.78	65,840.17
Paycheck	10/25/2019	9525	CRAIN, WESTO...		1381 · Cash...	186.03	66,026.20
Paycheck	10/25/2019	9526	GRAHAM, GARY		1381 · Cash...	230.57	66,256.77
Paycheck	10/25/2019	9527	MEERS, BREN...		1381 · Cash...	214.19	66,470.96
Paycheck	10/25/2019	9528	RATTLIFF, SHE...		1381 · Cash...	184.57	66,655.53
Paycheck	10/25/2019	9529	WEAVER, STE...		1381 · Cash...	177.05	66,832.58
Paycheck	11/01/2019	9530	BARTLEY, TIM...		1381 · Cash...	306.31	67,138.89
Paycheck	11/01/2019	9531	CRAIN, ROBER...		1381 · Cash...	217.78	67,356.67
Paycheck	11/01/2019	9532	CRAIN, WESTO...		1381 · Cash...	186.03	67,542.70
Paycheck	11/01/2019	9533	GRAHAM, GARY		1381 · Cash...	230.57	67,773.27
Paycheck	11/01/2019	9534	MEERS, BREN...		1381 · Cash...	214.19	67,987.46
Paycheck	11/01/2019	9535	RATTLIFF, SHE...		1381 · Cash...	184.57	68,172.03
Paycheck	11/01/2019	9536	WEAVER, STE...		1381 · Cash...	177.05	68,349.08
Paycheck	11/08/2019	9537	BARTLEY, TIM...		1381 · Cash...	306.31	68,655.39
Paycheck	11/08/2019	9538	CRAIN, ROBER...		1381 · Cash...	217.78	68,873.17
Paycheck	11/08/2019	9539	CRAIN, WESTO...		1381 · Cash...	186.03	69,059.20
Paycheck	11/08/2019	9540	GRAHAM, GARY		1381 · Cash...	230.57	69,289.77
Paycheck	11/08/2019	9541	MEERS, BREN...		1381 · Cash...	212.85	69,502.62
Paycheck	11/08/2019	9542	RATTLIFF, SHE...		1381 · Cash...	184.57	69,687.19
Paycheck	11/08/2019	9543	WEAVER, STE...		1381 · Cash...	190.33	69,877.52
Paycheck	11/15/2019	9544	BARTLEY, TIM...		1381 · Cash...	340.77	70,218.29
Paycheck	11/15/2019	9545	CRAIN, ROBER...		1381 · Cash...	217.78	70,436.07
Paycheck	11/15/2019	9546	CRAIN, WESTO...		1381 · Cash...	155.80	70,591.87
Paycheck	11/15/2019	9547	GRAHAM, GARY		1381 · Cash...	230.57	70,822.44
Paycheck	11/15/2019	9548	MEERS, BREN...		1381 · Cash...	238.29	71,060.73
Paycheck	11/15/2019	9549	RATTLIFF, SHE...		1381 · Cash...	184.57	71,245.30
Paycheck	11/15/2019	9550	WEAVER, STE...		1381 · Cash...	177.05	71,422.35
Paycheck	11/22/2019	9551	BARTLEY, TIM...		1381 · Cash...	329.28	71,751.63
Paycheck	11/22/2019	9552	CRAIN, ROBER...		1381 · Cash...	217.78	71,969.41
Paycheck	11/22/2019	9553	CRAIN, WESTO...		1381 · Cash...	148.82	72,118.23
Paycheck	11/22/2019	9554	GRAHAM, GARY		1381 · Cash...	230.57	72,348.80
Paycheck	11/22/2019	9555	MEERS, BREN...		1381 · Cash...	214.19	72,562.99
Paycheck	11/22/2019	9556	RATTLIFF, SHE...		1381 · Cash...	184.57	72,747.56
Paycheck	11/22/2019	9557	WEAVER, STE...		1381 · Cash...	177.05	72,924.61
Paycheck	11/27/2019	9558	BARTLEY, TIM...		1381 · Cash...	306.31	73,230.92
Paycheck	11/27/2019	9559	CRAIN, ROBER...		1381 · Cash...	217.78	73,448.70
Paycheck	11/27/2019	9560	CRAIN, WESTO...		1381 · Cash...	186.03	73,634.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	11/27/2019	9561	GRAHAM, GARY		1381 - Cash-...	265.16	73,899.89
Paycheck	11/27/2019	9562	MEERS, BREN...		1381 - Cash-...	214.19	74,114.08
Paycheck	11/27/2019	9563	RATTLIFF, SHE...		1381 - Cash-...	184.57	74,298.65
Paycheck	11/27/2019	9564	WEAVER, STE...		1381 - Cash-...	177.05	74,475.70
Paycheck	12/06/2019	9565	BARTLEY, TIM...		1381 - Cash-...	306.31	74,782.01
Paycheck	12/06/2019	9566	CRAIN, ROBER...		1381 - Cash-...	228.67	75,010.68
Paycheck	12/06/2019	9567	CRAIN, WESTO...		1381 - Cash-...	186.03	75,196.71
Paycheck	12/06/2019	9568	GRAHAM, GARY		1381 - Cash-...	230.57	75,427.28
Paycheck	12/06/2019	9569	MEERS, BREN...		1381 - Cash-...	214.19	75,641.47
Paycheck	12/06/2019	9570	RATTLIFF, SHE...		1381 - Cash-...	184.57	75,826.04
Paycheck	12/06/2019	9571	WEAVER, STE...		1381 - Cash-...	177.05	76,003.09
Paycheck	12/13/2019	9572	BARTLEY, TIM...		1381 - Cash-...	139.48	76,142.57
Paycheck	12/13/2019	9573	CRAIN, ROBER...		1381 - Cash-...	139.48	76,282.05
Paycheck	12/13/2019	9574	CRAIN, WESTO...		1381 - Cash-...	139.48	76,421.53
Paycheck	12/13/2019	9575	GRAHAM, GARY		1381 - Cash-...	139.48	76,561.01
Paycheck	12/13/2019	9576	MEERS, BREN...		1381 - Cash-...	136.74	76,697.75
Paycheck	12/13/2019	9577	RATTLIFF, SHE...		1381 - Cash-...	139.48	76,837.23
Paycheck	12/13/2019	9578	WEAVER, STE...		1381 - Cash-...	128.54	76,965.77
Paycheck	12/13/2019	9579	BARTLEY, TIM...		1381 - Cash-...	340.77	77,306.54
Paycheck	12/13/2019	9580	CRAIN, ROBER...		1381 - Cash-...	217.78	77,524.32
Paycheck	12/13/2019	9581	CRAIN, WESTO...		1381 - Cash-...	186.03	77,710.35
Paycheck	12/13/2019	9582	GRAHAM, GARY		1381 - Cash-...	230.57	77,940.92
Paycheck	12/13/2019	9583	MEERS, BREN...		1381 - Cash-...	238.29	78,179.21
Paycheck	12/13/2019	9584	RATTLIFF, SHE...		1381 - Cash-...	184.57	78,363.78
Paycheck	12/13/2019	9585	WEAVER, STE...		1381 - Cash-...	177.05	78,540.83
Paycheck	12/20/2019	9586	BARTLEY, TIM...		1381 - Cash-...	317.79	78,858.62
Paycheck	12/20/2019	9587	CRAIN, ROBER...		1381 - Cash-...	217.78	79,076.40
Paycheck	12/20/2019	9588	CRAIN, WESTO...		1381 - Cash-...	186.03	79,262.43
Paycheck	12/20/2019	9589	GRAHAM, GARY		1381 - Cash-...	230.57	79,493.00
Paycheck	12/20/2019	9590	MEERS, BREN...		1381 - Cash-...	214.19	79,707.19
Paycheck	12/20/2019	9591	RATTLIFF, SHE...		1381 - Cash-...	184.57	79,891.76
Paycheck	12/20/2019	9592	WEAVER, STE...		1381 - Cash-...	177.05	80,068.81
Paycheck	12/26/2019	9600	BARTLEY, TIM...		1381 - Cash-...	306.31	80,375.12
Paycheck	12/26/2019	9594	CRAIN, ROBER...		1381 - Cash-...	250.45	80,625.57
Paycheck	12/26/2019	9595	CRAIN, WESTO...		1381 - Cash-...	213.93	80,839.50
Paycheck	12/26/2019	9596	GRAHAM, GARY		1381 - Cash-...	230.57	81,070.07
Paycheck	12/26/2019	9597	MEERS, BREN...		1381 - Cash-...	214.19	81,284.26
Paycheck	12/26/2019	9598	RATTLIFF, SHE...		1381 - Cash-...	184.57	81,468.83
Paycheck	12/26/2019	9599	WEAVER, STE...		1381 - Cash-...	177.05	81,645.88
General ...	12/31/2019	EO...	DUMMY FOR A...	EOY ADJ 19	1411 - Accou...	-15,330.00	66,315.88
Total 6015 - Retirement						66,315.88	66,315.88
6017 - Certification / Training							0.00
Check	01/14/2019	22988	KENTUCKY RU...	24485	1381 - Cash-...	250.00	250.00
Check	02/13/2019	23040	HARDIN COUN...	TRAINING D...	1381 - Cash-...	50.00	300.00
Check	02/22/2019	D/C	HOLIDAY INN	HOLIDAY IN...	1381 - Cash-...	125.19	425.19
Check	04/01/2019	DE...	DIVISION OF W...	RENEWAL TI...	1381 - Cash-...	103.00	528.19
Check	04/04/2019	23147	KENTUCKY RU...	24855 TRAIN...	1381 - Cash-...	250.00	778.19
Check	08/28/2019	D/C	HYATT REGEN...	PAT CONFE...	1381 - Cash-...	310.98	1,089.17
Check	08/28/2019	D/C	HYATT REGEN...	TIM CONFER...	1381 - Cash-...	330.98	1,420.15
Check	12/19/2019	23636	KENTUCKY RU...	CONFRENCE...	1381 - Cash-...	250.00	1,670.15
Total 6017 - Certification / Training						1,670.15	1,670.15

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
6018 · Uniforms							0.00
Check	01/22/2019	23001	BARTLEY, TIM...	2 PAIRS JEA...	1381 · Cash...	84.78	84.78
Check	07/22/2019	DC	JC PENNY	SHIRTS COM...	1381 · Cash...	51.98	136.76
Check	07/22/2019	DC	ACADEMY SPO...	SHIRTS COM...	1381 · Cash...	99.97	236.73
Check	08/02/2019	23355	DUKES SPORT...	5 SHIRTS 2 C...	1381 · Cash...	34.45	271.18
Check	08/07/2019	D/C	ACADEMY SPO...	SHIRTS TIM	1381 · Cash...	164.97	436.15
Check	08/23/2019	D/C	ACADEMY SPO...	VOID: COMM...	1381 · Cash...	0.00	436.15
General ...	08/23/2019	EOM	ACADEMY SPO...	For CHK D/C ...	1381 · Cash...	105.97	542.12
Check	08/27/2019	23384	DUKES SPORT...	TIMS SHIRTS...	1381 · Cash...	27.56	569.68
Check	09/09/2019	23424	WEAVER, STE...	REMB FOR D...	1381 · Cash...	26.31	595.99
General ...	09/12/2019	EO...	ACADEMY SPO...	Reverse of G...	1381 · Cash...	-105.97	490.02
Check	10/02/2019	23487	DUKES SPORT...	EMPLOYEE ...	1381 · Cash...	454.32	944.34
Check	11/08/2019	23551	BARTLEY, TIM...	REMB SHIRT...	1381 · Cash...	0.00	944.34
Check	11/08/2019	23552	BARTLEY, TIM...	REMB SHIRTS	1381 · Cash...	63.24	1,007.58
General ...	11/08/2019	ADJ	BARTLEY, TIM...	For CHK 235...	1381 · Cash...	163.24	1,170.82
General ...	11/08/2019	ADJR	BARTLEY, TIM...	Reverse of G...	1381 · Cash...	-163.24	1,007.58
Check	11/13/2019	23553	ROBERT CRAIN	UNIFORMS R...	1381 · Cash...	130.21	1,137.79
Check	11/20/2019	23554	WEAVER, STE...	VOID: REMB ...	1381 · Cash...	0.00	1,137.79
General ...	11/20/2019	ADJ	WEAVER, STE...	For CHK 235...	1381 · Cash...	2,500.00	3,637.79
General ...	11/20/2019	ADJR	WEAVER, STE...	Reverse of G...	1381 · Cash...	-2,500.00	1,137.79
Check	11/20/2019	23569	DUKES SPORT...	6 IMPRINTS	1381 · Cash...	45.00	1,182.79
Check	11/29/2019	23582	GRAHAM, GARY	REMB UNIFO...	1381 · Cash...	88.94	1,271.73
Check	11/29/2019	23583	ROBERT CRAIN	BOOTS ROB...	1381 · Cash...	75.00	1,346.73
Check	12/03/2019	23584	WEAVER, STEVE	SHIRTS AND ...	1381 · Cash...	103.94	1,450.67
Check	12/04/2019	23600	DUKES SPORT...	56448 WEAV...	1381 · Cash...	30.00	1,480.67
Check	12/04/2019	23608	WEAVER, STE...	REMB FOR B...	1381 · Cash...	75.00	1,555.67
Check	12/19/2019	23635	CRAIN, WESTON	BOOTS	1381 · Cash...	75.00	1,630.67
Total 6018 · Uniforms						1,630.67	1,630.67
6019 · Health Insurance							0.00
Paycheck	01/04/2019	9217	CRAIN, ROBER...		1381 · Cash...	-8.55	-8.55
Paycheck	01/04/2019	9218	CRAIN, WESTO...		1381 · Cash...	-5.94	-14.49
Paycheck	01/04/2019	9219	GRAHAM, GARY		1381 · Cash...	-11.34	-25.83
Paycheck	01/04/2019	9220	MEERS, BREN...		1381 · Cash...	-10.92	-36.75
Paycheck	01/04/2019	9221	RATTLIFF, SHE...		1381 · Cash...	-4.59	-41.34
Paycheck	01/04/2019	9222	WEAVER, STE...		1381 · Cash...	-10.47	-51.81
Paycheck	01/11/2019	9224	CRAIN, ROBER...		1381 · Cash...	-8.55	-60.36
Paycheck	01/11/2019	9225	CRAIN, WESTO...		1381 · Cash...	-5.94	-66.30
Paycheck	01/11/2019	9226	GRAHAM, GARY		1381 · Cash...	-11.34	-77.64
Paycheck	01/11/2019	9227	MEERS, BREN...		1381 · Cash...	-10.92	-88.56
Paycheck	01/11/2019	9228	RATTLIFF, SHE...		1381 · Cash...	-4.59	-93.15
Paycheck	01/11/2019	9229	WEAVER, STE...		1381 · Cash...	-10.47	-103.62
Paycheck	01/18/2019	9238	CRAIN, ROBER...		1381 · Cash...	-8.55	-112.17
Paycheck	01/18/2019	9239	CRAIN, WESTO...		1381 · Cash...	-5.94	-118.11
Paycheck	01/18/2019	9240	GRAHAM, GARY		1381 · Cash...	-11.34	-129.45
Paycheck	01/18/2019	9241	MEERS, BREN...		1381 · Cash...	-10.92	-140.37
Paycheck	01/18/2019	9242	RATTLIFF, SHE...		1381 · Cash...	-4.59	-144.96
Paycheck	01/18/2019	9243	WEAVER, STE...		1381 · Cash...	-10.47	-155.43
Check	01/18/2019	22998	HUMANA EMPL...	138427780	1381 · Cash...	4,138.68	3,983.25
Paycheck	01/23/2019	9245	CRAIN, ROBER...		1381 · Cash...	-8.55	3,974.70
Paycheck	01/23/2019	9246	CRAIN, WESTO...		1381 · Cash...	-5.94	3,968.76
Paycheck	01/23/2019	9247	GRAHAM, GARY		1381 · Cash...	-11.34	3,957.42
Paycheck	01/23/2019	9248	MEERS, BREN...		1381 · Cash...	-10.92	3,946.50
Paycheck	01/23/2019	9249	RATTLIFF, SHE...		1381 · Cash...	-4.59	3,941.91
Paycheck	01/23/2019	9250	WEAVER, STE...		1381 · Cash...	-10.47	3,931.44
Paycheck	02/01/2019	9252	CRAIN, ROBER...		1381 · Cash...	-8.55	3,922.89
Paycheck	02/01/2019	9253	CRAIN, WESTO...		1381 · Cash...	-5.94	3,916.95
Paycheck	02/01/2019	9254	GRAHAM, GARY		1381 · Cash...	-11.34	3,905.61
Paycheck	02/01/2019	9255	MEERS, BREN...		1381 · Cash...	-10.92	3,894.69
Paycheck	02/01/2019	9256	RATTLIFF, SHE...		1381 · Cash...	-4.59	3,890.10
Paycheck	02/01/2019	9257	WEAVER, STE...		1381 · Cash...	-10.47	3,879.63
Paycheck	02/08/2019	9259	CRAIN, ROBER...		1381 · Cash...	-8.55	3,871.08
Paycheck	02/08/2019	9260	CRAIN, WESTO...		1381 · Cash...	-5.94	3,865.14
Paycheck	02/08/2019	9261	GRAHAM, GARY		1381 · Cash...	-11.34	3,853.80
Paycheck	02/08/2019	9262	MEERS, BREN...		1381 · Cash...	-10.92	3,842.88
Paycheck	02/08/2019	9263	RATTLIFF, SHE...		1381 · Cash...	-4.59	3,838.29
Paycheck	02/08/2019	9264	WEAVER, STE...		1381 · Cash...	-10.47	3,827.82
Paycheck	02/15/2019	9266	CRAIN, ROBER...		1381 · Cash...	-8.55	3,819.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Paycheck	02/15/2019	9267	CRAIN, WESTO...		1381 · Cash-...	-5.94	3,813.33
Paycheck	02/15/2019	9268	GRAHAM, GARY		1381 · Cash-...	-11.34	3,801.99
Paycheck	02/15/2019	9269	MEERS, BREN...		1381 · Cash-...	-10.92	3,791.07
Paycheck	02/15/2019	9270	RATTLIFF, SHE...		1381 · Cash-...	-4.59	3,786.48
Paycheck	02/15/2019	9271	WEAVER, STE...		1381 · Cash-...	-10.47	3,776.01
Check	02/20/2019	23050	HUMANA EMPL...	138427780	1381 · Cash-...	4,225.62	8,001.63
Paycheck	02/22/2019	9273	CRAIN, ROBER...		1381 · Cash-...	-8.55	7,993.08
Paycheck	02/22/2019	9274	CRAIN, WESTO...		1381 · Cash-...	-5.94	7,987.14
Paycheck	02/22/2019	9275	GRAHAM, GARY		1381 · Cash-...	-11.34	7,975.80
Paycheck	02/22/2019	9276	MEERS, BREN...		1381 · Cash-...	-10.92	7,964.88
Paycheck	02/22/2019	9277	RATTLIFF, SHE...		1381 · Cash-...	-4.59	7,960.29
Paycheck	02/22/2019	9278	WEAVER, STE...		1381 · Cash-...	-10.47	7,949.82
Paycheck	03/01/2019	9280	CRAIN, ROBER...		1381 · Cash-...	-8.55	7,941.27
Paycheck	03/01/2019	9281	CRAIN, WESTO...		1381 · Cash-...	-5.94	7,935.33
Paycheck	03/01/2019	9282	GRAHAM, GARY		1381 · Cash-...	-11.34	7,923.99
Paycheck	03/01/2019	9283	MEERS, BREN...		1381 · Cash-...	-10.92	7,913.07
Paycheck	03/01/2019	9284	RATTLIFF, SHE...		1381 · Cash-...	-4.59	7,908.48
Paycheck	03/01/2019	9285	WEAVER, STE...		1381 · Cash-...	-10.47	7,898.01
Paycheck	03/08/2019	9288	CRAIN, ROBER...		1381 · Cash-...	-8.55	7,889.46
Paycheck	03/08/2019	9289	CRAIN, WESTO...		1381 · Cash-...	-5.94	7,883.52
Paycheck	03/08/2019	9290	GRAHAM, GARY		1381 · Cash-...	-11.34	7,872.18
Paycheck	03/08/2019	9291	MEERS, BREN...		1381 · Cash-...	-10.92	7,861.26
Paycheck	03/08/2019	9292	RATTLIFF, SHE...		1381 · Cash-...	-4.59	7,856.67
Paycheck	03/08/2019	9293	WEAVER, STE...		1381 · Cash-...	-10.47	7,846.20
Paycheck	03/15/2019	9295	CRAIN, ROBER...		1381 · Cash-...	-8.55	7,837.65
Paycheck	03/15/2019	9296	CRAIN, WESTO...		1381 · Cash-...	-5.94	7,831.71
Paycheck	03/15/2019	9297	GRAHAM, GARY		1381 · Cash-...	-11.34	7,820.37
Paycheck	03/15/2019	9298	MEERS, BREN...		1381 · Cash-...	-10.92	7,809.45
Paycheck	03/15/2019	9299	RATTLIFF, SHE...		1381 · Cash-...	-4.59	7,804.86
Paycheck	03/15/2019	9300	WEAVER, STE...		1381 · Cash-...	-10.47	7,794.39
Paycheck	03/22/2019	9302	CRAIN, ROBER...		1381 · Cash-...	-8.55	7,785.84
Paycheck	03/22/2019	9303	CRAIN, WESTO...		1381 · Cash-...	-5.94	7,779.90
Paycheck	03/22/2019	9304	GRAHAM, GARY		1381 · Cash-...	-11.34	7,768.56
Paycheck	03/22/2019	9305	MEERS, BREN...		1381 · Cash-...	-10.92	7,757.64
Paycheck	03/22/2019	9306	RATTLIFF, SHE...		1381 · Cash-...	-4.59	7,753.05
Paycheck	03/22/2019	9307	WEAVER, STE...		1381 · Cash-...	-10.47	7,742.58
Check	03/22/2019	23108	HUMANA EMPL...	138427780	1381 · Cash-...	4,304.60	12,047.18
Paycheck	03/29/2019	9309	CRAIN, ROBER...		1381 · Cash-...	-8.55	12,038.63
Paycheck	03/29/2019	9310	CRAIN, WESTO...		1381 · Cash-...	-5.94	12,032.69
Paycheck	03/29/2019	9311	GRAHAM, GARY		1381 · Cash-...	-11.34	12,021.35
Paycheck	03/29/2019	9312	MEERS, BREN...		1381 · Cash-...	-10.92	12,010.43
Paycheck	03/29/2019	9313	RATTLIFF, SHE...		1381 · Cash-...	-4.59	12,005.84
Paycheck	03/29/2019	9314	WEAVER, STE...		1381 · Cash-...	-10.47	11,995.37
Paycheck	04/05/2019	9316	CRAIN, ROBER...		1381 · Cash-...	-8.55	11,986.82
Paycheck	04/05/2019	9317	CRAIN, WESTO...		1381 · Cash-...	-5.94	11,980.88
Paycheck	04/05/2019	9318	GRAHAM, GARY		1381 · Cash-...	-11.34	11,969.54
Paycheck	04/05/2019	9319	MEERS, BREN...		1381 · Cash-...	-10.92	11,958.62
Paycheck	04/05/2019	9320	RATTLIFF, SHE...		1381 · Cash-...	-4.59	11,954.03
Paycheck	04/05/2019	9321	WEAVER, STE...		1381 · Cash-...	-10.47	11,943.56
Paycheck	04/11/2019	9322	CRAIN, WESTO...		1381 · Cash-...	-5.94	11,937.62
Paycheck	04/12/2019	9324	CRAIN, ROBER...		1381 · Cash-...	-8.55	11,929.07
Paycheck	04/12/2019	9325	GRAHAM, GARY		1381 · Cash-...	-11.34	11,917.73
Paycheck	04/12/2019	9326	MEERS, BREN...		1381 · Cash-...	-10.92	11,906.81
Paycheck	04/12/2019	9327	RATTLIFF, SHE...		1381 · Cash-...	-4.59	11,902.22
Paycheck	04/12/2019	9328	WEAVER, STE...		1381 · Cash-...	-10.47	11,891.75
Paycheck	04/17/2019	9329	CRAIN, ROBER...		1381 · Cash-...	-8.55	11,883.20
Paycheck	04/18/2019	9330	CRAIN, WESTO...		1381 · Cash-...	-5.94	11,877.26
Paycheck	04/18/2019	9332	GRAHAM, GARY		1381 · Cash-...	-11.34	11,865.92
Paycheck	04/18/2019	9333	MEERS, BREN...		1381 · Cash-...	-10.92	11,855.00
Paycheck	04/18/2019	9334	RATTLIFF, SHE...		1381 · Cash-...	-4.59	11,850.41
Paycheck	04/18/2019	9335	WEAVER, STE...		1381 · Cash-...	-10.47	11,839.94
Check	04/22/2019	23156	HUMANA EMPL...	13842749	1381 · Cash-...	4,272.98	16,112.92
Paycheck	04/26/2019	9338	CRAIN, ROBER...		1381 · Cash-...	-8.55	16,104.37
Paycheck	04/26/2019	9339	CRAIN, WESTO...		1381 · Cash-...	-5.94	16,098.43
Paycheck	04/26/2019	9340	GRAHAM, GARY		1381 · Cash-...	-11.34	16,087.09
Paycheck	04/26/2019	9341	MEERS, BREN...		1381 · Cash-...	-10.92	16,076.17
Paycheck	04/26/2019	9342	RATTLIFF, SHE...		1381 · Cash-...	-4.59	16,071.58
Paycheck	04/26/2019	9343	WEAVER, STE...		1381 · Cash-...	-10.47	16,061.11